



**THE STATE OF TEXAS**

§  
§  
§

**COUNTY OF CHAMBERS**

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

**May 10, 2023**

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **May 10, 2023, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 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 April 12, 2023 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 12<sup>th</sup> day of April, 2023, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

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

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

<b>Attendee</b>	<b>Position</b>
Mr. Wayne Wilber	Administrator
Mrs. Michelle Hardy	Administrative Assistant
Chief Greg Hollaway	Chief, WSVFD
Hubert Oxford, IV	Benckenstein & Oxford, LLP
Mr. Wade Thibodeaux	Hometown Press

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

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

**Agenda Item No. 4 – Discuss and approval of minutes for March 8, 2023 Regular Meeting.**

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the March 8, 2023 Regular Meeting. After the Commissioners reviewed the minutes, Commissioner Thibodeaux recommended that they be approved subject to correcting the minutes to show that Commissioner Crone was not at the meeting.

Thereafter, Commissioner Crone made a motion to approve the minutes of the March 8, 2023 Regular Minutes subject to the recommended change. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners present.

**Agenda Item No. 5 - Discuss and take-action, on the District’s Treasurer’s Report; District’s accounts payable; and amend the District’s budget, if necessary.**

Mrs. Hardy was then called on to present the District’s financial reports and Treasurer’s report. (*See Exhibit “A-1”*). According to Mrs. Hardy, as of the meeting, the balance in the District’s checking account at the beginning of the month was \$99,290.36 with a deposit scheduled by the Comptroller of Public Accounts on April 14, 2023 in the amount of \$78,396.97. Thereafter, once the Comptroller payment was received and the invoices of \$27,185.17 were paid along with a payment of \$1,262.66 for payroll taxes, the ending balance in the checking account will be \$149,239.50.

Mrs. Hardy was then called on to discuss the invoices for the month. This month, there were no invoices that were out of the ordinary. Following the review of the invoices, and the bank balances in anticipation of the Comptroller’s deposit and upcoming invoices, Staff then recommended that \$100,000.00 be transferred from the Checking Account to the Money Market account. (*See Exhibit “A-1”*).

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the East Chamber Bank money market account was \$712,266.57 after taking into consideration an interest payment of \$204.48 and transfer the prior month's \$50,000.00 from the Checking Account from the Money Market Account. Meanwhile, the balance in the Texas First Bank Money Market account increased slightly by \$295.25 to \$287,672.33 from the prior meeting. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account increased by \$2,247.62 to \$228,359.92 but the Prosperity CD balance remained the same at 231,275.40. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,608,813.72 after the invoices were paid. (See **Exhibit "A-1"**).

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

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and thereafter, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; and 2) pay the outstanding invoices; 3) authorized the transfer of \$100,000.00 from the Checking Account to the Money Market Account. Commissioner Barrow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 6 – Receive reports from the Administrator, Operations Manager, and Fire Chief.**

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

- 3M Scott flow tested and serviced all SCBA air packs, and one (1) unit was still out of service because the District was waiting on parts.
- On Sunday April 9th, EMS ambulance backed into the fire hydrant in front of the station. Trinity Bay Conservation District ("TBCD") was contacted, and they have ordered parts for the damaged hydrant.



- LifeShare Blood Drive will be at WSVFD fire station on April 28<sup>th</sup>.

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 March, 2023, the District and the Department responded to ninety-eight (98) calls. A summary of the calls is set forth below:

Incident Type	2023												2023 Total
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Structure Fires	0	1	1										2
Vehicle Fires	2	3	2										7
Grass/Marsh Fires	4	7	8										19
Trash/Unauthorized Burn	0	0	0										0
MVA/Jaws Rescue	10	9	9										28
Water Rescue/Recovery	0	0	0										0
Spills/Wash Down	2	3	2										7
Medical/First Responder	51	46	66										163
Investigation/Gas Leak/Power Line	0	0	0										0
Alarms (False, Fire, Smoke, Co)	5	2	3										10
Aircraft Accident	0	0	0										0
Other *	5	6	7										18
Mutual Aid	0	0	0										0
Cancelled/No Response	0	0	0										0
<b>Total</b>	<b>79</b>	<b>77</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254</b>

2021 Total = 534 Incidents

2022 Total = 704 Incidents

\* Other = Lift Assist/Public Assist

In addition, the Chief discussed the following:

- Call volume has been on the rise and the Department expected to see a continued rise in calls as the summer months approach.
- The District and the Department have recruited two (2) new fire fighters to assist with working shifts but due to the decline in volunteers, the Chief advised the Commissioners more paid fire-fighters were needed.
- The Chief specked out four (4) rescue trucks and received bids from four (4)

companies that ranged from \$170,651.94 to 288,000.00. However, no materials were provided to the Commissioners nor were any of the bids.

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

**Agenda Item No. 7 – Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.**

The Chief was called on to discuss Agenda Item 7. The Chief reminded the Commissioners that this matter was discussed at the last meeting but at this meeting, he presented the Commissioners with a proposal by the Municipal Emergency Services (“MES”) for the set of Hurst battery powered extraction. (See Exhibit “C”). The proposal was for \$34,042.50 including shipping cost and it included the purchase of a Cutter Package with two extra-large batteries; spreader package with two extra-large batteries; and ram package with two extra-large batteries.

After a review of the proposal, Commissioner Thibodeaux made a motion to accept the bid by MES for \$34,042.50 and to authorize the purchase of the extraction tools. Commissioner Dow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of May 10, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:23 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.

  
David Murrell, President

Date: 05/10/2023

# Treasurers Report

<b>Bank Balance</b>			<b>\$ 99,720.36</b>
<b>Outstanding Debits/Credits</b>			
4/14/2023	Comptroller Payment		\$ 78,396.97
4/14/2023	TRANSFER to MM		\$ (100,000.00)
			<b>-\$21,603.03</b>
<b>Bank Balance as of 3/15/2023</b>			<b>\$78,117.33</b>
4253	Wayne Wilber	Administrator	2,939.72
4254	Jo-Anna Hardy	Administrative Assistant	2,426.72
4256	Aslin, Clint	ESD Contracted Services	1,199.67
4257	Barner, Kaleb	ESD Contracted Services	1,603.67
4258	Callesto, Daniel	ESD Contracted Services	2,169.33
4261	Davis, Ehren	ESD Contracted Services	370.00
4262	DeLacerda, Travis	ESD Contracted Services	2,000.00
4266	Hollaway, Greg	ESD Contracted Services	1,190.00
4267	Howard, Ryan	ESD Contracted Services	535.00
4268	Land, Buddy	ESD Contracted Services	2,200.00
4269	Luke, Gabe	ESD Contracted Services	961.00
4270	Lara, Ura	ESD Contracted Services	690.00
4274	Roane, Will	ESD Contracted Services	190.00
4273	Peterson, Sean	ESD Contracted Services	2,050.00
4255	3M Scott	Air packs	1,638.00
4259	CenterPoint Energy	Utilities - Natural Gas	49.70
4263	Entergy	Utilities:Electric	363.62
4264	HDL Companies	Sales Tax Consulting	1,046.00
4265	Heinz, Joshua	Professional Fees: Retainer	350.00
4272	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4271	Overhead Door	BLDG MAINT: Bay door repair	264.75
4275	Siddons Martin	T-21 and E-21 Repairs	922.20
4276	TBCD	Utilities: Water/Sewer	99.14
4260	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.35
4277	Verizon Connect	Bill for GPS Equipment	444.90
4278	Visa	Credit Card: Wilber	582.48
4279	Waste Management	Waste Management	129.92
4280	Wilber, Wayne	Cell Phone	100.00
<b>Total Bills</b>			<b>\$27,185.17</b>
<b>Total Bills Owed</b>			<b>\$27,185.17</b>
4/17/2023	EFT	EFTPS	\$ (1,262.66)
<b>Remaining funds in Checking Account</b>			<b>\$49,669.50</b>
<b>Funds remaining in ECCB Checking</b>			<b>\$49,669.50</b>
Maintenance Fee			\$ (15.00)
<b>Ending Bank Statement Balance</b>			<b>\$49,654.50</b>
<b>Checks Pending</b>			<b>\$ 49,654.50</b>
4272	Oxford IV, Hubert	Professional Fees: Retainer	\$ 350.00 (cashd 05/03/23)
<b>Total Pending</b>			<b>\$ 350.00</b>
<b>Total Check Register</b>			<b>\$50,004.50</b>

