



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

December 14, 2022

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **December 14, 2022, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 825 State Highway 124, Winnie, Texas 77665.**

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

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

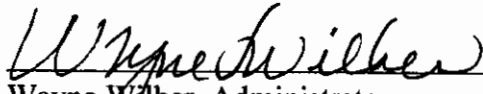
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Discuss and approve the minutes for the November 9, 2022 Regular Meeting.

5. Discuss and take-action, on the District's Treasurers Report; District's accounts payable; and amend the District's budget, if necessary.
6. Receive Reports from:
 - a. Administrator, and
 - b. Chief's, including the Department's Financial Report.
7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.
8. Discuss and take-action, if necessary, on approving the acquisition of a new CD at Common Cents Credit Union in order to receive a higher interest rate.
9. 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 9th day of November, 2022, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

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

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

Attendee	Position
Mr. Wayne Wilber	Administrator
Mrs. Michelle Hardy	Administrative Assistant
Mr. Hubert Oxford	General Counsel
Chief Greg Hollaway	Chief, WSVFD
Mr. Wade Thibodeaux	Hometown Press

President Murrell called the meeting to order at 6:03 p.m. and lead the

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

Agenda Item No. 4 - To discuss approval of minutes for October 12, 2022 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the October 12, 2022 Regular Meeting. Attorney Oxford stated that after the minutes were circulated and Staff recommended a handful of changes that were made. The Commissioners reviewed the final set of draft minutes and concurred with the minutes as presented.

Thereafter, Commissioner Dow made a motion to approve the minutes of the October 12, 2022 Regular Minutes. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners.

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

Mrs. Hardy was then called on to present the District's financial reports and Treasurer's report. (See **Exhibit "A-1"**). According to Mrs. Hardy, on November 8, 2022, the District checking account balance was \$39,472.12 in its checking account but was expecting a sales tax payment of \$67,605.79 on November 14, 2022. After receipt of the sales tax payment, the District's balance in its checking account will be \$67,605.79. Thereafter, once the invoices of \$22,573.07 and \$1,244.19 for payroll taxes are paid, the ending balance in the checking account will be \$83,260.65.

Mrs. Hardy was then called on to discuss the invoices for the month. According to Mrs. Hardy, in November, all of the invoices were routine and for the first time in months, there was invoices for repairs to the vehicles. After a review of the invoices, Staff then recommended that after receipt of the sales tax

payment, the District transfer \$50,000.00 from the checking account to the District's money market account at East Chambers bank. If the transfer were approved, there would remain \$33,260.65 in the District's checking account after all the invoices were paid. (See **Exhibit "A-1"**).

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in this East Chamber Bank money market account was \$691,150.29 after taking into consideration, \$50,000.00 transferred in; an interest payment of \$221.14; and (b) a transfer of \$230,000.00 to Prosperity Bank. Meanwhile, the balance in the Texas First Bank Money Market account also increased slightly by \$36.53 to \$286,810.93 from the prior meeting. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account remained at \$225,000.00 and the new Prosperity CD's balance was \$230,000.00. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,516,221.87 after the invoices were paid. (See **Exhibit "A-1"**).

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

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and thereafter, , Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; 2) pay the outstanding invoices; and 3) transfer \$50,000.00 from the District's checking account to the East Chambers Bank money market account. Commissioner Dow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

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

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

- Installation of vehicle cameras and GPS monitory devices was complete November 15, 2022 and all of the cameras and GPS devices were working properly.
- The new Polaris brush firefighting rig is in service with skid unit mounted. Additionally, a light bar system was ordered from Herrera’s Emergency Lighting in Beaumont and the Chief installed the light bar at no cost to the District.
- The Annual Safe D convention will be held February 2-4, 2023 in Round Rock and the Commissioners that need CE hours were encouraged to attend.

After the Commissioners reviewed and discussed the Administrator’s Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in October, 2022, the District and the Department once again responded to seventy-two (72) calls. A summary of the calls is set forth below:

Incident	July 22	August 22	Sept. 22	Oct. 22	YTD Total
Structure Fires	1	2	4	0	21
Vehicle Fires	4	0	3	1	20
Grass/Marsh Fires	7	4	4	13	87
Trash/Unauthorized Burn	1	1	1	7	14
MVA/Jaws Rescue	10	6	10	8	75
Spills/Wash Down	0	0	0	0	5
Medical/First Responder	22	23	21	23	260
Investigation/Gas Leak/Power Line	2	5	2	6	18
Alarms (False, Fire, Smoke, Co)	3	0	1	3	15
Other	8	3	1	3	29
Mutual Aid	0	0	0	0	0
Cancelled/No Response	0	3	0	8	37
Total	58	47	47	72	581

In addition, the Chief discussed the following:

- New fully stocked medical bags have been installed on Engine 21, Engine 22, and District 21.
- Officer elections for the VFD will take place Tuesday November, 15th at 7:00 p.m. to determine the officers for the next two (2) years.
- The Chambers County grant funding packet is nearly complete and will be submitted before the Thanksgiving holiday.
- The Department will be participating in Christmas in the Park on December 3rd.
- The implementation of the night shift person has been a great help and the Department anticipates utilizing a night shift person into the new year.

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

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

Before adjourning, the President asked the Administrator if there was any equipment to purchase or repair. The Administrator responded that there was none. However, the Commissioners then asked for a status on the purchase of a popcorn machine. According to the Commissioners, an expensive popcorn machine could be used around the station but also as a marketing tool for the District and the Department. Staff agreed and stated that they would investigate further.

Commissioner Barrow then made a motion to authorize the purchase of a popcorn machine for the purpose of marketing the District and the Department at public events. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of December 14, 2022 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:27 p.m. Commissioner Barrow then made a motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.

