



THE STATE OF TEXAS           §  
  §  
COUNTY OF CHAMBERS       §

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

**October 12, 2022**

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **October 12, 2022, 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. Discuss and approve the minutes for the September 14, 2022 Regular Meeting.

5. Discuss and take-action, on the District's Treasurers Report; District's accounts payable; 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, on entering into a Depository Agreement with Prosperity Bank.
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.



Wayne Wilber, 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 6:00 p.m. on the 14th day of September 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:

<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 except for Commissioner Chris Barrow. 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
Mr. Josh Heinz Oxford	General Counsel
Chief Greg Hollaway	Chief, WSVFD

President Murrell called the meeting to order at 6:04 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge

to the State Flag of Texas. Next, he asked for public comment and since there were none, President Murrell called on the Commissioners to consider the action items on the agenda.

**Agenda Item No. 4 - To discuss approval of minutes for August 10, 2022 Regular Meeting.**

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the August 10, 2022 Regular Meeting. Attorney Oxford stated that after the minutes were circulated and Staff recommended a handful of changes that were made. The Commissioners reviewed the final set of draft minutes and concurred with the minutes as presented.

Thereafter, Commissioner Crone made a motion to approve the minutes of the August 10, 2022 Regular Minutes. This motion was seconded by Commissioner Dow 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 September 12, 2022, the District checking account balance was \$113,603.47 in its checking account after receipt of the Comptroller's monthly sales tax payment of \$60,003.84. Following payment of invoices of \$57,008.02 and \$1,391.24 for payroll taxes the ending balance in the checking account will be \$55,204.21.

Turning to the invoices due, Mrs. Hardy, reported that the invoices to be paid at the meeting totaled \$57,008.02. Included in the invoice was a payment of \$26,633.20 to Gene's Powersports Country for the 2022 Ranger; \$6,411.54 to Siddons Martin for repairs to Engine 21; \$3,487.57 to Overhead Doors; and \$5,006.00 to VFIS for Fleet and the Departments Commercial Insurance. (*See Exhibit "A-1"*). After a review of the invoices, Staff then recommended that after receipt of the sales tax payment to transfer \$25,000.00 from the checking account to

the District’s money market account at East Chambers bank. If the transfer were approved, there would remain \$30,204.21 in the District’s checking account after all the invoices were paid.

Regarding the District’s savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in this East Chambers money market account was \$819,071.11 after receiving an interest payment of \$60.86 and the \$30,000.00 transfer that was approved at the previous meeting. Meanwhile, she stated that the balance in the Texas First Bank Money Market account also increased slightly by \$36.53 to \$286,739.05 from the prior meeting. Lastly, Mrs. Hardy reported that the balance Common Cents Credit Union remained the same as the previous month at \$251,596.03. Combined, Mrs. Hardy informed the Commissioners that the District’s total cash assets were \$1,412,605.40 after the invoices were paid. (See Exhibit “A-1”).

Next, the Administrator asked the Commissioners to review the proposed final budget amendments (i.e., Budget Amendment 2) for 2021-2022. (See Exhibit “A-2”). A summary of Budget Amendment 1 is set forth below and detailed explanation of the changes is set forth in Exhibit “A-2”.

		2021-2022 Budget				Budget Amendment 1 September 14, 2022		
Line Item	Year to Date Sept. 30, 2022	2021-2022 Budget	YTD Diff from Budget	YTD to Budget Percentage	Line Item Amendments	Total Budget Amendment 1	% ↑↓ Original Budget to Budget Amendment 1	
<b>Income</b>								
Total Income	\$734,479.92	\$563,605.00	(\$170,874.92)	130.32%	\$0.00	\$734,599.27	30.34%	
<b>Expenses</b>								
<b>Operations/VFD</b>								
Total Administrative	\$9,928.34	\$16,090.00	\$6,161.66	61.71%	\$635.00	\$16,725.00	3.95%	
Total Administrative Costs	\$307,036.52	\$318,918.08	-\$6,493.42	96.27%	\$22,825.00	\$335,468.08	5.19%	
Total Expenses	\$546,223.23	\$511,233.08	(\$34,990.15)	106.84%	\$52,980.00	\$551,438.08	7.86%	
Net Revenue	\$188,256.69	\$52,371.92	(\$135,884.77)	359.46%	(\$52,980.00)	\$183,161.19	249.73%	

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) Income Statement. (See Exhibit “A-3”).



Lastly, the Commissioners and Staff discussed bank balances and the need to renew the CD at Common Cents Credit Union (“Common Cents”). It was agreed that on October 1, 2022, the District would renew its CD at Common Cents for \$225,000.00 and then transfer the remaining funds in the Commons Cents account to the District’s Checking account (i.e., approximately \$26,000.00). In addition, the Commissioners discussed the need to utilize other local banking institutions and as such, staff was asked to purchase a CD at Prosperity Bank for \$230,000.00 using funds that are currently in the Money Market account at East Chambers Bank.

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; 2) pay the outstanding invoices; 3) approve Budget Amendment 1, as presented; 4) transfer \$30,000.00 from the District’s checking account to the money market account; and (a) renew CD at Commons Cents for \$225,000.00; (b) transfer balance of funds at Common Cents to the District’s checking account; and (c) acquire a CD at Prosperity Bank for \$230,000.00 by transferring funds out of the East Chambers Bank Money Market account. Commissioner Dow seconded the motion and the motion was unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 6 - Discuss and take-action, if necessary, on adopting a budget for 2022-2023.**

Once again, President Murrell called on Mr. Wilber to review the Budget. Mr. Wilber then presented budget and explained each line. (See **Exhibit “B”**). After reviewing each line item, Mr. Wilber summarized the total revenues and expenses.

2022-2023 Budget						
Line Item	Chart of Accounts	Year to Date Sept. 30, 2022 (These #s are Linked to Column F-2021-2022)	Final Budget 2021-2022 (These #s are Linked to Column L-2021-2022)	2022-2023 Budget	2021-2022 Final Budget Variances Compared to 2022- 2023 Budget	
<b>Income</b>						
	Total Income	\$734,479.92	\$734,599.27	\$705,805.00	(\$28,674.92)	
<b>Expenses</b>						
<b>Operations/VFD</b>						
	Total Operations Costs	\$0.00	\$215,970.00	\$299,130.00	\$66,942.13	
	Total Administrative Costs	\$307,036.52	\$335,468.08	\$241,434.20	-\$80,077.30	
	Total Expenses	\$546,223.23	\$551,438.08	\$540,564.20	(\$10,873.88)	
	Net Revenue	\$188,256.69	\$183,161.19	\$165,240.80	(\$17,801.04)	

In the initial budget for 2022-2023, Mr. Wilber expects to have a \$165,240.80 in Net Revenue, which is slightly less than the 2021-2022 final budget Net Revenue of \$183,161.19. Compared to the 2021-2022, the initial budget for 2022-2023 calls for \$ \$10,873.88 less in expenses.

The Commissioners then reviewed the proposed budget and after additional follow up questions, Commissioner Crone made a motion to approve the proposed 2022-2023 Budget set forth in **Exhibit “B”**. This motion was seconded by Commissioner Thibodeaux and unanimously approved with the consent of all the Commissioners.

### **Agenda Item No. 7 – Receive reports from the Administrator, Operations Manager, and Fire Chief.**

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

- The annual PM and pump test were completed on T-21 by Siddons-Martin and while in shop, the District repaired a leaking pipe between tank and pump. Furthermore, E-21 and E-22 scheduled for annual PM and pump test in October.
- Polaris XP1000 arrived at Gene’s Powersports County and is ready to be picked up.
- On September 9, 2022, a Volunteer backed B-21 into the front end of Winnie Stowell Emergency Medical Service (“WSEMS”) Responder 23. Responder 23 sustained damage to the hood and grill with an estimate of \$8,297.82 for repairs. The caused cracked lens to right brake/turn signal LED (not working) and right back up light to B-21. Siddons-Martin is getting pricing on damaged lights for B-21. Fortunately, both Departments have VFIS insurance with same agent, so the claims process has been easy. Since Department was at fault, there will be no deductible for WSEMS, but the Department will have \$1,000 deductible on B-21.

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 August 2022, the District and the Department once again responded to forty-seven (47) calls. A summary of the calls is set forth below:

<b>Incident</b>	<b>May 22</b>	<b>June 22</b>	<b>July 22</b>	<b>August 22</b>	<b>YTD Total</b>
Structure Fires	1	3	1	2	17
Vehicle Fires	0	5	4	0	16
Grass/Marsh Fires	7	7	7	4	70
Trash/Unauthorized Burn	1	2	1	1	6
MVA/Jaws Rescue	9	7	10	6	57
Spills/Wash Down	5	0	0	0	05
Medical/First Responder	33	29	22	23	216
Investigation/Gas Leak/Power Line	0	0	2	5	10
Alarms (False, Fire, Smoke, Co)	1	2	3	0	11
Other	2	1	8	3	25
Mutual Aid	0	0	0	0	0
Cancelled/No Response	6	2	0	3	29
<b>Total</b>	<b>65</b>	<b>58</b>	<b>58</b>	<b>47</b>	<b>462</b>

In addition, the Chief discussed the following:

- The Department’s run numbers are still holding steady and the assists with the WSEMS continue to be our highest response numbers.
- More nighttime calls are going unanswered and critical calls have few responders.
- The Chief recommended that the District add a nighttime firefighter on the payroll starting October 2022. This position would be staffed with paid firefighters and only certain members Department would be selected to fill night shifts, if necessary.
- County funding for 2023 has been increased to \$100,000.00 for all volunteer fire departments. Consequently, the Chief will compose the Department’s budget and submit with the funding packets.

