



THE STATE OF TEXAS       §  
  §  
COUNTY OF CHAMBERS     §

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

**August 9, 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 **August 9, 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**

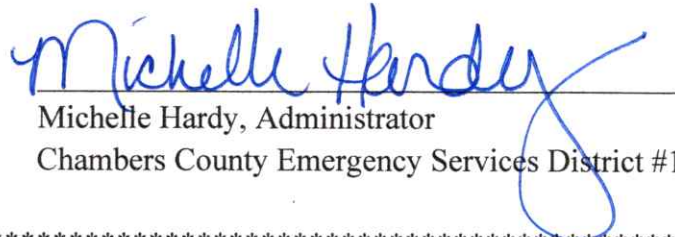
1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the July 12, 2023 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
6. Receive Reports from:
  - 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 authorize the District to enter into a billing agreement.

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 6:06 p.m. on the 12<sup>th</sup> day of July, 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>
Mr. Wayne Wilber	Administrator
Mrs. Michelle Hardy	Administrative Assistant
Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, WSVFD

President Murrell called the meeting to order at 6:06 p.m. and led 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 – Discuss and approve the minutes for the June 14, 2023 Regular Meeting.**

President Murrell directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the June 14, 2023 Regular Meeting. The Commissioners reviewed the minutes and found that no changes needed to be made.

Thereafter, Commissioner Crone made a motion to approve the minutes of the June 14, 2023 Regular Minutes. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners present.

**Agenda Item No. 5 - Discuss and take-action, on the District’s Treasurer’s Report; District’s accounts payable; 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 for the month of June 2023. (See **Exhibit “A-1”**). According to Mrs. Hardy, as of the beginning of the month, the District received a payment from Texas Mutual Dividends in the amount of \$3,337.03 that was deposited on July 5, 2023 and is expected receive its tax deposit from the Texas Comptroller of Public Accounts on July 14<sup>th</sup>, 2023, in the amount of \$53,541.81. Once the deposits were made for the month, the District’s account balance will be at \$102,080.62. After considering the \$84,033.25 in invoices to be approved and \$1,308.15 in EFTPS payments, the ending balance in the checking account after all the bills were paid was expected to be \$16,739.22. Therefore, staff recommended transferring \$20,000.00 from the District’s Money Market account to the Checking account.

Mrs. Hardy was then called on to review and discuss the \$84,033.25 in invoices to be paid during the meeting. (See **Exhibit “A-1”**). Per Mrs. Hardy, this month’s bills were higher than usual because the District had: (i) an invoice of \$11,653.13 from Siddons Martin for repairs to the cooling system on Engine 21; (ii)

an invoice for \$33,943.48 from Municipal Emergency Services for the purchase of a Hurst extraction tools, including a spreader and ram package; and (iii) an invoice for \$14,483.00 from Texas Mutual Insurance for the ESD Workers Compensation Insurance. (See **Exhibit “A-1”**.)]

Regarding the District’s savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the East Chamber Bank money market account was \$872,990.32 after taking into consideration an interest payment of \$251.06. Meanwhile, the balance in the Texas First Bank Money Market account increased by \$355.55 to \$288,749.48 due to an interest payment. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account increased by \$2,401.11 to \$230,761.03 due to an interest payment. Whereas, the Prosperity CD balance remained at \$232,529.99. Combined, Mrs. Hardy informed the Commissioners that the District’s total cash assets were \$1,635,135.77 after the invoices were paid. (See **Exhibit “A-1”**).

In addition, the Commissioners were presented with reports for: 1) Aged Payables; 2) Account Reconciliations for each account; 3) Account Registers for each account; 4) Balance Sheets; and 5) an Income Statement. (See **Exhibit “A-2”**).

Once all reports were reviewed, Commissioner Crone made a motion to approve the following: 1) Treasurer’s Report and District Financial Reports; and 2) payment of the outstanding invoices. Commissioner Thibodeaux 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, Operations Manager, and Fire Chief.**

President Murrell then called on Mr. Wilber to give his last Administrator report. (See **Exhibit “B-1”**). Accordingly, Mr. Wilber reported on the following:

- Apparatus and Equipment: The air conditioner on B-21 was repaired by Gulf Coast Automotive and there is now plenty of cold air flow;
- Service Revenue: Mrs. Hardy is actively researching billing companies for the District to invoice insurance companies on certain calls; and



- Blood Drive: There will be a Blood Drive held by LifeShare Blood on July 14, 2023, from 10:30 a.m. to 2:30 p.m. at the fire station.

After the Commissioners reviewed and discussion of the Administrator’s Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in June, 2023, the District and the Department responded to eighty-one (81) calls. A summary of the calls is set forth below:

Incident Type	2023												2023 Total
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Structure Fires	0	1	1	1	2	2							7
Vehicle Fires	2	3	2	3	1	2							13
Grass/Marsh Fires	4	7	8	1	3	4							27
Trash/Unauthorized Burn	0	0	0	1	0	0							1
MVA/Jaws Rescue	10	9	9	9	10	6							53
Water Rescue/Recovery	0	0	0	0	0	0							0
Spills/Wash Down	2	3	2	6	0	0							13
Medical/First Responder	51	46	66	54	45	55							317
Investigation/Gas Leak/Power Line	0	0	0	0	2	3							5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5							27
Aircraft Accident	0	0	0	0	0	0							0
Other *	5	6	7	9	9	4							40
Mutual Aid	0	0	0	0	0	0							0
Cancelled/No Response	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503</b>

2021 Total = 534 Incidents

2022 Total = 704 Incidents

June 2022 Total = 58 Incidents

\* Other = Lift Assist/Public Assist

In addition, the Chief discussed the following:

- The Department participated in Vacation Bible School, which was held at the Lutheran Church, the Summer Reading Program held at the library for First Responders Day, as well as Mascot Day;
- The exploration of incentive options through the county and state, as well as internally, in an attempt to draw and retain more volunteers from the community;
- The Hurst extraction tools arrived and were placed in service on Engine 21 with the TNT battery tools remaining on the apparatus as a backup;
- The power plant and hydraulic tools were removed from Engine 21 to

Tanker 21 to provide three (3) front line apparatus with extrication capabilities; and

- Engine 21 also received extensive cooling system repairs. There are still a few issues, but Engine 21 is in normal operation for now;

The Chief then closed by directing the Commissioners to their packets for a copy of the complete run report, statistical reports, and bank account summaries. (See Exhibit “B-2”).

**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.**

Turning to Agenda Item No. 7, President Murrell called on Mr. Wilber to discuss. Mr. Wilber reported that there was no action needed for this agenda item but asked the Chief to update the Commissioners on the mini pumper. According to the Chief, he did not have anything further to report on the minipump at this time but would have proposals at the next meeting.

**Agenda Item No. 8 – Discuss and take-action, if necessary, on issuing a credit card for Michelle Hardy, the new District Administrator, and cancelling the credit card in possession of Wayne Wilber, retiring Administrator.**

Lastly, Ms. Hardy was called on to discuss issuing a credit card for Michelle Hardy, the new District Administrator. Mrs. Hardy presented the Commissioners with a draft resolution authorizing the issuance of a credit card. (See Exhibit “C”). The Commissioners then engaged in a discussion about the issuance of a credit card for Ms. Hardy.

Thereafter, Commissioner Thibodeaux made a motion to authorize the issuance of a credit card for Michelle Hardy, the new District Administrator. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners present.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of August 9, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:43 p.m. Commissioner Dow then made a motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.

A handwritten signature in black ink, appearing to read "David Murrell", written over a horizontal line.

