



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

January 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 **January 11, 2023, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 825 State Highway 124, Winnie, Texas 77665.**

Members of the public may attend and participate in the Chambers County Emergency Services District No 1 Regular Meeting by conference call. In addition, a recording of the meeting will be made available following the meeting. The call-in information for the meeting is set forth below:

Join Zoom Meeting
Meeting ID: 781 754 6868
<https://us02web.zoom.us/j/7817546868>
+13462487799, 7817546868# US (Houston)

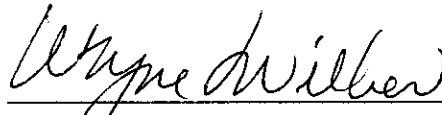
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Administer Oath’s of Offices.
5. Discuss and approve the minutes for the December 14, 2022 Regular Meeting.

6. Discuss and take-action, on the District's Treasurers Report; District's accounts payable; and amend the District's budget, if necessary.
7. Receive Reports from:
 - a. Administrator, and
 - b. Chief's, including the Department's Financial Report.
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.
9. Discuss and take-action, if necessary, on engaging auditor to perform the 2021-2022 District Audit.
10. Adjourn

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.



Wayne Wilber, Administrator
Chambers County Emergency Services District #1

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 6:00 p.m. on the 14th day of December, 2022, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

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

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

Attendee	Position
Mr. Wayne Wilber	Administrator
Mrs. Michelle Hardy	Administrative Assistant
Chief Greg Hollaway	Chief, WSVFD

President Murrell called the meeting to order at 6:05 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he asked for public comment and since there were

none, President Murrell called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 - To discuss approval of minutes for November 9, 2022 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the November 9, 2022 Regular Meeting. After the Commissioners reviewed the minutes, Mr. Wilber recommended that they be approved.

Thereafter, Commissioner Dow made a motion to approve the minutes of the November 9, 2022 Regular Minutes. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners.

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. (See **Exhibit "A-1"**). According to Mrs. Hardy, on December 14, 2022, the District checking account balance was \$78,989.61 after receipt of the Comptroller's payment in the amount of \$46,395.47 on December 9, 2022. Thereafter, once the invoices of \$32,770.86 were paid along with a payment of \$1,261.49 for payroll taxes, the ending balance in the checking account will be \$44,957.26.

Mrs. Hardy was then called on to discuss the invoices for the month. According to Mrs. Hardy, there was a large invoice in the amount of \$4,273.29 for Goodyear Tire who installed four (4) new tires on the Brush Truck. In addition, the District received an invoice from VFIS for \$4,974.00 for the annual insurance payment. After a review of the invoices, Staff then recommended that no transfers from the Checking Account to the Money Market account take place this month. (See **Exhibit "A-1"**).

Regarding the District's savings accounts, Mrs. Hardy informed the

Commissioners that as of the meeting, the balance in this East Chamber Bank money market account was \$741,335.86 after taking into consideration, \$50,000.00 transferred in from the Checking Account and an interest payment of \$185.57. Meanwhile, the balance in the Texas First Bank Money Market account also increased slightly by \$35.36 to \$286,846.29 from the prior meeting. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account remained at \$225,000.00 and the new Prosperity CD's balance was \$230,000.00. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,528,139.41 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, the Commissioners thanked Mrs. Hardy for her report and thereafter, , Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; and 2) pay the outstanding invoices. Commissioner Dow 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 Administrator Wilber to give his Administrator report. (*See Exhibit "B-1"*). Accordingly, Mr. Wilber reported on the following:

- Verizon Reveal camera system has been installed in vehicles but there were some problems with sending data for B-21 and A-21 trucks that are scheduled to be repaired.
- E-21 was scheduled to go into service at Siddons-Martin for annual preventive maintenance and pump test.
- The upstairs plumbing and electrical job completed for the replacement of the clothes washer

- Conference registration has begun for the February 2023 Safe D conference and Mr. Wilber requested that the Commissioners let him know who wanted to attend.

After the Commissioners reviewed and discussed the Administrator’s Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in November, 2022, the District and the Department responded to fifty-two (52) calls. A summary of the calls is set forth below:

Incident Type	2022												2022 Total
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Structure Fires	1	2	4	3	1	3	1	2	4	0	1	22	
Vehicle Fires	0	3	2	2	0	5	4	0	3	1	0	20	
Grass/Marsh Fires	10	9	14	12	7	7	7	4	4	13	1	88	
Trash/Unauthorized Burn	0	0	0	1	1	2	1	1	1	7	1	15	
MVA/Jaws Rescue	4	5	11	5	9	7	10	6	10	8	10	85	
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0	0	0	
Spills/Wash Down	0	0	0	0	5	0	0	0	0	0	0	5	
Medical/First Responder	32	30	24	23	33	29	22	23	21	23	25	285	
Investigation/Gas Leak/Power Line	2	0	1	0	0	0	2	5	2	6	1	19	
Alarms (False, Fire, Smoke, Co)	0	3	2	0	1	2	3	0	1	3	9	24	
Aircraft Accident	0	0	0	0	0	0	0	0	0	0	0	0	
Other *	2	1	4	4	2	1	8	3	1	3	2	31	
Mutual Aid	0	0	0	0	0	0	0	0	0	0	2	2	
Cancelled/No Response	5	7	0	6	6	2	0	3	0	8	0	37	
Total	56	60	62	56	65	58	58	47	47	72	52	0	633
2021 Total = 534 Incidents													
* Other = Lift Assist													
* Total Calls = January 61 (5 were no response)													

In addition, the Chief discussed the following:

- Officer elections for the VFD took place on November 15, 2022 to determine the officers for the next two years and ensure that any changes are made with the bank by January 1st 2023. The only officer change was Tyler Silcox became secretary.

- County funding packet has been submitted.
- Santa on the Fire Truck and Christmas in the Park were both successful events. The Department was going to evaluate how we do event in the future due to growth of community and lack of volunteers.
- The implementation of the night shift person has been a great help and we will be continuing this into the new year.

Lastly, Commissioner Crone raised the issue of grants and encouraged the Chief to begin applying for grants to assist with equipment purchases. The Chief agreed and 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.

This month, there was no discussion or action requested to purchase equipment.

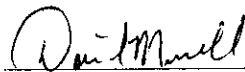
Agenda Item No. 8 – Discuss and take-action, if necessary, on approving the acquisition of a new CD at Common Cents Credit Union in order to receive a higher interest rate.

Turning to the final agenda item, the Administrator recommended that the District acquire a new CD at Common Cents Credit Union to receive a higher interest rate of 4.15% per year as opposed to 2% after January 1, 2023. Per Mr. Wilber, the funds used to purchase the new CD were the funds already in the District’s existing CD.

