THE STATE OF TEXAS §
§
COUNTY OF CHAMBERS §

CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT NO. 1
AGENDA

September 16, 2026

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **August 12, 2026,** at **6:00 p.m.;** at the **Winnie-Stowell Volunteer Fire Department ("WSVFD") - 825 State Highway 124, Winnie, Texas 77665**.

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

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the August 12, 2026 Regular Meeting.
5. Discuss and take-action, on the District's Treasurers Report; District's expenses; and amend the District's budget, if necessary.
6. Discuss and take-action, if necessary on adopting a 2026-2027 budget.
7. Receive Reports from:
    a. Administrator;
    b. Chief's, including the Department's Financial Report;
    c. Feasible Report and Station Certification Report.

8. Discuss and take-action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies as well as any proposed repairs, maintenance and/or testing.

9. Discuss and take-action, if necessary, on considering a proposed agreement with HDL for a tax study.

10. Adjourn

The notice for this meeting was filed and posted in compliance with the Texas Open Meeting Act on the 10th day of September 2026

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

Michelle Hardy

Michelle Hardy, Administrator
Chambers County Emergency Services District #1

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The Board may retire to Executive Session any time between the meetings opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; to discuss Health Care Services as provided by Chapter 551.085 of the Texas Government Code; and/or, discussion of real estate acquisitions pursuant to Chapter 551.072 of the Texas Government Code. Action, if any, will be taken in open session.

Chambers County Emergency Services District No. 1 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Mrs. Michelle Hardy at (409) 296-4133 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program, 1-800-735-2988.

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

A regular meeting of the Board of Commissioners ("Board" or "Commissioners") of the Chambers County Emergency Services District No. 1 ("District") was scheduled for 6:00 p.m. on the 12th day of August 2026, at the Winnie-Stowell Volunteer Fire Department ("WSVFD" or "Department") located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

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

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

Attendee	Position
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford	Benckenstein & Oxford, LLP
Chief Buddy Land	Chief, Jefferson County Airport (i.e., Jefferson County Water Control Improvement District No. 10)
Josh Wahleithner	EMS Director, Winnie-Stowell Emergency Medical Services

President Crone called the meeting to order at 6:00 p.m. He then asked those present to recite the Pledge of Allegiance and the Pledge to the State Flag of Texas. Next, President Crone asked for public comment. There was none.

Agenda Item No. 4 – Discuss and approve the minutes for the July 15, 2026 Regular Meeting.

President Crone then directed the Commissioners to Agenda Item No. 4 to review the minutes of the July 15, 2026 Regular Meeting. Staff reported that no changes were requested to be made. Commissioner Thibodeaux confirmed that no changes were necessary after his review of the minutes.

Consequently, Commissioner Barrow made a motion to approve the minutes of the July 15, 2026 Regular Meeting as drafted. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

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

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

Mrs. Hardy was then called upon to present the District's financial reports and Treasurer's Report. (*See* **Exhibit "A-1"**). According to Mrs. Hardy, the District's checking account balance as of the meeting was $58,955.19. The District anticipated receiving the Comptroller's payment for August, in the amount of $73,351.72, on August 14, 2026, which would increase the checking account balance to $132,306.91.

Turning to the outstanding invoices to be paid, Mrs. Hardy stated that the invoices totaled $45,494.26. After payment of those invoices, the checking account would be reduced to $86,812.65. Mrs. Hardy further reported that the District anticipated an Electronic Federal Tax Payment System (EFTPS) payment of $1,296.74. (*See* **Exhibit "A-1"**).

As such, Mrs. Hardy recommended bank transfers totaling $20,000.00 from the checking account to TexSTAR, which, after the EFTPS payment, would leave $65,515.91 remaining in the District's East Chambers Bank checking account.

With respect to the District's savings and investment accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balances in the accounts were as follows:

Account	Summary of Activity
East Chambers Money Market	The balance increased by $6.52 in interest from $6,142.47 to $6,148.99.
Texas First Bank Money Market	The balance increased by $0.48 in interest from $5,672.60 to $5,673.08.
Common Cents Credit Union	The balance increased from $237,950.87 to $241,251.54, including $3,300.67 in interest and a $70.14 balance in the Regular Share Account.
TexSTAR	The balance increased from $1,697,733.97 to $1,803,074.54 after a $100,000.00 transfer and $5,340.57 in interest.
Combined Cash Assets	The Treasurer's Report projected total District cash assets of $2,141,664.06 after the anticipated Comptroller payment, invoices, and EFTPS payment.

The Commissioners also reviewed the District's credit-card detail, accounts-payable aging, and July 2026 bank reconciliation. (*See* **Exhibit "A-2"**). The credit-card charges totaled $1,011.23. The reconciliation reflected a July statement balance of $145,287.11; a $5,911.13 Texas Mutual dividend payment; the $65,162.28 Comptroller payment; a $1,296.76 Electronic Federal Tax Payment System payment; the $100,000.00 transfer to TexSTAR; and the $100.00 Michelle Hardy cell-phone payment, resulting in a bank balance of $114,963.76. After the $56,008.57 in bills reflected in the reconciliation, the remaining checking-account balance was $58,955.19.

The Commissioners next reviewed the District's financial statements and budget-to-actual reports. (See Exhibit "A-3"). The balance sheet as of August 12, 2026 reflected total assets of $3,083,766.55, consisting of $2,219,213.77 in current assets and $864,552.78 in net fixed assets. Total liabilities were $234,861.51, total equity was $2,848,905.04, and year-to-date net income was $202,749.80. The profit-and-loss report reflected $678,212.07 in ordinary income, $152,466.04 in ordinary expenses, $168,132.98 in other income, and $491,129.21 in other expenses through August 12, 2026. The Board also reviewed the budget-to-actual report, including the individual expense categories that were above budget.

After all the District's financials were discussed, Commissioner Dow made a motion to approve the following: 1) the August 12, 2026 Treasurer's Report; 2) the District's August 2026 Financial Reports and Bank Reconciliations as presented; 3)

bank transfers totaling $20,000.00 from the checking account to TexSTAR; and 4) payment of the outstanding invoices totaling $45,494.26 and the $1,296.74 Electronic Federal Tax Payment System payment. This motion was seconded by Commissioner Barrow and unanimously approved by all Commissioners present.

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

The Commissioners next recognized Mrs. Hardy for the Administrator's Report. Mrs. Hardy summarized the following matters for the Board:

- The sewer grinder had failed again and was replaced. A technician advised that the failure was caused by refurbished pumps used in the units and, on this occasion, was not attributable to the Department's plumbing;
- Cabinets had been purchased to store personal protective equipment in anticipation of the upcoming site inspection;
- The Department had not yet received a date from T.C. Ryan for the site inspection;
- All District firefighters had been entered into the Department's firefighter certification account and assigned the same start date associated with the District's accepted accreditation;
- The chiefs of the Hankamer and Wallisville departments had been contacted regarding possible annexation into the District. Hankamer had responded, preliminary discussions had been productive, and its membership was considering the matter; and
- No substantive response had been received regarding the OXY grant application other than confirmation that the application had been received.

The Administrator's Report is attached hereto. (*See* **Exhibit "B-1"**.

After the Commissioners reviewed and discussed the Administrator's Report, Mrs. Hardy advised the Commissioners that Chief Holloway was not present but had submitted a portion of his Fire Chief's Report, which is attached hereto. (*See* **Exhibit "B-2"**). Because Chief Holloway was not present, the call report and the remaining matters normally addressed as part of the Chief's Report were deferred until the next meeting. Mrs. Hardy explained that Chief Holloway would review the Department's call activity for both July and August 2026, together with the remaining portions of his report, with the Commissioners at that time.

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

President Crone then directed the Commissioners to Agenda Item No. 7 to discuss and take action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies as well as any proposed repairs, maintenance, and/or testing. There were no purchases to discuss and no action was taken.

Agenda Item No. 8 - Discuss and take-action, if necessary, potential sales tax elections and annex elections.

President Crone next directed the Commissioners to Agenda Item No. 8 to discuss potential annexation and sales-tax elections. The Commissioners discussed the possibility of annexing additional territory into the District, including commercial territory to the west and potentially extending toward the Hankamer area. Attorney Oxford presented a memorandum concerning the proposed annexation and a potential subsequent District-wide sales and use tax election. (*See* **Exhibit "C"**).

