



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

June 14, 2023

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **June 14, 2023, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 825 State Highway 124, Winnie, Texas 77665.**


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

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the May 10, 2023 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s accounts payable; and amend the District’s budget, if necessary.
6. Receive Reports from:
 - a. Administrator, and
 - b. Chief’s, including the Department’s Financial Report.
7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.

8. Discuss and take-action, if necessary, on accepting the 2021-2022 Fiscal Year audit and submitting to the County Judge for acceptance by the Chambers County Commissioner's Court.
9. Discuss and take-action, if necessary, on hiring a replacement for the District Administrator.
10. 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 6:05 p.m. on the 10th day of May, 2023, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

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, except Commissioner Chris Barrow. In addition to the above-named Commissioners, the following persons were also present:

Attendee	Position
Mr. Wayne Wilber	Administrator
Mrs. Michelle Hardy	Administrative Assistant
Chief Greg Hollaway	Chief, WSVFD
Hubert Oxford, IV	Benckenstein & Oxford, LLP

President Murrell called the meeting to order at 6:05 p.m. and led the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he asked for public comment and since there were none, President Murrell called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 – Discuss and approval of minutes for April 12, 2023 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the April 12, 2023 Regular Meeting. After the Commissioners reviewed the minutes, Commissioner Crone recommended that they be approved.

Thereafter, Commissioner Crone made a motion to approve the minutes of the April 12, 2023 Regular Minutes. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners present.

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

Mrs. Hardy was then called on to present the District’s financial reports and Treasurer’s report. (*See Exhibit “A-1”*). According to Mrs. Hardy, as of the meeting, the balance in the District’s checking account at the beginning of the month was \$50,004.50 and then \$70,285.19 was scheduled to be deposited by the Comptroller of Public Accounts on May 12, 2023. Once the deposit was made, the ending balance in the checking account was expected to be \$120,279.69 less the \$23,615.72 in invoices and \$1,217.62 in EFTPS payments to be approved during the meeting or \$95,446.35. the ending balance in the checking account will be \$95,446.35.

Mrs. Hardy was then called on to review and discuss the \$23,615.72 in invoices to be paid during the meeting. (*See Exhibit “A-1”*). According to Mrs. hardy, there were no invoice to be paid this month that were out of the ordinary. Following the review of the invoices, and the bank balances in anticipation of the

Comptroller's deposit and upcoming invoices, Staff then recommended that \$60,000.00 be transferred from the Checking Account to the Money Market account. (See **Exhibit "A-1"**).

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the East Chamber Bank money market account was \$812,471.23 after taking into consideration an interest payment of \$204.66 and a transfer from the prior month's \$100,000.00 from the Checking Account from the Money Market Account. Meanwhile, the balance in the Texas First Bank Money Market account increased slightly by \$354.66 to \$288,026.99 from the prior meeting. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account remained the same at \$228,359.92 but the Prosperity CD increased by \$1,254.59 to \$233,784.58. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,633,255.73 after the invoices were paid. (See **Exhibit "A-1"**).

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

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and thereafter, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; and 2) pay the outstanding invoices; 3) authorized the transfer of \$60,000.00 from the Checking Account to the 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 Mr. Wilber to present his Administrator report. (See **Exhibit "B-1"**). Accordingly, Mr. Wilber reported on the following:

- **APPARATUS & EQUIPMENT:** Engine 21 is currently at Siddons-Martin for an engine overheating problem. The Exhaust Gas Recirculation ("EGS")

cooler needs to be replaced and Diesel Particulate Filter (DPF) needs to be cleaned. The estimated cost of repairs is expected to be \$10,600.00.

- SALES TAX: The State Comptroller plans to audit a vendor that may have incorrectly paid the District since 2019. The amount exceeds \$125,000 which would have to be paid back.
- RETIREMENT: Mr. Wilber then announced to those present that he was approaching retirement age and it was time to start searching for a replacement because he was going to resign effective July 31, 2023. Specifically, Mr. Wilber stated:

As I approach full retirement age, it is time to start planning for the Golden phase of my life with less stress and more relaxation. Since January 1, 2017, it has been my pleasure and honor working for CCESD#1 with the Commissioners, staff, legal counsel, WSVFD, volunteers and career firefighters. With me turning 70 years young in August, please accept this as my official resignation effective July 31, 2023. Again the pleasure has been mine and I am truly grateful for being part of CCESD#1 for the past 6 ½ years.

Thereafter, the Commissioners accepted Mr. Wilber's proposed retirement date and then proceeded to discuss all the progress the District had made under Mr. Wilber's leadership and conveyed that he will be missed greatly. Mr. Wilber thanked the Commissioners for the compliments and expressed that it had been a pleasure serving the District. Mr. Wilber then advised that he was going to work with the District's Administrative Assistant to prepare a job description for the position and would post it in the newspapers for two (2) consecutive weeks. Thereafter, he would work with the Board President to narrow the candidates and the two would make a recommendation at the next meeting as to who they recommended for the position.

After the Commissioners reviewed and discussion of the Administrator's Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in April, 2023, the District and the Department responded to eighty-eight (88) calls. A summary of the calls is set forth below:

Incident Type	2023											2023 Total	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23
Structure Fires	0	1	1	1									3
Vehicle Fires	2	3	2	3									10
Grass/Marsh Fires	4	7	8	1									20
Trash/Unauthorized Burn	0	0	0	1									1
MVA/Jaws Rescue	10	9	9	9									37
Water Rescue/Recovery	0	0	0	0									0
Spills/Wash Down	2	3	2	6									13
Medical/First Responder	51	46	66	54									217
Investigation/Gas Leak/Power Line	0	0	0	0									0
Alarms (False, Fire, Smoke, Co)	5	2	3	4									14
Aircraft Accident	0	0	0	0									0
Other *	5	6	7	9									27
Mutual Aid	0	0	0	0									0
Cancelled/No Response	0	0	0	0									0
Total	79	77	98	88	0	0	0	0	0	0	0	0	342
2021 Total = 534 Incidents													
2022 Total = 704 Incidents													
April 2022 Total = 56 Incidents													
* Other = Lift Assist/Public Assist													

In addition, the Chief discussed the following matters:

- **FULL-SIZE MINI PUMPER:** According to the Chief, he has conducted research on the cost to outfit a full-size mini pumper as the new road rescue. If the District were to acquire this vehicle, the vehicle would be able to serve as a rescue unit with full pumping capacity as required by NFPA for structural and vehicle fire operations. In addition, he believed that the vehicle will be able backup to respond to all emergencies that do not require a full-sized apparatus and will alleviate the wear and tear that continues to plague Engine 21. In response to questions about the cost, the Chief informed the Commissioners that he has got one bid from Fouts Brothers for \$288,000.00 and the vehicle could be ready in October or November 2023. In addition, the Chief advised that Pierce also has options available for these apparatuses and he was going to be in contact with Pierce to discuss pricing and availability.
- **VOLUNTEER NUMBERS:** Volunteer numbers remain unchanged. There are multiple new applicants for the Junior Fire Department, and the Chief was working on training these individuals to be usable members, but because

of their age, these Volunteers will be restricted to exterior operations until they attain the age of eighteen (18).


- **BYLAWS:** The Chief was in the process of rewriting the By-Laws of the Department to present to its membership. These changes will essentially restructure the entire organization and do away with positions that are considered “filler” and will reflect our current membership status of minimum manning operations with the option to expand once the department grows.