David Murrell. President

Date: 08/09/2023

# **Treasure's Report**

<b>Bank Balance</b>			<b>\$ 45,201.78</b>
<b>Outstanding Debits/Credits</b>			
7/14/2023	Comptroller Payment	\$	53,541.81
7/5/2023	DEP Texas Mutual Dividens Payment	\$	3,337.03
7/13/2023	DEP Transfer from Money Market	\$	20,000.00
			<b>\$76,878.84</b>
<b>Bank Balance as of 6/9/2023</b>			<b>\$122,080.62</b>
4347	Wayne Wilber	Administrator	2,939.72
4346	Jo-Anna Hardy	Administrative Assistant	2,560.58
4348	Aslin, Clint	ESD Contracted Services	2,359.00
4349	Barner, Kaleb	ESD Contracted Services	1,100.67
4350	Callesto, Daniel	ESD Contracted Services	2,855.00
4353	Davis, Ehren	ESD Contracted Services	200.00
4354	Davis, Richard	ESD Contracted Services	420.00
4355	DeLacerda, Travis	ESD Contracted Services	1,920.00
4359	Hollaway, Greg	ESD Contracted Services	1,640.00
4360	Hopkins, Matt	ESD Contracted Services	855.00
4361	Howard, Ryan	ESD Contracted Services	200.00
4362	Land, Buddy	ESD Contracted Services	2,000.00
4364	Luke, Gabe	ESD Contracted Services	767.33
4363	Lara, Ura	ESD Contracted Services	960.00
4367	Peterson, Sean	ESD Contracted Services	479.67
4351	CenterPoint Energy	Utilities - Natural Gas	55.77
4356	Entergy	Utilities:Electric	504.05
4357	HDL Companies	Commission Contract 2nd QTR	257.00
4358	Heinz, Joshua	Professional Fees: Retainer	350.00
4365	MES	Hurs Cutter, Spreader and Ram Package	33,943.48
4366	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4368	Siddons Martin	E-21 Repair	11,653.13
4369	TBCD	Utilities: Water/Sewer	95.15
4370	Texas Mutual	ESD Workers Compensation Insurance	14,483.00
4352	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.35
4371	Verizon Connect	Bill for GPS Equipment	269.40
4372	Visa	Credit Card: Wilber	265.96
4343	Waste Management	Waste Management	129.92
4344	Wilber, Wayne	Cell Phone	100.00
<b>Total Bills</b>		<b>Total Bills Owed</b>	<b>\$84,033.18</b>
		<b>Remaining funds in Checking Account</b>	<b>\$38,047.44</b>
7/14/2023		EFTPS	\$ (1,308.15)
		Maintance Fee	\$ (15.00)
		<b>Funds remaining in ECCB Checking</b>	<b>\$36,724.29</b>
<b>Ending Bank Statement Balance</b>			
<b>Checks Pending</b>			
4329	Howard, Ryan	ESD Contracted Services	371.67 (cached 08/01)
4366	Oxford IV, Hubert	Professional Fees: Retainer	350.00 Will be voided
4361	Howard, Ryan	ESD Contracted Services	200.00 (cached 08/01)
<b>Total Pending</b>			<b>\$ 921.67</b>
<b>Total Check Register</b>			<b>\$921.67</b>
<b>Bank Balance</b>			
<b>Outstanding Debits/Credits</b>			<b>\$ 36,322.81</b>
8/11/2023	Comptroller Payment	Will deposit on 08/11/2023	\$ 71,814.20
			<b>\$71,814.20</b>

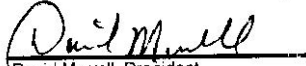
Bank Balance as of		8/11/2023	\$108,137.01
<b>Bills Owed</b>			
4376	Wayne Wilber	Administrator	2,939.72
4375	Jo-Anna Hardy	Administrative Assistant	2,358.42
4379	Aslin, Clint	ESD Contracted Services	2,148.67
4380	Barner, Kaleb	ESD Contracted Services	1,319.00
4381	Callesto, Daniel	ESD Contracted Services	2,690.00
4384	Davis, Richard	ESD Contracted Services	200.00
4385	DeLacerda, Travis	ESD Contracted Services	2,400.00
4389	Hollaway, Greg	ESD Contracted Services	1,240.00
4390	Hopkins, Matt	ESD Contracted Services	910.00
4391	Howard, Ryan	ESD Contracted Services	600.00
4392	Land, Buddy	ESD Contracted Services	2,440.00
4394	Luke, Gabe	ESD Contracted Services	557.67
4393	Lara, Ura	ESD Contracted Services	210.00
4382	CenterPoint Energy	Utilities - Natural Gas	50.38
4386	Entergy	Utilities:Electric	504.53
4378	3M Scott	Air pack service	471.54
4388	Heinz, Joshua	Professional Fees: Retainer	350.00
4387	Gulf Coast Automotive	B-21 AC Repair, wipers for E-21, fuel maint.	271.47
4395	Oxford IV, Hubert	Professional Fees: Retainer - July & August	700.00
4397	Stratton Inc.	Brushes to wash appatraus	111.96
4396	Safe-D	Registration	550.00
4398	TBCD	Utilities: Water/Sewer	109.51
4399	Vaughn's AC	AC Capasiter for station	275.00
4383	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.66
4400	Verizon Connect	Bill for GPS Equipment	269.40
4401	Visa	Credit Card: Wilber	215.54
4401	Visa	Credit Card: Hardy	134.46
4402	Waste Management	Waste Management	129.92
4403	Wilber Tax Service	QTR Payroll Returns	175.00
4404	Wilber, Wayne	Cell Phone	100.00
<b>Total Bills</b>		<b>Total Bills Owed</b>	<b>\$24,751.85</b>
8/14/2023		<b>Remaining funds in Checking Account</b>	<b>\$83,385.16</b>
		EFTPS	\$ (1,239.46)
		<b>Funds remaining in ECCB Checking</b>	<b>\$82,145.70</b>
<b>East Chambers Money Market 15001407</b>			
	7/12/2023	<b>Beginning Balance</b>	<b>\$ 872,990.32</b>
	7/31/2023	Interest Earned (.35%)	\$256.05
	7/13/2023	Transfer to Main Checking	-\$20,000.00
	8/9/2023	<b>Currently in East Chambers Money Market</b>	<b>\$853,246.37</b>
<b>Texas First Bank Money Market 10043511</b>			
	7/12/2023	<b>Beginning Balance</b>	<b>\$288,749.48</b>
	7/31/2023	Interest Earned (.47%)	\$367.86
	8/9/2023	<b>Currently in Texas First Bank Money Market</b>	<b>\$289,117.34</b>
<b>Common Cents Credit Union</b>			
	7/12/2023	<b>Beginning Balance</b>	<b>\$230,761.03</b>
	8/9/2023	Regular Share Account	\$5.00
		Interest Rate (4.24%)	
	8/9/2023	<b>Common Cents Credit Union</b>	<b>\$230,761.03</b>
<b>Prosperity Bank 620000795</b>			
	7/12/2023	<b>Beginning Balance</b>	<b>\$232,529.99</b>
	7/14/2023	Interest Rate (2.20%)	\$1,275.41
	8/9/2023	<b>Currently in Prosperity Bank</b>	<b>\$233,805.40</b>

Current Cash Assets		
8/9/2023	Checking	\$95,446.35
8/9/2023	East Chambers Money Market	\$853,246.37
8/9/2023	Texas First Bank Money Market	\$289,117.34
8/9/2023	Common Cents Credit Union	\$230,761.03
8/9/2023	Prosperity Bank	\$233,805.40
8/9/2023	Bills Owed	-\$24,751.85
8/14/2023	EFTPS	-\$1,239.46
<b>Total Cash Assets</b>		<b>\$1,676,385.18</b>

**Loans**

<b>Due Date</b>	<b>Vendor</b>	<b>Payoff Year</b>	<b>Payoff Year</b>	<b>Annual Payment</b>
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

08/09/2023  
Date

  
\_\_\_\_\_  
Chris Barrow, Treasurer

08/09/2023  
Date

### 11 CHAMBERS CO ESD #1 Aged Payables As of Aug 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	9290306397	471.54				471.54
<b>3M Scott Safety (3M)</b>		<b>471.54</b>				<b>471.54</b>
Aslin, Clint Clint Aslin	July 2023	2,148.67				2,148.67
<b>Aslin, Clint Clint Aslin</b>		<b>2,148.67</b>				<b>2,148.67</b>
Barner, Kaleb Kaleb Barner	July 2023	1,319.00				1,319.00
<b>Barner, Kaleb Kaleb Barner</b>		<b>1,319.00</b>				<b>1,319.00</b>
Callesto, Daniel Callesto, Daniel	July 2023	2,690.00				2,690.00
<b>Callesto, Daniel Callesto, Daniel</b>		<b>2,690.00</b>				<b>2,690.00</b>
CenterPoint CenterPoint Energy	July 2023	50.38				50.38
<b>CenterPoint CenterPoint Energy</b>		<b>50.38</b>				<b>50.38</b>
Charter Communicatio Charter Communications	012180408022	319.66				319.66
<b>Charter Communicatio Charter Communication</b>		<b>319.66</b>				<b>319.66</b>