Attorney Oxford explained that the District currently provides fire-protection and emergency-response services to certain commercial properties outside its taxing boundaries but receives no District sales-tax revenue from those businesses. The preliminary annexation process would require a petition, a public hearing and Board findings concerning feasibility and benefit, followed by separate annexation votes by the existing District and the proposed territory. Both voting groups would have to approve the annexation before it became effective.

The Commissioners also discussed the appropriate sequence for the annexation and sales-tax elections. Because Chapter 775 of the Health and Safety Code does not expressly address whether the elections may be conducted simultaneously, the memorandum recommended the more conservative approach of first pursuing annexation, potentially through a May 2027 annexation election, and, if approved, thereafter conducting a District-wide sales-tax election, potentially in November 2027. This sequence would allow qualified voters in any newly annexed territory to participate in the subsequent District-wide sales-tax election. The District would continue to verify the election sequence with the appropriate state authorities and, if appropriate, bond counsel.

Following discussion, Commissioner Barrow made a motion to table Agenda Item No. 8 for further consideration. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

Upon the conclusion of the discussion of the agenda items, President Crone informed the Commissioners that the next meeting would be on September 16, 2026, and then called for a motion to adjourn the meeting at 6:41 p.m. Commissioner Thibodeaux made a motion to adjourn. This motion was seconded by Commissioner Barrow and unanimously approved by all Commissioners present..

Brad Crone, President
Date: 9/16/26

Following discussion, Commissioner Barrow made a motion to table Agenda Item No. 8 for further consideration. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

Upon the conclusion of the discussion of the agenda items, President Crone informed the Commissioners that the next meeting would be on September 16, 2026, and then called for a motion to adjourn the meeting at 6:41 p.m. Commissioner Thibodeaux made a motion to adjourn. This motion was seconded by Commissioner Barrow and unanimously approved by all Commissioners present..

_____
Brad Crone, President
Date: _____

Bank Balance from August Statement						**$ 59,023.64**
Outstanding Debits/Credits						
	8/14/2026	Comptroller Payment		$	73,351.72	
	8/20/2026		EFTPS	$	(1,296.76)	
	8/31/2026	FUNDS TRANSFER	TexStar	$	(20,000.00)	
	8/24/2026	HDL	Sales Tax ecovery	$	(9.00)	
	8/5/2026	Cotton Cargo	Board Shirts	$	(472.00)	
						$51,573.96
Bank Balance as of						**$110,597.60**
DD		Jo-Anna Hardy	Administrator	$	4,534.30	**$4,534.30**
DD		Barner, Kaleb	ESD Contracted Services	$	1,161.67	
DD		Behnken, Matthew	ESD Contracted Services	$	1,200.00	
DD		Callesto, Daniel	ESD Contracted Services	$	2,962.50	
DD		DeLacerda, Travis	ESD Contracted Services	$	4,730.00	
DD		Hollaway, Greg	ESD Contracted Services	$	4,200.00	
DD		Hopkins, Matt	ESD Contracted Services	$	4,325.00	
DD		Howard, Ryan	ESD Contracted Services	$	1,077.08	
DD		Land, Buddy	ESD Contracted Services	$	4,860.00	
DD		Nelson, Joshua	ESD Contracted Services	$	1,112.50	
DD		Lara, Ura	ESD Contracted Services	$	1,800.00	
DD		Lee, Brannon	ESD Contracted Services	$	3,456.25	
DD		Luke, Gabe	ESD Contracted Services	$	987.50	
DD		Silcox, Tyler	ESD Contracted Services	$	2,360.00	
DD		Warrick, Gary	ESD Contracted Services	$	2,387.50	
	5290	CenterPoint Energy	Utilities: Natural Gas	$	63.66	
	5292	Entergy	Utilities:Electric	$	558.75	
	5294	Heinz, Joshua	Professional Fees: Retainer	$	350.00	
	5293	Oxford IV, Hubert	Professional Fees: Retainer	$	350.00	
	5296	Stratton's	Oil dry and belt for mower	$	127.95	
	5297	TBCD	Utilities: Water	$	132.91	
	5298	Visa	Credit Card: Hardy	$	1,011.23	
	5291	Spectrum Business	Utilities: Internet/TV	$	356.49	
	5299	Waste Management	Utilities: Garbage Service	$	229.53	
	5295	Hardy, Michelle	Cell Phone	$	100.00	
Total Bills			**Total Bills Owed**			**$45,634.82**
			Remaining funds in Checking Account			**$64,962.78**
			Mainteance Fee			**$ -**
			Funds remaining in ECCB Checking			**$64,962.78**
Ending Bank						**$64,962.78**
Checks Pending						
	5293	Oxford IV, Hubert	Professional Fees: Retainer	$	350.00	
Total Pending						**$ 350.00**
Total Check Register						**$65,312.78**

Bank Balance as of Current Meeting					
Outstanding Debits/Credits					**$ 65,312.78**
9/11/2026		**Comptroller Payment**	**$ 69,548.43**		
					$69,548.43
Bank Balance					**$134,861.21**
Bills Owed					
DD	Jo-Anna Hardy	Administrator	$ 4,534.29		**$4,534.29**
DD	Barner, Kaleb	ESD Contracted Services	$ 616.25		
DD	Behnken, Matthew	ESD Contracted Services	$ 2,400.00		
DD	Callesto, Daniel	ESD Contracted Services	$ 1,861.25		
DD	DeLacerda, Travis	ESD Contracted Services	$ 4,525.00		
DD	Hollaway, Greg	ESD Contracted Services	$ 3,825.00		
DD	Hopkins, Matt	ESD Contracted Services	$ 4,287.45		
DD	Howard, Ryan	ESD Contracted Services	$ 868.75		
DD	Land, Buddy	ESD Contracted Services	$ 5,100.00		
DD	Nelson, Joshua	ESD Contracted Services	$ 2,225.00		
DD	Lara, Ura	ESD Contracted Services	$ 3,250.00		
DD	Lee, Brannon	ESD Contracted Services	$ 2,825.00		
DD	Luke, Gabe	ESD Contracted Services	$ 993.75		
DD	Silcox, Tyler	ESD Contracted Services	$ 3,100.00		
DD	Warrick, Gary	ESD Contracted Services	$ 1,575.00		
5301	Entergy	Utilities:Electric	$ 576.17		
5303	Heinz, Joshua	Professional Fees: Retainer	$ 350.00		
5302	Oxford IV, Hubert	Professional Fees: Retainer	$ 350.00		
5305	Vector Security	Security	$ 37.63		
5306	Visa	Credit Card: Hardy	$ 231.96		
5300	Spectrum Business	Utilities: Internet/TV	$ 356.49		
5307	Waste Management	Utilities: Garbage Service	$ 281.91		
5301	Hardy, Michelle	Cell Phone	$ 100.00		
Total Bills		**Total Bills Owed**			**$44,330.34**
		Remaining funds in Checking Account			**$90,530.87**
9/16/2026		EFTPS		**$**	**(1,296.76)**
		Recommended Bank Transfers			-$30,000.00
		Funds remaining in ECCB Checking			**$59,234.11**
East Chambers Money Market					
8/12/2026		**Beginning Balance**		**$**	**6,148.99**
		Transfer from Checking		.	
		Transfer to Checking			
8/31/2026		Interest Earned (1.25%)		$	6.53
9/16/2026		**Currently in East Chambers Money Market**		**$**	**6,155.52**
Texas First Bank Money Market					
8/12/2026		**Beginning Balance**		**$**	**5,673.08**
		Interest Earned (.10%)		$	0.48
9/16/2026		**Currently in Texas First Bank Money Market**		**$**	**5,673.56**
Common Cents Credit Union					
7/15/2026		**Beginning Balance**		**$**	**241,251.54**
		Regular Share Account		$	70.14
		Transfer to Checking		$	-
		Interest Earned (4.5%)		$	-
9/16/2026		**Common Cents Credit Union**		**$**	**241,251.54**
TexStar					
8/12/2026		**Beginning Balance**		**$**	**1,803,074.54**
		Transfer from East Chambers		$	20,000.00
8/31/2026		Interest Rate (AVG Monthly Rate 3.61%)		$	5,599.75
9/16/2026		**Currently in TexStar**		**$**	**1,828,674.29**