- The District and Department has received the new medical equipment bags and this equipment will be placed into service during the first couple weeks of October.
- The Department is still having an ongoing issue with a member of the community who has expressed concerns about safety issues when the District's vehicles on making medical assist calls. In particular, the citizen has raised issues about the speed of the District's vehicles and running red lights using sirens. However, the Chief raised concerns about the demeanor of the concerned citizen and perceived threats by the citizen. The Board asked that Attorney Oxford discuss with the citizen the way his worries have been conveyed to various Department personnel. Thereafter, in response to the citizens complaints, a discussion ensued about getting GPS trackers for the vehicles so that the District would have information to respond to any future concerns and to be able to monitor the use of the District's vehicles in a more safe, effective, and efficient manner. Mr Wilber agreed to obtain proposals for various GPS tracking devices and would present at the next meeting.

Lastly, the Chief directed the Commissioners to their packets for a copy of the complete run report, statistical reports, and bank account summaries. (See **Exhibit "C-2"**).

**Agenda Item No. 8 – Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.**

Turning to Agenda Item No. 8, Mr. Wilber referred the Board to his prior Administrator's report and advised that no action was necessary.

**{INTENTIONALLY LEFT BLANK}**

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on October 12, 2022 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:52 p.m. Commissioner Barrow then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 10/12/2022

# Treasurers Report

<b>Bank Balance</b>				<b>\$ 55,204.21</b>
<b>Outstanding Debits/Credits</b>				
9/12/2022	Comptroller Payment	Comptroller Payment	\$ 60,003.84	
				<b>\$60,003.84</b>
<b>Bank Balance as of</b>		<b>9/1/2022</b>		<b>\$115,208.05</b>
4517	Wayne Wilber	Administrator	2,928.02	
4516	Jo-Anna Hardy	Administrative Assistant	2,717.82	<b>\$5,645.84</b>
4518	Barner, Kaleb	ESD Contracted Services	947.33	
4519	Callesto, Daniel	ESD Contracted Services	1,540.00	
4522	Davis, Ehren	ESD Contracted Services	555.00	
4523	Dixon, Tommy	ESD Contracted Services	375.00	
4529	Hollaway, Greg	ESD Contracted Services	1,265.00	
4530	Land, Buddy	ESD Contracted Services	1,400.00	
4531	Lara, Ura	ESD Contracted Services	400.00	
4534	Peterson, Sean	ESD Contracted Services	1,000.00	
4526	Bratten, Garry	Bldg Maint. Replace lights, toilet repair ladies room	210.95	
4520	CenterPoint Energy	Utilities - Natural Gas	50.55	<b>\$7,743.83</b>
4524	Entergy	Utilities:Electric	384.99	
4525	FirstNet/AT&T Mobility	Cable/Internet/Telephone	31.25	
4527	Gene's Powersports Country	Equip. Purchase: 2022 Ranger	26,633.20	
4528	Heinz, Joshua	Professional Fees: Retainer	350.00	
4532	Overhead Door	Reissue of checks, 4476 & 4488	3,487.57	
4533	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4535	Siddons-Martin	T-21 Repair and Service	6,411.54	
4536	TBCD	Utilities: Water/Sewer	103.13	
4521	Time Warner Cable/Spectrum	Cable/Internet/Telephone	321.22	
4537	VFIS	Insurance: Fleet and VFD Commercial	5,006.00	
4538	Visa	Credit Card: Wilber	309.53	
4539	Waste Management	Waste Management	129.92	
4540	Wilber, Wayne	Cell Phone	100.00	
<b>Total Bills</b>		<b>Total Bills Owed</b>		<b>\$57,008.02</b>
9/16/2022	EFT	EFTPS	\$	<b>(1,391.24)</b>
<b>Remaining funds in Checking Account</b>				<b>\$56,808.79</b>
<b>Funds remaining in ECCB Checking</b>				<b>\$56,808.79</b>
			Maintenance Fee	\$ (15.00)
<b>Ending Bank Statement Balance</b>				<b>\$56,793.79</b>
<b>Checks Pending</b>				<b>\$ 56,793.79</b>
8/10/2022	4504	Howard, Ryan	ESD Contracted Services	\$ 404.00
7/13/2022	4470	Howard, Ryan	ESD Contracted Services	\$ 400.00
9/14/2022	4533	Oxford IV, Hubert	Professional Fees: Retainer	\$ 350.00
<b>Total Pending</b>				<b>\$ 1,154.00</b>
<b>Total Check Register</b>				<b>\$57,947.79</b>

<b>Bank Balance</b>				
<b>Outstanding Debits/Credits</b>				<b>\$ 57,947.79</b>
9/15/2022	Transfer to Money Market		\$ (25,000.00)	
10/14/2022	Comptroller Payment	Comptroller Payment will deposit 10/14/2022	\$ 77,735.13	
				<b>\$52,735.13</b>
<b>Bank Balance as of</b>		<b>10/14/2022</b>		<b>\$110,682.92</b>
<b>Bills Owed</b>				
4542	Wayne Wilber	Administrator	2,924.72	
4541	Jo-Anna Hardy	Administrative Assistant	2,411.21	<b>\$5,335.93</b>
4570	Austin, Matt	ESD Contracted Services	183.33	
4569	Barner, Kaleb	ESD Contracted Services	768.33	
4571	Callessto, Daniel	ESD Contracted Services	1,131.67	
4574	Davis, Ehren	ESD Contracted Services	755.00	
4576	Dixon, Tommy	ESD Contracted Services	180.00	
4582	Hollaway, Greg	ESD Contracted Services	720.00	
4583	Land, Buddy	ESD Contracted Services	800.00	
4584	Lara, Ura	ESD Contracted Services	200.00	
4585	Luke, Gabe	ESD Contracted Services	587.33	
4588	Roane, William	ESD Contracted Services	600.00	
4587	Peterson, Sean	ESD Contracted Services	1,000.00	
4572	CenterPoint Energy	Utilities - Natural Gas	52.36	
4577	Entergy	Utilities:Electric	456.49	
4578	FirstNet/AT&T Mobility	Cable/Internet/Telephone	4.33	
4543	Farm & Home Supply	Bldg Maint: Trash Can Liners	15.98	
4580	HDL Companies	Sales Tax Fees, reports and consultion	3,459.00	
4581	Heinz, Joshua	Professional Fees: Retainer	350.00	
4579	Gulf Coast Automotive	Wipers and light for E-21	51.47	
4586	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4589	Siddons-Martin	T-21 and E-22 Repairs	2,535.92	
4565	TBCD	Utilities: Water/Sewer	114.32	
4590	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.54	
4593	Visa	Credit Card: Wilber	194.36	
4591	Waste Management	Waste Management	129.92	
4592	Wilber, Wayne	Cell Phone	100.00	
<b>Total Bills</b>		<b>Total Bills Owed</b>		<b>\$20,395.28</b>
		<b>Remaining funds in Checking Account</b>		<b>\$90,287.64</b>
10/17/2022	EFT	EFTPS	\$ (1,750.52)	
		<b>Funds remaining in ECCB Checking</b>		<b>\$88,537.12</b>



East Chambers Money Market 15001407		
10/1/2022	Beginning Balance	\$819,071.11
9/15/2022	Transfer from Checking	\$25,000.00
9/20/2022	Interest Earned (.35%)	\$113.40
10/3/2022	Deposit: Deposit from Common Cents CU	\$26,744.64
10/12/2022	Currently in East Chambers Money Market	\$870,929.15
Texas First Bank Money Market 10043511		
10/1/2022	Beginning Balance	\$286,739.05
9/30/2022	Interest Earned (.15%)	\$35.35
10/12/2022	Currently in Texas First Bank Money Market	\$286,774.40
Common Cents Credit Union		
9/30/2022	Beginning Balance	\$251,744.64
	Regular Share Account	\$5.00
10/3/2022	Withdrawal	-\$26,744.64
10/12/2022	Currently in Common Cents Credit Union - Opened new CD (2.0%)	\$225,000.00

Current Cash Assets		
10/14/2022	Checking	\$88,537.12
10/12/2022	East Chambers Money Market	\$870,929.15
10/12/2022	Texas First Bank Money Market	\$286,774.40
10/12/2022	Common Cents Credit Union	\$225,000.00
10/12/2022	Bills Owed	-\$20,395.28
10/17/2022	EFTPS	-\$1,750.52
10/17/2022	<b>Total Cash Assets</b>	<b>\$1,449,094.87</b>

Loans					
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment	
2/1/2023	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20	\$68,794.20

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

  
 David Murrell, President

10/12/2022

Date

  
 Chris Barrow, Treasurer

10/12/2022

Date

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Oct 31, 2022**

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
Austin, Matthew Austin, Matthew	September 202	183.33				183.33
<b>Austin, Matthew Austin, Matthew</b>		<b>183.33</b>				<b>183.33</b>
Barner, Kaleb Kaleb Barner	September 202	768.33				768.33
<b>Barner, Kaleb Kaleb Barner</b>		<b>768.33</b>				<b>768.33</b>
Callesto, Daniel Callesto, Daniel	September 202	1,131.67				1,131.67
<b>Callesto, Daniel Callesto, Daniel</b>		<b>1,131.67</b>				<b>1,131.67</b>
CenterPoint CenterPoint Energy	September 202	52.36				52.36
<b>CenterPoint CenterPoint Energy</b>		<b>52.36</b>				<b>52.36</b>
Charter Communicatio Charter Communications	012180410022	319.54				319.54
<b>Charter Communicatio Charter Communication</b>		<b>319.54</b>				<b>319.54</b>
Davis, Ehren Ehren Davis	September 202 September 202	755.00			156.00	156.00 755.00
<b>Davis, Ehren Ehren Davis</b>		<b>755.00</b>			<b>156.00</b>	<b>911.00</b>