**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Aug 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	July 2023	200.00				200.00
<b>Davis, Richard Richard Davis</b>		<b>200.00</b>				<b>200.00</b>
DeLacerda, Travis Travis DeLacerda	July 2023	2,400.00				2,400.00
<b>DeLacerda, Travis Travis DeLacerda</b>		<b>2,400.00</b>				<b>2,400.00</b>
Entergy Entergy	345005193361	504.53				504.53
<b>Entergy Entergy</b>		<b>504.53</b>				<b>504.53</b>
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	July 2023	271.47				271.47
<b>GULF COAST AUTO GULF COAST AUTOMO</b>		<b>271.47</b>				<b>271.47</b>
HEINZ JOSHUA JOSHUA HEINZ	July 2023	350.00				350.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Aug 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
409-833-9182						
<b>HEINZ JOSHUA JOSHUA HEINZ</b>		<b>350.00</b>				<b>350.00</b>
Hollaway, Greg Greg Hollaway	July 2023	1,240.00				1,240.00
<b>Hollaway, Greg Greg Hollaway</b>		<b>1,240.00</b>				<b>1,240.00</b>
Hopkins, Matt Matt Hopkins	July 2023	910.00				910.00
<b>Hopkins, Matt Matt Hopkins</b>		<b>910.00</b>				<b>910.00</b>
Howard, Ryan Ryan Howard	July 2023	600.00				600.00
<b>Howard, Ryan Ryan Howard</b>		<b>600.00</b>				<b>600.00</b>
Land, Richard Land, Richard	July 2023	2,440.00				2,440.00
<b>Land, Richard Land, Richard</b>		<b>2,440.00</b>				<b>2,440.00</b>
Lara, Ura Ura Lara	July 2023	210.00				210.00
<b>Lara, Ura Ura Lara</b>		<b>210.00</b>				<b>210.00</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Aug 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
Luke, Gabe Luke, Gabriel	July 2023	557.67				557.67
<b>Luke, Gabe Luke, Gabriel</b>		<b>557.67</b>				<b>557.67</b>
OXFORD HUBURT HUBERT OXFORD 409-951-4721	June & July 20	700.00				700.00
<b>OXFORD HUBURT HUBERT OXFORD</b>		<b>700.00</b>				<b>700.00</b>
Safe-D Safe-D 512-251-8101	Membership	550.00				550.00
<b>Safe-D Safe-D</b>		<b>550.00</b>				<b>550.00</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>
STRATTONS STRATTONS 409-296-4721	368851	111.96				111.96
<b>STRATTONS STRATTONS</b>		<b>111.96</b>				<b>111.96</b>
TBCD Trinity Bay Conservation	July 2023	109.51				109.51
<b>TBCD</b>		<b>109.51</b>				<b>109.51</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Aug 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>Trinity Bay Conservatio</b>						
Vaughn's Vaughn's Air Conditioning	WO-1033	275.00				275.00
<b>Vaughn's Vaughn's Air Conditioni</b>		<b>275.00</b>				<b>275.00</b>
VERIZON Verizon Connect	607000046092	269.40				269.40
<b>VERIZON Verizon Connect</b>		<b>269.40</b>				<b>269.40</b>
Visa Visa	April 2022 July 23 xxxx643 July 23 xxxx583				102.12	102.12 134.46 215.54
<b>Visa Visa</b>		<b>350.00</b>			<b>102.12</b>	<b>452.12</b>
WASTE MANAGMENT WASTE MANAGEMENT	5649662-2155- 409-239-2775	129.92				129.92
<b>WASTE MANAGMENT WASTE MANAGEMENT</b>		<b>129.92</b>				<b>129.92</b>
WILBER BRENDA BRENDA B WILBER	2369				175.00	175.00
409-296-3579						
<b>WILBER BRENDA BRENDA B WILBER</b>					<b>175.00</b>	<b>175.00</b>
Wilber Tax Services Wilber Tax Services	1661 2421		175.00			175.00 175.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Aug 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
Cherie Wilber 4092963579						
<b>Wilber Tax Services</b> <b>Wilber Tax Services</b>		<b>175.00</b>			<b>175.00</b>	<b>350.00</b>
Wilber, Wayne Wayne Wilber	July 2023	100.00				100.00
<b>Wilber, Wayne</b> <b>Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD 409296-4133	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
<b>WSVFD</b> <b>WS VFD</b>					<b>5,334.61</b>	<b>5,334.61</b>
<b>Report Total</b>		<b>19,453.71</b>			<b>6,447.41</b>	<b>25,901.12</b>

Results

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

Select a month ▼

**Allocation Period: Aug 2023**

Total Period	73,664.72
Collections:	
Prior Period	889.60
Collections:	
Current Period	72,549.73
Collections:	
Future Period	367.94
Collections:	
Audit Collections:	-854.10
Unidentified:	9.64
Single Local Rate	701.91
Collections:	
Service Fee:	1,473.29
Current Retained:	1,443.83
Prior Retained:	1,066.60
Net Payment	71,814.20

$$\begin{array}{r}
 73664.72 \\
 - 71814.20 \\
 \hline
 1850.52
 \end{array}$$

4000 - Sales Tax Income  
 \$ 71,814.20  
 6204 - Fees  
 < 1850.52 >

Receipt

Deposit ticket ID:  Check/Reference No.:

Customer ID  Receipt number:

COMPTRROLLER OF PUBLIC ACCOUNTS Date:

Receipt amount:

Payment method:

Credit card payment:  or

Cash account

CHECKING

Cash account balance   
Uncalculated

Apply to Invoices: 0.00 **Apply to Revenues: 71,814.20**  Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
		Sales Tax Income	4000	0.00	1	73,664.72	
		Sales Tax Fees	6204	0.00	1	-1,850.52	



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

15000907  
 1583.51  
 06/30 07/31/2023

\*\*\*\*\* COMMERCIAL CHECKING \*\*\*\*\*# 15000907 PREVIOUS BALANCE 45,813.42  
 Date Debits / Credits Description  
 07/05 3,337.03 DEPOSIT  
 07/13 20,000.00 DEPOSIT  
 07/14 53,541.81 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT  
 07/14 1,308.15 IRS USATAXPYM 270359505054963 ACH DEBIT  
 07/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4334	07/05	350.00	4336*	07/12	190.00	4346*	07/14	2,560.58
4347	07/14	2,939.72	4348	07/14	2,359.00	4349	07/17	1,100.67
4350	07/14	2,855.00	4351	07/17	55.77	4352	07/24	319.42
4353	07/20	200.00	4354	07/19	420.00	4355	07/14	1,920.00
4356	07/18	504.05	4357	07/20	257.00	4358	07/20	350.00
4359	07/14	1,640.00	4360	07/18	855.00	4362*	07/17	2,000.00
4363	07/14	960.00	4364	07/13	767.33	4365	07/19	33,943.48
4367*	07/17	479.67	4368	07/20	11,653.13	4369	07/17	95.15
4370	07/17	14,483.00	4371	07/18	269.40	4372	07/20	265.96
4373	07/19	129.92	4374	07/14	100.00			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/05	48,800.45	07/12	48,610.45	07/13	67,843.12
07/14	104,742.48	07/17	86,528.22	07/18	84,899.77
07/19	50,406.37	07/20	37,680.28	07/24	37,360.86
07/31	37,345.86				

OUR PRIVACY POLICY HAS NOT CHANGED. YOU CAN REVIEW OUR POLICY AND PRACTICES AT WWW.ANBANK.NET OR WE WILL MAIL YOU A FREE COPY UPON REQUEST BY CALLING 409 267 3106.

CHECKING 45,813.42 30 85,331.40 3 76,878.84 15.00 37,345.86 31

RECONCILE  
 8/4/2023 [Signature]





**CHECKING DEPOSIT**  
**East Chambers County Bank**  
 819 HWY. 124 WINNIE, TEXAS 77665  
 P.O. BOX 188 WINNIE, TEXAS 77665  
 PHONE: (409) 286-2265 FAX: (409) 286-2275

DATE: 7/5/2023  
 For: Chambers County USD #1

ACCOUNT NUMBER: \*15000907

CASH: 405102 3337 03  
 RoAs Mutual

SUB-TOTAL: \$ 3337.03  
 LESS CASH RECEIVED: \$ 0.00  
 TOTAL DEPOSIT: \$ 3337.03

⑆580000000⑆

15000907 07/05/2023 \$3,337.03

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

DATE: 7/13/2023

FROM: CHECKING \* [REDACTED] \* SAVINGS \* [REDACTED] \* OTHER \* 12

ACCOUNT NUMBER: [REDACTED]

AMOUNT TRANSFERRED: \$ 20,000.00

TO: CHECKING \* 15000907 \* SAVINGS \* [REDACTED] \* OTHER \* [REDACTED]

ACCOUNT NAME: Chambers County USD #1

TELEPHONE: [REDACTED]  
 OTHER: [REDACTED]

⑆004336⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/13/2023 \$20,000.00

**CHAMBERS COUNTY EMERGENCY 12-10**  
 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665

Advice No: 4334  
 DATE: Jun 14, 2023

AMOUNT: \$ 350.00

Memo: Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: HUBERT OXFORD  
 3535 Calder Avenue  
 Suite 300  
 BEALMONT, TX 77706

⑆004334⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/05/2023 4334 \$350.00

**CHAMBERS COUNTY EMERGENCY 12-10**  
 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665

Advice No: 4336  
 DATE: Jun 14, 2023

AMOUNT: \$ 190.00

Memo: One Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF: Roane, William  
 5931 Spring Lodge DR  
 Kingwood, TX 77345  
 USA

⑆004336⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/12/2023 4336 \$190.00

**CHAMBERS COUNTY EMERGENCY 12-10**  
 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665

Advice No: 4346  
 DATE: Jul 12, 2023

AMOUNT: \$ 2,560.58

Memo: Two Thousand Five Hundred Sixty and 58/100 Dollars

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

⑆004346⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/14/2023 4346 \$2,560.58