Current Cash Assets			
9/16/2026	Checking	$	134,861.21
9/16/2026	East Chambers Money Market	$	6,155.52
9/16/2026	Texas First Bank Money Market	$	5,673.56
9/16/2026	Common Cents Credit Union	$	241,251.54
9/16/2026	TexStar	$	1,828,674.29
9/16/2026	Bills Owed	$	(44,330.34)
9/16/2026	EFTPS	$	(1,296.76)
9/16/2026	**Total Cash Assets**	**$**	**2,170,989.02**

Loans					
	Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
	2/1/2027	Southside Bank	Super Pumper/Tanker Loan	2028	$68,794.20
					$68,794.20

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

Brad Crone, President — Date: 9/16/2026

Troy Dow, Treasurer — Date: 9/16/26

Current Cash Assets			
9/16/2026	Checking	$	134,861.21
9/16/2026	East Chambers Money Market	$	6,155.52
9/16/2026	Texas First Bank Money Market	$	5,673.56
9/16/2026	Common Cents Credit Union	$	241,251.54
9/16/2026	TexStar	$	1,828,674.29
9/16/2026	Bills Owed	$	(44,330.34)
9/16/2026	EFTPS	$	(1,296.76)
9/16/2026	**Total Cash Assets**	**$**	**2,170,989.02**

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2027	Southside Bank	Super Pumper/Tanker Loan	2028	$68,794.20
				$68,794.20

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

Brad Crone, President — Date

Troy Dow, Treasure — Date

Date	Vendor	Account #	Account Desc.	Wayne	ATCMT
8/20/2026	Exxon - Fuel	5027	Repairs & Service - Admin21	$61.59	
		5027	Repairs & Service - Admin21		
		5027	Repairs & Service - Admin21		
		5027	Repairs & Service - Admin21		
		5027 Total			
8/28/2026	Vector	5047	Building Maintenance	$49.27	
		5047	Building Maintenance		
		5047	Building Maintenance		
		5047	Building Maintenance		
		5047 Total			
0805/2026	Quickbooks	5166	Office Supplies	$121.10	
		5166	Office Supplies		
		5166	Office Supplies		
		5166	Office Supplies		
		5166 Total			
		Grand Total			

Totals
$61.59
$49.27
$121.10
$231.96

Chambers county ESD 1
A/P Aging Summary
As of September 30, 2026

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

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month

Allocation Period: Sep 2026	
Total Period Collections::	70,885.07
Prior Period Collections:	2,093.40
Current Period Collections:	65,629.82
Future Period Collections:	1,112.89
Audit Collections:	1,382.57
Unidentified:	10.30
Single Local Rate Collections:	656.09
Service Fee:	1,417.70
Current Retained:	1,389.35
Prior Retained:	1,470.41
Net Payment	69,548.43

Sept. 2025-
$62,830.87

70885.07
69548.43
1336.64

4000- Sales Tax Income
$69,548.43

6204- Fees
<1336.64>

Chambers county ESD 1
Reconciliation Detail
1010 · CHECKING, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,023.64
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	07/15/2026	5280	HDL Companies	X	-9.00	-9.00
Check	07/20/2026	5289	Cotton Cargo	X	-472.00	-481.00
Liability Check	08/11/2026		QuickBooks Payroll ...	X	-42,154.30	-42,635.30
Bill Pmt -Check	08/12/2026	5298	Visa	X	-1,011.23	-43,646.53
Bill Pmt -Check	08/12/2026	5292	Entergy	X	-558.75	-44,205.28
Bill Pmt -Check	08/12/2026	5291	Charter Communica...	X	-356.49	-44,561.77
Bill Pmt -Check	08/12/2026	5294	Josh Heinz	X	-350.00	-44,911.77
Bill Pmt -Check	08/12/2026	5299	Waste Management	X	-229.53	-45,141.30
Bill Pmt -Check	08/12/2026	5297	TBCD	X	-132.91	-45,274.21
Bill Pmt -Check	08/12/2026	5296	Stratton's	X	-127.95	-45,402.16
Bill Pmt -Check	08/12/2026	5295	Michelle Hardy	X	-100.00	-45,502.16
Bill Pmt -Check	08/12/2026	5290	CenterPoint Energy	X	-63.66	-45,565.82
Check	08/20/2026		EFTPS	X	-1,296.74	-46,862.56
Transfer	08/31/2026			X	-20,000.00	-66,862.56
Total Checks and Payments					-66,862.56	-66,862.56
Deposits and Credits - 1 item						
Deposit	08/14/2026			X	73,351.72	73,351.72
Total Deposits and Credits					73,351.72	73,351.72
Total Cleared Transactions					6,489.16	6,489.16
Cleared Balance					6,489.16	65,512.80
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/13/2023	4664	CenterPoint Energy		-51.70	-51.70
Liability Check	02/20/2025		QuickBooks Payroll ...		-3,525.00	-3,576.70
Bill Pmt -Check	08/12/2026	5293	Hubert Oxford		-350.00	-3,926.70
Total Checks and Payments					-3,926.70	-3,926.70
Deposits and Credits - 33 items						
Bill Pmt -Check	05/08/2024	4824	3M		0.00	0.00
Bill Pmt -Check	10/15/2025	5155	Benckenstein & Oxf...		0.00	0.00
Paycheck	11/12/2025	DD1130	Jo-Anna M Hardy		0.00	0.00
Paycheck	11/14/2025	DD1131	Brannon D Lee		0.00	0.00
Paycheck	11/14/2025	DD1144	Tyler A Silcox		0.00	0.00
Paycheck	11/14/2025	DD1143	Travis L. Delacerda		0.00	0.00
Paycheck	11/14/2025	DD1142	Ryan D Howard		0.00	0.00
Paycheck	11/14/2025	DD1141	Richard Land		0.00	0.00
Paycheck	11/14/2025	DD1140	Matthew L Hopkins		0.00	0.00
Paycheck	11/14/2025	DD1139	Matthew Behnken		0.00	0.00
Paycheck	11/14/2025	DD1138	Kaleb J Barner		0.00	0.00
Paycheck	11/14/2025	DD1137	Joshua Nelson		0.00	0.00
Paycheck	11/14/2025	DD1136	Jonah Belaire		0.00	0.00
Paycheck	11/14/2025	DD1135	Gregory W. Hollaway		0.00	0.00
Paycheck	11/14/2025	DD1134	Gary F Warrick		0.00	0.00
Paycheck	11/14/2025	DD1133	Gabriel Luke		0.00	0.00
Paycheck	11/14/2025	DD1132	Daniel J Callesto		0.00	0.00
Paycheck	11/14/2025	DD1145	Ura L. Lara		0.00	0.00
Paycheck	03/13/2026	DD1194	Brannon D Lee		0.00	0.00
Paycheck	03/13/2026	DD1208	Ura L. Lara		0.00	0.00
Paycheck	03/13/2026	DD1207	Tyler A Silcox		0.00	0.00
Paycheck	03/13/2026	DD1206	Travis L. Delacerda		0.00	0.00
Paycheck	03/13/2026	DD1205	Ryan D Howard		0.00	0.00
Paycheck	03/13/2026	DD1195	Daniel J Callesto		0.00	0.00
Paycheck	03/13/2026	DD1204	Richard Land		0.00	0.00
Paycheck	03/13/2026	DD1203	Matthew L Hopkins		0.00	0.00
Paycheck	03/13/2026	DD1202	Matthew Behnken		0.00	0.00
Paycheck	03/13/2026	DD1201	Kaleb J Barner		0.00	0.00
Paycheck	03/13/2026	DD1196	Gabriel Luke		0.00	0.00
Paycheck	03/13/2026	DD1200	Joshua Nelson		0.00	0.00
Paycheck	03/13/2026	DD1199	Jonah Belaire		0.00	0.00

Chambers county ESD 1
Reconciliation Detail
1010 · CHECKING, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/13/2026	DD1198	Gregory W. Hollaway		0.00	0.00
Paycheck	03/13/2026	DD1197	Gary F Warrick		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-3,926.70	-3,926.70
Register Balance as of 08/31/2026					2,562.46	61,586.10
Ending Balance					**2,562.46**	**61,586.10**