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Oct 31, 2022**

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

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Dixon, Thomas Dixon, Thomas	September 202	180.00				180.00
<b>Dixon, Thomas Dixon, Thomas</b>		<b>180.00</b>				<b>180.00</b>
Entergy Entergy	365004894296	456.49				456.49
<b>Entergy Entergy</b>		<b>456.49</b>				<b>456.49</b>
FARM & HOME FARM & HOME 409-296-2561	FC10-20236	15.98				15.98
<b>FARM &amp; HOME FARM &amp; HOME</b>		<b>15.98</b>				<b>15.98</b>
FirstNet FirstNet/AT&T Mobility 800-574-7000	x10032022	4.33				4.33
<b>FirstNet FirstNet/AT&amp;T Mobility</b>		<b>4.33</b>				<b>4.33</b>
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	ID-168198	51.47				51.47
<b>GULF COAST AUTO GULF COAST AUTOMO</b>		<b>51.47</b>				<b>51.47</b>
HdL Companies HdL Companies	SIN021955	3,459.00				3,459.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Oct 31, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>HdL Companies</b> <b>HdL Companies</b>		<b>3,459.00</b>				<b>3,459.00</b>
HEINZ JOSHUA JOSHUA HEINZ  409-833-9182	September 202	350.00				350.00
<b>HEINZ JOSHUA</b> <b>JOSHUA HEINZ</b>		<b>350.00</b>				<b>350.00</b>
Hollaway, Greg Greg Hollaway	September 202	720.00				720.00
<b>Hollaway, Greg</b> <b>Greg Hollaway</b>		<b>720.00</b>				<b>720.00</b>
Land, Richard Land, Richard	September 202	800.00				800.00
<b>Land, Richard</b> <b>Land, Richard</b>		<b>800.00</b>				<b>800.00</b>
Lara, Ura Ura Lara	September 202	200.00				200.00
<b>Lara, Ura</b> <b>Ura Lara</b>		<b>200.00</b>				<b>200.00</b>
Luke, Gabe Luke, Gabriel	September 202	587.33				587.33
<b>Luke, Gabe</b> <b>Luke, Gabriel</b>		<b>587.33</b>				<b>587.33</b>

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Oct 31, 2022**

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

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	September 202	350.00				350.00
<b>OXFORD HUBURT HUBERT OXFORD</b>		<b>350.00</b>				<b>350.00</b>
Peterson, Sean Peterson, Sean	September 202	1,000.00				1,000.00
<b>Peterson, Sean Peterson, Sean</b>		<b>1,000.00</b>				<b>1,000.00</b>
Roane, Will Roane, William  281-409-9432	September 202	600.00				600.00
<b>Roane, Will Roane, William</b>		<b>600.00</b>				<b>600.00</b>
SIDDONS-MARTIN SIDDONS-MARTIN EME  281-442-6806	10863 September 202	2,535.92			504.68	504.68 2,535.92
<b>SIDDONS-MARTIN SIDDONS-MARTIN EME</b>		<b>2,535.92</b>			<b>504.68</b>	<b>3,040.60</b>
TBCD Trinity Bay Conservation	September 202	114.32				114.32
<b>TBCD Trinity Bay Conservatio</b>		<b>114.32</b>				<b>114.32</b>
Visa Visa	April 2022 September 202	194.36			102.12	102.12 194.36
<b>Visa</b>		<b>194.36</b>			<b>102.12</b>	<b>296.48</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Oct 31, 2022**

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>Visa</b>						
WASTE MANAGMENT WASTE MANAGEMENT	5637256-2155-	129.92				129.92
409-239-2775						
<b>WASTE MANAGMENT WASTE MANAGEMENT</b>		<b>129.92</b>				<b>129.92</b>
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
<b>Wilber Tax Services Wilber Tax Services</b>					<b>175.00</b>	<b>175.00</b>
Wilber, Wayne Wayne Wilber	September 202	100.00				100.00
<b>Wilber, Wayne Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
409296-4133						
<b>WSVFD WS VFD</b>					<b>5,334.61</b>	<b>5,334.61</b>
<b>Report Total</b>		<b>15,059.35</b>			<b>6,272.41</b>	<b>21,331.76</b>

# Allocation Payment Detail

## Results

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

Select a month ▼

**Allocation Period: Oct 2022**

Total Period Collections::	79,695.76
Prior Period Collections:	790.33
Current Period Collections:	54,193.73
Future Period Collections:	922.54
Audit Collections:	22,910.86
Unidentified:	49.66
Single Local Rate Collections:	828.64
Service Fee:	1,593.92
Current Retained:	1,562.04
Prior Retained:	1,195.33
Net Payment	77,735.13

79,695.76  
 - 77,735.13  
 -----  
 1,960.63

4000 Sales Tax Income  
 \$ 77,735.13  
 6204 Fees  
 < \$ 1,960.637

Receipt

Deposit ticket ID: 20221014	Check/Reference No.: 20221014	Cash account: 1010
Customer ID: COMPROLLER COMPROLLER OF PUBLIC ACCOUNTS	Receipt number: 20221014	CHECKING
	Date: Oct 14, 2022	Cash account balance \$ Uncalculated
	Receipt amount: 77,735.13	
	Payment method: Check	
	Credit card payment: Recgrd or Process	

Apply to Invoices: 0.00	Apply to Revenues: 77,735.13	<input type="checkbox"/> Prepayment					
Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	79,695.76	
			6204	0.00	1	-1,960.63	





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

15000907  
 555.71  
 08/31 09/30/2022

\*\*\*\*\* COMMERCIAL CHECKING \*\*\*\*\*# 15000907 PREVIOUS BALANCE 53,624.40  
 Date Debits / Credits Description  
 09/12 60,003.84 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT  
 09/16 1,391.24 IRS USATAXPYM 270265951107309 ACH DEBIT  
 09/30 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount
4516	09/16	2,717.82	4517	09/16	2,928.02
4519	09/16	1,540.00	4520	09/20	50.55
4522	09/23	555.00	4523	09/19	375.00
4525	09/21	31.25	4526	09/19	210.95
4528	09/16	350.00	4529	09/19	1,265.00
4531	09/19	400.00	4532	09/23	3,487.57
4535	09/19	6,411.54	4536	09/19	103.13
4538	09/21	309.53	4539	09/19	129.92
			4518	09/23	947.33
			4521	09/21	321.22
			4524	09/20	384.99
			4527	09/22	26,633.20
			4530	09/20	1,400.00
			4534*	09/19	1,000.00
			4537	09/20	5,006.00
			4540	09/16	100.00

UNNUMBERED CHECKS

Date	Amount	Date	Amount
09/15	25,000.00		

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/12	113,628.24	09/15	88,628.24	09/16	79,601.16
09/19	69,705.62	09/20	62,864.08	09/21	62,202.08
09/22	35,568.88	09/23	30,578.98	09/30	30,563.98

CHECKING 53,624.40 26 83,049.26 1 60,003.84 15.00 30,563.98 25

**RECONCILED**

10/6/2022 *[Signature]*

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

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

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

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

We will investigate your complaint and will correct any error promptly. If a notice of an error involves an electronic fund transaction that was not initiated within the United States or its territories or possessions, or involves a transaction resulting from a point-of-sale debit card transaction, the applicable time period for provisional credit is 10 business days and 90 calendar days to investigate. For new accounts we will have 20 business days to resolve an alleged error and 90 calendar days to complete the investigation, rather than 45. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

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

		<u>CHECKS OUTSTANDING</u>	
		<u>NO</u>	<u>AMOUNT</u>
<b>YOUR BALANCE</b>	\$		
SHOWN ON THIS STATEMENT			
<b>ADD - (IF ANY)</b>	\$		
DEPOSITS NOT SHOWN			
ON THIS STATEMENT			
<b>TOTAL</b>	\$		
<b>SUBTRACT - (IF ANY)</b>	\$		
CHECKS OUTSTANDING			
<b>BALANCE</b>	\$		
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE			
		<u>TOTAL</u>	

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

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown above as soon as possible. We must hear from you no later than 60 days after we 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:
- (1) Your name and account number.
  - (2) The dollar amount of the suspected error.
  - (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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

**PLEASE EXAMINE THIS STATEMENT AT ONCE.**  
 If no error is reported within 60 days, the account will be considered correct.  
**PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.**

Account: 15000907

**FUNDS TRANSFER** Dear Customer in accordance with your instructions, we have transferred funds for your account as shown. Please contact your account manager to select the destination.

