**THE STATE OF TEXAS** §
§
**COUNTY OF CHAMBERS** §

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

**May 13, 2026**

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **May 13, 2026,** at **6:00 p.m.;** at the **Winnie-Stowell Volunteer Fire Department ("WSVFD") - 825 State Highway 124, Winnie, Texas 77665**.

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

**DISCUSSION/ACTION ITEMS**

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the April 15, 2026 Regular Meeting.
5. Discuss and take-action, on the District's Treasurers Report; District's expenses; and amend the District's budget, if necessary.
6. Receive Reports from:
    a. Administrator's Report
    b. Chief's, including the Department's Financial Report; and
    c. Feasibility and Regulation of Fire Department Report.

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

8. Discuss and take-action, if necessary, approving 2024-2025 audit extension request.

9. Adjourn

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

Michelle Hardy

Michelle Hardy, Administrator
Chambers County Emergency Services District #1

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

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

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

A regular meeting of the Board of Commissioners ("Board" or "Commissioners") of the Chambers County Emergency Services District No. 1 ("District") was called to order at 6:00 p.m. on the 15th day of April 2026, at the Winnie-Stowell Volunteer Fire Department ("WSVFD" or "Department") located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

| **Commissioners Member** | **Position** |
|---|---|
| Mr. Brad Crone | President |
| Mr. Chris Barrow | Vice-President |
| Mr. Troy Dow | Treasurer |
| Mr. Kenneth Thibodeaux | Secretary |
| Megan Morrison | Director |

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

| **Attendee** | **Position** |
|---|---|
| Mrs. Michelle Hardy | Administrator |
| Mr. Hubert Oxford | Benckenstein & Oxford, LLP |
| Chief Greg Hollaway | Chief, Department |
| Chief Buddy Land | Chief, Jefferson County Airport (i.e., Jefferson County Water Control Improvement District 10) |
| Mrs. Gloria Roemer Way | Seabreeze Beacon |

President Crone called the meeting to order at 6:04 p.m. He then asked those present to recite the Pledge of Allegiance and the Pledge to the State Flag of Texas. President Crone next asked for public comment and Mrs. Way asked to address the Commissioners. Mrs. Way then reported that she recently attended an event held by the Republican Women's association and Chambers County at the Chambers County Emergency Medical Services, No. 2 station in Baytown, Texas. Mrs. Way advised that the event was held to introduce the first Safe Haven Baby Box at that location, which will provide a secure and anonymous surrender option for infants in accordance with Texas law. Mrs. Way noted the importance of the project as a community-supported effort involving local emergency services, county representatives, and civic organizations.

**Agenda Item No. 4 – Discuss and approve the minutes for the March 11, 2026 Regular Meeting.**

President Crone then directed the Commissioners to Agenda Item No. 4 to review the minutes of the March 11, 2026 Regular Meeting. Staff reported that no changes were requested to the minutes.

Consequently, Commissioner Dow made a motion to approve the minutes as drafted of the March 11, 2026 Regular Meeting. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners.

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

President Crone then directed the Commissioners to Agenda Item No. 7 to discuss and take action on the District's Treasurer's Report, District expenses, and any necessary amendments to the District's budget.

Mrs. Hardy was then called upon to present the District's financial reports and Treasurer's Report. *See* **Exhibit "A-1"**. Mrs. Hardy reported that the Comptroller's payment of $56,504.09 for April was deposited on April 10, 2026. Prior to the deposit, there was a balance of $32,955.35 in the checking account and following the deposit, the balance in the account was $89,459.44.

Returning to the invoices due, Mrs. Hardy stated that the bills owed totaled $43,952.76, including the EFTPS payment (comprised of $42,769.76 in invoices and $1,183.00 in EFTPS taxes). After payment of the invoices, Mrs. Hardy stated that the remaining funds in the checking account would be $45,506.68. A complete set of invoices and supporting detail is set forth in **Exhibit "A-1"**.

Next, Mrs. Hardy recommended that a transfer of $2,500.00 be made from the checking account at East Chambers Bank to the TexStar account. Following the transfer, the District's balance in its checking account would be $43,006.68.

With respect to the District's savings and investment accounts, Mrs. Hardy informed the Commissioners that the balances changed from the March meeting to the April meeting as follows: (1) East Chambers Money Market increased from $6,116.67 to $6,123.37 with $6.70 paid for interest; (2) Texas First Bank Money Market increased from $5,670.70 to $5,671.18 due to an interest payment of $0.48; (3) Common Cents Credit Union remained the same at $235,354.30; and (4) TexStar increased from $1,655,289.72 to $1,659,958.35 due to interest earnings of $5,147.25. Cumulatively, from the March meeting to the April meeting, the District's total cash assets increased from $1,943,384.76 to $1,957,761.19. *See* **Exhibit "A-1"**.

Additionally, the Commissioners were asked to review the following reports: (1) aged payables; (2) account reconciliations for each account; (3) account registers for each account; and (4) the financial statements for March 2026. *See* **Exhibits "A-2" and "A-3"**.

After all the District's financials were discussed, Commissioner Barrow made a motion to approve the following: 1) the April 15, 2026 Treasurer's Report; 2) the District's March 2026 Financial Reports and Bank Reconciliations as presented; 3) the transfer of $2,500.00 from the checking account to the TexStar account; and 4) payment of the outstanding invoices. This motion was seconded by Commissioner Thibodeaux and unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 6 – Receive reports from the Administrator and Fire Chief, including the Department's Financial Report.**

The Board next recognized Mrs. Hardy for the Administrator's Report. Mrs. Hardy reported that the District would begin obtaining quotes for tires for Engine 22. Mrs. Hardy also advised that the Tanker and Engine 22 would be taken in for their annual preventative maintenance. Mrs. Hardy further reported that the Department participated in Hero's Day, and although turnout was low, the Department received a check in the amount of $550.00 from the car show entry fees. Lastly, Mrs. Hardy noted that Jeep Weekend was scheduled for May 14 through May 17, and that the Department would staff accordingly. *See* **Exhibit "B"**.

After the Commissioners reviewed and discussed the Administrator's Report, the Chief presented his monthly report. The Chief then reported that, in March, the District and the Department responded to one hundred and five (105) calls. A breakdown of the calls is set forth below:

| Winnie-Stowell Volunteer Fire Department | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Incident Type by Month** | | | | | | | | | | | | | |
| | **2026** | | | | | | | | | | | | |
| **Incident Type** | **Jan-26** | **Feb-26** | **Mar-26** | **Apr-26** | **May-26** | **Jun-26** | **Jul-26** | **Aug-26** | **Sep-26** | **Oct-26** | **Nov-26** | **Dec-26** | **2026 Total** |
| Structure Fires | 4 | 1 | 2 | | | | | | | | | | **7** |
| Vehicle Fires | 1 | 3 | 2 | | | | | | | | | | **6** |
| Grass/Marsh Fires | 9 | 19 | 8 | | | | | | | | | | **36** |
| Trash/Unauthorized Burn | 1 | 2 | 0 | | | | | | | | | | **3** |
| MVA/Jaws Rescue | 5 | 6 | 8 | | | | | | | | | | **19** |
| Water Rescue/Recovery | 0 | 0 | 0 | | | | | | | | | | **0** |
| Spills/Wash Down | 3 | 1 | 3 | | | | | | | | | | **7** |
| Medical/First Responder | 52 | 69 | 75 | | | | | | | | | | **196** |
| Investigation/Gas Leak/Power Line | 0 | 0 | 0 | | | | | | | | | | **0** |
| Alarms (False, Fire, Smoke, Co) | 5 | 4 | 1 | | | | | | | | | | **10** |
| Aircraft Accident | 0 | 0 | 0 | | | | | | | | | | **0** |
| Other * | 10 | 2 | 6 | | | | | | | | | | **18** |
| Mutual Aid | 0 | 0 | 0 | | | | | | | | | | **0** |
| Cancelled/No Response | 0 | 0 | 0 | | | | | | | | | | **0** |
| **Total** | **90** | **107** | **105** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **302** |

**2024 Total = 1027 Incidents**

**2025 Total = 1227 Incidents** **Mutual Aid: 7**

**March 2025 Total = 92 Incidents**

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

In addition to the matters addressed during the Administrator's Report and the Chief's call report, the Fire Chief was asked to provide an update on events and issues that have occurred since the last meeting, as well as those anticipated in the near future. The Chief reported that call volume continues to trend upward by approximately 10% each month compared to the prior year. The Chief also advised that, despite some rainfall, most of the rain missed the District, and the area remained in extreme drought conditions. Moreover, the Chief reported that discussions had been opened with LNVA regarding the potential installation of a dry hydrant at LNVA's facility on Devillier Road to provide an additional water supply on the north end of the District and to serve as a backup water source in the event of a TBCD system failure. The Chief also advised that suction hose had been purchased for District 21 to help establish water supply in remote areas, and that if the setup is successful during trials, the Department may purchase another setup for Brush 22.

