



THE STATE OF TEXAS

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COUNTY OF CHAMBERS

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

November 9, 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 **November 9, 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)

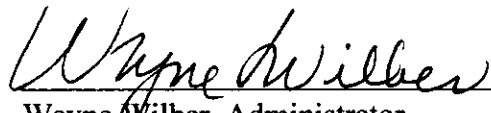
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Discuss and approve the minutes for the October 12, 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. 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 12th day of October 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
Mr. Hubert Oxford, IV	General Counsel
Chief Greg Hollaway	Chief, WSVFD

President Murrell called the meeting to order at 6:01 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 September 14, 2022 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the September 14, 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 Dow made a motion to approve the minutes of the September 14, 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 October 12, 2022, the District checking account balance was \$32,947.79 in its checking account but was expecting a sales tax payment of \$77,735.13 on October 14, 2022. After receipt of the sales tax payment, the District's balance in its checking account will be \$110,682.92. Thereafter, once the invoices of \$20,395.28 and \$1,750.52 for payroll taxes are paid, the ending balance in the checking account will be \$88,537.12.

Mrs. Hardy was then called on to discuss the invoices for the month. According to Mrs. Hardy, in October, the invoices were mostly routine. However, Mrs. Hardy did highlight the payment of \$3,459.00 to HDL Companies and a payment of \$2,535.92 to Siddons Martin. After a review of the invoices, Staff then recommended that after receipt of the sales tax payment, the District transfer \$25,000.00 from the checking account to the District's money market account at

East Chambers bank. The reason Staff did not recommend transferring more money to the money market account was because the District still needed to pay for the Polaris. If the transfer were approved, there would remain \$63,537.12 in the District's checking account after all the invoices were paid. (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 \$870,929.15 after receiving: (a) an interest payment of \$113.40; (b) a transfer of \$25,000.00 following the September 2022 Regular Meeting; and (c) a transfer of \$26,744.64 transfer from Common Cents Credit Union that was also approved at the last meeting. Meanwhile, she stated that the balance in the Texas First Bank Money Market account also increased slightly by \$35.35 to \$286,774.40 from the prior meeting. Lastly, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account was reduced to \$225,000.00 after the \$26,744.64 withdraw and transfer to the East Chambers Bank money market account. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,449,094.87 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; 2) pay the outstanding invoices; and 3) transfer \$25,000.00 from the District's checking account to 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 – Receive reports from the Administrator, Operations Manager, and Fire Chief.

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

- The 3M Scott air bottle fill system is still down for repairs due to a solenoid issue. The Solenoid was ordered last month, and a technician will install once it arrives.
- New Goodyear tires B-21 and will be installed once the brush fires have slowed down.
- Polaris XP1000 is at Gene’s PowerSport and will be delivered once the canopy with lights to arrives.

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

Incident	June 22	July 22	August 22	Sept. 22	YTD Total
Structure Fires	3	1	2	4	21
Vehicle Fires	5	4	0	3	19
Grass/Marsh Fires	7	7	4	4	74
Trash/Unauthorized Burn	2	1	1	1	7
MVA/Jaws Rescue	7	10	6	10	67
Spills/Wash Down	0	0	0	0	0
Medical/First Responder	29	22	23	21	237
Investigation/Gas Leak/Power Line	0	2	5	2	12
Alarms (False, Fire, Smoke, Co)	2	3	0	1	12
Other	1	8	3	1	26

Mutual Aid	0	0	0	0	0
Cancelled/No Response	2	0	3	0	29
Total	58	58	47	47	509

In addition, the Chief discussed the following:

- The monthly run numbers are consistent with prior months and the assist with EMS calls continues to be the highest response numbers.
- The nighttime staff was implemented October 1, 2022 and has already been a major benefit to the department.
- The Chief recommended that the District reconsider the retrofit request for District 21 to be a squad unit.
- Volunteer numbers have still been low with minimum involvement and availability.
- The Department has committed to participate in the “Santa In the Park” event and the Christmas Parade.
- Most of the new medical equipment had been received but there were still a few items on backorder. Regardless, the equipment received has been put into service.

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 “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.

Mr. Wilber was asked if there were any equipment to be purchased or necessary repairs that had not already been discussed. Mr. Wilber presented the Commissioners with a quote from Verizon Wireless for in the amount of \$305.40 per month for six (6) global positioning system (“GPS”) tracking devices and six (6) cameras for the District’s vehicles, including the District Administrator’s truck. (See **Exhibit “C”**). The Administrator recommended installing the GPS trackers and

cameras, as previously discussed, to assist with monitoring the speed of the vehicles and to assure the public's safety.

After a discussion on the merits of the request, a motion was made by Commissioner Thibodeaux to accept Verizon's proposal for six (6) GPS tracking devices and six (6) cameras for the District's set forth in **Exhibit "C"**. Commissioner Thibodeaux's motion was seconded by Commissioner Crone and unanimously approved by all the Commissioners.

Agenda Item No. 8-Discuss and take-action, if necessary, on entering into a Depository Agreement with Prosperity Bank.