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

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

Mr. Wilber informed the Commissioners that no action was taken on this agenda item.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of June 14, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:42 p.m. Commissioner Dow then made a motion to adjourn. This motion was seconded by Commissioner Crone with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 06/14/2023

Treasure's Report

Bank Balance			\$ 50,004.50
Outstanding Debits/Credits			
5/12/2023	Comptroller Payment	\$	70,275.19
5/12/2023	TRANSFER to MM	\$	(60,000.00)
			\$10,275.19
Bank Balance as of 5/12/2023			\$60,279.69
4282	Wayne Wilber	Administrator	2,939.72
4281	Jo-Anna Hardy	Administrative Assistant	2,294.14
4283	Aslin, Clint	ESD Contracted Services	1,918.67
4284	Barner, Kaleb	ESD Contracted Services	1,402.00
4285	Callesto, Daniel	ESD Contracted Services	1,605.00
4288	Davis, Ehren	ESD Contracted Services	581.18
4289	DeLacerda, Travis	ESD Contracted Services	2,190.00
4293	Hollaway, Greg	ESD Contracted Services	1,400.00
4294	Howard, Ryan	ESD Contracted Services	400.00
4295	Land, Buddy	ESD Contracted Services	2,150.00
4297	Luke, Gabe	ESD Contracted Services	703.33
4296	Lara, Ura	ESD Contracted Services	480.00
4300	Roane, Will	ESD Contracted Services	190.00
4299	Peterson, Sean	ESD Contracted Services	1,340.00
4305	Warrick, Gary	ESD Contracted Services	664.99
4286	CenterPoint Energy	Utilities - Natural Gas	50.73
4290	Entergy	Utilities:Electric	346.33
4291	Gulf Coast Auto	E-21 Repair	77.97
4292	Heinz, Joshua	Professional Fees: Retainer	350.00
4298	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4301	Siddons Martin	E-21 Repair	886.89
4302	TBCD	Utilities: Water/Sewer	104.73
4287	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.35
4303	Verizon Connect	Bill for GPS Equipment	269.40
4304	Visa	Credit Card: Wilber	196.37
4306	Waste Management	Waste Management	129.92
4309	Wilber Tax Service	Preparation of Quarterly Payroll Returns	175.00
4308	Wilber, Wayne	Cell Phone	100.00
Total Bills			\$23,615.72
Total Bills Owed			\$23,615.72
5/12/2023	EFT	EFTPS	\$ (1,217.62)
Remaining funds in Checking Account			\$35,446.35
Funds remaining in ECCB Checking			\$35,446.35
Maintenance Fee			\$ (15.00)
Ending Bank Statement Balance			\$35,431.35
Checks Pending			
4294	Howard, Ryan	ESD Contracted Services	400.00 (cashd 06/08)
4298	Oxford IV, Hubert	Professional Fees: Retainer	350.00 (cashd 06/01)
4305	Warrick, Gary	ESD Contracted Services	664.99
Total Pending			\$ 1,414.99
Total Check Register			\$1,414.99
Bank Balance			\$ 36,181.35
Outstanding Debits/Credits			
6/9/2023	Comptroller Payment	\$	64,043.03
			\$64,043.03

Bank Balance as of		6/14/2023	\$100,224.38
Bills Owed			
4311	Wayne Wilber	Administrator	2,939.72
4310	Jo-Anna Hardy	Administrative Assistant	2,507.07
4313	Aslin, Clint	ESD Contracted Services	1,439.33
4314	Barner, Kaleb	ESD Contracted Services	1,555.67
4316	Callesto, Daniel	ESD Contracted Services	3,140.00
4319	Davis, Ehren	ESD Contracted Services	585.00
4320	Davis, Richard	ESD Contracted Services	600.00
4321	DeLacerda, Travis	ESD Contracted Services	1,440.00
4326	Hollaway, Greg	ESD Contracted Services	2,120.00
4328	Hopkins, Matt	ESD Contracted Services	625.00
4329	Howard, Ryan	ESD Contracted Services	1,740.00
4331	Land, Buddy	ESD Contracted Services	371.67
4333	Luke, Gabe	ESD Contracted Services	537.67
4332	Lara, Ura	ESD Contracted Services	680.00
4336	Roane, Will	ESD Contracted Services	190.00
4335	Peterson, Sean	ESD Contracted Services	1,590.00
4342	Warrick, Gary	ESD Contracted Services	200.00
4312	3M Scott	Air Pac Service & Repair	4,970.32
4315	Bratton, Gary	Replace plug in bay	65.00
4317	CenterPoint Energy	Utilities - Natural Gas	46.10
4322	Emergency Power Service	Service Generator	1,015.36
4323	Entergy	Utilities:Electric	398.99
4324	Gulf Coast Auto	E-21 Repair	89.98
4327	The Hometown Press	Admin Job AD	97.50
4325	Heinz, Joshua	Professional Fees: Retainer	350.00
4330	J.R. Edwards & Associates, LLC	Audit for FYE 2022-09-03	7,500.00
4334	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4337	The Seabreeze Beacon	Admin Job AD	184.00
4338	Siddons Martin	E-21 Repair	13,170.61
4339	TBCD	Utilities: Water/Sewer	109.52
4318	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.35
4340	Verizon Connect	Bill for GPS Equipment	269.40
4341	Visa	Credit Card: Wilber	278.49
4343	Waste Management	Waste Management	129.92
4344	Wilber, Wayne	Cell Phone	100.00
4345	Winnie Dodge	Admin 21 tire sensor	82.00
Total Bills		Total Bills Owed	\$51,787.67
6/16/2023		Remaining funds in Checking Account	\$48,436.71
		EFTPS	\$ (1,289.96)
		Funds remaining in ECCB Checking	\$47,146.75
East Chambers Money Market 15001407			
	5/10/2023	Beginning Balance	\$ 812,471.23
	5/31/2023	Interest Earned (.35%)	\$268.03
	5/12/2023	Transfer from Checking	\$60,000.00
	6/14/2023	Currently in East Chambers Money Market	\$872,739.26
Texas First Bank Money Market 10043511			
	5/10/2023	Beginning Balance	\$288,026.99
	5/31/2023	Interest Earned (.47%)	\$366.94
	6/14/2023	Currently in Texas First Bank Money Market	\$288,393.93
Common Cents Credit Union			
	5/10/2023	Beginning Balance	\$228,359.92
	6/14/2023	Regular Share Account	\$5.00
	6/14/2023	Interest Rate (4.24%)	\$0.00
	6/14/2023	Common Cents Credit Union	\$228,359.92
Prosperity Bank 620000795			
	5/10/2023	Beginning Balance	\$232,529.99
		Interest Rate (2.20%)	\$0.00
	6/14/2023	Currently in Prosperity Bank	\$232,529.99

Current Cash Assets		
6/14/2023	Checking	\$95,446.35
6/14/2023	East Chambers Money Market	\$872,739.26
6/14/2023	Texas First Bank Money Market	\$288,393.93
6/14/2023	Common Cents Credit Union	\$228,359.92
6/14/2023	Prosperity Bank	\$232,529.99
6/14/2023	Bills Owed	-\$51,787.67
6/16/2023	EFTPS	-\$1,289.96
Total Cash Assets		\$1,664,391.82

Loans

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

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



David Murrell, President

06/14/2023

Date



Chris Barrow, Treasurer

06/14/2023

Date

11 CHAMBERS CO ESD #1 Aged Payables As of Jun 30, 2023

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
3M Scott Safety (3M) 704-291-8300	9290299664	4,970.32				4,970.32
3M Scott Safety (3M)		4,970.32				4,970.32
Aslin, Clint Clint Aslin	May 2023	1,439.33				1,439.33
Aslin, Clint Clint Aslin		1,439.33				1,439.33
Barner, Kaleb Kaleb Barner	May 2023	1,555.67				1,555.67
Barner, Kaleb Kaleb Barner		1,555.67				1,555.67
BRATTEN G GARRY BRATTEN 409-354-8280	90761964	65.00				65.00
BRATTEN G GARRY BRATTEN		65.00				65.00
Callesto, Daniel Callesto, Daniel	May 2023	3,140.00				3,140.00
Callesto, Daniel Callesto, Daniel		3,140.00				3,140.00
CenterPoint CenterPoint Energy	May 2023	46.10				46.10
CenterPoint CenterPoint Energy		46.10				46.10