Following the discussion, the Chief directed the Commissioners to their packets for the complete Chief's report that includes additional statistical reports, and bank account summaries. *See* **Exhibit "C"**.

Afterwards, Chief Buddy Land reported on the status of the application with the Texas Commission on Fire Protection to become a regulated fire department. According to Chief Land, he had completed the application and was compiling the necessary documentation to support the application. Chief Land further reported that Chief Hollaway satisfies the criteria to serve as Head of Department.

**Agenda Item No. 7 Discuss and take-action, if necessary, on employee compensation adjustments.**

The Board next considered Agenda Item No. 7 regarding employee compensation adjustments. President Crone and the other Commissioners discussed Mrs. Hardy's job performance, her service to the District, and the length of time since her compensation had last been increased. The Commissioners also discussed Mrs. Hardy's current annual compensation and agreed that her compensation should be increased by $5,000.00, from $60,000.00 per year to $65,000.00 per year.

Following the discussion, Commissioner Morrison made a motion to increase the Administrator's salary by $5,000.00, from $60,000.00 per year to $65,000.00 per year. This motion was seconded by Commissioner Thibodeaux and unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 8 - Discuss and take-action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies as well as any proposed repairs, maintenance, and/or testing.**

The Board next considered Agenda Item No. 8 regarding the purchase of fire or EMS equipment, vehicles, and/or supplies, as well as any proposed repairs, maintenance, and/or testing. The matters to be discussed under this agenda item were previously addressed during the Administrator's Report and Chief's Report. Accordingly, following discussion, no action was taken.

Upon the conclusion of the discussion of the agenda items, President Crone informed the Commissioners that the next meeting would take place on May 13, 2026 at 6:00 p.m., and then called for a motion to adjourn the meeting at 6:55 p.m. Commissioner Thibodeaux made a motion to adjourn, which was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.

Brad Crone, President
Date: 5/13/2026

Upon the conclusion of the discussion of the agenda items, President Crone informed the Commissioners that the next meeting would take place on May 13, 2026 at 6:00 p.m., and then called for a motion to adjourn the meeting at 6:55 p.m. Commissioner Thibodeaux made a motion to adjourn, which was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.

____________________________
Brad Crone, President
Date: _________________

| | | | | | |
|---|---|---|---|---|---|
| **Bank Balance from April Statement** | | | | | **$ 32,955.35** |
| **Outstanding Debits/Credits** | | | | | |
| 4/10/2026 | | Comptroller Payment | | $ 56,504.09 | |
| 4/15/2026 | | | EFTPS | $ (1,183.00) | |
| | | | | | **$55,321.09** |
| **Bank Balance as of** | | | | | **$88,276.44** |
| DD | | Jo-Anna Hardy | Administrator | 4,199.50 | **$4,199.50** |
| DD | | Barner, Kaleb | ESD Contracted Services | 1,155.42 | . |
| DD | | Behnken, Matthw | ESD Contracted Services | 1,200.83 | |
| DD | | Callesto, Daniel | ESD Contracted Services | 3,400.00 | |
| DD | | DeLacerda, Travis | ESD Contracted Services | 5,200.00 | |
| DD | | Hollaway, Greg | ESD Contracted Services | 3,750.00 | |
| DD | | Hopkins, Matt | ESD Contracted Services | 3,212.50 | . |
| DD | | Howard, Ryan | ESD Contracted Services | 1,451.67 | |
| DD | | Land, Buddy | ESD Contracted Services | 4,500.00 | |
| DD | | Nelson, Joshua | ESD Contracted Services | 600.00 | |
| DD | | Lee, Brannon | ESD Contracted Services | 4,131.25 | |
| DD | | Luke, Gabe | ESD Contracted Services | 977.08 | |
| DD | | Silcox, Tyler | ESD Contracted Services | 3,000.00 | |
| DD | | Warrick, Gary | ESD Contracted Services | 600.00 | |
| | 5247 | Entergy | Utilities:Electric | 443.74 | |
| | 5249 | Heinz, Joshua | Professional Fees: Retainer | 350.00 | |
| | 5248 | Oxford IV, Hubert | Professional Fees: Retainer | 350.00 | |
| | 5251 | Visa | Credit Card: Hardy | 491.10 | |
| | 5246 | Spectrum Business | Utilities: Internet/TV | 356.22 | |
| | 5250 | Hardy, Michelle | Cell Phone | 100.00 | |
| **Total Bills** | | | **Total Bills Owed** | | **$42,469.31** |
| | | | **Remaining funds in Checking Account** | | **$45,807.13** |
| | | | Mainteance Fee | | **$ -** |
| | | | **Funds remaining in ECCB Checking** | | **$45,807.13** |
| **Ending Bank** | | | | | **$45,807.13** |
| **Checks Pending** | | | | | |
| 4/15/2020 | 5248 | Hubert Oxford | | 350.00 | |
| 5/9/2026 | | FUNDS TRANSFER | Texstar | $ (2,500.00) | |
| **Total Pending** | | | | | **$ (2,150.00)** |
| **Total Check Register** | | | | | **$43,657.13** |

| | | | | |
|---|---|---|---|---|
| **Bank Balance as of Current Meeting** | | | | |
| **Outstanding Debits/Credits** | | | | **$ 43,657.13** |
| **5/6/2026** | **Comptroller Payment** | | **$ 75,135.39** | |
| | | | | **$75,135.39** |
| **Bank Balance** | | | | **$118,792.52** |
| **Bills Owed** | | | | |
| DD | Jo-Anna Hardy | Administrator | $ 4,534.30 | **$4,534.30** |
| DD | Barner, Kaleb | ESD Contracted Services | $ 1,611.25 | |
| DD | Belaire, Jonah | ESD Contracted Services | $ 1,199.17 | |
| DD | Behnken, Matthw | ESD Contracted Services | $ 2,400.00 | |
| DD | Callesto, Daniel | ESD Contracted Services | $ 4,242.50 | |
| DD | DeLacerda, Travis | ESD Contracted Services | $ 3,745.00 | |
| DD | Hollaway, Greg | ESD Contracted Services | $ 3,400.00 | |
| DD | Hopkins, Matt | ESD Contracted Services | $ 3,925.00 | |
| DD | Howard, Ryan | ESD Contracted Services | $ 405.83 | |
| DD | Land, Buddy | ESD Contracted Services | $ 4,500.00 | |
| DD | Nelson, Joshua | ESD Contracted Services | $ 750.00 | |
| DD | Lee, Brannon | ESD Contracted Services | $ 4,004.17 | |
| DD | Luke, Gabe | ESD Contracted Services | $ 958.33 | |
| DD | Silcox, Tyler | ESD Contracted Services | $ 3,000.00 | |
| DD | Warrick, Gary | ESD Contracted Services | $ 1,300.00 | |
| 5253 | CenterPoint Energy | Utilities: Natural Gas | $ 60.52 | |
| 5252 | Casco Industries | Bunker Gear Purchase | $ 14,735.00 | |
| 5255 | Entergy | Utilities:Electric | $ 362.43 | |
| 5257 | Heinz, Joshua | Professional Fees: Retainer | $ 350.00 | |
| 5256 | Oxford IV, Hubert | Professional Fees: Retainer | $ 350.00 | |
| 5259 | TBCD | Utilities: WATER | $ 192.01 | |
| 5260 | Visa | Credit Card: Hardy | $ 779.03 | |
| 5254 | Spectrum Business | Utilities: Internet/TV | $ 356.22 | |
| 5261 | Waste Management | Utilities: Garbage Service | $ 215.29 | |
| 5262 | Wilber Tax Service | QTR Returns | $ 175.00 | |
| 5258 | Hardy, Michelle | Cell Phone | $ 100.00 | |
| **Total Bills** | | **Total Bills Owed** | | **$57,951.50** |
| | | **Remaining funds in Checking Account** | | **$60,841.02** |
| 5/13/2026 | | EFTPS | | **$ (1,296.74)** |
| | | Recommended Bank Transfers | | -$10,000.00 |
| | | **Funds remaining in ECCB Checking** | | **$49,544.28** |