<b>Bank Balance</b>			
<b>Outstanding Debits/Credits</b>			<b>\$ 50,004.50</b>
<b>5/12/2023</b>	<b>Comptroller Payment - To be deposited on 05/12/2023</b>	<b>\$ 70,275.19</b>	
			<b>\$70,275.19</b>
<b>Bank Balance as of</b>	<b>5/12/2023</b>		<b>\$120,279.69</b>
<b>Bills Owed</b>			
4282	Wayne Wilber	Administrator	2,939.72
4281	Jo-Anna Hardy	Administrative Assistant	2,294.14
4283	Aslin, Clint	ESD Contracted Services	1,918.67
4284	Barner, Kaleb	ESD Contracted Services	1,402.00
4285	Callessto, Daniel	ESD Contracted Services	1,605.00
4288	Davis, Ehren	ESD Contracted Services	581.18
4289	DeLacerda, Travis	ESD Contracted Services	2,190.00
4293	Hollaway, Greg	ESD Contracted Services	1,400.00
4294	Howard, Ryan	ESD Contracted Services	400.00
4295	Land, Buddy	ESD Contracted Services	2,150.00
4297	Luke, Gabe	ESD Contracted Services	703.33
4296	Lara, Ura	ESD Contracted Services	480.00
4300	Roane, Will	ESD Contracted Services	190.00
4299	Peterson, Sean	ESD Contracted Services	1,340.00
4305	Warrick, Gary	ESD Contracted Services	664.99
4286	CenterPoint Energy	Utilities - Natural Gas	50.73
4290	Entergy	Utilities:Electric	346.33
4291	Gulf Coast Auto	E-21 Repair	77.97
4292	Heinz, Joshua	Professional Fees: Retainer	350.00
4298	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4301	Siddons Martin	E-21 Repair	886.89
4302	TBCD	Utilities: Water/Sewer	104.73
4287	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.35
4303	Verizon Connect	Bill for GPS Equipment	269.40
4304	Visa	Credit Card: Wilber	196.37
4306	Waste Management	Waste Management	129.92
	Wilber Tax Service	Preparation of Quarterly Payroll Returns	175.00
4308	Wilber, Wayne	Cell Phone	100.00
<b>Total Bills</b>		<b>Total Bills Owed</b>	<b>\$23,615.72</b>
		<b>Remaining funds in Checking Account</b>	<b>\$96,663.97</b>
<b>5/12/2023</b>		<b>EFTPS</b>	<b>\$ (1,217.62)</b>
		<b>Funds remaining in ECCB Checking</b>	<b>\$95,446.35</b>
<b>East Chambers Money Market 15001407</b>			
	<b>4/12/2023 Beginning Balance</b>		<b>\$ 712,266.57</b>
	4/28/2023 Interest Earned (.35%)		\$204.66
	4/14/2023 Transfer from Checking		\$100,000.00
	<b>5/10/2023 Currently in East Chambers Money Market</b>		<b>\$812,471.23</b>
<b>Texas First Bank Money Market 10043511</b>			
	<b>4/12/2023 Beginning Balance</b>		<b>\$287,672.33</b>
	4/28/2023 Interest Earned (.47%)		\$354.66
	<b>5/10/2023 Currently in Texas First Bank Money Market</b>		<b>\$288,026.99</b>
<b>Common Cents Credit Union</b>			
	<b>4/12/2023 Beginning Balance</b>		<b>\$228,359.92</b>
	5/10/2023 Regular Share Account		\$5.00
	5/10/2023 Interest Rate (4.24%)		\$0.00
	<b>5/10/2023 Common Cents Credit Union</b>		<b>\$228,359.92</b>
<b>Prosperity Bank 620000795</b>			
	<b>4/12/2023 Beginning Balance</b>		<b>\$232,529.99</b>
	4/14/2023 Interest Rate (2.20%)		\$1,254.59
	<b>5/10/2023 Currently in Prosperity Bank</b>		<b>\$233,784.58</b>

<b>Current Cash Assets</b>		
	5/10/2023 Checking	\$95,446.35
	5/10/2023 East Chambers Money Market	\$812,471.23
	5/10/2023 Texas First Bank Money Market	\$288,026.99
	5/10/2023 Common Cents Credit Union	\$228,359.92
	5/10/2023 Prosperity Bank	\$233,784.58
	5/10/2023 Bills Owed	-\$23,615.72
	5/12/2023 EFTPS	-\$1,217.62
	<b>Total Cash Assets</b>	<b>\$1,633,255.73</b>

**Loans**

<b>Due Date</b>	<b>Vendor</b>	<b>Payoff Year</b>	<b>Payoff Year</b>	<b>Annual Payment</b>
2/1/2024	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20 \$68,794.20

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

  
\_\_\_\_\_  
David Murrell, President

05/10/2023

\_\_\_\_\_  
Date

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

05/10/2023

\_\_\_\_\_  
Date

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of May 10, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Aslin, Clint Clint Aslin	April 2023	1,918.67				1,918.67
<b>Aslin, Clint Clint Aslin</b>		<b>1,918.67</b>				<b>1,918.67</b>
Barner, Kaleb Kaleb Barner	April 2023	1,402.00				1,402.00
<b>Barner, Kaleb Kaleb Barner</b>		<b>1,402.00</b>				<b>1,402.00</b>
Callesto, Daniel Callesto, Daniel	April 2023	1,605.00				1,605.00
<b>Callesto, Daniel Callesto, Daniel</b>		<b>1,605.00</b>				<b>1,605.00</b>
CenterPoint CenterPoint Energy	April 2023	50.73				50.73
<b>CenterPoint CenterPoint Energy</b>		<b>50.73</b>				<b>50.73</b>
Charter Communicatio Charter Communications	012180405022	319.35				319.35
<b>Charter Communicatio Charter Communication</b>		<b>319.35</b>				<b>319.35</b>
Davis, Ehren Ehren Davis	September 202 April 2023	581.18			156.00	156.00 581.18
<b>Davis, Ehren Ehren Davis</b>		<b>581.18</b>			<b>156.00</b>	<b>737.18</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of May 10, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
DeLacerda, Travis Travis DeLacerda	April 2023	2,190.00				2,190.00
<b>DeLacerda, Travis Travis DeLacerda</b>		<b>2,190.00</b>				<b>2,190.00</b>
Entergy Entergy	365005011136	346.33				346.33
<b>Entergy Entergy</b>		<b>346.33</b>				<b>346.33</b>
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	ID-171516	77.97				77.97
<b>GULF COAST AUTO GULF COAST AUTOMO</b>		<b>77.97</b>				<b>77.97</b>
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	April 2023	350.00				350.00
<b>HEINZ JOSHUA JOSHUA HEINZ</b>		<b>350.00</b>				<b>350.00</b>
Hollaway, Greg Greg Hollaway	April 2023	1,400.00				1,400.00
<b>Hollaway, Greg Greg Hollaway</b>		<b>1,400.00</b>				<b>1,400.00</b>
Howard, Ryan Ryan Howard	April 2023	400.00				400.00