**CHAMBERS COUNTY EMERGENCY 12-10**  
 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665

Advice No: 4347  
 DATE: Jul 12, 2023

AMOUNT: \$ 2,939.72

Memo: Two Thousand Nine Hundred Thirty-Nine and 72/100 Dollars

PAY TO THE ORDER OF: WAYNE L WILBER  
 9364 OLD BIG HILL ROAD  
 HAMSHIRE, TX 77622

⑆004347⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/14/2023 4347 \$2,939.72

**CHAMBERS COUNTY EMERGENCY 12-10**  
 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665

Advice No: 4348  
 DATE: Jul 12, 2023

AMOUNT: \$ 2,359.00

Memo: Two Thousand Three Hundred Fifty-Nine and 00/100 Dollars

PAY TO THE ORDER OF: Clint Asin

⑆004348⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/14/2023 4348 \$2,359.00

**CHAMBERS COUNTY EMERGENCY 12-10**  
 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665

Advice No: 4349  
 DATE: Jul 12, 2023

AMOUNT: \$ 1,100.67

Memo: One Thousand One Hundred and 67/100 Dollars

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

⑆004349⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/17/2023 4349 \$1,100.67

**CHAMBERS COUNTY EMERGENCY 12-10**  
 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665

Advice No: 4350  
 DATE: Jul 12, 2023

AMOUNT: \$ 2,855.00

Memo: Two Thousand Eight Hundred Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Cafesto, Daniel  
 19250 Kiker  
 WINNIE, TX 77665  
 USA

⑆004350⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/14/2023 4350 \$2,855.00

**CHAMBERS COUNTY EMERGENCY 12-10**  
 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77665

Advice No: 4351  
 DATE: Jul 12, 2023

AMOUNT: \$ 55.77

Memo: 10216552-9

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

⑆004351⑆ ⑆113107162⑆ ⑆15000907⑆

15000907 07/17/2023 4351 \$55.77

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4352 07/12/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: 8250170290121804 AMOUNT \$ 319.42  
 PAY TO THE ORDER OF: Charter Communications PO Box 60074 City of Industry, CA 91716-0074  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/24/2023 4352 \$319.42

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4353 07/20/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 200.00  
 PAY TO THE ORDER OF: Elyen Davis 176 El Pinto Lumberton, TX 77657  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/20/2023 4353 \$200.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4354 07/19/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 420.00  
 PAY TO THE ORDER OF: Richard Davis  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/19/2023 4354 \$420.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4355 07/14/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 1,920.00  
 PAY TO THE ORDER OF: Travis DeLacerda  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/14/2023 4355 \$1,920.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4356 07/18/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 504.05  
 PAY TO THE ORDER OF: Entergy PO Box 8104 Baton Rouge, LA 70891-8104  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/18/2023 4356 \$504.05

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4357 07/20/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 257.00  
 PAY TO THE ORDER OF: HdL Companies 9821 Katy Freeway Suite 440 Houston, TX 77024  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/20/2023 4357 \$257.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4358 07/20/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 350.00  
 PAY TO THE ORDER OF: JOSHUA HEINZ 3535 Calder Ave. Suite 300 BEAUMONT, TX 77706  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/20/2023 4358 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4359 07/14/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 1,640.00  
 PAY TO THE ORDER OF: Greg Hollaway 1618 E Palm DR Winnie, TX 77965  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/14/2023 4359 \$1,640.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4360 07/18/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 855.00  
 PAY TO THE ORDER OF: Matt Hopkins  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/18/2023 4360 \$855.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4362 07/17/2023  
 825 HIGHWAY 124 WINNIE, TX 77965 Jul 12, 2023 DATE  
 Memo: AMOUNT \$ 2,000.00  
 PAY TO THE ORDER OF: Land, Richard 3423 FM 1078 Orange, TX 77632  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/17/2023 4362 \$2,000.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 960.00  
 Memo: Nine Hundred Sixty and 00/100 Dollars  
 TO THE ORDER OF: Ura Lara, 2330 Ada Street, Beaumont, TX 77708, USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/14/2023 4363 \$960.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 767.33  
 Memo: Seven Hundred Sixty-Seven and 35/100 Dollars  
 TO THE ORDER OF: Luke, Gabriel, 2815 Five Oaks Dr, Missouri City, TX 77459  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/13/2023 4364 \$767.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 33,943.48  
 Memo: 2000030294606  
 Thirty-Three Thousand Nine Hundred Forty-Three and 48/100 Dollars  
 TO THE ORDER OF: Municipal Emergency Services, PO Box 578627, Minneapolis, MN 55485-8892, USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/19/2023 4365 \$33,943.48

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 479.67  
 Memo: Four Hundred Seventy-Nine and 67/100 Dollars  
 TO THE ORDER OF: Peterson, Sean, 650 Forest Lane, Vidor, TX 77962  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/17/2023 4367 \$479.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 11,653.13  
 Memo: Eleven Thousand Six Hundred Fifty-Three and 13/100 Dollars  
 TO THE ORDER OF: SIDONS-MARTIN EMERGENCY GROUP, P O Box 97827, Dallas, TX 75267-9827  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/20/2023 4368 \$11,653.13

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 95.15  
 Memo: 13053-109390000  
 Ninety-Five and 15/100 Dollars  
 TO THE ORDER OF: Trinity Bay Conservation District, P.O. Box 599, STOWELL, TX 77661-0599, USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/17/2023 4369 \$95.15

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 14,483.00  
 Memo: 0001091480  
 Fourteen Thousand Four Hundred Eighty-Three and 00/100 Dollars  
 TO THE ORDER OF: TEXAS MUTUAL INSURANCE COMPANY, P O Box 841843, DALLAS, TX 75284-1843  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/17/2023 4370 \$14,483.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 269.40  
 Memo: 100000158418  
 Two Hundred Sixty-Nine and 40/100 Dollars  
 TO THE ORDER OF: Verizon Connect, PO BOX 15043, Albany, NY 12212-5043  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/18/2023 4371 \$269.40

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 265.96  
 Memo: Two Hundred Sixty-Five and 96/100 Dollars  
 TO THE ORDER OF: Visa, P O Box 4521, Carol Stream, IL 60197-4521  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/20/2023 4372 \$265.96

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 825 HIGHWAY 124 WINNIE, TX 77965  
 Jul 12, 2023 DATE  
 AMOUNT \$ 129.92  
 Memo: 9-59662-63003  
 One Hundred Twenty-Nine and 92/100 Dollars  
 TO THE ORDER OF: WASTE MANAGEMENT, AS Payment Agent, PO BOX 660345, Dallas, tx 75266-0345  
 AUTHORIZED SIGNATURE: [Signature]

15000907 07/19/2023 4373 \$129.92

SECURITY FEATURES INCLUDE: FINE & VIBRANT PAPER, GREAT FIBER, COLOR AND MORE. PHOTOGRAPHIC COPY PROTECTED

**CHAMBERS COUNTY EMERGENCY** 12-10  
825 HIGHWAY 124  
WINNIE, TX 77666

East Chambers County Bank

4374  
08-21-01-11

Jul 12, 2023  
DATE

AMOUNT  
\$ 100.00

MEMO:  
One Hundred and 00/100 ~~cents~~

PAY TO THE ORDER OF: Wayne Wilber

VALID VALUE  
VALID VALUE  
VALID VALUE

*Don't Mull*  
AUTHORIZED SIGNATURE

#004374# ⑆113107162⑆ 15000907#

Details on Bank Security Features Included

15000907 07/14/2023 4374 \$100.00

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Jul 31, 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	20230705	3,337.03		Jul 5, 2023	Deposit Ticket
Cleared	20230713	20,000.00		Jul 13, 2023	Deposit Ticket
Cleared	20230714	53,541.81		Jul 14, 2023	Deposit Ticket
Uncleared	4329		371.67	Jun 14, 2023	Ryan Howard
Cleared	4334		350.00	Jun 14, 2023	HUBERT OXFORD
Cleared	4336		190.00	Jun 14, 2023	Roane, William
Cleared	4346		2,560.58	Jul 12, 2023	Jo-Anna M. Hardy
Cleared	4347		2,939.72	Jul 12, 2023	WAYNE L. WILBER
Cleared	4348		2,359.00	Jul 12, 2023	Clint Aslin
Cleared	4349		1,100.67	Jul 12, 2023	Kaleb Barner
Cleared	4350		2,855.00	Jul 12, 2023	Callesto, Daniel
Cleared	4351		55.77	Jul 12, 2023	CenterPoint Energy
Cleared	4352		319.42	Jul 12, 2023	Charter Communications
Cleared	4353		200.00	Jul 12, 2023	Ehren Davis
Cleared	4354		420.00	Jul 12, 2023	Richard Davis
Cleared	4355		1,920.00	Jul 12, 2023	Travis DeLacerda
Cleared	4356		504.05	Jul 12, 2023	Entergy
Cleared	4357		257.00	Jul 12, 2023	HdL Companies
Cleared	4358		350.00	Jul 12, 2023	JOSHUA HEINZ
Cleared	4359		1,640.00	Jul 12, 2023	Greg Hollaway
Cleared	4360		855.00	Jul 12, 2023	Matt Hopkins
Uncleared	4361		200.00	Jul 12, 2023	Ryan Howard