| East Chambers Money Market | | | |
|---|---|---|---|
| 4/15/2026 | **Beginning Balance** | **$** | **6,123.37** |
| | Transfer from Checking | . | |
| | Transfer to Checking | | |
| 4/30/2026 | Interest Earned (1.25%) | $ | 6.29 |
| 5/13/2026 | **Currently in East Chambers Money Market** | **$** | **6,129.66** |

| Texas First Bank Money Market | | | |
|---|---|---|---|
| 4/15/2026 | **Beginning Balance** | **$** | **5,671.18** |
| | Interest Earned (.10%) | $ | 0.47 |
| 5/13/2026 | **Currently in Texas First Bank Money Market** | **$** | **5,671.65** |

| Common Cents Credit Union | | | | |
|---|---|---|---|---|
| 4/15/2026 | **Beginning Balance** | **Maturity Date: 07/24/2026** | **$** | **235,354.36** |
| | Regular Share Account | | $ | 70.14 |
| | Transfer to Checking | | $ | - |
| 4/30/2026 | Interest Earned (4.5%) | | $ | 2,596.51 |
| 5/13/2026 | **Common Cents Credit Union** | | **$** | **237,950.87** |

| TexStar | | | |
|---|---|---|---|
| 4/15/2026 | **Beginning Balance** | **$** | **1,665,105.60** |
| | Transfer from East Chambers | $ | 2,500.00 |
| 4/30/2026 | Interest Rate (AVG Monthly Rate 3.61%) | $ | 4,978.79 |
| 5/13/2026 | **Currently in TexStar** | **$** | **1,672,584.39** |

| Current Cash Assets | | | |
|---|---|---|---|
| 5/13/2026 | Checking | $ | 118,792.52 |
| 5/13/2026 | East Chambers Money Market | $ | 6,129.66 |
| 5/13/2026 | Texas First Bank Money Market | $ | 5,671.65 |
| 5/13/2026 | Common Cents Credit Union | $ | 237,950.87 |
| 5/13/2026 | TexStar | $ | 1,672,584.39 |
| 5/13/2026 | Bills Owed | $ | (57,951.50) |
| 5/13/2026 | EFTPS | $ | (1,296.74) |
| 5/13/2026 | **Total Cash Assets** | **$** | **1,981,880.85** |

**Loans**

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

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

Brad Crone, President — Date

Troy Dow, Treasure — Date

| Date | Vendor | Account # | Account Desc. | Wayne | Totals |
|---|---|---|---|---|---|
| 4/24/2026 | Stewart's Appliance Repair | 5047 | Building Maintenance | $235.89 | |
| 4/29/2026 | Vector | 5047 | Building Maintenance | $49.27 | |
| | | 5047 | Building Maintenance | | |
| | | 5047 | Building Maintenance | | |
| | | **5047 Total** | | | **$285.16** |
| 4/2/2026 | M&D Supply | 5091 | Fleet - Cleaning Supplies | $41.62 | |
| | | 5091 | Fleet - Cleaning Supplies | | |
| | | 5091 | Fleet - Cleaning Supplies | | |
| | | 5091 | Fleet - Cleaning Supplies | | |
| | | **5091 Total** | | | **$41.62** |
| 4/6/2026 | quickbooks | 5166 | Office Supplies | $121.10 | |
| | | 5166 | Office Supplies | | |
| | | 5166 | Office Supplies | | |
| | | 5166 | Office Supplies | | |
| | | **5166 Total** | | | **$121.10** |
| 4/2/2026 | Dollar General | 5167 | Rehab/Refreshments | $7.98 | |
| 4/15/2026 | Dollar General | 5167 | Rehab/Refreshments | $33.50 | |
| | | 5167 | Rehab/Refreshments | | |
| | | 5167 | Rehab/Refreshments | | |
| | | **5167 Total** | | | **$41.48** |
| 4/14/2026 | Centerpoint | 5201 | Utilities - Natual Gas | $61.39 | |
| | | 5201 | Utilities - Natual Gas | | |
| | | 5201 | Utilities - Natual Gas | | |
| | | 5201 | Utilities - Natual Gas | | |
| | | **5201 Total** | | | **$61.39** |
| 4/14/2026 | TBCD | 5202 | Utilities - Water | $223.83 | |
| | | 5202 | Utilities - Water | | |
| | | 5202 | Utilities - Water | | |
| | | 5202 | Utilities - Water | | |
| | | **5202 Total** | | | **$223.83** |
| 4/12/2026 | Visa | 6205 | Bank Fee | $4.45 | |
| | TOTAL | 6205 | Bank Fee | | |
| | | **6510 Total** | | | **$4.45** |
| | | **Grand Total** | | | **$779.03** |

Results

**Chambers Co ESD 1**
**Authority Code: 5036543**

Select a month ▾

**Allocation Period: May 2026**

| | |
|---|---|
| Total Period Collections:: | 77,056.73 |
| Prior Period Collections: | 1,159.36 |
| Current Period Collections: | 74,174.70 |
| Future Period Collections: | 677.39 |
| Audit Collections: | -65.66 |
| Unidentified: | 19.06 |
| Single Local Rate Collections: | 1,091.88 |
| Service Fee: | 1,541.13 |
| Current Retained: | 1,510.31 |
| Prior Retained: | 1,130.10 |
| Net Payment | 75,135.39 |

May 2025:
$71,438.42

77056.73
75135.39
1921.34

4000· Sales Tax:
$75,135.39

6204· Fees
<1921.34>

# Chambers county ESD 1
## Reconciliation Detail
### 1010 · CHECKING, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 32,955.35 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 7 items** | | | | | | |
| Liability Check | 04/14/2026 | | QuickBooks Payroll ... | X | -40,378.25 | -40,378.25 |
| Check | 04/15/2026 | | EFTPS | X | -1,183.00 | -41,561.25 |
| Bill Pmt -Check | 04/15/2026 | 5251 | Visa | X | -491.10 | -42,052.35 |
| Bill Pmt -Check | 04/15/2026 | 5247 | Entergy | X | -443.74 | -42,496.09 |
| Bill Pmt -Check | 04/15/2026 | 5246 | Charter Communica... | X | -356.22 | -42,852.31 |
| Bill Pmt -Check | 04/15/2026 | 5249 | Josh Heinz | X | -350.00 | -43,202.31 |
| Bill Pmt -Check | 04/15/2026 | 5250 | Michelle Hardy | X | -100.00 | -43,302.31 |
| Total Checks and Payments | | | | | -43,302.31 | -43,302.31 |
| **Deposits and Credits - 16 items** | | | | | | |
| Deposit | 04/10/2026 | | | X | 56,504.09 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1217 | Kaleb J Barner | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1218 | Matthew Behnken | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1219 | Matthew L Hopkins | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1220 | Richard Land | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1221 | Ryan D Howard | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1222 | Travis L. Delacerda | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1223 | Tyler A Silcox | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1209 | Jo-Anna M Hardy | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1210 | Brannon D Lee | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1215 | Jonah Belaire | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1214 | Gregory W. Hollaway | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1213 | Gary F Warrick | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1212 | Gabriel Luke | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1211 | Daniel J Callesto | X | 0.00 | 56,504.09 |
| Paycheck | 04/15/2026 | DD1216 | Joshua Nelson | X | 0.00 | 56,504.09 |
| Total Deposits and Credits | | | | | 56,504.09 | 56,504.09 |
| Total Cleared Transactions | | | | | 13,201.78 | 13,201.78 |
| Cleared Balance | | | | | 13,201.78 | 46,157.13 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 3 items** | | | | | | |
| Bill Pmt -Check | 12/13/2023 | 4664 | CenterPoint Energy | | -51.70 | -51.70 |
| Liability Check | 02/20/2025 | | QuickBooks Payroll ... | | -3,525.00 | -3,576.70 |
| Bill Pmt -Check | 04/15/2026 | 5248 | Hubert Oxford | | -350.00 | -3,926.70 |
| Total Checks and Payments | | | | | -3,926.70 | -3,926.70 |
| **Deposits and Credits - 34 items** | | | | | | |
| Bill Pmt -Check | 05/08/2024 | 4824 | 3M | | 0.00 | 0.00 |
| Bill Pmt -Check | 10/15/2025 | 5155 | Benckenstein & Oxf... | | 0.00 | 0.00 |
| Paycheck | 11/12/2025 | DD1130 | Jo-Anna M Hardy | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1139 | Matthew Behnken | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1140 | Matthew L Hopkins | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1141 | Richard Land | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1142 | Ryan D Howard | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1143 | Travis L. Delacerda | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1144 | Tyler A Silcox | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1131 | Brannon D Lee | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1145 | Ura L. Lara | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1138 | Kaleb J Barner | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1137 | Joshua Nelson | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1136 | Jonah Belaire | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1135 | Gregory W. Hollaway | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1134 | Gary F Warrick | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1133 | Gabriel Luke | | 0.00 | 0.00 |
| Paycheck | 11/14/2025 | DD1132 | Daniel J Callesto | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1208 | Ura L. Lara | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1207 | Tyler A Silcox | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1206 | Travis L. Delacerda | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1205 | Ryan D Howard | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1204 | Richard Land | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1203 | Matthew L Hopkins | | 0.00 | 0.00 |