A handwritten signature in cursive script, appearing to read "David Murrell", written over a horizontal line.

David Murrell. President

Date: 12/14/2022

Treasurers Report

Bank Balance				\$ 35,734.31
Outstanding Debits/Credits				
11/14/2022	Comptroller Payment	Will deposit 11/14/2022	\$ 67,605.79	
11/14/2022	Transfer	Transfer to Money Market	\$ (50,000.00)	
11/25/2022	Harland Clark	Check Order for ESD	\$ (263.70)	
				\$17,342.09
Bank Balance as of 10/13/2022				\$53,076.40
4596	Wayne Wilber	Administrator	2,924.72	
4595	Jo-Anna Hardy	Administrative Assistant	2,287.95	\$5,212.67
4622	Austin, Matt	ESD Contracted Services	469.67	
4623	Barner, Kaleb	ESD Contracted Services	1,354.00	
4625	Callesto, Daniel	ESD Contracted Services	1,794.00	
4628	Davis, Ehren	ESD Contracted Services	400.00	
4627	Dixon, Tommy	ESD Contracted Services	484.00	
4630	Franklin, Darrell	ESD Contracted Services	305.00	
4632	Hollaway, Greg	ESD Contracted Services	1,170.00	
4635	Land, Buddy	ESD Contracted Services	1,439.00	
4612	Luke, Gabe	ESD Contracted Services	922.67	
4616	Roane, William	ESD Contracted Services	954.99	\$9,293.33
4615	Peterson, Sean	ESD Contracted Services	1,360.00	
4626	CenterPoint Energy	Utilities - Natural Gas	53.79	
4629	Entergy	Utilities:Electric	410.93	
4631	Farm & Home Supply	Bldg Maint: Trash Can Liners	31.16	
4634	Heinz, Joshua	Professional Fees: Retainer	350.00	
4633	Herrera's Emergency Lighting	Lights and Siren for Polaris	1,070.00	
4613	Midtex Oil, L.P.	Diesel, Gas and DEF	3,200.41	
4610	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4617	Stratton's	Equipment Brush for Washing	59.98	
4618	TBCD	Utilities: Water/Sewer	115.12	
4624	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.54	
4619	Visa	Credit Card: Wilber	516.22	
4620	Waste Management	Waste Management	129.92	
4621	Wilber, Wayne	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$22,573.07
11/14/2022	EFT	EFTPS	\$	(1,244.19)
		Remaining funds in Checking Account		\$29,259.14
		Funds remaining in ECCB Checking		\$29,259.14
		Maintenance Fee	\$	(15.00)
Ending Bank Statement Balance				\$29,244.14
Checks Pending				\$ 29,244.14
4610	Oxford IV, Hubert	Professional Fees: Retainer	\$ 350.00	
Total Pending				\$ 350.00
Total Check Register				\$29,594.14
Bank Balance				
Outstanding Debits/Credits				\$ 29,594.14
12/9/2022	Comptroller Payment		\$ 49,395.47	
				\$49,395.47
Bank Balance as of 12/13/2022				\$78,989.61

Bills Owed				
4138	Wayne Wilber	Administrator	2,924.72	
4137	Jo-Anna Hardy	Administrative Assistant	2,338.90	\$5,263.62
4140	Barner, Kaleb	ESD Contracted Services	1,898.00	
4141	Callesto, Daniel	ESD Contracted Services	2,034.00	
4144	Davis, Ehren	ESD Contracted Services	391.67	
4148	Franklin, Darrell	ESD Contracted Services	400.00	
4153	Hollaway, Greg	ESD Contracted Services	1,130.00	
4154	Howard, Ryan	ESD Contracted Services	568.33	
4155	Land, Buddy	ESD Contracted Services	1,429.00	
4156	Lara, Ura	ESD Contracted Services	400.00	
4157	Luke, Gabe	ESD Contracted Services	531.33	
4160	Roane, William	ESD Contracted Services	420.00	
4159	Peterson, Sean	ESD Contracted Services	1,600.00	
4149	Bratton, Garry	Install Plug for Washer	160.00	
4142	CenterPoint Energy	Utilities - Natural Gas	52.45	
4145	Dear, Benjamin	Plumbing work for Washer	595.00	
4146	Entergy	Utilities:Electric	486.88	
4147	Farm & Home Supply	Bldg Maint: Trash Can Liners	59.21	
4150	Goodyear Tire	New Tire's for Brush Truck	4,273.19	
4151	Gulf Coast Auto	Battery for U-21 and new battery charger	332.97	
4152	Heinz, Joshua	Professional Fees: Retainer	350.00	
4158	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4161	Safe-D	Registration for Safe-D	1,180.00	
4162	TBCD	Utilities: Water/Sewer	101.54	
4143	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.54	
4163	Vaughn's Air Conditioning	Repair to AC for Station	275.00	
4164	Verizon Connect	Bill for GPS Equipment	56.88	
4165	VFIS	Renewal of Bond - Barrow	400.00	
4165	VFIS	Insurance - VFD Commercial and Fleet	4,974.00	
4166	Visa	Credit Card: Wilber (Sage & GoDaddy Renewal)	2,508.33	
4167	Waste Management	Waste Management	129.92	
4168	Wilber, Wayne	Cell Phone	100.00	
Total Bills		Total Bills Owed	\$32,770.86	
		Remaining funds in Checking Account	\$46,218.75	
12/16/2022		EFTPS	\$	(1,261.49)
		Funds remaining in ECCB Checking		\$44,957.26

