



THE STATE OF TEXAS

§

COUNTY OF CHAMBERS

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

July 12, 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 **July 12, 2023, at 6:00 p.m.;** at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

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

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the June 14, 2023 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
6. Receive Reports from:
 - a. Administrator, 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 issuing a credit card for Michelle Hardy, the new District Administrator, and cancelling the credit card in possession of Wayne Wilber, retiring Administrator.

9. Adjourn

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



Wayne Wilber, Administrator

Chambers County Emergency Services District #1

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

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

Pledge of Allegiance

Public Comment

Approval of Minutes

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
COMMISSIONERS OF THE
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1**

A regular meeting of the Board of Commissioners (“Board” or “Commissioners”) of the Chambers County Emergency Services District No. 1 (“District”) was called to order at 6:05 p.m. on the 14th day of June, 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 Troy Dow. In addition to the above-named Commissioners, the following persons were also present:

Attendee	Position
Mr. Wayne Wilber	Administrator
Mrs. Michelle Hardy	Administrative Assistant
Hubert Oxford, IV	Benckenstein & Oxford, LLP
Mr. Roger Croley	J.R. Edwards & Associates, LLC

President Murrell called the meeting to order at 6:09 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. 8 – Discuss and take-action, if necessary, on accepting the 2021-2022 Fiscal Year audit and submitting it to the County Judge for acceptance by the Chambers County Commissioner’s Court.

President Murrell asked the Board to move to Agenda Item No. 8 to discuss the 2021-2022 audit. He then called on Mr. Roger Croley, District’s Auditor, to present the audit. (See **Exhibit “A”**). Mr. Croley started the audit by informing the Commissioners that the financial statements of the District have been prepared in conformity with generally accepted accounting principles (“GAAP”) as applied to governmental units. In addition, Mr. Croley stated that the financial statements presented fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of September 30, 2022, and the respective changes in financial position, for the year were in accordance with accounting principles generally accepted in the United States of America. Mr. Croley then reviewed the District’s financial statements and in conclusion informed the Board that he did not identify any deficiencies in internal control that we consider to be material weaknesses.

Following discussions of the District’s financials, the Commissioners thanked Mr. Croley for his presentation thereafter, Commissioner Crone made a motion to accept the 2021-2022 District Audit and submit the audit to the County as required by Section 775.082 of the Texas Health and Safety Code. Commissioner Barrow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners present.

Agenda Item No. 4 – Discuss and approval of minutes for May 10, 2023 Regular Meeting.

Upon the conclusion of the audit report, President Murrell redirected the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the May 10, 2023 Regular Meeting. The Commissioners reviewed

the minutes and found that no changes needed to be made.

Thereafter, Commissioner Crone made a motion to approve the minutes of the May 10, 2023 Regular Minutes. This motion was seconded by Commissioner Barrow 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 for the month of May 2023. (See **Exhibit "B-1"**). According to Mrs. Hardy, as of the meeting, the balance in the District's checking account at the beginning of the month was \$100,224.38 which included a payment of \$and then \$64,043.03 made by the Comptroller of Public Accounts on June 9, 2023. However, after considering the \$51,787.67 in invoices due and \$1,289.96 in EFTPS payments to be approved, the ending balance in the checking account after all the bills were paid was expected to be \$47,146.75.

Mrs. Hardy was then called on to review and discuss the \$51,787.67 in invoices to be paid during the meeting. (See **Exhibit "B-1"**). According to Mrs. Hardy, this month's bills were higher than usual because the District had an invoice of \$13,170.61 from Siddons Martin for repairs to Engine 21; an invoice for \$7,500.00 for the audit; and an invoice for \$4,970.32 from 3M Scott for air-pac service and repair. Due to the large number of invoices due, Staff then recommended that no money be transferred this month from the Checking Account to the Money Market account. (See **Exhibit "B-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 \$872,739.26 after taking into consideration an interest payment of \$268.03 and a transfer from the prior month's \$60,000.00 from the Checking Account to the Money Market Account. Meanwhile, the balance in the Texas First Bank Money Market account increased slightly by \$366.94 to \$288,893.93 due to an interest payment. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account remained at \$228,359.92 as did the

Prosperity CD with a balance was \$233,784.58. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,664,391.82 after the invoices were paid. (See **Exhibit "B-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 "B-2"**).

Once all reports were reviewed, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; and 2) payment of the outstanding invoices. Commissioner Barrow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

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

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

- The invoice for Engine 21 discussed above was due to the vehicle needing a new radiator and other parts for the cooling system because the old radiator was not holding pressure. However, after the repairs were made, E-21 blew a hose on return trip and is now back in service.
- Volunteer Firefighter backed B-21 into a vehicle in the Dairy Queen drive-thru causing hood damage to a resident's vehicle. The District notified VFIS about the incident and VFIS will be covering the repairs to the vehicles.
- Mrs. Hardy will be looking into the invoicing services when responding to lengthy scenes involving MVAs, fires, spills, and cleanups. With the recent increase in activity due to 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.
- Lastly, Mr. Wilber was happy to announce that Mrs. Hardy successfully completed her EMT-B class and passed National Registry exam. In response to questions regarding the District's paying for the classes, Mrs. Hardy explained that this was not necessary because the class was paid for with a grant she obtained.

After the Commissioners reviewed and discussion of the Administrator’s Report, President Murrell called on the Administrator Wilber to present this report because of the Chief’s absence. This month, the Chief reported that in May, 2023, the District and the Department responded to eighty (80) 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	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

In addition, the Administrator reviewed the Chief’s report and directed the Commissioners to their packets for a copy of the complete run report, statistical reports, and bank account summaries. (See Exhibit “C-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.

Turning to Agenda Item No. 7, President Murrell called on Mr. Wilber to discuss. Mr. Wilber reported that there was no action needed for this agenda item but did report that the Chief, after much research, was going to recommend the purchase of a Skeeter rescue squad apparatus (i.e., mini pumper) and was in the process of finalizing the specifications to present to the board as well as the other comparable bids. If approved by the Commissioners, the apparatus will be able to be used in a wide array of applications from technical rescue/motor vehicle accidents; off-facility ARFF operations; confined space/high-angle rescue; area illumination; extrication; wet rescue; and to transport the District's all terrain vehicle. In addition, the squad apparatus will have maximum storage space and equipment capabilities.

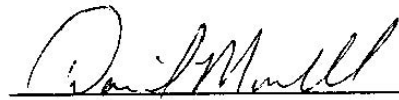
Agenda Item No. 9 – Discuss and take-action, if necessary, on hiring a replacement for the District Administrator.

Lastly, Mr. Wilber was called on to discuss hiring his replacement. Mr. Wilber advised that the position was posted in both area newspapers, but no one applied except for Mrs. Hardy. He then provided letters of recommendations for Mrs. Hardy and strongly recommended hiring Mrs. Hardy as the District's next administrator. (See **Exhibit "D"**). The Commissioners then engaged in a discussion about the position with Mrs. Hardy and Mr. Wilber to confirm that Mrs. Hardy had the ability to perform the job. Mr. Wilber stated that he did not know anyone better for the position and then reviewed Mrs. Hardy's work record including: her willingness to work hard and whenever needed; the fact that she had the respect of the paid firefighters and the volunteers; and her self-motivation illustrated by her completing the EMT-B class and passing the National Registry exam.