President Murrell once again called on the Administrator to discuss Agenda Item No. 8. According to Mr. Wilber, the District was prepared to open an account at Prosperity Bank as approved during the September 2022 Regular Meeting but needed to approve and submit a Bank Depository Agreement with Prosperity Bank in order to be in compliance with Chapter 2257 of the Texas Government Code. Attorney Oxford then presented a draft agreement and recommended that the Board approve this agreement, or a similar agreement if the Bank has their own form agreement. (See **Exhibit "D-1"**). In addition, Attorney Oxford presented the Board with a Bank Resolution authorizing the establishment of an account a Prosperity Bank. (See **Exhibit "D-2"**)

Upon the recommendation of Staff and the District's attorney, a motion was made by Commissioner Crone to authorize the President, or Vice President to enter into a Bank Depository Agreement with Prosperity Bank and to approve the Resolution to open an account at Prosperity Bank. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

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There being no further business, President Murrell informed the Commissioners that the next meeting would take place on November 9, 2022 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:36 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 11/09/2022

Treasurers Report

Bank Balance				\$ 57,947.79
Outstanding Debits/Credits				
9/15/2022	TRANSFER	Transfer to Money Market	\$ (25,000.00)	
10/14/2022	Comptroller Payment	Comptroller Payment	\$ 77,735.13	
10/13/2022	TRANSFER	Transfer from MM to open new CD	\$ 230,000.00	
10/14/2022	TRANSFER	Transfer to MM	\$ (50,000.00)	
				\$232,735.13
Bank Balance as of 10/13/2022				\$290,682.92
4542	Wayne Wilber	Administrator	2,924.72	
4541	Jo-Anna Hardy	Administrative Assistant	2,411.21	\$5,335.93
4570	Austin, Matt	ESD Contracted Services	183.33	
4569	Barner, Kaleb	ESD Contracted Services	768.33	
4571	Callesto, 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	\$5,925.66
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 consultation	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	
4594	Prosperity Bank	Open New CD	230,000.00	
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	
Total Bills		Total Bills Owed		\$250,395.28
10/17/2022	EFT	EFTPS	\$	(1,750.52)
Remaining funds in Checking Account				\$38,537.12
Funds remaining in ECCB Checking				\$38,537.12
Maintenance Fee				\$ (15.00)
Ending Bank Statement Balance				\$38,522.12
Checks Pending				\$ 38,522.12
4588	Roane, William	ESD Contracted Services	600.00	
4586	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
Total Pending				\$ 950.00
Total Check Register				\$39,472.12

Bank Balance				
Outstanding Debits/Credits				\$ 39,472.12
11/14/2022	Comptroller Payment	Will deposit 11/14/2022	\$ 67,605.79	
				\$67,605.79
Bank Balance as of		11/14/2022		\$107,077.91
Bills Owed				
4596	Wayne Wilber	Administrator	2,924.72	
4595	Jo-Anna Hardy	Administrative Assistant	2,287.95	\$5,212.67
4622	Austin, Matt	ESD Contracted Services	469.67	
4623	Barner, Kaleb	ESD Contracted Services	1,354.00	
4625	Callesto, Daniel	ESD Contracted Services	1,794.00	
4628	Davis, Ehren	ESD Contracted Services	400.00	
4627	Dixon, Tommy	ESD Contracted Services	484.00	
4630	Franklin, Darrell	ESD Contracted Services	305.00	
4632	Hollaway, Greg	ESD Contracted Services	1,170.00	
4635	Land, Buddy	ESD Contracted Services	1,439.00	
4612	Luke, Gabe	ESD Contracted Services	922.67	
4616	Roane, William	ESD Contracted Services	954.99	
4615	Peterson, Sean	ESD Contracted Services	1,360.00	
4626	CenterPoint Energy	Utilities - Natural Gas	53.79	
4629	Entergy	Utilities:Electric	410.93	
4631	Farm & Home Supply	Bldg Maint: Trash Can Liners	31.16	
4634	Heinz, Joshua	Professional Fees: Retainer	350.00	
4633	Herrera's Emergency Lighting	Lights and Siren for Polaris	1,070.00	
4613	Midtex Oil, L.P.	Diesel, Gas and DEF	3,200.41	
4610	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4617	Stratton's	Equipment Brush for Washing	59.98	
4618	TBCD	Utilities: Water/Sewer	115.12	
4624	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.54	
4619	Visa	Credit Card: Wilber	516.22	
4620	Waste Management	Waste Management	129.92	
4621	Wilber, Wayne	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$22,573.07
		Remaining funds in Checking Account		\$84,504.84
11/14/2022		EFTPS	\$	(1,244.19)
		Funds remaining in ECCB Checking		\$83,260.65
East Chambers Money Market 15001407				
	10/12/2022	Beginning Balance		\$870,929.15
	10/14/2022	Transfer from Checking		\$50,000.00
	10/18/2022	Interest Earned (.35%)		\$221.14
	10/13/2022	TRANSFER to Checking to Open Prosperity CD		-\$230,000.00
	11/9/2022	Currently in East Chambers Money Market		\$691,150.29
Texas First Bank Money Market 10043511				
	10/12/2022	Beginning Balance		\$286,774.40
	10/31/2022	Interest Earned (.15%)		\$36.53
	11/9/2022	Currently in Texas First Bank Money Market		\$286,810.93
Common Cents Credit Union				
	10/12/2022	Beginning Balance		\$225,000.00
		Regular Share Account		\$5.00
	11/9/2022	Common Cents Credit Union (2.0%)		\$225,000.00
Prosperity Bank 620000795				
	10/14/2022	Beginning Balance		\$230,000.00
		Interest Rate (2.20%)		
	11/9/2022	Currently in Prosperity Bank		\$230,000.00

Current Cash Assets

11/9/2022	Checking	\$107,077.91
11/9/2022	East Chambers Money Market	\$691,150.29
11/9/2022	Texas First Bank Money Market	\$286,810.93
11/9/2022	Common Cents Credit Union	\$225,000.00
11/9/2022	Prosperity Bank	\$230,000.00
11/9/2022	Bills Owed	-\$22,573.07
11/14/2022	EFTPS	-\$1,244.19
11/14/2022	Total Cash Assets	\$1,516,221.87