# Chambers county ESD 1
## Reconciliation Detail
### 1010 · CHECKING, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| Paycheck | 03/13/2026 | DD1200 | Joshua Nelson | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1194 | Brannon D Lee | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1202 | Matthew Behnken | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1195 | Daniel J Callesto | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1201 | Kaleb J Barner | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1199 | Jonah Belaire | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1198 | Gregory W. Hollaway | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1196 | Gabriel Luke | | 0.00 | 0.00 |
| Paycheck | 03/13/2026 | DD1197 | Gary F Warrick | | 0.00 | 0.00 |
| Deposit | 04/30/2026 | | | | 56,504.09 | 56,504.09 |
| Total Deposits and Credits | | | | | 56,504.09 | 56,504.09 |
| Total Uncleared Transactions | | | | | 52,577.39 | 52,577.39 |
| Register Balance as of 04/30/2026 | | | | | 65,779.17 | 98,734.52 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 1 item** | | | | | | |
| Transfer | 05/09/2026 | | | | -2,500.00 | -2,500.00 |
| Total Checks and Payments | | | | | -2,500.00 | -2,500.00 |
| Total New Transactions | | | | | -2,500.00 | -2,500.00 |
| **Ending Balance** | | | | | **63,279.17** | **96,234.52** |

# Chambers county ESD 1
## Reconciliation Summary
### 1010 · CHECKING, Period Ending 04/30/2026

| | | Apr 30, 26 |
|---|---|---|
| **Beginning Balance** | | 32,955.35 |
| **Cleared Transactions** | | |
| **Checks and Payments - 7 items** | -43,302.31 | |
| **Deposits and Credits - 16 items** | 56,504.09 | |
| **Total Cleared Transactions** | 13,201.78 | |
| **Cleared Balance** | | **46,157.13** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 3 items** | -3,926.70 | |
| **Deposits and Credits - 34 items** | 56,504.09 | |
| **Total Uncleared Transactions** | 52,577.39 | |
| **Register Balance as of 04/30/2026** | | **98,734.52** |
| **New Transactions** | | |
| **Checks and Payments - 1 item** | -2,500.00 | |
| **Total New Transactions** | -2,500.00 | |
| **Ending Balance** | | **96,234.52** |

# Chambers county ESD 1
## Reconciliation Detail
### 1011 · CHECKING TEXAS FIRST BANK, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 5,671.18 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 04/30/2026 | | | X | 0.47 | 0.47 |
| Total Deposits and Credits | | | | | 0.47 | 0.47 |
| Total Cleared Transactions | | | | | 0.47 | 0.47 |
| Cleared Balance | | | | | 0.47 | 5,671.65 |
| **Uncleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 12/08/2023 | | | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Uncleared Transactions | | | | | 0.00 | 0.00 |
| Register Balance as of 04/30/2026 | | | | | 0.47 | 5,671.65 |
| **Ending Balance** | | | | | **0.47** | **5,671.65** |

# Chambers county ESD 1
## Reconciliation Summary
### 1011 · CHECKING TEXAS FIRST BANK, Period Ending 04/30/2026

| | | Apr 30, 26 |
|---|---|---|
| **Beginning Balance** | | 5,671.18 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 0.47 | |
| **Total Cleared Transactions** | 0.47 | |
| **Cleared Balance** | | **5,671.65** |
| **Uncleared Transactions** | | |
| **Deposits and Credits - 1 item** | 0.00 | |
| **Total Uncleared Transactions** | 0.00 | |
| **Register Balance as of 04/30/2026** | | **5,671.65** |
| **Ending Balance** | | 5,671.65 |

# Chambers county ESD 1
## Reconciliation Detail
### 1020 · MONEY MARKET SAVINGS, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 6,123.37 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 04/30/2026 | | | X | 6.29 | 6.29 |
| Total Deposits and Credits | | | | | 6.29 | 6.29 |
| Total Cleared Transactions | | | | | 6.29 | 6.29 |
| Cleared Balance | | | | | 6.29 | 6,129.66 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 1 item** | | | | | | |
| General Journal | 11/30/2023 | 2 | | | -713,946.63 | -713,946.63 |
| Total Checks and Payments | | | | | -713,946.63 | -713,946.63 |
| **Deposits and Credits - 1 item** | | | | | | |
| General Journal | 09/30/2023 | JRC2... | | | 738,841.02 | 738,841.02 |
| Total Deposits and Credits | | | | | 738,841.02 | 738,841.02 |
| Total Uncleared Transactions | | | | | 24,894.39 | 24,894.39 |
| Register Balance as of 04/30/2026 | | | | | 24,900.68 | 31,024.05 |
| **Ending Balance** | | | | | **24,900.68** | **31,024.05** |

# Chambers county ESD 1
## Reconciliation Summary
### 1020 · MONEY MARKET SAVINGS, Period Ending 04/30/2026

| | | Apr 30, 26 |
|---|---|---|
| **Beginning Balance** | | 6,123.37 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 6.29 | |
| **Total Cleared Transactions** | 6.29 | |
| **Cleared Balance** | | **6,129.66** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 1 item** | -713,946.63 | |
| **Deposits and Credits - 1 item** | 738,841.02 | |
| **Total Uncleared Transactions** | 24,894.39 | |
| **Register Balance as of 04/30/2026** | | **31,024.05** |
| **Ending Balance** | | 31,024.05 |

# Chambers county ESD 1
## Reconciliation Detail
### 1030 · COMMON CENTS CU, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 235,354.36 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 04/30/2026 | | | X | 2,596.51 | 2,596.51 |
| Total Deposits and Credits | | | | | 2,596.51 | 2,596.51 |
| Total Cleared Transactions | | | | | 2,596.51 | 2,596.51 |
| Cleared Balance | | | | | 2,596.51 | 237,950.87 |
| Register Balance as of 04/30/2026 | | | | | 2,596.51 | 237,950.87 |
| **Ending Balance** | | | | | **2,596.51** | **237,950.87** |

# Chambers county ESD 1
## Reconciliation Summary
### 1030 · COMMON CENTS CU, Period Ending 04/30/2026

| | | Apr 30, 26 |
|---|---|---|
| **Beginning Balance** | | 235,354.36 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 2,596.51 | |
| **Total Cleared Transactions** | 2,596.51 | |
| **Cleared Balance** | | **237,950.87** |
| **Register Balance as of 04/30/2026** | | 237,950.87 |
| **Ending Balance** | | 237,950.87 |

# Chambers county ESD 1
## Balance Sheet
### As of May 13, 2026

| | May 13, 26 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **1010 · CHECKING** | 112,422.12 |
| **1011 · CHECKING TEXAS FIRST BANK** | 5,671.65 |
| **1020 · MONEY MARKET SAVINGS** | 31,024.05 |
| **1030 · COMMON CENTS CU** | 237,950.87 |
| **1040 · PROSPERITY BANK** | -2,038.05 |
| **1050 · TexStar** | 1,647,299.00 |
| **Total Checking/Savings** | 2,032,329.64 |
| **Accounts Receivable** | |
| **1200 · SALES TAX RECEIVABLE** | 128,640.11 |
| **Total Accounts Receivable** | 128,640.11 |
| **Total Current Assets** | 2,160,969.75 |
| **Fixed Assets** | |
| **1500 · EQUIPMENT** | 560,227.72 |
| **1501 · VEHICLES** | 1,894,546.89 |
| **1502 · LEASEHOLD IMPROVEMENTS** | 40,749.96 |
| **1503 · BUILDINGS & IMPROVEMENTS** | 190,315.18 |
| **1504 · LAND** | 66,000.00 |
| **1699 · ACCUMULATED DEPRECIATION** | -1,887,286.97 |
| **Total Fixed Assets** | 864,552.78 |
| **TOTAL ASSETS** | **3,025,522.53** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Accounts Payable** | |
| **2000 · ACCOUNTS PAYABLE** | -9.00 |
| **Total Accounts Payable** | -9.00 |
| **Other Current Liabilities** | |
| **2100 · DUE TO / FROM WSVFD** | -1,611.43 |
| **24000 · Payroll Liabilities** | 37,047.15 |
| **2460 · ACCRUED INTEREST** | 5,491.52 |
| **2503 · Note Payable Southside Bank** | 190,053.01 |
| **Total Other Current Liabilities** | 230,980.25 |
| **Total Current Liabilities** | 230,971.25 |
| **Total Liabilities** | 230,971.25 |
| **Equity** | |
| **3000 · RETAINED EARNINGS** | 1,480,794.81 |
| **3001 · NET ASSETS - INVESTED** | 220,795.40 |
| **32000 · *Retained Earnings** | 944,565.03 |
| **Net Income** | 148,396.04 |
| **Total Equity** | 2,794,551.28 |
| **TOTAL LIABILITIES & EQUITY** | **3,025,522.53** |