DATE: 9/15/22 BY: [Signature]

FROM:  CHECKING \* 15000907 \* 56 \*  SAVINGS \*  OTHER

TO:  CHECKING \*  SAVINGS \*  OTHER

AMOUNT TRANSFERRED: \$ 25000.00

ACCOUNT NAME: Chambers County ESOP

Pay TO THE ORDER OF: Chris Barrow, David Myrell, Sylvia Chris Barrow, David Myrell

TELEPHONE:  OTHER:

15000907 09/15/2022 \$25,000.00

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4516

DATE: Sep 14, 2022

AMOUNT: \$ 2,717.82

Two Thousand Seven Hundred Seventeen and 82/100 Dollars

Pay TO THE ORDER OF: Jo-Anna M. Hardy, 805 Carolin ST, WINNIE, TX 77665, USA

[Signature: David Myrell]

15000907 09/16/2022 4516 \$2,717.82

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4517

DATE: Sep 14, 2022

AMOUNT: \$ 2,928.02

Two Thousand Nine Hundred Twenty-Eight and 02/100 Dollars

Pay TO THE ORDER OF: WAYNE L. WILBER, 8364 OLD BIG HILL ROAD, HAMSHIRE, TX 77822

[Signature: David Myrell]

15000907 09/16/2022 4517 \$2,928.02

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4518

DATE: Sep 14, 2022

AMOUNT: \$ 947.33

Nine Hundred Forty-Seven and 33/100 Dollars

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

[Signature: David Myrell]

15000907 09/23/2022 4518 \$947.33

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4519

DATE: Sep 14, 2022

AMOUNT: \$ 1,540.00

One Thousand Five Hundred Forty and 00/100 Dollars

Pay TO THE ORDER OF: Calisto, Daniel, 19280 Kilar, WINNIE, TX 77665, USA

[Signature: David Myrell]

15000907 09/16/2022 4519 \$1,540.00

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4520

DATE: Sep 14, 2022

AMOUNT: \$ 50.55

Fifty and 55/100 Dollars

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

[Signature: David Myrell]

15000907 09/20/2022 4520 \$50.55

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4521

DATE: Sep 14, 2022

AMOUNT: \$ 321.22

Three Hundred Twenty-One and 22/100 Dollars

Pay TO THE ORDER OF: Charter Communications, PO Box 60074, City of Industry, CA 91718-0074

[Signature: David Myrell]

15000907 09/21/2022 4521 \$321.22

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4522

DATE: Sep 14, 2022

AMOUNT: \$ 555.00

Five Hundred Fifty-Five and 00/100 Dollars

Pay TO THE ORDER OF: Eileen Davis, 187 S LHS Drive, Apt. 103, Lumberton, TX 77657

[Signature: David Myrell]

15000907 09/23/2022 4522 \$555.00

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4523

DATE: Sep 14, 2022

AMOUNT: \$ 375.00

Three Hundred Seventy-Five and 00/100 Dollars

Pay TO THE ORDER OF: Dixon, Thomas, 2110 Highland Bay CT, Katy, tx 77450

[Signature: David Myrell]

15000907 09/19/2022 4523 \$375.00

CHAMBERS COUNTY ESOP # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number: 4524

DATE: Sep 14, 2022

AMOUNT: \$ 384.99

Three Hundred Eighty-Four and 99/100 Dollars

Pay TO THE ORDER OF: Eriery, PO Box 8104, Baton Rouge, LA 70891-8104

[Signature: David Myrell]

15000907 09/20/2022 4524 \$384.99

Account: 15000907

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4525

Sep 14, 2022

AMOUNT \$ 31.25

Memo: 28729849016

Thirty-One and 25/100 Dollars

Pay TO THE ORDER OF: FirstNet/AT&T Mobility  
P.O. Box 8463  
Carol Stream, IL 60197-8463

Paul M. Miller  
Chris Brown

\*004525\* ⑆113107162⑆ 15000907⑆

15000907 09/21/2022 4525 \$31.25

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4526

Sep 14, 2022

AMOUNT \$ 210.95

Memo:

Two Hundred Ten and 95/100 Dollars

Pay TO THE ORDER OF: Gary Braden

Paul M. Miller  
Chris Brown

\*004526\* ⑆113107162⑆ 15000907⑆

15000907 09/19/2022 4526 \$210.95

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

TXID: 06919391

Check Number 4527

Sep 14, 2022

AMOUNT \$ 26,633.20

Memo:

Twenty-Six Thousand Six Hundred Thirty-Three and 20/100 Dollars

Pay TO THE ORDER OF: Gene's Powersports Country  
12825-A Interstate 10 E  
Smytown, TX 77823  
USA

Paul M. Miller  
Chris Brown

\*004527\* ⑆113107162⑆ 15000907⑆

15000907 09/22/2022 4527 \$26,633.20

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4528

Sep 14, 2022

AMOUNT \$ 350.00

Memo:

Three Hundred Fifty and 00/100 Dollars

Pay TO THE ORDER OF: JOHUA HEINZ  
3535 Calder Ave.  
Suite 300  
BEAUMONT, TX 77705

Paul M. Miller  
Chris Brown

\*004528\* ⑆113107162⑆ 15000907⑆

15000907 09/16/2022 4528 \$350.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4529

Sep 14, 2022

AMOUNT \$ 1,265.00

Memo:

One Thousand Two Hundred Sixty-Five and 00/100 Dollars

Pay TO THE ORDER OF: Greg Holloway  
1618 E Palm Dr  
Winnipeg, TX 77885

Paul M. Miller  
Chris Brown

\*004529\* ⑆113107162⑆ 15000907⑆

15000907 09/19/2022 4529 \$1,265.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4530

Sep 14, 2022

AMOUNT \$ 1,400.00

Memo:

One Thousand Four Hundred and 00/100 Dollars

Pay TO THE ORDER OF: Land, Richard  
3423 FM 1079  
Orange, TX 77632

Paul M. Miller  
Chris Brown

\*004530\* ⑆113107162⑆ 15000907⑆

15000907 09/20/2022 4530 \$1,400.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4531

Sep 14, 2022

AMOUNT \$ 400.00

Memo:

Four Hundred and 00/100 Dollars

Pay TO THE ORDER OF: Lisa Lane  
5230 Ada Street  
Beaumont, TX 77708  
USA

Paul M. Miller  
Chris Brown

\*004531\* ⑆113107162⑆ 15000907⑆

15000907 09/19/2022 4531 \$400.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4532

Sep 14, 2022

AMOUNT \$ 3,487.57

Memo: W104163

Three Thousand Four Hundred Eighty-Seven and 57/100 Dollars

Pay TO THE ORDER OF: Overhead Door  
1647 Main Lane  
BEAUMONT, TX 77713  
USA

Paul M. Miller  
Chris Brown

\*004532\* ⑆113107162⑆ 15000907⑆

15000907 09/23/2022 4532 \$3,487.57

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4534

Sep 14, 2022

AMOUNT \$ 1,000.00

Memo:

One Thousand and 00/100 Dollars

Pay TO THE ORDER OF: Peterson, Sean  
850 Forest Lane  
Vidor, TX 77662

Paul M. Miller  
Chris Brown

\*004534\* ⑆113107162⑆ 15000907⑆

15000907 09/19/2022 4534 \$1,000.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77885

Check Number 4535

Sep 14, 2022

AMOUNT \$ 6,411.54

Memo:

Six Thousand Four Hundred Eleven and 54/100 Dollars

Pay TO THE ORDER OF: SEDONS-MARTIN EMERGENCY GROUP  
P O Box 679827  
Dallas, TX 75267-9827

Paul M. Miller  
Chris Brown

\*004535\* ⑆113107162⑆ 15000907⑆

15000907 09/19/2022 4535 \$6,411.54

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNE, TX 77666

Check Number 4536

SEP 14, 2022

4536  
09-19-22

AMOUNT  
\$ 103.13

One Hundred Three and 13/100 Dollars

TRINITY BAY CONSERVATION DISTRICT  
P.O. Box 099  
STOWELL, TX 77881-0999  
USA

DAVID MULL  
CHRIS BARROW

⑈004536⑈ ⑆113107162⑆ 15000907⑈

15000907 09/19/2022 4536 \$103.13

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNE, TX 77666

Check Number 4537

SEP 14, 2022

4537  
09-20-22

AMOUNT  
\$ 5,006.00

Five Thousand Six and 00/100 Dollars

VFIS  
13825 Ronald W Reagan BLVD  
BLDG 3, Suite 100  
Cedar Park, TX 78613

DAVID MULL  
CHRIS BARROW

⑈004537⑈ ⑆113107162⑆ 15000907⑈

15000907 09/20/2022 4537 \$5,006.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNE, TX 77666

