



THE STATE OF TEXAS
COUNTY OF CHAMBERS

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

July 15, 2026

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 **July 15, 2026, at 6:00 p.m.;** at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

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

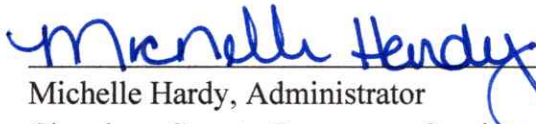
DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the June 10, 2026 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
6. Receive Reports from:
 - a. Administrator;
 - b. Chief’s, including the Department’s Financial Report;
 - c. Feasible Report and Station Certification Report.

7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies as well as any proposed repairs, maintenance and/or testing.
8. Discuss and take-action, if necessary, on engaging auditor to perform the 2025-2026 audit.
9. Discuss and take-action, if necessary, the appointment of the Chief Hollaway as Head of the Department for the District.
10. Adjourn

The notice for this meeting was filed and posted in compliance with the Texas Open Meeting Act on the 8th day of July 2026

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


Michelle Hardy, Administrator
Chambers County Emergency Services District #1

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; to discuss Health Care Services as provided by Chapter 551.085 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.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF THE
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT No. 1**

A regular meeting of the Board of Commissioners (“Board” or “Commissioners”) of the Chambers County Emergency Services District No. 1 (“District”) was scheduled for 6:00 p.m. on the 10th day of June 2026, 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 Commissioners, to-wit:

Commissioners	Position
Mr. Brad Crone	President
Mr. Chris Barrow	Vice-President
Mr. Troy Dow	Treasurer
Mr. Kenneth Thibodeaux	Secretary
Mrs. Megan Morrison	Commissioner

All said Commissioners were present, except for Commissioner Morrison. In addition to the above-named Commissioners, the following people were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford	Benckenstein & Oxford, LLP
Mr. Roger Crowley	Auditor, Marino CPA Firm
Chief Buddy Land	Chief, Jefferson County Airport (i.e., Jefferson County Water Control Improvement District No. 10)
Chief Freddie Johnson	Chief, Hankamer Volunteer Fire Department

President Crone called the meeting to order at 6:05 p.m. He then asked those present to recite the Pledge of Allegiance and the Pledge to the State Flag of Texas.

Afterwards, President Crone called for Public Comment. No public comments were received.

Agenda Item No. 7 – Discuss and take-action, if necessary, on approving the 2024-2025 audit.

President Crone next directed the Commissioners to Agenda Item No. 7 to discuss and take action, if necessary, on approving the District's 2024-2025 audit. Mr. Roger Crowley, the District's auditor with Marino CPA Firm, was present to discuss and present the audit. Mr. Crowley reviewed the District's independent auditor's report for the fiscal year ending September 30, 2025 and discussed the audit with the Board. Mr. Crowley reported that the audit was clean, that there were no internal-control deficiencies, and that the Volunteer Fire Department's funds were included in the audit as well. The District's 2024-2025 audit is attached as **Exhibit "A"**.

After discussion, Commissioner Barrow made a motion to accept the District's 2024-2025 audit as presented. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all Commissioners present.

Agenda Item No. 4 – Discuss and approve the minutes for the May 13, 2026 Regular Meeting.

President Crone then directed the Commissioners to Agenda Item No. 4 to review the minutes of the May 13, 2026 Regular Meeting. Staff reported that the minutes had been prepared and included in the Board packet for review.

Consequently, Commissioner Dow made a motion to approve the minutes as presented of the May 13, 2026 Regular Meeting. This motion was seconded by Commissioner Barrow and unanimously approved by all Commissioners present.

Agenda Item No. 5 – Discuss and take-action, on the District's Treasurer's Report; District's expenses; and amend the District's budget, if necessary.

President Crone then directed the Commissioners to Agenda Item No. 5 to discuss and take action on the District's Treasurer's Report, District expenses, and any necessary amendments to the District's budget.

Mrs. Hardy was then called upon to present the District’s financial reports and Treasurer’s Report. *See Exhibit “B-1”*. Mrs. Hardy reported that the Comptroller’s payment of \$69,560.14 for June would be deposited on June 12, 2026. Prior to the deposit, there was a balance of \$50,019.73 in the checking account and, following the deposit, the balance in the account would be \$119,579.87.

Returning to the invoices due, Mrs. Hardy stated that the bills owed totaled \$69,168.22, including the EFTPS payment (comprised of \$67,871.48 in invoices and \$1,296.74 in EFTPS taxes). After payment of the invoices and the EFTPS payment, Mrs. Hardy stated that the remaining funds in the checking account would be \$50,411.65. A complete set of invoices and supporting detail is set forth in **Exhibit “B-1”**.

Next, Mrs. Hardy recommended that a transfer of \$5,000.00 be made from the checking account at East Chambers Bank to the TexSTAR account. Following the transfer, the District’s balance in its checking account would be \$45,411.65.

With respect to the District’s savings and investment accounts, Mrs. Hardy informed the Commissioners that the balances changed from the May meeting to the June meeting as follows:

Account	Beginning Balance	Change (±)	Ending Balance	Notes (Transfers / Interest)
East Chambers Money Market	\$6,129.66	+\$6.09	\$6,135.75	Interest earned at 1.25%
Texas First Bank Money Market	\$5,671.18	+\$0.47	\$5,671.65	Interest earned at 0.10%
Common Cents Credit Union	\$237,950.87	\$0.00	\$237,950.87	Maturity date: July 24, 2026; renewal discussed
Prosperity Bank	\$0.00	\$0.00	\$0.00	No balance reported
TexSTAR	\$1,672,584.39	+\$15,118.48	\$1,687,702.87	\$10,000.00 transfer plus \$5,118.48 interest;

				average monthly rate 3.61%
Combined Balances (Including checking, invoices to be paid)	\$1,972,355.83	+\$15,516.96	\$1,987,872.79	Includes checking, savings/investment accounts, bills owed, and EFTPS per Treasurer's Report

Additionally, the Commissioners were asked to review the following reports: (1) aged payables; (2) account reconciliations for each account; (3) account registers for each account; and (4) the financial statements for May 2026. *See Exhibits “B-2”, “B-3” and “B-4”.*

After all the District's financials were discussed, Commissioner Thibodeaux made a motion to approve the following: 1) the June 10, 2026 Treasurer's Report; 2) the District's June 2026 Financial Reports and Bank Reconciliations as presented; 3) the transfer of \$5,000.00 from the checking account to the TexSTAR account; and 4) payment of the outstanding invoices. This motion was seconded by Commissioner Barrow and unanimously approved with the consent of all the Commissioners present.

Agenda Item No. 6 – Receive Reports from: a. Administrator, and b. Chief, including the Department's Financial Report.

The Board next recognized Mrs. Hardy for the Administrator's Report. Mrs. Hardy reported that the old Admin truck went to the Dodge dealership for a brake job; Brush 21 was towed to Sour Lake Ford due to electrical issues; the District's Jeep Gladiators were not on the current safety recall list; the District would work on renewing its SAM.GOV registration before its July 2 expiration; and the Department would provide standby coverage for the Fourth of July fireworks. The Administrator's Report is attached as **Exhibit “C”**.