Chambers county ESD 1
Reconciliation Summary
1010 · CHECKING, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		59,023.64
Cleared Transactions		
Checks and Payments - 14 items	-66,862.56	
Deposits and Credits - 1 item	73,351.72	
Total Cleared Transactions	6,489.16	
Cleared Balance		**65,512.80**
Uncleared Transactions		
Checks and Payments - 3 items	-3,926.70	
Deposits and Credits - 33 items	0.00	
Total Uncleared Transactions	-3,926.70	
Register Balance as of 08/31/2026		**61,586.10**
Ending Balance		61,586.10

Chambers county ESD 1
Reconciliation Detail
1011 · CHECKING TEXAS FIRST BANK, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,673.08
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	0.48	0.48
Total Deposits and Credits					0.48	0.48
Total Cleared Transactions					0.48	0.48
Cleared Balance					0.48	5,673.56
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/08/2023				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 08/31/2026					0.48	5,673.56
Ending Balance					**0.48**	**5,673.56**

Chambers county ESD 1
Reconciliation Summary
1011 · CHECKING TEXAS FIRST BANK, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	5,673.08
Cleared Transactions	
Deposits and Credits - 1 item	0.48
Total Cleared Transactions	0.48
Cleared Balance	5,673.56
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 08/31/2026	5,673.56
Ending Balance	5,673.56

Chambers county ESD 1
Reconciliation Detail
1020 · MONEY MARKET SAVINGS, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,148.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	6.53	6.53
Total Deposits and Credits					6.53	6.53
Total Cleared Transactions					6.53	6.53
Cleared Balance					6.53	6,155.52
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2023	2			-713,946.63	-713,946.63
Total Checks and Payments					-713,946.63	-713,946.63
Deposits and Credits - 1 item						
General Journal	09/30/2023	JRC2...			738,841.02	738,841.02
Total Deposits and Credits					738,841.02	738,841.02
Total Uncleared Transactions					24,894.39	24,894.39
Register Balance as of 08/31/2026					24,900.92	31,049.91
Ending Balance					**24,900.92**	**31,049.91**

Chambers county ESD 1
Reconciliation Summary
1020 · MONEY MARKET SAVINGS, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		6,148.99
Cleared Transactions		
Deposits and Credits - 1 item	6.53	
Total Cleared Transactions	6.53	
Cleared Balance		**6,155.52**
Uncleared Transactions		
Checks and Payments - 1 item	-713,946.63	
Deposits and Credits - 1 item	738,841.02	
Total Uncleared Transactions	24,894.39	
Register Balance as of 08/31/2026		**31,049.91**
Ending Balance		31,049.91

Chambers county ESD 1
Reconciliation Detail
1030 · COMMON CENTS CU, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						241,251.54
Cleared Balance						241,251.54
Register Balance as of 08/31/2026						241,251.54
Ending Balance						**241,251.54**

Chambers county ESD 1
Reconciliation Summary
1030 · COMMON CENTS CU, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	241,251.54
Cleared Balance	241,251.54
Register Balance as of 08/31/2026	241,251.54
Ending Balance	241,251.54

Chambers county ESD 1
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING	86,863.58
1011 · CHECKING TEXAS FIRST BANK	5,673.56
1020 · MONEY MARKET SAVINGS	31,049.91
1030 · COMMON CENTS CU	241,251.54
1050 · TexStar	1,828,674.29
Total Checking/Savings	2,193,512.88
Accounts Receivable	
1200 · SALES TAX RECEIVABLE	128,640.11
Total Accounts Receivable	128,640.11
Total Current Assets	2,322,152.99
Fixed Assets	
1500 · EQUIPMENT	560,227.72
1501 · VEHICLES	1,753,396.15
1502 · LEASEHOLD IMPROVEMENTS	40,749.96
1503 · BUILDINGS & IMPROVEMENTS	190,315.18
1504 · LAND	66,000.00
1699 · ACCUMULATED DEPRECIATION	-1,887,286.97
Total Fixed Assets	723,402.04
TOTAL ASSETS	**3,045,555.03**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	-9.00
Total Accounts Payable	-9.00
Other Current Liabilities	
2100 · DUE TO / FROM WSVFD	-1,611.43
24000 · Payroll Liabilities	42,234.17
2460 · ACCRUED INTEREST	5,491.52
2503 · Note Payable Southside Bank	254,600.75
Total Other Current Liabilities	300,715.01
Total Current Liabilities	300,706.01
Total Liabilities	300,706.01

Chambers county ESD 1
Balance Sheet
As of September 30, 2026

	Sep 30, 26
Equity	
3000 · RETAINED EARNINGS	1,480,794.81
3001 · NET ASSETS - INVESTED	220,795.40
32000 · *Retained Earnings	944,565.03
Net Income	98,693.78
Total Equity	2,744,849.02
TOTAL LIABILITIES & EQUITY	**3,045,555.03**

Chambers county ESD 1
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · SALES TAX INCOME	824,075.77	875,000.00	-50,924.23	94.2%
4010 · PROPERTY TAX INCOME	42.42	2.00	40.42	2,121.0%
4060 · BILLING INCOME	0.00	5,000.00	-5,000.00	0.0%
Total Income	824,118.19	880,002.00	-55,883.81	93.6%
Gross Profit	824,118.19	880,002.00	-55,883.81	93.6%
Expense				
5029 - Rescue 21	0.00			
5020 · REPAIR & SERVICE - BRUSH 21	3,149.41	5,500.00	-2,350.59	57.3%
5021 · REPAIR & SERVICE - COMMAND 2	0.00	0.00	0.00	0.0%
5023 · REPAIRS & SERVICE - ENGINE 22	6,916.23	15,000.00	-8,083.77	46.1%
5025 · REPAIR & SERVICE - ENGINE 21	2,316.44	15,000.00	-12,683.56	15.4%
5026 · REPAIR & SERVICE - TANKER 21	5,052.27	7,500.00	-2,447.73	67.4%
5027 · REAPRIS & SERVICE - ADMIN 21	2,680.76	1,200.00	1,480.76	223.4%
5028 · REPAIRS & SERVICE - E22 S/P	0.00	15,000.00	-15,000.00	0.0%
5040 · FIRE STATION IMPROVEMENTS	0.00	13,330.88	-13,330.88	0.0%
5041 · FIRE STATION MAINTENANCE	0.00	2,489.35	-2,489.35	0.0%
5044 · WASTE MANAGEMENT	2,809.72	2,664.00	145.72	105.5%
5046 · BUILDING IMPROVEMENTS	0.00	5,000.00	-5,000.00	0.0%
5047 · BUILDING MAINTENANCE	3,128.09	5,000.00	-1,871.91	62.6%
5060 · EQUIPMENT PURCHASES	157,716.73	163,000.00	-5,283.27	96.8%
5062 · EQUIP - REPAIRS / SERVICE	11,345.99	2,500.00	8,845.99	453.8%
5070 · FLEET - DIESEL TREATMENT	0.00	150.00	-150.00	0.0%
5071 · FLEET - DIESEL	0.00	4,920.00	-4,920.00	0.0%
5072 · FLEET - GASOLINE	0.00	4,155.00	-4,155.00	0.0%
5073 · FLEET - INSURANCE	250.00	0.00	250.00	100.0%
5074 · FLEET - MISC	323.22	3,000.00	-2,676.78	10.8%
5083 · FOAM CLASS A	0.00	0.00	0.00	0.0%
5168 · Reporting Software	3,067.44	1,500.00	1,567.44	204.5%
5200 · UTILITIES - ELECTRIC	5,354.90	5,500.00	-145.10	97.4%
5201 · UTILITIES - NATURAL GAS	693.48	1,100.00	-406.52	63.0%
5202 · UTILITIES - WATER	2,027.23	3,000.00	-972.77	67.6%
5204 · UTILITIES - TIME WARNER	4,136.30	4,600.00	-463.70	89.9%
5210 · UTILITIES - CELL	1,200.00	1,300.00	-100.00	92.3%
5250 · PAYROLL TAX EXPENSE	13,503.98	15,000.00	-1,496.02	90.0%
6200 · PROF FESS ACCOUNTING	3,332.18	5,000.00	-1,667.82	66.6%
6204 · FEES - COMPTROLLER	16,616.80	20,000.00	-3,383.20	83.1%
6205 · BANK FEES	107.88	200.00	-92.12	53.9%
6210 · PROF FEES LEGAL	6,007.50	5,500.00	507.50	109.2%
6215 · PROF FEES LEGAL RETAINER	8,400.00	9,000.00	-600.00	93.3%
6220 · FILING FEES	0.00	0.00	0.00	0.0%
6221 · PUBLIC NOTICE	66.00	50.00	16.00	132.0%
6225 · POSTAGE	78.00	100.00	-22.00	78.0%
6230 · PROF FEES AUDIT	8,500.00	8,500.00	0.00	100.0%
6235 · PROF FEES OTHER	6,409.00	500.00	5,909.00	1,281.8%
6300 · DUES - SAFE - D	550.00	600.00	-50.00	91.7%
6350 · EQUIPMENT - COMPUTER	0.00	2,580.00	-2,580.00	0.0%
66000 · Payroll Expenses	24,757.38	20,421.87	4,335.51	121.2%
66900 · Reconciliation Discrepancies	0.00	54.91	-54.91	0.0%
Total Expense	300,496.93	369,916.01	-69,419.08	81.2%
Net Ordinary Income	523,621.26	510,085.99	13,535.27	102.7%
Other Income/Expense				
Other Income				
4061 · OTHER INCOME	100,368.00	750.00	99,618.00	13,382.4%
4070 · INTEREST INCOME	67,460.61	80,000.00	-12,539.39	84.3%
4071 · DIVIDEND INCOME	5,911.13	6,000.00	-88.87	98.5%
4072 · SURPLUS EQUIPMENT SALES	0.00	1,000.00	-1,000.00	0.0%
Total Other Income	173,739.74	87,750.00	85,989.74	198.0%