East Chambers Money Market 15001407		
12/1/2022	Beginning Balance	\$691,150.29
11/15/2022	Transfer from Checking	\$50,000.00
11/15/2022	Interest Earned (.35%)	\$185.57
12/14/2022	Currently in East Chambers Money Market	\$741,335.86
Texas First Bank Money Market 10043511		
11/30/2022	Beginning Balance	\$286,810.93
11/30/2022	Interest Earned (.15%)	\$35.36
12/14/2022	Currently in Texas First Bank Money Market	\$286,846.29
Common Cents Credit Union		
12/1/2022	Beginning Balance	\$225,000.00
	Regular Share Account	\$5.00
12/14/2022	Common Cents Credit Union (2.0%)	\$225,000.00
Prosperity Bank 620000795		
12/1/2022	Beginning Balance	\$230,000.00
	Interest Rate (2.20%)	
12/14/2022	Currently in Prosperity Bank	\$230,000.00

Current Cash Assets		
12/14/2022	Checking	\$78,989.61
12/14/2022	East Chambers Money Market	\$741,335.86
12/14/2022	Texas First Bank Money Market	\$286,846.29
12/14/2022	Common Cents Credit Union	\$225,000.00
12/14/2022	Prosperity Bank	\$230,000.00
12/14/2022	Bills Owed	-\$32,770.86
12/16/2022	EFTPS	-\$1,261.49
12/16/2022	Total Cash Assets	\$1,528,139.41

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

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


 David Murrell, President

12/14/2022
 Date


 Chris Barrow, Treasurer

12/14/2022
 Date

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

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Barner, Kaleb Kaleb Barner	November 2022	1,898.00				1,898.00
Barner, Kaleb Kaleb Barner		1,898.00				1,898.00
Callesto, Daniel Callesto, Daniel	November 2022	2,034.00				2,034.00
Callesto, Daniel Callesto, Daniel		2,034.00				2,034.00
CenterPoint CenterPoint Energy	November 2022	52.45				52.45
CenterPoint CenterPoint Energy		52.45				52.45
Charter Communicatio Charter Communications	012180412022	319.54				319.54
Charter Communicatio Charter Communication		319.54				319.54
Davis, Ehren Ehren Davis	September 202 November 2022	391.67			156.00	156.00 391.67
Davis, Ehren Ehren Davis		391.67			156.00	547.67
Dear, Ben Benjamin Dear	3141	595.00				595.00
Dear, Ben Benjamin Dear		595.00				595.00

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

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Entergy Entergy	November 2022	486.88				486.88
Entergy Entergy		486.88				486.88
FARM & HOME FARM & HOME 409-296-2561	November 2022	59.21				59.21
FARM & HOME FARM & HOME		59.21				59.21
Franklin, Darrell Darrell Franklin	November 2022	400.00				400.00
Franklin, Darrell Darrell Franklin		400.00				400.00
Garry Bratten Garry Bratten	89533051	160.00				160.00
Garry Bratten Garry Bratten		160.00				160.00
Goodyear The Goodyear Tire & Rub	014-1278119	4,273.19				4,273.19
Goodyear The Goodyear Tire & Ru		4,273.19				4,273.19
GULF COAST AUTO GULF COAST AUTOMO	169025,169077	332.97				332.97

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

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
409-296-2051						
GULF COAST AUTO GULF COAST AUTOMO		332.97				332.97
HEINZ JOSHUA JOSHUA HEINZ	November 2022	350.00				350.00
409-833-9182						
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	November 2022	1,130.00				1,130.00
Hollaway, Greg Greg Hollaway		1,130.00				1,130.00
Howard, Ryan Ryan Howard	November 2022	568.33				568.33
Howard, Ryan Ryan Howard		568.33				568.33
Land, Richard Land, Richard	November 2022	1,429.00				1,429.00
Land, Richard Land, Richard		1,429.00				1,429.00
Lara, Ura Ura Lara	November 2022	400.00				400.00
Lara, Ura Ura Lara		400.00				400.00

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

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Luke, Gabe Luke, Gabriel	OCT 22 November 2022	531.33	922.67			922.67 531.33
Luke, Gabe Luke, Gabriel		531.33	922.67			1,454.00
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	792074 791352		3,153.46 46.95			3,153.46 46.95
MIDTEX OIL MIDTEX OIL			3,200.41			3,200.41
OXFORD HUBURT HUBERT OXFORD 409-951-4721	November 2022	350.00				350.00
OXFORD HUBURT HUBERT OXFORD		350.00				350.00
Peterson, Sean Peterson, Sean	OCT 22 November 2022	1,600.00	1,360.00			1,360.00 1,600.00
Peterson, Sean Peterson, Sean		1,600.00	1,360.00			2,960.00
Roane, Will Roane, William 281-409-9432	OCT 22 November 2022	420.00	954.99			954.99 420.00
Roane, Will Roane, William		420.00	954.99			1,374.99
Safe-D Safe-D 512-251-8101	3436	1,180.00				1,180.00
Safe-D		1,180.00				1,180.00

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

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Safe-D						
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863				504.68	504.68
SIDDONS-MARTIN SIDDONS-MARTIN EME					504.68	504.68
STRATTONS STRATTONS 409-296-4721	331921		59.98			59.98
STRATTONS STRATTONS			59.98			59.98
TBCD Trinity Bay Conservation	OCT 2022 November 2022	101.54	115.12			115.12 101.54
TBCD Trinity Bay Conservatio		101.54	115.12			216.66
Vaughn's Vaughn's Air Conditioning	824457	275.00				275.00
Vaughn's Vaughn's Air Conditioni		275.00				275.00
VERIZON Verizon Connect	623000037618	56.88				56.88
VERIZON Verizon Connect		56.88				56.88
VFIS VFIS	4238 2434	400.00 4,974.00				400.00 4,974.00