After the Commissioners reviewed and discussed the Administrator's Report, Mrs. Hardy also presented the Chief's report. Mrs. Hardy reported that, in May, the District and the Department responded to eighty-eight (88) calls. A breakdown of the calls is set forth below:

Winnie-Stowell Volunteer Fire Department Incident Type by Month

Incident Type	2026												2026 Total
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	
Structure Fires	4	1	2	1	3								11
Vehicle Fires	1	3	2	2	3								11
Grass/Marsh Fires	9	19	8	2	0								38
Trash/Unauthorized Burn	1	2	0	1	0								4
MVA/Jaws Rescue	5	6	8	8	17								44
Water Rescue/Recovery	0	0	0	0	0								0
Spills/Wash Down	3	1	3	1	1								9
Medical/First Responder	52	69	75	72	55								323
Investigation/Gas Leak/Power Line	0	0	0	0	0								0
Alarms (False, Fire, Smoke, Co)	5	4	1	3	5								18
Aircraft Accident	0	0	0	0	0								0
Other *	10	2	6	7	4								29
Mutual Aid	0	0	7	2	5								14
Cancelled/No Response	0	0	0	0	0								0
Total	90	107	105	97	88	0	0	0	0	0	0	0	487

2024 Total = 1027 Incidents

2025 Total = 1227 Incidents

Mutual Aid: 2 Hamshire, 3 Hankamer/Wallisville, 1 Galveston

May 2025 Total = 87 Incidents

* Other = Lift Assist/Public Assist

The Chief's report also addressed vehicle and equipment maintenance, including preventative maintenance on Brush 22, brake repairs to Utility 21, electrical repairs to Brush 21, repair of Engine 22's ladder rack, and replacement of interior lights at the station using Department funds. The complete Fire Chief's Report, together with the Department's incident report and any Department financial report, is attached as **Exhibit "D"**.

Thereafter, the Commissioners called on Chief Land to discuss the Texas Commission on Fire Protection compliance applications. Chief Land reported that the applications had been submitted to the State and that the State would perform an inspection after submission. Regarding the long-term needs study, Chief Land stated that it should be complete by the September meeting.

Agenda Item No. 8 – Discuss and take-action, if necessary on renewing the CommonCents Credit Union certificate of deposit.

The Board next discussed renewal of the District's CommonCents Credit Union certificate of deposit. The certificate of deposit has a maturity date of July 24,

2026, and the rate for the six-month certificate of deposit is 3.25%. The Board discussed that, compared to TexSTAR, the rate was not as favorable; however, the Commissioners agreed that they wanted to diversify the District's holdings and keep some of the District's funds local.

After discussion, Commissioner Barrow made a motion to renew the certificate of deposit at CommonCents Credit Union for six (6) months at 3.25%. This motion was seconded by Commissioner Dow and unanimously approved by the voting Commissioners present, with Commissioner Thibodeaux abstaining.

Agenda Item No. 9 – Discuss and take-action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies as well as any proposed repairs, maintenance and/or testing.

President Crone then directed the Commissioners to Agenda Item No. 9 to discuss and take action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies, as well as proposed repairs, maintenance, and/or testing.

After discussion, no motion was made and no action was taken.

Agenda Item No. 10 – Discuss and take-action, if necessary, on adopting a resolution to remove David Murrell from the East Chambers County bank and to add Megan Morrison as a signature for the account.

Attorney Oxford next presented a proposed authorizing resolution to remove Mr. David Murrell as an authorized signer on the District's accounts with East Chambers County Bank and to add Mrs. Megan Morrison as an authorized signer on such accounts. The proposed resolution is attached as **Exhibit "E"**.

After discussion, Commissioner Thibodeaux made a motion to adopt the authorizing resolution to remove Mr. David Murrell as an authorized signer on the District's East Chambers County Bank accounts and to add Mrs. Megan Morrison as an authorized signer, as presented and attached as **Exhibit "E"**. This motion was seconded by Commissioner Barrow and unanimously approved by all Commissioners present.

Agenda Item No. 11 – Discuss and take-action, if necessary to approve the Temporary Use Agreement for Engine 21 with the Hankamer Volunteer Fire Department.

The Board next discussed the proposed Temporary Fire Apparatus Use Agreement between the District and the Hankamer Volunteer Fire Department regarding the temporary use of Engine 21. The Board reviewed the purpose of the agreement and discussed that the arrangement would allow Hankamer Volunteer Fire Department to temporarily use the apparatus for fire protection, emergency response, training, maintenance, and related fire department purposes only. The Board further discussed that the District would retain ownership of Engine 21 at all times, and that the agreement would not sell, lease, transfer, or convey any ownership interest in the apparatus. The proposed agreement would be month-to-month. The Board also discussed Hankamer Volunteer Fire Department's obligations to maintain the apparatus in good condition, use only properly licensed and trained operators, maintain insurance naming the District as an additional insured and loss payee as applicable, notify the District of any accident, claim, damage, theft, loss, or mechanical issue, and return the apparatus upon termination in substantially the same condition as received, ordinary wear and tear excepted. The Board further noted that the agreement would contain indemnity language in favor of the District and would provide that Hankamer Volunteer Fire Department accepted the apparatus without any District representation or warranty regarding condition, fitness, roadworthiness, or suitability. The proposed agreement is attached as **Exhibit "F"**.

After discussion, Commissioner Dow made a motion to approve the Temporary Fire Apparatus Use Agreement for Engine 21 with Hankamer Volunteer Fire Department, as presented and attached as **Exhibit "F"**, and to authorize the Board President to execute the same. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all Commissioners present.

Agenda Item No. 12 – Discuss and take-action, if necessary, to declare Engine 21, a 2012 Pierce pumper owned by Chambers County Emergency Services District No. 1, as surplus property pursuant to Section 775.251 of the Texas Health and Safety Code.

The Board next discussed whether to declare Engine 21, a 2012 Pierce pumper owned by the District, as surplus property pursuant to Section 775.251 of the Texas Health and Safety Code. The Board discussed that Engine 21 was no longer needed

for the District's current or foreseeable purposes and that, once declared surplus, Section 775.251 would allow the District to sell surplus firefighting equipment to a volunteer fire department in this state for fair market value. The Board further discussed that the statute would allow the District to determine the fair market value of the surplus firefighting equipment, and that a sale to another volunteer fire department for fair market value would allow the apparatus to continue serving fire-protection and emergency-services purposes while returning fair value to the District. The proposed resolution declaring Engine 21 as surplus property is attached as **Exhibit "G"**.

After discussion, Commissioner Thibodeaux made a motion to adopt the resolution declaring Engine 21, a 2012 Pierce pumper, as surplus property of the District pursuant to Section 775.251 of the Texas Health and Safety Code, as presented and attached as **Exhibit "G"**. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

Agenda Item No. 13 – Discuss and take-action, if necessary, regarding the determination of the fair market value of Engine 21, a 2012 Pierce pumper, and authorize the sale and transfer of such surplus firefighting equipment to Hankamer Volunteer Fire Department pursuant to Section 775.251 of the Texas Health and Safety Code, including authorization for execution of all documents necessary to complete the sale and transfer.

The Board next discussed the determination of the fair market value of Engine 21, a 2012 Pierce pumper, and the proposed sale and transfer of Engine 21 to Hankamer Volunteer Fire Department pursuant to Section 775.251 of the Texas Health and Safety Code. The Board discussed that Engine 21 had been declared surplus property and that Section 775.251 would allow the District to sell surplus firefighting equipment to a volunteer fire department in this state for fair market value, with the District authorized to determine the fair market value. The Board further discussed that the proposed sale would be to Hankamer Volunteer Fire Department for the fair market value determined by the Board, that the sale documents would confirm the required NFPA-standard acknowledgment, and that the apparatus would be transferred "as is, where is, and with all faults," without warranty by the District except as expressly stated in the transfer documents. The Board also discussed that the Bill of Sale would transfer risk of loss, maintenance responsibility, operational responsibility, insurance responsibility, title-transfer costs, and post-delivery responsibility to Hankamer Volunteer Fire Department, and would include indemnity language in favor of the District. The proposed resolution

authorizing the sale of Engine 21 is attached as **Exhibit "H-1"** and the proposed Bill of Sale and Assignment of Fire Apparatus is attached as **Exhibit "H-2"**.

After discussion, Commissioner Barrow made a motion to: 1) determine that the fair market value of Engine 21 is \$100,000.00; 2) authorize the sale and transfer of Engine 21 to Hankamer Volunteer Fire Department for such fair market value pursuant to Section 775.251 of the Texas Health and Safety Code; 3) adopt the resolution authorizing the sale and transfer of Engine 21, as presented and attached as **Exhibit "H-1"**; 4) approve the Bill of Sale and Assignment of Fire Apparatus, as presented and attached as **Exhibit "H-2"**; and 5) authorize the Board President to execute all documents necessary to complete the sale and transfer. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

Agenda Item No. 14 – Discuss and take-action, if necessary, on engaging Research & Project Management LLC to assist with grants.