Chambers county ESD 1
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Other Expense				
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	200.00	-200.00	0.0%
ASK MY ACCOUNTANT	0.00	4,960.45	-4,960.45	0.0%
5091 · FLEET - CLEANING SUPPLIES	41.62	350.00	-308.38	11.9%
5093 · LOAN - E22 - PRINCIPLE	64,547.74	64,547.74	0.00	100.0%
5094 · 5094 - E22 S/P INTEREST	4,246.46	4,246.46	0.00	100.0%
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	0.00	0.00	0.0%
5151 · INSURANCE - VFD COMMERCIAL	0.00	0.00	0.00	0.0%
5162 · DINING	91.73	350.00	-258.27	26.2%
5164 · FREIGHT	0.00	250.00	-250.00	0.0%
5166 · OFFICE SUPPLIES	4,894.73	3,600.00	1,294.73	136.0%
5167 · REHAB/REFRESHMENTS	468.00	500.00	-32.00	93.6%
5170 · TRAINING	885.00	0.00	885.00	100.0%
5171 · TRAVEL/LODGING	2,220.62	2,000.00	220.62	111.0%
5173 · UNIFORMS	535.53	1,500.00	-964.47	35.7%
5174 · FLEET - ENVIRONMENTAL FEE	0.00	75.00	-75.00	0.0%
5175 · SPECIAL EVENTS	317.00	700.00	-383.00	45.3%
5177 · ESD - CONTRACTED SERVICES	434,085.83	410,000.00	24,085.83	105.9%
5190 · STAFF ADMINISTRATOR	62,083.35	60,000.00	2,083.35	103.5%
6352 · TECHNOLOGY	1,232.61	400.00	832.61	308.2%
6400 · INSURANCE - ESD BOND	400.00	400.00	0.00	100.0%
6401 · INSURANCE - ESD COMMERCIAL	9,897.00	10,000.00	-103.00	99.0%
6402 · INSURANCE - ESD WORKER COM	12,720.00	14,000.00	-1,280.00	90.9%
6510 · SCHOLARSHIP	0.00	0.00	0.00	0.0%
Total Other Expense	598,667.22	578,079.65	20,587.57	103.6%
Net Other Income	-424,927.48	-490,329.65	65,402.17	86.7%
Net Income	**98,693.78**	**19,756.34**	**78,937.44**	**499.6%**

Chambers county ESD 1
Reconciliation Detail
1050 · TexStar, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,803,074.54
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/31/2026			X	5,599.75	5,599.75
Transfer	08/31/2026			X	20,000.00	25,599.75
Total Deposits and Credits					25,599.75	25,599.75
Total Cleared Transactions					25,599.75	25,599.75
Cleared Balance					25,599.75	1,828,674.29
Register Balance as of 08/31/2026					25,599.75	1,828,674.29
Ending Balance					**25,599.75**	**1,828,674.29**

Chambers county ESD 1
Reconciliation Summary
1050 · TexStar, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		1,803,074.54
Cleared Transactions		
Deposits and Credits - 2 items	25,599.75	
Total Cleared Transactions	25,599.75	
Cleared Balance		**1,828,674.29**
Register Balance as of 08/31/2026		1,828,674.29
Ending Balance		1,828,674.29

Chambers county ESD 1
Profit & Loss
October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
4000 · SALES TAX INCOME	824,075.77
4010 · PROPERTY TAX INCOME	42.42
Total Income	824,118.19
Gross Profit	824,118.19
Expense	
5029 - Rescue 21	0.00
5020 · REPAIR & SERVICE - BRUSH 21	3,149.41
5023 · REPAIRS & SERVICE - ENGINE 22	6,916.23
5025 · REPAIR & SERVICE - ENGINE 21	2,316.44
5026 · REPAIR & SERVICE - TANKER 21	5,052.27
5027 · REAPRIS & SERVICE - ADMIN 21	2,680.76
5044 · WASTE MANAGEMENT	2,809.72
5047 · BUILDING MAINTENANCE	3,128.09
5060 · EQUIPMENT PURCHASES	157,716.73
5062 · EQUIP - REPAIRS / SERVICE	11,345.99
5073 · FLEET - INSURANCE	250.00
5074 · FLEET - MISC	323.22
5168 · Reporting Software	3,067.44
5200 · UTILITIES - ELECTRIC	5,354.90
5201 · UTILITIES - NATURAL GAS	693.48
5202 · UTILITIES - WATER	2,027.23
5204 · UTILITIES - TIME WARNER	4,136.30
5210 · UTILITIES - CELL	1,200.00
5250 · PAYROLL TAX EXPENSE	13,503.98
6200 · PROF FESS ACCOUNTING	3,332.18
6204 · FEES - COMPTROLLER	16,616.80
6205 · BANK FEES	107.88
6210 · PROF FEES LEGAL	6,007.50
6215 · PROF FEES LEGAL RETAINER	8,400.00
6221 · PUBLIC NOTICE	66.00
6225 · POSTAGE	78.00
6230 · PROF FEES AUDIT	8,500.00
6235 · PROF FEES OTHER	6,409.00
6300 · DUES - SAFE - D	550.00
66000 · Payroll Expenses	24,757.38
Total Expense	300,496.93
Net Ordinary Income	523,621.26
Other Income/Expense	
Other Income	
4061 · OTHER INCOME	100,368.00
4070 · INTEREST INCOME	67,460.61
4071 · DIVIDEND INCOME	5,911.13
Total Other Income	173,739.74
Other Expense	
5091 · FLEET - CLEANING SUPPLIES	41.62
5093 · LOAN - E22 - PRINCIPLE	64,547.74
5094 · 5094 - E22 S/P INTEREST	4,246.46
5162 · DINING	91.73
5166 · OFFICE SUPPLIES	4,894.73
5167 · REHAB/REFRESHMENTS	468.00
5170 · TRAINING	885.00
5171 · TRAVEL/LODGING	2,220.62
5173 · UNIFORMS	535.53
5175 · SPECIAL EVENTS	317.00
5177 · ESD - CONTRACTED SERVICES	434,085.83
5190 · STAFF ADMINISTRATOR	62,083.35
6352 · TECHNOLOGY	1,232.61
6400 · INSURANCE - ESD BOND	400.00

Chambers county ESD 1
Profit & Loss
October 2025 through September 2026

	Oct '25 - Sep 26
6401 · INSURANCE - ESD COMMERCIAL	9,897.00
6402 · INSURANCE - ESD WORKER COM	12,720.00
Total Other Expense	598,667.22
Net Other Income	-424,927.48
Net Income	**98,693.78**

ADMINISTRATOR REPORT

September 15, 2026

Engine 22 Bay door was damaged pulling the engine out. There was no damage to the engine itself. We are waiting on parts from Overhead Door in Beaumont. While they are here they will be checking all the sensors, switches and openers.