Check Number 4538

SEP 14, 2022

4538  
09-21-22

AMOUNT  
\$ 309.53

Three Hundred Nine and 53/100 Dollars

Via  
PO Box 4521  
Carol Stream, IL 60197-4521

DAVID MULL  
CHRIS BARROW

⑈004538⑈ ⑆113107162⑆ 15000907⑈

15000907 09/21/2022 4538 \$309.53

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNE, TX 77666

Check Number 4539

SEP 14, 2022

4539  
09-19-22

AMOUNT  
\$ 129.92

One Hundred Twenty-Nine and 92/100 Dollars

WASTE MANAGEMENT  
AS Payment Agent  
PO BOX 690345  
Dallas, TX 75266-0345

DAVID MULL  
CHRIS BARROW

⑈004539⑈ ⑆113107162⑆ 15000907⑈

15000907 09/19/2022 4539 \$129.92

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNE, TX 77666

Check Number 4540

SEP 14, 2022

4540  
09-16-22

AMOUNT  
\$ 100.00

One Hundred and 00/100 Dollars

Wayne Wilber

DAVID MULL  
CHRIS BARROW

⑈004540⑈ ⑆113107162⑆ 15000907⑈

15000907 09/16/2022 4540 \$100.00

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Oct 1, 2022**

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
Sep 12, 2022	20220909	60,003.84	Cleared		Deposit Ticket
Oct 12, 2022	4542		Uncleared	2,924.72	WAYNE L. WILBER
Oct 12, 2022	4541		Uncleared	2,411.21	Jo-Anna M. Hardy
Sep 14, 2022	4540		Cleared	100.00	Wayne Wilber
Sep 14, 2022	4539		Cleared	129.92	WASTE MANAGEMENT
Sep 14, 2022	4538		Cleared	309.53	Visa
Sep 14, 2022	4537		Cleared	5,006.00	VFIS
Sep 14, 2022	4536		Cleared	103.13	Trinity Bay Conservation Distr
Sep 14, 2022	4535		Cleared	6,411.54	SIDDONS-MARTIN EMERGENCY GROUP
Sep 14, 2022	4534		Cleared	1,000.00	Peterson, Sean
Sep 14, 2022	4533		Uncleared	350.00	HUBERT OXFORD
Sep 14, 2022	4532		Cleared	3,487.57	Overhead Door
Sep 14, 2022	4531		Cleared	400.00	Ura Lara
Sep 14, 2022	4530		Cleared	1,400.00	Land, Richard
Sep 14, 2022	4529		Cleared	1,265.00	Greg Holloway
Sep 14, 2022	4528		Cleared	350.00	JOSHUA HEINZ
Sep 14, 2022	4527		Cleared	26,633.20	Gene's Powersports Country
Sep 14, 2022	4526		Cleared	210.95	Garry Bratten
Sep 14, 2022	4525		Cleared	31.25	FirstNet/AT&T Mobility
Sep 14, 2022	4524		Cleared	384.99	Entergy
Sep 14, 2022	4523		Cleared	375.00	Dixon, Thomas
Sep 14, 2022	4522		Cleared	555.00	Ehren Davis

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Oct 1, 2022**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 14, 2022	4521		Cleared	321.22	Charter Communications
Sep 14, 2022	4520		Cleared	50.55	CenterPoint Energy
Sep 14, 2022	4519		Cleared	1,540.00	Callesto, Daniel
Sep 14, 2022	4518		Cleared	947.33	Kaleb Barner
Sep 14, 2022	4517		Cleared	2,928.02	WAYNE L. WILBER
Sep 14, 2022	4516		Cleared	2,717.82	Jo-Anna M. Hardy
Aug 10, 2022	4504		Uncleared	404.00	Ryan Howard
Jul 13, 2022	4470		Uncleared	600.00	Ryan Howard
Oct 1, 2022	202209152022		Cleared	25,000.00	transfer
Oct 1, 2022			Cleared	1,391.24	EFTPS
				<u>89,739.19</u>	
				<u>15.00</u>	
				<u>89,754.19</u>	
		<u>60,003.84</u>			Sub Total
		<u>0.00</u>			Interest Income
					Service Charge
		<u>60,003.84</u>			<u>Total</u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Oct 1, 2022 to Oct 31, 2022**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			55,616.22
10/1/22		Withdraw	EFTPS		1,391.24	54,224.98
10/1/22	10/01/22	Other	Service Charge		15.00	54,209.98
10/1/22	202209152022	Withdraw	transfer		25,000.00	29,209.98
10/12/22	4541	Withdraw	Jo-Anna M. Hardy		2,411.21	26,798.77
10/12/22	4542	Withdraw	WAYNE L. WILBER		2,924.72	23,874.05
			<b>Total</b>		<b>31,742.17</b>	





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1

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

Page 1 of 1

Account Number: 10043511  
Date 09/30/22

EM

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

**Summary of Activity Since Your Last Statement**

Beginning Balance	9/01/22	286,739.05	
Deposits / Misc Credits	1	35.35	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	9/30/22	286,774.40	**
Service Charge		.00	
Interest Paid Thru 9/30/22		35.35	
Interest Paid Year To Date		321.54	
Annual Percentage Yield Earned		.15 %	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		286,739.05	
Minimum Balance		286,739	

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

**Deposits and Other Credits**

Date	Amount	Activity Description
9/30	35.35	Interest Paid

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
9/30	286,774.40				

**RECONCILED**

10/6/2022

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1011 - CHECKING TEXAS FIRST BANK**  
**Statement Date Oct 1, 2022**

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

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	35.35			
	Service Charge			0.00	
	<b>Total</b>	<b>35.35</b>		<b>0.00</b>	

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Oct 1, 2022 to Oct 31, 2022**  
**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>
10/1/22	10/01/22	Other	Beginning Balance			286,739.05
			Interest Income	35.35		286,774.40
			<b>Total</b>	<b>35.35</b>		



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

15000907

08/16 09/20/2022

1

\*\*\*\*\* MONEY MARKET \*\*\*\*\*# 15001407 PREVIOUS BALANCE 819,071.11  
 Date Debits / Credits Description  
 09/15 25,000.00 DEPOSIT  
 09/20 113.40 INTEREST

DAILY BALANCE INFORMATION  
 Date.....Balance Date.....Balance Date.....Balance  
 09/15 844,071.11 09/20 844,184.51

CHECKING 819,071.11 2 25,113.40 844,184.51 1

**RECONCILED**  
 10/6/2022 *[Signature]*



FUNDS TRANSFER		DATE	
<small>DEPT Customer: In accordance with your instructions, we have transferred funds for your account, as shown. Please update your account records to reflect the transaction.</small>		09/15/22	
FROM:		BY	TRAN CODE CREDIT
<input checked="" type="checkbox"/> CHECKING	* [REDACTED]	* [REDACTED]	* 12
<input type="checkbox"/> SAVINGS			
<input type="checkbox"/> OTHER			
TO:		AMOUNT TRANSFERRED	CREDIT
<input checked="" type="checkbox"/> CHECKING	* 15001407	\$ 25000.00	
<input type="checkbox"/> SAVINGS			
<input type="checkbox"/> OTHER			
ACCOUNT NAME	[REDACTED]		<input type="checkbox"/> TELEPHONE
15001407	[REDACTED]		<input type="checkbox"/> OTHER
15001407	[REDACTED]		
15001407	[REDACTED]		
15001407	[REDACTED]		

15001407 09/15/2022 \$25,000.00

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1020 - MONEY MARKET SAVINGS**  
**Statement Date Oct 1, 2022**

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

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Oct 1, 2022	20220915	25,000.00	Cleared		Deposit Ticket
		Sub Total 25,000.00		0.00	
		Interest Income 113.40		0.00	
		Service Charge			
		Total 25,113.40		0.00	

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Oct 1, 2022 to Oct 31, 2022**  
**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			819,071.11
10/1/22	10/01/22	Other	Interest Income	113.40		819,184.51
10/1/22	20220915	Deposit	CASH TRANSFERS	25,000.00		844,184.51
			<b>Total</b>	<b>25,113.40</b>		



Regular Share Account

(\*6091) ⓘ

Available Balance

\$0.00

Current Balance

\$5.00

Regular Share Account \$5.00

From Date

09/12/2022

To Date

10/12/2022

Search...

QuickBooks (.qbo)

Cashier's Check (13937)

Pending

Type

Debit

Amount

+ \$25,744.64

Available

\$25,744.64

Balance

\$5.00

open cd

Pending

Type

Debit

Amount

+ \$25,699.00

Available

-\$25,699.00

Balance

\$25,749.64

per Wayne

Pending

Type

Credit

Amount

-\$25,744.64

Available

\$25,744.64

Balance

\$25,749.64



2.2.2.6

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PO Box 20396

Beaumont, TX 77705

Email: info@commoncentscu.com

Phone: (409) 842-5233



### Welcome to Online Banking

Last login: 12:47 PM, Sep 12, 2022  
Last Failed Login: 2:47 PM, Aug 3, 2022

adminasst@ccesd1.net

 [View My Accounts](#)

#### My Accounts

##### Regular Share Account

Available Balance \$0.00

Current Balance \$5.00

##### 12 Month Certificate of D

Available Balance \$224,000.00

Current Balance \$225,000.00



2.2.2.6

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Phone: (409) 842-5233



12 Month Certificate of D  
(\*6091) ⓘ

Available Balance  
**\$224,000.00**

Current Balance  
**\$225,000.00**

12 Month Certificate of D \$225,000.00

From Date

To Date

09/05/2022

10/05/2022

Search...



