



**THE STATE OF TEXAS**

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**COUNTY OF CHAMBERS**

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

**October 11, 2023**

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 **October 11, 2023, 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:

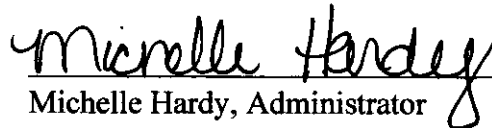
**DISCUSSION/ACTION ITEMS**

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the September 13, 2023 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
6. Receive Reports from:
  - a. Administrator, and
  - b. Chief’s, including the Department’s Financial Report.
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.

- 8. Discuss and take-action, if necessary, to declare property surplus and/or salvage property.
- 9. Adjourn

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A packet containing all supportive documentation for this agenda is available for inspection on Tuesday nights at the Winnie-Stowell Volunteer Fire Station, located at 825 State Highway 124, Winnie, Texas, 77665, between the hours of 7:00 p.m. and 9:00 pm.

  
Michelle Hardy, Administrator  
Chambers County Emergency Services District #1

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**The Board may retire to Executive Session any time between the meetings opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; and/or, discussion of real estate acquisitions pursuant to Chapter 551.072 of the Texas Government Code. Action, if any, will be taken in open session.**

Chambers County Emergency Services District No. 1 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Mrs. Michelle Hardy at (409) 296-4133 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program, 1-800-735-2988.

# **Pledge of Allegiance**

# **Public Comment**

# **Approval of Minutes**

**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 6:09 p.m. on the 13th day of September 2023, 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:

<b>Commissioners Member</b>	<b>Position</b>
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:

<b>Attendee</b>	<b>Position</b>
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, WSVFD

President Murrell called the meeting to order at 6:09 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.

**Agenda Item No. 4 - To discuss approval of minutes for August 9, 2023 Regular Meeting.**

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the August 9, 2023 Regular Meeting.

Thereafter, Commissioner Dow made a motion to approve the minutes of the August 9, 2023 Regular Minutes. This motion was seconded by Commissioner Crone and unanimously approved by all the Commissioners.

**Agenda Item No. 5 - 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, on September 13, 2023, the District's checking account balance was \$190,381.01 after receipt of the Comptroller's payment for the month in the amount of \$140,221.38 of which \$85,382.92 was included for past due audit collections. Following payment of invoices of \$345,962.00 and \$1,220.04 for payroll taxes, the ending balance in the District's checking account was going to be (-\$156,801.03) and therefore, Administrator Hardy recommended transferring \$175,000.00 from the Money Market account to savings account cover expenses. If the transfer were approved, there would remain \$19,419.01 in the District's checking account after all the invoices were paid.

Turning to the invoices due, Mrs. Hardy, reported that the invoices to be paid at the meeting totaled \$345,962.00. Included in the invoice was a payment of \$320,794.00 to Fire Trucks of Texas for the purchase of a new mini pumper (*See Exhibit "A-1"*).





Additionally, the Commissioners were presented with reports for: 1) Aged Payables; 2) Account reconciliation for each account; 3) Account Registers for each account; and 4) Balance Sheets. Since the Commissioners reviewed the budget amendments this month, this also served as their review of the regular profit and loss statements. *See Exhibit “A-3”*.

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and work on the amended budget. Thereafter, Commissioner Dow made a motion to approve the following: 1) Treasurer’s Report and District Financial Reports; 2) pay the outstanding invoices; 3) transfer \$175,000.00 from the District’s money market account to the checking account; and 4) approve the Budget Amendment as presented. Commissioner Thibodeaux seconded the motion and the motion was unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 6 - Discuss and take-action, if necessary, on adopting a budget for 2023-2024.**

Once again, President Murrell called on Mrs. Hardy to review the proposed budget for 2023-2024. Mrs. Hardy then presented proposed budget and explained each line. A summary of the proposed budget is set forth below and the details and notes concerning the various line items are in the attached **Exhibit “B”**.

2023-2024 Proposed Budget						
Line Item	Chart of Accounts	Year to Date <i>Sept. 30, 2023</i> (These #s are Linked to <u>Column E-2022-2023</u> )	Final 2022-2023 Budget (Link to Column K in 2022-2023)	Proposed Budget 2023-2024	2022-2023 and 2023-2024 Budget Difference (Subtract G-F)	2022-2023 and 2023-2024 Budget Percentage Difference
<b>Income</b>						
Total Income		\$902,989.86	\$902,989.86	\$784,255.00	(\$126,734.86)	-13.15%
<b>Expenses</b>						
<b>Operations/VFD</b>						
Total Operations Costs		\$609,150.34	\$609,150.34	\$383,280.00	(\$225,870.34)	-37.08%
<b>Administrative Expenses</b>						
Total Administrative Costs		\$247,792.29	\$247,792.29	\$217,464.20	-\$16,828.09	-12.24%
Total Expenses		\$856,942.63	\$856,942.63	\$600,744.20	(\$242,698.43)	-29.90%
Net Revenue		\$46,047.23	\$46,047.23	\$183,510.80	\$115,963.57	298.53%

In the initial budget for 2023-2024, Mrs. Hardy expects to have Net Revenues of \$183,510.80, which is higher than the 2022-2023 final budget Net Revenue of \$46,047.23. Compared to the 2022-2023, the initial budget for 2023-2024 calls for \$242,698.43 less in expenses.

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

- East Chambers Money Market: The balance in the Money Market account was \$888,505.71 after receiving an interest payment of \$259.34 and the \$35,000.00 transfer that was approved at the previous meeting.
- Texas First Bank Money Market: The Texas First Money Market increased by \$368.33 to \$289,485.67 from the prior meeting.
- Common Cents Credit Union: The balance in the Common Cents account increased to \$232,029.76 after receipt of the quarterly interest payment of \$1,775.64.

Combined, Mrs. Hardy informed the Commissioners that the District’s total cash assets were \$1,389,046.48 after the invoices were paid. (See **Exhibit “A-1”**).

Next, the Administrator asked the Commissioners to review the proposed final budget amendments for 2022-2023. A summary of Budget Amendment is set forth below and detailed explanation of the changes is set forth in **Exhibit “A-2”**.

2022-2023 Budget							
Line Item	Chart of Accounts	Year to Date Sept. 30, 2023 (Fill in)	2022-2023 Budget	YTD to Over/Under Budget Percentage	Line Item Amendments	Final 2022-2023 Budget w Amendment 1	
<b>Income</b>							
Total Income		\$902,989.86	\$705,805.00	27.94%	\$197,184.86	\$902,989.86	
<b>Expenses</b>							
<b>Operations/VFD</b>							
Total Operations/VFD Costs		\$609,150.34	\$299,130.00	103.64%	\$310,020.34	\$609,150.34	
<b>Administrative Expenses</b>							
Total Administrative Costs		\$247,792.29	\$241,434.20	2.63%	\$6,358.09	\$247,792.29	
Total Expenses		\$856,942.63	\$540,564.20	58.53%	\$316,378.43	\$856,942.63	
Net Revenue		\$46,047.23	\$165,240.80	-72.13%	(\$119,193.57)	\$46,047.23	

Overall, Mrs. Hardy explained that revenues were up \$197,184.86 for the year due to higher than expected sales tax receipts. On the expense side, the expenditures were \$316,378.43 higher than budgetted but she explained that this was primarily due to the purchase of the mini-pumper.

In addition, the Chief discussed the following:

- New bylaws were voted on for the Department and the Assistant Chief was removed from his position due to lack of participation;
- The reel line on the Brush Truck was replaced;
- Started stand by for the East Chambers home football games; and
- There was no new update on the mini-pumper but the Chief was expecting it to be delivered in October.

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 “C-2”**).