The Commissioner’s concurred, and thereafter, Commissioner Crone made a motion to acquire the new CD at 4.15%. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of January 11, 2023 at

6:00 p.m. He then called for a motion to adjourn the meeting at 6:25 p.m. Commissioner Barrow then made a motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 1-11-23

Treasurers Report

Bank Balance			\$ 28,644.14
Outstanding Debits/Credits			
12/9/2022	Comptroller Payment		\$ 49,395.47
			\$49,395.47
Bank Balance as of 10/13/2022			\$78,039.61
4138	Wayne Wilber	Administrator	2,924.72
4137	Jo-Anna Hardy	Administrative Assistant	2,338.90
4140	Barner, Kaleb	ESD Contracted Services	1,898.00
4141	Callessto, Daniel	ESD Contracted Services	2,034.00
4144	Davis, Ehren	ESD Contracted Services	391.67
4148	Franklin, Darrell	ESD Contracted Services	400.00
4153	Hollaway, Greg	ESD Contracted Services	1,130.00
4154	Howard, Ryan	ESD Contracted Services	568.33
4155	Land, Buddy	ESD Contracted Services	1,429.00
4156	Lara, Ura	ESD Contracted Services	400.00
4157	Luke, Gabe	ESD Contracted Services	531.33
4160	Roane, William	ESD Contracted Services	420.00
4159	Peterson, Sean	ESD Contracted Services	1,600.00
4149	Bratton, Garry	Install Plug for Washer	160.00
4142	CenterPoint Energy	Utilities - Natural Gas	52.45
4145	Dear, Benjamin	Plumbing work for Washer	595.00
4146	Entergy	Utilities:Electric	486.88
4147	Farm & Home Supply	Bldg Maint: Trash Can Liners	59.21
4150	Goodyear Tire	New Tire's for Brush Truck	4,273.19
4151	Gulf Coast Auto	Battery for U-21 and new battery charger	332.97
4152	Heinz, Joshua	Professional Fees: Retainer	350.00
4158	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4161	Safe-D	Registration for Safe-D	1,180.00
4162	TBCD	Utilities: Water/Sewer	101.54
4143	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.54
4163	Vaughn's Air Conditioning	Repair to AC for Station	275.00
4164	Verizon Connect	Bill for GPS Equipment	56.88
4165	VFIS	Renewal of Bond - Barrow	400.00
4165	VFIS	Insurance - VFD Commercial and Fleet	4,974.00
4166	Visa	Credit Card: Wilber (Sage & GoDaddy Renewal)	2,508.33
4167	Waste Management	Waste Management	129.92
4168	Wilber, Wayne	Cell Phone	100.00
Total Bills		Total Bills Owed	\$32,770.86
12/16/2022	EFT	EFTPS	\$ (1,261.49)
Remaining funds in Checking Account			\$44,007.26
Funds remaining in ECCB Checking			\$44,007.26
Maintenance Fee			\$ (15.00)
Ending Bank Statement Balance			\$43,992.26
Checks Pending			\$ 43,992.26
4160	Roane, William	ESD Contracted Services	420.00 Cashed on 01/03
4161	Safe-D	Registration for Safe-D	1,180.00 Cashed on 01/03
4163	Vaughn's Air Conditioning	Repair to AC for Station	275.00 Cashed on 01/10
Total Pending			\$ 1,875.00
Total Check Register			\$45,867.26

Bank Balance			
Outstanding Debits/Credits			\$ 45,867.26
1/13/2023 Comptroller Payment - To be deposited on 01/13/2023		\$ 50,991.31	
			\$50,991.31
Bank Balance as of	12/13/2022		\$96,858.57
Bills Owed			
4170	Wayne Wilber	Administrator	2,924.72
4169	Jo-Anna Hardy	Administrative Assistant	2,196.91
4171	Barner, Kaleb	ESD Contracted Services	1,410.00
4172	Callesto, Daniel	ESD Contracted Services	2,129.00
4175	Davis, Ehren	ESD Contracted Services	600.00
4176	Donaldson, Dustin	ESD Contracted Services	479.67
4179	Franklin, Darrell	ESD Contracted Services	390.00
4182	Hollaway, Greg	ESD Contracted Services	1,540.00
4183	Howard, Ryan	ESD Contracted Services	388.33
4184	Land, Buddy	ESD Contracted Services	2,200.00
4185	Luke, Gabe	ESD Contracted Services	741.67
4187	Peterson, Sean	ESD Contracted Services	1,360.00
4173	CenterPoint Energy	Utilities - Natural Gas	53.89
4177	Entergy	Utilities:Electric	560.59
4178	Farm & Home Supply	BLDG Maintance	37.47
4181	Heinz, Joshua	Professional Fees: Retainer	350.00
4180	HDL	Sales Tax Collection Fee	859.00
4186	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4188	Siddons Martin	E-21 Pump Test & Coolant Flush	5,527.45
4190	Stratton's	A-21 brake repair & B-21 pump motor	463.58
4189	Southside Bank	E-22 Annual Payment	68,794.20
4191	TBCD	Utilities: Water/Sewer	91.95
4174	Time Warner Cable/Spectrum	Cable/Internet/Telephone	320.79
4192	Verizon Connect	Bill for GPS Equipment	113.70
4193	Visa	Credit Card: Wilber	412.76
4194	Waste Management	Waste Management	129.92
4195	Wilber Tax Services	QTR returns, W2s & 1099s	475.00
4196	Wilber, Wayne	Cell Phone	100.00
Total Bills		Total Bills Owed	\$95,000.60
1/13/2023		Remaining funds in Checking Account	\$1,857.97
		EFTPS	\$ (1,199.60)
		Funds remaining in ECCB Checking	\$658.37
East Chambers Money Market 15001407			
12/31/2022		Beginning Balance	\$741,335.86
12/31/2022		Interest Earned (.35%)	\$327.00
1/11/2023		Currently in East Chambers Money Market	\$741,662.86
Texas First Bank Money Market 10043511			
12/30/2022		Beginning Balance	\$286,846.29
12/30/2022		Interest Earned (.47%)	\$113.17
1/11/2023		Currently in Texas First Bank Money Market	\$286,959.46
Common Cents Credit Union			
12/31/2022		Beginning Balance	\$225,000.00
		Regular Share Account	\$5.00
12/31/2022		Interest Rate (2.02%)	\$1,112.30
1/11/2023		Common Cents Credit Union (4.15%)	\$226,112.30
Prosperity Bank 620000795			
12/31/2022		Beginning Balance	\$230,000.00
		Interest Rate (2.20%)	
1/11/2022		Currently in Prosperity Bank	\$230,000.00

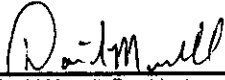
Current Cash Assets

1/11/2023	Checking	\$96,858.67
1/11/2023	East Chambers Money Market	\$741,662.86
1/11/2023	Texas First Bank Money Market	\$286,959.46
1/11/2023	Common Cents Credit Union	\$226,112.30
1/11/2023	Prosperity Bank	\$230,000.00
1/11/2023	Bills Owed	-\$95,000.60
1/13/2023	EFTPS	-\$1,199.60
1/13/2023	Total Cash Assets	\$1,485,393.09

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

1-11-23
 Date



 Chris Barrow, Treasurer

1/11/23
 Date

11 CHAMBERS CO ESD #1 Aged Payables As of Jan 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
Davis, Ehren Ehren Davis					156.00	156.00
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	792074 791352			3,153.46 46.95		3,153.46 46.95
MIDTEX OIL MIDTEX OIL				3,200.41		3,200.41
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863				504.68	504.68
SIDDONS-MARTIN SIDDONS-MARTIN EME					504.68	504.68
STRATTONS STRATTONS 409-296-4721	331921			59.98		59.98
STRATTONS STRATTONS				59.98		59.98
TBCD Trinity Bay Conservation	OCT 2022			115.12		115.12
TBCD Trinity Bay Conservatio				115.12		115.12
Visa Visa	April 2022				102.12	102.12
Visa Visa					102.12	102.12

11 CHAMBERS CO ESD #1

Aged Payables

As of Jan 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
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
Wilber Tax Services Wilber Tax Services					175.00	175.00
WSVFD WS VFD 409296-4133	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
WSVFD WS VFD					5,334.61	5,334.61
Report Total				3,375.51	6,272.41	9,647.92