11 CHAMBERS CO ESD #1
Aged Payables
As of Jun 30, 2023

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Charter Communicatio Charter Communications	012180406022	319.35				319.35
Charter Communicatio Charter Communication		319.35				319.35
Davis, Ehren Ehren Davis	September 202 May 2023	585.00			156.00	156.00 585.00
Davis, Ehren Ehren Davis		585.00			156.00	741.00
Davis, Richard Richard Davis	May 2023	600.00				600.00
Davis, Richard Richard Davis		600.00				600.00
DeLacerda, Travis Travis DeLacerda	May 2023	1,440.00				1,440.00
DeLacerda, Travis Travis DeLacerda		1,440.00				1,440.00
EMERGENCY POWER S EMERGENCY POWER S	017079	1,015.36				1,015.36
EMERGENCY POWER S EMERGENCY POWER S		1,015.36				1,015.36
Entergy Entergy	285006048509	398.99				398.99

11 CHAMBERS CO ESD #1
Aged Payables
As of Jun 30, 2023

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Entergy Entergy		398.99				398.99
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	9311-172369	89.98				89.98
GULF COAST AUTO GULF COAST AUTOMO		89.98				89.98
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	May 2023	350.00				350.00
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	May 2023	2,120.00				2,120.00
Hollaway, Greg Greg Hollaway		2,120.00				2,120.00
HOMETOWN PRESS HOMETOWN PRESS	3846	97.50				97.50
HOMETOWN PRESS HOMETOWN PRESS		97.50				97.50
Hopkins, Matt Matt Hopkins	May 2023	625.00				625.00
Hopkins, Matt Matt Hopkins		625.00				625.00

11 CHAMBERS CO ESD #1 Aged Payables As of Jun 30, 2023

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Howard, Ryan Ryan Howard	May 2023	371.67				371.67
Howard, Ryan Ryan Howard		371.67				371.67
JR Edwards J.R. Edwards & Associat	FYE 2022-09-3	7,500.00				7,500.00
JR Edwards J.R. Edwards & Associa		7,500.00				7,500.00
Land, Richard Land, Richard	May 2023	1,740.00				1,740.00
Land, Richard Land, Richard		1,740.00				1,740.00
Lara, Ura Ura Lara	May 2023	680.00				680.00
Lara, Ura Ura Lara		680.00				680.00
Luke, Gabe Luke, Gabriel	May 2023	537.67				537.67
Luke, Gabe Luke, Gabriel		537.67				537.67
OXFORD HUBURT HUBERT OXFORD 409-951-4721	May 2023	350.00				350.00
OXFORD HUBURT		350.00				350.00

**11 CHAMBERS CO ESD #1
Aged Payables
As of Jun 30, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
HUBERT OXFORD						
Peterson, Sean Peterson, Sean	May 2023	1,590.00				1,590.00
Peterson, Sean Peterson, Sean		1,590.00				1,590.00
Roane, Will Roane, William	May 2023	190.00				190.00
281-409-9432 Roane, Will Roane, William		190.00				190.00
Seabreeze Beacon Seabreeze Beacon Gloria Roemer	6595	184.00				184.00
Seabreeze Beacon Seabreeze Beacon		184.00				184.00
SIDDONS-MARTIN SIDDONS-MARTIN EME	10863 22405293	13,170.61			504.68	504.68 13,170.61
281-442-6806 SIDDONS-MARTIN SIDDONS-MARTIN EME		13,170.61			504.68	13,675.29
TBCD Trinity Bay Conservation	May 2023	109.52				109.52
TBCD Trinity Bay Conservatio		109.52				109.52
VERIZON Verizon Connect	632000041644	269.40				269.40

**11 CHAMBERS CO ESD #1
Aged Payables
As of Jun 30, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
VERIZON Verizon Connect		269.40				269.40
Visa Visa	April 2022 xxxx5839	278.49			102.12	102.12 278.49
Visa Visa		278.49			102.12	380.61
Warrick, Gary Gary Warrick	May 2023	200.00				200.00
Warrick, Gary Gary Warrick		200.00				200.00
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5647234-2155-	129.92				129.92
WASTE MANAGMENT WASTE MANAGEMENT		129.92				129.92
WILBER BRENDA BRENDA B WILBER 409-296-3579	2369	175.00				175.00
WILBER BRENDA BRENDA B WILBER		175.00				175.00
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
Wilber Tax Services Wilber Tax Services					175.00	175.00

11 CHAMBERS CO ESD #1
Aged Payables
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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
Wilber, Wayne Wayne Wilber	May 2023	100.00				100.00
Wilber, Wayne Wayne Wilber		100.00				100.00
Winnie Dodge Winnie Dodge	30037	82.00				82.00
Winnie Dodge Winnie Dodge		82.00				82.00
WSVFD WS VFD 409296-4133	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
WSVFD WS VFD					5,334.61	5,334.61
Report Total		46,515.88			6,272.41	52,788.29

Allocation Payment Detail

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼

Allocation Period: Jun 2023

Total Period Collections::	65,223.87
Prior Period Collections:	1,419.86
Current Period Collections:	63,003.58
Future Period Collections:	143.86
Audit Collections:	-41.97
Unidentified:	40.95
Single Local Rate Collections:	657.59
Service Fee:	1,304.48
Current Retained:	1,278.39
Prior Retained:	1,402.03
Net Payment	64,043.03

$$\begin{array}{r}
 65,223.87 \\
 - 64,043.03 \\
 \hline
 1,180.84
 \end{array}$$

4000 - Sales Tax Income
 64,043.03

6204 - Fees
 < 1,180.84

Receipt ◀ ▶

Deposit ticket ID: 20230609	Check/Reference No.: 20230609	Cash account
Customer ID: COMPTRROLLER COMPTRROLLER OF PUBLIC ACCOUNTS	Receipt number: 20230609	1010
	Date: Jun 9, 2023	CHECKING
	Receipt amount: 64,043.03	Cash account balance \$
	Payment method: Check	Uncalculated
	Credit card payment: <input type="button" value="Recgrd"/> or <input type="button" value="Process"/>	

Apply to Invoices: 0.00 **Apply to Revenues: 64,043.03** Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
		Sales Tax Income	4000	0.00	1	65,223.87	
		Sales Tax Fees	6204	0.00	1	-1,180.84	



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

15000907
 1076.40
 04/28 05/31/2023

1

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 48,874.50
 Date Debits / Credits Description
 05/12 70,275.19 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 05/12 1,217.62 IRS USATAXPYM 270353201197106 ACH DEBIT
 05/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4272	05/03	350.00	4281*	05/16	2,294.14	4282	05/12	2,939.72
4283	05/15	1,918.67	4284	05/12	1,402.00	4285	05/11	1,605.00
4286	05/16	50.73	4287	05/18	319.35	4288	05/22	581.18
4289	05/12	2,190.00	4290	05/16	346.33	4291	05/15	77.97
4292	05/15	350.00	4293	05/15	1,400.00	4295*	05/12	2,150.00
4296	05/15	480.00	4297	05/12	703.33	4299*	05/15	1,340.00
4300	05/22	190.00	4301	05/17	886.89	4302	05/15	104.73
4303	05/16	269.40	4304	05/23	196.37	4306*	05/17	129.92
4308*	05/12	100.00	4309	05/17	175.00			