The Board next discussed whether to engage Research & Project Management LLC to assist the District with grants. The Commissioners discussed using Research & Project Management LLC to identify available grant opportunities, assist with grant applications, and provide related grant-support services for the District. Any supporting materials are attached as **Exhibit "I"**.

After discussion, Commissioner Thibodeaux made a motion to engage Research & Project Management LLC to assist the District with grants. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

Upon the conclusion of the discussion of the agenda items, President Crone informed the Commissioners that the next meeting would take place on July 15, 2026 at 6:00 p.m. and then called for a motion to adjourn the meeting at 7:32 p.m. Commissioner Thibodeaux made a motion to adjourn, which was seconded by Commissioner Barrow with the unanimous consent of all Commissioners present.


Brad Crone, President
Date: 7/15/26

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Brad Crone, President

Date: _____

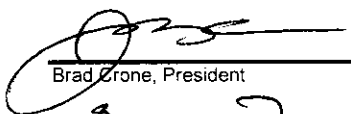
Bank Balance from June Statement				\$ 50,019.73
Outstanding Debits/Credits				
6/12/2026	Hankamer VFD	Purchase of Engine 21	\$ 100,000.00	
6/12/2026	Comptroller Payment		\$ 69,560.14	
6/12/2026		EFTPS	\$ (1,296.74)	
6/16/2026	FUNDS TRANSFER	TexStar	\$ (5,000.00)	
4/13/2026 5262	Wilber Tax Services	QTR Returns	\$ 175.00	
4/13/2026 5256	Hubert Oxford	Professional Fees: Retainer	\$ 350.00	
				\$163,788.40
Bank Balance as of				\$213,808.13
DD	Jo-Anna Hardy	Administrator	\$ 4,534.30	\$4,534.30
DD	Barner, Kaleb	ESD Contracted Services	\$ 1,311.67	
DD	Belaire, Jonah	ESD Contracted Services	\$ 600.00	
DD	Callesto, Daniel	ESD Contracted Services	\$ 4,730.00	
DD	DeLacerda, Travis	ESD Contracted Services	\$ 3,600.00	
DD	Hollaway, Greg	ESD Contracted Services	\$ 6,240.00	
DD	Hopkins, Matt	ESD Contracted Services	\$ 5,015.00	
DD	Land, Buddy	ESD Contracted Services	\$ 4,500.00	
DD	Nelson, Joshua	ESD Contracted Services	\$ 1,137.50	
DD	Lara, Ura	ESD Contracted Services	\$ 2,655.00	
DD	Lee, Brannon	ESD Contracted Services	\$ 3,633.33	
DD	Luke, Gabe	ESD Contracted Services	\$ 1,079.17	
DD	Silcox, Tyler	ESD Contracted Services	\$ 3,650.00	
DD	Warrick, Gary	ESD Contracted Services	\$ 1,500.00	
5264	CenterPoint Energy	Utilities: Natural Gas	\$ 61.49	
5266	Entergy	Utilities:Electric	\$ 390.32	
5263	Buddy Land	TCFP Compliance	\$ 2,400.00	
5268	Heinz, Joshua	Professional Fees: Retainer	\$ 350.00	
5269	Marino CPA Firm	24-25 Audit	\$ 8,500.00	
5267	Oxford IV, Hubert	Professional Fees: Retainer	\$ 350.00	
5271	Sour Lake Ford	Brush 21 Repair	\$ 1,920.70	
5272	Southern Tire Mart	Engine 22 new tires	\$ 5,548.62	
5273	TBCD	Utilities: WATER	\$ 243.16	
5274	TNT Wrecker	Brush 21 tow to Sour Lake	\$ 412.50	
5275	Visa	Credit Card: Hardy	\$ 232.05	
5265	Spectrum Business	Utilities: Internet/TV	\$ 356.22	
5276	Waste Management	Utilities: Garbage Service	\$ 229.53	
5277	Winnie Dodge	Old Admin 21 brake job	\$ 2,290.47	
5270	Hardy, Michelle	Cell Phone	\$ 100.00	
Total Bills		Total Bills Owed		\$68,171.03
		Remaining funds in Checking Account		\$145,637.10
		Maintance Fee	\$ -	
		Funds remaining in ECCB Checking		\$145,637.10
Ending Bank				\$145,637.10
Checks Pending				
5270	Hardy, Michelle	Cell Phone	\$ 100.00	
Total Pending			\$ 100.00	
Total Check Register				\$145,737.10
Bank Balance as of Current Meeting				
Outstanding Debits/Credits				\$ 145,737.10
7/10/2026	Comptroller Payment		\$ 65,162.28	
				\$65,162.28
Bank Balance				\$210,899.38

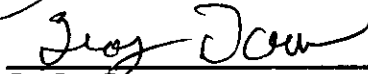
Bills Owed				
DD	Jo-Anna Hardy	Administrator	\$ 4,534.30	\$4,534.30
DD	Barner, Kaleb	ESD Contracted Services	\$ 850.00	
DD	Belaire, Jonah	ESD Contracted Services	\$ 600.00	
DD	Behnken, Matthew	ESD Contracted Services	\$ 1,200.00	
DD	Callesto, Daniel	ESD Contracted Services	\$ 3,887.50	
DD	DeLacerda, Travis	ESD Contracted Services	\$ 4,250.00	
DD	Hollaway, Greg	ESD Contracted Services	\$ 3,925.00	
DD	Hopkins, Matt	ESD Contracted Services	\$ 3,675.00	
DD	Howard, Ryan	ESD Contracted Services	\$ 856.25	
DD	Land, Buddy	ESD Contracted Services	\$ 4,500.00	
DD	Nelson, Joshua	ESD Contracted Services	\$ 1,200.00	
DD	Lara, Ura	ESD Contracted Services	\$ 1,800.00	
DD	Lee, Brannon	ESD Contracted Services	\$ 3,358.33	
DD	Luke, Gabe	ESD Contracted Services	\$ 970.83	
DD	Silcox, Tyler	ESD Contracted Services	\$ 2,400.00	
DD	Warrick, Gary	ESD Contracted Services	\$ 2,400.00	
	5279 Entergy	Utilities:Electric	\$ 440.32	
	5282 Heinz, Joshua	Professional Fees: Retainer	\$ 350.00	
	5280 HDL Companies	Sales Tax Consulting	\$ 9.00	
	5281 Oxford IV, Hubert	Professional Fees: Retainer	\$ 350.00	
	5284 Stratton's	Old Admin 21 tire	\$ 173.52	
	5285 Texas Mutual	ESD Worker's Comp	\$ 12,720.00	
	5286 Visa	Credit Card: Hardy	\$ 638.06	
	5278 Spectrum Business	Utilities: Internet/TV	\$ 356.49	
	5287 Waste Management	Utilities: Garbage Service	\$ 229.53	
	5288 Wilber Tax Services	QTR Returns	\$ 175.00	
	5283 Hardy, Michelle	Cell Phone	\$ 100.00	
Total Bills		Total Bills Owed		\$56,008.57
		Remaining funds in Checking Account		\$154,890.81
7/15/2026		EFTPS	\$	(1,296.76)
		Recommended Bank Transfers		-\$100,000.00
		Funds remaining in ECCB Checking		\$53,594.05
East Chambers Money Market				
6/10/2026	Beginning Balance		\$	6,135.75
	Transfer from Checking		.	
	Transfer to Checking			
6/30/2026	Interest Earned (1.25%)		\$	6.72
7/15/2026	Currently in East Chambers Money Market		\$	6,142.47
Texas First Bank Money Market				
6/10/2026	Beginning Balance		\$	5,672.13
	Interest Earned (.10%)		\$	0.47
7/15/2026	Currently in Texas First Bank Money Market		\$	5,672.60
Common Cents Credit Union				
6/10/2026	Beginning Balance	**Maturity Date: 07/24/2026**	\$	237,950.87
	Regular Share Account		\$	70.14
	Transfer to Checking		\$	-
	Interest Earned (4.5%)		\$	-
7/15/2026	Common Cents Credit Union		\$	237,950.87
TexStar				
6/10/2026	Beginning Balance		\$	1,687,702.82
	Transfer from East Chambers		\$	5,000.00
6/30/2026	Interest Rate (AVG Monthly Rate 3.61%)		\$	5,031.15
7/15/2026	Currently in TexStar		\$	1,697,733.97