**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of May 10, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Howard, Ryan</b> <b>Ryan Howard</b>		<b>400.00</b>				<b>400.00</b>
Land, Richard Land, Richard	April 2023	2,150.00				2,150.00
<b>Land, Richard</b> <b>Land, Richard</b>		<b>2,150.00</b>				<b>2,150.00</b>
Lara, Ura Ura Lara	April 2023	480.00				480.00
<b>Lara, Ura</b> <b>Ura Lara</b>		<b>480.00</b>				<b>480.00</b>
Luke, Gabe Luke, Gabriel	April 2023	703.33				703.33
<b>Luke, Gabe</b> <b>Luke, Gabriel</b>		<b>703.33</b>				<b>703.33</b>
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	792074 791352				3,153.46 46.95	3,153.46 46.95
<b>MIDTEX OIL</b> <b>MIDTEX OIL</b>					<b>3,200.41</b>	<b>3,200.41</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	April 2023	350.00				350.00
<b>OXFORD HUBURT</b> <b>HUBERT OXFORD</b>		<b>350.00</b>				<b>350.00</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of May 10, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Peterson, Sean Peterson, Sean	April 2023	1,340.00				1,340.00
<b>Peterson, Sean Peterson, Sean</b>		<b>1,340.00</b>				<b>1,340.00</b>
Roane, Will Roane, William	April 2023	190.00				190.00
281-409-9432 <b>Roane, Will Roane, William</b>		<b>190.00</b>				<b>190.00</b>
SIDDONS-MARTIN SIDDONS-MARTIN EME	10863 22405255	886.89			504.68	504.68 886.89
281-442-6806 <b>SIDDONS-MARTIN SIDDONS-MARTIN EME</b>		<b>886.89</b>			<b>504.68</b>	<b>1,391.57</b>
STRATTONS STRATTONS	331921				59.98	59.98
409-296-4721 <b>STRATTONS STRATTONS</b>					<b>59.98</b>	<b>59.98</b>
TBCD Trinity Bay Conservation	OCT 2022 April 2023	104.73			115.12	115.12 104.73
<b>TBCD Trinity Bay Conservatio</b>		<b>104.73</b>			<b>115.12</b>	<b>219.85</b>
VERIZON Verizon Connect	622000039390	269.40				269.40
<b>VERIZON</b>		<b>269.40</b>				<b>269.40</b>

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of May 10, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Verizon Connect</b>						
Visa Visa	April 2022 April ##### 5839	196.37			102.12	102.12 196.37
<b>Visa Visa</b>		<b>196.37</b>			<b>102.12</b>	<b>298.49</b>
Warrick, Gary Gary Warrick	April 2023	664.99				664.99
<b>Warrick, Gary Gary Warrick</b>		<b>664.99</b>				<b>664.99</b>
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5645994-2155-	129.92				129.92
<b>WASTE MANAGMENT WASTE MANAGEMENT</b>		<b>129.92</b>				<b>129.92</b>
WILBER BRENDA BRENDA B WILBER 409-296-3579	2369	175.00				175.00
<b>WILBER BRENDA BRENDA B WILBER</b>		<b>175.00</b>				<b>175.00</b>
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
<b>Wilber Tax Services Wilber Tax Services</b>					<b>175.00</b>	<b>175.00</b>
Wilber, Wayne Wayne Wilber	April 2023	100.00				100.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of May 10, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Wilber, Wayne</b> <b>Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
409296-4133					<b>5,334.61</b>	<b>5,334.61</b>
<b>Report Total</b>		<b>18,381.86</b>			<b>9,647.92</b>	<b>28,029.78</b>

# Allocation Payment Detail

Results	
<b>Chambers Co ESD 1</b>	
<b>Authority Code: 5036543</b>	
Select a month ▾	
<b>Allocation Period: May 2023</b>	
Total Period Collections::	71,532.39
Prior Period Collections:	1,985.71
Current Period Collections:	67,753.92
Future Period Collections:	639.65
Audit Collections:	422.16
Unidentified:	12.91
Single Local Rate Collections:	718.04
Service Fee:	1,430.65
Current Retained:	1,402.03
Prior Retained:	1,575.48
Net Payment	70,275.19

71532.39  
 70275.19  


---

 1257.20

4000 - Sales Tax Income  
 \$ 70,275.19

6204 - Fees  
 < 1257.20 >

Deposit ticket ID: 20230512

Check/Reference No.: 20230512

Customer ID: COMPROLLER

Receipt number: 20230512

Date: May 12, 2023

COMPROLLER OF PUBLIC ACCOUNTS

Receipt amount: 70,275.19

Payment method: Check

Credit card payment:  or

Cash account: 1010

CHECKING

Cash account balance \$

Uncalculated

Apply to Invoices: 0.00

Apply to Revenues: 70,275.19

Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
		sales tax income	4000	0.00	1	71,532.39	
		sales tax fees	6204	0.00	1	-1,257.20	



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

808.37

15000907

03/31 04/28/2023

\*\*\*\*\* COMMERCIAL CHECKING \*\*\*\*\*# 15000907 PREVIOUS BALANCE 99,720.36  
 Date Debits / Credits Description  
 04/14 78,396.97 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT  
 04/17 1,262.66 IRS USATAXPYM 270350770204507 ACH DEBIT  
 04/28 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
4239	04/12	780.00	4243*	04/04	350.00	4253*	04/14	2,939.72
4254	04/14	2,426.72	4255	04/19	1,638.00	4256	04/13	1,199.67
4257	04/13	1,603.67	4258	04/14	2,169.33	4259	04/20	49.70
4260	04/19	319.35	4261	04/18	370.00	4262	04/14	2,000.00
4263	04/18	363.62	4264	04/20	1,046.00	4265	04/17	350.00
4266	04/18	1,190.00	4267	04/21	535.00	4268	04/17	2,200.00
4269	04/14	690.00	4270	04/14	961.00	4271	04/18	264.75
4273*	04/17	2,050.00	4274	04/19	190.00	4275	04/19	922.20
4276	04/17	99.14	4277	04/19	444.90	4278	04/20	582.48
4279	04/19	129.92	4280	04/14	100.00			

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
04/14	100,000.00				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/04	99,370.36	04/12	98,590.36	04/13	95,787.02
04/14	62,897.22	04/17	56,935.42	04/18	54,747.05
04/19	51,102.68	04/20	49,424.50	04/21	48,889.50
04/28	48,874.50				

CHECKING 99,720.36 31 129,227.83 1 78,396.97 15.00 48,874.50 30

**RECONCILED**





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

DATE: 4/14/23

FROM: BY CHECKING \* SAVINGS \* OTHER \* ACCOUNT NUMBER: 15000907 \* 56 \* TIME CODE: CREDIT

TO: CHECKING \* SAVINGS \* OTHER \* ACCOUNT NUMBER: [REDACTED] AMOUNT TRANSFERRED: \$ 100000.00

ACCOUNT NAME: Chambers County ESD #1

Signature: David Murrell, Chris Barrow

TELEPHONE [ ] OTHER [X]

15000907 04/14/2023 \$100,000.00

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4239 04/12/23

Memo: AMOUNT: \$ 780.00

DATE: Mar 8, 2023

Pay Seven Hundred Eighty and 00/100 Dollars

TO THE ORDER OF: Ryan Howard, 3200 Berry AVE, Groves, TX 77618

Signature: David Murrell, Chris Barrow

004239# 4113107162# 15000907#

15000907 04/12/2023 4239 \$780.00

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4243 04/04/23

Memo: AMOUNT: \$ 350.00

DATE: Mar 8, 2023

Pay Three Hundred Fifty and 00/100 Dollars

TO THE ORDER OF: HUBERT OXFORD, 3535 Calder Avenue, Suite 300, BEALMONT, TX 77705