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

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
512-448-9928						
VFIS VFIS		5,374.00				5,374.00
Visa Visa	April 2022 5839 OCT 22 November XXX	2,508.33	516.22		102.12	102.12 516.22 2,508.33
Visa Visa		2,508.33	516.22		102.12	3,126.67
WASTE MANAGMENT WASTE MANAGEMENT	5638535-2155- 5639796-2155-	129.92	129.92			129.92 129.92
409-239-2775						
WASTE MANAGMENT WASTE MANAGEMENT		129.92	129.92			259.84
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
Wilber Tax Services Wilber Tax Services					175.00	175.00
Wilber, Wayne Wayne Wilber	OCT 22 November 2022	100.00	100.00			100.00 100.00
Wilber, Wayne Wayne Wilber		100.00	100.00			200.00
WSVFD WS VFD	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
409296-4133						
WSVFD WS VFD					5,334.61	5,334.61

11 CHAMBERS CO ESD #1

Aged Payables

As of Dec 31, 2022

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Report Total		27,507.24	7,359.31		6,272.41	41,138.96

Allocation Payment Detail

Results	
Chambers Co ESD 1	
Authority Code: 5036543	
Select a month ▼	
Allocation Period: Dec 2022	
Total Period Collections::	50,028.78
Prior Period Collections:	463.76
Current Period Collections:	49,022.07
Future Period Collections:	96.98
Audit Collections:	-107.82
Unidentified:	9.84
Single Local Rate Collections:	543.95
Service Fee:	1,000.58
Current Retained:	980.56
Prior Retained:	1,347.83
Net Payment	49,395.47

50028.78
 - 49395.41

 633.31

4000 Sales Tax Income:
 \$ 49,395.47

6204: Fees < 633.317

Receipt ◀ ▶

Deposit ticket ID:

Check/Reference No.:

Customer ID

Receipt number:

Date:

COMPTRROLLER OF PUBLIC ACCOUNTS

Receipt amount:

Payment method:

Credit card payment: or

Cash account

CHECKING

Cash account balance

Uncalculated

Apply to Invoices: 0.00

Apply to Revenues: 49,395.47

Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	50,028.78	
			6204	0.00	1	-633.31	



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

15000907
 962.42
 10/31 11/30/2022

***** COMMERCIAL CHECKING		*****# 15000907 PREVIOUS BALANCE		35,734.31
Date	Debits / Credits	Description		
11/14	67,605.79	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
11/14	1,244.19	IRS	USATAXPYM 270271871218134	ACH DEBIT
11/25	263.70	HARLAND CLARKE	CHK ORDERS	ACH DEBIT
11/30	15.00	MAINTENANCE FEE		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
4586	11/01	350.00	4588*	11/02	600.00	4595*	11/14	2,287.95
4596	11/14	2,924.72	4612*	11/14	922.67	4613	11/21	3,200.41
4615*	11/15	1,360.00	4616	11/18	954.99	4617	11/16	59.98
4618	11/15	115.12	4619	11/23	516.22	4620	11/21	129.92
4621	11/14	100.00	4622	11/16	469.67	4623	11/15	1,354.00
4624	11/25	319.54	4625	11/14	1,794.00	4626	11/18	53.79
4627	11/14	484.00	4628	11/21	400.00	4629	11/18	410.93
4630	11/15	305.00	4631	11/15	31.16	4632	11/15	1,170.00
4633	11/18	1,070.00	4634	11/16	350.00	4635	11/16	1,439.00

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
11/15	50,000.00				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/01	35,384.31	11/02	34,784.31	11/14	92,632.57
11/15	38,297.29	11/16	35,978.64	11/18	33,488.93
11/21	29,758.60	11/23	29,242.38	11/25	28,659.14
11/30	28,644.14				

CHECKING 35,734.31 30 74,680.96 1 67,605.79 15.00 28,644.14 28

RECONCILED

12/8/2022

FUNDS TRANSFER Dear Customer in accordance with your instructions, we have transferred funds for your account as shown. Please contact your account records to reflect this instruction.

DATE: 11/15/22

ACCOUNT NUMBER: 15000907

BY: 56

AMOUNT TRANSFERRED: \$ 50000.00

TO: CHECKING SAVINGS OTHER

ACCOUNT NAME: Signers: Chr Baran David Muel

TO THE ORDER OF: Chambers County ESD #1
Chris Baran David Muel

TELEPHONE OTHER

15000907 11/15/2022 \$50,000.00

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

Check Number: 4586

DATE: Oct 12, 2022

AMOUNT: \$ 350.00

Memo: Three Hundred Fifty and 00/100 Dollars

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

Signature: Chr Baran

DUPLICATE

15000907 11/01/2022 4586 \$350.00

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

Check Number: 4588

DATE: Oct 12, 2022

AMOUNT: \$ 600.00

Memo: Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Roane, William
5331 Spring Lodge DR
Kingwood, TX 77345
USA