# Chambers county ESD 1
## Profit & Loss Budget vs. Actual
### October 1, 2025 through May 13, 2026

| | Oct 1, '25 - May 13, 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **4000 · SALES TAX INCOME** | 598,569.01 | 540,994.65 | 57,574.36 | 110.6% |
| **4010 · PROPERTY TAX INCOME** | 42.42 | 0.00 | 42.42 | 100.0% |
| **4020 · COST SHARE ASSISTANCE** | 0.00 | 0.00 | 0.00 | 0.0% |
| **4050 · CONTRIBUTIONS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **4060 · BILLING INCOME** | 0.00 | 3,091.43 | -3,091.43 | 0.0% |
| **Total Income** | 598,611.43 | 544,086.08 | 54,525.35 | 110.0% |
| **Cost of Goods Sold** | | | | |
| **50000 · Cost of Goods Sold** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total COGS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Gross Profit** | 598,611.43 | 544,086.08 | 54,525.35 | 110.0% |
| **Expense** | | | | |
| **5029 - Rescue 21** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5020 · REPAIR & SERVICE - BRUSH 21** | 816.21 | 3,400.55 | -2,584.34 | 24.0% |
| **5021 · REPAIR & SERVICE - COMMAND 2** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5022 · REPAIRS & SERVICE - UTILITY 21** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5023 · REPAIRS & SERVICE - ENGINE 22** | -2,035.17 | 9,274.19 | -11,309.36 | -21.9% |
| **5024 · REPAIRS & SERVICE - C/R TRAILER** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5025 · REPAIR & SERVICE - ENGINE 21** | 2,316.44 | 9,274.19 | -6,957.75 | 25.0% |
| **5026 · REPAIR & SERVICE - TANKER 21** | 5,052.27 | 4,637.10 | 415.17 | 109.0% |
| **5027 · REAPRIS & SERVICE - ADMIN 21** | 155.18 | 741.94 | -586.76 | 20.9% |
| **5028 · REPAIRS & SERVICE - E22 S/P** | 3,402.78 | 9,274.19 | -5,871.41 | 36.7% |
| **5040 · FIRE STATION IMPROVEMENTS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5041 · FIRE STATION MAINTENANCE** | 131.98 | 2,060.91 | -1,928.93 | 6.4% |
| **5042 · OFFICE IMPROVEMENTS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5043 · OFFICE MAINTENANCE** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5044 · WASTE MANAGEMENT** | 1,839.22 | 1,647.10 | 192.12 | 111.7% |
| **5045 · TRAINING SIMULATIONS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5046 · BUILDING IMPROVEMENTS** | 0.00 | 3,091.43 | -3,091.43 | 0.0% |
| **5047 · BUILDING MAINTENANCE** | 2,522.10 | 3,091.43 | -569.33 | 81.6% |
| **5050 · DUES -CCFRA** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5051 · DUES - NFPA** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5052 · DUES - SAMS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5053 · DUES - SFFMA** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5054 · DUES - WACC** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5056 · DUES - TFC** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5057 · DUES - IAFC** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5058 · EQUIP - SPARE SCBA CYLINDERS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5059 · EQUIP - INDIVIDUAL FACEPIECES** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5060 · EQUIPMENT PURCHASES** | 16,140.06 | 100,779.59 | -84,639.53 | 16.0% |
| **5061 · EQUIPMENT - FIRE HYDRANT** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5062 · EQUIP - REPAIRS / SERVICE** | 11,296.00 | 1,545.71 | 9,750.29 | 730.8% |
| **5063 · EQUIPMENT - BUNKER GEAR** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5064 · EQUIPMENT - WILDLAND GEAR** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5065 · EQUIPMENT - VEHICLE EXTRACTION** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5066 · EQUIPMENT - PORT RADIO** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5067 · EQUIPMENT - PAGERS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5068 · EQUIPMENT - SCBA** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5069 · EQUIPMENT - HAND TOOLS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5070 · FLEET - DIESEL TREATMENT** | 0.00 | 92.74 | -92.74 | 0.0% |
| **5071 · FLEET - DIESEL** | 0.00 | 3,041.94 | -3,041.94 | 0.0% |
| **5072 · FLEET - GASOLINE** | 0.00 | 2,568.95 | -2,568.95 | 0.0% |
| **5073 · FLEET - INSURANCE** | 250.00 | 0.00 | 250.00 | 100.0% |
| **5074 · FLEET - MISC** | 323.22 | 1,854.84 | -1,531.62 | 17.4% |
| **5075 · FLEET - PARTS, SERVICE & REPAIR** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5076 · FLEET - ANNUAL INSPECTIONS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5077 · FLEET - STRIPING & STICKERS** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5078 · NEW EQUIP - BREATHING AIR** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5079 · NEW EQUIP - CASCADE SYSTEM** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5080 · HOSE - 1 3/4 IN 50'X6' LENGTH** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5081 · HOSE - 5IN 20'X2' LENGTH** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5082 · HOSE - 1IN FORESTRY 50'X12' LEN** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5083 · FOAM CLASS A** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5084 · FOAM - CLASS B** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5085 · FOAM - MICROBLAZE** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5086 · ADAPTERS - KEYSTONE FOR E21** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5087 · ADAPTERS - MISC** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5088 · LOAN - E21 / T21 INTEREST** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5168 · Reporting Software** | 3,067.44 | 927.42 | 2,140.02 | 330.7% |
| **5191 · Staff Administrative Assistant** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5200 · UTILITIES - ELECTRIC** | 3,389.34 | 3,400.55 | -11.21 | 99.7% |
| **5201 · UTILITIES - NATURAL GAS** | 502.72 | 680.14 | -177.42 | 73.9% |