Signature: David Murrell, Chris Barrow

004243# 4113107162# 15000907#

15000907 04/04/2023 4243 \$350.00

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4253 04/14/23

Memo: AMOUNT: \$ 2,939.72

DATE: Apr 12, 2023

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

TO THE ORDER OF: WAYNE L WILBER, 884 OLD BIG HILL ROAD, HAMSHIRE, TX 77622

Signature: David Murrell, Chris Barrow

004253# 4113107162# 15000907#

15000907 04/14/2023 4253 \$2,939.72

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4254 04/14/23

Memo: AMOUNT: \$ 2,426.72

DATE: Apr 12, 2023

Two Thousand Four Hundred Twenty-Six and 72/100 Dollars

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

Signature: David Murrell, Chris Barrow

004254# 4113107162# 15000907#

15000907 04/14/2023 4254 \$2,426.72

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4255 04/19/23

Memo: AMOUNT: \$ 1,638.00

DATE: Apr 12, 2023

Pay One Thousand Six Hundred Thirty-Eight and 00/100 Dollars

TO THE ORDER OF: Scott Saffey (SM), Dept CH10475, Palatine, IL 60055-0475

Signature: David Murrell, Chris Barrow

004255# 4113107162# 15000907#

15000907 04/19/2023 4255 \$1,638.00

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4256 04/13/23

Memo: AMOUNT: \$ 1,199.67

DATE: Apr 12, 2023

Pay One Thousand One Hundred Ninety-Nine and 67/100 Dollars

TO THE ORDER OF: Clint Astin

Signature: David Murrell, Chris Barrow

004256# 4113107162# 15000907#

15000907 04/13/2023 4256 \$1,199.67

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4257 04/13/23

Memo: AMOUNT: \$ 1,603.67

DATE: Apr 12, 2023

Pay One Thousand Six Hundred Three and 67/100 Dollars

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

Signature: David Murrell, Chris Barrow

004257# 4113107162# 15000907#

15000907 04/13/2023 4257 \$1,603.67

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4258 04/14/23

Memo: AMOUNT: \$ 2,169.33

DATE: Apr 12, 2023

Pay Two Thousand One Hundred Sixty-Nine and 33/100 Dollars

TO THE ORDER OF: Celsita, Daniel, 19280 19th, WINNIE, TX 77665 USA

Signature: David Murrell, Chris Barrow

004258# 4113107162# 15000907#

15000907 04/14/2023 4258 \$2,169.33

**CHAMBERS COUNTY EMERGENCY 15-10** East Chambers County Bank

4259 04/20/23

Memo: AMOUNT: \$ 49.70

DATE: Apr 12, 2023

Pay Forty-Nine and 70/100 Dollars

TO THE ORDER OF: CenterPoint Energy, PO Box 490, Houston, TX 77210 USA

Signature: David Murrell, Chris Barrow

004259# 4113107162# 15000907#

15000907 04/20/2023 4259 \$49.70

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 319.35  
 DATE  
 Memo: 8280172290121804  
 pay Three Hundred Nineteen and 35/100 Dollars  
 TO THE ORDER OF: Charter Communications  
 PO Box 80074  
 City of Industry, CA 91718-0074  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/19/2023 4260 \$319.35

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 370.00  
 DATE  
 Memo:  
 pay Three Hundred Seventy and 00/100 Dollars  
 TO THE ORDER OF: Evert Davis  
 176 El Palo  
 Lumberton, TX 77657  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/18/2023 4261 \$370.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 2,000.00  
 DATE  
 Memo:  
 pay Two Thousand and 00/100 Dollars  
 TO THE ORDER OF: Travis Delacorda  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/14/2023 4262 \$2,000.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 363.62  
 DATE  
 Memo: 145791992  
 pay Three Hundred Sixty-Three and 62/100 Dollars  
 TO THE ORDER OF: Entergy  
 PO Box 8104  
 Baton Rouge, LA 70891-8104  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/18/2023 4263 \$363.62

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 1,046.00  
 DATE  
 Memo:  
 pay One Thousand Forty-Six and 00/100 Dollars  
 TO THE ORDER OF: HLL Companies  
 9821 Katy Freeway  
 Suite 440  
 Houston, TX 77024  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/20/2023 4264 \$1,046.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 350.00  
 DATE  
 Memo:  
 pay Three Hundred Fifty and 00/100 Dollars  
 TO THE ORDER OF: JOSHUA HENZ  
 3635 Calder Ave.  
 Suite 300  
 BEAUMONT, TX 77708  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/17/2023 4265 \$350.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 1,190.00  
 DATE  
 Memo:  
 pay One Thousand One Hundred Ninety and 00/100 Dollars  
 TO THE ORDER OF: Greg Holloway  
 1618 E Palm DR  
 Winsie, TX 77665  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/18/2023 4266 \$1,190.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 535.00  
 DATE  
 Memo:  
 pay Five Hundred Thirty-Five and 00/100 Dollars  
 TO THE ORDER OF: Ryan Howard  
 3200 Berry AVE  
 Groves, TX 77618  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/21/2023 4267 \$535.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 2,200.00  
 DATE  
 Memo:  
 pay Two Thousand Two Hundred and 00/100 Dollars  
 TO THE ORDER OF: Land, Richard  
 3423 FM 1078  
 Orange, TX 77632  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/17/2023 4268 \$2,200.00

**CHAMBERS COUNTY EMERGENCY** 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WINSIE, TX 77888  
 Apr 12, 2023  
 AMOUNT \$ 690.00  
 DATE  
 Memo:  
 pay Six Hundred Ninety and 00/100 Dollars  
 TO THE ORDER OF: Lira Lara  
 5230 Ade Street  
 Beaumont, TX 77708  
 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/14/2023 4269 \$690.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 961.00  
 Memo: 0  
 PAY TO THE ORDER OF: Luke, Gebriel  
 2815 Five Oaks Dr  
 Missouri City, TX 77459  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/14/2023 4270 \$961.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 264.75  
 Memo: W184183  
 PAY TO THE ORDER OF: Overhead Door  
 1647 Main Lane  
 BEALMONT, TX 77713  
 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/18/2023 4271 \$264.75

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 2,050.00  
 Memo:  
 PAY TO THE ORDER OF: Peterson, Sean  
 850 Forest Lane  
 Vidor, TX 77682  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/17/2023 4273 \$2,050.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 190.00  
 Memo:  
 PAY TO THE ORDER OF: Roans, William  
 5331 Spring Lodge DR  
 Kingwood, TX 77345  
 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/19/2023 4274 \$190.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 922.20  
 Memo:  
 PAY TO THE ORDER OF: SIDONS-MARTIN EMERGENCY GROUP  
 P O Box 679827  
 Dallas, TX 75267-9827  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/19/2023 4275 \$922.20

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 99.14  
 Memo: 13053-1093580000  
 PAY TO THE ORDER OF: Trinity Bay Conservation District  
 P.O. Box 599  
 STOWELL, TX 77661-0599  
 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/17/2023 4276 \$99.14

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 444.90  
 Memo: 100000158418  
 PAY TO THE ORDER OF: Verizon Connect  
 PO BOX 15043  
 Albany, NY 12212-6043  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/19/2023 4277 \$444.90

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 582.48  
 Memo:  
 PAY TO THE ORDER OF: Visa  
 PO Box 4521  
 Carol Stream, IL 60197-4521  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/20/2023 4278 \$582.48