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▾

Allocation Period: Jan 2023

Total Period	52,072.84
Collections:	
Prior Period	2,291.66
Collections:	
Current Period	48,245.61
Collections:	
Future Period	646.70
Collections:	
Audit Collections:	155.22
Unidentified:	59.05
Single Local Rate	674.60
Collections:	
Service Fee:	1,041.46
Current Retained:	1,020.63
Prior Retained:	980.56
Net Payment	50,991.31

52072.84
 - 50991.34

 \$108.53


4000 Sales Tax Income
 \$ 50991.31
 6204 Fees: < - 108.537

Deposit ticket ID: 2023013

Check/Reference No.: 20230113

Customer ID ▼ COMPTRROLLER 

Receipt number: 20230113

Date: Jan 13, 2023 

COMPTRROLLER OF PUBLIC ACCOUNTS

Receipt amount: **50,991.31**

Payment method: Check ▼

Credit card payment: or

Cash account

1010 

CHECKING

Cash account balance 

Uncalculated

Apply to Invoices: 0.00

Apply to Revenues: 50,991.31

Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	52,072.84	
			6204	0.00	1	-1,081.53	



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

15000907
 1289.42
 11/30 12/31/2022

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 28,644.14
 Date Debits / Credits Description
 12/09 49,395.47 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 12/16 1,261.49 IRS USATAXPYM 270275091196108 ACH DEBIT
 12/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4137	12/22	2,338.90	4138	12/16	2,924.72	4140*	12/23	1,898.00
4141	12/20	2,034.00	4142	12/21	52.45	4143	12/27	319.54
4144	12/28	391.67	4145	12/21	595.00	4146	12/29	486.88
4147	12/19	59.21	4148	12/16	400.00	4149	12/20	160.00
4150	12/20	4,273.19	4151	12/19	332.97	4152	12/23	350.00
4153	12/21	1,130.00	4154	12/30	568.33	4155	12/19	1,429.00
4156	12/16	400.00	4157	12/16	531.33	4158	12/29	350.00
4159	12/20	1,600.00	4162*	12/19	101.54	4164*	12/20	56.88
4165	12/20	5,374.00	4166	12/23	2,508.33	4167	12/20	129.92
4168	12/16	100.00	4610*	12/05	350.00			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/05	28,294.14	12/09	77,689.61	12/16	72,072.07
12/19	70,149.35	12/20	56,521.36	12/21	54,743.91
12/22	52,405.01	12/23	47,648.68	12/27	47,329.14
12/28	46,937.47	12/29	46,100.59	12/30	45,532.26
12/31	45,517.26				

CHECKING 28,644.14 30 32,507.35 1 49,395.47 15.00 45,517.26 29

RECONCILED
 1/4/23 *[Signature]*

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Advice No 4137 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 2,338.90
 Two Thousand Three Hundred Thirty-Eight and 80/100 Dollars
 PAY TO THE ORDER OF: Jo-Anna M. Hardy
 605 Carolyn ST
 WINNIE, TX 77965
 USA
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004137# ⑆113107162⑆ 15000907#

15000907 12/22/2022 4137 \$2,338.90

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Advice No 4138 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 2,924.72
 Two Thousand Nine Hundred Twenty-Four and 72/100 Dollars
 PAY TO THE ORDER OF: WAYNE L. WILBER
 9364 OLD BIG HILL ROAD
 HAMSHIRE, TX 77622
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004138# ⑆113107162⑆ 15000907#

15000907 12/16/2022 4138 \$2,924.72

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Memo: 4140 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 1,898.00
 One Thousand Eight Hundred Ninety-Eight and 00/100 Dollars
 PAY TO THE ORDER OF: Kaleb Barner
 1921 Hardin Court Rd
 Kountze, TX 77625
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004140# ⑆113107162⑆ 15000907#

15000907 12/23/2022 4140 \$1,898.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Memo: 4141 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 2,034.00
 Two Thousand Thirty-Four and 00/100 Dollars
 PAY TO THE ORDER OF: Cojesta, Daniel
 19260 Kiker
 WINNIE, TX 77665
 USA
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004141# ⑆113107162⑆ 15000907#

15000907 12/20/2022 4141 \$2,034.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Memo: 10216552-9 4142 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 52.45
 Fifty-Two and 45/100 Dollars
 PAY TO THE ORDER OF: CenterPoint Energy
 PO Box 4981
 Houston, TX 77210
 USA
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004142# ⑆113107162⑆ 15000907#

15000907 12/21/2022 4142 \$52.45

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Memo: 8260170290121804 4143 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 319.54
 Three Hundred Nineteen and 54/100 Dollars
 PAY TO THE ORDER OF: Charter Communications
 PO Box 60074
 City of Industry, CA 91718-0074
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004143# ⑆113107162⑆ 15000907#

15000907 12/27/2022 4143 \$319.54

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Memo: 4144 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 391.67
 Three Hundred Ninety-One and 67/100 Dollars
 PAY TO THE ORDER OF: Ehen Davis
 176 El Pisto
 Lumberton, TX 77657
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004144# ⑆113107162⑆ 15000907#

15000907 12/28/2022 4144 \$391.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Memo: 4145 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 595.00
 Five Hundred Ninety-Five and 00/100 Dollars
 PAY TO THE ORDER OF: Benjamin Dear
 19260 Kiker RD
 Winnie, tx 77665
 USA
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004145# ⑆113107162⑆ 15000907#

15000907 12/21/2022 4145 \$595.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Memo: 14579192 4146 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 486.88
 Four Hundred Eighty-Six and 88/100 Dollars
 PAY TO THE ORDER OF: Entergy
 PO Box 8104
 Baton Rouge, LA 70891-8104
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004146# ⑆113107162⑆ 15000907#

15000907 12/29/2022 4146 \$486.88

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 Memo: 4147 88-7181131
 Dec 14, 2022 DATE
 AMOUNT \$ 59.21
 Fifty-Nine and 21/100 Dollars
 PAY TO THE ORDER OF: FARM & HOME
 P O Box A
 WINNIE, TX 77665-0230
 AUTHORIZED SIGNATURE: *Paul M. Hill*
 #004147# ⑆113107162⑆ 15000907#

15000907 12/19/2022 4147 \$59.21

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4148
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 400.00
 Memo: \$ 400.00
 PAY TO THE ORDER OF: Darrell Franklin, 102 Country Club Drive, Beaumont, TX 77705
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/16/2022 4148 \$400.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4149
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 160.00
 Memo: \$ 160.00
 PAY TO THE ORDER OF: Garry Bratten
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/20/2022 4149 \$160.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4150
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 4,273.19
 Memo: \$ 4,273.19
 PAY TO THE ORDER OF: The Goodyear Tire & Rubber, 1255 W Cardinal DR, Beaumont, tx 77705, USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/20/2022 4150 \$4,273.19

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4151
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 332.97
 Memo: \$ 332.97
 PAY TO THE ORDER OF: GULF COAST AUTOMOTIVE, P O BOX 418-A, 1440 SH 124, WINNIE, TX 77865
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/19/2022 4151 \$332.97