We're beginning to do stand by's at the home football games. We are going to try and get with the school and participate in the "sunshine patrol" at the schools to get more attention in the community.

Working with EMS to provide coverage during the Rice Festival. They will be in need of our Brush 22 for patient care for that weekend.

We will be doing a first responder day at one of the schools as well. We will also participate in Fire Prevention Week with the library again this year.

Fire Chief's Report

September 2026

We have been actively preparing for our TCFP inspection on the 17th

Unissued PPE has been moved inside for storage to be compliant with the 1851 standard.

SCBAs have been inventoried as part of compliance.

We will need to discuss what to do with our current Scott SCBA. All bottles are due for a 5 year hydro testing in January of 2027 and their service life will end in 2029. The harnesses themselves will also reach the end of their service life in 2029.

The only apparatus currently using the Scott system is Tanker 21 and District 21. It may be more cost efficient to replace these with MSA to match E22 and R21.

We will be able to make a better assessment of what equipment and facility needs are moving forward after our inspection is completed.

We are still waiting on parts from Overhead Door to repair E 22 Stall.

TBCD has been notified of a leak under the hydrant in the front of the station that is causing erosion under the pad, but they have taken no action to repair this issue.

Winnie-Stowell Volunteer Fire Department
Incident Type by Month

	2026												
Incident Type	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**2026 Total**
Structure Fires	4	1	2	1	3	1	1	4					**17**
Vehicle Fires	1	3	2	2	3	2	3	2					**18**
Grass/Marsh Fires	9	19	8	2	0	1	4	7					**50**
Trash/Unauthorized Burn	1	2	0	1	0	0	0	2					**6**
MVA/Jaws Rescue	5	6	8	8	17	17	17	13					**91**
Water Rescue/Recovery	0	0	0	0	0	0	0	0					**0**
Spills/Wash Down	3	1	3	1	1	4	3	2					**18**
Medical/First Responder	52	69	75	72	55	83	76	64					**546**
Investigation/Gas Leak/Power Line	0	0	0	0	0	0	0	0					**0**
Alarms (False, Fire, Smoke, Co)	5	4	1	3	5	4	10	3					**35**
Aircraft Accident	0	0	0	0	0	0	0	0					**0**
Other *	10	2	6	7	4	6	7	13					**55**
Mutual Aid	0	0	7	2	5	2	3	5					**24**
Cancelled/No Response	0	0	0	0	0	0	0	0					**0**
Total	**90**	**107**	**105**	**97**	**88**	**118**	**121**	**115**	**0**	**0**	**0**	**0**	**836**

2024 Total = 1027 Incidents

2025 Total = 1227 Incidents

August 2025 Total = 108Incidents

*** Other = Lift Assist/Public Assist**

Mutual Aid: 5; Hamshire-Grass Fir, Devers-Structure Fire, Hankamer-Structure Fire & MVC, Wallisville - Grass Fire

Winnie-Stowell Volunteer Fire Department
Financial Report
Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				**$3,080.23**
Credits/Transfers				
Total Credits				**$0.00**
				$3,080.23
Debits				
8/31/2026	Bank Chargers		$ (13.82)	
		Total Debits		**-$13.82**
Ending Bank Statement Balance				**$3,066.41**
Outstanding Debits/Credits				
Total Pending				**$0.00**
Total Check Register				**$3,066.41**

East Chambers Bank Commercial Checking (Payroll Account) 15002268			
Bank Balance			**$3,080.23**
Outstanding Debits/Credits			
		Total Outstanding Debits/Credits	$0.00
			$3,080.23
Bills Owed			
Total Bills		**Total Bills Owed**	**$0.00**
		Remaining funds in Checking Account	**$3,080.23**
	EFT EFTPS	Payroll Tax Expense	
Total Check Register			**$3,080.23**

East Chambers Bank - Commercial Checking 15000214

Beginning Bank Balance					**$5,406.88**
Credits/Transfers/Debits					
8/4/2026		DEPOSIT	Transfer from County Funding	$972.00	
Total Credits					$972.00
Checks Cleared					
8/5/2026	4702	Cotton Cargo	Uniforms	$ (972.00)	
8/31/2026		BANK FEE		$ (12.92)	
Total Cleared					**-$984.92**
Outstanding Debits/Credits					
Total Pending					**$0.00**
		Currently in East Chambers Bank - Commercial Checking			**$5,393.96**

East Chambers Bank - County Funding Account 15003361

Beginning Bank Balance				**$109,350.71**
Credits/Transfers/Debits				
8/13/2026	Microsoft	Computer	$ (10.54)	
8/4/2026	TRANSFER	transfer to main	$ (972.00)	
Total Credits				-$982.54
Checks Pending				
Total Pending				$0.00
	Currently in East Chambers Bank County Funding Account			**$108,368.17**

East Chambers Bank - Benefit Account 15000923

Beginning Bank Balance				**$8,712.89**
Credits/Transfers/Debits				
8/31/2026	BANK FEES		-$11.67	
Total Credits				-$11.67
Checks Pending				
Total Pending				$0.00
	Currently in East Chambers Bank - Benefit Account			**$8,701.22**

Texas First Bank Savings 20080370			
Beginning Bank Balance			**$2,076.68**
Credits/Transfers			
8/31/2026 DEP	Interest Income	$ 1.32	
Total Credits			$1.32
Checks Pending			
Total Pending			**$0.00**
	Currently in Texas First Bank - Savings Account		**$2,078.00**

Current Cash Assets		
	East Chambers Bank Commercial Checking (Payroll Account)	**$3,080.23**
	East Chambers Bank - Commercial Checking 15000214	**$5,393.96**
	East Chambers Bank - County Funding Account 15003361	**$108,368.17**
	East Chambers Bank - Benefit Account 15000923	**$8,701.22**
	Texas First Bank Savings 20080370	**$2,078.00**
	Total Cash Assets	**$127,621.58**

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

STATION ATTENDANT	Jan 2026 Total Shifts	Jan 2026 Gross Pay	Feb 2026 Total Shifts	Feb 2026 Gross Pay	Mar 2026 Total Shifts	Mar 2026 Gross Pay	Apr 2026 Total Shifts	Apr 2026 Gross Pay	May 2026 Total Shifts	May 2026 Gross Pay	Jun 2026 Total Shifts	Jun 2026 Gross Pay
Logan Ruff	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0
Total	0	$0	0	$0	0	$0	0	$0	0	$0	0	$0

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

Sales Tax Estimate Report - Scope

September 4, 2026

Chambers County ESD No. 1

Houston Office
9821 Katy Fwy, Suite 440
Houston, TX 77024
713.481.6975

Basis of Estimate

Our research will utilize information provided by the District, the TCPA and other sources, as well as our experience with sales tax administration in other areas of Texas. Our estimate follows a conservative approach, so the actual tax received is usually larger than estimated. The estimate assumes no annexations or business closures of businesses used in the estimate between when the estimate is made and when a sales tax is enacted. Any new businesses opening after the estimate is made will increase the potential sales tax revenue. Sales tax is also very dependent on the fluctuations in the economy.

The Report's completion date is dependent on the timely receipt of certain data from third parties and the availability of HDL's internal resources. HDL will make every reasonable effort to complete the Report within six (6) weeks of the client's execution of the Agreement.

Key Personnel

Richard Fletcher, Vice President of Client Services and Operations. Richard joined the company in 2014. As Vice President, he is responsible for HdL's day-to-day business operations in Texas, which includes sales, marketing, client support, research, and financial operations. Richard has more than sixteen years' experience providing financial management services to Texas local governments.

Jon Granberry, Operations Manager. Jon joined the company in 2012. He supervises the company's research team, oversees the data acquisition and data management processes and supervises the analysts/researchers involved in the errors and omissions discovery and resolution processes.

Natalie Bowman, Senior GIS Database Analyst. Natalie joined the company in 2015. She creates and maintains maps involved in the company's research and development processes and has been instrumental in delivering valuable insights for local taxing jurisdictions. Natalie is heavily involved in the company's Estimates process utilizing her expertise in sales and use tax trends and geospatial technologies.

Price Proposal

Sales Tax Estimate Report
The fee for the services and completed report will range from one thousand five hundred dollars ($1,500.00) minimum to three thousand dollars ($3,000.00) maximum depending

on the complexity of the work. The final fee will be determined on the report's completion and is due on the delivery of the report to the client.