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 129.92  
 Memo: 9-59662-63003  
 PAY TO THE ORDER OF: WASTE MANAGEMENT  
 AS Payment Agent  
 PO BOX 660345  
 Dallas, TX 75266-0345  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/19/2023 4279 \$129.92

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank  
 828 HIGHWAY 124 WYTHE, TX 77986  
 Apr 12, 2023  
 AMOUNT \$ 100.00  
 Memo:  
 PAY TO THE ORDER OF: Wayne Wilber  
 AUTHORIZED SIGNATURE: [Signature]

15000907 04/14/2023 4280 \$100.00

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Apr 28, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 13, 2022	4476V	0.00	Uncleared		Overhead Door
Apr 14, 2023	20230414	78,396.97	Cleared		Deposit Ticket
Mar 10, 2023	20230310	60,444.52	Cleared		Deposit Ticket
Mar 7, 2023	20230307	481.86	Cleared		Deposit Ticket
Apr 12, 2023	4280		Cleared	100.00	Wayne Wilber
Apr 12, 2023	4279		Cleared	129.92	WASTE MANAGEMENT
Apr 12, 2023	4278		Cleared	582.48	Visa
Apr 12, 2023	4277		Cleared	444.90	Verizon Connect
Apr 12, 2023	4276		Cleared	99.14	Trinity Bay Conservation Distr
Apr 12, 2023	4275		Cleared	922.20	SIDDONS-MARTIN EMERGENCY GROUP
Apr 12, 2023	4274		Cleared	190.00	Roane, William
Apr 12, 2023	4273		Cleared	2,050.00	Peterson, Sean
Apr 12, 2023	4272		Uncleared	350.00	HUBERT OXFORD
Apr 12, 2023	4271		Cleared	264.75	Overhead Door
Apr 12, 2023	4270		Cleared	961.00	Luke, Gabriel
Apr 12, 2023	4269		Cleared	690.00	Ura Lara
Apr 12, 2023	4268		Cleared	2,200.00	Land, Richard
Apr 12, 2023	4267		Cleared	535.00	Ryan Howard
Apr 12, 2023	4266		Cleared	1,190.00	Greg Hollaway
Apr 12, 2023	4265		Cleared	350.00	JOSHUA HEINZ
Apr 12, 2023	4264		Cleared	1,046.00	HDL Companies
Apr 12, 2023	4263		Cleared	363.62	Entergy
Apr 12, 2023	4262		Cleared	2,000.00	Travis Delacerda

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Apr 28, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Apr 12, 2023	4261		Cleared	370.00	Ehren Davis
Apr 12, 2023	4260		Cleared	319.35	Charter Communications
Apr 12, 2023	4259		Cleared	49.70	CenterPoint Energy
Apr 12, 2023	4258		Cleared	2,169.33	Callesto, Daniel
Apr 12, 2023	4257		Cleared	1,603.67	Kaleb Barner
Apr 12, 2023	4256		Cleared	1,199.67	Clint Aslin
Apr 12, 2023	4255		Cleared	1,638.00	Scott Safety (3M)
Apr 12, 2023	4254		Cleared	2,426.72	Jo-Anna M. Hardy
Apr 12, 2023	4253		Cleared	2,939.72	WAYNE L. WILBER
Mar 8, 2023	4252		Cleared	100.00	Wayne Wilber
Mar 8, 2023	4251		Cleared	129.92	WASTE MANAGEMENT
Mar 8, 2023	4250		Cleared	2,832.13	Visa
Mar 8, 2023	4249		Cleared	13,284.00	VFIS
Mar 8, 2023	4248		Cleared	113.70	Verizon Connect
Mar 8, 2023	4247		Cleared	109.52	Trinity Bay Conservation Distr
Mar 8, 2023	4246		Cleared	4,098.43	SIDDONS-MARTIN EMERGENCY GROUP
Mar 8, 2023	4245		Cleared	340.00	Roane, William
Mar 8, 2023	4244		Cleared	1,820.00	Peterson, Sean
Mar 8, 2023	4243		Cleared	350.00	HUBERT OXFORD
Mar 8, 2023	4242		Cleared	598.33	Luke, Gabriel
Mar 8, 2023	4241		Cleared	580.00	Ura Lara
Mar 8, 2023	4240		Cleared	2,350.00	Land, Richard

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1010 - CHECKING**  
**Statement Date Apr 28, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Mar 8, 2023	4239		Cleared	780.00	Ryan Howard
Mar 8, 2023	4238		Cleared	1,420.00	Greg Hollaway
Mar 8, 2023	4237		Cleared	350.00	JOSHUA HEINZ
Mar 8, 2023	4236		Cleared	2,605.62	ESO Solutions, Inc
Mar 8, 2023	4235		Cleared	435.69	Entergy
Mar 8, 2023	4234		Cleared	385.00	Ehren Davis
Mar 8, 2023	4233		Cleared	320.79	Charter Communications
Mar 8, 2023	4232		Cleared	55.35	CenterPoint Energy
Mar 8, 2023	4231		Cleared	1,840.00	Callesto, Daniel
Mar 8, 2023	4230		Cleared	212.49	Chris Barrow
Mar 8, 2023	4229		Cleared	870.33	Kaleb Barner
Mar 8, 2023	4227		Cleared	2,337.06	Jo-Anna M. Hardy
Mar 8, 2023	4226		Cleared	2,939.72	WAYNE L. WILBER
Feb 8, 2023	4217		Cleared	350.00	HUBERT OXFORD
Mar 15, 2023	20230315		Cleared	50,000.00	transfer
Apr 17, 2023			Cleared	1,262.66	EFTPS
Apr 14, 2023			Cleared	100,000.00	transfer
Mar 13, 2023			Cleared	1,232.18	EFTPS

Sub Total	139,323.35	221,288.09
Interest Income	0.00	
Service Charge		30.00
<b>Total</b>	<b>139,323.35</b>	<b>221,318.09</b>

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

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			48,524.50
5/10/23	4281	Withdraw	Jo-Anna M. Hardy		2,294.14	46,230.36
5/10/23	4282	Withdraw	WAYNE L. WILBER		2,939.72	43,290.64
			<b>Total</b>		<b>5,233.86</b>	



Helping Texans Build Texas

www.texasfirst.bank

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

TELEPHONE BANKING  
(409) 945-9889 (281) 538-2226  
(855) 355-TFB1 (8321)

BOOKKEEPING  
(409) 948-1993

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

Page 1 of 2

Account Number: 10043511  
Date: 04/28/23

EM

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

**Summary of Activity Since Your Last Statement**

Beginning Balance	4/01/23	287,672.33	
Deposits / Misc Credits	1	354.66	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	4/30/23	288,026.99	**
Service Charge		.00	
Interest Paid Thru 4/30/23		354.66	
Interest Paid Year To Date		1,067.53	
Annual Percentage Yield Earned		1.51 %	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		287,672.33	
Minimum Balance		287,672	

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

**Deposits and Other Credits**

Date	Amount	Activity Description
4/28	354.66	Interest Paid

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
4/28	288,026.99				

**RECONCILED**  
May 2, 2023





**Kasasa Deposit Account Changes in Terms Notice**  
Changes effective June 1, 2023

Thank you for being a valued customer of Texas First Bank. This notice highlights important changes to the terms of our Kasasa® Checking and Savings products that will be effective June 1, 2023. Please review this notice and keep a copy for your records. If you have any questions, please call your nearest banking center for details.

**Savings Accounts:**

The Kasasa Saver® reward savings accounts will see an increase in the average daily balance range for rewards and an increase in Annual Percentage Yield (APY) for these reward ranges. These changes increase your earning potential!