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4152
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 350.00
 Memo: \$ 350.00
 PAY TO THE ORDER OF: JOSHUA HEINZ, 3535 Calder Ave., Suite 300, BEAUMONT, TX 77706
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/23/2022 4152 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4153
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 1,130.00
 Memo: \$ 1,130.00
 PAY TO THE ORDER OF: Greg Holtzaw, 1618 E Palm DR, Winnie, TX 77865
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/21/2022 4153 \$1,130.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4154
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 568.33
 Memo: \$ 568.33
 PAY TO THE ORDER OF: Ryan Howard, 3200 Berry AVE, Groves, TX 77619
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/30/2022 4154 \$568.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4155
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 1,429.00
 Memo: \$ 1,429.00
 PAY TO THE ORDER OF: Land, Richard, 3423 FM 1078, Orange, TX 77832
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/19/2022 4155 \$1,429.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4156
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 400.00
 Memo: \$ 400.00
 PAY TO THE ORDER OF: Ura Lars, 5230 Ada Street, Beaumont, TX 77708, USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/16/2022 4156 \$400.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4157
 825 HIGHWAY 124 WINNIE, TX 77965 Dec 14, 2022
 AMOUNT \$ 531.33
 Memo: \$ 531.33
 PAY TO THE ORDER OF: Luke, Gabriel, 2815 Five Oaks Dr, Missouri City, TX 77459
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/16/2022 4157 \$531.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77966
 Dec 14, 2022 DATE
 AMOUNT \$ 350.00
 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 12/29/2022 4158 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77966
 Dec 14, 2022 DATE
 AMOUNT \$ 1,600.00
 Memo: One Thousand Six Hundred and 00/100 Dollars
 TO THE ORDER OF: Peterson, Sean
 850 Forest Lane
 Vidor, TX 77662
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/20/2022 4159 \$1,600.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77966
 Dec 14, 2022 DATE
 AMOUNT \$ 101.54
 Memo: 13055-109359000
 TO THE ORDER OF: Trinity Bay Conservation District
 P.O. Box 599
 STOWELL, TX 77661-0599
 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/19/2022 4162 \$101.54

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77966
 Dec 14, 2022 DATE
 AMOUNT \$ 56.88
 Memo: 100000158418
 TO THE ORDER OF: Verizon Connect
 PO BOX 15043
 Albany, NY 12212-5043
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/20/2022 4164 \$56.88

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77966
 Dec 14, 2022 DATE
 AMOUNT \$ 5,374.00
 Memo: Five Thousand Three Hundred Seventy-Four and 00/100 Dollars
 TO THE ORDER OF: VFIS
 13625 Ronald W Reagan BLVD
 BLDG 3, Suite 100
 Cedar Park, TX 78613
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/20/2022 4165 \$5,374.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77966
 Dec 14, 2022 DATE
 AMOUNT \$ 2,508.33
 Memo: Two Thousand Five Hundred Eight and 33/100 Dollars
 TO THE ORDER OF: Visa
 PO Box 4521
 Carol Stream, IL 60197-4521
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/23/2022 4166 \$2,508.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77966
 Dec 14, 2022 DATE
 AMOUNT \$ 129.92
 Memo: 9-59652-63003
 TO THE ORDER OF: WASTE MANAGEMENT
 AS Payment Agent
 PO BOX 690345
 Dallas, TX 75266-0345
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/20/2022 4167 \$129.92

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77966
 Dec 14, 2022 DATE
 AMOUNT \$ 100.00
 Memo: One Hundred and 00/100 Dollars
 TO THE ORDER OF: Wayne Wilber
 AUTHORIZED SIGNATURE: [Signature]

15000907 12/16/2022 4168 \$100.00

CHAMBERS COUNTY ESD # 1 East Chambers County Bank
 828 HWY 124 WINNIE, TX 77966
 Check Number 4610
 Nov 9, 2022 DATE
 AMOUNT \$ 350.00
 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] Duplicate

15000907 12/05/2022 4610 \$350.00

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

Filter Criteria Includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 13, 2022	4476V	0.00	Uncleared		Overhead Door
Dec 9, 2022	20221209	49,395.47	Cleared		Deposit Ticket
Nov 9, 2022	4610		Cleared	350.00	HUBERT OXFORD
Jan 11, 2023	4170		Uncleared	2,924.72	WAYNE L. WILBER
Jan 11, 2023	4169		Uncleared	2,196.91	Jo-Anna M. Hardy
Dec 14, 2022	4168		Cleared	100.00	Wayne Wilber
Dec 14, 2022	4167		Cleared	129.92	WASTE MANAGEMENT
Dec 14, 2022	4166		Cleared	2,508.33	Visa
Dec 14, 2022	4165		Cleared	5,374.00	VFIS
Dec 14, 2022	4164		Cleared	56.88	Verizon Connect
Dec 14, 2022	4163		Uncleared	275.00	Vaughn's Air Conditioning Comp
Dec 14, 2022	4162		Cleared	101.54	Trinity Bay Conservation Distr
Dec 14, 2022	4161		Uncleared	1,180.00	Safe-D
Dec 14, 2022	4160		Uncleared	420.00	Roane, William
Dec 14, 2022	4159		Cleared	1,600.00	Peterson, Sean
Dec 14, 2022	4158		Cleared	350.00	HUBERT OXFORD
Dec 14, 2022	4157		Cleared	531.33	Luke, Gabriel
Dec 14, 2022	4156		Cleared	400.00	Ura Lara
Dec 14, 2022	4155		Cleared	1,429.00	Land, Richard
Dec 14, 2022	4154		Cleared	568.33	Ryan Howard
Dec 14, 2022	4153		Cleared	1,130.00	Greg Hollaway
Dec 14, 2022	4152		Cleared	350.00	JOSHUA HEINZ
Dec 14, 2022	4151		Cleared	332.97	GULF COAST AUTOMOTIVE

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

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Dec 14, 2022	4150		Cleared	4,273.19	The Goodyear Tire & Rubber
Dec 14, 2022	4149		Cleared	160.00	Garry Bratten
Dec 14, 2022	4148		Cleared	400.00	Darrell Franklin
Dec 14, 2022	4147		Cleared	59.21	FARM & HOME
Dec 14, 2022	4146		Cleared	486.88	Entergy
Dec 14, 2022	4145		Cleared	595.00	Benjamin Dear
Dec 14, 2022	4144		Cleared	391.67	Ehren Davis
Dec 14, 2022	4143		Cleared	319.54	Charter Communications
Dec 14, 2022	4142		Cleared	52.45	CenterPoint Energy
Dec 14, 2022	4141		Cleared	2,034.00	Callesto, Daniel
Dec 14, 2022	4140		Cleared	1,898.00	Kaleb Barner
Dec 14, 2022	4138		Cleared	2,924.72	WAYNE L. WILBER
Dec 14, 2022	4137		Cleared	2,338.90	Jo-Anna M. Hardy
Dec 16, 2022			Cleared	1,261.49	EFTPS
Sub Total		49,395.47		39,503.98	
Interest Income		0.00			
Service Charge				15.00	
Total		49,395.47		39,518.98	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Dec 1, 2022 to Jan 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			28,309.14
		Other	Service Charge		15.00	28,294.14
12/9/22	20221209	Deposit	COMPTROLLER OF PU	49,395.47		77,689.61
12/14/22	4137	Withdraw	Jo-Anna M. Hardy		2,338.90	75,350.71
12/14/22	4138	Withdraw	WAYNE L. WILBER		2,924.72	72,425.99
12/14/22	4140	Withdraw	Kaleb Barner		1,898.00	70,527.99
12/14/22	4141	Withdraw	Calleso, Daniel		2,034.00	68,493.99
12/14/22	4142	Withdraw	CenterPoint Energy		52.45	68,441.54
12/14/22	4143	Withdraw	Charter Communications		319.54	68,122.00
12/14/22	4144	Withdraw	Ehren Davis		391.67	67,730.33
12/14/22	4145	Withdraw	Benjamin Dear		595.00	67,135.33
12/14/22	4146	Withdraw	Entergy		486.88	66,648.45
12/14/22	4147	Withdraw	FARM & HOME		59.21	66,589.24
12/14/22	4148	Withdraw	Darrell Franklin		400.00	66,189.24
12/14/22	4149	Withdraw	Garry Bratten		160.00	66,029.24
12/14/22	4150	Withdraw	The Goodyear Tire & Ru		4,273.19	61,756.05
12/14/22	4151	Withdraw	GULF COAST AUTOMO		332.97	61,423.08
12/14/22	4152	Withdraw	JOSHUA HEINZ		350.00	61,073.08
12/14/22	4153	Withdraw	Greg Hollaway		1,130.00	59,943.08
12/14/22	4154	Withdraw	Ryan Howard		568.33	59,374.75
12/14/22	4155	Withdraw	Land, Richard		1,429.00	57,945.75
12/14/22	4156	Withdraw	Ura Lara		400.00	57,545.75
12/14/22	4157	Withdraw	Luke, Gabriel		531.33	57,014.42
12/14/22	4158	Withdraw	HUBERT OXFORD		350.00	56,664.42
12/14/22	4159	Withdraw	Peterson, Sean		1,600.00	55,064.42
12/14/22	4160	Withdraw	Roane, William		420.00	54,644.42
12/14/22	4161	Withdraw	Safe-D		1,180.00	53,464.42
12/14/22	4162	Withdraw	Trinity Bay Conservation		101.54	53,362.88
12/14/22	4163	Withdraw	Vaughn's Air Conditionin		275.00	53,087.88
12/14/22	4164	Withdraw	Verizon Connect		56.88	53,031.00
12/14/22	4165	Withdraw	VFIS		5,374.00	47,657.00
12/14/22	4166	Withdraw	Visa		2,508.33	45,148.67
12/14/22	4167	Withdraw	WASTE MANAGEMENT		129.92	45,018.75
12/14/22	4168	Withdraw	Wayne Wilber		100.00	44,918.75
12/16/22		Withdraw	EFTPS		1,261.49	43,657.26
1/1/23	01/01/23	Other	Service Charge		15.00	43,642.26
1/11/23	4169	Withdraw	Jo-Anna M. Hardy		2,196.91	41,445.35
1/11/23	4170	Withdraw	WAYNE L. WILBER		2,924.72	38,520.63
			Total	49,395.47	39,183.98	