The Commissioners then engaged Mrs. Hardy to discuss her compensation. Mrs. Hardy thanked the Board for the consideration and reminded the Commissioners that she would be doing the job of the Administrator and Assistant Administrator. As such, she stated that the current cost for both positions was approximately \$75,000.00, however, she was willing to take less. After much discussion on the pay scale, the Commissioners agreed to hire Mrs. Hardy and to pay her \$60,000.00 per year plus \$100 per month as a stipend to assist with expenses such as her cellular phone bill.

At the conclusion of the discussion, Commissioner Crone made a motion to hire Mrs. Michelle Hardy as the District's administrator starting on August 1, 2023 and to be paid \$60,000.00 per year plus a monthly stipend of \$100 per month. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners present.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of July 12, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 7:09 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.

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

David Murrell, President

Date: 07/12/2023

Treasure's Report

Bank Balance			\$ 35,016.34
Outstanding Debits/Credits			
6/9/2023	Comptroller Payment		\$ 64,043.03
			\$64,043.03
Bank Balance as of 6/9/2023			\$99,059.37
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
		Remaining funds in Checking Account	\$47,271.70
6/16/2023		EFTPS	\$ (1,289.96)
		Maintance Fee	\$ (15.00)
		Funds remaining in ECCB Checking	\$45,966.74
Ending Bank Statement Balance			\$44,661.78
Checks Pending			
4298	Oxford IV, Hubert	Professional Fees: Retainer	350.00 (cached 07/05)
4336	Roane, Will	ESD Contracted Services	190.00 (cached 07/12)
Total Pending			\$ 540.00
Total Check Register			\$540.00
Bank Balance			
Outstanding Debits/Credits			\$ 45,201.78
7/14/2023	Comptroller Payment	Will deposit on 07/14/2023	\$ 53,541.81
7/5/2023	DEP	Texas Mutual Dividens Payment	\$ 3,337.03
			\$56,878.84
Bank Balance as of 6/14/2023			\$102,080.62

Bills Owed				
4347	Wayne Wilber	Administrator	2,939.72	
4346	Jo-Anna Hardy	Administrative Assistant	2,560.58	\$5,500.30
4348	Aslin, Clint	ESD Contracted Services	2,359.00	
4349	Barner, Kaleb	ESD Contracted Services	1,100.67	
4350	Callesto, Daniel	ESD Contracted Services	2,855.00	
4353	Davis, Ehren	ESD Contracted Services	200.00	
4354	Davis, Richard	ESD Contracted Services	420.00	
4355	DeLacerda, Travis	ESD Contracted Services	1,920.00	
4359	Hollaway, Greg	ESD Contracted Services	1,640.00	
4360	Hopkins, Matt	ESD Contracted Services	855.00	
4361	Howard, Ryan	ESD Contracted Services	200.00	
4362	Land, Buddy	ESD Contracted Services	2,000.00	
4364	Luke, Gabe	ESD Contracted Services	767.33	
4363	Lara, Ura	ESD Contracted Services	960.00	
4367	Peterson, Sean	ESD Contracted Services	479.67	
4351	CenterPoint Energy	Utilities - Natural Gas	55.77	
4356	Entergy	Utilities:Electric	504.05	
4357	HDL Companies	Commission Contract 2nd QTR	257.00	
4358	Heinz, Joshua	Professional Fees: Retainer	350.00	
4365	MES	Hurst Cutter, Spreader and Ram Packages	33,943.48	
4366	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4368	Siddons Martin	E-21 Repair	11,653.13	
4369	TBCD	Utilities: Water/Sewer	95.15	
4370	Texas Mutual	ESD Workers Compensation Insurance	14,483.00	
4352	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.42	
4371	Verizon Connect	Bill for GPS Equipment	269.40	
4372	Visa	Credit Card: Wilber	265.96	
4373	Waste Management	Waste Management	129.92	
4374	Wilber, Wayne	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$84,033.25
7/14/2023		Remaining funds in Checking Account		\$18,047.37
		EFTPS	\$	(1,308.15)
		Funds remaining in ECCB Checking		\$16,739.22
East Chambers Money Market 15001407				
	6/14/2023	Beginning Balance	\$	872,739.26
	6/30/2023	Interest Earned (.35%)		\$251.06
		Transfer from Checking		
	7/12/2023	Currently in East Chambers Money Market		\$872,990.32
Texas First Bank Money Market 10043511				
	6/14/2023	Beginning Balance		\$288,393.93
	6/30/2023	Interest Earned (.47%)		\$355.55
	7/12/2023	Currently in Texas First Bank Money Market		\$288,749.48
Common Cents Credit Union				
	6/14/2023	Beginning Balance		\$228,359.92
	7/12/2023	Regular Share Account		\$5.00
	7/1/2023	Interest Rate (4.24%)		\$2,401.11
	7/12/2023	Common Cents Credit Union		\$230,761.03
Prosperity Bank 620000795				
	6/14/2023	Beginning Balance		\$232,529.99
		Interest Rate (2.20%)		\$0.00
	7/12/2023	Currently in Prosperity Bank		\$232,529.99

Current Cash Assets

7/12/2023	Checking	\$95,446.35
7/12/2023	East Chambers Money Market	\$872,990.32
7/12/2023	Texas First Bank Money Market	\$288,749.48
7/12/2023	Common Cents Credit Union	\$230,761.03
7/12/2023	Prosperity Bank	\$232,529.99
7/12/2023	Bills Owed	-\$84,033.25
7/14/2023	EFTPS	-\$1,308.15
Total Cash Assets		\$1,635,135.77

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

07/12/2023

 Date



 Chris Barrow, Treasurer

07/12/2023

 Date

11 CHAMBERS CO ESD #1
Aged Payables
As of Jul 31, 2023

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Aslin, Clint Clint Aslin	June 2023	2,359.00				2,359.00
Aslin, Clint Clint Aslin		2,359.00				2,359.00
Barner, Kaleb Kaleb Barner	June 2023	1,100.67				1,100.67
Barner, Kaleb Kaleb Barner		1,100.67				1,100.67
Callesto, Daniel Callesto, Daniel	June 2023	2,855.00				2,855.00
Callesto, Daniel Callesto, Daniel		2,855.00				2,855.00
CenterPoint CenterPoint Energy	June 2023	55.77				55.77
CenterPoint CenterPoint Energy		55.77				55.77
Charter Communicatio Charter Communications	012804070223	319.42				319.42
Charter Communicatio Charter Communication		319.42				319.42
Davis, Ehren Ehren Davis	September 202 June 2023	200.00			156.00	156.00 200.00
Davis, Ehren Ehren Davis		200.00			156.00	356.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Jul 31, 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
Davis, Richard Richard Davis	June 2023	420.00				420.00
Davis, Richard Richard Davis		420.00				420.00
DeLacerda, Travis Travis DeLacerda	June 2023	1,920.00				1,920.00
DeLacerda, Travis Travis DeLacerda		1,920.00				1,920.00
Entergy Entergy	395004816756	504.05				504.05
Entergy Entergy		504.05				504.05
HdL Companies HdL Companies	SIN029524	257.00				257.00
HdL Companies HdL Companies		257.00				257.00
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	June 2023	350.00				350.00
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	June 2023	1,640.00				1,640.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Jul 31, 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
Hollaway, Greg Greg Hollaway		1,640.00				1,640.00
Hopkins, Matt Matt Hopkins	June 2023	855.00				855.00
Hopkins, Matt Matt Hopkins		855.00				855.00
Howard, Ryan Ryan Howard	June 2023	200.00				200.00
Howard, Ryan Ryan Howard		200.00				200.00
Land, Richard Land, Richard	June 2023	2,000.00				2,000.00
Land, Richard Land, Richard		2,000.00				2,000.00
Lara, Ura Ura Lara	June 2023	960.00				960.00
Lara, Ura Ura Lara		960.00				960.00
Luke, Gabe Luke, Gabriel	June 2023	767.33				767.33
Luke, Gabe Luke, Gabriel		767.33				767.33