**Kasasa Saver with Cash and Kasasa Saver with Cash Back Savings Accounts:**

NEW ACCOUNT STRUCTURE (effective 6/1/2023)	OLD ACCOUNT STRUCTURE
Earn 2.00% APY on balances up to \$20,000.00	Earn 0.50% APY on balances up to \$10,000.00
Earn 1.00% APY on balances over \$20,000.00	Earn 0.15% APY on balances over \$10,000.00
Earn 0.05% APY if monthly qualifications are not met in your Kasasa checking account	Earn 0.05% APY if monthly qualifications are not met in your Kasasa checking account

**Checking Accounts:**

We've added an additional tier to the following Checking accounts to allow you to earn more the more you use your debit card!

**Kasasa Cash® and Kasasa Cash with Saver Checking Accounts:**

We are adding an additional tier and increasing the interest rates for each tier, including the over \$10,000 balance rate.

NEW ACCOUNT STRUCTURE (effective 6/1/2023)	OLD ACCOUNT STRUCTURE
<b>Tier 1: Earn 3.00% APY</b> on balances up to \$10,000.00 when you have <u>15 debit card transactions</u> post and clear each qualifying month. <i>*Note: Minimum monthly qualification was changed from 10 to 15 debit card transactions.</i>	Earn 2.01% APY on balances up to \$10,000.00 when you have 10 debit card transactions post and clear each month.
<b>Tier 2: Earn 4.00% APY</b> on balances up to \$10,000.00 when you have <u>30 debit card transactions</u> post and clear each qualifying month.	
Earn 1.00% APY on balances over \$10,000.00	Earn 0.10% APY on balances over \$10,000.00
Earn 0.05% APY if monthly qualifications are not met	Earn 0.05% APY if monthly qualifications are not met

**Kasasa Cash Back® and Kasasa Cash Back with Saver Checking Accounts:**

We are adding an additional tier to increase your cash back earning potential!

NEW ACCOUNT STRUCTURE (effective 6/1/2023)	OLD ACCOUNT STRUCTURE
<b>Tier 1: Earn 3.00% Cash Back</b> on purchases up to \$250 when you have <u>15 debit card transactions</u> post and clear each qualifying month, up to \$7.50 a month and \$90 a year. <i>*Note: Minimum monthly qualification was changed from 10 to 15 debit card transactions.</i>	Earn 3.00% Cash Back on purchases up to \$250 when you have 10 debit card transactions post and clear each qualifying month, up to \$7.50 a month and \$90 a year.
<b>Tier 2: Earn 4.00% Cash Back</b> on purchases up to \$250 when you have <u>30 debit card transactions</u> post and clear each qualifying month, up to \$10.00 a month and \$120 a year.	

ATM withdrawal fee refunds on all Kasasa checking accounts will be lowered from a maximum of \$42 per month to \$39 per month.

**If you have any questions or would like a copy of the full Kasasa account Truth in Savings Act (TISA) disclosure, please contact your local banking centers. Locations and hours may be found at [www.texasfirst.bank/locations](http://www.texasfirst.bank/locations).**

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1011 - CHECKING TEXAS FIRST BANK**  
**Statement Date May 1, 2023**  
 Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	354.66		0.00	
	Service Charge			0.00	
	<b>Total</b>	<b>354.66</b>		<b>0.00</b>	

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

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
5/1/23	05/01/23	Other	Beginning Balance			287,672.33
			Interest Income	354.66		288,026.99
			<b>Total</b>	<u>354.66</u>		



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

15000907

03/31 04/28/2023

1

\*\*\*\*\* MONEY MARKET \*\*\*\*\*# 15001407 PREVIOUS BALANCE 712,266.57  
 Date Debits / Credits Description  
 04/14 100,000.00 DEPOSIT  
 04/28 204.66 INTEREST

DAILY BALANCE INFORMATION

Date.....Balance	Date.....Balance	Date.....Balance
04/14 812,266.57	04/28 812,471.23	

CHECKING 712,266.57 2 100,204.66 812,471.23 1

**RECONCILED**  
 May 5, 2023



Account: 15001407

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

DATE: 04/14/2023  
BY: JWA

FROM: ACCOUNT NUMBER \* [REDACTED] \* TRAM CODE DEBIT \* [REDACTED] \* TRAM CODE CREDIT \* 12

TO: ACCOUNT NUMBER \* 15001407 \* AMOUNT TRANSFERRED \$ 100000.00

ACCOUNT NAME: [REDACTED]  
[Handwritten: Spoke down record time 10:00]

CHECKING  
 SAVINGS  
 OTHER

TELEPHONE  
 OTHER

CREDIT

15001407 04/14/2023 \$100,000.00

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

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

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Apr 14, 2023	20230414	100,000.00	Cleared		Deposit Ticket
		Sub Total		0.00	
		Interest Income		0.00	
		Service Charge		0.00	
		<u>Total</u>		<u>0.00</u>	

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

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
5/1/23	05/01/23	Other	Beginning Balance			812,266.57
			Interest Income	204.66		812,471.23
			<b>Total</b>	<b>204.66</b>		



From Date: 04/01/2023 To Date: 04/30/2023 Search... [Download Icon] QuickBooks (.qbo) ▼

There are no transactions yet.

[Scroll for more](#)

[Previous 30 Days](#)

## 11 CHAMBERS CO ESD #1

Balance Sheet  
September 30, 2023

## ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		113,565.83
CHECKING TEXAS FIRST BANK		288,026.99
MONEY MARKET SAVINGS		812,471.23
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		1,733,804.79
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		<u>0.00</u>
Total Assets	\$	<u><u>2,686,118.16</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	27,848.63
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		116,902.21
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		173,587.52
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		<u>476,025.83</u>
Total Liabilities		649,613.35
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		223,634.61
		<hr/>
Total Capital		<u>2,036,504.81</u>
Total Liabilities & Capital	\$	<u><u>2,686,118.16</u></u>

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
SALES TAX INCOME	\$ 551,874.20	\$ 700,000.00	\$ 551,874.20	\$ 700,000.00
PROPERTY TAX INCOME	8.08	5.00	8.08	5.00
OTHER INCOME	721.86	0.00	721.86	0.00
INTEREST INCOME	2,722.28	1,800.00	2,722.28	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
<b>Total Revenues</b>	<b>555,547.56</b>	<b>705,805.00</b>	<b>555,547.56</b>	<b>705,805.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>555,547.56</b>	<b>705,805.00</b>	<b>555,547.56</b>	<b>705,805.00</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	4,396.17	5,000.00	4,396.17	5,000.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	162.98	500.00	162.98	500.00
REPAIRS & SERVICE - ENGINE 21	16,178.19	13,000.00	16,178.19	13,000.00
REPAIRS & SERVICE - TANKER 21	2,700.75	5,000.00	2,700.75	5,000.00
REPAIRS & SERVICE - ADMIN21	1,432.86	1,200.00	1,432.86	1,200.00
REPAIRS & SERVICE - E22 S/P	4,572.25	5,500.00	4,572.25	5,500.00
WASTE MANAGEMENT	1,039.36	1,560.00	1,039.36	1,560.00
BUILDING IMPROVEMENTS	755.00	10,000.00	755.00	10,000.00
BUILDING MAINTENANCE	1,823.54	9,500.00	1,823.54	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	1,479.93	80,000.00	1,479.93	80,000.00
EQUIP - REPAIRS/SERVICE	2,090.37	6,500.00	2,090.37	6,500.00
FLEET - DIESEL TREATMENT	127.99	200.00	127.99	200.00
FLEET - DIESEL	5,301.68	7,500.00	5,301.68	7,500.00
FLEET - GASOLINE	3,731.80	6,000.00	3,731.80	6,000.00
FLEET - INSURANCE	4,974.00	12,755.00	4,974.00	12,755.00
FLEET - MISC	1,405.30	125.00	1,405.30	125.00
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	118.51	1,500.00
FLEET - CLEANING SUPPLIES	188.62	300.00	188.62	300.00
LOAN - E22 S/P - PRINCIPLE	58,664.44	58,664.44	58,664.44	58,664.44
LOAN - E22 S/P - INTEREST	10,129.76	10,129.76	10,129.76	10,129.76
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	0.00	2,800.00
INSURANCE - VFD COMMERCIAL	4,974.00	7,275.00	4,974.00	7,275.00
DINING	215.57	300.00	215.57	300.00
FREIGHT	0.00	200.00	0.00	200.00
OFFICE SUPPLIES	917.50	1,500.00	917.50	1,500.00
REHAB/REFRESHMENTS	428.11	400.00	428.11	400.00
REPORTING SOFTWARE	2,605.62	2,000.00	2,605.62	2,000.00
TRAINING	1,180.00	5,000.00	1,180.00	5,000.00
TRAVEL/LODGING	3,161.41	2,100.00	3,161.41	2,100.00
UNIFORMS	328.90	450.00	328.90	450.00
FLEET - ENVIRONMENTAL FEE	54.64	75.00	54.64	75.00
SPECIAL EVENTS	122.86	700.00	122.86	700.00
ESD - CONTRACTED SERVICES	91,000.69	110,000.00	91,000.69	110,000.00
STAFF ADMINISTRATOR	26,664.00	40,000.00	26,664.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	21,895.80	36,000.00	21,895.80	36,000.00
UTILITIES - ELECTRIC	3,506.04	4,800.00	3,506.04	4,800.00
UTILITIES - NATURAL GAS	420.66	600.00	420.66	600.00
UTILITIES - WATER	972.15	1,000.00	972.15	1,000.00
UTILITIES-TIME WARNER/FirstNet	2,564.02	3,900.00	2,564.02	3,900.00