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

11/09/2022

Date


 Chris Barrow, Treasurer

11/09/2022

Date

11 CHAMBERS CO ESD #1
Aged Payables
As of Nov 30, 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
Davis, Ehren Ehren Davis	September 202				156.00	156.00
Davis, Ehren Ehren Davis					156.00	156.00
Luke, Gabe Luke, Gabriel	OCT 22	922.67				922.67
Luke, Gabe Luke, Gabriel		922.67				922.67
Peterson, Sean Peterson, Sean	OCT 22	1,360.00				1,360.00
Peterson, Sean Peterson, Sean		1,360.00				1,360.00
Roane, Will Roane, William 281-409-9432	OCT 22	954.99				954.99
Roane, Will Roane, William		954.99				954.99
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863				504.68	504.68
SIDDONS-MARTIN SIDDONS-MARTIN EME					504.68	504.68
Visa Visa	April 2022				102.12	102.12
Visa Visa					102.12	102.12

11 CHAMBERS CO ESD #1
Aged Payables
As of Nov 30, 2022

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

Vendor ID	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Vendor Contact Telephone 1						
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
Wilber Tax Services Wilber Tax Services					175.00	175.00
Wilber, Wayne Wayne Wilber	OCT 22	100.00				100.00
Wilber, Wayne Wayne Wilber		100.00				100.00
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		3,337.66			6,272.41	9,610.07

Allocation Payment Detail

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼



Allocation Period: Nov 2022

Total Period Collections::	68,766.92
Prior Period Collections:	907.18
Current Period Collections:	66,135.94
Future Period Collections:	679.38
Audit Collections:	276.08
Unidentified:	36.10
Single Local Rate Collections:	732.24
Service Fee:	1,375.34
Current Retained:	1,347.83
Prior Retained:	1,562.04
Net Payment	67,605.79

67605.79
 68766.92

 1,161.13

4000 Sales Tax
 Income: \$ 67,605.79
 6204 Fees: (\$ 1,161.13)

Receipt  

Deposit ticket ID: 20221114	Check/Reference No.: 20221114	Cash account 1010
Customer ID: COMPROLLER COMPROLLER OF PUBLIC ACCOUNTS	Receipt number: 20221114	CHECKING
	Date: Nov 14, 2022	Cash account balance \$ Uncalculated
	Receipt amount: 67,605.79	
	Payment method: Check	
	Credit card payment: <input type="button" value="Recgrd"/> or <input type="button" value="Process"/>	

Apply to Revenues: 67,605.79 Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	68,766.92	
			6204	0.00	1	-1,161.13	



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

15000907
 776.85
 09/30 ~~10/31/2022~~

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 30,563.98
 Date Debits / Credits Description
 10/13 230,000.00 DEPOSIT
 10/14 77,735.13 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 10/17 1,750.52 IRS USATAXPYM 270269081963766 ACH DEBIT
 10/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4470	10/07	600.00	4504*	10/27	404.00	4533*	10/04	350.00
4541*	10/14	2,411.21	4542	10/14	2,924.72	4543	10/17	15.98
4568*	10/28	194.36	4569	10/19	768.33	4570	10/20	183.33
4571	10/17	1,131.67	4572	10/20	52.36	4573	10/20	319.54
4574	10/19	755.00	4576*	10/17	180.00	4577	10/18	456.49
4578	10/19	4.33	4579	10/17	51.47	4580	10/20	3,459.00
4581	10/18	350.00	4582	10/17	720.00	4583	10/18	800.00
4584	10/13	200.00	4585	10/17	587.33	4587*	10/17	1,000.00
4589*	10/18	2,535.92	4590	10/17	114.32	4591	10/17	129.92
4592	10/14	100.00	4594*	10/17	230,000.00			

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
10/14	50,000.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/04	30,213.98	10/07	29,613.98	10/13	259,413.98
10/14	281,713.18	10/17	46,031.97	10/18	41,889.56
10/19	40,361.90	10/20	36,347.67	10/27	35,943.67
10/28	35,749.31	10/31	35,734.31		

CHECKING 30,563.98 31 302,549.80 2 307,735.13 15.00 35,734.31 31

RECONCILED
 11/8/22 *Amo*

Account: 15000907

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

DATE: 10/13/2022

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

ACCOUNT NUMBER: [REDACTED] TRAIL CODE DEBIT: [REDACTED] BY: [REDACTED] TRAIL CODE CREDIT: [REDACTED]

TO: CHECKING * 15000907 \$ 230000.00 SAVINGS * OTHER * [REDACTED]

ACCOUNT NAME: Chambers County USD # 1
Chris Barrow
David Murrell
Sigris Chris Barrow
David Murrell

TELEPHONE: OTHER:

15000907 10/13/2022 \$230,000.00

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

DATE: 10/14/2022

FROM: CHECKING * 15000907 * 50 * [REDACTED]

ACCOUNT NUMBER: [REDACTED] TRAIL CODE DEBIT: [REDACTED] BY: [REDACTED] TRAIL CODE CREDIT: [REDACTED]

TO: CHECKING * [REDACTED] \$ 50000.00 SAVINGS * OTHER * [REDACTED]

ACCOUNT NAME: Chambers County USD # 1
Chris Barrow
David Murrell
Sigris Chris Barrow
David Murrell

TELEPHONE: OTHER:

15000907 10/14/2022 \$50,000.00

CHAMBERS COUNTY ESD # 1 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number: 4470 DATE: Jul 13, 2022

AMOUNT: \$ 600.00

Memo: Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Ryan Howard
3200 Berry AVE
Groves, TX 77619