Current Cash Assets			
7/15/2026	Checking	\$	210,899.38
7/15/2026	East Chambers Money Market	\$	6,142.47
7/15/2026	Texas First Bank Money Market	\$	5,672.60
7/15/2026	Common Cents Credit Union	\$	237,950.87
7/15/2026	TexStar	\$	1,697,733.97
7/15/2026	Bills Owed	\$	(56,008.57)
7/15/2026	EFTPS	\$	(1,296.76)
7/15/2026	Total Cash Assets	\$	2,101,093.96

Loans				
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2027	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.


 Brad Crone, President


 Troy Dow, Treasurer

7/15/26
 Date

 Date

Current Cash Assets				
7/15/2026	Checking		\$	210,899.38
7/15/2026	East Chambers Money Market		\$	6,142.47
7/15/2026	Texas First Bank Money Market		\$	5,672.60
7/15/2026	Common Cents Credit Union		\$	237,950.87
7/15/2026	TexStar		\$	1,697,733.97
7/15/2026	Bills Owed		\$	(56,008.57)
7/15/2026	EFTPS		\$	(1,296.76)
7/15/2026	Total Cash Assets		\$	2,101,093.96

Loans				
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2027	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.				
_____ Brad Crone, President			_____ Date	
_____ Troy Dow, Treasure			_____ Date	

Date	Vendor	Account #	Account Desc.	Wayne	ATCMT	Totals
6/7/2026	Dollar General	5047	Building Maintenance	\$70.58		
6/6/2026	Tractor Supply	5047	Building Maintenance	\$31.29		
6/24/2026	Amazon	5047	Building Maintenance	\$59.47		
6/29/2026	Vector	5047	Building Maintenance	\$49.27		
		5047 Total				\$210.61
6/7/2026	Quickbooks	5166	Office Supplies	\$113.53		
6/24/2026	Amazon	5166	Office Supplies	\$49.65		
6/24/2026	Amazon	5166	Office Supplies	\$113.98		
		5166	Office Supplies			
		5166 Total				\$277.16
6/7/2026	Dollar General	5167	Rehab/Refreshments	\$22.50		
		5167	Rehab/Refreshments			
		5167	Rehab/Refreshments			
		5167	Rehab/Refreshments			
		5167 Total				\$22.50
6/4/2026	Dropbox.com	6352	Technology	\$127.79		
		6352	Technology			
		6352	Technology			
		6352	Technology			
		6352 Total				\$127.79
		Grand Total				\$638.06

Chambers county ESD 1
A/P Aging Summary
As of July 15, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Charter Communications	0.00	0.00	0.00	0.00	-9.00	-9.00
TOTAL	0.00	0.00	0.00	0.00	-9.00	-9.00

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼

Allocation Period: Jul 2026

Total Period Collections::	66,403.07
Prior Period Collections:	1,854.47
Current Period Collections:	61,078.02
Future Period Collections:	683.44
Audit Collections:	1,927.92
Unidentified:	17.35
Single Local Rate Collections:	841.87
Service Fee:	1,328.06
Current Retained:	1,301.50
Prior Retained:	1,388.77
Net Payment	65,162.28

July 2025:
\$61,374.59

66403.07
65162.28

1240.79

(4000- Sales Tax Income
* 65,162.28
6204- Sales Tax Fees
< 1240.797

8:45 AM

07/13/26

Chambers county ESD 1

Reconciliation Detail

1010 - CHECKING, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,019.73
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	05/13/2026	5256	Hubert Oxford	X	-350.00	-350.00
Bill Pmt -Check	05/13/2026	5262	Wilber Tax Services,...	X	-175.00	-525.00
Liability Check	06/09/2026		QuickBooks Payroll ...	X	-4,534.29	-5,059.29
Liability Check	06/10/2026		QuickBooks Payroll ...	X	-39,651.67	-44,710.96
Bill Pmt -Check	06/10/2026	5269	Marino CPA Firm	X	-8,500.00	-53,210.96
Bill Pmt -Check	06/10/2026	5272	Southern Tire Mart	X	-5,548.62	-58,759.58
Bill Pmt -Check	06/10/2026	5263	Buddy Land	X	-2,400.00	-61,159.58
Bill Pmt -Check	06/10/2026	5277	Winnie-Dodge	X	-2,290.47	-63,450.05
Bill Pmt -Check	06/10/2026	5271	Sour Lake Ford	X	-1,920.70	-65,370.75
Bill Pmt -Check	06/10/2026	5274	TNT Wrecker Service	X	-412.50	-65,783.25
Bill Pmt -Check	06/10/2026	5266	Entergy	X	-390.32	-66,173.57
Bill Pmt -Check	06/10/2026	5265	Charter Communica...	X	-356.22	-66,529.79
Bill Pmt -Check	06/10/2026	5268	Josh Heinz	X	-350.00	-66,879.79
Bill Pmt -Check	06/10/2026	5267	Hubert Oxford	X	-350.00	-67,229.79
Bill Pmt -Check	06/10/2026	5273	TBCD	X	-243.16	-67,472.95
Bill Pmt -Check	06/10/2026	5275	Visa	X	-232.05	-67,705.00
Bill Pmt -Check	06/10/2026	5276	Waste Management	X	-229.53	-67,934.53
Bill Pmt -Check	06/10/2026	5264	CenterPoint Energy	X	-61.49	-67,996.02
Check	06/12/2026		EFTPS	X	-1,296.74	-69,292.76
Transfer	06/16/2026			X	-5,000.00	-74,292.76
Total Checks and Payments					-74,292.76	-74,292.76
Deposits and Credits - 16 items						
Paycheck	06/10/2026	DD1242	Gabriel Luke	X	0.00	0.00
Paycheck	06/10/2026	DD1241	Daniel J Callesto	X	0.00	0.00
Paycheck	06/10/2026	DD1239	Jo-Anna M Hardy	X	0.00	0.00
Paycheck	06/10/2026	DD1240	Brannon D Lee	X	0.00	0.00
Paycheck	06/10/2026	DD1243	Gary F Warrick	X	0.00	0.00
Paycheck	06/10/2026	DD1252	Ura L. Lara	X	0.00	0.00
Paycheck	06/10/2026	DD1251	Tyler A Silcox	X	0.00	0.00
Paycheck	06/10/2026	DD1250	Travis L. Delacerda	X	0.00	0.00
Paycheck	06/10/2026	DD1249	Richard Land	X	0.00	0.00
Paycheck	06/10/2026	DD1248	Matthew L Hopkins	X	0.00	0.00
Paycheck	06/10/2026	DD1247	Kaleb J Barner	X	0.00	0.00
Paycheck	06/10/2026	DD1246	Joshua Nelson	X	0.00	0.00
Paycheck	06/10/2026	DD1244	Gregory W. Hollaway	X	0.00	0.00
Paycheck	06/10/2026	DD1245	Jonah Belaire	X	0.00	0.00
Deposit	06/12/2026			X	69,560.14	69,560.14
Deposit	06/12/2026			X	100,000.00	169,560.14
Total Deposits and Credits					169,560.14	169,560.14
Total Cleared Transactions					95,267.38	95,267.38
Cleared Balance					95,267.38	145,287.11
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/13/2023	4664	CenterPoint Energy		-51.70	-51.70
Liability Check	02/20/2025		QuickBooks Payroll ...		-3,525.00	-3,576.70
Bill Pmt -Check	06/10/2026	5270	Michelle Hardy		-100.00	-3,676.70
Total Checks and Payments					-3,676.70	-3,676.70