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(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993

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

Page 1 of 1

Account Number: 10043511
Date: 12/30/22

EM

PUBLIC FUNDS TITLE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/22	286,846.29
Deposits / Misc Credits	1	113.17
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/22	286,959.46 **
Service Charge		.00
Interest Paid Thru 12/31/22		113.17
Interest Paid Year To Date		506.60
Annual Percentage Yield Earned		.47 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		286,846.29
Minimum Balance		286,846

	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
12/30	113.17	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/30	286,959.46				

RECONCILED

1/4/23 *[Signature]*

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Jan 31, 2023
1011 - CHECKING TEXAS FIRST BANK
Bank Statement Date: January 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	286,846.29
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>113.17</u>
Ending GL Balance	<u>286,959.46</u>
Ending Bank Balance	286,959.46
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>286,959.46</u></u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jan 1, 2023 to Jan 31, 2023
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
1/1/23	01/01/23	Other	Beginning Balance			286,846.29
			Interest Income	113.17		286,959.46
			Total	<u>113.17</u>		



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

15000907

11/15 12/31/2022

1

***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 741,335.86
 Date Debits / Credits Description
 12/31 327.00 INTEREST



CHECKING 741,335.86 1 327.00 741,662.86 0

RECONCILED
 1/4/23

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

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

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	327.00		0.00	
	Service Charge			0.00	
	Total	327.00		0.00	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jan 1, 2023 to Jan 31, 2023
1020 - MONEY MARKET SAVINGS

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			741,335.86
1/1/23	01/01/23	Other	Interest Income	327.00		741,662.86
			Total	327.00		



P.O. Box 20396
 Beaumont, TX 77720
 (409) 842-5233

Member Number *****91
Page Number 1 of 2
Starting Date 10/01/22
Ending Date 12/31/22
YTD Taxable Dividends \$2,471.81
YTD Interest \$.00

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CHAMBERS CO EMERGENCY SERVICES D.NO1
 821 STATE HIGHWAY 124
 WINNIE TX 77665-7801

Important Message to Members:
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 UNION FOR DETAILS.

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SUMMARY OF ACCOUNTS

SHARE	ENDING BALANCE	LOAN	ENDING BALANCE
REGULAR SHARE ACCOUNT	5.00		
5558 - 12 MONTH CERTIFICATE OF	0.00		
6075 - 12 MONTH CERTIFICATE OF	0.00		
6076 - 12 MONTH CERTIFICATE OF	226,112.30		
TOTAL SHARE BALANCE	226,117.30	TOTAL LOAN BALANCE	0.00

REGULAR SHARE ACCOUNT

DATE	CREDITS	DEBITS	BALANCE	TRANSACTION DESCRIPTION
			5.00	PREVIOUS BALANCE
Oct03	251,744.64		251,749.64	per Wayne
Oct03		-225,000.00	26,749.64	Share Acct *6091 - 9912 open cd
Oct03		-26,744.64	5.00	Share Acct *6091 - 9912 - 6076 per member Wayne - 13037
Dec31			5.00	NEW BALANCE

5558 - 12 MONTH CERTIFICATE OF

DATE	CREDITS	DEBITS	BALANCE	TRANSACTION DESCRIPTION
			251,586.06	PREVIOUS BALANCE
Oct01	158.58		251,744.64	Dividend Posting
Oct03		-251,744.64	0.00	per Wayne
				92 Days Avg Daily Bal: 251,586.06 Annual Percentage Yield Earned: 0.25
Dec31			0.00	NEW BALANCE Maturity Date: 06/25/2023



P.O. Box 20396
 Beaumont, TX 77720
 (409) 842-5233

Member Number *****91
Page Number 2 of 2
Starting Date 10/01/22
Ending Date 12/31/22

YTD Taxable Dividends \$2,471.81
YTD Interest \$.00

558

DATE	CREDITS	DEBITS	BALANCE	TRANSACTION DESCRIPTION
------	---------	--------	---------	-------------------------

			0.00	PREVIOUS BALANCE
Dec31			0.00	NEW BALANCE
				Maturity Date: 10/03/2023

DATE	CREDITS	DEBITS	BALANCE	TRANSACTION DESCRIPTION
------	---------	--------	---------	-------------------------

			0.00	PREVIOUS BALANCE
Oct03	0.00		0.00	Open New Account
Oct03	225,000.00		225,000.00	open cd
				Share Acct *6091 - 00
Dec31	1,112.30		226,112.30	Dividend Posting
				90 Days Avg Daily Bal: 225,000.00
				Annual Percentage Yield Earned: 2.02
Dec31			226,112.30	NEW BALANCE
				Maturity Date: 10/03/2023

SHARE DRAFT RECONCILIATION

DRAFTS OUTSTANDING – NOT CHARGED TO ACCOUNT				MONTH _____ 20____
DRAFT NUMBER	AMOUNT	DRAFT NUMBER	AMOUNT	
				ENDING BALANCE SHOWN ON THIS STATEMENT \$ _____
				DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) + \$ _____
				ADD + \$ _____
				+ \$ _____
				+ \$ _____
				+ \$ _____
				SUB-TOTAL \$ _____
				DRAFTS OUTSTANDING SUBTRACT - \$ _____
				BALANCE \$ _____
TOTAL		\$		<p>NOTE: DIVIDENDS, IF ANY, THAT APPEAR AS A DEPOSIT ON THIS STATEMENT MUST ALSO BE ENTERED IN <u>YOUR</u> SHARE DRAFT REGISTER AS A DEPOSIT, IN ORDER TO BALANCE.</p> <p>THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR SHARE DRAFT STATEMENT.</p>

TAX AND GENERAL INFORMATION. RETAIN THIS STATEMENT FOR YOUR RECORDS.