# Chambers county ESD 1
## Profit & Loss Budget vs. Actual
### October 1, 2025 through May 13, 2026

| | Oct 1, '25 - May 13, 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 5202 · UTILITIES - WATER | 1,498.31 | 1,854.84 | -356.53 | 80.8% |
| 5204 · UTILITIES - TIME WARNER | 2,710.61 | 2,844.10 | -133.49 | 95.3% |
| 5205 · UTILITIES - PHONE/INTERNET | 0.00 | 0.00 | 0.00 | 0.0% |
| 5210 · UTILITIES - CELL | 800.00 | 803.78 | -3.78 | 99.5% |
| 5215 · UTILITIES - WEBSITE | 0.00 | 0.00 | 0.00 | 0.0% |
| 5220 · Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 5250 · PAYROLL TAX EXPENSE | 9,613.74 | 9,274.19 | 339.55 | 103.7% |
| 5500 · DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| 6200 · PROF FESS ACCOUNTING | 3,157.18 | 3,091.43 | 65.75 | 102.1% |
| 6201 · WSVFD - ACCOUNTING FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6204 · FEES - COMPTROLLER | 12,228.52 | 12,365.62 | -137.10 | 98.9% |
| 6205 · BANK FEES | 107.88 | 123.69 | -15.81 | 87.2% |
| 6206 · INTEREST EXPENSES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6210 · PROF FEES LEGAL | 6,007.50 | 3,400.55 | 2,606.95 | 176.7% |
| 6215 · PROF FEES LEGAL RETAINER | 5,600.00 | 5,564.52 | 35.48 | 100.6% |
| 6220 · FILING FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 6221 · PUBLIC NOTICE | 66.00 | 30.94 | 35.06 | 213.3% |
| 6225 · POSTAGE | 78.00 | 61.84 | 16.16 | 126.1% |
| 6230 · PROF FEES AUDIT | 0.00 | 5,255.39 | -5,255.39 | 0.0% |
| 6235 · PROF FEES OTHER | 4,000.00 | 309.17 | 3,690.83 | 1,293.8% |
| 6300 · DUES - SAFE - D | 550.00 | 370.97 | 179.03 | 148.3% |
| 6350 · EQUIPMENT - COMPUTER | 0.00 | 2,580.00 | -2,580.00 | 0.0% |
| 6351 · TECHNOLOGY - COMP SECURITY | 0.00 | 0.00 | 0.00 | 0.0% |
| 66000 · Payroll Expenses | 18,659.87 | 10,561.71 | 8,098.16 | 176.7% |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 114,247.40 | 219,877.65 | -105,630.25 | 52.0% |
| Net Ordinary Income | 484,364.03 | 324,208.43 | 160,155.60 | 149.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Quickbooks | 0.00 | 0.00 | 0.00 | 0.0% |
| 4061 · OTHER INCOME | 368.00 | 463.71 | -95.71 | 79.4% |
| 4070 · INTEREST INCOME | 15,718.83 | 49,462.40 | -33,743.57 | 31.8% |
| 4071 · DIVIDEND INCOME | 0.00 | 3,709.68 | -3,709.68 | 0.0% |
| 4072 · SURPLUS EQUIPMENT SALES | 0.00 | 618.29 | -618.29 | 0.0% |
| Total Other Income | 16,086.83 | 54,254.08 | -38,167.25 | 29.7% |
| Other Expense | | | | |
| 5090 EQUIP-FIRE RESCUE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0% |
| ASK MY ACCOUNTANT | 0.00 | 4,960.45 | -4,960.45 | 0.0% |
| 5091 · FLEET - CLEANING SUPPLIES | 41.62 | 216.43 | -174.81 | 19.2% |
| 5093 · LOAN - E22 - PRINCIPLE | 0.00 | 39,908.59 | -39,908.59 | 0.0% |
| 5094 · 5094 - E22 S/P INTEREST | 4,246.46 | 2,625.51 | 1,620.95 | 161.7% |
| 5106 · ADVERTISING | 0.00 | 0.00 | 0.00 | 0.0% |
| 5150 · INSURANCE - VFD ACCD & SICKNESS | 0.00 | 0.00 | 0.00 | 0.0% |
| 5151 · INSURANCE - VFD COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.0% |
| 5152 · INSURANCE - VFD WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.0% |
| 5160 · AWARDS | 0.00 | 0.00 | 0.00 | 0.0% |
| 5161 · CERTIFICATIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 5162 · DINING | 91.73 | 216.43 | -124.70 | 42.4% |
| 5164 · FREIGHT | 0.00 | 154.59 | -154.59 | 0.0% |
| 5165 · ID CARDS | 0.00 | 0.00 | 0.00 | 0.0% |
| 5166 · OFFICE SUPPLIES | 4,125.26 | 2,225.81 | 1,899.45 | 185.3% |
| 5167 · REHAB/REFRESHMENTS | 316.36 | 309.17 | 7.19 | 102.3% |
| 5169 · SANTA ON THE FIRE TRUCK | 0.00 | 0.00 | 0.00 | 0.0% |
| 5170 · TRAINING | 885.00 | 0.00 | 885.00 | 100.0% |
| 5171 · TRAVEL/LODGING | 2,220.62 | 1,236.59 | 984.03 | 179.6% |
| 5172 · TRUNK OR TREAT | 0.00 | 0.00 | 0.00 | 0.0% |
| 5173 · UNIFORMS | 63.53 | 927.42 | -863.89 | 6.9% |
| 5174 · FLEET - ENVIRONMENTAL FEE | 0.00 | 46.37 | -46.37 | 0.0% |
| 5175 · SPECIAL EVENTS | 317.00 | 432.81 | -115.81 | 73.2% |
| 5176 · WSVFD - CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 5177 · ESD - CONTRACTED SERVICES | 287,928.75 | 253,494.65 | 34,434.10 | 113.6% |
| 5190 · STAFF ADMINISTRATOR | 40,416.67 | 37,096.77 | 3,319.90 | 108.9% |
| 5195 · STAFF ADMIN ASSISTANT | 0.00 | 0.00 | 0.00 | 0.0% |
| 6352 · TECHNOLOGY | 1,104.82 | 247.33 | 857.49 | 446.7% |
| 6400 · INSURANCE - ESD BOND | 400.00 | 400.00 | 0.00 | 100.0% |
| 6401 · INSURANCE - ESD COMMERCIAL | 9,897.00 | 6,182.81 | 3,714.19 | 160.1% |
| 6402 · INSURANCE - ESD WORKER COM | 0.00 | 8,655.94 | -8,655.94 | 0.0% |

# Chambers county ESD 1
## Profit & Loss Budget vs. Actual
### October 1, 2025 through May 13, 2026

| | Oct 1, '25 - May 13, 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 6500 · SAFETY DEPOSIT BOX | 0.00 | 0.00 | 0.00 | 0.0% |
| 6510 · SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total Other Expense** | 352,054.82 | 359,337.67 | -7,282.85 | 98.0% |
| **Net Other Income** | -335,967.99 | -305,083.59 | -30,884.40 | 110.1% |
| **Net Income** | **148,396.04** | **19,124.84** | **129,271.20** | **775.9%** |

# Chambers county ESD 1
## Reconciliation Detail
### 1050 · TexStar, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 1,665,105.60 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 04/30/2027 | | | X | 4,978.79 | 4,978.79 |
| Total Deposits and Credits | | | | | 4,978.79 | 4,978.79 |
| Total Cleared Transactions | | | | | 4,978.79 | 4,978.79 |
| Cleared Balance | | | | | 4,978.79 | 1,670,084.39 |
| Register Balance as of 04/30/2026 | | | | | 4,978.79 | 1,670,084.39 |
| **New Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Transfer | 05/09/2026 | | | | 2,500.00 | 2,500.00 |
| Total Deposits and Credits | | | | | 2,500.00 | 2,500.00 |
| Total New Transactions | | | | | 2,500.00 | 2,500.00 |
| **Ending Balance** | | | | | **7,478.79** | **1,672,584.39** |

# Chambers county ESD 1
## Reconciliation Summary
### 1050 · TexStar, Period Ending 04/30/2026

| | | Apr 30, 26 |
|---|---|---|
| Beginning Balance | | 1,665,105.60 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 4,978.79 | |
| Total Cleared Transactions | 4,978.79 | |
| Cleared Balance | | **1,670,084.39** |
| Register Balance as of 04/30/2026 | | 1,670,084.39 |
| New Transactions | | |
| Deposits and Credits - 1 item | 2,500.00 | |
| Total New Transactions | 2,500.00 | |
| Ending Balance | | **1,672,584.39** |