11 CHAMBERS CO ESD #1
Aged Payables
As of Jul 31, 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
MES Municipal Emergency Ser 800-784-0404	IN1898051	33,943.48				33,943.48
MES Municipal Emergency S		33,943.48				33,943.48
OXFORD HUBURT HUBERT OXFORD 409-951-4721	JUNE 2023	350.00				350.00
OXFORD HUBURT HUBERT OXFORD		350.00				350.00
Peterson, Sean Peterson, Sean	JUNE 2023	479.67				479.67
Peterson, Sean Peterson, Sean		479.67				479.67
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863 22405315/2240	11,653.13			504.68	504.68 11,653.13
SIDDONS-MARTIN SIDDONS-MARTIN EME		11,653.13			504.68	12,157.81
TBCD Trinity Bay Conservation	June 2023	95.15				95.15
TBCD Trinity Bay Conservatio		95.15				95.15
TEXAS MUTUAL TEXAS MUTUAL INSUR CHERYL 800-859-5995	0002018408	14,483.00				14,483.00
TEXAS MUTUAL		14,483.00				14,483.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Jul 31, 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
TEXAS MUTUAL INSUR						
VERIZON Verizon Connect	623000046324	269.40				269.40
VERIZON Verizon Connect		269.40				269.40
Visa Visa	April 2022 JUNE 5839	265.96			102.12	102.12 265.96
Visa Visa		265.96			102.12	368.08
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5648442-2155-	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
Wilber, Wayne Wayne Wilber	June 2023	100.00				100.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Jul 31, 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
Wilber, Wayne Wayne Wilber		100.00				100.00
WSVFD WS VFD	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
409296-4133						
WSVFD WS VFD					5,334.61	5,334.61
Report Total		78,532.95		175.00	6,272.41	84,980.36

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▾

Allocation Period: Jul 2023

Total Period	54,418.39
Collections:	
Prior Period	-4,363.95
Collections:	
Current Period	56,889.55
Collections:	
Future Period	1,279.47
Collections:	
Audit Collections:	22.61
Unidentified:	35.32
Single Local Rate	555.39
Collections:	
Service Fee:	1,088.37
Current Retained:	1,066.60
Prior Retained:	1,278.39
Net Payment	53,541.81

54418.39
 - 53541.81

 876.58

4000 Sales Tax Income:
 \$53,541.81
 6204. Fees
 < 876.587

Receipt

Deposit ticket ID: 20230714

Check/Reference No.: 20230714

Customer ID COMPROLLER

Receipt number: 20230714

Date: Jul 14, 2023

COMPROLLER OF PUBLIC ACCOUNTS

Receipt amount: 53,541.81

Payment method: Check

Credit card payment: or

Cash account

10 10

CHECKING

Cash account balance \$

Uncalculated

Apply to Invoices: 0.00

Apply to Revenues: 53,541.81

Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	54,418.39	
			6204	0.00	1	-876.58	



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

15000907
 1327.46
 05/31 06/30/2023

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 35,366.34
 Date Debits / Credits Description
 06/09 64,043.03 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 06/16 1,289.96 IRS USATAXPYM 270356710739143 ACH DEBIT
 06/30 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4294	06/08	400.00	4298*	06/01	350.00	4305*	06/26	664.99
4310*	06/21	2,507.07	4311	06/16	2,939.72	4312	06/22	4,970.32
4313	06/16	1,439.33	4314	06/21	1,555.67	4315	06/16	65.00
4316	06/16	3,140.00	4317	06/21	46.10	4318	06/22	319.35
4319	06/20	585.00	4320	06/23	600.00	4321	06/16	1,440.00
4322	06/21	1,015.36	4323	06/20	398.99	4324	06/20	89.98
4325	06/21	350.00	4326	06/20	2,120.00	4327	06/27	97.50
4328	06/16	625.00	4330*	06/16	7,500.00	4331	06/16	1,740.00
4332	06/21	680.00	4333	06/26	537.67	4335*	06/22	1,590.00
4337*	06/20	184.00	4338	06/29	13,170.61	4339	06/20	109.52
4340	06/21	269.40	4341	06/21	278.49	4342	06/27	200.00
4343	06/26	129.92	4344	06/16	100.00	4345	06/21	82.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/01	35,016.34	06/08	34,616.34	06/09	98,659.37
06/16	78,380.36	06/20	74,892.87	06/21	68,108.78
06/22	61,229.11	06/23	60,629.11	06/26	59,296.53
06/27	58,999.03	06/29	45,828.42	06/30	45,813.42

CHECKING 35,366.34 37 53,580.95 1 64,043.03 15.00 45,813.42 36

RECONCILED
 7/6/23 *[Signature]*

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

May 10, 2023 DATE

AMOUNT \$ 400.00

Memo: Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Ryan Howard 3200 Berry AVE Groves, TX 77619

4294 88-7161131

004294 113107162 15000907

15000907 06/08/2023 4294 \$400.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

May 10, 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 77706

4298 88-7161131

004298 113107162 15000907

15000907 06/01/2023 4298 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

May 10, 2023 DATE

AMOUNT \$ 664.99

Memo: Six Hundred Sixty-Four and 99/100 Dollars

PAY TO THE ORDER OF: Gary Warwick

4305 88-7161131

004305 113107162 15000907

15000907 06/26/2023 4305 \$664.99

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Jun 14, 2023 DATE

AMOUNT \$ 2,507.07

Memo: Two Thousand Five Hundred Seven and 07/100 Dollars

PAY TO THE ORDER OF: Jo-Anna M. Hardy 505 Carolyn ST WINNIE, TX 77665 USA

4310 88-7161131

004310 113107162 15000907

15000907 06/21/2023 4310 \$2,507.07

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Jun 14, 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 9364 OLD BIG HILL ROAD HAMSHIRE, TX 77622

4311 88-7161131

004311 113107162 15000907

15000907 06/16/2023 4311 \$2,939.72

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Jun 14, 2023 DATE

AMOUNT \$ 4,970.32

Memo: 501353

PAY TO THE ORDER OF: Scott Safety (3M) 2807 Pysphere Circle Chicago, IL 60674

4312 88-7161131

004312 113107162 15000907

15000907 06/22/2023 4312 \$4,970.32

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Jun 14, 2023 DATE

AMOUNT \$ 1,439.33

Memo: One Thousand Four Hundred Thirty-Nine and 33/100 Dollars

PAY TO THE ORDER OF: Clint Aslin

4313 88-7161131

004313 113107162 15000907

15000907 06/16/2023 4313 \$1,439.33

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Jun 14, 2023 DATE

AMOUNT \$ 1,555.67

Memo: One Thousand Five Hundred Fifty-Five and 67/100 Dollars

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

4314 88-7161131

004314 113107162 15000907

15000907 06/21/2023 4314 \$1,555.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Jun 14, 2023 DATE