Scope of Work

Sales Tax Estimate Report
HdL will assess all taxpayers and available sales tax rates within the ESDs' service area boundaries. Additionally, the final report analysis will provide preliminary sales and use tax estimated revenues currently available if the proposition passes.

The report outlines the following information:

- Summary of estimated annual sales tax revenue to be potentially realized
- Potential sales tax rate(s) available; also identifying excluded areas within the sales tax boundaries
- Proposed sales tax boundary map developed by the HdL team
- Description of the business types
- TCPA fees
- Basis of the estimate - methodology
- Description of our additional sales tax administration services offered should the District have a successful election outcome
- Local sales and use tax estimate table that breaks out the anticipated sales and use tax revenues

Steps to Conduct Independent Sales Tax Estimate Report
Should the Districts have interest in conducting their own independent sales tax estimate, the following steps are provided:

The process is as follows:

1. Determine ZIP codes located in your ESD.
2. Contact Aubrey Mashburn at Comptroller's office:
   aubrey.mashburn@cpa.texas.gov
   (512) 463-9634
3. Request an estimate for possible new sales tax
4. Provide ZIP codes located in your District
5. Provide your contact information.
6. The Comptroller's office returns a list of active businesses in the submitted ZIP codes

CONSULTING SERVICES AGREEMENT

POTENTIAL SALES TAX REPORT

THIS AGREEMENT is made by and between HDL COMPANIES, whose mailing address is 9821 Katy Freeway, Suite 440, Houston, TX 77024, hereinafter referred to as "HDL" and CHAMBERS COUNTY ESD NO. 1, whose mailing address is 821 State Highway 124, Winnie, TX 77665, hereinafter referred to as "CLIENT."

WHEREAS, CLIENT desires to engage HDL, as an independent contractor, to provide CLIENT a report of the estimated sales tax CLIENT might receive should it enact a sales tax, and,

WHEREAS, HDL desires to consult with CLIENT;

NOW, THEREFORE, it is agreed as follows:

1. Consultations. HDL will assemble the appropriate data and information from third parties, including the Texas Comptroller of Public Accounts (TCPA), and will use its internal resources and know-how to provide CLIENT a Report of the potential sales tax revenue should CLIENT enact a sales tax.

A. Report Completion Date. The Report's completion date is dependent on the timely receipt of certain data from third parties and the availability of HDL's internal resources. HDL will make every reasonable effort to complete the Report within six (6) weeks of CLIENT's execution of this Agreement.

2. Fee and Expenses. The Fee for services will range from one thousand five hundred dollars ($1,500.00) minimum to three thousand dollars ($3,000.00) maximum. The final fee will be determined on the report's completion and is due on the delivery of the Report to CLIENT.

A. Expenses. Expenses incurred by HDL in providing its services to produce the Report are the responsibility of HDL, except as specified in 4A below, and the following circumstance. HDL is available by teleconference to discuss the report. However, should CLIENT desire HDL to meet with CLIENT at CLIENT's location to discuss the Report, HDL will bill CLIENT for its travel expenses and one (1) hour of consulting time at the rate of one hundred fifty dollars ($150.00).

3. Authorization. CLIENT authorizes HDL to request, receive and discuss tax information, whether or not confidential, related to CLIENT from the TCPA officials, from County or other appraisal district officials and any other individuals or parties. CLIENT authorizes HDL to represent it is performing services on behalf of CLIENT related to estimating the potential sales tax should CLIENT enact a sales tax. CLIENT agrees to provide signed authorization letters as appended.

4. Client Obligations.

A. CLIENT will provide HDL a detailed map of CLIENT's jurisdiction boundaries and its potential sales tax boundaries, if different from its jurisdiction boundaries. If CLIENT cannot provide a detailed map HDL will arrange for one to be made and the costs for the map will be billed to CLIENT.

B. CLIENT will designate a person to serve as the contact person for CLIENT with HDL for sales/use tax issues and who will be available to discuss with and provide HDL information, in a timely manner, to resolve questions related to CLIENT's jurisdiction boundaries.

5. Copyrights and License. HDL retains all the rights, title, and interest in to the processes, procedures, software, ideas, and know-how, whether patentable, copyrightable, or proprietary that HDL may develop or utilize in performing services for CLIENT. HDL grants CLIENT a non-exclusive permanent and irrevocable license to reproduce for CLIENT's sole internal use and benefit any copyrighted materials provided by HDL to CLIENT under the Agreement as long as the copyright mark and any confidentiality notices, if applicable, are not removed in the copying process.

6. Data Source and Accuracy. In performing services under this Agreement HDL will rely on data and information from the Texas Comptroller of Public Accounts (CPA) and potentially other public and private sources. In relying on such data and information HDL will exercise reasonable due diligence as to the data's accuracy; however HDL makes no warranties or representations as to the data received from any third party.

7. Cancellation. This Agreement may be cancelled by either party for any reason by giving written notice to the other party at the address above or at an address chosen subsequent to the execution of this Agreement and communicated in writing. If HDL cancels this Agreement prior to its completion, CLIENT will not be obligated to pay HDL any Fee.

8. Dispute Resolution. If a dispute arises out of this Agreement, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. The fees for the mediation will be borne equally by the parties.

9. General Provisions.

A. Payments. Any payments due HDL under the Agreement are governed by Texas Government Code, Title 10, Subtitle F, Chapter 2251 - Payment for Goods and Services.

B. Non-Waiver. It is expressly understood and agreed that, in the execution of this Agreement, neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its rights or governmental powers or functions pursuant to the Texas Tort Claims Act or other applicable statute, law, rule, or regulation.

C. Assignment; No Third-Party Beneficiaries. This Agreement shall bind and benefit the Parties hereto. This Agreement shall be for the sole and exclusive benefit of the Parties hereto and their legal successors and assigns and shall not be construed to confer any rights upon any third party.

D. Choice of Law and Venue. This Agreement shall be governed by and interpreted in accordance with laws of the State of Texas, without giving effect to any conflict-of-laws provisions. Venue shall be in the Civil District Court of Denton County, Texas.

E. Insurance. HDL maintains general business liability insurance and will provide a Certificate of Insurance on request.

F. Counterparts. This Agreement shall become binding when any one or more counterparts hereof, individually or taken together, shall bear the signatures of CLIENT and HDL. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original as against any Party whose signature appears thereon, but all of which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement as of the dates set forth below.

CHAMBERS COUNTY ESD NO. 1	**HDL COMPANIES**
	
By:	By: Richard Fletcher
Authorized Agent	V.P. of Operations and Client Services
Date:	Date: September 3, 2026

Line Item	Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
Income						
Sales Tax	4000	$824,075.77	$824,075.77	$875,000.00	$50,924.23	
Property Tax	4010	$42.42	$42.42	$2.00	($40.42)	
Other Income	4061	$100,368.00	$100,368.00	$500.00	($99,868.00)	**Sale of Engine 21**
Billing Income	4060	$0.00	$0.00	$1,500.00	$1,500.00	
Interest Income	4070	$67,460.61	$67,460.61	$80,000.00	$12,539.39	
Surplus Equipment Sales	4072	$0.00	$0.00	$500.00	$500.00	
Dividend Income	4071	$5,911.13	$5,911.13	$6,000.00	$88.87	
Total Income		**$997,857.93**	**$997,857.93**	**$963,502.00**	**($34,355.93)**	
Expenses						
Operations/VFD						
Administrative/Utilities						
Cleaning Supplies	5091	$41.62	$41.62	$250.00	$208.38	**VFD purchasing most of these items*
Dining	5162	$91.73	$91.73	$350.00	$258.27	
Freight	5164	$0.00	$0.00	$150.00	$150.00	
Office Supplies	5166	$4,894.73	$4,894.73	$5,000.00	$105.27	**Quickbooks Monthly Fee included**
Rehab/Refreshments	5167	$468.00	$468.00	$500.00	$32.00	
Reporter Software	5168	$3,067.44	$3,067.44	$3,100.00	$32.56	
Special Events	5175	$317.00	$317.00	$500.00	$183.00	
Scholarship	6510	$0.00	$0.00	$0.00	$0.00	**We have budgeted for this in the past, board needs to decide if we want to start this again**
Training (Safe D and Other Training)	5170	$885.00	$885.00	$885.00	$0.00	Safe-D Confernce registration
Travel/Lodging	5171	$2,220.62	$2,220.62	$2,500.00	$279.38	Safe-D Conference in Round Rock
Uniforms	5173	$535.53	$535.53	$550.00	$14.47	
Total Administrative		**$12,521.67**	**$12,521.67**	**$13,785.00**	**$1,263.33**	
Building						
Improvements	5046	$0.00	$0.00	$5,000.00	$5,000.00	
Maintenance and Upkeep	5047	$3,128.09	$3,128.09	$5,000.00	$1,871.91	