Signature: [Signature]

Security Features: [REDACTED]

15000907 10/07/2022 4470 \$600.00

CHAMBERS COUNTY ESD # 1 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number: 4504 DATE: Aug 10, 2022

AMOUNT: \$ 404.00

Memo: Four Hundred Four and 00/100 Dollars

PAY TO THE ORDER OF: Ryan Howard
3200 Berry AVE
Groves, TX 77619

Signature: [Signature]

Security Features: [REDACTED]

15000907 10/27/2022 4504 \$404.00

CHAMBERS COUNTY ESD # 1 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number: 4533 DATE: Sep 14, 2022

AMOUNT: \$ 350.00

Memo: Three Hundred Fifty and 00/100 Dollars

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

Signature: [Signature]

Security Features: [REDACTED]

15000907 10/04/2022 4533 \$350.00

CHAMBERS COUNTY ESD # 1 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number: 4541 DATE: Oct 12, 2022

AMOUNT: \$ 2,411.21

Memo: Two Thousand Four Hundred Eleven and 21/100 Dollars

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

Signature: [Signature]

Security Features: [REDACTED]

15000907 10/14/2022 4541 \$2,411.21

CHAMBERS COUNTY ESD # 1 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number: 4542 DATE: Oct 12, 2022

AMOUNT: \$ 2,924.72

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

PAY TO THE ORDER OF: WAYNE L. WILBER
9384 OLD BIG HILL ROAD
HAMSHIRE, TX 77622

Signature: [Signature]

Security Features: [REDACTED]

15000907 10/14/2022 4542 \$2,924.72

CHAMBERS COUNTY ESD # 1 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number: 4543 DATE: Oct 12, 2022

AMOUNT: \$ 15.98

Memo: Fifteen and 98/100 Dollars

PAY TO THE ORDER OF: FARM & HOME
P O Box A
WINNIE, TX 77665-0230

Signature: [Signature]

Security Features: [REDACTED]

15000907 10/17/2022 4543 \$15.98

CHAMBERS COUNTY ESD # 1 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number: 4568 DATE: Oct 12, 2022

AMOUNT: \$ 194.36

Memo: One Hundred Ninety-Four and 36/100 Dollars

PAY TO THE ORDER OF: Visa
PO Box 4521
Carol Stream, IL 60197-4521

Signature: [Signature]

Security Features: [REDACTED]

15000907 10/28/2022 4568 \$194.36

CHAMBERS COUNTY ESD # 1 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number: 4569 DATE: Oct 12, 2022

AMOUNT: \$ 768.33

Memo: Seven Hundred Sixty-Eight and 33/100 Dollars

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

Signature: [Signature]

Security Features: [REDACTED]

15000907 10/19/2022 4569 \$768.33

Account: 15000907

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

Check Number 4570 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 183.33

Memo: One Hundred Eighty-Three and 33/100 Dollars

PAY TO THE ORDER OF: Austin, Matthew
13319 Hollypark DR
Houston, TX 77015

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004570# ⑆113107162⑆ 15000907#

15000907 10/20/2022 4570 \$183.33

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

Check Number 4571 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 1,131.67

Memo: One Thousand One Hundred Thirty-One and 67/100 Dollars

PAY TO THE ORDER OF: Calisto, Daniel
15280 Koker
WINNIE, TX 77665
USA

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004571# ⑆113107162⑆ 15000907#

15000907 10/17/2022 4571 \$1,131.67

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

Check Number 4572 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 52.36

Memo: 10216552-9

Fifty-Two and 36/100 Dollars

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

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004572# ⑆113107162⑆ 15000907#

15000907 10/20/2022 4572 \$52.36

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

Check Number 4573 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 319.54

Memo: 6260170290121804

Three Hundred Nineteen and 54/100 Dollars

PAY TO THE ORDER OF: Charter Communications
PO Box 60074
City of Industry, CA 91716-0074

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004573# ⑆113107162⑆ 15000907#

15000907 10/20/2022 4573 \$319.54

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

Check Number 4574 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 755.00

Memo: Seven Hundred Fifty-Five and 00/100 Dollars

PAY TO THE ORDER OF: Eileen Davis
187 S LHS Drive
Apt. 103
Lumberton, TX 77857

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004574# ⑆113107162⑆ 15000907#

15000907 10/19/2022 4574 \$755.00

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

Check Number 4576 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 180.00

Memo: One Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: Dixon, Thomas
2110 Highland Bay CT
Katy, TX 77450

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004576# ⑆113107162⑆ 15000907#

15000907 10/17/2022 4576 \$180.00

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

Check Number 4577 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 456.49

Memo: Four Hundred Fifty-Six and 49/100 Dollars

PAY TO THE ORDER OF: Entergy
PO Box 5104
Baton Rouge, LA 70891-5104

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004577# ⑆113107162⑆ 15000907#

15000907 10/18/2022 4577 \$456.49

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

Check Number 4578 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 4.33

Memo: 287296949016

Four and 33/100 Dollars

PAY TO THE ORDER OF: FirstNet/AT&T Mobility
P.O. Box 6463
Carol Stream, IL 60197-6463

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004578# ⑆113107162⑆ 15000907#

15000907 10/19/2022 4578 \$4.33

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

Check Number 4579 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 51.47

Memo: Fifty-One and 47/100 Dollars

PAY TO THE ORDER OF: GULF COAST AUTOMOTIVE
P O BOX 418-A
1440 SH 124
WINNIE, TX 77665

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004579# ⑆113107162⑆ 15000907#