**Agenda Item No. 8 – 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.**

Turning to Agenda Item No. 8, Mrs. Hardy referred the Commissioners to her prior Administrator’s report and advised that no action was necessary.

**Agenda Item No. 9 – Discuss and take-action, if necessary, to declare property surplus and/or salvage property.**

Mrs. Hardy explained to the Commissioners that this item needed to be tabled until the following meeting because staff was not prepared to depart with the proposed equipment to be declared surplus or salvage property

The Commissioners concurred and thereafter, Commissioner Dow made a motion to table Agenda Item No. 9. This motion was seconded by Commissioner Thibodeaux and unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 10 – Discuss and take-action, if necessary, on approving an increase in the General Counsel’s hourly rates.**

Present Murrell then called on Attorney Oxford to address Agenda Item No. 10. Attorney Oxford requested that his hourly rates be increased from \$250.00 to \$300.00. According to Attorney Oxford, his rates have never been increased since

the creation of the District. In response, the Commissioners confirmed the request was effective for October 1, 2023. Attorney Oxford confirmed that the rate would not increase until the beginning of the month and therefore all assistance with the budget would be billed at \$250.00.

Thereafter, Commissioner Crone made a motion to approve the General Counsel's hour rate to \$300.00 an hour effective October 1, 2023. This motion was seconded by Commissioner Barrow and unanimously approved with the consent of all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on October 11, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 7:03 p.m. Commissioner Dow then made a motion to adjourn. This motion was seconded by Commissioner Crone with the unanimous consent of all the Commissioners present.

  
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David Murrell, President

Date: 10/11/2023

# **Treasure's Report**

<b>Bank Balance</b>				<b>\$ 50,159.63</b>
<b>Outstanding Debits/Credits</b>				
9/11/2023	Comptroller Payment		\$ 140,221.38	
9/14/2023	Transfer from Money Market		\$ 175,000.00	
				<b>\$315,221.38</b>
<b>Bank Balance as of</b>				<b>\$365,381.01</b>
4139	Jo-Anna Hardy	Administrator	4,162.46	<b>\$4,162.46</b>
4405	Aslin, Clint	ESD Contracted Services	1,680.00	
4406	Barner, Kaleb	ESD Contracted Services	1,232.00	
4408	Callesto, Daniel	ESD Contracted Services	2,525.00	
4411	Davis, Ehren	ESD Contracted Services	200.00	
4412	Davis, Richard	ESD Contracted Services	480.00	
4413	DeLacerda, Travis	ESD Contracted Services	1,920.00	
4418	Hollaway, Greg	ESD Contracted Services	1,330.00	
4419	Hopkins, Matt	ESD Contracted Services	1,195.00	
4420	Howard, Ryan	ESD Contracted Services	390.00	
4421	Land, Buddy	ESD Contracted Services	1,280.00	<b>\$12,232.00</b>
4423	Luke, Gabe	ESD Contracted Services	720.33	
4422	Lara, Ura	ESD Contracted Services	1,200.00	
4425	Peterson, Sean	ESD Contracted Services	1,380.00	
4430	Warrick, Gary	ESD Contracted Services	350.00	
4409	CenterPoint Energy	Utilities - Natural Gas	50.38	
4414	Entergy	Utilities:Electric	503.87	
4415	Fire Trucks of Texas	Invoice for new mini pumper	320,794.00	
4417	Heinz, Joshua	Professional Fees: Retainer	350.00	
4407	Benchenstein & Oxford, LLP	Legal Fees	2,100.00	
4424	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4426	Stratton's Inc.	Brushes to wash appatras	319.68	
4427	TBCD	Utilities: Water/Sewer	79.16	
4410	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.66	
4428	Verizon Connect	Bill for GPS Equipment	269.40	
4429	Visa	Credit Card: Hardy	530.91	
4431	Waste Management	Waste Management	150.15	
4416	Hardy, Michelle	Cell Phone	100.00	
<b>Total Bills</b>		<b>Total Bills Owed</b>		<b>\$345,962.00</b>
		<b>Remaining funds in Checking Account</b>		<b>\$19,419.01</b>
9/12/2023		EFTPS	\$	<b>1,220.04</b>
		Maintance Fee	\$	<b>(15.00)</b>
		<b>Funds remaining in ECCB Checking</b>		<b>\$20,624.05</b>
<b>Ending Bank Statement Balance</b>				<b>\$20,624.05</b>
<b>Checks Pending</b>				
4396	Safe-D	Membership Dues	\$	550.50
4411	Davis, Ehren	ESD Contracted Services	\$	200.00
4415	Fire Trucks of Texas	Mini-Pumper payment	\$	320,794.00
4420	Howard, Ryan	ESD Contracted Services	\$	390.00
<b>Total Pending</b>			<b>\$</b>	<b>321,934.50</b>
<b>Total Check Register</b>				<b>\$342,558.55</b>

<b>Bank Balance</b>				
<b>Outstanding Debits/Credits</b>				<b>\$ 342,558.55</b>
<b>10/13/2023</b>	<b>Comptroller Payment</b>	<b>WILL DEPOSIT ON 10/13/2023</b>	<b>\$ 61,343.19</b>	
				<b>\$61,343.19</b>
<b>Bank Balance as of</b>		<b>9/13/2023</b>		<b>\$403,901.74</b>
<b>Bills Owed</b>				
4432	Jo-Anna Hardy	Administrator	4,162.46	<b>\$4,162.46</b>
4434	Aslin, Clint	ESD Contracted Services	1,680.00	
4435	Barner, Kaleb	ESD Contracted Services	1,830.33	
4436	Callesto, Daniel	ESD Contracted Services	2,480.00	
4439	Davis, Richard	ESD Contracted Services	210.00	
4440	DeLacerda, Travis	ESD Contracted Services	3,360.00	
4445	Hollaway, Greg	ESD Contracted Services	3,080.00	
4446	Hopkins, Matt	ESD Contracted Services	1,400.00	
4447	Howard, Ryan	ESD Contracted Services	573.33	
4448	Land, Buddy	ESD Contracted Services	2,440.00	
4450	Luke, Gabe	ESD Contracted Services	569.33	
4449	Lara, Ura	ESD Contracted Services	460.00	
4433	3M Scott	Compressor Service, Air Test	131.25	
4437	CenterPoint Energy	Utilities - Natural Gas	50.38	
4441	Entergy	Utilities:Electric	401.59	
4443	HDL Companies	Annual Reports and Consultation Fee	2,500.00	
4444	Heinz, Joshua	Professional Fees: Retainer	350.00	
4451	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4452	TBCD	Utilities: Water/Sewer	98.34	
4438	Time Warner Cable/Spectrum	Cable/Internet/Telephone	321.79	
4453	Verizon Connect	Bill for GPS Equipment	269.40	
4454	Visa	Credit Card: Hardy	867.93	
4455	Waste Management	Waste Management	150.15	
4442	Hardy, Michelle	Cell Phone	100.00	
<b>Total Bills</b>		<b>Total Bills Owed</b>		<b>\$23,673.82</b>
10/13/2023		<b>Remaining funds in Checking Account</b>		<b>\$380,227.92</b>
		EFTPS		<b>\$ (1,220.04)</b>
		<b>Funds remaining in ECCB Checking</b>		<b>\$379,007.88</b>
<b>East Chambers Money Market 15001407</b>				
	<b>9/13/2023 Beginning Balance</b>			<b>\$ 888,505.71</b>
	9/29/2023 Interest Earned (.35%)			\$221.91
	9/14/2023 Transfer to Main Checking			-\$175,000.00
	<b>10/11/2023 Currently in East Chambers Money Market</b>			<b>\$713,727.62</b>
<b>Texas First Bank Money Market 10043511</b>				
	<b>9/1/2023 Beginning Balance</b>			<b>\$289,485.67</b>
	9/29/2023 Interest Earned (.47%)			\$356.90
	<b>10/11/2023 Currently in Texas First Bank Money Market</b>			<b>\$289,842.57</b>
<b>Common Cents Credit Union</b>				
	<b>9/13/2023 Beginning Balance</b>			<b>\$230,761.03</b>
	10/11/2023 Regular Share Account			\$5.00
	10/1/2023 Interest Rate (4.24%)			\$2,426.35
	<b>10/11/2023 Common Cents Credit Union</b>			<b>\$233,187.38</b>
<b>Prosperity Bank 620000795</b>				
	<b>9/13/2023 Beginning Balance</b>			<b>\$233,805.40</b>
	Interest Rate (2.20%)			
	<b>10/11/2023 Currently in Prosperity Bank</b>			<b>\$233,805.40</b>