AMOUNT \$ 65.00

Memo: Sixty-Five and 00/100 Dollars

PAY TO THE ORDER OF: GARRY BRATTEN 253 FISH POND RD WINNIE, TX 77665

4315 88-7161131

004315 113107162 15000907

15000907 06/16/2023 4315 \$65.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

825 HIGHWAY 124 WINNIE, TX 77665

Jun 14, 2023 DATE

AMOUNT \$ 3,140.00

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

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

4316 88-7161131

004316 113107162 15000907

15000907 06/16/2023 4316 \$3,140.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 46.10
 Memo: 10216552-9
 PAY Sixty-Six and 10/100 Dollars TO THE ORDER OF: CenterPoint Energy P.O. Box 4931 Houston, TX 77210 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/21/2023 4317 \$46.10

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 319.35
 Memo: 8260170290121804
 PAY Three Hundred Nineteen and 35/100 Dollars TO THE ORDER OF: Charter Communications P.O. Box 60074 City of Industry, CA 91716-0074
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/22/2023 4318 \$319.35

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 585.00
 Memo:
 PAY Five Hundred Eighty-Five and 00/100 Dollars TO THE ORDER OF: Ehron Davis 176 El Pirto Lumberton, TX 77657
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/20/2023 4319 \$585.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 600.00
 Memo:
 PAY Six Hundred and 00/100 Dollars TO THE ORDER OF: Richard Davis
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/23/2023 4320 \$600.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 1,440.00
 Memo: [Logo]
 PAY One Thousand Four Hundred Forty and 00/100 Dollars TO THE ORDER OF: Travis DeLacarda
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/16/2023 4321 \$1,440.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 1,015.36
 Memo:
 PAY One Thousand Fifteen and 36/100 Dollars TO THE ORDER OF: EMERGENCY POWER SERVICE P.O. BOX 8 SILSBEE, TX 77866
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/21/2023 4322 \$1,015.36

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 398.99
 Memo:
 PAY Three Hundred Ninety-Eight and 99/100 Dollars TO THE ORDER OF: Entergy P.O. Box 8104 Baton Rouge, LA 70891-8104
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/20/2023 4323 \$398.99

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 89.98
 Memo:
 PAY Eighty-Nine and 98/100 Dollars TO THE ORDER OF: GULF COAST AUTOMOTIVE P.O. BOX 418-A 1440 SH 124 WINNIE, TX 77966
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/20/2023 4324 \$89.98

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 350.00
 Memo:
 PAY Three Hundred Fifty and 00/100 Dollars TO THE ORDER OF: JOSHUA HEINZ 3535 Calder Ave. Suite 300 BEALMONT, TX 77706
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/21/2023 4325 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 826 HIGHWAY 124 WINNIE, TX 77966
 Jun 14, 2023 DATE
 AMOUNT \$ 2,120.00
 Memo:
 PAY Two Thousand One Hundred Twenty and 00/100 Dollars TO THE ORDER OF: Greg Hollaway 1618 E Palm DR Winnie, TX 77966
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/20/2023 4326 \$2,120.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 97.50
 Memo:
 Pay Ninety-Seven and 50/100 Dollars
 TO THE ORDER OF: HOMETOWN PRESS
 PO Box 801
 WINNIE, TX 77665
 AUTHORIZED SIGNATURE
 #004327# ⑆113107162⑆ 15000907#

15000907 06/27/2023 4327 \$97.50

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 625.00
 Memo:
 Pay Six Hundred Twenty-Five and 00/100 Dollars
 TO THE ORDER OF: Matt Hopkins
 AUTHORIZED SIGNATURE
 #004328# ⑆113107162⑆ 15000907#

15000907 06/16/2023 4328 \$625.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 7,500.00
 Memo:
 Pay Seven Thousand Five Hundred and 00/100 Dollars
 TO THE ORDER OF: J.R. Edwards & Associates, LLC
 1465 Comestone Court
 Ste. A
 BEAUMONT, TX 77706
 AUTHORIZED SIGNATURE
 #004330# ⑆113107162⑆ 15000907#

15000907 06/16/2023 4330 \$7,500.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 1,740.00
 Memo:
 Pay One Thousand Seven Hundred Forty and 00/100 Dollars
 TO THE ORDER OF: Land, Richard
 3423 FM 1078
 Orange, TX 77632
 AUTHORIZED SIGNATURE
 #004331# ⑆113107162⑆ 15000907#

15000907 06/16/2023 4331 \$1,740.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 680.00
 Memo:
 Pay Six Hundred Eighty and 00/100 Dollars
 TO THE ORDER OF: Lra Lars
 5230 Ada Street
 Beaumont, TX 77708
 USA
 AUTHORIZED SIGNATURE
 #004332# ⑆113107162⑆ 15000907#

15000907 06/21/2023 4332 \$680.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 537.67
 Memo:
 Pay Five Hundred Thirty-Seven and 67/100 Dollars
 TO THE ORDER OF: Luke, Gabriel
 2815 Five Oaks Dr
 Missouri City, TX 77459
 AUTHORIZED SIGNATURE
 #004333# ⑆113107162⑆ 15000907#

15000907 06/26/2023 4333 \$537.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 1,590.00
 Memo:
 Pay One Thousand Five Hundred Ninety and 00/100 Dollars
 TO THE ORDER OF: Peterson, Sean
 850 Forest Lane
 Vidor, TX 77662
 AUTHORIZED SIGNATURE
 #004335# ⑆113107162⑆ 15000907#

15000907 06/22/2023 4335 \$1,590.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 184.00
 Memo:
 Pay One Hundred Eighty-Four and 00/100 Dollars
 TO THE ORDER OF: Seabreeze Beacon
 P.O. Box 814
 WINNIE, TX 77665
 AUTHORIZED SIGNATURE
 #004337# ⑆113107162⑆ 15000907#

15000907 06/20/2023 4337 \$184.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 13,170.61
 Memo:
 Pay Thirteen Thousand One Hundred Seventy and 61/100 Dollars
 TO THE ORDER OF: SIDDOON-MARTIN EMERGENCY GROUP
 P O Box 679827
 Dallas, TX 75267-9827
 AUTHORIZED SIGNATURE
 #004338# ⑆113107162⑆ 15000907#

15000907 06/29/2023 4338 \$13,170.61

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jun 14, 2023 DATE
 AMOUNT
 \$ 109.52
 Memo: 13053-1093590000
 Pay One Hundred Nine and 52/100 Dollars
 TO THE ORDER OF: Trinity Bay Conservation District
 P.O. Box 599
 STOWELL, TX 77661-0599
 USA
 AUTHORIZED SIGNATURE
 #004339# ⑆113107162⑆ 15000907#

15000907 06/20/2023 4339 \$109.52

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4340
 825 HIGHWAY 124 WINNIE, TX 77665 Jun 14, 2023 DATE
 Memo: 10000158418 AMOUNT \$ 269.40
 PAY Two Hundred Sixty-Nine and 40/100 Dollars
 TO THE ORDER OF: Vetern Connect, PO BOX 19043, Albany, NY 12212-5043
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/21/2023 4340 \$269.40

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4341
 825 HIGHWAY 124 WINNIE, TX 77665 Jun 14, 2023 DATE
 Memo: AMOUNT \$ 278.49
 PAY Two Hundred Seventy-Eight and 48/100 Dollars
 TO THE ORDER OF: Visa, PO Box 4521, Carol Stream, IL 60197-4521
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/21/2023 4341 \$278.49