Important information: This statement of account contains income tax reporting data, year to date interest and / or dividend. The dividend amount will be reported to federal and state governments per requirements. Retain your statement of account for purposes of income tax reporting.

The amount of dividends received as shown on this statement is reportable as "Interest Earned" on your Income Tax Return.

SHARES ARE NOT TRANSFERABLE EXCEPT AS AUTHORIZED BY THE CREDIT UNION.

The "**Finance Charge**" is inclusive of all costs for the credit including what previously was termed "interest". It is computed at the time a payment is received by multiplying the loan balance by the number of days it has been outstanding by the periodic rate as shown on the face of the statement.

Loan Balance does not include "**Finance Charge**". "**Finance Charge**" due is computed by multiplying the loan balance by the periodic rate per day as shown on the statement and then multiplying the result by the number of days from the last loan transaction to the current date.

YOUR BILLING RIGHTS. KEEP THIS NOTICE FOR FUTURE USE.

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

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 on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- 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.

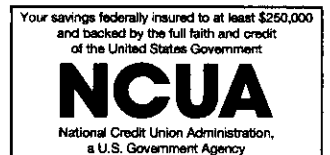
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at the address shown on the front of this statement or call us at the telephone number shown as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent 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 we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



11 CHAMBERS CO ESD #1
Balance Sheet
September 30, 2023

ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		(1,566.63)
CHECKING TEXAS FIRST BANK		286,959.46
MONEY MARKET SAVINGS		741,662.86
Common Cents CU		251,591.06
Prosperity Bank		230,000.00
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		1,546,796.43
Total Current Assets		
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)
		952,313.37
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets		\$ 2,499,109.80

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	9,466.77
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		111,517.69
ACCURED INTEREST		28,062.13
		149,821.14
Total Current Liabilities		
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		476,025.83
Total Long-Term Liabilities		
Total Liabilities		625,846.97
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		60,392.63
		1,873,262.83
Total Capital		
Total Liabilities & Capital		\$ 2,499,109.80

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
Revenues				
SALES TAX INCOME	\$ 250,564.30	\$ 700,000.00	\$ 250,564.30	\$ 700,000.00
PROPERTY TAX INCOME	0.00	5.00	0.00	5.00
INTEREST INCOME	846.38	1,800.00	846.38	1,800.00
DIVIDEND INCOME	221.14	2,000.00	221.14	2,000.00
SURPLUS EQUIPMENT SALES	0.00	2,000.00	0.00	2,000.00
Total Revenues	251,631.82	705,805.00	251,631.82	705,805.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	251,631.82	705,805.00	251,631.82	705,805.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	4,298.18	5,000.00	4,298.18	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	5,593.24	13,000.00	5,593.24	13,000.00
REPAIRS & SERVICE - TANKER 21	2,062.10	5,000.00	2,062.10	5,000.00
REPAIRS & SERVICE - ADMIN21	438.59	1,200.00	438.59	1,200.00
REPAIRS & SERVICE - E22 S/P	473.82	5,500.00	473.82	5,500.00
WASTE MANAGEMENT	519.68	1,560.00	519.68	1,560.00
BUILDING IMPROVEMENTS	755.00	10,000.00	755.00	10,000.00
BUILDING MAINTENANCE	864.34	9,500.00	864.34	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	1,479.93	80,000.00	1,479.93	80,000.00
EQUIP - REPAIRS/SERVICE	0.00	6,500.00	0.00	6,500.00
FLEET - DIESEL TREATMENT	90.99	200.00	90.99	200.00
FLEET - DIESEL	3,770.96	7,500.00	3,770.96	7,500.00
FLEET - GASOLINE	2,512.80	6,000.00	2,512.80	6,000.00
FLEET - INSURANCE	1,818.00	12,755.00	1,818.00	12,755.00
FLEET - MISC	187.58	125.00	187.58	125.00
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	118.51	1,500.00
FLEET - CLEANING SUPPLIES	188.62	300.00	188.62	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	3,156.00	7,275.00	3,156.00	7,275.00
DINING	0.00	300.00	0.00	300.00
FREIGHT	0.00	200.00	0.00	200.00
OFFICE SUPPLIES	746.06	1,500.00	746.06	1,500.00
REHAB/REFRESHMENTS	221.40	400.00	221.40	400.00
REPORTING SOFTWARE	0.00	2,000.00	0.00	2,000.00
TRAINING	1,180.00	5,000.00	1,180.00	5,000.00
TRAVEL/LODGING	0.00	2,100.00	0.00	2,100.00
UNIFORMS	0.00	450.00	0.00	450.00
FLEET - ENVIRONMENTAL FEE	43.06	75.00	43.06	75.00
SPECIAL EVENTS	122.86	700.00	122.86	700.00
ESD - CONTRACTED SERVICES	39,619.99	110,000.00	39,619.99	110,000.00
STAFF ADMINISTRATOR	13,332.00	40,000.00	13,332.00	40,000.00
STAFF ADMINISTRATIVE ASSISTA	10,750.80	36,000.00	10,750.80	36,000.00
UTILITIES - ELECTRIC	1,914.89	4,800.00	1,914.89	4,800.00
UTILITIES - NATUAL GAS	212.49	600.00	212.49	600.00
UTILITIES - WATER	538.05	1,000.00	538.05	1,000.00
UTILITIES-TIME WARNER/FirstNet	1,283.74	3,900.00	1,283.74	3,900.00
UTILITIES - CELL	400.00	1,200.00	400.00	1,200.00

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
PAYROLL TAX EXPENSE	8,814.62	21,000.00	8,814.62	21,000.00
PROF FEES ACCOUNTING	475.00	2,250.00	475.00	2,250.00
FEES - COMPTROLLER	4,836.60	14,000.00	4,836.60	14,000.00
BANK FEES	60.00	180.00	60.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	2,800.00	8,400.00	2,800.00	8,400.00
PUBLIC NOTICE	0.00	80.00	0.00	80.00
POSTAGE	60.00	120.00	60.00	120.00
PROF FEES AUDIT	0.00	7,500.00	0.00	7,500.00
PROF FEES OTHER	4,318.00	6,200.00	4,318.00	6,200.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	1,824.11	400.00	1,824.11	400.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	0.00	8,500.00	0.00	8,500.00
INSURANCE - ESD WORKERS COMP	0.00	11,000.00	0.00	11,000.00
	<u>191,239.19</u>	<u>540,564.20</u>	<u>191,239.19</u>	<u>540,564.20</u>
Total Expenses				
Net Income	\$ <u>60,392.63</u>	\$ <u>165,240.80</u>	\$ <u>60,392.63</u>	\$ <u>165,240.80</u>

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

January 11, 2023

APPARATUS & EQUIPMENT: A-21 (Administrator's vehicle) had front hubs and brakes replaced.

B-21 Verizon tracking system is finally working after two previous attempts by technicians. Verizon did credit the invoice for the downtime.

E-21 annual PM and pump test performed in December, but a couple days after E-21 returned, fireman noticed a bolt under the truck. One of the bolts on the transmission filter housing cover had come out, Siddons-Martin came out, appears three bolts were stripped. Returned to Siddons Martin on December 27th. Since then, Siddons-Martin has pulled all service records on E-21 and the transmission has been serviced 8 times since purchased. Records indicate that two years ago, a heli coil kit was needed to secure the cover. At this point, kit will not work now, SM has explored all options and the aluminum transmission housing will need to be replaced. At this time, no estimate on the cost but service manager has assured me that there will be a price break to the District. This is not an uncommon thing with Allison aluminum housings.