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07/13/26

Chambers county ESD 1
Reconciliation Detail
1010 · CHECKING, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 33 items						
Bill Pmt -Check	05/08/2024	4824	3M		0.00	0.00
Bill Pmt -Check	10/15/2025	5155	Benckenstein & Oxf...		0.00	0.00
Paycheck	11/12/2025	DD1130	Jo-Anna M Hardy		0.00	0.00
Paycheck	11/14/2025	DD1131	Brannon D Lee		0.00	0.00
Paycheck	11/14/2025	DD1145	Ura L. Lara		0.00	0.00
Paycheck	11/14/2025	DD1144	Tyler A Silcox		0.00	0.00
Paycheck	11/14/2025	DD1142	Ryan D Howard		0.00	0.00
Paycheck	11/14/2025	DD1141	Richard Land		0.00	0.00
Paycheck	11/14/2025	DD1140	Matthew L Hopkins		0.00	0.00
Paycheck	11/14/2025	DD1139	Matthew Behnken		0.00	0.00
Paycheck	11/14/2025	DD1138	Kaleb J Barner		0.00	0.00
Paycheck	11/14/2025	DD1137	Joshua Nelson		0.00	0.00
Paycheck	11/14/2025	DD1136	Jonah Belaire		0.00	0.00
Paycheck	11/14/2025	DD1135	Gregory W. Hollaway		0.00	0.00
Paycheck	11/14/2025	DD1134	Gary F Warrick		0.00	0.00
Paycheck	11/14/2025	DD1133	Gabriel Luke		0.00	0.00
Paycheck	11/14/2025	DD1132	Daniel J Callesto		0.00	0.00
Paycheck	11/14/2025	DD1143	Travis L. Delacerda		0.00	0.00
Paycheck	03/13/2026	DD1194	Brannon D Lee		0.00	0.00
Paycheck	03/13/2026	DD1208	Ura L. Lara		0.00	0.00
Paycheck	03/13/2026	DD1207	Tyler A Silcox		0.00	0.00
Paycheck	03/13/2026	DD1206	Travis L. Delacerda		0.00	0.00
Paycheck	03/13/2026	DD1205	Ryan D Howard		0.00	0.00
Paycheck	03/13/2026	DD1204	Richard Land		0.00	0.00
Paycheck	03/13/2026	DD1203	Matthew L Hopkins		0.00	0.00
Paycheck	03/13/2026	DD1202	Matthew Behnken		0.00	0.00
Paycheck	03/13/2026	DD1201	Kaleb J Barner		0.00	0.00
Paycheck	03/13/2026	DD1195	Daniel J Callesto		0.00	0.00
Paycheck	03/13/2026	DD1200	Joshua Nelson		0.00	0.00
Paycheck	03/13/2026	DD1199	Jonah Belaire		0.00	0.00
Paycheck	03/13/2026	DD1198	Gregory W. Hollaway		0.00	0.00
Paycheck	03/13/2026	DD1197	Gary F Warrick		0.00	0.00
Paycheck	03/13/2026	DD1196	Gabriel Luke		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-3,676.70	-3,676.70
Register Balance as of 06/30/2026					91,590.68	141,610.41
Ending Balance					91,590.68	141,610.41

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07/13/26

Chambers county ESD 1
Reconciliation Summary
1010 - CHECKING, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		50,019.73
Cleared Transactions		
Checks and Payments - 20 items	-74,292.76	
Deposits and Credits - 16 items	169,560.14	
Total Cleared Transactions	95,267.38	
Cleared Balance		<u>145,287.11</u>
Uncleared Transactions		
Checks and Payments - 3 items	-3,676.70	
Deposits and Credits - 33 items	0.00	
Total Uncleared Transactions	-3,676.70	
Register Balance as of 06/30/2026		<u>141,610.41</u>
Ending Balance		141,610.41

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Chambers county ESD 1

Reconciliation Detail

1011 · CHECKING TEXAS FIRST BANK, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,672.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	0.47	0.47
Total Deposits and Credits					0.47	0.47
Total Cleared Transactions					0.47	0.47
Cleared Balance					0.47	5,672.60
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/08/2023				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 06/30/2026					0.47	5,672.60
Ending Balance					0.47	5,672.60

Chambers county ESD 1
Reconciliation Summary
1011 - CHECKING TEXAS FIRST BANK, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	5,672.13
Cleared Transactions	
Deposits and Credits - 1 item	0.47
Total Cleared Transactions	0.47
Cleared Balance	<u>5,672.60</u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 06/30/2026	<u>5,672.60</u>
Ending Balance	5,672.60

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07/09/26

Chambers county ESD 1

Reconciliation Detail

1020 · MONEY MARKET SAVINGS, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,135.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	6.72	6.72
Total Deposits and Credits					6.72	6.72
Total Cleared Transactions					6.72	6.72
Cleared Balance					6.72	6,142.47
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2023	2			-713,946.63	-713,946.63
Total Checks and Payments					-713,946.63	-713,946.63
Deposits and Credits - 1 item						
General Journal	09/30/2023	JRC2...			738,841.02	738,841.02
Total Deposits and Credits					738,841.02	738,841.02
Total Uncleared Transactions					24,894.39	24,894.39
Register Balance as of 06/30/2026					24,901.11	31,036.86
Ending Balance					24,901.11	31,036.86

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Chambers county ESD 1
Reconciliation Summary
1020 - MONEY MARKET SAVINGS, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	6,135.75
Cleared Transactions	
Deposits and Credits - 1 item	6.72
Total Cleared Transactions	6.72
Cleared Balance	<u>6,142.47</u>
Uncleared Transactions	
Checks and Payments - 1 item	-713,946.63
Deposits and Credits - 1 item	738,841.02
Total Uncleared Transactions	24,894.39
Register Balance as of 06/30/2026	<u>31,036.86</u>
Ending Balance	31,036.86

1:45 PM

07/09/26

Chambers county ESD 1

Reconciliation Detail

1030 · COMMON CENTS CU, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						237,950.87
Cleared Balance						237,950.87
Register Balance as of 06/30/2026						237,950.87
Ending Balance						237,950.87

1:45 PM

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Chambers county ESD 1
Reconciliation Summary
1030 - COMMON CENTS CU, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	237,950.87
Cleared Balance	237,950.87
Register Balance as of 06/30/2026	237,950.87
Ending Balance	237,950.87

Chambers county ESD 1
Balance Sheet
As of July 15, 2026

	Jul 15, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING	85,661.29
1011 · CHECKING TEXAS FIRST BANK	5,672.60
1020 · MONEY MARKET SAVINGS	31,036.86
1030 · COMMON CENTS CU	237,950.87
1050 · TexStar	1,697,733.97
Total Checking/Savings	2,058,055.59
Accounts Receivable	
1200 · SALES TAX RECEIVABLE	128,640.11
Total Accounts Receivable	128,640.11
Total Current Assets	2,186,695.70
Fixed Assets	
1500 · EQUIPMENT	560,227.72
1501 · VEHICLES	1,894,546.89
1502 · LEASEHOLD IMPROVEMENTS	40,749.96
1503 · BUILDINGS & IMPROVEMENTS	190,315.18
1504 · LAND	66,000.00
1699 · ACCUMULATED DEPRECIATION	-1,887,286.97
Total Fixed Assets	864,552.78
TOTAL ASSETS	3,051,248.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	-9.00
Total Accounts Payable	-9.00
Other Current Liabilities	
2100 · DUE TO / FROM WSVFD	-1,611.43
24000 · Payroll Liabilities	39,640.67
2460 · ACCRUED INTEREST	5,491.52
2503 · Note Payable Southside Bank	190,053.01
Total Other Current Liabilities	233,573.77
Total Current Liabilities	233,564.77
Total Liabilities	233,564.77
Equity	
3000 · RETAINED EARNINGS	1,480,794.81
3001 · NET ASSETS - INVESTED	220,795.40
32000 · *Retained Earnings	944,565.03
Net Income	171,528.47
Total Equity	2,817,683.71
TOTAL LIABILITIES & EQUITY	3,051,248.48