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Jul 31, 2023**

Filter Criteria includes: All Transactions for Account: 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	4362		2,000.00	Jul 12, 2023	Land, Richard
Cleared	4363		960.00	Jul 12, 2023	Ura Lara
Cleared	4364		767.33	Jul 12, 2023	Luke, Gabriel
Cleared	4365		33,943.48	Jul 12, 2023	Municipal Emergency Services
Uncleared	4366		350.00	Jul 12, 2023	HUBERT OXFORD
Cleared	4367		479.67	Jul 12, 2023	Peterson, Sean
Cleared	4368		11,653.13	Jul 12, 2023	SIDDONS-MARTIN EMERGENCY
Cleared	4369		95.15	Jul 12, 2023	Trinity Bay Conservation Distr
Cleared	4370		14,483.00	Jul 12, 2023	TEXAS MUTUAL INSURANCE CO
Cleared	4371		269.40	Jul 12, 2023	Verizon Connect
Cleared	4372		265.96	Jul 12, 2023	Visa
Cleared	4373		129.92	Jul 12, 2023	WASTE MANAGEMENT
Cleared	4374		100.00	Jul 12, 2023	Wayne Wilber
Cleared			1,308.15	Jul 14, 2023	EFTPS
	Sub Total	76,878.84	86,253.07		
	Interest Income	0.00			
	Service Charge		15.00		
	<b>Total</b>	<b>76,878.84</b>	<b>86,268.07</b>		

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jul 1, 2023 to Jul 31, 2023**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			44,901.75
7/5/23	20230705	Deposit	Texas Mutual	3,337.03		48,238.78
7/12/23	4346	Withdraw	Jo-Anna M. Hardy		2,560.58	45,678.20
7/12/23	4347	Withdraw	WAYNE L. WILBER		2,939.72	42,738.48
7/12/23	4348	Withdraw	Clint Aslin		2,359.00	40,379.48
7/12/23	4349	Withdraw	Kaleb Barner		1,100.67	39,278.81
7/12/23	4350	Withdraw	Callesto, Daniel		2,855.00	36,423.81
7/12/23	4351	Withdraw	CenterPoint Energy		55.77	36,368.04
7/12/23	4352	Withdraw	Charter Communications		319.42	36,048.62
7/12/23	4353	Withdraw	Ehren Davis		200.00	35,848.62
7/12/23	4354	Withdraw	Richard Davis		420.00	35,428.62
7/12/23	4355	Withdraw	Travis DeLacerda		1,920.00	33,508.62
7/12/23	4356	Withdraw	Entergy		504.05	33,004.57
7/12/23	4357	Withdraw	HdL Companies		257.00	32,747.57
7/12/23	4358	Withdraw	JOSHUA HEINZ		350.00	32,397.57
7/12/23	4359	Withdraw	Greg Holloway		1,640.00	30,757.57
7/12/23	4360	Withdraw	Matt Hopkins		855.00	29,902.57
7/12/23	4361	Withdraw	Ryan Howard		200.00	29,702.57
7/12/23	4362	Withdraw	Land, Richard		2,000.00	27,702.57
7/12/23	4363	Withdraw	Ura Lara		960.00	26,742.57
7/12/23	4364	Withdraw	Luke, Gabriel		767.33	25,975.24
7/12/23	4365	Withdraw	Municipal Emergency Se		33,943.48	-7,968.24
7/12/23	4366	Withdraw	HUBERT OXFORD		350.00	-8,318.24
7/12/23	4367	Withdraw	Peterson, Sean		479.67	-8,797.91
7/12/23	4368	Withdraw	SIDDONS-MARTIN EME		11,653.13	-20,451.04
7/12/23	4369	Withdraw	Trinity Bay Conservation		95.15	-20,546.19
7/12/23	4370	Withdraw	TEXAS MUTUAL INSUR		14,483.00	-35,029.19
7/12/23	4371	Withdraw	Verizon Connect		269.40	-35,298.59
7/12/23	4372	Withdraw	Visa		265.96	-35,564.55
7/12/23	4373	Withdraw	WASTE MANAGEMENT		129.92	-35,694.47
7/12/23	4374	Withdraw	Wayne Wilber		100.00	-35,794.47
7/13/23	20230713	Deposit	CASH TRANSFERS	20,000.00		-15,794.47
7/14/23		Withdraw	EFTPS		1,308.15	-17,102.62
7/14/23	20230714	Deposit	COMPTROLLER OF PU	53,541.81		36,439.19
7/31/23	07/31/23	Other	Service Charge		15.00	36,424.19
			<b>Total</b>	<b>76,878.84</b>	<b>85,356.40</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: 07/31/23

EM

**PUBLIC FUNDS TIER 1 CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511**

**Summary of Activity Since Your Last Statement**

Beginning Balance	7/01/23	288,749.48
Deposits / Misc Credits	1	367.86
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/23	289,117.34 **
Service Charge		.00
Interest Paid Thru 7/31/23		367.86
Interest Paid Year To Date		2,157.88
Annual Percentage Yield Earned		1.51 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		288,749.48
Minimum Balance		288,749

	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
7/31	367.86	Interest Paid

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
7/31	289,117.34				

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**  
MWD 8/3/2022

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1011 - CHECKING TEXAS FIRST BANK**  
**Statement Date Jul 31, 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	367.86			
	Service Charge		0.00		
	<b>Total</b>	<b>367.86</b>	<b>0.00</b>		

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jul 1, 2023 to Jul 31, 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>
7/31/23	07/31/23	Other	Beginning Balance			288,749.48
			Interest Income	367.86		289,117.34
			<b>Total</b>	<b>367.86</b>		



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

15000907

06/30 07/31/2023

1

\*\*\*\*\* MONEY MARKET \*\*\*\*\*# 15001407 PREVIOUS BALANCE 872,990.32  
 Date Debits / Credits Description  
 07/31 256.05 INTEREST

UNNUMBERED CHECKS  
 Date.....Amount Date.....Amount Date.....Amount  
 07/13 20,000.00

DAILY BALANCE INFORMATION  
 Date.....Balance Date.....Balance Date.....Balance  
 07/13 852,990.32 07/31 853,246.37

OUR PRIVACY POLICY HAS NOT CHANGED. YOU CAN REVIEW OUR  
 POLICY AND PRACTICES AT WWW.ANBANK.NET OR WE WILL MAIL YOU  
 A FREE COPY UPON REQUEST BY CALLING 409 267 3106.

CHECKING 872,990.32 1 20,000.00 1 256.05 853,246.37 1

**RECONCILED**  
*[Signature]* 8/3/23



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

DATE: 7/13/2023

FROM:  CHECKING  SAVINGS  OTHER

ACCOUNT NUMBER: \*15001407

TRAIL CODE DEBIT: \*56\*

BY: [Redacted]

TRAIL CODE CREDIT: [Redacted]

TO:  CHECKING  SAVINGS  OTHER

ACCOUNT NUMBER: \* [Redacted] \*

AMOUNT TRANSFERRED: \$ 20000.00

ACCOUNT NAME: Chambers County ESD #1

Signers: David Murrell  
Chris Baines

TELEPHONE  
 OTHER

DEBIT

15001407 07/13/2023 \$20,000.00

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1020 - MONEY MARKET SAVINGS**  
**Statement Date Jul 31, 2023**

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

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	20230713		20,000.00	Jul 13, 2023	transfer
		Sub Total	20,000.00		
		Interest Income	0.00		
		Service Charge	256.05		
		Total	0.00		
			20,000.00		

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jul 1, 2023 to Jul 31, 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			872,990.32
7/13/23	20230713	Withdraw	transfer		20,000.00	852,990.32
7/31/23	07/31/23	Other	Interest Income	256.05		853,246.37
			<b>Total</b>	<b>256.05</b>	<b>20,000.00</b>	



1 Year CD Promotion 11/10  
(609) ⓘ

Available Balance  
\$229,761.03

Current Balance  
\$230,761.03

1 Year CD Promotion 11/10 \$230,761.03

From Date

07/01/2023

To Date

07/31/2023

Search...