Signature: Chr Baran

DUPLICATE

15000907 11/02/2022 4588 \$600.00

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

Check Number: 4595

DATE: Nov 9, 2022

AMOUNT: \$ 2,287.95

Memo: Two Thousand Two Hundred Eighty-Seven and 95/100 Dollars

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

Signature: Chr Baran

15000907 11/14/2022 4595 \$2,287.95

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

Check Number: 4596

DATE: Nov 9, 2022

AMOUNT: \$ 2,924.72

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

PAY TO THE ORDER OF: WAYNE L. WILBER
9364 OLD BIG HILL ROAD
HAMSHIRE, TX 77622

Signature: Chr Baran

15000907 11/14/2022 4596 \$2,924.72

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

Check Number: 4611

DATE: Nov 9, 2022

AMOUNT: \$ 922.67

Memo: Nine Hundred Twenty-Two and 67/100 Dollars

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

Signature: Chr Baran

15000907 11/14/2022 4612 \$922.67

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

Check Number: 4612

DATE: Nov 9, 2022

AMOUNT: \$ 3,200.41

Memo: Three Thousand Two Hundred and 41/100 Dollars

PAY TO THE ORDER OF: MIDTEX OIL
P O Box 310338
New Braunfels, TX 78131-0338
USA

Signature: Chr Baran

15000907 11/21/2022 4613 \$3,200.41

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

Check Number: 4614

DATE: Nov 9, 2022

AMOUNT: \$ 1,360.00

Memo: One Thousand Three Hundred Sixty and 00/100 Dollars

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

Signature: Chr Baran

15000907 11/15/2022 4615 \$1,360.00

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

Check Number: 4615

DATE: Nov 9, 2022

AMOUNT: \$ 954.99

Memo: Nine Hundred Fifty-Four and 99/100 Dollars

PAY TO THE ORDER OF: Roane, William
5331 Spring Lodge DR
Kingwood, TX 77345
USA

Signature: Chr Baran

15000907 11/18/2022 4616 \$954.99

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

Check Number: 4616

DATE: Nov 9, 2022

AMOUNT: \$ 59.98

Memo: Fifty-Nine and 98/100 Dollars

PAY TO THE ORDER OF: STRATTONS
P O BOX 670
WINNIE, TX 77665

Signature: Chr Baran

15000907 11/16/2022 4617 \$59.98

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

Check Number 4617

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4618

AMOUNT
\$ 115.12

One Hundred Fifteen and 12/100 Dollars

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

DAVID M. MUELLER
CHRIS BARBER

15000907

15000907 11/15/2022 4618 \$115.12

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

Check Number 4618

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4619

AMOUNT
\$ 516.22

Five Hundred Sixteen and 22/100 Dollars

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

DAVID M. MUELLER
CHRIS BARBER

15000907

15000907 11/23/2022 4619 \$516.22

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

Check Number 4619

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4620

AMOUNT
\$ 129.92

One Hundred Twenty-Nine and 92/100 Dollars

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

DAVID M. MUELLER
CHRIS BARBER

15000907

15000907 11/21/2022 4620 \$129.92

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

Check Number 4620

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4621

AMOUNT
\$ 100.00

One Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
Wayne Wilber

DAVID M. MUELLER
CHRIS BARBER

15000907

15000907 11/14/2022 4621 \$100.00

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

Check Number 4622

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4622

AMOUNT
\$ 469.67

Four Hundred Sixty-Nine and 67/100 Dollars

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

DAVID M. MUELLER
CHRIS BARBER

Duplicate

15000907

15000907 11/16/2022 4622 \$469.67

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

Check Number 4623

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4623

AMOUNT
\$ 1,354.00

One Thousand Three Hundred Fifty-Four and 00/100 Dollars

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

DAVID M. MUELLER
CHRIS BARBER

Duplicate

15000907

15000907 11/15/2022 4623 \$1,354.00

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

Check Number 4624

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4624

AMOUNT
\$ 319.54

Three Hundred Nineteen and 54/100 Dollars

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

DAVID M. MUELLER
CHRIS BARBER

Duplicate

15000907

15000907 11/25/2022 4624 \$319.54

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

Check Number 4625

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4625

AMOUNT
\$ 1,794.00

One Thousand Seven Hundred Ninety-Four and 00/100 Dollars

PAY TO THE ORDER OF:
Calesto, Daniel
19260 Kiker
WINNIE, TX 77665
USA

DAVID M. MUELLER
CHRIS BARBER

Duplicate

15000907

15000907 11/14/2022 4625 \$1,794.00

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

Check Number 4626

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4626

AMOUNT
\$ 53.79

Fifty-Three and 79/100 Dollars

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

DAVID M. MUELLER
CHRIS BARBER

Duplicate

15000907

15000907 11/18/2022 4626 \$53.79

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

Check Number 4627

EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022

4627

AMOUNT
\$ 484.00

Four Hundred Eighty-Four and 00/100 Dollars

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

DAVID M. MUELLER
CHRIS BARBER

Duplicate

15000907

15000907 11/14/2022 4627 \$484.00

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

Check Number 4628 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022 DATE

4628 88781121

AMOUNT \$ 400.00

Memo: Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Ebron Davis
-187 S LHS Drive
-Lumberton, TX 77657

DUPLICATE

004628 113107162 15000907

15000907 11/21/2022 4628 \$400.00

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

Check Number 4629 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022 DATE

4629 88781121

AMOUNT \$ 410.93

Memo: Four Hundred Ten and 93/100 Dollars

PAY TO THE ORDER OF: Entergy
PO Box 8104
Baton Rouge, LA 70891-8104

DUPLICATE

004629 113107162 15000907

15000907 11/18/2022 4629 \$410.93

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

Check Number 4630 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022 DATE

4630 88781121

AMOUNT \$ 305.00

Memo: Three Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF: Darrell Franklin
102 Country Club Drive
Beaumont, TX 77705