For Management Purposes Only

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES - CELL	800.00	1,200.00	800.00	1,200.00
PAYROLL TAX EXPENSE	14,854.07	21,000.00	14,854.07	21,000.00
PROF FEES ACCOUNTING	650.00	2,250.00	650.00	2,250.00
FEES - COMPTROLLER	11,244.20	14,000.00	11,244.20	14,000.00
BANK FEES	120.00	180.00	120.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	5,600.00	8,400.00	5,600.00	8,400.00
PUBLIC NOTICE	40.00	80.00	40.00	80.00
POSTAGE	60.00	120.00	60.00	120.00
PROF FEES AUDIT	0.00	7,500.00	0.00	7,500.00
PROF FEES OTHER	5,364.00	6,200.00	5,364.00	6,200.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	2,185.21	400.00	2,185.21	400.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	8,310.00	8,500.00	8,310.00	8,500.00
INSURANCE - ESD WORKERS COMP	0.00	11,000.00	0.00	11,000.00
	<u>331,912.95</u>	<u>540,564.20</u>	<u>331,912.95</u>	<u>540,564.20</u>
Total Expenses	331,912.95	540,564.20	331,912.95	540,564.20
Net Income	\$ <u>223,634.61</u>	\$ <u>165,240.80</u>	\$ <u>223,634.61</u>	\$ <u>165,240.80</u>



# PROSPERITY BANK®

4342 1 AB 0.507  
CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE TX 77665

Notice Date: 04/14/2023  
Certificate: XXXX0795



## Certificate of Deposit Earnings Notice

ERN

### NOTICE SUMMARY

Certificate #	XXXX0795
Current Balance	\$232,529.99
Earning on	04/14/2023
Period Earnings	\$1,254.59
Earnings Paid YTD	\$2,529.99
Interest Rate	2.2000%
Maturity Term	12 Months
Current Maturity Date	10/14/2023
Next Earnings Date	07/14/2023
Federal Withheld	\$0.00
State Withheld	\$0.00

### NOTICE INFORMATION

The earnings will be added to this Certificate.

If you have any questions regarding this notice, please call our Customer Service Center at 800-531-1401 or your local banking center.

Prosperity Bank  
146 Spur 5  
Winnie, TX 77665

MEMBER FDIC



NYSE Symbol "PB"

101421 : 00434201



# **Administrator/ Operations/ Chief Report**

## ADMINISTRATOR REPORT

May 10, 2023

APPARATUS & EQUIPMENT: E-21 is at Siddons-Martin for an engine overheating problem. The EGR (Exhaust Gas Recirculation) cooler needs replacing and DPF (Diesel Particulate Filter) needs cleaning. Estimated cost of repairs, \$10,600.

SALES TAX: State Comptroller will be auditing a vendor that may have incorrectly paid the District since 2019. The amount exceeds \$125,000 which would have to be paid back hopefully in installments.

RETIREMENT: As I approach full retirement age, it is time to start planning for the Golden phase of my life with less stress and more relaxation. Since January 1, 2017, it has been my pleasure and honor working for CCESD#1 with the Commissioners, staff, legal counsel, WSVFD, volunteers and career firefighters. With me turning 70 years young in August, please accept this as my official resignation effective July 31, 2023.

Again the pleasure has been mine and I am truly grateful for being part of CCESD#1 for the past 6 ½ years.

# Fire Chief's Report

May, 2023

*Prepared by G.Hollaway*

- We have chosen to outfit a full size mini pumper as the new road rescue.
  - This vehicle will be able to serve as a rescue unit with full pumping capacity as required by NFPA for structural and vehicle fire operations.
  - We feel this will be a suitable backup to respond to all emergencies that do not require a full sized apparatus and will alleviate the wear and tear that continues to plague Engine 21.
  - The vehicle will have a 300 gallon tank and 1500GPM pump with a full rescue style body for extrication and rope rescue equipment in the future along with a full arsenal of supply hose, attack hose and drafting capabilities.
    - Fouts Bros vehicle will be ready in October/ November with an approximate price of \$288,000
    - Pierce also has options available for these apparatus and will be contacted for pricing and availability.
  - Volunteer numbers remain unchanged. We do have multiple new applicants for the Junior Fire Department. We are working on training them to be usable members but will still be restricted to exterior operations until they turn 18.
  - The VFD will be buying tshirts for all members of the department, including the ESD employees. Every member will be given 2 new duty shirts, a special assignment shirt for football games and standby and a department ball cap.
  - I am in the process of rewriting the By-Laws of the VFD to present to the membership. These changes will essentially restructure the entire organization and do away with positions that are filler and will reflect our current membership status of minimum manning operations with the option to expand once the department regrows.



# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2023											2023 Total	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23
Structure Fires	0	1	1	1									<b>3</b>
Vehicle Fires	2	3	2	3									<b>10</b>
Grass/Marsh Fires	4	7	8	1									<b>20</b>
Trash/Unauthorized Burn	0	0	0	1									<b>1</b>
MVA/Jaws Rescue	10	9	9	9									<b>37</b>
Water Rescue/Recovery	0	0	0	0									<b>0</b>
Spills/Wash Down	2	3	2	6									<b>13</b>
Medical/First Responder	51	46	66	54									<b>217</b>
Investigation/Gas Leak/Power Line	0	0	0	0									<b>0</b>
Alarms (False, Fire, Smoke, Co)	5	2	3	4									<b>14</b>
Aircraft Accident	0	0	0	0									<b>0</b>
Other *	5	6	7	9									<b>27</b>
Mutual Aid	0	0	0	0									<b>0</b>
Cancelled/No Response	0	0	0	0									<b>0</b>
<b>Total</b>	<b>79</b>	<b>77</b>	<b>98</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342</b>