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
05/12	60,000.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/03	48,524.50	05/11	46,919.50	05/12	46,492.02
05/15	40,820.65	05/16	37,860.05	05/17	36,668.24
05/18	36,348.89	05/22	35,577.71	05/23	35,381.34
05/31	35,366.34				

CHECKING 48,874.50 28 83,768.35 1 70,275.19 15.00 35,366.34 27

RECONCILED

4/9/23 *[Signature]*

FUNDS TRANSFER DATE 5/12/2023

FROM: CHECKING * SAVINGS * OTHER * ACCOUNT NUMBER 15000907 * BY: TRIM CODE DEBIT * TRIM CODE CREDIT *

TO: CHECKING * SAVINGS * OTHER * ACCOUNT NUMBER [REDACTED] * AMOUNT TRANSFERRED \$ 60000.00 DEBIT

ACCOUNT NAME: Chambers County Bank TELEPHONE OTHER

Signers: David Murrell
Brad Casner

15000907 05/12/2023 \$60,000.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Apr 12, 2023 DATE

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 77705

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004272# #113107162# 15000907#

15000907 05/03/2023 4272 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Advice No 4281 05-1761131

May 10, 2023 DATE

AMOUNT \$ 2,294.14

Memo: Two Thousand Two Hundred Ninety-Four and 14/100 Dollars

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

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004281# #113107162# 15000907#

15000907 05/16/2023 4281 \$2,294.14

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Advice No 4282 05-1761131

May 10, 2023 DATE

AMOUNT \$ 2,939.72

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

PAY TO THE ORDER OF: WAYNE L. WILBER
8364 OLD BIG HILL ROAD
HAMSHIRE, TX 77822

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004282# #113107162# 15000907#

15000907 05/12/2023 4282 \$2,939.72

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Advice No 4283 05-1761131

May 10, 2023 DATE

AMOUNT \$ 1,918.67

Memo: One Thousand Nine Hundred Eighteen and 67/100 Dollars

PAY TO THE ORDER OF: Clint Asin

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004283# #113107162# 15000907#

15000907 05/15/2023 4283 \$1,918.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Advice No 4284 05-1761131

May 10, 2023 DATE

AMOUNT \$ 1,402.00

Memo: One Thousand Four Hundred Two and 00/100 Dollars

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

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004284# #113107162# 15000907#

15000907 05/12/2023 4284 \$1,402.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Advice No 4285 05-1761131

May 10, 2023 DATE

AMOUNT \$ 1,605.00

Memo: One Thousand Six Hundred Five and 00/100 Dollars

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

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004285# #113107162# 15000907#

15000907 05/11/2023 4285 \$1,605.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Advice No 4286 05-1761131

May 10, 2023 DATE

AMOUNT \$ 50.73

Memo: 10216552-9

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

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004286# #113107162# 15000907#

15000907 05/16/2023 4286 \$50.73

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Advice No 4287 05-1761131

May 10, 2023 DATE

AMOUNT \$ 319.35

Memo: 8260170290121804

PAY TO THE ORDER OF: Charter Communications
PO Box 80074
City of Industry, CA 91716-0074

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004287# #113107162# 15000907#

15000907 05/18/2023 4287 \$319.35

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Advice No 4288 05-1761131

May 10, 2023 DATE

AMOUNT \$ 581.18

Memo: Five Hundred Eighty-One and 18/100 Dollars

PAY TO THE ORDER OF: Ehren Davis
178 El Pinto
Lumberton, TX 77657

DAVID MURRELL
CHAMBERS COUNTY EMERGENCY
AUTHORIZED SIGNATURE

#004288# #113107162# 15000907#

15000907 05/22/2023 4288 \$581.18

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 2,190.00
 DATE
 Memo: Two Thousand One Hundred Ninety and 00/100 Dollars
 TO THE ORDER OF: Travis DeLacerda
 AUTHORIZED SIGNATURE
 #004289# ⑆113107162⑆ 15000907#

15000907 05/12/2023 4289 \$2,190.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 346.33
 DATE
 Memo: Three Hundred Forty-Six and 33/100 Dollars
 TO THE ORDER OF: Emery
 PO Box 8104 Baton Rouge, LA 70891-8104
 AUTHORIZED SIGNATURE
 #004290# ⑆113107162⑆ 15000907#

15000907 05/16/2023 4290 \$346.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 77.97
 DATE
 Memo: Seventy-Seven and 97/100 Dollars
 TO THE ORDER OF: GULF COAST AUTOMOTIVE
 P O BOX 418-A 1440 SH 124 WINNIE, TX 77665
 AUTHORIZED SIGNATURE
 #004291# ⑆113107162⑆ 15000907#

15000907 05/15/2023 4291 \$77.97

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 360.00
 DATE
 Memo: Three Hundred Fifty and 00/100 Dollars
 TO THE ORDER OF: JOSHUA HEINZ
 3535 Calder Ave. Suite 300 BEAUMONT, TX 77705
 AUTHORIZED SIGNATURE
 #004292# ⑆113107162⑆ 15000907#

15000907 05/15/2023 4292 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 1,400.00
 DATE
 Memo: One Thousand Four Hundred and 00/100 Dollars
 TO THE ORDER OF: Greg Hollaway
 1618 E Palm DR Winnie, TX 77665
 AUTHORIZED SIGNATURE
 #004293# ⑆113107162⑆ 15000907#

15000907 05/15/2023 4293 \$1,400.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 2,150.00
 DATE
 Memo: Two Thousand One Hundred Fifty and 00/100 Dollars
 TO THE ORDER OF: Land, Richard
 3423 FM 1078 Orange, TX 77632
 AUTHORIZED SIGNATURE
 #004295# ⑆113107162⑆ 15000907#

15000907 05/12/2023 4295 \$2,150.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 480.00
 DATE
 Memo: Four Hundred Eighty and 00/100 Dollars
 TO THE ORDER OF: Ura Lara
 5230 Ada Street Beaumont, TX 77708 USA
 AUTHORIZED SIGNATURE
 #004296# ⑆113107162⑆ 15000907#

15000907 05/15/2023 4296 \$480.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 703.33
 DATE
 Memo: Seven Hundred Three and 33/100 Dollars
 TO THE ORDER OF: Luke, Gabriel
 2815 Five Oaks Dr Missouri City, TX 77459
 AUTHORIZED SIGNATURE
 #004297# ⑆113107162⑆ 15000907#

15000907 05/12/2023 4297 \$703.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 1,340.00
 DATE
 Memo: One Thousand Three Hundred Forty and 00/100 Dollars
 TO THE ORDER OF: Peterson, Sean
 850 Forest Lane Vidor, TX 77662
 AUTHORIZED SIGNATURE
 #004299# ⑆113107162⑆ 15000907#

15000907 05/15/2023 4299 \$1,340.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 May 10, 2023
 AMOUNT \$ 190.00
 DATE
 Memo: One Hundred Ninety and 00/100 Dollars
 TO THE ORDER OF: Roane, William
 5931 Spring Lodge DR Kingwood, TX 77345 USA
 AUTHORIZED SIGNATURE
 #004300# ⑆113107162⑆ 15000907#

15000907 05/22/2023 4300 \$190.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 May 10, 2023
 AMOUNT \$ 886.89
 Memo: 4301
 PAY TO THE ORDER OF: SIDONS-MARTIN EMERGENCY GROUP
 P O Box 879827
 Dallas, TX 75287-9827
 AUTHORIZED SIGNATURE: [Signature]