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07/15/26

Accrual Basis

Chambers county ESD 1

Profit & Loss Budget vs. Actual

October 1, 2025 through July 15, 2026

	Oct 1, '25 - Jul 15, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · SALES TAX INCOME	611,766.58	692,708.35	-80,941.77	88.3%
4010 · PROPERTY TAX INCOME	42.42	1.00	41.42	4,242.0%
4020 · COST SHARE ASSISTANCE	0.00	0.00	0.00	0.0%
4050 · CONTRIBUTIONS	0.00	0.00	0.00	0.0%
4060 · BILLING INCOME	0.00	3,958.35	-3,958.35	0.0%
Total Income	611,809.00	696,667.70	-84,858.70	87.8%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	611,809.00	696,667.70	-84,858.70	87.8%
Expense				
5029 - Rescue 21	0.00	0.00	0.00	0.0%
5020 · REPAIR & SERVICE - BRUSH 21	3,149.41	4,354.18	-1,204.77	72.3%
5021 · REPAIR & SERVICE - COMMAND 2	0.00	0.00	0.00	0.0%
5022 · REPAIRS & SERVICE - UTILITY 21	0.00	0.00	0.00	0.0%
5023 · REPAIRS & SERVICE - ENGINE 22	3,513.45	11,875.00	-8,361.55	29.6%
5024 · REPAIRS & SERVICE - C/R TRAILER	0.00	0.00	0.00	0.0%
5025 · REPAIR & SERVICE - ENGINE 21	2,316.44	11,875.00	-9,558.56	19.5%
5026 · REPAIR & SERVICE - TANKER 21	5,052.27	5,937.50	-885.23	85.1%
5027 · REAPRIS & SERVICE - ADMIN 21	2,619.17	950.00	1,669.17	275.7%
5028 · REPAIRS & SERVICE - E22 S/P	3,402.78	11,875.00	-8,472.22	28.7%
5040 · FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.0%
5041 · FIRE STATION MAINTENANCE	131.98	2,475.16	-2,343.18	5.3%
5042 · OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.0%
5043 · OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
5044 · WASTE MANAGEMENT	2,298.28	2,109.00	189.28	109.0%
5045 · TRAINING SIMULATIONS	0.00	0.00	0.00	0.0%
5046 · BUILDING IMPROVEMENTS	0.00	3,958.35	-3,958.35	0.0%
5047 · BUILDING MAINTENANCE	2,781.98	3,958.35	-1,176.37	70.3%
5050 · DUES -CCFRA	0.00	0.00	0.00	0.0%
5051 · DUES - NFPA	0.00	0.00	0.00	0.0%
5052 · DUES - SAMS	0.00	0.00	0.00	0.0%
5053 · DUES - SFFMA	0.00	0.00	0.00	0.0%
5054 · DUES - WACC	0.00	0.00	0.00	0.0%
5056 · DUES - TFC	0.00	0.00	0.00	0.0%
5057 · DUES - IAFC	0.00	0.00	0.00	0.0%
5058 · EQUIP - SPARE SCBA CYLINDERS	0.00	0.00	0.00	0.0%
5059 · EQUIP - INDIVIDUAL FACEPIECES	0.00	0.00	0.00	0.0%
5060 · EQUIPMENT PURCHASES	16,140.06	129,041.68	-112,901.62	12.5%
5061 · EQUIPMENT - FIRE HYDRANT	0.00	0.00	0.00	0.0%
5062 · EQUIP - REPAIRS / SERVICE	11,296.00	1,979.18	9,316.82	570.7%
5063 · EQUIPMENT - BUNKER GEAR	0.00	0.00	0.00	0.0%
5064 · EQUIPMENT - WILDLAND GEAR	0.00	0.00	0.00	0.0%
5065 · EQUIPMENT - VEHICLE EXTRACTION	0.00	0.00	0.00	0.0%
5066 · EQUIPMENT - PORT RADIO	0.00	0.00	0.00	0.0%
5067 · EQUIPMENT - PAGERS	0.00	0.00	0.00	0.0%
5068 · EQUIPMENT - SCBA	0.00	0.00	0.00	0.0%
5069 · EQUIPMENT - HAND TOOLS	0.00	0.00	0.00	0.0%
5070 · FLEET - DIESEL TREATMENT	0.00	118.75	-118.75	0.0%
5071 · FLEET - DIESEL	0.00	3,895.00	-3,895.00	0.0%
5072 · FLEET - GASOLINE	0.00	3,289.38	-3,289.38	0.0%
5073 · FLEET - INSURANCE	250.00	0.00	250.00	100.0%
5074 · FLEET - MISC	323.22	2,375.00	-2,051.78	13.6%
5075 · FLEET - PARTS, SERVICE & REPAIR	0.00	0.00	0.00	0.0%
5076 · FLEET - ANNUAL INSPECTIONS	0.00	0.00	0.00	0.0%
5077 · FLEET - STRIPING & STICKERS	0.00	0.00	0.00	0.0%
5078 · NEW EQUIP - BREATHING AIR	0.00	0.00	0.00	0.0%
5079 · NEW EQUIP - CASCADE SYSTEM	0.00	0.00	0.00	0.0%
5080 · HOSE - 1 3/4 IN 50'X6' LENGTH	0.00	0.00	0.00	0.0%
5081 · HOSE - 5IN 20'X2' LENGTH	0.00	0.00	0.00	0.0%
5082 · HOSE - 1IN FORESTRY 50'X12' LEN	0.00	0.00	0.00	0.0%
5083 · FOAM CLASS A	0.00	0.00	0.00	0.0%
5084 · FOAM - CLASS B	0.00	0.00	0.00	0.0%
5085 · FOAM - MICROBLAZE	0.00	0.00	0.00	0.0%
5086 · ADAPTERS - KEYSTONE FOR E21	0.00	0.00	0.00	0.0%
5087 · ADAPTERS - MISC	0.00	0.00	0.00	0.0%
5088 · LOAN - E21 / T21 INTEREST	0.00	0.00	0.00	0.0%
5168 · Reporting Software	3,067.44	1,187.50	1,879.94	258.3%
5191 · Staff Administrative Assistant	0.00	0.00	0.00	0.0%
5200 · UTILITIES - ELECTRIC	4,219.98	4,354.18	-134.20	96.9%
5201 · UTILITIES - NATURAL GAS	564.21	870.85	-306.64	64.8%