DUPLICATE

004630 113107162 15000907

15000907 11/15/2022 4630 \$305.00

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

Check Number 4631 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022 DATE

4631 88781121

AMOUNT \$ 31.16

Memo: Thirty-One and 16/100 Dollars

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

DUPLICATE

004631 113107162 15000907

15000907 11/15/2022 4631 \$31.16

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

Check Number 4632 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022 DATE

4632 88781121

AMOUNT \$ 1,170.00

Memo: One Thousand One Hundred Seventy and 00/100 Dollars

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

DUPLICATE

004632 113107162 15000907

15000907 11/15/2022 4632 \$1,170.00

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

Check Number 4633 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022 DATE

4633 88781121

AMOUNT \$ 1,070.00

Memo: One Thousand Seventy and 00/100 Dollars

PAY TO THE ORDER OF: HERRERA'S EMERGENCY LIGHTING
6572 College ST
BEAUMONT, TX 77707

DUPLICATE

004633 113107162 15000907

15000907 11/18/2022 4633 \$1,070.00

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

Check Number 4634 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022 DATE

4634 88781121

AMOUNT \$ 350.00

Memo: Three Hundred Fifty and 00/100 Dollars

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

DUPLICATE

004634 113107162 15000907

15000907 11/16/2022 4634 \$350.00

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

Check Number 4635 EAST CHAMBERS COUNTY BANK
WINNIE, TX 77665

Nov 9, 2022 DATE

4635 88781121

AMOUNT \$ 1,439.00

Memo: One Thousand Four Hundred Thirty-Nine and 00/100 Dollars

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

DUPLICATE

004635 113107162 15000907

15000907 11/16/2022 4635 \$1,439.00

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Dec 31, 2022
1010 - CHECKING

Bank Statement Date: December 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			28,309.14
Add: Cash Receipts			49,395.47
Less: Cash Disbursements			(5,263.62)
Add (Less) Other			(15.00)
Ending GL Balance			<u>72,425.99</u>
Ending Bank Balance			28,644.14
Add back deposits in transit	Dec 9, 2022	20221209	<u>49,395.47</u>
Total deposits in transit			49,395.47
(Less) outstanding checks	Dec 14, 2022	4137	(2,338.90)
	Dec 14, 2022	4138	(2,924.72)
	Sep 13, 2022	4476V	
	Nov 9, 2022	4610	<u>(350.00)</u>
Total outstanding checks			(5,613.62)
Add (Less) Other			<u> </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>72,425.99</u></u>

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			28,309.14
12/1/22	12/01/22	Other	Service Charge		15.00	28,294.14
12/9/22	20221209	Deposit	COMPTRROLLER OF PU	49,395.47		77,689.61
12/14/22	4137	Withdraw	Jo-Anna M. Hardy		2,338.90	75,350.71
12/14/22	4138	Withdraw	WAYNE L. WILBER		2,924.72	72,425.99
			Total	49,395.47	5,278.62	



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 1

Account Number: 10043511
Date: 11/30/22

EM

PUBLIC FUNDS TITLE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/22	286,810.93	
Deposits / Misc Credits	1	35.36	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/22	286,846.29	**
Service Charge		.00	
Interest Paid Thru 11/30/22		35.36	
Interest Paid Year To Date		393.43	
Annual Percentage Yield Earned		.15 %	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		286,810.93	
Minimum Balance		286,810	

	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
11/30	35.36	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30	286,846.29				

RECONCILED
12/8/22

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1011 - CHECKING TEXAS FIRST BANK
Statement Date Dec 1, 2022
 Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	35.36		0.00	
	Service Charge				
	Total	35.36		0.00	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Dec 1, 2022 to Dec 31, 2022
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
12/1/22	12/01/22	Other	Beginning Balance			286,810.93
			Interest Income	35.36		286,846.29
			Total	<u><u>35.36</u></u>		



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

15000907

10/18 11/15/2022

1

***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 691,150.29
 Date Debits / Credits Description
 11/15 50,000.00 DEPOSIT
 11/15 185.57 INTEREST

CHECKING 691,150.29 2 50,185.57 741,335.86 1

RECONCILED

12/7/22 *[Signature]*

Account: 15001407

FUNDS TRANSFER

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

DATE 11/15/22

BY OR

FROM: CHECKING * SAVINGS * OTHER * OR

ACCOUNT NUMBER [REDACTED]

TO: CHECKING * SAVINGS * OTHER * OR

ACCOUNT NUMBER 15002407 AMOUNT TRANSFERRED \$ 50000.00

ACCOUNT NAME Chris B... 2-1-2-111

TELEPHONE OTHER

CREDIT

15001407 11/15/2022 \$50,000.00

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

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

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Nov 15, 2022	20221115	50,000.00	Cleared		Deposit Ticket
		Sub Total		0.00	
		Interest Income		0.00	
		Service Charge		0.00	
		Total		0.00	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Dec 1, 2022 to Dec 31, 2022
1020 - MONEY MARKET SAVINGS

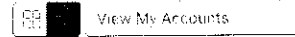
Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			741,150.29
12/1/22	12/01/22	Other	Interest Income	185.57		741,335.86
			Total	<u>185.57</u>		

Welcome to Online Banking

Last login: 11:37 AM, Nov 8, 2022
Last Failed Login: 11:41 PM, Aug 9, 2022

admin@commoncentscu.com



My Accounts

Regular Share Account

Account Balance: \$0.00

Account Interest: \$5.00

12 Month Certificate of D

Account Balance: \$224,000.00

Account Interest: \$225,000.00



2.2.2.6

NAVIGATION

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CONTACT US

PO Box 20396

Beaumont, TX 77705

Email: info@commoncentscu.com

Phone: (409) 842-5233



11 CHAMBERS CO ESD #1

Balance Sheet
September 30, 2023

ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		72,425.99
CHECKING TEXAS FIRST BANK		286,846.29
MONEY MARKET SAVINGS		741,335.86
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		1,620,348.88
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>2,572,662.25</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	36,974.01
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		110,192.88
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		176,003.57
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		<u>476,025.83</u>
Total Liabilities		652,029.40
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		107,762.65
		<hr/>
Total Capital		<u>1,920,632.85</u>
Total Liabilities & Capital	\$	<u><u>2,572,662.25</u></u>