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4342
 825 HIGHWAY 124 WINNIE, TX 77665 Jun 14, 2023 DATE
 Memo: AMOUNT \$ 200.00
 PAY Two Hundred and 00/100 Dollars
 TO THE ORDER OF: Gary Warrick
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/27/2023 4342 \$200.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4343
 825 HIGHWAY 124 WINNIE, TX 77665 Jun 14, 2023 DATE
 Memo: 9-59662-63003 AMOUNT \$ 129.92
 PAY One Hundred Twenty-Nine and 52/100 Dollars
 TO THE ORDER OF: WASTE MANAGEMENT, AS Payment Agent, PO BOX 860345, Dallas, tx 75286-0345
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/26/2023 4343 \$129.92

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4344
 825 HIGHWAY 124 WINNIE, TX 77665 Jun 14, 2023 DATE
 Memo: AMOUNT \$ 100.00
 PAY One Hundred and 00/100 Dollars
 TO THE ORDER OF: Wayne Wilber
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/16/2023 4344 \$100.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4345
 825 HIGHWAY 124 WINNIE, TX 77665 Jun 14, 2023 DATE
 Memo: 14566 AMOUNT \$ 82.00
 PAY Eighty-Two and 00/100 Dollars
 TO THE ORDER OF: Winnie Dodge, 125 Highway 124, WINNIE, TX 77665
 AUTHORIZED SIGNATURE: [Signature]

15000907 06/21/2023 4345 \$82.00

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Jun 30, 2023

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Uncleared	4476V	0.00		Sep 13, 2022	Overhead Door
Cleared	20230609	64,043.03		Jun 9, 2023	Deposit Ticket
Cleared	4294		400.00	May 10, 2023	Ryan Howard
Cleared	4298		350.00	May 10, 2023	HUBERT OXFORD
Cleared	4305		664.99	May 10, 2023	Gary Warrick
Cleared	4310		2,507.07	Jun 14, 2023	Jo-Anna M. Hardy
Cleared	4311		2,939.72	Jun 14, 2023	WAYNE L. WILBER
Cleared	4312		4,970.32	Jun 14, 2023	Scott Safety (3M)
Cleared	4313		1,439.33	Jun 14, 2023	Clint Aslin
Cleared	4314		1,555.67	Jun 14, 2023	Kaleb Barner
Cleared	4315		65.00	Jun 14, 2023	GARRY BRATTEN
Cleared	4316		3,140.00	Jun 14, 2023	Callesto, Daniel
Cleared	4317		46.10	Jun 14, 2023	CenterPoint Energy
Cleared	4318		319.35	Jun 14, 2023	Charter Communications
Cleared	4319		585.00	Jun 14, 2023	Ehren Davis
Cleared	4320		600.00	Jun 14, 2023	Richard Davis
Cleared	4321		1,440.00	Jun 14, 2023	Travis Delacerda
Cleared	4322		1,015.36	Jun 14, 2023	EMERGENCY POWER SERVICE
Cleared	4323		398.99	Jun 14, 2023	Entergy
Cleared	4324		89.98	Jun 14, 2023	GULF COAST AUTOMOTIVE
Cleared	4325		350.00	Jun 14, 2023	JOSHUA HEINZ
Cleared	4326		2,120.00	Jun 14, 2023	Greg Hollaway
Cleared	4327		97.50	Jun 14, 2023	HOMETOWN PRESS

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Jun 30, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING.

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	4328		625.00	Jun 14, 2023	Matt Hopkins
Uncleared	4329		371.67	Jun 14, 2023	Ryan Howard
Cleared	4330		7,500.00	Jun 14, 2023	J.R. Edwards & Associates, LLC
Cleared	4331		1,740.00	Jun 14, 2023	Land, Richard
Cleared	4332		680.00	Jun 14, 2023	Ura Lara
Cleared	4333		537.67	Jun 14, 2023	Luke, Gabriel
Uncleared	4334		350.00	Jun 14, 2023	HUBERT OXFORD
Cleared	4335		1,590.00	Jun 14, 2023	Peterson, Sean
Uncleared	4336		190.00	Jun 14, 2023	Roane, William
Cleared	4337		184.00	Jun 14, 2023	Seabreeze Beacon
Cleared	4338		13,170.61	Jun 14, 2023	SIDDONS-MARTIN EMERGENCY
Cleared	4339		109.52	Jun 14, 2023	Trinity Bay Conservation Distr
Cleared	4340		269.40	Jun 14, 2023	Verizon Connect
Cleared	4341		278.49	Jun 14, 2023	Visa
Cleared	4342		200.00	Jun 14, 2023	Gary Warrick
Cleared	4343		129.92	Jun 14, 2023	WASTE MANAGEMENT
Cleared	4344		100.00	Jun 14, 2023	Wayne Wilber
Cleared	4345		82.00	Jun 14, 2023	Winnie Dodge
Cleared			1,289.96	Jun 16, 2023	EFTPS

Sub Total	64,043.03	54,492.62
Interest Income	0.00	
Service Charge		15.00
Total	64,043.03	54,507.62

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Jun 30, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
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11 CHAMBERS CO ESD #1
Account Register
For the Period From Jun 1, 2023 to Jun 30, 2023
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			33,951.35
6/9/23	20230609	Deposit	COMPTROLLER OF PU	64,043.03		97,994.38
6/14/23	4310	Withdraw	Jo-Anna M. Hardy		2,507.07	95,487.31
6/14/23	4311	Withdraw	WAYNE L. WILBER		2,939.72	92,547.59
6/14/23	4312	Withdraw	Scott Safety (3M)		4,970.32	87,577.27
6/14/23	4313	Withdraw	Clint Aslin		1,439.33	86,137.94
6/14/23	4314	Withdraw	Kaleb Bamer		1,555.67	84,582.27
6/14/23	4315	Withdraw	GARRY BRATTEN		65.00	84,517.27
6/14/23	4316	Withdraw	Callesto, Daniel		3,140.00	81,377.27
6/14/23	4317	Withdraw	CenterPoint Energy		46.10	81,331.17
6/14/23	4318	Withdraw	Charter Communications		319.35	81,011.82
6/14/23	4319	Withdraw	Ehren Davis		585.00	80,426.82
6/14/23	4320	Withdraw	Richard Davis		600.00	79,826.82
6/14/23	4321	Withdraw	Travis DeLacerda		1,440.00	78,386.82
6/14/23	4322	Withdraw	EMERGENCY POWER		1,015.36	77,371.46
6/14/23	4323	Withdraw	Entergy		398.99	76,972.47
6/14/23	4324	Withdraw	GULF COAST AUTOMO		89.98	76,882.49
6/14/23	4325	Withdraw	JOSHUA HEINZ		350.00	76,532.49
6/14/23	4326	Withdraw	Greg Holloway		2,120.00	74,412.49
6/14/23	4327	Withdraw	HOMETOWN PRESS		97.50	74,314.99
6/14/23	4328	Withdraw	Matt Hopkins		625.00	73,689.99
6/14/23	4329	Withdraw	Ryan Howard		371.67	73,318.32
6/14/23	4330	Withdraw	J.R. Edwards & Associat		7,500.00	65,818.32
6/14/23	4331	Withdraw	Land, Richard		1,740.00	64,078.32
6/14/23	4332	Withdraw	Ura Lara		680.00	63,398.32
6/14/23	4333	Withdraw	Luke, Gabriel		537.67	62,860.65
6/14/23	4334	Withdraw	HUBERT OXFORD		350.00	62,510.65
6/14/23	4335	Withdraw	Peterson, Sean		1,590.00	60,920.65
6/14/23	4336	Withdraw	Roane, William		190.00	60,730.65
6/14/23	4337	Withdraw	Seabreeze Beacon		184.00	60,546.65
6/14/23	4338	Withdraw	SIDDONS-MARTIN EME		13,170.61	47,376.04
6/14/23	4339	Withdraw	Trinity Bay Conservation		109.52	47,266.52
6/14/23	4340	Withdraw	Verizon Connect		269.40	46,997.12
6/14/23	4341	Withdraw	Visa		278.49	46,718.63
6/14/23	4342	Withdraw	Gary Warrick		200.00	46,518.63
6/14/23	4343	Withdraw	WASTE MANAGEMENT		129.92	46,388.71
6/14/23	4344	Withdraw	Wayne Wilber		100.00	46,288.71
6/14/23	4345	Withdraw	Winnie Dodge		82.00	46,206.71
6/16/23		Withdraw	EFTPS		1,289.96	44,916.75
6/30/23	06/30/23	Other	Service Charge		15.00	44,901.75
			Total	64,043.03	53,092.63	