**Current Cash Assets**

9/13/2023	Checking	\$95,446.35
10/11/2023	East Chambers Money Market	\$713,727.62
10/11/2023	Texas First Bank Money Market	\$289,842.57
9/13/2023	Common Cents Credit Union	\$233,187.38
9/13/2023	Prosperity Bank	\$233,805.40
9/13/2023	Bills Owed	-\$23,673.82
9/12/2023	EFTPS	-\$1,220.04
9/13/2023	<b>Total Cash Assets</b>	<b>\$1,541,115.46</b>

**Loans**

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2024	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

10/11/2023

  
 Chris Barrow, Treasurer

Date  
10/13/2023

Date



### 11 CHAMBERS CO ESD #1 Aged Payables As of Oct 31, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
3M Scott Safety (3M)  704-291-8300	9290312802	131.25				131.25
<b>3M Scott Safety (3M)</b>		<b>131.25</b>				<b>131.25</b>
Aslin, Clint Clint Aslin	Sept. 2023	1,680.00				1,680.00
<b>Aslin, Clint Clint Aslin</b>		<b>1,680.00</b>				<b>1,680.00</b>
Barner, Kaleb Kaleb Barner	Sept. 2023	1,830.33				1,830.33
<b>Barner, Kaleb Kaleb Barner</b>		<b>1,830.33</b>				<b>1,830.33</b>
Callesto, Daniel Callesto, Daniel	Sept. 2023	2,480.00				2,480.00
<b>Callesto, Daniel Callesto, Daniel</b>		<b>2,480.00</b>				<b>2,480.00</b>
CenterPoint CenterPoint Energy	Sept. 10216552	50.38				50.38
<b>CenterPoint CenterPoint Energy</b>		<b>50.38</b>				<b>50.38</b>
Charter Communicatio Charter Communications	012180410012	321.79				321.79
<b>Charter Communicatio Charter Communication</b>		<b>321.79</b>				<b>321.79</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Oct 31, 2023**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Davis, Ehren Ehren Davis	September 202				156.00	156.00
<b>Davis, Ehren Ehren Davis</b>					<b>156.00</b>	<b>156.00</b>
Davis, Richard Richard Davis	Sept. 2023	210.00				210.00
<b>Davis, Richard Richard Davis</b>		<b>210.00</b>				<b>210.00</b>
DeLacerda, Travis Travis DeLacerda	Sept. 2023	3,360.00				3,360.00
<b>DeLacerda, Travis Travis DeLacerda</b>		<b>3,360.00</b>				<b>3,360.00</b>
Entergy Entergy	31505465358	401.59				401.59
<b>Entergy Entergy</b>		<b>401.59</b>				<b>401.59</b>
Hardy, Jo-Anna Hardy, Jo-Anna	Sept. 2023	100.00				100.00
<b>Hardy, Jo-Anna Hardy, Jo-Anna</b>		<b>100.00</b>				<b>100.00</b>
HdL Companies HdL Companies	SIN032211	2,500.00				2,500.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Oct 31, 2023**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>HdL Companies</b> <b>HdL Companies</b>		<b>2,500.00</b>				<b>2,500.00</b>
HEINZ JOSHUA JOSHUA HEINZ  409-833-9182	Sept. 2023	350.00				350.00
<b>HEINZ JOSHUA</b> <b>JOSHUA HEINZ</b>		<b>350.00</b>				<b>350.00</b>
Hollaway, Greg Greg Hollaway	Sept 2023	3,080.00				3,080.00
<b>Hollaway, Greg</b> <b>Greg Hollaway</b>		<b>3,080.00</b>				<b>3,080.00</b>
Hopkins, Matt Matt Hopkins	Sept 2023	1,400.00				1,400.00
<b>Hopkins, Matt</b> <b>Matt Hopkins</b>		<b>1,400.00</b>				<b>1,400.00</b>
Howard, Ryan Ryan Howard	Sept 2023	573.33				573.33
<b>Howard, Ryan</b> <b>Ryan Howard</b>		<b>573.33</b>				<b>573.33</b>
Land, Richard Land, Richard	Sept 2023	2,440.00				2,440.00
<b>Land, Richard</b> <b>Land, Richard</b>		<b>2,440.00</b>				<b>2,440.00</b>

### 11 CHAMBERS CO ESD #1 Aged Payables As of Oct 31, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Lara, Ura Ura Lara	Sept 2023	460.00				460.00
<b>Lara, Ura Ura Lara</b>		<b>460.00</b>				<b>460.00</b>
Luke, Gabe Luke, Gabriel	Sept 2023	569.33				569.33
<b>Luke, Gabe Luke, Gabriel</b>		<b>569.33</b>				<b>569.33</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	Sept 2023	350.00				350.00
<b>OXFORD HUBURT HUBERT OXFORD</b>		<b>350.00</b>				<b>350.00</b>
SIDDONS-MARTIN SIDDONS-MARTIN EME  281-442-6806	10863				504.68	504.68
<b>SIDDONS-MARTIN SIDDONS-MARTIN EME</b>					<b>504.68</b>	<b>504.68</b>
TBCD Trinity Bay Conservation	Sept 13053109	98.34				98.34
<b>TBCD Trinity Bay Conservatio</b>		<b>98.34</b>				<b>98.34</b>
VERIZON Verizon Connect	334000044699	269.40				269.40
<b>VERIZON</b>		<b>269.40</b>				<b>269.40</b>

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Oct 31, 2023**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Verizon Connect</b>						
Visa Visa	April 2022 Sept. 2023 xxxx	867.93			102.12	102.12 867.93
<b>Visa Visa</b>		<b>867.93</b>			<b>102.12</b>	<b>970.05</b>
WASTE MANAGMENT WASTE MANAGEMENT	5652168-2155- 409-239-2775	150.15				150.15
<b>WASTE MANAGMENT WASTE MANAGEMENT</b>		<b>150.15</b>				<b>150.15</b>
WILBER BRENDA BRENDA B WILBER	2369 409-296-3579				175.00	175.00
<b>WILBER BRENDA BRENDA B WILBER</b>					<b>175.00</b>	<b>175.00</b>
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
<b>Wilber Tax Services Wilber Tax Services</b>					<b>175.00</b>	<b>175.00</b>
WSVFD WS VFD	20201124 4615 409296-4133				2,450.00 2,884.61	2,450.00 2,884.61
<b>WSVFD WS VFD</b>					<b>5,334.61</b>	<b>5,334.61</b>
<b>Report Total</b>		<b>23,673.82</b>			<b>6,447.41</b>	<b>30,121.23</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Oct 31, 2023**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

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<b>Vendor ID</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
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**Vendor**  
**Contact**  
**Telephone 1**