Line Item		Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
	Total Building		**$3,128.09**	**$3,128.09**	**$10,000.00**	**$6,871.91**	
Equipment							
	Parts, Service, Repairs & Inspections	5062	$11,345.99	$11,345.99	$15,000.00	$3,654.01	QTR air inspections, SCBA, gear inspection
	Purchases (i.e. includes Mini Pumper, bunker gear, and extraction tools)	5060	$157,716.73	$157,716.73	$100,000.00	($57,716.73)	
	Fire Rescue Supplies	5090	$0.00	$0.00	$0.00	$0.00	Purchase additioanl air packs, gear
	Total Equipment		**$169,062.72**	**$169,062.72**	**$115,000.00**	**($54,062.72)**	
Fleet							
	Fuel						
	Diesel	5071	$0.00	$0.00	$7,500.00	$7,500.00	Est. 1500 gallons @ $5.00 AVG as of 09/14/2026 ** VFD paying some fuel bills.
	Diesel Treatment	5070	$0.00	$0.00	$100.00	$100.00	
	Gasoline	5072	$0.00	$0.00	$6,000.00	$6,000.00	Est. 1500 gallons @ $4.00 AVG as of 09/14/2026 ** VFD paying some fuel bills.
	Environmental Compliance Fee	5174	$0.00	$0.00	$75.00	$75.00	
	Total Fuel		**$0.00**	**$0.00**	**$13,675.00**	**$13,675.00**	
	Parts, Service & Repairs						
	Admin 21	5027	$2,680.76	$2,680.76	$1,000.00	($1,680.76)	
	Brush 21	5020	$3,149.41	$3,149.41	$5,000.00	$1,850.59	
	Command 21	5021	$0.00	$0.00	$1,200.00	$1,200.00	OLD ADMIN 21
	Engine 21	5025	$2,316.44	$2,316.44	$0.00	($2,316.44)	**SOLD**
	Engine 22 S/P	5028	$0.00	$6,916.23	$13,000.00	$6,083.77	
	Tanker 21	5026	$5,052.27	$5,052.27	$7,500.00	$2,447.73	
	Rescue 21	5029	$0.00	$0.00	$1,000.00	$1,000.00	Pump test
	Misc.	5074	$323.22	$323.22	$2,500.00	$2,176.78	
	Total Parts		**$20,438.33**	**$20,438.33**	**$31,200.00**	**$10,761.67**	
	Total Fleet		**$20,438.33**	**$20,438.33**	**$44,875.00**	**$24,436.67**	
Insurance							
	Auto Insurance (VFD)	5073	$250.00	$250.00	$250.00	$0.00	

Line Item	Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
Accident & Sickness (VFD)	5150	$0.00	$0.00	$0.00	$0.00	
Commercial Package (VFD)	5151	$0.00	$0.00	$0.00	$0.00	
Total Insurance		**$250.00**	**$250.00**	**$250.00**	**$0.00**	
Firefighter/Attendant Services						
ESD Contracted Services	5177	$434,085.83	$434,085.83	$450,000.00	$15,914.17	Minimum of 2 ESD workers working 24 hour shifts with some being holidays as well as up staffing for events.
Total Station Attendant		**$434,085.83**	**$434,085.83**	**$450,000.00**	**$15,914.17**	
Total Operations Costs		**$639,486.64**	**$639,486.64**	**$633,910.00**	**($5,576.64)**	
Administrative Expenses						
Bank Fees	6205	$107.88	$107.88	$150.00	$42.12	
Meeting Filing Fees	6220	$0.00	$0.00	$0.00	$0.00	
Postage	6225	$78.00	$78.00	$82.00	$4.00	1 Roll of Stamps
Public Notice	6221	$66.00	$66.00	$70.00	$4.00	
Utilities						
Electric	5200	$5,354.90	$5,354.90	$5,500.00	$145.10	
Center Point (Natural Gas)	5201	$693.48	$693.48	$1,100.00	$406.52	
TBCD Water/Sewer	5202	$2,027.23	$2,027.23	$3,000.00	$972.77	
Garbage Pickup	5044	$2,809.72	$2,809.72	$3,400.00	$590.28	Increase to $281.91 monthly fee
Cell Phone	5210	$1,200.00	$1,200.00	$1,200.00	$0.00	
Technology	6352	$1,232.61	$1,232.61	$1,500.00	$267.39	
Spectrum TW/First Net	5204	$4,136.30	$4,136.30	$4,500.00	$363.70	
Total Utilities		**$17,454.24**	**$17,454.24**	**$20,200.00**	**$2,745.76**	
Total Administrative		**$17,706.12**	**$17,706.12**	**$20,502.00**	**$2,795.88**	
Dues						
Safe-D	6300	$550.00	$550.00	$550.00	$0.00	

Line Item		Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
	Total Dues		**$550.00**	**$550.00**	**$550.00**	**$0.00**	
Insurance-ESD							
	Bond	6400	$400.00	$400.00	$400.00	$0.00	
	Commercial Package	6401	$9,897.00	$9,897.00	$10,000.00	$103.00	
	Workers Compensation	6402	$12,720.00	$12,720.00	$14,000.00	$1,280.00	
	Total Insurance		**$23,017.00**	**$23,017.00**	**$24,400.00**	**$1,383.00**	
Loans							
	E22 S/P Interest	5094	$4,246.46	$4,246.46	$4,246.46	$0.00	
	E22 S/P Principle	5093	$64,547.74	$64,547.74	$68,794.20	$4,246.46	
	Total Loans		**$68,794.20**	**$68,794.20**	**$73,040.66**	**$4,246.46**	
Professional Services							
	Accounting Fees	6200	$3,332.18	$3,332.18	$3,500.00	$167.82	
	Audit	6230	$8,500.00	$8,500.00	$8,500.00	$0.00	
	HdL Companies-Tax Forecasting	6235	$6,409.00	$6,409.00	$20,000.00	$13,591.00	**LRP and TCFP**
	Other Professional Fees		**$18,241.18**	**$18,241.18**	**$32,000.00**	***$13,758.82***	
	Legal Retainer	6215					
	Hubert Oxford IV		$4,200.00	$4,200.00	$6,000.00	$1,800.00	
	Joshua Heinz		$4,200.00	$4,200.00	$6,000.00	$1,800.00	
	Other Attorney Fees	6210	$6,007.50	$6,007.50	$25,000.00	$18,992.50	
	Total Legal		**$14,407.50**	**$14,407.50**	**$37,000.00**	**$22,592.50**	
	Total Professional Services		**$32,648.68**	**$32,648.68**	**$69,000.00**	**$36,351.32**	
Employees							
	Staff						
	Administrator	5190	$62,083.35	$62,083.35	$65,000.00	$2,916.65	
	Staff Payroll		**$62,083.35**	**$62,083.35**	**$65,000.00**	**$2,916.65**	
	Payroll Taxes	5250	$13,503.98	$13,503.98	$15,000.00	$1,496.02	**Raise**
	Total Employee		**$75,587.33**	**$75,587.33**	**$80,000.00**	**$4,412.67**	

Line Item	Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
Sales Tax Fees						
Sales Tax Fees	6204	$16,616.80	$16,949.49	$20,000.00	$3,050.51	
Total Sales Tax Fees		**$16,616.80**	**$16,949.49**	**$20,000.00**	**$3,050.51**	
Total Administrative Costs*		**$234,920.13**	**$235,252.82**	**$287,492.66**	**$52,239.84**	
Total Expenses		**$874,406.77**	**$874,739.46**	**$921,402.66**	**$46,663.20**	
Net Revenue		**$123,451.16**	**$123,118.47**	**$42,099.34**	**($81,019.13)**	