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1

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

Page 1 of 1

Account Number: 10043511
Date: 06/30/23

EM

PUBLIC FUNDS TITLE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/23	288,393.93
Deposits / Misc Credits	1	355.55
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/23	288,749.48 **
Service Charge		.00
Interest Paid Thru 6/30/23		355.55
Interest Paid Year To Date		1,790.02
Annual Percentage Yield Earned		1.51 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		288,393.93
Minimum Balance		288,393

	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
6/30	355.55	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/30	288,749.48				

RECONCILED
7/6/23 *[Signature]*

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1011 - CHECKING TEXAS FIRST BANK
Statement Date Jun 30, 2023
 Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
	Sub Total	0.00	0.00		
	Interest Income	355.55			
	Service Charge		0.00		
	Total	355.55	0.00		

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jun 1, 2023 to Jun 30, 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
6/30/23	06/30/23	Other	Beginning Balance			288,393.93
			Interest Income	355.55		288,749.48
			Total	355.55		



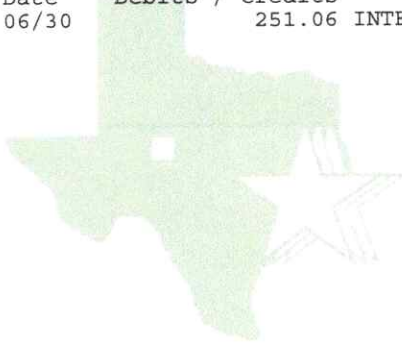
CHAMBERS COUNTY EMERGENCY
 SERVICE DISTRICT #1
 825 HWY 124
 WINNIE TX 77665

15000907

05/31 06/30/2023 1

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***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 872,739.26
 Date Debits / Credits Description
 06/30 251.06 INTEREST



CHECKING 872,739.26 1 251.06 872,990.32 0

RECONCILED
 7/6/23 *[Signature]*

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Jun 30, 2023
1020 - MONEY MARKET SAVINGS
Bank Statement Date: June 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	872,739.26
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>251.06</u>
Ending GL Balance	<u>872,990.32</u>
Ending Bank Balance	872,990.32
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>872,990.32</u></u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jun 1, 2023 to Jun 30, 2023
1020 - MONEY MARKET SAVINGS

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			872,739.26
6/30/23	06/30/23	Other	Interest Income	251.06		872,990.32
			Total	251.06		

1 Year CD Promotion 11/10

(*6091) ⓘ

Available Balance

\$229,761.03

Current Balance

\$230,761.03

1 Year CD Promotion 11/10 \$230,761.03

From Date

06/12/2023

To Date

07/12/2023

Search...



QuickBooks (.qbo)

92 Days Avg Daily Bal: \$228,359.92 Annual Percentage Yield Earned: 4.24%

Pending

Type

Amount

Available

Balance

Credit

+\$2,401.11

\$2,401.11

\$230,761.03



2.20.0.33

NAVIGATION

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CONTACT US

PO Box 20396

Beaumont, TX 77705

Email: info@commoncentscu.com

Phone: (409) 842-5233



11 CHAMBERS CO ESD #1

Balance Sheet

September 30, 2023

ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		92,943.26
CHECKING TEXAS FIRST BANK		288,749.48
MONEY MARKET SAVINGS		872,990.32
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		1,774,423.80
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>2,726,737.17</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	84,799.21
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		119,500.30
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		233,136.19
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		<u>476,025.83</u>
Total Liabilities		709,162.02
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		204,704.95
		<hr/>
Total Capital		<u>2,017,575.15</u>
Total Liabilities & Capital	\$	<u><u>2,726,737.17</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	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
SALES TAX INCOME	\$ 671,516.46	\$ 700,000.00	(28,483.54)	\$ 671,516.46	\$ 700,000.00	(28,483.54)
PROPERTY TAX INCOME	8.08	5.00	3.08	8.08	5.00	3.08
OTHER INCOME	721.86	0.00	721.86	721.86	0.00	721.86
INTEREST INCOME	3,963.86	1,800.00	2,163.86	3,963.86	1,800.00	2,163.86
DIVIDEND INCOME	221.14	2,000.00	(1,778.86)	221.14	2,000.00	(1,778.86)
SURPLUS EQUIPMENT SALES	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Total Revenues	676,431.40	705,805.00	(29,373.60)	676,431.40	705,805.00	(29,373.60)
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	676,431.40	705,805.00	(29,373.60)	676,431.40	705,805.00	(29,373.60)
Expenses						
REPAIRS & SERVICE - BRUSH 21	4,396.17	5,000.00	(603.83)	4,396.17	5,000.00	(603.83)
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
REPAIRS & SERVICE - UTILITY 21	162.98	500.00	(337.02)	162.98	500.00	(337.02)
REPAIRS & SERVICE - ENGINE 21	41,091.91	13,000.00	28,091.91	41,091.91	13,000.00	28,091.91
REPAIRS & SERVICE - TANKER 21	2,700.75	5,000.00	(2,299.25)	2,700.75	5,000.00	(2,299.25)
REPAIRS & SERVICE - ADMIN21	1,535.46	1,200.00	335.46	1,535.46	1,200.00	335.46
REPAIRS & SERVICE - E22 S/P	4,572.25	5,500.00	(927.75)	4,572.25	5,500.00	(927.75)
WASTE MANAGEMENT	1,299.20	1,560.00	(260.80)	1,299.20	1,560.00	(260.80)
BUILDING IMPROVEMENTS	755.00	10,000.00	(9,245.00)	755.00	10,000.00	(9,245.00)
BUILDING MAINTENANCE	3,043.91	9,500.00	(6,456.09)	3,043.91	9,500.00	(6,456.09)
DUES - SFFMA	0.00	750.00	(750.00)	0.00	750.00	(750.00)
EQUIPMENT PURCHASES	35,423.41	80,000.00	(44,576.59)	35,423.41	80,000.00	(44,576.59)
EQUIP - REPAIRS/SERVICE	7,060.69	6,500.00	560.69	7,060.69	6,500.00	560.69
FLEET - DIESEL TREATMENT	90.99	200.00	(109.01)	90.99	200.00	(109.01)
FLEET - DIESEL	3,416.20	7,500.00	(4,083.80)	3,416.20	7,500.00	(4,083.80)
FLEET - GASOLINE	2,475.40	6,000.00	(3,524.60)	2,475.40	6,000.00	(3,524.60)
FLEET - INSURANCE	4,974.00	12,755.00	(7,781.00)	4,974.00	12,755.00	(7,781.00)
FLEET - MISC	1,955.09	125.00	1,830.09	1,955.09	125.00	1,830.09
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	(1,381.49)	118.51	1,500.00	(1,381.49)
FLEET - CLEANING SUPPLIES	128.64	300.00	(171.36)	128.64	300.00	(171.36)
LOAN - E22 S/P - PRINCIPLE	58,664.44	58,664.44	0.00	58,664.44	58,664.44	0.00
LOAN - E22 S/P - INTEREST	10,129.76	10,129.76	0.00	10,129.76	10,129.76	0.00
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	(2,800.00)	0.00	2,800.00	(2,800.00)
INSURANCE - VFD COMMERCIAL	4,974.00	7,275.00	(2,301.00)	4,974.00	7,275.00	(2,301.00)
DINING	215.57	300.00	(84.43)	215.57	300.00	(84.43)