Fire Chief's Report

January 2023

Prepared by G. Hollaway

2022 Closed out with 704 calls for service for the year.

We are up 170 calls from 2021.

Volunteer response and participation is still lacking across the board.

We are discussing all avenues for recruitment and incentives to gain and retain volunteers.

We need to start considering and planning options for replacing the utility truck before summertime and brush fire season starts up again. That vehicle is not a valid option for pulling the utility trailer and side by side.

Night personnel have done well with response and keeping up with station duties. There have not been any issues and they have been a positive asset.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2022												2022 Total
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Structure Fires	1	2	4	3	1	3	1	2	4	0	1	3	25
Vehicle Fires	0	3	2	2	0	5	4	0	3	1	0	0	20
Grass/Marsh Fires	10	9	14	12	7	7	7	4	4	13	1	1	89
Trash/Unauthorized Burn	0	0	0	1	1	2	1	1	1	7	1	0	15
MVA/Jaws Rescue	4	5	11	5	9	7	10	6	10	8	10	13	98
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0
Spills/Wash Down	0	0	0	0	5	0	0	0	0	0	0	4	9
Medical/First Responder	32	30	24	23	33	29	22	23	21	23	25	45	330
Investigation/Gas Leak/Power Line	2	0	1	0	0	0	2	5	2	6	1	0	19
Alarms (False, Fire, Smoke, Co)	0	3	2	0	1	2	3	0	1	3	9	3	27
Aircraft Accident	0	0	0	0	0	0	0	0	0	0	0	0	0
Other *	2	1	4	4	2	1	8	3	1	3	2	2	33
Mutual Aid	0	0	0	0	0	0	0	0	0	0	2	0	2
Cancelled/No Response	5	7	0	6	6	2	0	3	0	8	0	0	37
Total	56	60	62	56	65	58	58	47	47	72	52	71	704

2021 Total = 534 Incidents

* Other = Lift Assist

* Total Calls = January 61 (5 were no response)

*** 170 More calls for 2022

Winnie-Stowell Volunteer Fire Department Incident Participation by Month

Incident Type	Department	2022												2022 Totals	2022 Percentage
		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
Austin, Matt	CCESD1	0	5	0	1	0	0	3	0	1	3	0	0	13	3%
Barner, Kaleb	CCESD1	7	2	8	3	5	3	5	6	1	4	0	2	46	10%
Callesto, Daniel	CCESD1	8	5	11	5	9	5	3	8	6	3	3	9	75	16%
Davis, Ehren	CCESD1	1	3	1	1	2	0	0	0	1	2	0	2	13	3%
Dixon, Tommy	CCESD1	0	5	1	1	2	0	3	0	0	0	0	0	12	3%
Franklin, Darrel	CCESD1	2	1	2	1	3	0	4	0	0	1	0	0	14	3%
Hardy, Michelle	CCESD1	3	0	0	0	1	1	1	0	0	1	1	3	11	2%
Hollaway, Greg	CCESD1	23	19	14	10	9	9	8	9	9	10	10	12	142	30%
Howard, Ryan	CCESD1	0	0	0	0	0	0	3	0	0	2	2	0	7	50%
Land, Richard	CCESD1	0	3	3	2	4	2	3	8	1	12	9	9	56	12%
Lara, Ura	CCESD1	1	0	3	1	0	1	2	0	0	0	2	0	10	2%
Luke, Gabe	CCESD1	2	3	4	2	1	1	0	0	0	2	0	1	16	3%
Peterson, Sean	CCESD1	6	2	2	1	0	7	2	3	3	4	4	5	39	8%
Wilber, Wayne	CCESD1	3	0	0	1	1	3	1	0	0	1	1	3	14	3%
Total	CCESD1	56	48	49	29	37	32	38	34	22	45	32	46	468	47%
Bivens, Jeremy	WSVFD	14	3	4	4	12	12	8	1	6	2	2	5	73	12%
Boone, Kathy	WSVFD	5	20	13	20	8	5	0	1	0	0	1	0	73	12%
Carnahan, Chris	WSVFD	7	11	17	12	11	11	0	1	0	0	0	0	70	11%
Carnahan, Josh	WSVFD	5	18	21	29	15	0	0	0	0	0	0	0	88	14%
Flores, Jose	WSVFD	5	4	0	2	6	9	4	0	3	1	3	1	38	6%
Isaacks, Austin	WSVFD	6	5	8	2	7	3	3	1	4	4	4	7	54	9%
Renner, Aaron	WSVFD	6	6	5	1	6	2	2	0	0	5	4	2	39	6%
Ruff, Logan	WSVFD	1	11	9	7	4	2	13	9	6	5	8	12	87	14%
Silcox, Tyler	WSVFD	14	11	10	18	8	0	4	0	2	1	1	0	69	11%
Ratley, Anna*	WSVFD	0	0	0	0	1	0	0	0	0	0	0	0	1	0%
Spurlock, Skylin**	WSVFD	0	0	0	0	3	2	0	0	0	0	0	0	5	1%
Mahon, Jarren	WSVFD	1	5	4	0	0	1	2	2	4	3	1	0	23	4%
Total	WSVFD	64	94	91	95	81	47	36	15	25	21	24	27	620	53%

Total	CCESD1	56	48	49	29	37	32	38	34	22	45	32	46	468	43%
Total	WSVFD	64	94	91	95	81	47	36	15	25	21	24	27	620	57%
Total	Combined	120	142	140	124	118	79	74	49	47	66	56	73	1088	100%

*Removed from Membership

** Never voted into actual Membership

Winnie-Stowell Volunteer Fire Department Financial Report Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$5,526.72
Credits/Transfers				
12/5/2022	Transfer from County Funding		\$ 3,086.95	
Total Credits				\$3,086.95
Debits				
12/5/2022	1621 Bivens, Jeremy	Payroll Expense	\$ (646.75)	
12/5/2022	Carnahan, Chris	Payroll Expense	\$ -	
12/5/2022	Carnahan, Josh	Payroll Expense	\$ -	
12/5/2022	1622 Flores, Jose	Payroll Expense	\$ (193.94)	
12/5/2022	1618 Isaacks, Austin	Payroll Expense	\$ (678.77)	
12/5/2022	1620 Mahon, JL	Payroll Expense	\$ (290.90)	
12/5/2022	1617 Renner, Aaron	Payroll Expense	\$ (290.90)	
12/5/2022	1619 Ruff, Logan	Payroll Expense	\$ (757.06)	
12/5/2022	1623 Tyler Silcox	Payroll Expense	\$ (387.87)	
12/5/2022	1624 Alicia Bourgeois	Accounting Payroll	\$ (50.00)	
12/9/2022	EFTPS	Payroll Tax Expense	\$ (530.08)	
Total Debits				-\$3,826.27
Ending Bank Statement Balance				\$4,787.40
Outstanding Debits/Credits				
Total Pending				\$0.00
Total Check Register				\$4,787.40
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$4,787.40
Outstanding Debits/Credits				
12/5/2022	Transfer from County Funding		\$ 3,086.95	
Total Outstanding Debits/Credits				\$3,086.95
Bills Owed				
1/5/2023	1628 Bivens, Jeremy	Payroll Expense	\$ (840.38)	
1/5/2023	Carnahan, Chris	Payroll Expense	\$ -	
1/5/2023	Carnahan, Josh	Payroll Expense	\$ -	
1/5/2023	1629 Flores, Jose	Payroll Expense	\$ (161.61)	
1/5/2023	1626 Isaacks, Austin	Payroll Expense	\$ (581.80)	
1/5/2023	Mahon, JL	Payroll Expense	\$ -	
1/5/2023	1625 Renner, Aaron	Payroll Expense	\$ (290.90)	
1/5/2023	1627 Ruff, Logan	Payroll Expense	\$ (648.77)	
1/5/2023	1630 Tyler Silcox	Payroll Expense	\$ (193.93)	
1/5/2023	1631 Alicia Bourgeois	Accounting Payroll	\$ (50.00)	
Total Bills				-\$2,767.39
Remaining funds in Checking Account				\$5,106.96
1/9/2023	EFT EFTPS	Payroll Tax Expense	\$ (485.20)	
Total Check Register				\$4,621.76