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## Results

**Chambers Co ESD 1**  
**Authority Code: 5036543**

Select a month ▼

**Allocation Period: Oct 2023**

Total Period	60,923.57
Collections::	
Prior Period	1,241.73
Collections:	
Current Period	58,041.25
Collections:	
Future Period	837.49
Collections:	
Audit Collections:	149.24
Unidentified:	11.23
Single Local Rate	642.63
Collections:	
Service Fee:	1,218.47
Current Retained:	1,194.10
Prior Retained:	2,832.19
Net Payment	61,343.19



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

2064.76

15000907

08/31 09/29/2023

1

\*\*\*\*\* COMMERCIAL CHECKING \*\*\*\*\*# 15000907 PREVIOUS BALANCE 48,132.08  
 Date Debits / Credits Description  
 09/11 140,221.38 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT  
 09/12 1,220.04 IRS USATAXPYM 270365565708939 ACH DEBIT  
 09/14 175,000.00 DEPOSIT  
 09/29 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4139	09/14	4,162.46	4405*	09/19	1,680.00	4406	09/18	1,232.00
4407	09/18	2,100.00	4408	09/15	2,525.00	4409	09/19	50.38
4410	09/20	319.66	4412*	09/20	480.00	4413	09/15	1,920.00
4414	09/19	503.87	4416*	09/14	100.00	4417	09/19	350.00
4418	09/15	1,330.00	4419	09/15	1,195.00	4421*	09/18	1,280.00
4422	09/18	1,200.00	4423	09/18	720.33	4424	09/28	350.00
4425	09/18	1,380.00	4426	09/18	319.68	4427	09/18	79.16
4428	09/21	269.40	4429	09/21	530.91	4430	09/18	350.00
4431	09/20	150.15						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/11	188,353.46	09/12	187,133.42	09/14	357,870.96
09/15	350,900.96	09/18	342,239.79	09/19	339,655.54
09/20	338,705.73	09/21	337,905.42	09/28	337,555.42
09/29	337,540.42				

CHECKING 48,132.08 26 25,798.04 2 315,221.38 15.00 337,540.42 26



**THE FOLLOWING DOES NOT PERTAIN TO COMMERCIAL ACCOUNTS**  
**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

WRITE US AT P.O. DRAWER N, ANAHUAC, TX 77514 OR CALL US AT 409-267-3106 AS SOON AS YOU CAN.

If you think your statement is wrong, or if you need more information about a transfer on the statement or record, we must hear from you no later than 60 days after we send you the first statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If a notice of an error involves an electronic fund transfer that was not initiated within the United States or its territories or possessions, or involves a transaction resulting from a credit or debit card transaction, the applicable time period for provisional credits is 10 business days and 90 calendar days to investigate. For new accounts we will have 20 business days to resolve an alleged error and 90 calendar days to complete the investigation, rather than 60. An account is considered a new account if 90 days after the first deposit is made, if you are a new customer.

**THIS IS PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT**

		<b>CHECKS OUTSTANDING</b>	
		TOTAL	
<b>YOUR BALANCE</b>	\$		
SHOWN ON THIS STATEMENT			
<b>ADD - (IF ANY):</b>	\$		
DEPOSITS NOT SHOWN			
ON THIS STATEMENT			
<b>TOTAL</b>	\$		
<b>SUBTRACT - (IF ANY):</b>	\$		
CHECKS OUTSTANDING			
<b>BALANCE</b>	\$		
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE			
		<b>TOTAL</b>	

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown above, as soon as possible. We must hear from you no later than 60 days after we send you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

If you write, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you owe us.

**PLEASE EXAMINE THIS STATEMENT AT ONCE.**

If no error is reported within 60 days, the account will be considered correct.

**PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS**

**FUNDS TRANSFER** Dear Customer: In accordance with your instructions, we have transferred funds to your account as shown. Please detail your account records to reflect the transaction.

DATE: 9/14/23  
BY: [Signature]

FROM: ACCOUNT NUMBER \* [Redacted] \* TRIM CODE DEBIT \* [Redacted] \* 12

TO: ACCOUNT NUMBER \* 15000907 \* AMOUNT TRANSFERRED \$ 175000.00

ACCOUNT NAME: Chambers County USD #1  
Singers David Murrell  
Chris Kerner

TELEPHONE [ ] OTHER [ ]

CREDIT

15000907 09/14/2023 \$175,000.00

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

Advice No 4139  
Sep 13, 2023 DATE

AMOUNT \$ 4,162.46

Four Thousand One Hundred Sixty-Two and 46/100 Dollars

PAY TO THE ORDER OF: Jo-Anne M. Hardy  
605 Carolyn ST  
WINNIE, TX 77665  
USA

[Signatures]

#004139# #113107162# 15000907#

15000907 09/14/2023 4139 \$4,162.46

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4405  
Sep 13, 2023 DATE

AMOUNT \$ 1,680.00

One Thousand Six Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: Clint Aslin

[Signatures]

#004405# #113107162# 15000907#

15000907 09/19/2023 4405 \$1,680.00

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4406  
Sep 13, 2023 DATE

AMOUNT \$ 1,232.00

One Thousand Two Hundred Thirty-Two and 00/100 Dollars

PAY TO THE ORDER OF: Kaleb Barner  
1921 Hardin Court Rd  
Kountze, TX 77625

[Signatures]

#004406# #113107162# 15000907#

15000907 09/18/2023 4406 \$1,232.00

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4407  
Sep 13, 2023 DATE

AMOUNT \$ 2,100.00

Two Thousand One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: BENCKENSTEIN & OXFORD LLP  
3335 CALDER AVE SUITE 300  
BEAUMONT, TX 77706

[Signatures]

#004407# #113107162# 15000907#

15000907 09/18/2023 4407 \$2,100.00

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4408  
Sep 13, 2023 DATE

AMOUNT \$ 2,525.00

Two Thousand Five Hundred Twenty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Galesto, Daniel  
19280 Kiker  
WINNIE, TX 77665  
USA

[Signatures]

#004408# #113107162# 15000907#

15000907 09/15/2023 4408 \$2,525.00

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4409  
Sep 13, 2023 DATE

AMOUNT \$ 50.38

Fifty and 38/100 Dollars

PAY TO THE ORDER OF: CenterPoint Energy  
PO Box 4981  
Houston, TX 77210  
USA

[Signatures]

#004409# #113107162# 15000907#

15000907 09/19/2023 4409 \$50.38

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4410  
Sep 13, 2023 DATE

AMOUNT \$ 319.66

Three Hundred Nineteen and 66/100 Dollars

PAY TO THE ORDER OF: Charter Communications  
PO Box 80074  
City of Industry, CA 91718-0074

[Signatures]

#004410# #113107162# 15000907#

15000907 09/20/2023 4410 \$319.66

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4412  
Sep 13, 2023 DATE

AMOUNT \$ 480.00

Four Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: Richard Davis

[Signatures]

#004412# #113107162# 15000907#

15000907 09/20/2023 4412 \$480.00

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4413  
Sep 13, 2023 DATE

AMOUNT \$ 1,920.00

One Thousand Nine Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF: Travis Delacerda

[Signatures]

#004413# #113107162# 15000907#

15000907 09/15/2023 4413 \$1,920.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 503.87  
 DATE  
 Memo: Five Hundred Three and 87/100 Dollars  
 TO THE ORDER OF: Entergy PO Box 8104 Baton Rouge, LA 70891-8104  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/19/2023 4414 \$503.87