# Chambers county ESD 1
## Profit & Loss
### October 1, 2025 through May 13, 2026

| | Oct 1, '25 - May 13, 26 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **4000 · SALES TAX INCOME** | 598,569.01 |
| **4010 · PROPERTY TAX INCOME** | 42.42 |
| **Total Income** | 598,611.43 |
| **Gross Profit** | 598,611.43 |
| **Expense** | |
| **5029 - Rescue 21** | 0.00 |
| **5020 · REPAIR & SERVICE - BRUSH 21** | 816.21 |
| **5023 · REPAIRS & SERVICE - ENGINE 22** | -2,035.17 |
| **5025 · REPAIR & SERVICE - ENGINE 21** | 2,316.44 |
| **5026 · REPAIR & SERVICE - TANKER 21** | 5,052.27 |
| **5027 · REAPRIS & SERVICE - ADMIN 21** | 155.18 |
| **5028 · REPAIRS & SERVICE - E22 S/P** | 3,402.78 |
| **5041 · FIRE STATION MAINTENANCE** | 131.98 |
| **5044 · WASTE MANAGEMENT** | 1,839.22 |
| **5047 · BUILDING MAINTENANCE** | 2,522.10 |
| **5060 · EQUIPMENT PURCHASES** | 16,140.06 |
| **5062 · EQUIP - REPAIRS / SERVICE** | 11,296.00 |
| **5073 · FLEET - INSURANCE** | 250.00 |
| **5074 · FLEET - MISC** | 323.22 |
| **5168 · Reporting Software** | 3,067.44 |
| **5200 · UTILITIES - ELECTRIC** | 3,389.34 |
| **5201 · UTILITIES - NATURAL GAS** | 502.72 |
| **5202 · UTILITIES - WATER** | 1,498.31 |
| **5204 · UTILITIES - TIME WARNER** | 2,710.61 |
| **5210 · UTILITIES - CELL** | 800.00 |
| **5250 · PAYROLL TAX EXPENSE** | 9,613.74 |
| **6200 · PROF FESS ACCOUNTING** | 3,157.18 |
| **6204 · FEES - COMPTROLLER** | 12,228.52 |
| **6205 · BANK FEES** | 107.88 |
| **6210 · PROF FEES LEGAL** | 6,007.50 |
| **6215 · PROF FEES LEGAL RETAINER** | 5,600.00 |
| **6221 · PUBLIC NOTICE** | 66.00 |
| **6225 · POSTAGE** | 78.00 |
| **6235 · PROF FEES OTHER** | 4,000.00 |
| **6300 · DUES - SAFE - D** | 550.00 |
| **66000 · Payroll Expenses** | 18,659.87 |
| **Total Expense** | 114,247.40 |
| **Net Ordinary Income** | 484,364.03 |
| **Other Income/Expense** | |
| **Other Income** | |
| **4061 · OTHER INCOME** | 368.00 |
| **4070 · INTEREST INCOME** | 15,718.83 |
| **Total Other Income** | 16,086.83 |
| **Other Expense** | |
| **5091 · FLEET - CLEANING SUPPLIES** | 41.62 |
| **5094 · 5094 - E22 S/P INTEREST** | 4,246.46 |
| **5162 · DINING** | 91.73 |
| **5166 · OFFICE SUPPLIES** | 4,125.26 |
| **5167 · REHAB/REFRESHMENTS** | 316.36 |
| **5170 · TRAINING** | 885.00 |
| **5171 · TRAVEL/LODGING** | 2,220.62 |
| **5173 · UNIFORMS** | 63.53 |
| **5175 · SPECIAL EVENTS** | 317.00 |
| **5177 · ESD - CONTRACTED SERVICES** | 287,928.75 |
| **5190 · STAFF ADMINISTRATOR** | 40,416.67 |
| **6352 · TECHNOLOGY** | 1,104.82 |

# Chambers county ESD 1
## Profit & Loss
### October 1, 2025 through May 13, 2026

| | Oct 1, '25 - May 13, 26 |
|---|---|
| 6400 · INSURANCE - ESD BOND | 400.00 |
| 6401 · INSURANCE - ESD COMMERCIAL | 9,897.00 |
| Total Other Expense | 352,054.82 |
| Net Other Income | -335,967.99 |
| **Net Income** | **148,396.04** |

ADMINISTRATOR REPORT

May 13, 2026

APPARATUS & EQUIPMENT: Engine 21, Engine 22 and Tanker 21 are all due for PM service. We will coordinate getting those over to Siddons Martin. The side by side will also need to go in for service.

We are going to provide stand by at Graduation and 4th of July for fireworks. We also have a program with the Library on June the 1st.

We have prepared for Jeep Weekend (5/15-05/17). We have additional staff on for Friday and Saturday.

There was discussion for us to file to be on the ballot for the additional sales tax. While November would be difficult, if we want to proceed in the next election, we need to make sure we have it on our agenda and get everything filed and start working with Touchstone, as soon as we need to.

I had a short meeting with Bittany Maday, Owner and Grant Strategist with Research & Project Management LLC. Her and her team do grant writing and find appropriate grants for our organization. The company has roughly a 70% success rate on funded grants. The company does charge a 3% fee for funded grants; no money is paid if the grant is not funded. There is a $100.00 in depth consultation fee, that is discounted from $250.00 once we sign up Savvik, which is a nationwide buying group similar to Buy Board. I am asking the board that we sign up with Savvik and have the consultation with Brittany. She has worked with two other ESD's and has successfully funded one grant for one of them and just started working with the other ESD.

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SERVICES

Grant Research and Identification

Finding the right funding is not about applying to everything. It's about targeting the grants your department has a realistic shot at, based on your staffing model, service area, call volume, and current equipment needs. We identify the best-fit opportunities and map out what each one will require (quotes, narratives, data, match, and documentation) so you can make smart decisions before you invest time.

Grant Writing

We turn your project into a clear, complete application that reviewers can score easily. That means shaping the narrative, building the budget, coordinating supporting documentation, and making sure requirements are met before submission. Whether you’re pursuing AFG, SAFER, or state programs, we help you present the need, the plan, and the impact in a way that fits public safety funding expectations.

Grant Management

Getting awarded is only step one. We help departments manage the details that come after funding, like tracking deadlines, maintaining documentation, supporting reimbursement requests, and organizing reporting requirements. The goal is simple: protect your funding, reduce administrative headaches, and keep your department compliant without burying your team in paperwork.

Comprehensive Grant Strategy

Most departments have more needs than time: apparatus, PPE, radios, staffing, training, facility upgrades. We build a realistic, multi-year funding roadmap that prioritizes projects, sequences grants by timing and eligibility, and helps you plan ahead for match requirements and major purchases. You'll always know what's next, what's worth pursuing, and what you should skip.

## Department Support

When we work with an agency long-term, we can also help set up simple systems that make grants easier over time, like equipment replacement lists, grant calendars, readiness checklists, and documentation folders that keep quotes, policies, and supporting materials in one place. This is especially helpful for volunteer and combination departments where the same few people wear multiple hats.

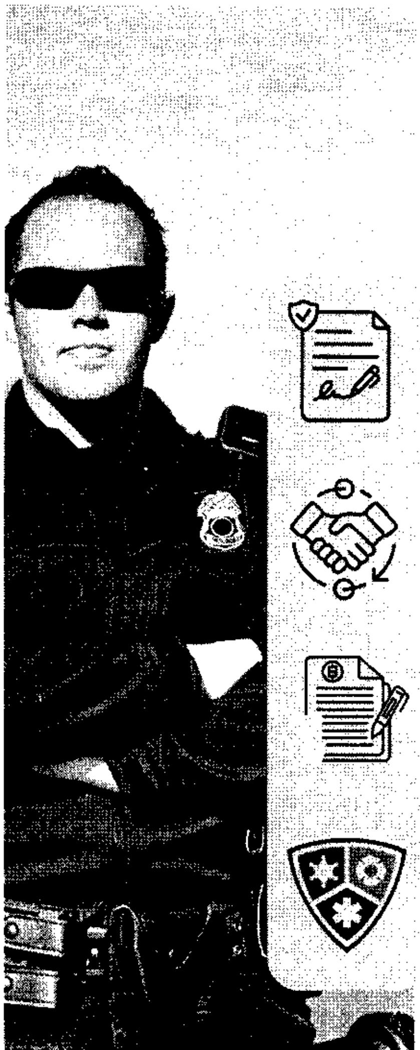
MEET THE OWNER

Brittany Maday, Owner & Grant Strategist

Research and Project Management LLC has been designed to support fire departments and EMS agencies that don't have the time or staff to chase funding but still need safe equipment and sustainable programs.

Brittany works directly with chiefs, officers, and staff to move grant projects from idea to submission without adding extra administrative work to the department. Her role is not just writing narratives. She helps organize call data, coordinate quotes, track requirements, and keep applications moving so deadlines don't get missed.

Before starting RPM in 2022, Brittany spent over a decade working in research development and grant strategy, building structured processes that make complex applications manageable for busy teams. That same approach is now applied specifically to public safety agencies.



# SAVVIK BENEFITS

**Stronger Together**

### Publicly Bid Contracts

Savvik does the public bidding for you! Savvik has dozens of publicly bid contracts on the supplies, equipment, and services your organization trusts.

### Vendor Partnerships

Savvik has 17,000+ members, and we're growing! We use that buying power to negotiate lower prices for your organization, and for you!

### Grant Writing

RPM has partnered with Savvik to offer grant writing and project management services to Savvik members at a reduced cost! RPM can help your organization with: Grant Applications, Funding Opportunities, Grant & Fiscal Management and Organizational Support.

### Built For First Responders

Not in Leadership? You Still Save. Frontline personnel can shop our online store for major discounts on trusted brands like 5.11 Tactical and Propper, plus take advantage of partner pricing with Lowe's, Hertz, and Engine (travel platform).

**Join Us for FREE at Savvik.com** 888-603-4426 help@savvik.org rp / RESEARCH & PROJECT MANAGEMENT LLC

**Research and Project Management, LLC ("RPM")**
**Proposal for Chambers County ESD #1 ("Agency")**

**Term:** January 1, 2026 - December 31, 2026 (renewable upon mutual agreement)

RPM and Agency agree that they will protect the confidential information which may be disclosed between the parties. Confidential information includes, but is not limited to, grant leads, financials, business records and plans, proprietary information, and any other information of a sensitive nature.