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 198,491.46	\$ 0.00	\$ 198,491.46	\$ 0.00
INTEREST INCOME	406.21	0.00	406.21	0.00
DIVIDEND INCOME	221.14	0.00	221.14	0.00
Total Revenues	199,118.81	0.00	199,118.81	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	199,118.81	0.00	199,118.81	0.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	4,273.19	0.00	4,273.19	0.00
REPAIRS & SERVICE - UTILITY 21	162.98	0.00	162.98	0.00
REPAIRS & SERVICE - ENGINE 21	65.79	0.00	65.79	0.00
REPAIRS & SERVICE - TANKER 21	2,062.10	0.00	2,062.10	0.00
REPAIRS & SERVICE - E22 S/P	473.82	0.00	473.82	0.00
WASTE MANAGEMENT	389.76	0.00	389.76	0.00
BUILDING IMPROVEMENTS	755.00	0.00	755.00	0.00
BUILDING MAINTENANCE	698.00	0.00	698.00	0.00
EQUIPMENT PURCHASES	1,479.93	0.00	1,479.93	0.00
FLEET - DIESEL TREATMENT	90.99	0.00	90.99	0.00
FLEET - DIESEL	3,770.96	0.00	3,770.96	0.00
FLEET - GASOLINE	2,512.80	0.00	2,512.80	0.00
FLEET - INSURANCE	1,818.00	0.00	1,818.00	0.00
FLEET - MISC	65.38	0.00	65.38	0.00
EQUIP - FIRE RESCUE SUPPLIES	76.56	0.00	76.56	0.00
FLEET - CLEANING SUPPLIES	126.18	0.00	126.18	0.00
INSURANCE - VFD COMMERCIAL	3,156.00	0.00	3,156.00	0.00
OFFICE SUPPLIES	714.73	0.00	714.73	0.00
REHAB/REFRESHMENTS	157.40	0.00	157.40	0.00
TRAINING	1,180.00	0.00	1,180.00	0.00
FLEET - ENVIRONMENTAL FEE	43.06	0.00	43.06	0.00
SPECIAL EVENTS	122.86	0.00	122.86	0.00
ESD - CONTRACTED SERVICES	28,381.32	0.00	28,381.32	0.00
STAFF ADMINISTRATOR	9,999.00	0.00	9,999.00	0.00
STAFF ADMINISTRATIVE ASSISTANT	8,211.80	0.00	8,211.80	0.00
UTILITIES - ELECTRIC	1,354.30	0.00	1,354.30	0.00
UTILITIES - NATURAL GAS	158.60	0.00	158.60	0.00
UTILITIES - WATER	446.10	0.00	446.10	0.00
UTILITIES-TIME WARNER/FirstNet	962.95	0.00	962.95	0.00
UTILITIES - CELL	300.00	0.00	300.00	0.00
PAYROLL TAX EXPENSE	5,779.09	0.00	5,779.09	0.00
FEES - COMPTROLLER	3,755.07	0.00	3,755.07	0.00
BANK FEES	45.00	0.00	45.00	0.00
PROF FEES LEGAL RETAINER	2,100.00	0.00	2,100.00	0.00
POSTAGE	60.00	0.00	60.00	0.00
PROF FEES OTHER	3,459.00	0.00	3,459.00	0.00
TECHNOLOGY	1,748.44	0.00	1,748.44	0.00
INSURANCE - ESD BOND	400.00	0.00	400.00	0.00
Total Expenses	91,356.16	0.00	91,356.16	0.00
Net Income	\$ 107,762.65	\$ 0.00	\$ 107,762.65	\$ 0.00

For Management Purposes Only

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

December 14, 2022

APPARATUS & EQUIPMENT: Verizon Reveal camera system installed in vehicles. Experiencing problems with sending data for B-21 and A-21 trucks. Service call has been scheduled.

E-21 is scheduled tomorrow at Siddons-Martin for annual preventive maintenance and pump test.

BUILDING & MAINTENANCE: Upstairs plumbing and electrical job completed for the replacement of the clothes washer

SAFE-D: Conference registrations and hotel reservations for February convention have been made.

Fire Chief's Report

December 2022

Prepared by G. Hollaway

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

County funding packet has been hand delivered to Ron.

Santa on the Fire Truck and Christmas in the Park were both successful events. Future modifications to how we do Santa on the Fire Truck will continue due to growth of community and lack of volunteers.

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

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

We do have minimal coverage for Christmas Eve and Christmas Day. We will have an ESD employee here each day till early afternoon. Have requested volunteers to assist.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