15000907 05/17/2023 4301 \$886.89

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 May 10, 2023
 AMOUNT \$ 104.73
 Memo: 4302
 PAY TO THE ORDER OF: Trinity Bay Conservation District
 P.O. Box 599
 STOWELL, TX 77861-0599
 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 05/15/2023 4302 \$104.73

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 May 10, 2023
 AMOUNT \$ 269.40
 Memo: 4303
 PAY TO THE ORDER OF: Verizon Connect
 PO BOX 15043
 Albany, NY 12212-5043
 AUTHORIZED SIGNATURE: [Signature]

15000907 05/16/2023 4303 \$269.40

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 May 10, 2023
 AMOUNT \$ 196.37
 Memo: 4304
 PAY TO THE ORDER OF: Visa
 PO Box 4521
 Carol Stream, IL 60197-4521
 AUTHORIZED SIGNATURE: [Signature]

15000907 05/23/2023 4304 \$196.37

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 May 10, 2023
 AMOUNT \$ 129.92
 Memo: 4306
 PAY TO THE ORDER OF: WASTE MANAGEMENT
 AS Payment Agent
 PO BOX 660345
 Dallas, tx 75266-0345
 AUTHORIZED SIGNATURE: [Signature]

15000907 05/17/2023 4306 \$129.92

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 May 10, 2023
 AMOUNT \$ 100.00
 Memo: 4308
 PAY TO THE ORDER OF: Wayne Wilber
 AUTHORIZED SIGNATURE: [Signature]

15000907 05/12/2023 4308 \$100.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77965
 May 10, 2023
 AMOUNT \$ 175.00
 Memo: 4309
 PAY TO THE ORDER OF: Wilber Tax Services
 336 Broadway
 WINNIE, TX 77865
 USA
 AUTHORIZED SIGNATURE: [Signature]
 Duplicate

15000907 05/17/2023 4309 \$175.00

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date May 31, 2023

Filter Criteria Includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 13, 2022	4476V	0.00	Uncleared		Overhead Door
May 10, 2023	4307V	175.00	Cleared		BRENDA B WILBER
May 12, 2023	20230512	70,275.19	Cleared		Deposit Ticket
May 10, 2023	4309		Cleared	175.00	Wilber Tax Services
May 10, 2023	4308		Cleared	100.00	Wayne Wilber
May 10, 2023	4307		Cleared	175.00	BRENDA B WILBER
May 10, 2023	4306		Cleared	129.92	WASTE MANAGEMENT
May 10, 2023	4305		Uncleared	664.99	Gary Warrick
May 10, 2023	4304		Cleared	196.37	Visa
May 10, 2023	4303		Cleared	269.40	Verizon Connect
May 10, 2023	4302		Cleared	104.73	Trinity Bay Conservation Distr
May 10, 2023	4301		Cleared	886.89	SIDDONS-MARTIN EMERGENCY GROUP
May 10, 2023	4300		Cleared	190.00	Roane, William
May 10, 2023	4299		Cleared	1,340.00	Peterson, Sean
May 10, 2023	4298		Uncleared	350.00	HUBERT OXFORD
May 10, 2023	4297		Cleared	703.33	Luke, Gabriel
May 10, 2023	4296		Cleared	480.00	Ura Lara
May 10, 2023	4295		Cleared	2,150.00	Land, Richard
May 10, 2023	4294		Uncleared	400.00	Ryan Howard
May 10, 2023	4293		Cleared	1,400.00	Greg Hollaway
May 10, 2023	4292		Cleared	350.00	JOSHUA HEINZ
May 10, 2023	4291		Cleared	77.97	GULF COAST AUTOMOTIVE
May 10, 2023	4290		Cleared	346.33	Entergy

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date May 31, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
May 10, 2023	4289		Cleared	2,190.00	Travis Delacerda
May 10, 2023	4288		Cleared	581.18	Ehren Davis
May 10, 2023	4287		Cleared	319.35	Charter Communications
May 10, 2023	4286		Cleared	50.73	CenterPoint Energy
May 10, 2023	4285		Cleared	1,605.00	Callesio, Daniel
May 10, 2023	4284		Cleared	1,402.00	Kaleb Barner
May 10, 2023	4283		Cleared	1,918.67	Clint Aslin
May 10, 2023	4282		Cleared	2,939.72	WAYNE L. WILBER
May 10, 2023	4281		Cleared	2,294.14	Jo-Anna M. Hardy
Apr 12, 2023	4272		Cleared	350.00	HUBERT OXFORD
May 12, 2023	20230512		Cleared	60,000.00	transfer
May 12, 2023			Cleared	1,217.62	EFTPS

Sub Total	70,450.19	85,358.34
Interest Income	0.00	
Service Charge		15.00
Total	70,450.19	85,373.34

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			48,524.50
5/10/23	4281	Withdraw	Jo-Anna M. Hardy		2,294.14	46,230.36
5/10/23	4282	Withdraw	WAYNE L. WILBER		2,939.72	43,290.64
5/10/23	4283	Withdraw	Clint Aslin		1,918.67	41,371.97
5/10/23	4284	Withdraw	Kaleb Barner		1,402.00	39,969.97
5/10/23	4285	Withdraw	Callesto, Daniel		1,605.00	38,364.97
5/10/23	4286	Withdraw	CenterPoint Energy		50.73	38,314.24
5/10/23	4287	Withdraw	Charter Communications		319.35	37,994.89
5/10/23	4288	Withdraw	Ehren Davis		581.18	37,413.71
5/10/23	4289	Withdraw	Travis DeLacerda		2,190.00	35,223.71
5/10/23	4290	Withdraw	Entergy		346.33	34,877.38
5/10/23	4291	Withdraw	GULF COAST AUTOMO		77.97	34,799.41
5/10/23	4292	Withdraw	JOSHUA HEINZ		350.00	34,449.41
5/10/23	4293	Withdraw	Greg Hollaway		1,400.00	33,049.41
5/10/23	4294	Withdraw	Ryan Howard		400.00	32,649.41
5/10/23	4295	Withdraw	Land, Richard		2,150.00	30,499.41
5/10/23	4296	Withdraw	Ura Lara		480.00	30,019.41
5/10/23	4297	Withdraw	Luke, Gabriel		703.33	29,316.08
5/10/23	4298	Withdraw	HUBERT OXFORD		350.00	28,966.08
5/10/23	4299	Withdraw	Peterson, Sean		1,340.00	27,626.08
5/10/23	4300	Withdraw	Roane, William		190.00	27,436.08
5/10/23	4301	Withdraw	SIDDONS-MARTIN EME		886.89	26,549.19
5/10/23	4302	Withdraw	Trinity Bay Conservation		104.73	26,444.46
5/10/23	4303	Withdraw	Verizon Connect		269.40	26,175.06
5/10/23	4304	Withdraw	Visa		196.37	25,978.69
5/10/23	4305	Withdraw	Gary Warrick		664.99	25,313.70
5/10/23	4306	Withdraw	WASTE MANAGEMENT		129.92	25,183.78
5/10/23	4307	Withdraw	BRENDA B WILBER		175.00	25,008.78
5/10/23	4307V	Withdraw	BRENDA B WILBER		-175.00	25,183.78
5/10/23	4308	Withdraw	Wayne Wilber		100.00	25,083.78
5/10/23	4309	Withdraw	Wilber Tax Services		175.00	24,908.78
5/12/23		Withdraw	EFTPS		1,217.62	23,691.16
5/12/23	20230512	Deposit	COMPROLLER OF PU	70,275.19		93,966.35
		Withdraw	transfer		60,000.00	33,966.35
5/31/23	05/31/23	Other	Service Charge		15.00	33,951.35
			Total	70,275.19	84,848.34	