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 100.00  
 DATE  
 Memo: One Hundred and 00/100 Dollars  
 TO THE ORDER OF: Hardy, Jo-Anne 695 Carolyn ST Winnie, TX 77665 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/14/2023 4416 \$100.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 350.00  
 DATE  
 Memo: Three Hundred Fifty and 00/100 Dollars  
 TO THE ORDER OF: JOSHUA HEINZ 3535 Calder Ave. Suite 300 BEAUMONT, TX 77706  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/19/2023 4417 \$350.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 1,330.00  
 DATE  
 Memo: One Thousand Three Hundred Thirty and 00/100 Dollars  
 TO THE ORDER OF: Greg Holloway 1618 E Palm DR Winnie, TX 77665  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/15/2023 4418 \$1,330.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 1,195.00  
 DATE  
 Memo: One Thousand One Hundred Ninety-Five and 00/100 Dollars  
 TO THE ORDER OF: Matt Hopkins  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/15/2023 4419 \$1,195.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 1,280.00  
 DATE  
 Memo: One Thousand Two Hundred Eighty and 00/100 Dollars  
 TO THE ORDER OF: Land, Richard 3423 FM 1078 Orange, TX 77632  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/18/2023 4421 \$1,280.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 1,200.00  
 DATE  
 Memo: One Thousand Two Hundred and 00/100 Dollars  
 TO THE ORDER OF: Ura Lara 5230 Ada Street Beaumont, TX 77708 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/18/2023 4422 \$1,200.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 720.33  
 DATE  
 Memo: Seven Hundred Twenty and 33/100 Dollars  
 TO THE ORDER OF: Luke, Gabriel 2815 Five Oaks Dr Missouri City, TX 77459  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/18/2023 4423 \$720.33

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 350.00  
 DATE  
 Memo: Three Hundred Fifty and 00/100 Dollars  
 TO THE ORDER OF: HUBERT OXFORD 3535 Calder Avenue Suite 300 BEAUMONT, TX 77706  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/28/2023 4424 \$350.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77985  
 Sep 13, 2023  
 AMOUNT \$ 1,380.00  
 DATE  
 Memo: One Thousand Three Hundred Eighty and 00/100 Dollars  
 TO THE ORDER OF: Peterson, Sean 850 Forest Lane Vidor, TX 77662  
 AUTHORIZED SIGNATURE: [Signature]

15000907 09/18/2023 4425 \$1,380.00

**CHAMBERS COUNTY EMERGENCY 18-10** East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665  
 Memo: 14712  
 Sep 13, 2023  
 AMOUNT \$ 319.68  
 DATE  
 PAY TO THE ORDER OF: STRATTONS P O BOX 570 WINNIE, TX 77665  
 Three Hundred Nineteen and 68/100 Dollars  
 AUTHORIZED SIGNATURE: [Signature]  
 #004426# 1131071624 15000907#

15000907 09/18/2023 4426 \$319.68

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665  
 Memo: 13053-109350000  
 Sep 13, 2023  
 AMOUNT \$ 79.16  
 DATE  
 PAY TO THE ORDER OF: Trinity Bay Conservation District P.O. Box 599 STOWELL, TX 77661-0599 USA  
 Seventy-Nine and 16/100 Dollars  
 AUTHORIZED SIGNATURE: [Signature]  
 #004427# 1131071624 15000907#

15000907 09/18/2023 4427 \$79.16

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665  
 Memo: 100000158418  
 Sep 13, 2023  
 AMOUNT \$ 269.40  
 DATE  
 PAY TO THE ORDER OF: Verizon Connect P O BOX 15043 Albany, NY 12212-5043  
 Two Hundred Sixty-Nine and 40/100 Dollars  
 AUTHORIZED SIGNATURE: [Signature]  
 #004428# 1131071624 15000907#

15000907 09/21/2023 4428 \$269.40

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665  
 Memo:  
 Sep 13, 2023  
 AMOUNT \$ 530.91  
 DATE  
 PAY TO THE ORDER OF: Visa PO Box 4521 Carol Stream, IL 60197-4521  
 Five Hundred Thirty and 91/100 Dollars  
 AUTHORIZED SIGNATURE: [Signature]  
 #004429# 1131071624 15000907#

15000907 09/21/2023 4429 \$530.91

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665  
 Memo:  
 Sep 13, 2023  
 AMOUNT \$ 350.00  
 DATE  
 PAY TO THE ORDER OF: Gary Wartick  
 Three Hundred Fifty and 00/100 Dollars  
 AUTHORIZED SIGNATURE: [Signature]  
 #004430# 1131071624 15000907#

15000907 09/18/2023 4430 \$350.00

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665  
 Memo: 9-59662-63003  
 Sep 13, 2023  
 AMOUNT \$ 150.15  
 DATE  
 PAY TO THE ORDER OF: WASTE MANAGEMENT AS Payment Agent PO BOX 660345 Dallas, tx 75266-0345  
 One Hundred Fifty and 15/100 Dollars  
 AUTHORIZED SIGNATURE: [Signature]  
 #004431# 1131071624 15000907#

15000907 09/20/2023 4431 \$150.15

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Sep 29, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Uncleared	4476V	0.00		Sep 13, 2022	Overhead Door
Cleared	20230911	140,221.38		Sep 11, 2023	Deposit Ticket
Cleared	20230914	175,000.00		Sep 14, 2023	Deposit Ticket
Uncleared	4366		350.00	Jul 12, 2023	HUBERT OXFORD
Uncleared	4396		550.00	Aug 9, 2023	Safe-D
Cleared			1,220.04	Sep 12, 2023	EFTPS
Cleared	4139		4,162.46	Sep 13, 2023	Jo-Anna M. Hardy
Cleared	4405		1,680.00	Sep 13, 2023	Clint Aslin
Cleared	4406		1,232.00	Sep 13, 2023	Kaleb Barner
Cleared	4407		2,100.00	Sep 13, 2023	BENCKENSTEIN & OXFORD LLP
Cleared	4408		2,525.00	Sep 13, 2023	Callesto, Daniel
Cleared	4409		50.38	Sep 13, 2023	CenterPoint Energy
Cleared	4410		319.66	Sep 13, 2023	Charter Communications
Uncleared	4411		200.00	Sep 13, 2023	Ehren Davis
Cleared	4412		480.00	Sep 13, 2023	Richard Davis
Cleared	4413		1,920.00	Sep 13, 2023	Travis DeLacerda
Cleared	4414		503.87	Sep 13, 2023	Entergy
Uncleared	4415		320,794.00	Sep 13, 2023	Fire Trucks of Texas
Cleared	4416		100.00	Sep 13, 2023	Hardy, Jo-Anna
Cleared	4417		350.00	Sep 13, 2023	JOSHUA HEINZ
Cleared	4418		1,330.00	Sep 13, 2023	Greg Hollaway
Cleared	4419		1,195.00	Sep 13, 2023	Matt Hopkins
Uncleared	4420		390.00	Sep 13, 2023	Ryan Howard

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Sep 29, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	4421		1,280.00	Sep 13, 2023	Land, Richard
Cleared	4422		1,200.00	Sep 13, 2023	Ura Lara
Cleared	4423		720.33	Sep 13, 2023	Luke, Gabriel
Cleared	4424		350.00	Sep 13, 2023	HUBERT OXFORD
Cleared	4425		1,380.00	Sep 13, 2023	Peterson, Sean
Cleared	4426		319.68	Sep 13, 2023	STRATTONS
Cleared	4427		79.16	Sep 13, 2023	Trinity Bay Conservation Distr
Cleared	4428		269.40	Sep 13, 2023	Verizon Connect
Cleared	4429		530.91	Sep 13, 2023	Visa
Cleared	4430		350.00	Sep 13, 2023	Gary Warrick
Cleared	4431		150.15	Sep 13, 2023	WASTE MANAGEMENT
		Sub Total	315,221.38		
		Interest Income	0.00		
		Service Charge	15.00		
		<b>Total</b>	<b>315,221.38</b>		
			<b>348,082.04</b>		
			<b>15.00</b>		
			<b>348,097.04</b>		