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

2021 Total = 534 Incidents

* Other = Lift Assist

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

Winnie-Stowell Volunteer Fire Department Financial Report Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$4,996.72
Credits/Transfers				
11/3/2022	Transfer from County Funding		\$ 3,893.11	
Total Credits				\$3,893.11
Debits				
11/5/2022	1611 Bivens, Jeremy	Payroll Expense	\$ (646.75)	
11/5/2022	Carnahan, Chris	Payroll Expense	\$ -	
11/5/2022	Carnahan, Josh	Payroll Expense	\$ -	
11/5/2022	1610 Flores, Jose	Payroll Expense	\$ (193.94)	
11/5/2022	1614 Isaacks, Austin	Payroll Expense	\$ (678.77)	
11/5/2022	1612 Mahon, JL	Payroll Expense	\$ (290.90)	
11/5/2022	1615 Renner, Aaron	Payroll Expense	\$ (290.90)	
11/5/2022	1613 Ruff, Logan	Payroll Expense	\$ (757.06)	
11/5/2022	1609 Tyler Silcox	Payroll Expense	\$ (387.87)	
11/5/2022	1616 Alicia Bourgeois	Accounting Payroll	\$ (50.00)	
11/5/2022	EFTPS	Payroll Tax Expense	\$ (597.22)	
Total Debits				-\$3,893.41
Ending Bank Statement Balance				\$4,996.42
Outstanding Debits/Credits				
11/5/2022	1612 Mahon, JL	Payroll Expense	\$ 290.90	
Total Pending				\$290.90
Total Check Register				\$5,287.32
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$5,884.54
Outstanding Debits/Credits				
12/5/2022	Transfer from County Funding		\$ 3,086.95	
Total Outstanding Debits/Credits				\$3,086.95
Bills Owed				
12/5/2022	Bivens, Jeremy	Payroll Expense	\$ (646.75)	
12/5/2022	Carnahan, Chris	Payroll Expense	\$ -	
12/5/2022	Carnahan, Josh	Payroll Expense	\$ -	
12/5/2022	Flores, Jose	Payroll Expense	\$ (193.94)	
12/5/2022	Isaacks, Austin	Payroll Expense	\$ (678.77)	
12/5/2022	Mahon, JL	Payroll Expense	\$ (290.90)	
12/5/2022	Renner, Aaron	Payroll Expense	\$ (290.90)	
12/5/2022	Ruff, Logan	Payroll Expense	\$ (757.06)	
12/5/2022	Tyler Silcox	Payroll Expense	\$ (387.87)	
12/5/2022	Alicia Bourgeois	Accounting Payroll	\$ (50.00)	
Total Bills				-\$3,296.19
Total Bills Owed				-\$3,296.19
Remaining funds in Checking Account				\$5,675.30
12/9/2022	EFT EFTPS	Payroll Tax Expense	(\$530.08)	
Total Check Register				\$5,145.22

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance	11/1/2022			\$3,857.51
Credits/Transfers/Debits				
Total Credits				\$0.00
Checks Cleared				
Total Cleared				\$0.00
Outstanding Debits/Credits				
	10/4/2022	4626	Chambers County County Wide 22 & 23 Dues	\$300.00
Total Pending				\$300.00
11/30/2022 Currently in East Chambers Bank - Commercial Checking				\$3,557.51

East Chambers Bank - County Funding Account 15003361				
Beginning Bank Balance				\$43,398.42
Credits/Transfers/Debits				
TRANSFER		TRANSFER	Transfer for Payroll	\$ (3,893.11)
Total Credits				-\$3,893.11
Checks Pending				
Total Pending				\$0.00
11/30/2022 Currently in East Chambers Bank County Funding Account				\$39,505.31

East Chambers Bank - Benefit Account 15000923				
Beginning Bank Balance	11/1/2022			\$8,841.71
Credits/Transfers/Debits				
Total Credits				\$0.00
Checks Pending				
Total Pending				\$0.00
11/30/2022 Currently in East Chambers Bank - Benefit Account				\$8,841.71

Texas First Bank Savings 20080370				
Beginning Bank Balance	11/1/2022			\$2,019.39
Credits/Transfers				
	11/30/2022 DEP		Interest Income	\$ 0.17
Total Credits				\$0.17
Checks Pending				
Total Pending				\$0.00
11/30/2022 Currently in Texas First Bank - Savings Account				\$2,019.56

Current Cash Assets				
	12/14/2022	East Chambers Bank Commercial Checking (Payroll Account)		\$5,145.22
	12/14/2022	East Chambers Bank - Commercial Checking 15000214		\$3,557.51
	12/14/2022	East Chambers Bank - County Funding Account 15003361		\$39,505.31
	12/14/2022	East Chambers Bank - Benefit Account 15000923		\$8,841.71
	12/14/2022	Texas First Bank Savings 20080370		\$2,019.56
	12/14/2022	Total Cash Assets		\$59,069.31

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

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

STATION ATTENDANT	Jul 2022 Total Shifts	Jul 2022 Gross Pay	Aug 2022 Total Shifts	Aug 2022 Gross Pay	Sep 2022 Total Shifts	Sep 2022 Gross Pay	Oct-2022 Total Shifts	Oct 2022 Gross Pay	Nov 2022 Total Shifts	Nov 2022 Gross Pay	Dec 2022 Total Shifts	Dec 2022 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens	22	\$770	21	\$735	12	\$420	20	\$700	12	\$420		\$0	164	\$ 5,740	\$11,006	\$5,266
Chris Carnahan	0	\$0		\$0	0	\$0	0	\$0	0	\$0		\$0	80	\$ 2,800	\$11,006	\$8,206
Josh Carnahan	0	\$0		\$0	0	\$0	0	\$0	0	\$0		\$0	51	\$ 1,785	\$11,006	\$9,221
Jose Flores	12	\$420	9	\$315	9	\$315	6	\$210	9	\$315		\$0	102	\$ 3,570	\$11,006	\$7,436
Austin Isaacks	8	\$280		\$0	9	\$315	21	\$735	21	\$735		\$0	134	\$ 4,690	\$11,006	\$6,316
Mahon, JL	0	\$0	0	\$0	15	\$525	9	\$315	9	\$315		\$0	33	\$ 1,155	\$11,006	\$9,851
Aaron Renner	9	\$315	3	\$105	0	\$0	9	\$315	9	\$315		\$0	70	\$ 2,450	\$11,006	\$8,556
Logan Ruff	18	\$630	27	\$945	24	\$840	25	\$875	15	\$525		\$0	205	\$ 7,175	\$11,006	\$3,831
Tyler Silcox	6	\$210		\$0	0	\$0	12	\$420	21	\$735		\$0	100	\$ 3,500	\$11,006	\$7,506
Total	75	\$2,625	60	\$2,100	69	\$2,415	102	\$3,570	96	\$3,360	0	\$0	939	\$32,865		

Equipment or Supply Purchases



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**APR = Annual Percentage Rate. See Credit Union for full details.*

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