QuickBooks (.qbo)

open cd

Pending

Type

Amount

Available

Balance

Credit

+\$225,000.00

\$225,000.00

\$225,000.00

Open New Account

Pending

Type

Amount

Available

Balance

Credit

+\$0.00

\$0.00

\$0.00



2.2.2.6

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## 11 CHAMBERS CO ESD #1

Balance Sheet  
September 30, 2023

## ASSETS

Current Assets		
CHECKING	\$	101,609.18
CHECKING TEXAS FIRST BANK		286,774.40
MONEY MARKET SAVINGS		844,184.51
Common Cents CU		251,591.06
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,549,053.47
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>2,501,366.84</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	21,150.61
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		107,687.22
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		157,674.51
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		633,700.34
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		54,796.30
		<hr/>
Total Capital		1,867,666.50
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,501,366.84</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	\$ 79,695.76	\$ 700,000.00	\$ 79,695.76	\$ 700,000.00
PROPERTY TAX INCOME	0.00	5.00	0.00	5.00
INTEREST INCOME	148.75	1,800.00	148.75	1,800.00
DIVIDEND INCOME	0.00	2,000.00	0.00	2,000.00
SURPLUS EQUIPMENT SALES	0.00	2,000.00	0.00	2,000.00
<b>Total Revenues</b>	<b>79,844.51</b>	<b>705,805.00</b>	<b>79,844.51</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>79,844.51</b>	<b>705,805.00</b>	<b>79,844.51</b>	<b>705,805.00</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	0.00	5,000.00	0.00	5,000.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	0.00	500.00	0.00	500.00
REPAIRS & SERVICE - ENGINE 21	51.47	13,000.00	51.47	13,000.00
REPAIRS & SERVICE - TANKER 21	2,062.10	5,000.00	2,062.10	5,000.00
REPAIRS & SERVICE - ADMIN21	0.00	1,200.00	0.00	1,200.00
REPAIRS & SERVICE - E22 S/P	473.82	5,500.00	473.82	5,500.00
WASTE MANAGEMENT	129.92	1,560.00	129.92	1,560.00
BUILDING IMPROVEMENTS	0.00	10,000.00	0.00	10,000.00
BUILDING MAINTENANCE	51.93	9,500.00	51.93	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	0.00	80,000.00	0.00	80,000.00
EQUIP - REPAIRS/SERVICE	0.00	6,500.00	0.00	6,500.00
FLEET - DIESEL TREATMENT	16.99	200.00	16.99	200.00
FLEET - DIESEL	0.00	7,500.00	0.00	7,500.00
FLEET - GASOLINE	0.00	6,000.00	0.00	6,000.00
FLEET - INSURANCE	0.00	12,755.00	0.00	12,755.00
FLEET - MISC	0.00	125.00	0.00	125.00
EQUIP - FIRE RESCUE SUPPLIES	0.00	1,500.00	0.00	1,500.00
FLEET - CLEANING SUPPLIES	0.00	300.00	0.00	300.00
LOAN - E22 S/P - PRINCIPLE	0.00	58,664.44	0.00	58,664.44
LOAN - E22 S/P - INTEREST	0.00	10,129.76	0.00	10,129.76
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	0.00	2,800.00
INSURANCE - VFD COMMERCIAL	0.00	7,275.00	0.00	7,275.00
DINING	0.00	300.00	0.00	300.00
FREIGHT	0.00	200.00	0.00	200.00
OFFICE SUPPLIES	95.22	1,500.00	95.22	1,500.00
REHAB/REFRESHMENTS	46.20	400.00	46.20	400.00
REPORTING SOFTWARE	0.00	2,000.00	0.00	2,000.00
TRAINING	0.00	5,000.00	0.00	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	0.00	75.00	0.00	75.00
SPECIAL EVENTS	0.00	700.00	0.00	700.00
ESD - CONTRACTED SERVICES	6,925.66	110,000.00	6,925.66	110,000.00
STAFF ADMINISTRATOR	3,333.00	40,000.00	3,333.00	40,000.00
STAFF ADMINISTRATIVE ASSISTA	2,818.40	36,000.00	2,818.40	36,000.00
UTILITIES - ELECTRIC	456.49	4,800.00	456.49	4,800.00
UTILITIES - NATUAL GAS	52.36	600.00	52.36	600.00
UTILITIES - WATER	114.32	1,000.00	114.32	1,000.00
UTILITIES-TIME WARNER/FirstNet	323.87	3,900.00	323.87	3,900.00
UTILITIES - CELL	100.00	1,200.00	100.00	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	1,861.83	21,000.00	1,861.83	21,000.00
PROF FEES ACCOUNTING	0.00	2,250.00	0.00	2,250.00
FEES - COMPTROLLER	1,960.63	14,000.00	1,960.63	14,000.00
BANK FEES	15.00	180.00	15.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	700.00	8,400.00	700.00	8,400.00
PUBLIC NOTICE	0.00	80.00	0.00	80.00
POSTAGE	0.00	120.00	0.00	120.00
PROF FEES AUDIT	0.00	7,500.00	0.00	7,500.00
PROF FEES OTHER	3,459.00	6,200.00	3,459.00	6,200.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	0.00	400.00	0.00	400.00
INSURANCE - ESD BOND	0.00	400.00	0.00	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>25,048.21</u>	<u>540,564.20</u>	<u>25,048.21</u>	<u>540,564.20</u>
Total Expenses				
Net Income	\$ <u>54,796.30</u>	\$ <u>165,240.80</u>	\$ <u>54,796.30</u>	\$ <u>165,240.80</u>

# **Administrator/ Operations/ Chief Report**

## ADMINISTRATOR REPORT

OCTOBER 12, 2022

APPARATUS & EQUIPMENT: The 3M Scott air bottle fill system is still down for repairs. Solenoid ordered last month and tech will install once it arrives.

B-21 new Goodyear tires arrived in Beaumont, waiting for a slow down in brush and pasture fires before taking truck out of service.

Polaris XP1000 at Gene's PowerSport is waiting on canopy with lights to arrive. Once installed, Gene's will deliver to the District.

SALES TAX: In next legislative session, discussion will focus on Hybrid vs. Destination sales tax. Hubert Oxford has been researching the effects on rural ESDs.



# Fire Chief's Report

October 2022

*Prepared by G. Hollaway*

- Run numbers are still holding steady. EMS assists continue to be our highest response numbers.
- The nighttime staff was implemented October 1<sup>st</sup> and has already been a major benefit to the department.
- We need to consider the District 21 retrofit to be a squad unit as it was presented previously with the side by side purchase discussion. I am open to discussion on how the vehicle should be utilized, but it is time to adjust our fleet.
- Volunteer numbers are still low with minimum involvement and availability.
  - We are attempting to do more public relations events in effort to recruit. Any suggestions would be appreciated.
- We have committed to doing Santa In the Park and the Christmas Parade there in December.
- We are looking at ways to continue doing Santa on the Firetruck possibly by doing it in the afternoon over 2-3 days or streamlining the route and having stopping points so we don't have to travel every street in the territory.
- New medical equipment is in and is mostly accounted for. There are still a few backordered items, but the bags will be put into service as they are this week.

## 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							10	3%
Barner, Kaleb	CCESD1	7	2	8	3	5	3	5	6	1							40	12%
Callesto, Daniel	CCESD1	8	5	11	5	9	5	3	8	6							60	17%
Davis, Ehren	CCESD1	1	3	1	1	2	0	0	0	1							9	3%
Dixon, Tommy	CCESD1	0	5	1	1	2	0	3	0	0							12	3%
Franklin, Darrel	CCESD1	2	1	2	1	3	0	4	0	0							13	4%
Hardy, Michelle	CCESD1	3	0	0	0	1	1	1	0	0							6	2%
Hollaway, Greg	CCESD1	23	19	14	10	9	9	8	9	9							110	32%
Howard, Ryan	CCESD1	0	0	0	0	0	0	3	0	0							3	33%
Land, Richard	CCESD1	0	3	3	2	4	2	3	8	1							26	8%
Lara, Ura	CCESD1	1	0	3	1	0	1	2	0	0							8	2%
Luke, Gabe	CCESD1	2	3	4	2	1	1	0	0	0							13	4%
Peterson, Sean	CCESD1	6	2	2	1	0	7	2	3	3							26	8%
Wilber, Wayne	CCESD1	3	0	0	1	1	3	1	0	0							9	3%
<b>Total</b>	<b>CCESD1</b>	<b>56</b>	<b>48</b>	<b>49</b>	<b>29</b>	<b>37</b>	<b>32</b>	<b>38</b>	<b>34</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>345</b>	<b>47%</b>
Bivens, Jeremy	WSVFD	14	3	4	4	12	12	8	1	6							64	12%
Boone, Kathy	WSVFD	5	20	13	20	8	5	0	1	0							72	13%
Carnahan, Chris	WSVFD	7	11	17	12	11	11	0	1	0							70	13%
Carnahan, Josh	WSVFD	5	18	21	29	15	0	0	0	0							88	16%
Flores, Jose	WSVFD	5	4	0	2	6	9	4	0	3							33	6%
Isaacks, Austin	WSVFD	6	5	8	2	7	3	3	1	4							39	7%
Renner, Aaron	WSVFD	6	6	5	1	6	2	2	0	0							28	5%
Ruff, Logan	WSVFD	1	11	9	7	4	2	13	9	6							62	11%
Silcox, Tyler	WSVFD	14	11	10	18	8	0	4	0	2							67	12%
Ratley, Anna	WSVFD	0	0	0	0	1	0	0	0	0							1	0%
Spurlock, Skylin	WSVFD	0	0	0	0	3	2	0	0	0							5	1%
Mahon, Jarren	WSVFD	1	5	4	0	0	1	2	2	4							19	3%
<b>Total</b>	<b>WSVFD</b>	<b>64</b>	<b>94</b>	<b>91</b>	<b>95</b>	<b>81</b>	<b>47</b>	<b>36</b>	<b>15</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>548</b>	<b>53%</b>

<b>Total</b>	<b>CCESD1</b>	<b>56</b>	<b>48</b>	<b>49</b>	<b>29</b>	<b>37</b>	<b>32</b>	<b>38</b>	<b>34</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>345</b>	<b>39%</b>
<b>Total</b>	<b>WSVFD</b>	<b>64</b>	<b>94</b>	<b>91</b>	<b>95</b>	<b>81</b>	<b>47</b>	<b>36</b>	<b>15</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>548</b>	<b>61%</b>
<b>Total</b>	<b>Combined</b>	<b>120</b>	<b>142</b>	<b>140</b>	<b>124</b>	<b>118</b>	<b>79</b>	<b>74</b>	<b>49</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>893</b>	<b>100%</b>