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	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
FREIGHT	0.00	200.00	(200.00)	0.00	200.00	(200.00)
OFFICE SUPPLIES	969.34	1,500.00	(530.66)	969.34	1,500.00	(530.66)
REHAB/REFRESHMENTS	556.70	400.00	156.70	556.70	400.00	156.70
REPORTING SOFTWARE	2,605.62	2,000.00	605.62	2,605.62	2,000.00	605.62
TRAINING	1,180.00	5,000.00	(3,820.00)	1,180.00	5,000.00	(3,820.00)
TRAVEL/LODGING	3,161.41	2,100.00	1,061.41	3,161.41	2,100.00	1,061.41
UNIFORMS	328.90	450.00	(121.10)	328.90	450.00	(121.10)
FLEET - ENVIRONMENTAL FEE	33.11	75.00	(41.89)	33.11	75.00	(41.89)
SPECIAL EVENTS	122.86	700.00	(577.14)	122.86	700.00	(577.14)
ESD - CONTRACTED SERVICES	123,571.70	110,000.00	13,571.70	123,571.70	110,000.00	13,571.70
STAFF ADMINISTRATOR	33,330.00	40,000.00	(6,670.00)	33,330.00	40,000.00	(6,670.00)
STAFF ADMINISTRATIVE ASSISTANT	27,812.40	36,000.00	(8,187.60)	27,812.40	36,000.00	(8,187.60)
UTILITIES - ELECTRIC	4,409.08	4,800.00	(390.92)	4,409.08	4,800.00	(390.92)
UTILITIES - NATURAL GAS	522.53	600.00	(77.47)	522.53	600.00	(77.47)
UTILITIES - WATER	1,061.70	1,000.00	61.70	1,061.70	1,000.00	61.70
UTILITIES-TIME WARNER/FirstNet	3,202.79	3,900.00	(697.21)	3,202.79	3,900.00	(697.21)
UTILITIES - CELL	1,000.00	1,200.00	(200.00)	1,000.00	1,200.00	(200.00)
PAYROLL TAX EXPENSE	18,324.23	21,000.00	(2,675.77)	18,324.23	21,000.00	(2,675.77)
PROF FEES ACCOUNTING	825.00	2,250.00	(1,425.00)	825.00	2,250.00	(1,425.00)
FEES - COMPTROLLER	13,301.62	14,000.00	(698.38)	13,301.62	14,000.00	(698.38)
BANK FEES	150.00	180.00	(30.00)	150.00	180.00	(30.00)
PROF FEES LEGAL	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
PROF FEES LEGAL RETAINER	7,000.00	8,400.00	(1,400.00)	7,000.00	8,400.00	(1,400.00)
PUBLIC NOTICE	321.50	80.00	241.50	321.50	80.00	241.50
POSTAGE	60.00	120.00	(60.00)	60.00	120.00	(60.00)
PROF FEES AUDIT	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
PROF FEES OTHER	5,621.00	6,200.00	(579.00)	5,621.00	6,200.00	(579.00)
DUES - SAFE-D	0.00	550.00	(550.00)	0.00	550.00	(550.00)
TECHNOLOGY	2,377.63	400.00	1,977.63	2,377.63	400.00	1,977.63
INSURANCE - ESD BOND	400.00	400.00	0.00	400.00	400.00	0.00
INSURANCE - ESD COMMERCIAL	8,310.00	8,500.00	(190.00)	8,310.00	8,500.00	(190.00)
INSURANCE - ESD WORKERS COMP	14,483.00	11,000.00	3,483.00	14,483.00	11,000.00	3,483.00
Total Expenses	<u>471,726.45</u>	<u>540,564.20</u>	<u>(68,837.75)</u>	<u>471,726.45</u>	<u>540,564.20</u>	<u>(68,837.75)</u>
Net Income	\$ <u>204,704.95</u>	\$ <u>165,240.80</u>	<u>39,464.15</u>	\$ <u>204,704.95</u>	\$ <u>165,240.80</u>	<u>39,464.15</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

JULY 12, 2023

APPARATUS & EQUIPMENT: B-21 air conditioner was repaired by Gulf Coast Automotive, plenty of cold air now.

SERVICE REVENUE: Mrs. Hardy is still researching billing companies for the District to invoice insurance companies on certain calls.

SAM.GOV: The District has renewed our SAM.GOV registration for another year to qualify for Federal and State grants.

BLOOD DRIVE: LifeShare Blood Drive is July 14th from 10:30 am to 2:30 pm at fire station.

Fire Chief's Report

July, 2023

Prepared by G.Hollaway

VFD participated in Vacation Bible School at the Lutheran Church, the Summer Reading Program at the library for First Responders Day as well as Mascot Day.

We are exploring incentive options through the county and state as well as internally in attempt to draw and retain more volunteers from the community.

The Hurst tools arrived and were placed in service on Engine 21 with the TNT battery tools remaining on the apparatus as a backup.

The power plant and hydraulic tools were moved from E21 to Tanker 21 to provide 3 front line apparatus with extrication capabilities.

Engine 21 received extensive cooling system repairs. It still has some issues, but is in normal operation for now.

We are still having some personnel issues but are working towards finding a resolution with as few problems as possible.