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07/15/26

Accrual Basis

Chambers county ESD 1

Profit & Loss Budget vs. Actual

October 1, 2025 through July 15, 2026

	Oct 1, '25 - Jul 15, 26	Budget	\$ Over Budget	% of Budget
5202 · UTILITIES - WATER	1,741.47	2,375.00	-633.53	73.3%
5204 · UTILITIES - TIME WARNER	3,423.32	3,641.68	-218.36	94.0%
5205 · UTILITIES - PHONE/INTERNET	0.00	0.00	0.00	0.0%
5210 · UTILITIES - CELL	1,000.00	1,029.18	-29.18	97.2%
5215 · UTILITIES - WEBSITE	0.00	0.00	0.00	0.0%
5220 · Wages	0.00	0.00	0.00	0.0%
5250 · PAYROLL TAX EXPENSE	10,910.48	11,875.00	-964.52	91.9%
5500 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%
6200 · PROF FEES ACCOUNTING	3,332.18	3,958.35	-626.17	84.2%
6201 · WSVFD - ACCOUNTING FEES	0.00	0.00	0.00	0.0%
6204 · FEES - COMPTROLLER	12,370.04	15,833.35	-3,463.31	78.1%
6205 · BANK FEES	107.88	158.35	-50.47	68.1%
6206 · INTEREST EXPENSES	0.00	0.00	0.00	0.0%
6210 · PROF FEES LEGAL	6,007.50	4,354.18	1,653.32	138.0%
6215 · PROF FEES LEGAL RETAINER	7,000.00	7,125.00	-125.00	98.2%
6220 · FILING FEES	0.00	0.00	0.00	0.0%
6221 · PUBLIC NOTICE	66.00	39.60	26.40	166.7%
6225 · POSTAGE	78.00	79.18	-1.18	98.5%
6230 · PROF FEES AUDIT	8,500.00	6,729.18	1,770.82	126.3%
6235 · PROF FEES OTHER	6,409.00	395.85	6,013.15	1,619.0%
6300 · DUES - SAFE - D	550.00	475.00	75.00	115.8%
6350 · EQUIPMENT - COMPUTER	0.00	2,580.00	-2,580.00	0.0%
6351 · TECHNOLOGY - COMP SECURITY	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	21,528.63	15,695.54	5,833.09	137.2%
66900 · Reconciliation Discrepancies	0.00	27.46	-27.46	0.0%
Total Expense	144,151.17	282,850.96	-138,699.79	51.0%
Net Ordinary Income	467,657.83	413,816.74	53,841.09	113.0%
Other Income/Expense				
Other Income				
Quickbooks	0.00	0.00	0.00	0.0%
4061 · OTHER INCOME	100,368.00	593.75	99,774.25	16,904.1%
4070 · INTEREST INCOME	53,205.61	63,333.35	-10,127.74	84.0%
4071 · DIVIDEND INCOME	0.00	4,750.00	-4,750.00	0.0%
4072 · SURPLUS EQUIPMENT SALES	0.00	791.68	-791.68	0.0%
Total Other Income	153,573.61	69,468.78	84,104.83	221.1%
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	200.00	-200.00	0.0%
ASK MY ACCOUNTANT	0.00	4,960.45	-4,960.45	0.0%
5091 · FLEET - CLEANING SUPPLIES	41.62	277.10	-235.48	15.0%
5093 · LOAN - E22 - PRINCIPLE	0.00	51,100.32	-51,100.32	0.0%
5094 · 5094 - E22 S/P INTEREST	4,246.46	3,361.79	884.67	126.3%
5106 · ADVERTISING	0.00	0.00	0.00	0.0%
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	0.00	0.00	0.0%
5151 · INSURANCE - VFD COMMERCIAL	0.00	0.00	0.00	0.0%
5152 · INSURANCE - VFD WORKERS COMP	0.00	0.00	0.00	0.0%
5160 · AWARDS	0.00	0.00	0.00	0.0%
5161 · CERTIFICATIONS	0.00	0.00	0.00	0.0%
5162 · DINING	91.73	277.10	-185.37	33.1%
5164 · FREIGHT	0.00	197.93	-197.93	0.0%
5165 · ID CARDS	0.00	0.00	0.00	0.0%
5166 · OFFICE SUPPLIES	4,580.70	2,850.00	1,730.70	160.7%
5167 · REHAB/REFRESHMENTS	343.36	395.85	-52.49	86.7%
5169 · SANTA ON THE FIRE TRUCK	0.00	0.00	0.00	0.0%
5170 · TRAINING	885.00	0.00	885.00	100.0%
5171 · TRAVEL/LODGING	2,220.62	1,583.35	637.27	140.2%
5172 · TRUNK OR TREAT	0.00	0.00	0.00	0.0%
5173 · UNIFORMS	63.53	1,187.50	-1,123.97	5.3%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	59.38	-59.38	0.0%
5175 · SPECIAL EVENTS	317.00	554.18	-237.18	57.2%
5176 · WSVFD - CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
5177 · ESD - CONTRACTED SERVICES	361,413.33	324,583.35	36,829.98	111.3%
5190 · STAFF ADMINISTRATOR	51,250.01	47,500.00	3,750.01	107.9%
5195 · STAFF ADMIN ASSISTANT	0.00	0.00	0.00	0.0%
6352 · TECHNOLOGY	1,232.61	316.68	915.93	389.2%
6400 · INSURANCE - ESD BOND	400.00	400.00	0.00	100.0%
6401 · INSURANCE - ESD COMMERCIAL	9,897.00	7,916.68	1,980.32	125.0%
6402 · INSURANCE - ESD WORKER COM	12,720.00	11,083.35	1,636.65	114.8%

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Accrual Basis

Chambers county ESD 1
Profit & Loss Budget vs. Actual
October 1, 2025 through July 15, 2026

	Oct 1, '25 - Jul 15, 26	Budget	\$ Over Budget	% of Budget
6500 · SAFETY DEPOSIT BOX	0.00	0.00	0.00	0.0%
6510 · SCHOLARSHIP	0.00	0.00	0.00	0.0%
Total Other Expense	449,702.97	458,805.01	-9,102.04	98.0%
Net Other Income	-296,129.36	-389,336.23	93,206.87	76.1%
Net Income	171,528.47	24,480.51	147,047.96	700.7%

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07/09/26

Chambers county ESD 1
Reconciliation Detail
1050 - TexStar, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,687,702.82
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	06/16/2026			X	5,000.00	5,000.00
Deposit	06/30/2026			X	5,031.15	10,031.15
Total Deposits and Credits					10,031.15	10,031.15
Total Cleared Transactions					10,031.15	10,031.15
Cleared Balance					10,031.15	1,697,733.97
Register Balance as of 06/30/2026					10,031.15	1,697,733.97
Ending Balance					10,031.15	1,697,733.97

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Chambers county ESD 1
Reconciliation Summary
1050 - TexStar, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	1,687,702.82
Cleared Transactions	
Deposits and Credits - 2 items	10,031.15
Total Cleared Transactions	10,031.15
Cleared Balance	<u>1,697,733.97</u>
Register Balance as of 06/30/2026	1,697,733.97
Ending Balance	1,697,733.97

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Accrual Basis

Chambers county ESD 1

Profit & Loss

October 1, 2025 through July 15, 2026

	Oct 1, '25 - Jul 15, 26
Ordinary Income/Expense	
Income	
4000 · SALES TAX INCOME	611,766.58
4010 · PROPERTY TAX INCOME	42.42
Total Income	611,809.00
Gross Profit	611,809.00
Expense	
5029 - Rescue 21	0.00
5020 · REPAIR & SERVICE - BRUSH 21	3,149.41
5023 · REPAIRS & SERVICE - ENGINE 22	3,513.45
5025 · REPAIR & SERVICE - ENGINE 21	2,316.44
5026 · REPAIR & SERVICE - TANKER 21	5,052.27
5027 · REAPRIS & SERVICE - ADMIN 21	2,619.17
5028 · REPAIRS & SERVICE - E22 S/P	3,402.78
5041 · FIRE STATION MAINTENANCE	131.98
5044 · WASTE MANAGEMENT	2,298.28
5047 · BUILDING MAINTENANCE	2,781.98
5060 · EQUIPMENT PURCHASES	16,140.06
5062 · EQUIP - REPAIRS / SERVICE	11,296.00
5073 · FLEET - INSURANCE	250.00
5074 · FLEET - MISC	323.22
5168 · Reporting Software	3,067.44
5200 · UTILITIES - ELECTRIC	4,219.98
5201 · UTILITIES - NATURAL GAS	564.21
5202 · UTILITIES - WATER	1,741.47
5204 · UTILITIES - TIME WARNER	3,423.32
5210 · UTILITIES - CELL	1,000.00
5250 · PAYROLL TAX EXPENSE	10,910.48
6200 · PROF FEES ACCOUNTING	3,332.18
6204 · FEES - COMPTROLLER	12,370.04
6205 · BANK FEES	107.88
6210 · PROF FEES LEGAL	6,007.50
6215 · PROF FEES LEGAL RETAINER	7,000.00
6221 · PUBLIC NOTICE	66.00
6225 · POSTAGE	78.00
6230 · PROF FEES AUDIT	8,500.00
6235 · PROF FEES OTHER	6,409.00
6300 · DUES - SAFE - D	550.00
66000 · Payroll Expenses	21,528.63
Total Expense	144,151.17
Net Ordinary Income	467,657.83
Other Income/Expense	
Other Income	
4061 · OTHER INCOME	100,368.00
4070 · INTEREST INCOME	53,205.61
Total Other Income	153,573.61
Other Expense	
5091 · FLEET - CLEANING SUPPLIES	41.62
5094 · 5094 - E22 S/P INTEREST	4,246.46
5162 · DINING	91.73
5166 · OFFICE SUPPLIES	4,580.70
5167 · REHAB/REFRESHMENTS	343.36
5170 · TRAINING	885.00
5171 · TRAVEL/LODGING	2,220.62
5173 · UNIFORMS	63.53
5175 · SPECIAL EVENTS	317.00
5177 · ESD - CONTRACTED SERVICES	361,413.33
5190 · STAFF ADMINISTRATOR	51,250.01
6352 · TECHNOLOGY	1,232.61
6400 · INSURANCE - ESD BOND	400.00