15000907 10/17/2022 4579 \$51.47

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

Check Number 4580 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022

AMOUNT \$ 3,459.00

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

PAY TO THE ORDER OF: HDL Companies
9821 Katy Freeway
Suite 440
Houston, TX 77024

Signature: Daniel M. M... Duplicate

Security Features: MICR LINE, VOID, COPY, FOLD, TORN, STAMPED, SIGNED, WRITTEN, WATERMARK, PAPER, HEAT SENSITIVE, AVOID FOR INK, POLYMER

#004580# ⑆113107162⑆ 15000907#

15000907 10/20/2022 4580 \$3,459.00

Account: 15000907

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

Check Number 4581 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 350.00

Memo:
Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF:
JOSHUA HEINZ
3535 Calder Ave.
Suite 300
BEAUMONT, TX 77706

DUPLICATE

004581 113107162 15000907

15000907 10/18/2022 4581 \$350.00

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

Check Number 4582 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 720.00

Memo:
Seven Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF:
Greg Hollaway
1618 E Palm DR
Winnie, TX 77665

DUPLICATE

004582 113107162 15000907

15000907 10/17/2022 4582 \$720.00

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

Check Number 4583 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 800.00

Memo:
Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
Lind, Richard
3423 FM 1078
Orange, TX 77632

DUPLICATE

004583 113107162 15000907

15000907 10/18/2022 4583 \$800.00

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

Check Number 4584 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 200.00

Memo:
Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
Ura Lara
5230 Ada Street
Beaumont, TX 77708
USA

DUPLICATE

004584 113107162 15000907

15000907 10/13/2022 4584 \$200.00

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

Check Number 4585 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 587.33

Memo:
Five Hundred Eighty-Seven and 33/100 Dollars

PAY TO THE ORDER OF:
Luks, Gabriel
2815 Five Oaks Dr
Missouri City, TX 77459

DUPLICATE

004585 113107162 15000907

15000907 10/17/2022 4585 \$587.33

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

Check Number 4587 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 1,000.00

Memo:
One Thousand and 00/100 Dollars

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

DUPLICATE

004587 113107162 15000907

15000907 10/17/2022 4587 \$1,000.00

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

Check Number 4589 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 2,535.92

Memo:
Two Thousand Five Hundred Thirty-Five and 92/100 Dollars

PAY TO THE ORDER OF:
SIDDON'S-MARTIN EMERGENCY GROUP
P O Box 879827
Dallas, TX 75267-9827

DUPLICATE

004589 113107162 15000907

15000907 10/18/2022 4589 \$2,535.92

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

Check Number 4590 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 114.32

Memo:
13053-109359000

One Hundred Fourteen and 32/100 Dollars

PAY TO THE ORDER OF:
Trinity Bay Conservation District
P.O. Box 599
STOWELL, TX 77661-0599
USA

DUPLICATE

004590 113107162 15000907

15000907 10/17/2022 4590 \$114.32

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

Check Number 4591 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 129.92

Memo:
9-59662-63003

One Hundred Twenty-Nine and 92/100 Dollars

PAY TO THE ORDER OF:
WASTE MANAGEMENT
AS Payment Agent
PO BOX 660345
Dallas, TX 75266-0345

DUPLICATE

004591 113107162 15000907

15000907 10/17/2022 4591 \$129.92

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

Check Number 4592 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Oct 12, 2022
DATE

AMOUNT
\$ 100.00

Memo:
One Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
Wayne Wilber

DUPLICATE

004592 113107162 15000907

15000907 10/14/2022 4592 \$100.00

Account: 15000907

CHAMBERS COUNTY ESD # 1 825 HWY 124 WINNIE, TX 77665		Check Number 4594	SOUTH CHAMBERS COUNTY BANK WINNIE, TX 77665	Oct 13, 2022	4594 80-7161131
Memo: Open new CD		AMOUNT 230,000.00		DATE	
PAY TO THE ORDER OF Prosperity Bank 148 Spur 5 Winnin, TX 77665 USA		Two Hundred Thirty Thousand and 00/100 Dollars		Duplicate 	

15000907 10/17/2022 4594
\$230,000.00

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Nov 30, 2022
1010 - CHECKING

Bank Statement Date: November 30, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		34,993.67
Add: Cash Receipts		67,605.79
Less: Cash Disbursements		(5,407.03)
Add (Less) Other		(15.00)
Ending GL Balance		97,177.43
Ending Bank Balance		35,734.31
Add back deposits in transit		
	Nov 14, 2022 20221114	67,605.79
Total deposits in transit		67,605.79
(Less) outstanding checks		
	Sep 13, 2022 4476V	
	Oct 12, 2022 4586	(350.00)
	Oct 12, 2022 4588	(600.00)
	Nov 9, 2022 4595	(2,287.95)
	Nov 9, 2022 4596	(2,924.72)
Total outstanding checks		(6,162.67)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		97,177.43