QuickBooks (qbo)

Transactions

Date	Description	Amount	Fee	Balance
07/01/2023	92 Days Avg Daily Bal: \$228,359.92 Annual Percentage Yield Earned: 4.24%	\$2,401.11		\$230,761.03

Scroll for more

## 11 CHAMBERS CO ESD #1

Balance Sheet  
August 31, 2023

## ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		102,940.25
CHECKING TEXAS FIRST BANK		289,117.34
MONEY MARKET SAVINGS		853,246.37
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		1,768,850.10
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		0.00
		<hr/>
Total Assets	\$	<u><u>2,721,163.47</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	25,719.97
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		120,739.75
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		175,296.40
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		651,322.23
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		256,971.04
		<hr/>
Total Capital		2,069,841.24
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,721,163.47</u></u>

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
SALES TAX INCOME	\$ 745,181.18	\$ 700,000.00	\$ 745,181.18	\$ 700,000.00
PROPERTY TAX INCOME	8.08	5.00	8.08	5.00
OTHER INCOME	721.86	0.00	721.86	0.00
INTEREST INCOME	8,393.17	1,800.00	8,393.17	1,800.00
DIVIDEND INCOME	3,558.17	2,000.00	3,558.17	2,000.00
SURPLUS EQUIPMENT SALES	0.00	2,000.00	0.00	2,000.00
<b>Total Revenues</b>	<b>757,862.46</b>	<b>705,805.00</b>	<b>757,862.46</b>	<b>705,805.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>757,862.46</b>	<b>705,805.00</b>	<b>757,862.46</b>	<b>705,805.00</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	4,614.08	5,000.00	4,614.08	5,000.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	162.98	500.00	162.98	500.00
REPAIRS & SERVICE - ENGINE 21	41,135.81	13,000.00	41,135.81	13,000.00
REPAIRS & SERVICE - TANKER 21	2,700.75	5,000.00	2,700.75	5,000.00
REPAIRS & SERVICE - ADMIN21	1,535.46	1,200.00	1,535.46	1,200.00
REPAIRS & SERVICE - E22 S/P	4,572.25	5,500.00	4,572.25	5,500.00
WASTE MANAGEMENT	1,429.12	1,560.00	1,429.12	1,560.00
BUILDING IMPROVEMENTS	755.00	10,000.00	755.00	10,000.00
BUILDING MAINTENANCE	3,457.40	9,500.00	3,457.40	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	35,423.41	80,000.00	35,423.41	80,000.00
EQUIP - REPAIRS/SERVICE	7,532.23	6,500.00	7,532.23	6,500.00
FLEET - DIESEL TREATMENT	90.99	200.00	90.99	200.00
FLEET - DIESEL	3,416.20	7,500.00	3,416.20	7,500.00
FLEET - GASOLINE	2,475.40	6,000.00	2,475.40	6,000.00
FLEET - INSURANCE	4,974.00	12,755.00	4,974.00	12,755.00
FLEET - MISC	2,266.07	125.00	2,266.07	125.00
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	118.51	1,500.00
FLEET - CLEANING SUPPLIES	240.60	300.00	240.60	300.00
LOAN - E22 S/P - PRINCIPLE	58,664.44	58,664.44	58,664.44	58,664.44
LOAN - E22 S/P - INTEREST	10,129.76	10,129.76	10,129.76	10,129.76
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	0.00	2,800.00
INSURANCE - VFD COMMERCIAL	4,974.00	7,275.00	4,974.00	7,275.00
CERTIFICATIONS	550.00	0.00	550.00	0.00
DINING	215.57	300.00	215.57	300.00
FREIGHT	0.00	200.00	0.00	200.00
OFFICE SUPPLIES	1,042.75	1,500.00	1,042.75	1,500.00
REHAB/REFRESHMENTS	662.88	400.00	662.88	400.00
REPORTING SOFTWARE	2,605.62	2,000.00	2,605.62	2,000.00
TRAINING	1,180.00	5,000.00	1,180.00	5,000.00
TRAVEL/LODGING	3,161.41	2,100.00	3,161.41	2,100.00
UNIFORMS	328.90	450.00	328.90	450.00
FLEET - ENVIRONMENTAL FEE	33.11	75.00	33.11	75.00
SPECIAL EVENTS	122.86	700.00	122.86	700.00
ESD - CONTRACTED SERVICES	138,287.04	110,000.00	138,287.04	110,000.00
STAFF ADMINISTRATOR	36,663.00	40,000.00	36,663.00	40,000.00
STAFF ADMINISTRATIVE ASSISTA	30,552.40	36,000.00	30,552.40	36,000.00
UTILITIES - ELECTRIC	4,913.61	4,800.00	4,913.61	4,800.00
UTILITIES - NATUAL GAS	572.91	600.00	572.91	600.00
UTILITIES - WATER	1,171.21	1,000.00	1,171.21	1,000.00

For Management Purposes Only

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES-TIME WARNER/FirstNet	3,522.45	3,900.00	3,522.45	3,900.00
UTILITIES - CELL	1,100.00	1,200.00	1,100.00	1,200.00
PAYROLL TAX EXPENSE	20,096.97	21,000.00	20,096.97	21,000.00
PROF FEES ACCOUNTING	1,000.00	2,250.00	1,000.00	2,250.00
FEES - COMPTROLLER	15,152.14	14,000.00	15,152.14	14,000.00
BANK FEES	165.00	180.00	165.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	8,050.00	8,400.00	8,050.00	8,400.00
PUBLIC NOTICE	321.50	80.00	321.50	80.00
POSTAGE	60.00	120.00	60.00	120.00
PROF FEES AUDIT	7,500.00	7,500.00	7,500.00	7,500.00
PROF FEES OTHER	5,621.00	6,200.00	5,621.00	6,200.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	2,377.63	400.00	2,377.63	400.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	8,310.00	8,500.00	8,310.00	8,500.00
INSURANCE - ESD WORKERS COMP	14,483.00	11,000.00	14,483.00	11,000.00
	<u>500,891.42</u>	<u>540,564.20</u>	<u>500,891.42</u>	<u>540,564.20</u>
Total Expenses	500,891.42	540,564.20	500,891.42	540,564.20
Net Income	\$ <u>256,971.04</u>	\$ <u>165,240.80</u>	\$ <u>256,971.04</u>	\$ <u>165,240.80</u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jul 1, 2023 to Jul 31, 2023**  
**1040 - Prosperity 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			230,000.00
7/31/23	07/31/23	Other	Interest Income	3,805.40		233,805.40
			<b>Total</b>	<b>3,805.40</b>		

## Account Details

Account Nickname:	12-18 Month <a href="#">Change</a>
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:	\$2,963.88
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

**RECONCILED**  
*JMS 8/4/23*

Please select an account:

x0795 - 12-18 Month (Available \$231,522.43) ▾

[Advanced Search](#)

[Printer Friendly](#) 

## Account History

Download For: [▶ Spreadsheet](#)

Date ▾	Description	Debits	Credits	Balance
07/14/2023	Accr Earning Payment--Added to Acct		\$1,275.41	\$233,805.40

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

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**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1040 - Prosperity Bank  
Statement Date Jul 31, 2023**

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

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	4594	230,000.00		Oct 13, 2022	Prosperity Bank
		Sub Total	0.00		
		Interest Income	0.00		
		Service Charge	0.00		
		<b>Total</b>	<b>0.00</b>		



# **Administrator/ Operations/ Chief Report**

## ADMINISTRATOR REPORT

August 9, 2023

APPARATUS & EQUIPMENT: B-21 air conditioner had to be repaired again, sent to NAPA this time, AC is working for now.

Capacitor on Station AC went out on Sunday and Monday Vaughn's came out and replaced. Only charged labor due to warranty.

SFFMA was renewed and paid for by the VFD.

The district has a \$20.00 credit at the County for posting of meeting notice if we needed it. Can leave it there or pick it up.

Attended the County Wide VFD meeting last Wednesday. Dispatch was there discussing new tones and how departments will be toned out.

# **Fire Chief's Report**

**August 9, 2023**

*Prepared by G.Hollaway*

Chambers County Commissioners are working with the county wide fire and rescue association to develop and implement a possible pension or stipend program to encourage the retention or recruitment of volunteers.

The VFD will be purchasing radio equipment to establish a station radio system so that on duty personnel will not have to rely solely on the portable radios or the paging apps on their phones.

New VFD By-Laws will be voted on next week, so hopefully we will be able to start making some positive changes within the organization.

Call volume is still on the rise with more requests for mutual aid to Hamshire and mid Chambers County.

# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2023											2023 Total		
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23	
Structure Fires	0	1	1	1	2	2	3							10
Vehicle Fires	2	3	2	3	1	2	3							16
Grass/Marsh Fires	4	7	8	1	3	4	6							33
Trash/Unauthorized Burn	0	0	0	1	0	0	2							3
MVA/Jaws Rescue	10	9	9	9	10	6	13							66
Water Rescue/Recovery	0	0	0	0	0	0	0							0
Spills/Wash Down	2	3	2	6	0	0	10							23
Medical/First Responder	51	46	66	54	45	55	64							381
Investigation/Gas Leak/Power Line	0	0	0	0	2	3	0							5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5	2							29
Aircraft Accident	0	0	0	0	0	0	0							0
Other *	5	6	7	9	9	4	6							46
Mutual Aid	0	0	0	0	0	0	0							0
Cancelled/No Response	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>612</b>

2021 Total = 534 Incidents

2022 Total = 704 Incidents

July 2022 Total = 58 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>\$5,235.81</b>
<b>Credits/Transfers</b>				
7/10/2023	Transfer from County Funding		\$	1,858.52
<b>Total Credits</b>				<b>\$1,858.52</b>
<b>Debits</b>				<b>\$7,094.33</b>
7/5/2023	Bivens, Jeremy	Payroll Expense		
7/5/2023	Flores, Jose	Payroll Expense		
7/5/2023	1664 Isaacks, Austin	Payroll Expense	\$	(387.87)
7/5/2023	1663 Renner, Aaron	Payroll Expense	\$	(475.83)
7/5/2023	1665 Ruff, Logan	Payroll Expense	\$	(648.78)
7/5/2023	Tyler Silcox	Payroll Expense		
7/5/2023	1666 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
7/7/2023	EFT EFTPS	Payroll Tax Expense	\$	(296.04)
<b>Total Debits</b>				<b>-\$1,858.52</b>
<b>Ending Bank Statement Balance</b>				<b>\$5,235.81</b>
<b>Outstanding Debits/Credits</b>				
<b>Total Pending</b>				<b>\$0.00</b>
<b>Total Check Register</b>				<b>\$5,235.81</b>

East Chambers Bank Commercial Checking (Payroll Account) 15002268				
<b>Bank Balance</b>				<b>\$5,235.81</b>
<b>Outstanding Debits/Credits</b>				
8/2/2023	Transfer from County Funding		\$	2,140.62
<b>Total Outstanding Debits/Credits</b>				<b>\$2,140.62</b>
				<b>\$7,376.43</b>
<b>Bills Owed</b>				
8/5/2023	Bivens, Jeremy	Payroll Expense		
8/5/2023	1670 Flores, Jose	Payroll Expense	\$	(290.90)
8/5/2023	1672 Isaacks, Austin	Payroll Expense	\$	(484.84)
8/5/2023	1667 Renner, Aaron	Payroll Expense	\$	(226.26)
8/5/2023	1673 Ruff, Logan	Payroll Expense	\$	(387.87)
8/5/2023	1671 Tyler Silcox	Payroll Expense	\$	(872.71)
8/5/2023	1674 Alicia Bourgeois	Accounting Payroll	\$	(115.00)
<b>Total Bills</b>				<b>-\$2,377.58</b>
<b>Total Bills Owed</b>				<b>-\$2,377.58</b>
<b>Remaining funds in Checking Account</b>				<b>\$4,998.85</b>
8/7/2023	EFT EFTPS	Payroll Tax Expense		(\$374.84)
<b>Total Check Register</b>				<b>\$4,624.01</b>

East Chambers Bank - Commercial Checking 15000214				
<b>Beginning Bank Balance</b>				<b>\$6,289.94</b>
<b>Credits/Transfers/Debits</b>				
<b>Total Credits</b>				<b>\$0.00</b>
<b>Checks Cleared</b>				
<b>Total Cleared</b>				<b>\$0.00</b>
<b>Outstanding Debits/Credits</b>				
<b>Total Pending</b>				<b>\$0.00</b>
8/9/2023 Currently in East Chambers Bank - Commercial Checking				<b>\$6,289.94</b>

<b>East Chambers Bank - County Funding Account 15003361</b>			
<b>Beginning Bank Balance</b>			<b>\$109,496.93</b>
<b>Credits/Transfers/Debits</b>			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (1,858.52)
EFT	Tractor Supply		\$ (99.38)
EFT	USPS	Postage for mailing of 941	\$ (8.56)
<b>Total Credits</b>			<b>-\$1,966.46</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			<b>\$0.00</b>
8/9/2023 Currently in East Chambers Bank County Funding Account			<b>\$107,530.47</b>

<b>East Chambers Bank - Benefit Account 15000923</b>			
<b>Beginning Bank Balance</b>			<b>\$8,841.74</b>
7/12/2023			
<b>Credits/Transfers/Debits</b>			
<b>Total Credits</b>			<b>\$0.00</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			<b>\$0.00</b>
8/9/2023 Currently in East Chambers Bank - Benefit Account			<b>\$8,841.74</b>

<b>Texas First Bank Savings 20080370</b>			
<b>Beginning Bank Balance</b>			<b>\$2,026.06</b>
7/12/2023			
<b>Credits/Transfers</b>			
7/31/2023 DEP	Interest Income		\$ 1.72
<b>Total Credits</b>			<b>\$1.72</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			<b>\$0.00</b>
8/9/2023 Currently in Texas First Bank - Savings Account			<b>\$2,027.78</b>

<b>Current Cash Assets</b>			
8/9/2023	East Chambers Bank Commercial Checking (Payroll Account)		\$4,624.01
8/9/2023	East Chambers Bank - Commercial Checking 15000214		\$6,289.94
8/9/2023	East Chambers Bank - County Funding Account 15003361		\$107,530.47
8/9/2023	East Chambers Bank - Benefit Account 15000923		\$8,841.74
8/9/2023	Texas First Bank Savings 20080370		\$2,027.78
<b>8/9/2023 Total Cash Assets</b>			<b>\$129,313.94</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
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>

\$55,031 BFD Starting Salary  
20% % Allowed  
\$11,006 Amount Allowed

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		\$0		\$0		\$0		\$0		\$0	48	\$ 1,680	\$11,006	\$9,326
Austin Isaacks	15	\$525		\$0		\$0		\$0		\$0		\$0	123	\$ 4,305	\$11,006	\$6,701
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	6	\$ 210	\$11,006	\$10,796
Aaron Renner	7	\$245		\$0		\$0		\$0		\$0		\$0	52	\$ 1,820	\$11,006	\$9,186
Logan Ruff	12	\$420		\$0		\$0		\$0		\$0		\$0	150	\$ 5,250	\$11,006	\$5,756
Tyler Silcox	27	\$945		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
<b>Total</b>	<b>70</b>	<b>\$2,450</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>439</b>	<b>\$15,365</b>		

# **Equipment or Supply Purchases**



## Mini Pumper Comparison Summary

### **Deep South:**

**\$327,094**

Tentative Delivery in October 2023

The company has earmarked a chassis for CCESD 1 and awaiting approval.

2024 International Crew Cab 2x4. 4 man cab.

6.6L Diesel

Trailer wiring and receiver mounted.

Rear View Camera

Hale DSD 1000 GPM Single Stage Side Mount Pump

400 Gallon Water Tank

2 Cross lays. 1 Booster reel

3500 Watt Inverter

### **Fouts Brothers**

**\$298,000**

Next available unit comes out in January 2024.

F-550 Crew Cab. 4 man cab with 2 rear SCBA Seats.

6.7L Power Stroke Diesel

Trailer wiring and receiver mounted.

Backup Camera

Hale DSD Midship pump 1500 GPM

2 Cross Lays

300 Gallon water tank

15 Gallon Class A Foam Tank.

**Fouts Brothers Pump and Roll**

**\$365,000**

1 Unit available for immediate delivery at the Texas Plant in La Grange.

All features above with added capability of Pump and Roll and front turret.

**Skeeter/Martin Apparatus**

**\$375,000**

Estimated 20-28 month delivery time after approval

Comparable to Deep South Fire Trucks specs.

4x4 Chassis

Added Foam Tank

**Discuss & take action, if  
necessary, to authorize the  
District to enter into a billing  
agreement**



# ResponseMaster

A Product of  
**Emergency Solutions, Inc.**

## Subscription Quote # 5414f

Emergency Solutions, Inc.  
ResponseMaster  
PO BOX 1238  
Whitehouse, TX. 75791-1238

Quote Date: 07/24/2023

Terry

Chambers County ESD1  
ATTN: Support Staff Michelle Hardy  
821 ST Hwy 124

Winnie Texas 77665

Email: [adminasst@ccesd1.net](mailto:adminasst@ccesd1.net) | Phone: (409)  
828-2863

### Order

Product	Qty	Unit Price	Price
ResponseMaster - ESD	1	\$250.00	\$250.00
		<b>Total</b>	<b>\$250.00</b>

**\*A one-time activation fee of \$500.00 will be due upon acceptance of this quote.**

### Terms

The quote is for monthly software subscription services only. The customer is responsible for all hardware necessary for function. The itemized cost shown is for full use of listed products. Quantity of Dashboard, Additional User, Apparatus Mode, SCBA Kiosks, and FDID Licenses may vary based upon actual customer usage and will be adjusted monthly. Quick CAD Interface is for departments whose dispatch center does not have a CAD. This program enables dispatchers to quickly and efficiently enter calls into ResponseMaster to make use of the mobile application and to begin the incident report. The quote is valid for 60 days from 07/24/2023.