# Winnie-Stowell Volunteer Fire Department Financial Report

## Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
<b>Beginning Bank Balance</b>				<b>\$9,857.40</b>
<b>Credits/Transfers</b>				
9/2/2022	Transfer	County Funding to Payroll		\$ 2,310.64
<b>Total Credits</b>				<b>\$2,310.64</b>
<b>Debits</b>				
9/5/2022	1600 Bivens, Jeremy	Payroll Expense		\$ (678.78)
9/5/2022	Carnahan, Chris	Payroll Expense		\$ -
9/5/2022	Carnahan, Josh	Payroll Expense		\$ -
9/5/2022	1601 Flores, Jose	Payroll Expense		\$ (290.90)
9/5/2022	Isaacks, Austin	Payroll Expense		\$ -
9/5/2022	1598 Renner, Aaron	Payroll Expense		\$ (96.97)
9/5/2022	1599 Ruff, Logan	Payroll Expense		\$ (814.71)
9/5/2022	Tyler Silcox	Payroll Expense		\$ -
9/1/2022	1597 Alicia Bourgeois	Accounting Payroll		\$ (50.00)
9/5/2022	EFT EFTPS	Payroll Tax Expense		-\$379.28
<b>Total Debits</b>				<b>-\$2,310.64</b>
<b>Ending Bank Statement Balance</b>				<b>\$9,857.40</b>
<b>Outstanding Debits/Credits</b>				
9/5/2022	1598 Renner, Aaron	Payroll Expense		\$ 96.97
9/1/2022	1597 Alicia Bourgeois	Accounting Payroll		\$ 50.00
<b>Total Pending</b>				<b>\$146.97</b>
<b>Total Check Register</b>				<b>\$10,004.37</b>
<b>East Chambers Bank Commercial Checking (Payroll Account) 15002268</b>				
<b>Bank Balance</b>				<b>\$10,004.37</b>
<b>Outstanding Debits/Credits</b>				
Bank Error - Should have been Deposit				\$ (2,310.64)
<b>Total Outstanding Debits/Credits</b>				<b>-\$2,310.64</b>
<b>Bills Owed</b>				<b>\$7,693.73</b>
10/5/2022	1604 Bivens, Jeremy	Payroll Expense		\$ (387.87)
10/5/2022	Carnahan, Chris	Payroll Expense		\$ -
10/5/2022	Carnahan, Josh	Payroll Expense		\$ -
10/5/2022	1603 Flores, Jose	Payroll Expense		\$ (290.90)
10/5/2022	1607 Isaacks, Austin	Payroll Expense		\$ (290.91)
10/5/2022	1605 Mahon, JL	Payroll Expense		\$ (468.84)
10/5/2022	1598 Renner, Aaron	Payroll Expense		\$ (96.97)
10/5/2022	1606 Ruff, Logan	Payroll Expense		\$ (727.74)
10/5/2022	Tyler Silcox	Payroll Expense		\$ -
10/5/2022	1608 Alicia Bourgeois	Accounting Payroll		\$ (50.00)
<b>Total Bills</b>				<b>-\$2,313.23</b>
<b>Total Bills Owed</b>				<b>-\$2,313.23</b>
<b>Remaining funds in Checking Account</b>				<b>\$5,380.50</b>
10/6/2022	EFT EFTPS	Payroll Tax Expense		( <b>\$433.48</b> )
<b>Total Check Register</b>				<b>\$4,947.02</b>
				6/8/2022

East Chambers Bank - Commercial Checking 15000214			
<b>Beginning Bank Balance</b>		9/1/2022	<b>\$3,557.51</b>

Credits/Transfers/Debits			
TRANSFER	9/2/2022	Transfer	Transfer from County Funding to cover Insurance \$2,933.00
<b>Total Credits</b>			<b>\$2,933.00</b>
Checks Cleared			
	9/1/2022	4625	Texas Mutual -\$2,933.00
<b>Total Cleared</b>			<b>-\$2,933.00</b>
Outstanding Debits/Credits			
<b>Total Pending</b>			<b>\$0.00</b>
9/30/2022 Currently in East Chambers Bank - Commercial Checking			<b>\$3,557.51</b>

East Chambers Bank - County Funding Account 15003361			
<b>Beginning Bank Balance</b>			<b>\$47,889.50</b>
Credits/Transfers/Debits			
Deposit	9/6/2022	BANK ERROR - SHOULD HAVE BEEN A TRANSFER \$ 2,933.00	
Deposit	9/6/2022	BANK ERROR - SHOULD HAVE BEEN A TRANSFER \$ 2,310.64	
	9/26/2022	Bound Tree Medical \$ 21.18	
	9/13/2022	BANK CORRECTION \$ (2,933.00)	
	9/13/2022	BANK CORRECTION \$ (2,933.00)	
<b>Total Credits</b>			<b>-\$601.18</b>
Checks Pending			
<b>Total Pending</b>			<b>\$0.00</b>
8/31/2022 Currently in East Chambers Bank County Funding Account			<b>\$47,288.32</b>

East Chambers Bank - Benefit Account 15000923			
<b>Beginning Bank Balance</b>			<b>\$8,841.71</b>
9/1/2022			
Credits/Transfers/Debits			
<b>Total Credits</b>			<b>\$0.00</b>
Checks Pending			
<b>Total Pending</b>			<b>\$0.00</b>
9/30/2022 Currently in East Chambers Bank - Benefit Account			<b>\$8,841.71</b>

Texas First Bank Savings 20080370			
<b>Beginning Bank Balance</b>			<b>\$2,019.05</b>
9/1/2022			
Credits/Transfers			
	9/30/2022	DEP	Interest Income \$ 0.17
<b>Total Credits</b>			<b>\$0.17</b>
Checks Pending			
<b>Total Pending</b>			<b>\$0.00</b>
9/30/2022 Currently in Texas First Bank - Savings Account			<b>\$2,019.22</b>

Current Cash Assets			
9/30/2022 East Chambers Bank Commercial Checking (Payroll Account)			<b>\$4,947.02</b>
9/30/2022 East Chambers Bank - Commercial Checking 15000214			<b>\$3,557.51</b>
9/30/2022 East Chambers Bank - County Funding Account 15003361			<b>\$47,288.32</b>
9/30/2022 East Chambers Bank - Benefit Account 15000923			<b>\$8,841.71</b>
9/30/2022 Texas First Bank Savings 20080370			<b>\$2,019.22</b>
<b>10/12/2022 Total Cash Assets</b>			<b>\$66,653.78</b>

**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	
<b>Total</b>	<b>89</b>	<b>\$3,115</b>	<b>75</b>	<b>\$2,625</b>	<b>96</b>	<b>\$3,360</b>	<b>93</b>	<b>\$3,255</b>	<b>98</b>	<b>\$3,430</b>	<b>86</b>	<b>\$3,010</b>	

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		\$0		\$0		\$0	132	\$ 4,620	\$11,006	\$6,386
Chris Carnahan	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	51	\$ 1,785	\$11,006	\$9,221
Jose Flores	12	\$420	9	\$315	9	\$315		\$0		\$0		\$0	87	\$ 3,045	\$11,006	\$7,961
Austin Isaacks	8	\$280		\$0	9	\$315		\$0		\$0		\$0	92	\$ 3,220	\$11,006	\$7,786
Mahon, JL	0	\$0	0	\$0	15	\$525		\$0		\$0		\$0	55	\$ 1,925	\$11,006	\$9,081
Aaron Renner	9	\$315	3	\$105	0	\$0		\$0		\$0		\$0	52	\$ 1,820	\$11,006	\$9,186
Logan Ruff	18	\$630	27	\$945	24	\$840		\$0		\$0		\$0	165	\$ 5,775	\$11,006	\$5,231
Tyler Silcox	6	\$210		\$0	0	\$0		\$0		\$0		\$0	67	\$ 2,345	\$11,006	\$8,661
<b>Total</b>	<b>75</b>	<b>\$2,625</b>	<b>60</b>	<b>\$2,100</b>	<b>69</b>	<b>\$2,415</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>741</b>	<b>\$25,935</b>		

# **Equipment or Supply Purchases**



## Reveal Budgetary Quote

Please review your custom Pricing Proposal below. For questions, please inquire with your sales contact.

### Company Information

Chambers County ESD 1

Michelle Hardy

[admin@cceesd1.net](mailto:admin@cceesd1.net)

Jessica Cardenas  
281-763-9939

[jessica.cardenas@verizonconnect.com](mailto:jessica.cardenas@verizonconnect.com)

Today's Date: September 29, 2022

Pricing Valid Thru: October 31, 2022

### Proposal Option - Purchase - Sourcewell

Contract Term: 12 Months

Hardware Item Description	Quantity	Unit Price	Total
5500 Vehicle Unit	6	\$ 18.95	\$ 113.70

Service Item Description	Quantity	Unit Price	Total
5500 monthly service fees	6	\$ -	\$ -

Additional Item Description	Quantity	Unit Price	Total
Install/ Equipment- Included	6	\$ -	\$ -
Cameras Forward Facing/ In Dash Cameras (Optional)	6	\$ 31.95	\$ 191.70

<b>Total One Time Purchase (Hardware and Additional Items)</b>			
<b>Total Monthly Recurring Costs (Service Items)</b>			<b>\$ 305.40</b>

\*\* Taxes not included

### Additional Comments:

Budgetary quote Only. Based upon Sourcewell Member Pricing for Purchase. Harness style dependant on vehicle type and diagnostic port requirements . Reveal Installation is no charge. Contract is 1 yr term.