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
10/12/22	4543	Withdraw	FARM & HOME		15.98	23,858.07
10/12/22	4569	Withdraw	Kaleb Barner		768.33	23,089.74
10/12/22	4570	Withdraw	Austin, Matthew		183.33	22,906.41
10/12/22	4571	Withdraw	Callesto, Daniel		1,131.67	21,774.74
10/12/22	4572	Withdraw	CenterPoint Energy		52.36	21,722.38
10/12/22	4573	Withdraw	Charter Communications		319.54	21,402.84
10/12/22	4574	Withdraw	Ehren Davis		755.00	20,647.84
10/12/22	4576	Withdraw	Dixon, Thomas		180.00	20,467.84
10/12/22	4577	Withdraw	Entergy		456.49	20,011.35
10/12/22	4578	Withdraw	FirstNet/AT&T Mobility		4.33	20,007.02
10/12/22	4579	Withdraw	GULF COAST AUTOMO		51.47	19,955.55
10/12/22	4580	Withdraw	HdL Companies		3,459.00	16,496.55
10/12/22	4581	Withdraw	JOSHUA HEINZ		350.00	16,146.55
10/12/22	4582	Withdraw	Greg Hollaway		720.00	15,426.55
10/12/22	4583	Withdraw	Land, Richard		800.00	14,626.55
10/12/22	4584	Withdraw	Ura Lara		200.00	14,426.55
10/12/22	4585	Withdraw	Luke, Gabriel		587.33	13,839.22
10/12/22	4586	Withdraw	HUBERT OXFORD		350.00	13,489.22
10/12/22	4587	Withdraw	Peterson, Sean		1,000.00	12,489.22
10/12/22	4588	Withdraw	Roane, William		600.00	11,889.22
10/12/22	4589	Withdraw	SIDDONS-MARTIN EME		2,535.92	9,353.30
10/12/22	4590	Withdraw	Trinity Bay Conservation		114.32	9,238.98
10/12/22	4591	Withdraw	WASTE MANAGEMENT		129.92	9,109.06
10/12/22	4592	Withdraw	Wayne Wilber		100.00	9,009.06
10/13/22	20221013	Deposit	CASH TRANSFERS	230,000.00		239,009.06
10/13/22	4594	Withdraw	Prosperity Bank		230,000.00	9,009.06
10/14/22		Withdraw	transfer		50,000.00	-40,990.94
10/14/22	20221014	Deposit	COMPTROLLER OF PU	77,735.13		36,744.19
10/17/22		Withdraw	EFTPS		1,750.52	34,993.67
			Total	307,735.13	328,357.68	



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

15000907

09/20 10/18/2022

1

***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 844,184.51
 Date Debits / Credits Description
 10/04 26,744.64 DEPOSIT
 10/14 50,000.00 DEPOSIT
 10/18 221.14 INTEREST

UNNUMBERED CHECKS
 Date.....Amount Date.....Amount
 10/13 230,000.00

DAILY BALANCE INFORMATION
 Date.....Balance Date.....Balance Date.....Balance
 10/04 870,929.15 10/13 640,929.15 10/14 690,929.15
 10/18 691,150.29

CHECKING 844,184.51 1 230,000.00 3 76,965.78 691,150.29 3

RECONCILED

11/8/2022 *[Signature]*

CHECKING DEPOSIT
East Chambers County Bank
 810 HWY 124
 P.O. BOX 288
 VERNON, TEXAS 77665
 PHONE (409) 236-2285
 FAX (409) 236-2273

CASH ▶
 Comments 1303 26,744.64

Date: 10/13/2022
 For Chambers County ESD #1

Account Number: 15001407
 TOTAL DEPOSIT: \$ 26,744.64

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

15001407 10/04/2022 \$26,744.64

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

DATE: 10/14/22

FROM: ACCOUNT NUMBER: [REDACTED] TRANS CODE DEBIT: [REDACTED] BY: [REDACTED] TRANS CODE CREDIT: * 12

TO: ACCOUNT NUMBER: 15001407 AMOUNT TRANSFERRED: \$ 50000.00

ACCOUNT NAME: Chambers County ESD #1
 Chris Barrow
 David Murrell

Signers: Chris Barrow
 David Murrell

15001407 10/14/2022 \$50,000.00

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

DATE: 10/13/2022

FROM: ACCOUNT NUMBER: 15001407 TRANS CODE DEBIT: * 56 BY: [REDACTED] TRANS CODE CREDIT: [REDACTED]

TO: ACCOUNT NUMBER: [REDACTED] AMOUNT TRANSFERRED: \$ 230000.00

ACCOUNT NAME: Chambers County ESD #1
 Chris Barrow
 David Murrell

Signers: Chris Barrow
 David Murrell

15001407 10/13/2022 \$230,000.00

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

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

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Oct 14, 2022	20221014	50,000.00	Cleared		Deposit Ticket
Oct 2, 2022	20221003	26,744.64	Cleared		Deposit Ticket
Oct 13, 2022	20221013		Cleared	230,000.00	transfer
	Sub Total	76,744.64		230,000.00	
	Interest Income	221.14			
	Service Charge			0.00	
	Total	76,965.78		230,000.00	

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.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			286,739.05
10/1/22	10/01/22	Other	Interest Income	35.35		286,774.40
			Total	35.35		