East Chambers Bank - Commercial Checking 15000214			
Beginning Bank Balance	12/1/2022		\$3,857.51
Credits/Transfers/Debits			
	12/27/222 DEPOSIT	Texas A & M Forest Service - INS REIMB	\$2,280.00
Total Credits			\$2,280.00
Checks Cleared			
	12/5/2022 4626	Chambers County County Wide 22 & 23 Dues	-\$300.00
Total Cleared			-\$300.00
Outstanding Debits/Credits			
Total Pending			\$0.00
12/31/2022 Currently in East Chambers Bank - Commercial Checking			\$5,837.51

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$39,505.31
Credits/Transfers/Debits			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (3,667.03)
EFT	EFT	Amazon - candy for Santa on the Fire Truck	\$ (248.56)
Total Credits			-\$3,915.59
Checks Pending			
Total Pending			\$0.00
12/31/2022 Currently in East Chambers Bank County Funding Account			\$35,589.72

East Chambers Bank - Benefit Account 15000923			
Beginning Bank Balance	12/1/2022		\$8,841.74
Credits/Transfers/Debits			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
12/31/2022 Currently in East Chambers Bank - Benefit Account			\$8,841.74

Texas First Bank Savings 20080370			
Beginning Bank Balance	12/1/2022		\$2,019.56
Credits/Transfers			
	12/30/2022 DEP	Interest Income	\$ 0.17
Total Credits			\$0.17
Checks Pending			
Total Pending			\$0.00
12/31/2022 Currently in Texas First Bank - Savings Account			\$2,019.73

Current Cash Assets			
	1/11/2023	East Chambers Bank Commercial Checking (Payroll Account)	\$4,621.76
	1/11/2023	East Chambers Bank - Commercial Checking 15000214	\$5,837.51
	1/11/2023	East Chambers Bank - County Funding Account 15003361	\$35,589.72
	1/11/2023	East Chambers Bank - Benefit Account 15000923	\$8,841.74
	1/11/2023	Texas First Bank Savings 20080370	\$2,019.73
1/1/2023 Total Cash Assets			\$56,910.46

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

STATION ATTENDANT	Jan 2022 Total Shifts	Jan 2022 Gross Pay	Feb 2022 Total Shifts	Feb 2022 Gross Pay	Mar 2022 Total Shifts	Mar 2022 Gross Pay	Apr 2022 Total Shifts	Apr 2022 Gross Pay	May 2022 Total Shifts	May 2022 Gross Pay	Jun 2022 Total Shifts	Jun 2022 Gross Pay	
Jeremy Bivens	18	\$630	3	\$105	8	\$280	12	\$420	15	\$525	21	\$735	\$55,031 BFD Starting Salary 20% % Allowed \$11,006 Amount Allowed
Chris Carnahan	14	\$490	15	\$525	12	\$420	9	\$315	12	\$420	18	\$630	
Josh Carnahan	0	\$0	0	\$0	18	\$630	21	\$735	12	\$420	0	\$0	
Jose Flores	6	\$210	7	\$245	9	\$315	12	\$420	15	\$525	8	\$280	
Austin Isaacks	18	\$630	12	\$420	15	\$525	6	\$210	12	\$420	12	\$420	
Aaron Renner	6	\$210	6	\$210	7	\$245	3	\$105	9	\$315	9	\$315	
Logan Ruff	12	\$420	21	\$735	15	\$525	18	\$630	12	\$420	18	\$630	
Tyler Silcox	15	\$525	11	\$385	12	\$420	12	\$420	11	\$385	0	\$0	
Total	89	\$3,115	75	\$2,625	96	\$3,360	93	\$3,255	98	\$3,430	86	\$3,010	

STATION ATTENDANT	Jul 2022 Total Shifts	Jul 2022 Gross Pay	Aug 2022 Total Shifts	Aug 2022 Gross Pay	Sep 2022 Total Shifts	Sep 2022 Gross Pay	Oct-2022 Total Shifts	Oct 2022 Gross Pay	Nov 2022 Total Shifts	Nov 2022 Gross Pay	Dec 2022 Total Shifts	Dec 2022 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens	22	\$770	21	\$735	12	\$420	20	\$700	12	\$420	26	\$910	190	\$ 6,650	\$11,006	\$4,356
Chris Carnahan	0	\$0		\$0	0	\$0	0	\$0	0	\$0	0	\$0	80	\$ 2,800	\$11,006	\$8,206
Josh Carnahan	0	\$0		\$0	0	\$0	0	\$0	0	\$0	0	\$0	51	\$ 1,785	\$11,006	\$9,221
Jose Flores	12	\$420	9	\$315	9	\$315	6	\$210	9	\$315	5	\$175	107	\$ 3,745	\$11,006	\$7,261
Austin Isaacks	8	\$280		\$0	9	\$315	21	\$735	21	\$735	18	\$630	152	\$ 5,320	\$11,006	\$5,686
Mahon, JL	0	\$0	0	\$0	15	\$525	9	\$315	9	\$315	0	\$0	33	\$ 1,155	\$11,006	\$9,851
Aaron Renner	9	\$315	3	\$105	0	\$0	9	\$315	9	\$315	9	\$315	79	\$ 2,765	\$11,006	\$8,241
Logan Ruff	18	\$630	27	\$945	24	\$840	25	\$875	15	\$525	21	\$735	226	\$ 7,910	\$11,006	\$3,096
Tyler Silcox	6	\$210		\$0	0	\$0	12	\$420	21	\$735	6	\$210	106	\$ 3,710	\$11,006	\$7,296
Total	75	\$2,625	60	\$2,100	69	\$2,415	102	\$3,570	96	\$3,360	85	\$2,975	1024	\$35,840		

J. R. Edwards & Associates, LLC

Certified Public Accountants

January 3, 2023

Board of Commissioners
Chambers County ESD # 1
Chambers County, Texas

We are pleased to confirm our understanding of the services we are to provide Chambers County Emergency Services District # 1, hereafter referred to as “the District” for the year ended September 30, 2022. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the District’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis.
- 2) Budgetary information

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District’s financial

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Audit Objectives, continued

statements. Our report will be addressed to the Board of Commissioners of Chambers County Emergency Services District # 1. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate

Audit Procedures—General, continued

level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will

Other Services, continued

perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree

Management Responsibilities, continued

to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of J.R. Edwards & Associates, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the

Engagement Administration, Fees, and Other, continued

audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of J.R. Edwards & Associates, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the governmental funding agencies. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on a date agreed upon by both parties and to issue our reports thereafter. James Edwards, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$7,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Chambers County Emergency Services District # 1 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

J.R. Edwards & Associates, LLC

RESPONSE:

This letter correctly sets forth the understanding of:
Chambers County Emergency Services District # 1.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____