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Sep 1, 2023 to Sep 30, 2023**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			47,232.08
9/11/23	20230911	Deposit	COMPTRROLLER OF PU	140,221.38		187,453.46
9/12/23		Withdraw	EFTPS		1,220.04	186,233.42
9/13/23	4139	Withdraw	Jo-Anna M. Hardy		4,162.46	182,070.96
9/13/23	4405	Withdraw	Clint Aslin		1,680.00	180,390.96
9/13/23	4406	Withdraw	Kaleb Barner		1,232.00	179,158.96
9/13/23	4407	Withdraw	BENCKENSTEIN & OXF		2,100.00	177,058.96
9/13/23	4408	Withdraw	Callesto, Daniel		2,525.00	174,533.96
9/13/23	4409	Withdraw	CenterPoint Energy		50.38	174,483.58
9/13/23	4410	Withdraw	Charter Communications		319.66	174,163.92
9/13/23	4411	Withdraw	Ehren Davis		200.00	173,963.92
9/13/23	4412	Withdraw	Richard Davis		480.00	173,483.92
9/13/23	4413	Withdraw	Travis DeLacerda		1,920.00	171,563.92
9/13/23	4414	Withdraw	Entergy		503.87	171,060.05
9/13/23	4415	Withdraw	Fire Trucks of Texas		320,794.00	-149,733.95
9/13/23	4416	Withdraw	Hardy, Jo-Anna		100.00	-149,833.95
9/13/23	4417	Withdraw	JOSHUA HEINZ		350.00	-150,183.95
9/13/23	4418	Withdraw	Greg Hollaway		1,330.00	-151,513.95
9/13/23	4419	Withdraw	Matt Hopkins		1,195.00	-152,708.95
9/13/23	4420	Withdraw	Ryan Howard		390.00	-153,098.95
9/13/23	4421	Withdraw	Land, Richard		1,280.00	-154,378.95
9/13/23	4422	Withdraw	Ura Lara		1,200.00	-155,578.95
9/13/23	4423	Withdraw	Luke, Gabriel		720.33	-156,299.28
9/13/23	4424	Withdraw	HUBERT OXFORD		350.00	-156,649.28
9/13/23	4425	Withdraw	Peterson, Sean		1,380.00	-158,029.28
9/13/23	4426	Withdraw	STRATTONS		319.68	-158,348.96
9/13/23	4427	Withdraw	Trinity Bay Conservation		79.16	-158,428.12
9/13/23	4428	Withdraw	Verizon Connect		269.40	-158,697.52
9/13/23	4429	Withdraw	Visa		530.91	-159,228.43
9/13/23	4430	Withdraw	Gary Warrick		350.00	-159,578.43
9/13/23	4431	Withdraw	WASTE MANAGEMENT		150.15	-159,728.58
9/14/23	20230914	Deposit	CASH TRANSFERS	175,000.00		15,271.42
9/29/23	09/29/23	Other	Service Charge		15.00	15,256.42
			<b>Total</b>	<b>315,221.38</b>	<b>347,197.04</b>	



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(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 09/29/23

EM

**PUBLIC FUNDS TIE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511**

**Summary of Activity Since Your Last Statement**

Beginning Balance	9/01/23	289,485.67
Deposits / Misc Credits	1	356.90
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/23	289,842.57 **
Service Charge		.00
Interest Paid Thru 9/30/23		356.90
Interest Paid Year To Date		2,883.11
Annual Percentage Yield Earned		1.51 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		289,485.67
Minimum Balance		289,485

	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
9/29	356.90	Interest Paid

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
9/29	289,842.57				

Beginning on September 1, 2023 we will be implementing a \$25 + cost fee on all foreign currency purchases and a \$10 + cost fee on all foreign currency returns (buy backs).

**RECONCILED**  
10/10/23 [Signature]



**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1011 - CHECKING TEXAS FIRST BANK**  
**Statement Date Sep 29, 2023**

Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
	Sub Total	0.00	0.00		
	Interest Income	356.90			
	Service Charge		0.00		
	<b>Total</b>	<b>356.90</b>	<b>0.00</b>		

**11 CHAMBERS CO ESD #1  
 Account Register  
 For the Period From Sep 1, 2023 to Sep 30, 2023  
 1011 - CHECKING TEXAS FIRST BANK**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			289,485.67
9/29/23	09/29/23	Other	Interest Income	356.90		289,842.57
			<b>Total</b>	<b>356.90</b>		



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

15000907

08/31 09/29/2023

1

\*\*\*\*\* MONEY MARKET \*\*\*\*\*# 15001407 PREVIOUS BALANCE 888,505.71  
 Date Debits / Credits Description  
 09/29 221.91 INTEREST

UNNUMBERED CHECKS  
 Date.....Amount Date.....Amount Date.....Amount  
 09/14 175,000.00

DAILY BALANCE INFORMATION  
 Date.....Balance Date.....Balance Date.....Balance  
 09/14 713,505.71 09/29 713,727.62

CHECKING 888,505.71 1 175,000.00 1 221.91 713,727.62 1

**RECONCILED**  
 10/10/23 *[Signature]*



**FUNDS TRANSFER** Dear Customer in accordance with your instructions, we have transferred funds to your account as shown. Please adjust your account records to reflect the transaction.

DATE: 9/14/23  
BY: [Signature]

FROM:  CHECKING \* 15001407 \* 56 \* [Redacted]  SAVINGS  OTHER

TO:  CHECKING \* [Redacted] \$ 17500000  SAVINGS  OTHER

ACCOUNT NAME: Chambers County LSO #1  
[Signature]  
[Signature]  
Signers: David Murrell  
Chris Benson

TELEPHONE  
 OTHER

DEBIT

15001407 09/14/2023 \$175,000.00

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1020 - MONEY MARKET SAVINGS**  
**Statement Date Sep 29, 2023**

Filter Criteria includes: All Transactions for Account 1020 - MONEY MARKET SAVINGS

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	20230914		175,000.00	Sep 14, 2023	transfer
		Sub Total			
		Interest Income	175,000.00		
		Service Charge	0.00		
		<b>Total</b>	<b>175,000.00</b>		

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Sep 1, 2023 to Sep 30, 2023**  
**1020 - MONEY MARKET SAVINGS**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			888,505.71
9/14/23	20230914	Withdraw	transfer		175,000.00	713,505.71
9/29/23	09/29/23	Other	Interest Income	221.91		713,727.62
			<b>Total</b>	<b>221.91</b>	<b>175,000.00</b>	

1 Year CD Promotion 11/10  
(\*6091) ⓘ

Available Balance  
\$232,187.38

Current Balance  
\$233,187.38

1 Year CD Promotion 11/10 \$233,187.38

From Date

To Date

09/01/2023

10/01/2023

Search...



QuickBooks (.qbo)

Transactions

Date	Description	Amount	Fee	Balance
10/01/2023	92 Days Avg Daily Bal: \$230,761.03 Annual Percentage Yield Earned: 4.24%	\$2,426.35		\$233,187.38

Scroll for more



## 11 CHAMBERS CO ESD #1

Balance Sheet  
September 30, 2023

## ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		15,256.42
CHECKING TEXAS FIRST BANK		289,842.57
MONEY MARKET SAVINGS		713,727.62
Common Cents CU		251,591.06
Prosperity Bank		233,805.40
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,542,372.75
Property and Equipment		
EQUIPMENT		194,424.56
VEHICLES		812,332.20
LEASEHOLD IMPROVEMENTS		8,980.00
Buildings & Improvements		166,000.00
Land		66,000.00
ACCUMULATED DEPRECIATION		(295,423.39)
		<hr/>
Total Property and Equipment		952,313.37
Other Assets		
		<hr/>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,494,686.12</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	6,266.26
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		121,959.79
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		157,062.73
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		<u>476,025.83</u>
Total Liabilities		633,088.56
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		48,727.36
		<hr/>
Total Capital		<u>1,861,597.56</u>
Total Liabilities & Capital	\$	<u><u>2,494,686.12</u></u>