# Depository Agreement



ADOPTED: SEPTEMBER 6, 2017

**BANK DEPOSITORY AGREEMENT**

**THE STATE OF TEXAS           §**  
**§**  
**COUNTY OF CHAMBERS       §**

THIS BANK DEPOSITORY AGREEMENT is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between Chambers County Emergency Services District No. 1, a political subdivision of the State of Texas (the “District”), and Prosperity Bank, a Texas state-chartered bank (the “Bank”).

RECITALS:

WHEREAS, the District has designated the Bank as a depository for certain funds of the District; and

WHEREAS, the District requires continuous security for all funds deposited with the Bank; and

WHEREAS, the Bank is a member of the Federal Deposit Insurance Corporation and, under the terms of the Federal Deposit Insurance Act, funds deposited with the Bank are insured to the extent of at least the amounts established by Federal law; and

WHEREAS, the Bank has agreed to secure deposits of the District with securities which are acceptable as collateral under the Public Funds Collateral Act (Texas Government Code Chapter 2257) and the District’s Investment Policy, both as amended from time to time (collectively, “Approved Securities”) with an aggregate market value, increased by accrued interest, at least equal at all times to the amount of funds of the District on deposit with the Bank in excess of the amounts insured by the Federal Deposit Insurance Corporation or its successor, which Approved Securities will be pledged to the District; and

WHEREAS, the District and the Bank wish to enter into a written agreement, setting forth the terms and conditions upon which the Bank will transfer funds from the account of the District upon telephonic, telegraphic, oral or written instructions for the transfer of funds of the District;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

Section 1. The Bank represents and warrants that it is a member of the Federal Deposit Insurance Corporation and, under the terms of the Federal Deposit Insurance Act, funds deposited with the Bank are insured to the extent of at least the amounts established by Federal law

Section 2. The Bank shall secure all deposits of the District with Approved Securities having a market value at all times equal to or greater than the funds of the District on deposit with the Bank, to the extent the funds are not insured by the Federal Deposit Insurance Corporation or its successor. The Approved Securities shall be deposited and pledged in safekeeping at another reputable bank or banks that have safekeeping accounts for the Bank or at a trust or safekeeping department within the Bank. The Bank shall: maintain a separate, accurate, and complete record relating to a pledged investment security, a deposit of District funds, and a transaction related to a pledged investment security; furnish a written schedule of the deposited and pledged securities to the District on a monthly basis; and, ensure that the any banks holding such deposited and pledged securities in safekeeping furnish the District with appropriate safekeeping receipts.

Section 3. The Approved Securities shall be pledged to secure the payment in full upon demand of any demand deposits of the District in the Bank and the payment in full at maturity or after the expiration of the period of required notice of all time or savings deposits in the Bank. Upon such demand, maturity, or notice, the Bank shall faithfully pay over to the District or any successor bank all balances remaining in the accounts, and, upon this payment, the Approved Securities shall be released. Upon default in payment by the Bank and after giving five days' written notice to the Bank of the default, the District has all of the rights of a secured party under the Uniform Commercial Code with respect to pledged bonds.

Section 4. If the Bank desires to sell or otherwise dispose of one or more of the Approved Securities held in pledge, it may, subject to the approval of the District, substitute for any one or more of the Approved Securities other securities of the same character and amount, and this right of substitution will remain in full force and may be exercised by the Bank as often as it may desire to sell or otherwise dispose of any original or substitute securities; provided, however, that the aggregate amount of the Approved Securities held in pledge will always be such that the aggregate market value thereof is at least equal to the amount of the deposits increased by accrued interest and decreased by the amount insured by the Federal Deposit Insurance Corporation.

Section 5. If, at any time, the Approved Securities held in pledge have an aggregate market value in excess of the sum on deposit, as increased by accrued interest and decreased by the amount insured by the Federal Deposit Insurance Corporation, then the Bank will have the right to withdraw securities equal in amount to the amount of the excess. In the event of withdrawal, the Bank will promptly notify the District.

Section 6. When the Bank has paid out present and future deposits of the District to the extent that the amount that remains on deposit, including accrued interest, is less than the amount insured by the Federal Deposit Insurance Corporation, the Bank may withdraw all securities held in pledge under this agreement, but prompt notice of the withdrawal must be given to the District.

Section 7. The Bank is hereby authorized to honor, execute, and charge to the District's account at the Bank telephonic requests or orders for the transfer of funds of the

District when these requests are received from the authorized representatives of the District specified below and when the requests or orders are for the sole purpose of transferring funds of the District from one District account to another District Account within the Bank. "District Account" means any account opened in the name of the District, with a signature card on file requiring the signatures of two members of the Board of Commissioners on any check or draft issued.

Section 8. The following District board members ("Authorized Representatives") are hereby authorized to issue orders for the transfer of funds of the District under Section 6 of this agreement:

David Murrell,	President
Brad Crone, ,	Vice-President
Chris Barrow,	Treasurer
Troy Dow,	Secretary
Kenneth Thibodeaux,	Director

The District, upon affirmative vote of at least three commissioners in a public meeting, may from time to time amend this list of Authorized Representatives at its sole discretion. The District will provide the Bank notice of any amendment.

Section 9. The District will supply to the Bank any other information that the Bank may reasonably request, including, but not limited to, money amounts, accounts affected, date of transfer, supplemental instructions and further evidence of any representative's authority to transfer funds or to do any other act contemplated under these procedures. The Bank will assign the District a Security Code Number which Authorized Representatives will use when requesting the Bank to make funds transfers as authorized hereunder.

Section 10. Bank services will be priced in accordance with the Bank's published Commercial Account Service Charge Schedule and other published price lists. A monthly account analysis will be provided by Bank itemizing services rendered and the price of the services. If net available balances maintained are not sufficient to cover cost of services rendered, Bank will charge the District's account for the deficit. Notwithstanding the above, the Bank shall not charge for the written schedule required by Section 1, above.

Included in and required as part of the duties to be provided by the Bank to the District are the following:

1. Preparation of monthly statements showing debits and credits.
2. Preparation of all accounts, reports and records as needed for audits.
3. Preparation of such other reports, accounts and records from time to time required by the District which are prepared and maintained during Bank's normal course of business.

The Bank shall charge the District at the prevailing rate applicable to other Public Fund customers for furnishing the quantity, quality and type of checks necessary for the District's use during the period for which this agreement is effective.

Section 11. Each of the parties reserves the right to cancel and terminate this Agreement by giving at least 30 days' written notice, by certified mail, to the other party. In such event, this Agreement shall terminate at the expiration of the 30-day notice period.

Section 12. Nothing contained herein shall be construed to contravene the National Banking Laws or the rules and regulations promulgated from time to time by the Comptroller of the Currency.

**{SIGNATURE PAGE TO FOLLOW}**

IN TESTIMONY WHEREOF, the parties have executed this agreement in duplicate original by and through the undersigned, their respective duly authorized officers.

**CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT**

By: \_\_\_\_\_  
David Murrell, President  
Board of Commissioners

**ATTEST:**

\_\_\_\_\_  
\_\_\_\_\_, Commissioner  
Board of Commissioners

\_\_\_\_\_  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**AUTHORIZING RESOLUTION**  
( \_\_\_\_\_ )

At a duly constituted meeting of the Board of Directors of Chambers County Emergency Services District No. 1, Chambers County Emergency Services District No. 1, a political subdivision of the State of Texas, (“District”), was held on October 12, 2022, the following resolution was adopted:

**WHEREAS**, at the October 12, 2022 meeting, the Commissioners of the District unanimously determined it to be in the best interest of the District to establish a banking relationship with Prosperity Bank (“Bank”).

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners of the District hereby adopts the following resolutions:

- (1) This Resolution applies to all accounts (“Accounts”) opened by the District at the Bank under the District’s name.
- (2) The following officers of the District, listed below, are authorized to transact business, including but not limited to, the maintenance of savings, checking and other accounts; to enter into and Treasury Management Services Agreements with Bank; and wire transfer funds or ACH funds to or from the District’s accounts subject to the District’s Check and Transfer Policy and Purchasing and Procurement Policy.

<b>Name</b>	<b>Title</b>	<b>Signature</b>
David Murrell	President	_____
Brad Crone	Vice President	_____
Chris Barrow	Treasurer	_____
Troy Dow	Secretary	_____
Kenneth Thibodeaux	Director	_____

- (3) Furthermore, the District grants “view access” and authority to receive the District’s bank statements to the District’s account at Prosperity Bank to the following person

Name	Title	Signature
Mr. Wayne Wilber	Administrator	_____
Mrs. Michelle Hardy	Assistant Administrator	_____

- (4) The officers and employee named above have provided specimen signatures herein and are authorized to sign signature cards and Accounts agreements.
- (5) The Administrator of the District is authorized and directed to deliver for and on behalf of the District, a certificate of this resolution to the bank.
- (6) The Bank is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.

I further certify that the District is duly organized and existing and has the power to take the action called for by the foregoing resolutions.

**{SIGNATURE PAGE TO FOLLOW}**

RESOLUTION APPROVED AND ADOPTED THIS 12TH DAY OF OCTOBER 2022

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

---

Mr. David Murrell  
President

**SECRETARY CERTIFICATE**

I, the undersigned, Troy Dow, as Secretary, hereby certify that that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Commissioners of the Chambers County Emergency Services District, No. 1 at its Regular Meeting held on October 12, 2022, held on the day and at the place therein specified, at which a majority of the members were present and voted. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

**IN WITNESS WHEREOF**, I have hereunto set my hand as Secretary this 12th day of October 2022.

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Mr. Troy Dow,  
Secretary  
Board of Directors  
Chambers County Emergency Services District, No. 1