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

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

Page 1 of 2

Account Number: 10043511
Date: 05/31/23

EM

PUBLIC FUNDS TITLE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/23	288,026.99	
Deposits / Misc Credits	1	366.94	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	5/31/23	288,393.93	**
Service Charge		.00	
Interest Paid Thru 5/31/23		366.94	
Interest Paid Year To Date		1,434.47	
Annual Percentage Yield Earned		1.51 %	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		288,026.99	
Minimum Balance		288,026	

	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
5/31	366.94	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/31	288,393.93				

RECONCILED
4/9/23 *[Signature]*



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

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

Savings Accounts:

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

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

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

Checking Accounts:

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

Kasasa Cash® and Kasasa Cash with Saver Checking Accounts:

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

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

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

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

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

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

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

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1011 - CHECKING TEXAS FIRST BANK
Statement Date May 31, 2023
 Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Date	Reference	Deposit/Bank Credit	Status	Check/Ban Payee/Description
	Sub Total	0.00		0.00
	Interest Income	721.60		
	Service Charge			0.00
	Total	721.60		0.00

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
5/31/23	05/31/23	Other	Beginning Balance			287,672.33
			Interest Income	721.60		288,393.93
			Total	<u>721.60</u>		



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

15000907

04/28 05/31/2023

1

***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 812,471.23
 Date Debits / Credits Description
 05/12 60,000.00 DEPOSIT
 05/31 268.03 INTEREST

DAILY BALANCE INFORMATION
 Date.....Balance Date.....Balance Date.....Balance
 05/12 872,471.23 05/31 872,739.26

CHECKING 812,471.23 2 60,268.03 872,739.26 1

RECONCILED

6/9/23

Account: 15001407

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

DATE: 05/12/2023

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

TO: CHECKING * 15001407 \$ 60000.00

ACCOUNT NAME: [Signature] TELEPHONE: [REDACTED]

[Signature] OTHER: [REDACTED]

AMOUNT TRANSFERRED: \$ 60000.00

CREDIT

15001407 05/12/2023 \$60,000.00

11 CHAMBERS CO ESD #1
Account Reconciliation
As of May 31, 2023
1020 - MONEY MARKET SAVINGS
Bank Statement Date: May 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	812,266.57
Add: Cash Receipts	60,000.00
Less: Cash Disbursements	
Add (Less) Other	<u>472.69</u>
Ending GL Balance	<u>872,739.26</u>
Ending Bank Balance	872,739.26
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>872,739.26</u></u>

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

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1020 - MONEY MARKET SAVINGS
Statement Date May 31, 2023**

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Apr 14, 2023	20230414	100,000.00	Cleared		Deposit Ticket
May 12, 2023		60,000.00	Cleared		Deposit Ticket
		Sub Total		160,000.00	0.00
		Interest Income		472.69	0.00
		Service Charge			0.00
		Total		160,472.69	0.00

Welcome to Online Banking

Last login: 6:27 AM, Jun 7, 2023
Last Failed Login: 8:42 AM, Jun 9, 2023

adminasst@ccesd1.net




My Accounts

Rewards ⓘ

Regular Share Account

Available Balance	\$0.00
Current Balance	\$5.00

1 Year CD Promotion 11/10

Available Balance	\$227,359.92
Current Balance	\$228,359.92



2.20.0.33

NAVIGATION

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- [Terms of Use](#)
- [About Us](#)

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		92,547.59
CHECKING TEXAS FIRST BANK		288,393.93
MONEY MARKET SAVINGS		872,739.26
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		1,773,421.52
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>2,725,734.89</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	52,607.14
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		118,192.16
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		199,635.98
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		<u>476,025.83</u>
Total Liabilities		675,661.81
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		237,202.88
		<hr/>
Total Capital		<u>2,050,073.08</u>
Total Liabilities & Capital	\$	<u><u>2,725,734.89</u></u>

Unaudited - For Management Purposes Only

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 617,098.07	\$ 700,000.00	\$ 617,098.07	\$ 700,000.00
PROPERTY TAX INCOME	8.08	5.00	8.08	5.00
OTHER INCOME	721.86	0.00	721.86	0.00
INTEREST INCOME	3,357.25	1,800.00	3,357.25	1,800.00
DIVIDEND INCOME	221.14	2,000.00	221.14	2,000.00
SURPLUS EQUIPMENT SALES	0.00	2,000.00	0.00	2,000.00
Total Revenues	621,406.40	705,805.00	621,406.40	705,805.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	621,406.40	705,805.00	621,406.40	705,805.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	4,396.17	5,000.00	4,396.17	5,000.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	162.98	500.00	162.98	500.00
REPAIRS & SERVICE - ENGINE 21	29,438.78	13,000.00	29,438.78	13,000.00
REPAIRS & SERVICE - TANKER 21	2,700.75	5,000.00	2,700.75	5,000.00
REPAIRS & SERVICE - ADMIN21	1,535.46	1,200.00	1,535.46	1,200.00
REPAIRS & SERVICE - E22 S/P	4,572.25	5,500.00	4,572.25	5,500.00
WASTE MANAGEMENT	1,169.28	1,560.00	1,169.28	1,560.00
BUILDING IMPROVEMENTS	755.00	10,000.00	755.00	10,000.00
BUILDING MAINTENANCE	3,000.43	9,500.00	3,000.43	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	1,479.93	80,000.00	1,479.93	80,000.00
EQUIP - REPAIRS/SERVICE	7,060.69	6,500.00	7,060.69	6,500.00
FLEET - DIESEL TREATMENT	90.99	200.00	90.99	200.00
FLEET - DIESEL	3,416.20	7,500.00	3,416.20	7,500.00
FLEET - GASOLINE	2,475.40	6,000.00	2,475.40	6,000.00
FLEET - INSURANCE	4,974.00	12,755.00	4,974.00	12,755.00
FLEET - MISC	1,685.69	125.00	1,685.69	125.00
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	118.51	1,500.00
FLEET - CLEANING SUPPLIES	128.64	300.00	128.64	300.00
LOAN - E22 S/P - PRINCIPLE	58,664.44	58,664.44	58,664.44	58,664.44
LOAN - E22 S/P - INTEREST	10,129.76	10,129.76	10,129.76	10,129.76
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	0.00	2,800.00
INSURANCE - VFD COMMERCIAL	4,974.00	7,275.00	4,974.00	7,275.00
DINING	215.57	300.00	215.57	300.00
FREIGHT	0.00	200.00	0.00	200.00
OFFICE SUPPLIES	943.42	1,500.00	943.42	1,500.00
REHAB/REFRESHMENTS	487.81	400.00	487.81	400.00
REPORTING SOFTWARE	2,605.62	2,000.00	2,605.62	2,000.00
TRAINING	1,180.00	5,000.00	1,180.00	5,000.00
TRAVEL/LODGING	3,161.41	2,100.00	3,161.41	2,100.00
UNIFORMS	328.90	450.00	328.90	450.00
FLEET - ENVIRONMENTAL FEE	33.11	75.00	33.11	75.00
SPECIAL EVENTS	122.86	700.00	122.86	700.00
ESD - CONTRACTED SERVICES	107,815.03	110,000.00	107,815.03	110,000.00
STAFF ADMINISTRATOR	29,997.00	40,000.00	29,997.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	24,820.80	36,000.00	24,820.80	36,000.00
UTILITIES - ELECTRIC	3,905.03	4,800.00	3,905.03	4,800.00
UTILITIES - NATURAL GAS	466.76	600.00	466.76	600.00
UTILITIES - WATER	966.55	1,000.00	966.55	1,000.00
UTILITIES-TIME WARNER/FirstNet	2,883.37	3,900.00	2,883.37	3,900.00