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the One Month Ending October 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
SALES TAX INCOME	\$ 61,343.19	\$ 0.00	61,343.19	\$ 61,343.19	\$ 0.00	61,343.19
Total Revenues	<u>61,343.19</u>	<u>0.00</u>	<u>61,343.19</u>	<u>61,343.19</u>	<u>0.00</u>	<u>61,343.19</u>
Cost of Sales						
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>61,343.19</u>	<u>0.00</u>	<u>61,343.19</u>	<u>61,343.19</u>	<u>0.00</u>	<u>61,343.19</u>
Expenses						
WASTE MANAGEMENT	150.15	0.00	150.15	150.15	0.00	150.15
BUILDING MAINTENANCE	792.66	0.00	792.66	792.66	0.00	792.66
EQUIP - REPAIRS/SERVICE	177.28	0.00	177.28	177.28	0.00	177.28
FLEET - MISC	269.40	0.00	269.40	269.40	0.00	269.40
OFFICE SUPPLIES	29.24	0.00	29.24	29.24	0.00	29.24
ESD - CONTRACTED SERVICES	18,082.99	0.00	18,082.99	18,082.99	0.00	18,082.99
UTILITIES - ELECTRIC	401.59	0.00	401.59	401.59	0.00	401.59
UTILITIES - NATUAL GAS	50.38	0.00	50.38	50.38	0.00	50.38
UTILITIES - WATER	98.34	0.00	98.34	98.34	0.00	98.34
UTILITIES-TIME WARNER/FirstNet	321.79	0.00	321.79	321.79	0.00	321.79
UTILITIES - CELL	100.00	0.00	100.00	100.00	0.00	100.00
WAGES	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
PAYROLL TAX EXPENSE	382.50	0.00	382.50	382.50	0.00	382.50
PROF FEES LEGAL RETAINER	700.00	0.00	700.00	700.00	0.00	700.00
PROF FEES OTHER	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Total Expenses	<u>29,056.32</u>	<u>0.00</u>	<u>29,056.32</u>	<u>29,056.32</u>	<u>0.00</u>	<u>29,056.32</u>
Net Income	<u>\$ 32,286.87</u>	<u>\$ 0.00</u>	<u>32,286.87</u>	<u>\$ 32,286.87</u>	<u>\$ 0.00</u>	<u>32,286.87</u>

For Management Purposes Only

## Quick Links

[Statements/Notices](#)

Deposits					<a href="#">Add Account Access Form</a>
Account Nickname	Account Name	Account	Current Balance	Available Balance	
<i>No accounts to be displayed.</i>					
			\$0.00	\$0.00	

Certificates of Deposit				<a href="#">Add Account Access Form</a>
Account Nickname	Account Name	Account	Current Balance	
12-18 Month	12-18 Month	x0795	\$233,805.40	
			\$233,805.40	

Routing Number: 113122655 | 800-531-1401 [Contact Us](#)

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## Account Details

Account Nickname:	12-18 Month
Account Name:	12-18 Month
Account Number:	x0795 <a href="#">Show full Account number</a>
Date Opened:	10/14/2022
Interest Rate:	2.20%
Year To Date Interest:	\$3,851.70
Interest Paid Year to Date	\$3,805.40
Last Deposit Date:	10/14/2022
Last Interest Amount:	\$1,275.41
Last Interest Paid Date:	07/14/2023
Maturity Date:	10/14/2023
Next Interest Payment Date:	10/14/2023

## Account History

Dates:09/03/2023 - 10/03/2023

Date	Description	Debits	Credits	Balance
------	-------------	--------	---------	---------

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1040 - Prosperity Bank**  
**Statement Date Sep 30, 2023**

Filter Criteria includes: All Transactions for Account 1040 - Prosperity Bank

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
	Sub Total	0.00			
	Interest Income	0.00			
	Service Charge		0.00		
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>		

# **Administrator/ Operations/ Chief Report**

## ADMINISTRATOR REPORT

October 11, 2023

APPARATUS & EQUIPMENT: DEF pump for E22 is still on back order. Had a power surge (or something) to the station. The third leg of power coming into the station dropped. Since we have had to have Quality Air out to repair the breaker for the mini-splits and 3M has been out along with an electrician to work on the cascade compressor. We are currently waiting on a part from 3M to repair the compressor. We have enough SCBA bottle for the time being but will work with Mont Belvieu to get them filled if need be.

County Burn Ban has been lifted.

The County is coming Monday to begin installing a station radio and speakers.

Next Blood Drive is scheduled for November 3, 2023.

Working with VFD for Fire Prevention Week and going to library on the 20<sup>th</sup> to end the Coloring contest that the VFD did with the library.

Upstaffed for Rice Festival weekend, however it was uneventful.

# **Fire Chief's Report**

**October, 2023**

*Prepared by G.Hollaway*

September call volume was slightly higher due to a higher number of brush/ grass fires in our district as well as mutual aid.

We are receiving more requests for mutual aid to neighboring departments.

We are working to complete the Texas Forestry Service PPE grant that will give us 5 full sets of turnout gear for ESD personnel.

We are in the process of completing the County Funding packet for 2024. It will be turned in by November 1<sup>st</sup>.

The VFD is looking into purchasing additional equipment for Rescue 21 such as High Angle and Confined Space technical rescue equipment.

Brush 22, the side by side has been striped with Winnie Stowell and CCESD markings at no cost to the department.



# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2023												
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
Structure Fires	0	1	1	1	2	2	3	3	3				16
Vehicle Fires	2	3	2	3	1	2	3	1	3				20
Grass/Marsh Fires	4	7	8	1	3	4	6	12	19				64
Trash/Unauthorized Burn	0	0	0	1	0	0	2	1	3				7
MVA/Jaws Rescue	10	9	9	9	10	6	13	12	6				84
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0				0
Spills/Wash Down	2	3	2	6	0	0	10	3	4				30
Medical/First Responder	51	46	66	54	45	55	64	51	55				487
Investigation/Gas Leak/Power Line	0	0	0	0	2	3	0	0	0				5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5	2	3	10				42
Aircraft Accident	0	0	0	0	0	0	0	0	0				0
Other *	5	6	7	9	9	4	6	8	8				62
Mutual Aid	0	0	0	0	0	0	0	0	0				0
Cancelled/No Response	0	0	0	0	0	0	0	0	0				0
<b>Total</b>	<b>79</b>	<b>77</b>	<b>98</b>	<b>88</b>	<b>80</b>	<b>81</b>	<b>109</b>	<b>94</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817</b>