2021 Total = 534 Incidents

2022 Total = 704 Incidents

April 2022 Total = 56 Incidents

\* Other = Lift Assist/Public Assist

# Winnie-Stowell Volunteer Fire Department Financial Report

## Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
<b>Beginning Bank Balance</b>				<b>\$5,429.75</b>
<b>Credits/Transfers</b>				
4/5/2023	Transfer from County Funding		\$ 2,084.58	
<b>Total Credits</b>				<b>\$2,084.58</b>
<b>Debits</b>				
4/5/2023	1647 Bivens, Jeremy	Payroll Expense	\$ (96.97)	
4/5/2023	Carnahan, Chris	Payroll Expense		
4/5/2023	Flores, Jose	Payroll Expense		
4/5/2023	1649 Isaacks, Austin	Payroll Expense	\$ (581.80)	
4/5/2023	Mahon, JL	Payroll Expense		
4/5/2023	1648 Renner, Aaron	Payroll Expense	\$ (193.93)	
4/5/2023	1646 Ruff, Logan	Payroll Expense	\$ (821.71)	
4/5/2023	Tyler Silcox	Payroll Expense		
4/5/2023	1650 Alicia Bourgeois	Accounting Payroll	\$ (50.00)	
4/6/2023	EFT EFTPS	Payroll Tax Expense	(\$340.16)	
<b>Total Debits</b>				<b>-\$2,084.57</b>
<b>Ending Bank Statement Balance</b>				<b>\$5,429.76</b>
<b>Outstanding Debits/Credits</b>				
3/5/2023	1642 Bivens, Jeremy	Payroll Expense	\$ 96.97	
<b>Total Pending</b>				<b>\$96.97</b>
<b>Total Check Register</b>				<b>\$5,526.73</b>
<b>East Chambers Bank Commercial Checking (Payroll Account) 15002268</b>				
<b>Bank Balance</b>				<b>\$5,526.72</b>
<b>Outstanding Debits/Credits</b>				
5/5/2023	Transfer from County Funding		\$ 2,021.56	
<b>Total Outstanding Debits/Credits</b>				<b>\$2,021.56</b>
<b>Bills Owed</b>				
5/5/2023	Bivens, Jeremy	Payroll Expense		
5/5/2023	Carnahan, Chris	Payroll Expense		
5/5/2023	1655 Flores, Jose	Payroll Expense	\$ (290.90)	
5/5/2023	1652 Isaacks, Austin	Payroll Expense	\$ (290.90)	
5/5/2023	1654 Mahon, JL	Payroll Expense	\$ (96.96)	
5/5/2023	Renner, Aaron	Payroll Expense		
5/5/2023	1653 Ruff, Logan	Payroll Expense	\$ (821.71)	
5/5/2023	1656 Tyler Silcox	Payroll Expense	\$ (96.97)	
5/5/2023	1657 Alicia Bourgeois	Accounting Payroll	\$ (100.00)	
<b>Total Bills</b>				<b>-\$1,697.44</b>
<b>Total Bills Owed</b>				<b>-\$1,697.44</b>
<b>Remaining funds in Checking Account</b>				<b>\$5,850.84</b>
5/8/2023	EFT EFTPS	Payroll Tax Expense	(\$324.12)	
<b>Total Check Register</b>				<b>\$5,526.72</b>

<b>East Chambers Bank - Commercial Checking 15000214</b>			
<b>Beginning Bank Balance</b>	<b>4/1/2023</b>		<b>\$5,837.51</b>
<b>Credits/Transfers/Debits</b>			
4/5/2023	Deposit Donation	\$50.00	
<b>Total Credits</b>			<b>\$50.00</b>
<b>Checks Cleared</b>			
<b>Total Cleared</b>			<b>\$0.00</b>
<b>Outstanding Debits/Credits</b>			
<b>Total Pending</b>			<b>\$0.00</b>
3/31/2023 Currently in East Chambers Bank - Commercial Checking			<b>\$5,887.51</b>

<b>East Chambers Bank - County Funding Account 15003361</b>			
<b>Beginning Bank Balance</b>			<b>\$125,450.24</b>
<b>Credits/Transfers/Debits</b>			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (2,084.58)
<b>Total Credits</b>			<b>-\$2,084.58</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			<b>\$0.00</b>
5/10/2023 Currently in East Chambers Bank County Funding Account			<b>\$123,365.66</b>

<b>East Chambers Bank - Benefit Account 15000923</b>			
<b>Beginning Bank Balance</b>	<b>4/1/2023</b>		<b>\$8,841.74</b>
<b>Credits/Transfers/Debits</b>			
<b>Total Credits</b>			<b>\$0.00</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			<b>\$0.00</b>
5/10/2023 Currently in East Chambers Bank - Benefit Account			<b>\$8,841.74</b>

<b>Texas First Bank Savings 20080370</b>			
<b>Beginning Bank Balance</b>	<b>4/1/2023</b>		<b>\$2,021.02</b>
<b>Credits/Transfers</b>			
4/28/2023 DEP	Interest Income	\$ 1.66	
<b>Total Credits</b>			<b>\$1.66</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			<b>\$0.00</b>
5/10/2023 Currently in Texas First Bank - Savings Account			<b>\$2,022.68</b>

<b>Current Cash Assets</b>			
5/10/2023	East Chambers Bank Commercial Checking (Payroll Account)		<b>\$5,526.72</b>
5/10/2023	East Chambers Bank - Commercial Checking 15000214		<b>\$5,887.51</b>
5/10/2023	East Chambers Bank - County Funding Account 15003361		<b>\$123,365.66</b>
5/10/2023	East Chambers Bank - Benefit Account 15000923		<b>\$8,841.74</b>
5/10/2023	Texas First Bank Savings 20080370		<b>\$2,022.68</b>
<b>5/10/2023 Total Cash Assets</b>			<b>\$145,644.31</b>

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

STATION ATTENDANT	Jan 2023 Total Shifts	Jan 2023 Gross Pay	Feb 2023 Total Shifts	Feb 2023 Gross Pay	Mar 2023 Total Shifts	Mar 2023 Gross Pay	Apr 2023 Total Shifts	Apr 2023 Gross Pay	May 2023 Total Shifts	May 2023 Gross Pay	Jun 2023 Total Shifts	Jun 2023 Gross Pay
Jeremy Bivens	24	\$840	3	\$105	3	\$105		\$0		\$0		\$0
Chris Carnahan	0	\$0	0	\$0	0	\$0		\$0		\$0		\$0
Jose Flores	15	\$525	9	\$315	0	\$0	9	\$315		\$0		\$0
Austin Isaacks	30	\$1,050	18	\$630	18	\$630	9	\$315		\$0		\$0
Mahon, JL	3	\$105	0	\$0	0	\$0	3	\$105		\$0		\$0
Aaron Renner	9	\$315	9	\$315	6	\$210		\$0		\$0		\$0
Logan Ruff	33	\$1,155	15	\$525	27	\$945	27	\$945		\$0		\$0
Tyler Silcox	0	\$0	0	\$0	0	\$0	3	\$105		\$0		\$0
<b>Total</b>	<b>114</b>	<b>\$3,990</b>	<b>54</b>	<b>\$1,890</b>	<b>54</b>	<b>\$1,890</b>	<b>51</b>	<b>\$1,785</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

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

STATION ATTENDANT	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct 2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Chris Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	33	\$ 1,155	\$11,006	\$9,851
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	75	\$ 2,625	\$11,006	\$8,381
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	6	\$ 210	\$11,006	\$10,796
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	24	\$ 840	\$11,006	\$10,166
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	102	\$ 3,570	\$11,006	\$7,436
Tyler Silcox		\$0		\$0		\$0		\$0		\$0		\$0	3	\$ 105	\$11,006	\$10,901
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>273</b>	<b>\$ 9,555</b>		