Welcome to Online Banking

Log In Again 9:17 AM on 12/12/2022
Last Logged Out on 2:47 PM, Aug 3, 2022

admin@commoncentscu.com



View My Accounts

My Accounts

Regular Share Account

Account Balance \$0.00

Account Balance \$5.00

12 Month Certificate of D

Account Balance \$224,000.00

Account Balance \$225,000.00



2.2.2.6

NAVIGATION

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CONTACT US

PO Box 20396
Beaumont, TX 77705

Email: info@commoncentscu.com

Phone: (409) 842-5233



11 CHAMBERS CO ESD #1

Balance Sheet
September 30, 2023

ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		83,154.69
CHECKING TEXAS FIRST BANK		286,810.93
MONEY MARKET SAVINGS		691,150.29
Common Cents CU		251,591.06
Prosperity Bank		230,000.00
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,580,856.65
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>2,533,170.02</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	9,428.92
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		108,931.40
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		147,197.00
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		623,222.83
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		97,076.99
		<hr/>
Total Capital		1,909,947.19
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,533,170.02</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
Revenues				
SALES TAX INCOME	\$ 148,462.68	\$ 700,000.00	\$ 148,462.68	\$ 700,000.00
PROPERTY TAX INCOME	0.00	5.00	0.00	5.00
INTEREST INCOME	185.28	1,800.00	185.28	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	148,869.10	705,805.00	148,869.10	705,805.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	148,869.10	705,805.00	148,869.10	705,805.00
Expenses				
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	65.79	13,000.00	65.79	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	259.84	1,560.00	259.84	1,560.00
BUILDING IMPROVEMENTS	0.00	10,000.00	0.00	10,000.00
BUILDING MAINTENANCE	165.16	9,500.00	165.16	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	1,070.00	80,000.00	1,070.00	80,000.00
EQUIP - REPAIRS/SERVICE	0.00	6,500.00	0.00	6,500.00
FLEET - DIESEL TREATMENT	53.99	200.00	53.99	200.00
FLEET - DIESEL	1,885.48	7,500.00	1,885.48	7,500.00
FLEET - GASOLINE	1,256.40	6,000.00	1,256.40	6,000.00
FLEET - INSURANCE	0.00	12,755.00	0.00	12,755.00
FLEET - MISC	8.50	125.00	8.50	125.00
EQUIP - FIRE RESCUE SUPPLIES	27.12	1,500.00	27.12	1,500.00
FLEET - CLEANING SUPPLIES	66.20	300.00	66.20	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	425.11	1,500.00	425.11	1,500.00
REHAB/REFRESHMENTS	94.30	400.00	94.30	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	21.53	75.00	21.53	75.00
SPECIAL EVENTS	0.00	700.00	0.00	700.00
ESD - CONTRACTED SERVICES	17,578.99	110,000.00	17,578.99	110,000.00
STAFF ADMINISTRATOR	6,666.00	40,000.00	6,666.00	40,000.00
STAFF ADMINISTRATIVE ASSISTA	5,483.40	36,000.00	5,483.40	36,000.00
UTILITIES - ELECTRIC	867.42	4,800.00	867.42	4,800.00
UTILITIES - NATUAL GAS	106.15	600.00	106.15	600.00
UTILITIES - WATER	229.44	1,000.00	229.44	1,000.00
UTILITIES-TIME WARNER/FirstNet	643.41	3,900.00	643.41	3,900.00
UTILITIES - CELL	200.00	1,200.00	200.00	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	4,071.20	21,000.00	4,071.20	21,000.00
PROF FEES ACCOUNTING	0.00	2,250.00	0.00	2,250.00
FEES - COMPTROLLER	3,121.76	14,000.00	3,121.76	14,000.00
BANK FEES	30.00	180.00	30.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	1,400.00	8,400.00	1,400.00	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>51,792.11</u>	<u>540,564.20</u>	<u>51,792.11</u>	<u>540,564.20</u>
Total Expenses	<u>51,792.11</u>	<u>540,564.20</u>	<u>51,792.11</u>	<u>540,564.20</u>
Net Income	<u>\$ 97,076.99</u>	<u>\$ 165,240.80</u>	<u>\$ 97,076.99</u>	<u>\$ 165,240.80</u>

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

November 9, 2022

APPARATUS & EQUIPMENT: Installation of vehicle cameras is scheduled for November 15th.

Polaris brush firefighting rig in service with skid unit mounted. Light bar system ordered from Herrera's Emergency Lighting in Beaumont. Chief Hollaway installed light bar at station to save on cost.

SAFE-D: Annual convention will be held February 2-4, 2023 in Round Rock. Commissioners needing CE hours are encouraged to attend.

Fire Chief's Report

November 2022

Prepared by G. Hollaway

Engine 21 and Engine 22 have new medical bags. They are full stocked to provide care to a basic life support level.

The same bag setup has been added to District 21

The Polaris is in service. The firefighting pump, emergency lights and siren have been installed and are fully functional.

Officer elections for the VFD will take place Tuesday November, 15th at 7:00PM. This will determine the officers for the next two years and ensure that any changes are made with the bank by January 1st 2023.

County funding packet is nearly complete. I will be finishing the budget for the new year this week and will return it to the county judges before the Thanksgiving holiday.

We will be participating in Christmas in the Park on December 3rd. We will be providing the Santa Claus for the event.

We are still searching for new volunteers. Numbers are dwindling with responses.

The implementation of the night shift person has been a great help and we will be continuing this into the new year.

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			21
Vehicle Fires	0	3	2	2	0	5	4	0	3	1			20
Grass/Marsh Fires	10	9	14	12	7	7	7	4	4	13			87
Trash/Unauthorized Burn	0	0	0	1	1	2	1	1	1	7			14
MVA/Jaws Rescue	4	5	11	5	9	7	10	6	10	8			75
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0			0
Spills/Wash Down	0	0	0	0	5	0	0	0	0	0			5
Medical/First Responder	32	30	24	23	33	29	22	23	21	23			260
Investigation/Gas Leak/Power Line	2	0	1	0	0	0	2	5	2	6			18
Alarms (False, Fire, Smoke, Co)	0	3	2	0	1	2	3	0	1	3			15
Aircraft Accident	0	0	0	0	0	0	0	0	0	0			0
Other *	2	1	4	4	2	1	8	3	1	3			29
Mutual Aid	0	0	0	0	0	0	0	0	0	0			0
Cancelled/No Response	5	7	0	6	6	2	0	3	0	8			37
Total	56	60	62	56	65	58	58	47	47	72	0	0	581