For Management Purposes Only

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES - CELL	900.00	1,200.00	900.00	1,200.00
PAYROLL TAX EXPENSE	16,550.43	21,000.00	16,550.43	21,000.00
PROF FEES ACCOUNTING	825.00	2,250.00	825.00	2,250.00
FEES - COMPTROLLER	12,425.04	14,000.00	12,425.04	14,000.00
BANK FEES	135.00	180.00	135.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	6,300.00	8,400.00	6,300.00	8,400.00
PUBLIC NOTICE	321.50	80.00	321.50	80.00
POSTAGE	60.00	120.00	60.00	120.00
PROF FEES AUDIT	7,500.00	7,500.00	7,500.00	7,500.00
PROF FEES OTHER	5,364.00	6,200.00	5,364.00	6,200.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	2,249.96	400.00	2,249.96	400.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	8,310.00	8,500.00	8,310.00	8,500.00
INSURANCE - ESD WORKERS COMP	0.00	11,000.00	0.00	11,000.00
	<u>384,203.52</u>	<u>540,564.20</u>	<u>384,203.52</u>	<u>540,564.20</u>
Total Expenses	<u>384,203.52</u>	<u>540,564.20</u>	<u>384,203.52</u>	<u>540,564.20</u>
Net Income	<u>\$ 237,202.88</u>	<u>\$ 165,240.80</u>	<u>\$ 237,202.88</u>	<u>\$ 165,240.80</u>

Quick Links

[Statements/Notices](#)

Deposits					Add Account Access Form
Account Nickname	Account Name	Account	Current Balance	Available Balance	
<i>No accounts to be displayed.</i>					
			\$0.00	\$0.00	

Certificates of Deposit				Add Account Access Form
Account Nickname	Account Name	Account	Current Balance	
12-18 Month	12-18 Month	x0795	\$232,529.99	
			\$232,529.99	

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

JUNE 14, 2023

APPARATUS & EQUIPMENT: E-21 needed new radiator, not holding pressure. Radiator had to be ordered from Pierce. After repairs, E-21 blew hose on return trip to Winnie. Now back in service.

Logan Ruff backed B-21 into a vehicle in the Dairy Queen drive-thru causing hood damage to Mrs. Golding's car. The District notified VFIS about the incident and VFIS will be covering the repairs to her car.

BILLING PROGRAM: Michelle will be looking into the invoicing services when responding to lengthy scenes involving MVAs, fires, spills and cleanups. With recent increase activity on 18 wheeler accidents, the District needs to take advantage of the insurance coverage available to offset our expenses for fuel, foam and wear on apparatus.

CERTIFICATIONS: Michelle Hardy successfully completed her EMT-B class and passed National Registry exam.

Fire Chief's Report

June, 2023

Prepared by G.Hollaway

New by-laws have been written and posted to the members of Winnie-Stowell FD and will be voted on at the June business meeting.

Kathy Boone was removed from the organization due to a lack of participation and a stated lack of desire to train as a firefighter.

Chris Carnahan and JL Mahon were placed on Inactive Status due to failing to meet the minimum attendance and response requirements.

JL Resigned from the organization due to health concerns and a stated lack of time.

Chris Carnahan has offered no response and has not taken any corrective actions to be moved back to active status and will be removed from the organization as of the June Business Meeting.

Paperwork has already been started at the bank to ensure that there is no further delay in service or having accounts settled.

Engine 21 is still out of service due to mechanical issues.

All airpaks are repaired and back in service.

We are electing to move forward with Skeeter as the manufacturer for the new apparatus and are in the process of finalizing the specifications to present to the board as well as the other comparable bids.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2023											2023 Total	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23
Structure Fires	0	1	1	1	2								5
Vehicle Fires	2	3	2	3	1								11
Grass/Marsh Fires	4	7	8	1	3								23
Trash/Unauthorized Burn	0	0	0	1	0								1
MVA/Jaws Rescue	10	9	9	9	10								47
Water Rescue/Recovery	0	0	0	0	0								0
Spills/Wash Down	2	3	2	6	0								13
Medical/First Responder	51	46	66	54	45								262
Investigation/Gas Leak/Power Line	0	0	0	0	2								2
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8								22
Aircraft Accident	0	0	0	0	0								0
Other *	5	6	7	9	9								36
Mutual Aid	0	0	0	0	0								0
Cancelled/No Response	0	0	0	0	0								0
Total	79	77	98	88	80	0	0	0	0	0	0	0	422

2021 Total = 534 Incidents

2022 Total = 704 Incidents

May 2022 Total = 65 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$5,526.72
Credits/Transfers				
5/5/2023	Transfer from County Funding		\$	2,021.56
Total Credits				\$2,021.56
Debits				
5/5/2023	Bivens, Jeremy	Payroll Expense		
5/5/2023	Carnahan, Chris	Payroll Expense		
5/5/2023	1655 Flores, Jose	Payroll Expense	\$	(290.90)
5/5/2023	1652 Isaacks, Austin	Payroll Expense	\$	(290.90)
5/5/2023	1654 Mahon, JL	Payroll Expense	\$	(96.96)
5/5/2023	Renner, Aaron	Payroll Expense		
5/5/2023	1653 Ruff, Logan	Payroll Expense	\$	(821.71)
5/5/2023	1656 Tyler Silcox	Payroll Expense	\$	(96.97)
5/5/2023	1657 Alicia Bourgeois	Accounting Payroll	\$	(100.00)
4/6/2023	EFT EFTPS	Payroll Tax Expense		(\$324.12)
Total Debits				-\$2,021.56
Ending Bank Statement Balance				\$5,526.72
Outstanding Debits/Credits				
Total Pending				\$0.00
Total Check Register				\$5,526.72
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$5,526.72
Outstanding Debits/Credits				
5/5/2023	Transfer from County Funding		\$	1,858.52
Total Outstanding Debits/Credits				\$1,858.52
Bills Owed				
6/5/2023	Bivens, Jeremy	Payroll Expense		
6/5/2023	Carnahan, Chris	Payroll Expense		
6/5/2023	1661 Flores, Jose	Payroll Expense	\$	(193.94)
6/5/2023	1659 Isaacks, Austin	Payroll Expense	\$	(678.77)
6/5/2023	Mahon, JL	Payroll Expense		
6/5/2023	1658 Renner, Aaron	Payroll Expense	\$	(193.94)
6/5/2023	1660 Ruff, Logan	Payroll Expense	\$	(475.83)
6/5/2023	Tyler Silcox	Payroll Expense		
6/5/2023	1662 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Bills				-\$1,592.48
Remaining funds in Checking Account				\$5,792.76
6/7/2023	EFT EFTPS	Payroll Tax Expense		(\$266.04)
Total Check Register				\$5,526.72

East Chambers Bank - Commercial Checking 15000214			
Beginning Bank Balance	5/31/2023		\$5,837.51
Credits/Transfers/Debits			
4/5/2023	Deposit Donation		\$50.00
Total Credits			\$50.00
Checks Cleared			
Total Cleared			\$0.00
Outstanding Debits/Credits			
Total Pending			\$0.00
6/14/2023 Currently in East Chambers Bank - Commercial Checking			\$5,887.51

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$123,365.66
Credits/Transfers/Debits			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (2,021.56)
	EFT	Cotton Cargo	\$ (1,352.26)
	EFT	O'Reilly Auto Parts	\$ (223.76)
	EFT	Charlies Bar & Grill (Lunch for EMS Week)	\$ (189.84)
	EFT	Tractor Supply	-\$136.19
Total Credits			-\$3,923.61
Checks Pending			
Total Pending			\$0.00
5/10/2023 Currently in East Chambers Bank County Funding Account			\$119,442.05