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	2							7
Vehicle Fires	2	3	2	3	1	2							13
Grass/Marsh Fires	4	7	8	1	3	4							27
Trash/Unauthorized Burn	0	0	0	1	0	0							1
MVA/Jaws Rescue	10	9	9	9	10	6							53
Water Rescue/Recovery	0	0	0	0	0	0							0
Spills/Wash Down	2	3	2	6	0	0							13
Medical/First Responder	51	46	66	54	45	55							317
Investigation/Gas Leak/Power Line	0	0	0	0	2	3							5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5							27
Aircraft Accident	0	0	0	0	0	0							0
Other *	5	6	7	9	9	4							40
Mutual Aid	0	0	0	0	0	0							0
Cancelled/No Response	0	0	0	0	0	0							0
Total	79	77	98	88	80	81	0	0	0	0	0	0	503

2021 Total = 534 Incidents

2022 Total = 704 Incidents

June 2022 Total = 58 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				\$5,235.81
Credits/Transfers				
6/8/2023	Transfer from County Funding		\$	1,858.52
Total Credits				\$1,858.52
Debits				\$7,094.33
6/5/2023	Bivens, Jeremy	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	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)
6/7/2023	EFT EFTPS	Payroll Tax Expense	\$	(266.04)
Total Debits				-\$1,858.52
Ending Bank Statement Balance				\$5,235.81
Outstanding Debits/Credits				
Total Pending				\$0.00
Total Check Register				\$5,235.81
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$5,235.81
Outstanding Debits/Credits				
7/7/2023	Transfer from County Funding		\$	1,858.52
Total Outstanding Debits/Credits				\$1,858.52
Outstanding Debits/Credits				\$7,094.33
Bills Owed				
7/5/2023	Bivens, Jeremy	Payroll Expense		
7/5/2023	Flores, Jose	Payroll Expense		
7/5/2023	1664 Isaacks, Austin	Payroll Expense	\$	(387.87)
7/5/2023	1663 Renner, Aaron	Payroll Expense	\$	(475.83)
7/5/2023	1665 Ruff, Logan	Payroll Expense	\$	(648.78)
7/5/2023	Tyler Silcox	Payroll Expense		
7/5/2023	1666 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Bills				-\$1,562.48
Total Bills Owed				\$5,531.85
Remaining funds in Checking Account				\$5,531.85
7/7/2023	EFT EFTPS	Payroll Tax Expense		(\$296.04)
Total Check Register				\$5,235.81

East Chambers Bank - Commercial Checking 15000214			
Beginning Bank Balance	6/14/2023		\$5,887.51
Credits/Transfers/Debits			
Transfer DEPOSIT	Transfer from County Funding		\$7,346.60
	Deposit from Texas Mutual for Dividend Income		\$402.43
Total Credits			\$7,749.03
Checks Cleared			
	4627 6/5/2023	Midtex Oil	-\$2,370.60
	4628 6/5/2023	VFIS of Texas	-\$4,976.00
Total Cleared			-\$7,346.60
Outstanding Debits/Credits			
Total Pending			\$0.00
	7/12/2023 Currently in East Chambers Bank - Commercial Checking		\$6,289.94

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$119,442.02
Credits/Transfers/Debits			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (1,858.52)
TRANSFER	TRANSFER	Transfer for insurance and fuel	\$ (7,346.60)
	EFT	FJ Tire Shop - new tires D-21	\$ (740.00)
Total Credits			-\$9,945.12
Checks Pending			
Total Pending			\$0.00
	7/12/2023 Currently in East Chambers Bank County Funding Account		\$109,496.90

East Chambers Bank - Benefit Account 15000923			
Beginning Bank Balance	6/14/2023		\$8,841.74
Credits/Transfers/Debits			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
	7/12/2023 Currently in East Chambers Bank - Benefit Account		\$8,841.74

Texas First Bank Savings 20080370			
Beginning Bank Balance	6/14/2023		\$2,024.40
Credits/Transfers			
6/30/2023 DEP	Interest Income	\$	1.66
Total Credits			\$1.66
Checks Pending			
Total Pending			\$0.00
	7/12/2023 Currently in Texas First Bank - Savings Account		\$2,026.06

Current Cash Assets			
	7/12/2023	East Chambers Bank Commercial Checking (Payroll Account)	\$5,235.81
	7/12/2023	East Chambers Bank - Commercial Checking 15000214	\$6,289.94
	7/12/2023	East Chambers Bank - County Funding Account 15003361	\$109,496.90
	7/12/2023	East Chambers Bank - Benefit Account 15000923	\$8,841.74
	7/12/2023	Texas First Bank Savings 20080370	\$2,026.06
	7/12/2023	Total Cash Assets	\$131,890.45

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

STATION ATTENDANT	Jan 2023 Total Shifts	Jan 2023 Gross Pay	Feb 2023 Total Shifts	Feb 2023 Gross Pay	Mar 2023 Total Shifts	Mar 2023 Gross Pay	Apr 2023 Total Shifts	Apr 2023 Gross Pay	May 2023 Total Shifts	May 2023 Gross Pay	Jun 2023 Total Shifts	Jun 2023 Gross Pay
Jeremy Bivens	24	\$840	3	\$105	3	\$105		\$0		\$0		\$0
Chris Carnahan	0	\$0	0	\$0	0	\$0		\$0		\$0		\$0
Jose Flores	15	\$525	9	\$315	0	\$0	9	\$315	6	\$210		\$0
Austin Isaacks	30	\$1,050	18	\$630	18	\$630	9	\$315	21	\$735	12	\$420
Mahon, JL	3	\$105	0	\$0	0	\$0	3	\$105		\$0		\$0
Aaron Renner	9	\$315	9	\$315	6	\$210		\$0	6	\$210	15	\$525
Logan Ruff	33	\$1,155	15	\$525	27	\$945	27	\$945	15	\$525	21	\$735
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	48	\$1,680

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

STATION ATTENDANT	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct 2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Chris Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	39	\$ 1,365	\$11,006	\$9,641
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	108	\$ 3,780	\$11,006	\$7,226
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	6	\$ 210	\$11,006	\$10,796
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	45	\$ 1,575	\$11,006	\$9,431
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	138	\$ 4,830	\$11,006	\$6,176
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	369	\$12,915		

Equipment or Supply Purchases

**Discuss & take action if
necessary, on new
administrator credit card and
cancelling current
administrators card.**

AUTHORIZING RESOLUTION

(Texas First Bank Issuance of Credit Card for Michelle Hardy and
Termination of Credit Card for Wayne Wilber)

At a duly constituted meeting of the Board of Directors of Chambers County Emergency Services District No. 1, Chambers County Emergency Services District No. 1, a political subdivision of the State of Texas, (“District”), was held on July 12, 2023, the following resolution was adopted:

WHEREAS, during the June 14, 2023 Regular Meeting of the District, Administrator Wayne Wilber announced his retirement effective July 31, 2023 and during the same meeting, the Commissioners of the District unanimously voted to hire Michelle Hardy, the Assistant Administrator, to replace Mr. Wilber effective August 1, 2023; and

WHEREAS, during the July 12, 2023 Regular Meeting, the District Commissioners voted unanimously to authorize the issuance of District credit card to Mrs. Michelle Hardy as the District’s Administrator pursuant to the District’s credit card policy set forth in **Exhibit “A”**.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the District hereby adopts the following resolutions:

- (1) District Administrator Wilber’s credit card with Texas First Bank shall be cancelled upon receipt of notice by Mrs. Michelle Hardy.
- (2) Texas First Bank shall issue a credit card to Michelle Hardy with a credit limit up to \$6,000.00.
- (3) The Bank is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.

I further certify that the District is duly organized and existing and has the power to take the action called for by the foregoing resolutions.

{SIGNATURE PAGE TO FOLLOW}

RESOLUTION APPROVED AND ADOPTED THIS 12TH DAY OF JULY 2023

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

Mr. David Murrell
President

SECRETARY CERTIFICATE

I, the undersigned, Troy Dow, as Secretary, hereby certify that that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Commissioners of the Chambers County Emergency Services District, No. 1 at its Regular Meeting held on July 12, 2023, held on the day and at the place therein specified, at which a majority of the members were present and voted. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 12th day of July 2023.

Mr. Troy Dow,
Secretary
Board of Directors
Chambers County Emergency Services District, No. 1

Adjourn