2021 Total = 534 Incidents

2022 Total = 704 Incidents

September 2022 Total = 47 Incidents

\* Other = Lift Assist/Public Assist

# Winnie-Stowell Volunteer Fire Department

## Financial Report

### Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
<b>Beginning Bank Balance</b>				<b>\$4,624.04</b>
<b>Credits/Transfers</b>				
9/6/2023	Transfer from County Funding		\$	2,386.02
<b>Total Credits</b>				<b>\$2,386.02</b>
<b>Debits</b>				<b>\$7,010.06</b>
9/5/2023	1677 Flores, Jose	Payroll Expense	\$	(290.90)
9/5/2023	1676 Isaacks, Austin	Payroll Expense	\$	(387.87)
9/5/2023	1675 Renner, Aaron	Payroll Expense	\$	(387.87)
9/5/2023	1678 Ruff, Logan	Payroll Expense	\$	(387.87)
9/5/2023	1679 Tyler Silcox	Payroll Expense	\$	(452.51)
9/5/2023	1680 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
9/6/2023	EFT EFTPS	Payroll Tax Expense	\$	(341.04)
<b>Total Debits</b>				<b>-\$2,298.06</b>
<b>Ending Bank Statement Balance</b>				<b>\$4,712.00</b>
<b>Outstanding Debits/Credits</b>				
<b>Total Pending</b>				<b>\$0.00</b>
<b>Total Check Register</b>				<b>\$4,712.00</b>
<b>East Chambers Bank Commercial Checking (Payroll Account) 15002268</b>				
<b>Bank Balance</b>				<b>\$4,712.00</b>
<b>Outstanding Debits/Credits</b>				
10/10/2023	Transfer from County Funding		\$	1,067.27
<b>Total Outstanding Debits/Credits</b>				<b>\$1,067.27</b>
<b>Bills Owed</b>				<b>\$5,779.27</b>
10/5/2023	1683 Flores, Jose	Payroll Expense	\$	(193.93)
10/5/2023	1681 Renner, Aaron	Payroll Expense	\$	(193.94)
10/5/2023	1682 Ruff, Logan	Payroll Expense	\$	(193.94)
10/5/2023	1684 Tyler Silcox	Payroll Expense	\$	(290.91)
10/9/2023	1651 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
<b>Total Bills</b>				<b>-\$922.72</b>
<b>Total Bills Owed</b>				<b>-\$922.72</b>
<b>Remaining funds in Checking Account</b>				<b>\$4,856.55</b>
10/11/2023	EFT EFTPS	Payroll Tax Expense		<b>(\$144.54)</b>
<b>Total Check Register</b>				<b>\$4,712.01</b>

<b>East Chambers Bank - Commercial Checking 1500214</b>				
<b>Beginning Bank Balance</b>		<b>9/13/2023</b>		<b>\$6,289.94</b>
<b>Credits/Transfers/Debits</b>				
9/7/2023	TRANSFER	Transfer from County Funding		\$10,955.94
<b>Total Credits</b>				<b>\$10,955.94</b>
<b>Checks Cleared</b>				
9/5/2023	Midtex Oil, LLP	Diesel and Gas for Station		-\$2,741.94
9/5/2023	VFIS of Texas	Insurance		-\$5,274.00
9/6/2023	Texas Mutual	Insurance		-\$2,940.00
<b>Total Cleared</b>				<b>-\$10,955.94</b>
<b>Outstanding Debits/Credits</b>				
<b>Total Pending</b>				
<b>09/13/2023 Currently in East Chambers Bank - Commercial Checking</b>				<b>\$6,289.94</b>

<b>East Chambers Bank - County Funding Account 15003361</b>				
<b>Beginning Bank Balance</b>				<b>\$101,311.82</b>
<b>Credits/Transfers/Debits</b>				
TRANSFER	TRANSFER	Transfer for Payroll	\$	(2,386.02)
TRANSFER	TRANSFER	Transfer for insurance and fuel	\$	(10,955.94)
EFT	Amazon	Items for Station Radio	\$	(168.54)
EFT	Tractor Supply	Items for trailer	\$	(32.41)
EFT	Amazon	Items for Station Radio	\$	(185.53)
EFT	Office Depot	Paper for station	\$	(21.31)
EFT	Cotton Cargo	Breast Cancer Awareness Shirts	\$	(756.60)
EFT	Market Basket	Water for Station	\$	(23.34)
<b>Total Credits</b>				<b>-\$14,529.69</b>
<b>Checks Pending</b>				
<b>Total Pending</b>				
<b>10/11/2023 Currently in East Chambers Bank County Funding Account</b>				<b>\$86,782.13</b>

<b>East Chambers Bank - Benefit Account 15000923</b>				
<b>Beginning Bank Balance</b>		<b>9/13/2023</b>		<b>\$8,841.74</b>
<b>Credits/Transfers/Debits</b>				
<b>Total Credits</b>				
<b>Checks Pending</b>				<b>\$0.00</b>
<b>Total Pending</b>				
<b>10/11/2023 Currently in East Chambers Bank - Benefit Account</b>				<b>\$8,841.74</b>

<b>Texas First Bank Savings 20080370</b>				
<b>Beginning Bank Balance</b>		<b>9/13/2023</b>		<b>\$2,029.50</b>
<b>Credits/Transfers</b>				
9/29/2023	DEP	Interest Income	\$	1.67
<b>Total Credits</b>				<b>\$1.67</b>
<b>Checks Pending</b>				
<b>Total Pending</b>				
<b>10/11/2023 Currently in Texas First Bank - Savings Account</b>				<b>\$2,031.17</b>

<b>Current Cash Assets</b>		
10/11/2023	East Chambers Bank Commercial Checking (Payroll Account)	\$4,712.01
10/11/2023	East Chambers Bank - Commercial Checking 15000214	\$6,289.94
10/11/2023	East Chambers Bank - County Funding Account 15003361	\$86,782.13
10/11/2023	East Chambers Bank - Benefit Account 15000923	\$8,841.74
10/11/2023	Texas First Bank Savings 20080370	\$2,031.17
<b>10/11/2023</b>	<b>Total Cash Assets</b>	<b>\$108,656.99</b>

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

STATION ATTENDANT	Jan 2023 Total Shifts	Jan 2023 Gross Pay	Feb 2023 Total Shifts	Feb 2023 Gross Pay	Mar 2023 Total Shifts	Mar 2023 Gross Pay	Apr 2023 Total Shifts	Apr 2023 Gross Pay	May 2023 Total Shifts	May 2023 Gross Pay	Jun 2023 Total Shifts	Jun 2023 Gross Pay	
Jeremy Bivens	24	\$840	3	\$105	3	\$105		\$0		\$0		\$0	\$55,031 BFD Starting Salary 20% % Allowed \$11,006 Amount Allowed
Chris Carnahan	0	\$0	0	\$0	0	\$0		\$0		\$0		\$0	
Jose Flores	15	\$525	9	\$315	0	\$0	9	\$315	6	\$210		\$0	
Austin Isaacks	30	\$1,050	18	\$630	18	\$630	9	\$315	21	\$735	12	\$420	
Mahon, JL	3	\$105	0	\$0	0	\$0	3	\$105		\$0		\$0	
Aaron Renner	9	\$315	9	\$315	6	\$210		\$0	6	\$210	15	\$525	
Logan Ruff	33	\$1,155	15	\$525	27	\$945	27	\$945	15	\$525	21	\$735	
Tyler Silcox	0	\$0	0	\$0	0	\$0	3	\$105		\$0		\$0	
<b>Total</b>	<b>114</b>	<b>\$3,990</b>	<b>54</b>	<b>\$1,890</b>	<b>54</b>	<b>\$1,890</b>	<b>51</b>	<b>\$1,785</b>	<b>48</b>	<b>\$1,680</b>	<b>48</b>	<b>\$1,680</b>	

STATION ATTENDANT	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct 2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Chris Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores	9	\$315	9	\$315	6	\$210		\$0		\$0		\$0	63	\$ 2,205	\$11,006	\$8,801
Austin Isaacks	15	\$525	12	\$420		\$0		\$0		\$0		\$0	135	\$ 4,725	\$11,006	\$6,281
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	6	\$ 210	\$11,006	\$10,796
Aaron Renner	7	\$245	12	\$420	6	\$210		\$0		\$0		\$0	70	\$ 2,450	\$11,006	\$8,556
Logan Ruff	12	\$420	15	\$525	6	\$210		\$0		\$0		\$0	171	\$ 5,985	\$11,006	\$5,021
Tyler Silcox	27	\$945	14	\$490	9	\$315		\$0		\$0		\$0	53	\$ 1,855	\$11,006	\$9,151
<b>Total</b>	<b>70</b>	<b>\$2,450</b>	<b>62</b>	<b>\$2,170</b>	<b>27</b>	<b>\$945</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>528</b>	<b>\$18,480</b>		

# **Equipment or Supply Purchases**

**Adjourn**