Chambers county ESD 1
Profit & Loss
October 1, 2025 through July 15, 2026

	Oct 1, '25 - Jul 15, 26
6401 · INSURANCE - ESD COMMERCIAL	9,897.00
6402 · INSURANCE - ESD WORKER COM	12,720.00
Total Other Expense	449,702.97
Net Other Income	-296,129.36
Net Income	171,528.47

ADMINISTRATOR REPORT

July 16, 2025

APPARATUS & EQUIPMENT We very luckily haven't had to have anything serviced; however we do need to start doing some maintenance items on all the vehicles. We got a new tire for the old Admin 21 vehicle.

The County Dispatch is moving to a new mobile app for calls. I have added you all to the list to be able to see the WSVFD calls. The app is Bryx and the instructions are on the white board.

We completed our SAM.gov registration.

We participated in the Chamber of Commerce's 4th of July Celebration at the park. We will also upstaff for the Johnny Ackle Rodeo.

We are looking into getting shirts for the board members, please let me know your size and preference on shirts.

Fire Chief's Report

July 2026

We applied for the one point five first responder grant through OXY products.

Requested \$16,600 worth of wildland equipment and also put as a secondary need funding towards replacing or upgrading the brush truck.

New station shirts have been ordered for the duty crews. Everyone will receive 4 and we will have a few extra for new hires or replacement.

We are trying to get our Pink T-shirt campaign going. Any suggestions for outreach for donations either monetary or services would be appreciated. Winnie Food Mart has already expressed interest in contributing monetarily.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

	2026												
Incident Type	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026 Total
Structure Fires	4	1	2	1	3	1							12
Vehicle Fires	1	3	2	2	3	2							13
Grass/Marsh Fires	9	19	8	2	0	1							39
Trash/Unauthorized Burn	1	2	0	1	0	0							4
MVA/Jaws Rescue	5	6	8	8	17	17							61
Water Rescue/Recovery	0	0	0	0	0	0							0
Spills/Wash Down	3	1	3	1	1	4							13
Medical/First Responder	52	69	75	72	55	83							406
Investigation/Gas Leak/Power Line	0	0	0	0	0	0							0
Alarms (False, Fire, Smoke, Co)	5	4	1	3	5	4							22
Aircraft Accident	0	0	0	0	0	0							0
Other *	10	2	6	7	4	6							35
Mutual Aid	0	0	7	2	5	2							16
Cancelled/No Response	0	0	0	0	0	0							0
Total	90	107	105	97	88	118	0	0	0	0	0	0	605

2024 Total = 1027 Incidents

2025 Total = 1227 Incidents

Mutual Aid: 1 Anahuac, 1 Hamshire

June 2025 Total = 115 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department

Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)			
Beginning Bank Balance			\$3,107.90
Credits/Transfers			
Total Credits			\$0.00
			\$3,107.90
Debits			
6/30/2026	Bank Chargers	\$	(13.85)
Total Debits			-\$13.85
Ending Bank Statement Balance			\$3,094.05
Outstanding Debits/Credits			
Total Pending			\$0.00
Total Check Register			\$3,094.05
East Chambers Bank Commercial Checking (Payroll Account) 15002268			
Bank Balance			\$3,094.05
Outstanding Debits/Credits			
Total Outstanding Debits/Credits			\$0.00
			\$3,094.05
Bills Owed			
Total Bills			\$0.00
Total Bills Owed			\$0.00
Remaining funds in Checking Account			\$3,094.05
EFT EFTPS	Payroll Tax Expense		
Total Check Register			\$3,094.05
East Chambers Bank - Commercial Checking 15000214			
Beginning Bank Balance			\$6,196.93
Credits/Transfers/Debits			
6/24/2026	DEPOSIT	Transfer from County Funding	\$6,775.32
6/30/2026		Bank Fees	-\$13.15

Total Credits				\$6,762.17
Checks Cleared				
5/25/2026	4695	CommonCents Credit Union	\$	(500.00)
5/28/2026	4696	MidTex Oil	Fuel	\$ (2,355.28)
Total Cleared				-2,855.28
Outstanding Debits/Credits				
Total Pending				\$0.00
Currently in East Chambers Bank - Commercial Checking				\$10,103.82

East Chambers Bank - County Funding Account 15003361				
Beginning Bank Balance				\$121,340.08
Credits/Transfers/Debits				
6/15/2026	Microsoft	Computer	\$	(10.54)
6/4/2026	Stratton	Supplies for Lights	\$	(23.52)
6/5/2026	Amazon	additional lights for station	\$	(25.67)
6/15/2026	Wal Mart	microwave for station	\$	(140.73)
6/24/2026	TRANSFER	transfer to main	\$	(6,775.32)
Total Credits				-6,975.78
Checks Pending				
Total Pending				\$0.00
Currently in East Chambers Bank County Funding Account				\$114,364.30

East Chambers Bank - Benefit Account 15000923				
Beginning Bank Balance				\$8,736.33
Credits/Transfers/Debits				
6/30/2026	BANK FEES			-\$11.77
Total Credits				-\$11.77
Checks Pending				
Total Pending				\$0.00
Currently in East Chambers Bank - Benefit Account				\$8,724.56

Texas First Bank Savings 20080370				
Beginning Bank Balance				\$2,074.08
Credits/Transfers				
6/30/2026	DEP	Interest Income	\$	1.28
Total Credits				\$1.28
Checks Pending				
Total Pending				\$0.00
Currently in Texas First Bank - Savings Account				\$2,075.36

Current Cash Assets				
East Chambers Bank Commercial Checking (Payroll Account)				\$3,094.05
East Chambers Bank - Commercial Checking 15000214				\$10,103.82
East Chambers Bank - County Funding Account 15003361				\$114,364.30
East Chambers Bank - Benefit Account 15000923				\$8,724.56
Texas First Bank Savings 20080370				\$2,075.36
Total Cash Assets				\$138,362.09

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

STATION ATTENDANT	Jan 2026 Total Shifts	Jan 2026 Gross Pay	Feb 2026 Total Shifts	Feb 2026 Gross Pay	Mar 2026 Total Shifts	Mar 2026 Gross Pay	Apr 2026 Total Shifts	Apr 2026 Gross Pay	May 2026 Total Shifts	May 2026 Gross Pay	Jun 2026 Total Shifts	Jun 2026 Gross Pay				
Logan Ruff	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0				
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0				
													Calendar Year Totals			
STATION ATTENDANT	Jul 2026 Total Shifts	Jul 2026 Gross Pay	Aug 2026 Total Shifts	Aug 2026 Gross Pay	Sep 2026 Total Shifts	Sep 2026 Gross Pay	Oct-2026 Total Shifts	Oct 2026 Gross Pay	Nov 2026 Total Shifts	Nov 2026 Gross Pay	Dec 2026 Total Shifts	Dec 2026 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Logan Ruff	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$ -	\$11,006	\$11,006
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$ -		