East Chambers Bank - Benefit Account 15000923			
Beginning Bank Balance	5/31/2023		\$8,841.74
Credits/Transfers/Debits			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
6/14/2023 Currently in East Chambers Bank - Benefit Account			\$8,841.74

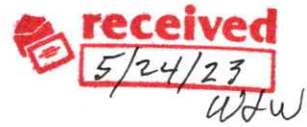
Texas First Bank Savings 20080370			
Beginning Bank Balance	5/31/2023		\$2,022.68
Credits/Transfers			
5/31/2023 DEP	Interest Income		\$ 1.72
Total Credits			\$1.72
Checks Pending			
Total Pending			\$0.00
6/14/2023 Currently in Texas First Bank - Savings Account			\$2,024.40

Current Cash Assets			
6/14/2023	East Chambers Bank Commercial Checking (Payroll Account)		\$5,526.72
6/14/2023	East Chambers Bank - Commercial Checking 15000214		\$5,887.51
6/14/2023	East Chambers Bank - County Funding Account 15003361		\$119,442.05
6/14/2023	East Chambers Bank - Benefit Account 15000923		\$8,841.74
6/14/2023	Texas First Bank Savings 20080370		\$2,024.40
6/14/2023 Total Cash Assets			\$141,722.42

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

STATION ATTENDANT	Jan 2023 Total Shifts	Jan 2023 Gross Pay	Feb 2023 Total Shifts	Feb 2023 Gross Pay	Mar 2023 Total Shifts	Mar 2023 Gross Pay	Apr 2023 Total Shifts	Apr 2023 Gross Pay	May 2023 Total Shifts	May 2023 Gross Pay	Jun 2023 Total Shifts	Jun 2023 Gross Pay	
Jeremy Bivens	24	\$840	3	\$105	3	\$105		\$0		\$0		\$0	\$55,031 BFD Starting Salary 20% % Allowed \$11,006 Amount Allowed
Chris Carnahan	0	\$0	0	\$0	0	\$0		\$0		\$0		\$0	
Jose Flores	15	\$525	9	\$315	0	\$0	9	\$315	6	\$210		\$0	
Austin Isaacks	30	\$1,050	18	\$630	18	\$630	9	\$315	21	\$735		\$0	
Mahon, JL	3	\$105	0	\$0	0	\$0	3	\$105		\$0		\$0	
Aaron Renner	9	\$315	9	\$315	6	\$210		\$0	6	\$210		\$0	
Logan Ruff	33	\$1,155	15	\$525	27	\$945	27	\$945	15	\$525		\$0	
Tyler Silcox	0	\$0	0	\$0	0	\$0	3	\$105		\$0		\$0	
Total	114	\$3,990	54	\$1,890	54	\$1,890	51	\$1,785	48	\$1,680	0	\$0	

STATION ATTENDANT	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct 2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Chris Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	39	\$ 1,365	\$11,006	\$9,641
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	96	\$ 3,360	\$11,006	\$7,646
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	6	\$ 210	\$11,006	\$10,796
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	117	\$ 4,095	\$11,006	\$6,911
Tyler Silcox		\$0		\$0		\$0		\$0		\$0		\$0	3	\$ 105	\$11,006	\$10,901
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	321	\$11,235		



Gabriel Luke
2815 Five Oaks Dr
Missouri City Tx. 77459

May 23, 2023

Chambers County Emergency Services District No. 1
Board of Commissioners

To: The Board of Commissioners

It is with great support that I write this letter of recommendation for Jo-Ann Michelle Hardy (Michelle) to be the next District Administrator for Chambers County Emergency Services District No. 1.

I have worked for CCESD in Winnie/Stowell for almost five years, and I am also a Senior Captain for the Houston Fire Department where I have worked for the past twenty-three years. I have had the pleasure of knowing and working with Michelle since she began work for CCESD in 2021. In my estimation she has proven herself to be professional, ethical, and very knowledgeable especially where this community is concerned. Michelle has also proven that she has a real commitment in seeing CCESD and WSVFD perform professionally and stand out in the community.

Michelle is a valuable resource and has taken steps in her education and qualifications to better serve as the next District Administrator. I believe that she will continue to set a good example of what Chambers County is looking for in its members, and that example will lead the members of CCESD and Winnie/Stowell.

For these reasons I would like to give my highest recommendation without reservation for Jo-Ann Michelle Hardy to be appointed as the next District Administrator for Chambers County Emergency Services District No. 1.

Sincerely,

Gabriel Luke

Firefighter WSVFD, Sr. Captain HFD

received
5/23/23
WSW



Winnie Stowell Volunteer EMS
249 Broadway Ave
Winnie TX, 77665
409-296-9627

May 22nd, 2023

To: Chambers County ESD #1
Board of Directors

Re: Michelle Hardy

With the recent announcement of Wayne Wilber's retirement from ESD #1 and the impending appointment of his replacement, I would like to provide a recommendation and support from Winnie-Stowell EMS and staff for Michelle Hardy to be appointed to the position of Chambers County ESD #1 administrator.

Michelle is an ideal candidate and has proven her ability to not only lead your agency but develop unique solutions for problems that our industries have never faced before. Michelle has not only proven her ability to lead but has also completed her EMT course and enrolled in West Texas A&M to complete her bachelor's degree in emergency management administration to further prepare her for the position and unknowns of the future. Michelle has also played a crucial role over the last two years in improving the working relationship between our two agencies and I am pleased to report, thanks to her efforts, our interagency cooperation has never been better. This has resulted in improved services to the community for both fire and EMS services.

If selected I am confident Michelle will continue to lead and improve the services provided to our community and develop unique solutions for problems we may not even conceive today.

If you have any questions, please feel free to contact myself.

A handwritten signature in black ink, appearing to read "Joshua Wahleithner", written over a horizontal line.

Joshua Wahleithner, M.P.S.L.A., L.P.

Assistant EMS Director
Winnie-Stowell Volunteer EMS
Josh@wsvems.com
(903) 284 - 7972

Winnie-Stowell Fire/Rescue
825 Hwy 124. Winnie, TX 77665
409-296-4133
District21Chief@gmail.com



To the Board of Directors-Chambers County ESD #1

Over the last 2 decades, it has been my privilege to serve as an emergency responder in Chambers County. Through my time as a firefighter, a board officer, a line officer in the fire department as well as an medic on the ambulance, I have had the honor of working with some of the finest leaders across all fields.

Michelle Hardy is no exception to this statement. She has shown again and again that her dedication to the community and the organization is unwavering. She dedicates herself to the service of others and ensuring that the department will continue to prosper. Her initiative to progress and improve her own knowledge base and gain the skills necessary to understand and excel in the position in which she is being considered for is a testament to itself about who she is as a leader and who she is overall as a person.

Michelle has proven to be a reliable, qualified and intelligent woman of honor and integrity who understands the business of the fire service as well as what is necessary to obtain and maintain personal relationships with the community and officials around us.

She has taken on every responsibility that has been given to her and made the effort to make the organizations flow seamlessly. She maintains the ESD and assists the VFD in every way she possibly can. The personnel working with her and under her know her, trust her and will work for her to the best of their ability.

It is my belief that Michelle is the best and should be the only candidate considered for this position of ESD Administrator. Even considering anyone else would not only be an insult to her, but a disservice to our firefighters, our organization and the community that we are here to serve. She has earned our trust and our support and I have no doubts in the ability to make this job her own and excel in every aspect of the requirements entailed.

Sincerely,

Greg Hollaway

Fire Chief,

Winnie-Stowell Fire Department.