2021 Total = 534 Incidents

* Other = Lift Assist

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

Winnie-Stowell Volunteer Fire Department Financial Report Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$10,004.37
Credits/Transfers				
	Bank Error	Should have been deposited		\$ (2,310.64)
Total Credits				-\$2,310.64
Debits				
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)
10/6/2022		EFTPS	Payroll Tax Expense	\$ (433.48)
Total Debits				-\$2,746.71
Ending Bank Statement Balance				\$4,947.02
Outstanding Debits/Credits				
10/5/2022	1608	Alicia Bourgeois	Accounting Payroll	\$ 50.00
Total Pending				\$50.00
Total Check Register				\$4,997.02
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$4,997.02
Outstanding Debits/Credits				
11/3/2022		Transfer from County Funding		\$ 3,893.11
Total Outstanding Debits/Credits				\$3,893.11
Bills Owed				
11/5/2022	1611	Bivens, Jeremy	Payroll Expense	\$ (646.75)
11/5/2022		Carnahan, Chris	Payroll Expense	
11/5/2022		Carnahan, Josh	Payroll Expense	
11/5/2022	1610	Flores, Jose	Payroll Expense	\$ (193.94)
11/5/2022	1614	Isaacks, Austin	Payroll Expense	\$ (678.77)
11/5/2022	1612	Mahon, JL	Payroll Expense	\$ (290.90)
11/5/2022	1615	Renner, Aaron	Payroll Expense	\$ (290.90)
11/5/2022	1613	Ruff, Logan	Payroll Expense	\$ (757.06)
11/5/2022	1609	Tyler Silcox	Payroll Expense	\$ (387.87)
11/5/2022	1616	Alicia Bourgeois	Accounting Payroll	\$ (50.00)
Total Bills				-\$3,296.19
Total Bills Owed				-\$3,296.19
Remaining funds in Checking Account				\$5,593.94
11/5/2022		EFT EFTPS	Payroll Tax Expense	(\$597.22)
Total Check Register				\$4,996.72

East Chambers Bank - Commercial Checking 15000214			
Beginning Bank Balance	9/1/2022		\$3,557.51
Credits/Transfers/Debits			
TRANSFER	10/5/2022	Transfer	Transfer from County Funding \$300.00
Total Credits			\$300.00
Checks Cleared			
Total Cleared			\$0.00
Outstanding Debits/Credits			
	10/4/2022	4626	Chambers County County Wide 22 & 23 Dues \$300.00
Total Pending			\$300.00
9/30/2022 Currently in East Chambers Bank - Commercial Checking			\$3,557.51

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$47,245.96
Credits/Transfers/Debits			
10/5/2022	EFT	Wal-Mart - Candy for trunk or treat	\$ (97.94)
10/5/2022	EFT	Bound Tree Medical	\$ (29.58)
10/14/2022	EFT	Bound Tree Medical	\$ (9.59)
10/17/2022	EFT	Tony's BBQ - County Wide Meeting	\$ (192.35)
10/17/2022	EFT	Bound Tree Medical	\$ (47.20)
10/17/2022	EFT	Bound Tree Medical	\$ (26.49)
10/31/2022	EFT	Bound Tree Medical	\$ (479.86)
10/31/2022	EFT	Bound Tree Medical	\$ (14.79)
TRANSFER	TRANSFER	Transfer for Payroll	\$ (2,649.74)
TRANSFER	TRANSFER	Transfer for County Wide Dues 22 & 23	\$ (300.00)
Total Credits			-\$3,847.54
Checks Pending			
Total Pending			\$0.00
Currently in East Chambers Bank County Funding Account			\$43,398.42

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

Texas First Bank Savings 20080370			
Beginning Bank Balance	9/1/2022		\$2,019.22
Credits/Transfers			
10/31/2022	DEP	Interest Income	\$ 0.17
Total Credits			\$0.17
Checks Pending			
Total Pending			\$0.00
9/30/2022 Currently in Texas First Bank - Savings Account			\$2,019.39

Current Cash Assets		
11/9/2022	East Chambers Bank Commercial Checking (Payroll Account)	\$4,996.72
11/9/2022	East Chambers Bank - Commercial Checking 15000214	\$3,557.51

11/9/2022 East Chambers Bank - County Funding Account 15003361	\$43,398.42
11/9/2022 East Chambers Bank - Benefit Account 15000923	\$8,841.71
11/9/2022 Texas First Bank Savings 20080370	\$2,019.39
11/9/2022 Total Cash Assets	\$62,813.75

**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													Calendar Year Totals			
	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	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens	22	\$770	21	\$735	12	\$420	20	\$700		\$0		\$0	152	\$ 5,320	\$11,006	\$5,686
Chris Carnahan	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	51	\$ 1,785	\$11,006	\$9,221
Jose Flores	12	\$420	9	\$315	9	\$315	6	\$210		\$0		\$0	93	\$ 3,255	\$11,006	\$7,751
Austin Isaacks	8	\$280		\$0	9	\$315	21	\$735		\$0		\$0	113	\$ 3,955	\$11,006	\$7,051
Mahon, JL	0	\$0	0	\$0	15	\$525	9	\$315		\$0		\$0	24	\$ 840	\$11,006	\$10,166
Aaron Renner	9	\$315	3	\$105	0	\$0	9	\$315		\$0		\$0	61	\$ 2,135	\$11,006	\$8,871
Logan Ruff	18	\$630	27	\$945	24	\$840	25	\$875		\$0		\$0	190	\$ 6,650	\$11,006	\$4,356
Tyler Silcox	6	\$210		\$0	0	\$0	12	\$420		\$0		\$0	79	\$ 2,765	\$11,006	\$8,241
Total	75	\$2,625	60	\$2,100	69	\$2,415	102	\$3,570	0	\$0	0	\$0	843	\$29,505		

Equipment or Supply Purchases