Web: [forfiredepartments.com](http://forfiredepartments.com)  
Phone: (833) 393-5764  
Email: [sales@emergency.solutions](mailto:sales@emergency.solutions)

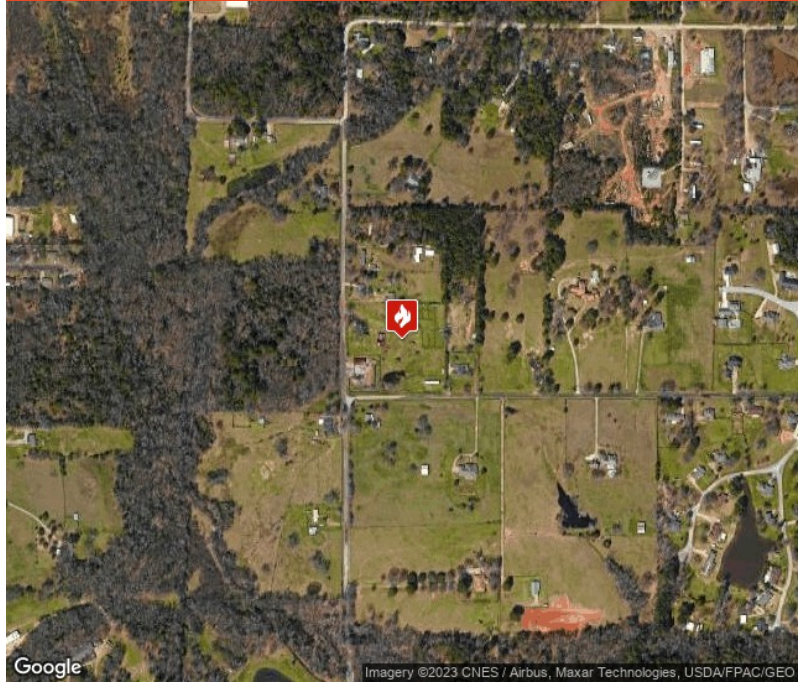
# Demo Fire Department Incident Detail Report

## Incident Summary

**Incident Number:** RMQD Test 168  
**FDID:** Admin1  
**User Scheduled:** No  
**Incident Type:** 143 - Grass fire  
**Incident Address:** 17179 County Road 132, Flint, TX 75762  
  
**Property Use:** Graded and cared-for plots of land  
**Mixed Use Type:** Farm use  
**Officer In Charge:** Keith Tate  
**Dispatched:** 2022/04/16 15:23:00  
**Enroute:** 2022/04/16 15:23:00  
**Arrived:** 2022/04/16 15:23:00  
**Cleared:** 2022/04/16 15:23:00  
**Fire Service Casualties:** 0  
**Civilian Casualties Due to Fire:** 0  
**Patient Care Reports:** 0  
**Attachments to Report:** 0

Civilian Casualties, Fire Service Casualties & Patient Care Reports contain information protected by the Health Insurance Portability and Accountability Act of 1996 and are not included herein.

## Map of Incident Location



## Actions Taken

- Extinguishment by fire service personnel
- Incident command
- Investigate

## Consumables

**Water:** Aprox. 300 gal.  
**Foam:** Aprox. 0 gal.  
**Absorbent:** Aprox. 0 bags  
**Equipment:** None

## Estimated Loss & Values

**Estimated Property Value:**  
**Estimated Property Loss:**  
**Estimated Content Value:**  
**Estimated Content Loss:**

## Apparatus

Apparatus	Enroute	Arrived/Canceled	Cleared
Brush 1	2022/04/16 15:23:00	Arrived: 2022/04/16 15:23:00	2022/04/16 15:23:00
Brush 2	2022/04/16 15:23:00	Arrived: 2022/04/16 15:23:00	2022/04/16 15:23:00
Privately owned vehicle	2022/04/19 19:59:49	Arrived:	

## Personnel

Name	Title	Apparatus	Enroute
Tate, Keith	Firefighter	(Driver) Brush 1	2022/04/16 15:23:00
Locke, Larry	Captain	Brush 1	2022/04/16 15:23:00
Dickey, Kenneth	Firefighter	(Driver) Brush 2	2022/04/16 15:23:00
Vinson, Jerry	Lieutenant	Brush 2	2022/04/16 15:23:00
Parrish, Kayne	Firefighter	Privately owned vehicle	2022/04/19 19:59:49

# Wildland Fire Report

## Weather Information

**Weather Type:** Unknown  
**Wind:** Unknown  
**Relative Humidity:** Unknown  
**Air Temperature:** Unknown  
**Fuel Moisture:** Unknown

## Fire Behavior

**Elevation:** 1Ft  
**Relative position:** Valley bottom  
**Aspect:** Flat/None  
**Flame length:** 1  
**Rate of spread:** Chains per Hour  
**Total Acres Burned:** 1.00 acres.

## Fire Suppression Factors

- Building construction or design factors, other

## Ignition Info

### Property Management:

**Heat Source:** Spark, ember or flame from operating equipment

**NFDRS Fuel Model:** A: Annual Grasses

**Type of Right-of-Way:** Vacant lot

**Cause:** Open/Outdoor fire

### Primary Crops Burned:

- 
- 
- 

### Human Factors:

- Age was a factor

## Narrative(s)

### District 1 - Keith Tate :

On 04/16/2022 at 3:23:00 PM District 1 was dispatched to Fire at 17179 County Road 132, Flint, TX 75762. Upon arrival of unit Brush 2 the incident was confirmed to be at 17179 County Road 132, Flint, TX 75762 and was determined to be Grass fire.

- 04/16/2022 15:29



Health Claims Plus offers a reimbursement management program designed specifically for fire department and first responder services. This program is allowed under the Texas Health & Safety Code, Chapter 775.

If your department is looking to utilize HCP's services, the following outline explains our program in hopes to avoid confusion or frustration later.

1. Remember, the creation of, and participation in, the program is intended to help ensure fire departments continued ability to provide services. This program is a method of "cost recovery" and NOT intended to provide the department with a method of making a profit.
2. Remember too, not every incident is billable and not all insurance policies have coverage for fire department/first responder services. HCP does not guarantee any payments.
3. In order to bill for First Responder Medical Supplies, the department must NOT have "re-stock" agreements with area EMS agencies &/or area Hospitals.
4. **Mutual Aid:** HCP suggests the department who has primary jurisdiction for the call bill for all mutual aid equipment based on their rate schedule. HCP does not track nor allocate the funds between departments. Distribution of funds to other departments is the sole responsibility of the department with primary jurisdiction.

**False Alarms:** HCP will bill for false alarms provided billing is not already in effect by ordinance, code, or departmental by-laws.

5. HCP requests the use of our Billing Cost Sheet as a reference outline of what items may be billable and the billing rate associated with said item. HCP must abide by insurance carrier requirements when performing the billing function on your department's behalf.

Majority of the items within the cost recovery program are billed to Automobile insurance (which includes PIP, bodily injury, & property damage), Homeowner's insurance, Property/Liability insurance, Individuals. Additionally, Commercial Health insurances may be billed for the first responder medical supplies, however standard fire department services are not eligible under Commercial Health plans. **Please note: The Medicare and Medicaid (or any other federal or state programs) are NOT eligible for billing.**

6. If your department currently utilizes computer software for incident reporting, a copy will be required in order to "bill". If the department does not have software, we ask you to complete the

Incident Report Form and Bill Items form for each incident submitted for processing.

If you need Incident Report forms &/or Bill Items forms, you may download copies from our Client Portal.

We welcome any questions you may have regarding our Fire Cost Recovery Program.

Billing & Reimbursement issues:

Brandy Goodwin, Executive Director direct: 936-253-1080

Other questions or concerns:

Pete Thomas, V.P. Sales & Marketing direct: 985-290-8899

Julie Jolley, CEO direct: 936-253-1130



## QUOTE

**Prepared for:** Chambers County ESD #1  
821 State Hwy 124  
Winnie, TX 77665  
Via Email: Michelle Hardy / AdminAsst@ccesd1.net

**Date:** 07/06/2023

**Description of Services:**

Fire Department Cost Recovery Program claims filing on behalf of Chambers County ESD #1, a volunteer fire department as per the program outline mentioned above.

Terms are month-to-month however we request a 30-day notice of intent to terminate our services. Notice may be emailed to the attention of Brandy Goodwin at [brandy@hcptx.com](mailto:brandy@hcptx.com).

All payments received are deposited by HCP, reconciled monthly, commissions automatically deducted, and amounts due to department issued via check.

Offering a discounted rate of **12% of collected funds** due to HCP providing its services to both fire & EMS departments. HCP's standard rate for services, 15% of collected funds.

To accept the quotation, please have applicable party sign & return.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title



# Adjourn