**Objectives:**
RPM will complete the following deliverables during the service term:
- Provide potential grant opportunities to Agency as they arise
- Review grants shared with RPM by Agency for possible submission
- Assist Agency with application of grants, as mutually agreed upon.

**One-time Fee:**
$100 for in depth consultation to prioritize funding needs and potential grant opportunities

**Recurring Fee(s):**
- $125/hr consultation fee to review/edit/provide feedback on grants written in-house OR
- 3% of total award due thirty (30) days after receipt of award notification (only if grant is awarded)*

**Agency agrees to notify RPM of any grants awarded within 10 (ten) days of notification, and pay 3% fee within thirty (30) days of receipt.*

**Signed:**

Both parties agree to the terms in this Statement of Work (SOW) and are signing on this _______(day), of ________________ (month), __________(year).

| | |
|---|---|
| **Name:** | **Name:** Brittany J. Maday |
| **Title:** | **Title:** Owner & Grant Strategist |
| Chambers County ESD #1 | Research and Project Management LLC |

# Fire Chief's Report

## May 2026

We have upstaffed this coming Friday and Saturday in preparation for Jeep weekend. There is a strong possibility of our med units being sent down south, so extra responders in town will help.

We are planning with the chamber to have a standby crew for the Johnny Ackles rodeo in August as well as providing coverage for Rice Fest.

Engine 21 has been loaned to Hankamer VFD after their engine co was totaled on the highway. Most of our equipment was removed with the exception of the hose and a few miscellaneous items in the coffin boxes

> I would like to discuss the potential of selling them the apparatus outright so that they can continue to serve their community effectively as well as provide mutual aid support when we request it.

I have reached out to several companies about information for a crash attenuator truck. The truck would be fully equipped with a Scorpion system and cargo bed with a full accompaniment of barricades, cones and barrels to assist with road closures and traffic control.

> We are spending more time on the highway for accident scenes as well as being called out to provide traffic management for non-emergent road hazards when TXDOT is unavailable or has a delayed response.
>
> Preliminary discussion indicates that the sale of Engine 21 would offset the cost of the new apparatus by more than 80% after fully equipped and delivered.

# Winnie-Stowell Volunteer Fire Department
# Incident Type by Month

| | 2026 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Incident Type** | **Jan-26** | **Feb-26** | **Mar-26** | **Apr-26** | **May-26** | **Jun-26** | **Jul-26** | **Aug-26** | **Sep-26** | **Oct-26** | **Nov-26** | **Dec-26** | **2026 Total** |
| Structure Fires | 4 | 1 | 2 | 1 | | | | | | | | | **8** |
| Vehicle Fires | 1 | 3 | 2 | 2 | | | | | | | | | **8** |
| Grass/Marsh Fires | 9 | 19 | 8 | 2 | | | | | | | | | **38** |
| Trash/Unauthorized Burn | 1 | 2 | 0 | 1 | | | | | | | | | **4** |
| MVA/Jaws Rescue | 5 | 6 | 8 | 8 | | | | | | | | | **27** |
| Water Rescue/Recovery | 0 | 0 | 0 | 0 | | | | | | | | | **0** |
| Spills/Wash Down | 3 | 1 | 3 | 1 | | | | | | | | | **8** |
| Medical/First Responder | 52 | 69 | 75 | 72 | | | | | | | | | **268** |
| Investigation/Gas Leak/Power Line | 0 | 0 | 0 | 0 | | | | | | | | | **0** |
| Alarms (False, Fire, Smoke, Co) | 5 | 4 | 1 | 3 | | | | | | | | | **13** |
| Aircraft Accident | 0 | 0 | 0 | 0 | | | | | | | | | **0** |
| Other * | 10 | 2 | 6 | 7 | | | | | | | | | **25** |
| Mutual Aid | 0 | 0 | 7 | 2 | | | | | | | | | **9** |
| Cancelled/No Response | 0 | 0 | 0 | 0 | | | | | | | | | **0** |
| **Total** | **90** | **107** | **105** | **97** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **399** |

**2024 Total = 1027 Incidents**

**2025 Total = 1227 Incidents**

**April 2025 Total = 99 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** | | | | **$3,135.55** |
| **Credits/Transfers** | | | | |
| **Total Credits** | | | | **$0.00** |
| | | | | **$3,135.55** |
| **Debits** | | | | |
| 4/30/2026 | Bank Chargers | | $ (13.84) | |
| | | **Total Debits** | | **-$13.84** |
| **Ending Bank Statement Balance** | | | | **$3,121.71** |
| **Outstanding Debits/Credits** | | | | |
| **Total Pending** | | | | **$0.00** |
| **Total Check Register** | | | | **$3,121.71** |

| East Chambers Bank Commercial Checking (Payroll Account) 15002268 | | | |
|---|---|---|---|
| **Bank Balance** | | | **$3,121.71** |
| **Outstanding Debits/Credits** | | | |
| | | **Total Outstanding Debits/Credits** | $0.00 |
| | | | **$3,121.71** |
| **Bills Owed** | | | |
| **Total Bills** | | **Total Bills Owed** | **$0.00** |
| | | **Remaining funds in Checking Account** | **$3,121.71** |
| | EFT EFTPS | Payroll Tax Expense | |
| **Total Check Register** | | | **$3,121.71** |

| East Chambers Bank - Commercial Checking 15000214 | | | | | |
|---|---|---|---|---|---|
| **Beginning Bank Balance** | | | | | **$14,498.70** |
| **Credits/Transfers/Debits** | | | | | |
| 4/30/2026 | | | Bank Fees | -$12.78 | |
| **Total Credits** | | | | | -$12.78 |
| **Checks Cleared** | | | | | |
| 4/1/2026 | 4693 | Mtech | Skid Unit | $ (7,470.00) | |
| 4/26/2026 | | DEPOSIT | Donation: WACC & Catholic Daughters | $ 600.00 | |

| | | | | | |
|---|---|---|---|---|---|
| **Total Cleared** | | | | | **-$6,870.00** |
| **Outstanding Debits/Credits** | | | | | |
| **Total Pending** | | | | | **$0.00** |
| | **Currently in East Chambers Bank - Commercial Checking** | | | | **$7,615.92** |

## East Chambers Bank - County Funding Account 15003361

| | | | | | |
|---|---|---|---|---|---|
| **Beginning Bank Balance** | | | | | **$122,299.20** |
| **Credits/Transfers/Debits** | | | | | |
| 4/13/2026 | Microsoft | Computer | $ | (10.54) | |
| 4/8/2026 | Fire Hose Direct | Hose for District Truck | $ | (192.44) | |
| **Total Credits** | | | | | -$202.98 |
| **Checks Pending** | | | | | |
| **Total Pending** | | | | | $0.00 |
| | **Currently in East Chambers Bank County Funding Account** | | | | **$122,096.22** |

## East Chambers Bank - Benefit Account 15000923

| | | | |
|---|---|---|---|
| **Beginning Bank Balance** | | | **$8,759.75** |
| **Credits/Transfers/Debits2067.65** | | | |
| 4/30/2026 | BANK FEES | -$11.76 | |
| **Total Credits** | | | -$11.76 |
| **Checks Pending** | | | |
| **Total Pending** | | | $0.00 |
| | **Currently in East Chambers Bank - Benefit Account** | | **$8,747.99** |

## Texas First Bank Savings 20080370

| | | | | |
|---|---|---|---|---|
| **Beginning Bank Balance** | | | | **$2,071.48** |
| **Credits/Transfers** | | | | |
| 4/30/2026 DEP | Interest Income | $ | 1.28 | |
| **Total Credits** | | | | $1.28 |
| **Checks Pending** | | | | |
| **Total Pending** | | | | **$0.00** |
| | **Currently in Texas First Bank - Savings Account** | | | **$2,072.76** |

| **Current Cash Assets** | | |
|---|---|---|
| | **East Chambers Bank Commercial Checking (Payroll Account)** | **$3,121.71** |
| | **East Chambers Bank - Commercial Checking 15000214** | **$7,615.92** |
| | **East Chambers Bank - County Funding Account 15003361** | **$122,096.22** |
| | **East Chambers Bank - Benefit Account 15000923** | **$8,747.99** |
| | **Texas First Bank Savings 20080370** | **$2,072.76** |
| | **Total Cash Assets** | **$143,654.60** |

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

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

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

CY-FAIR TIRE
Since 1979
Road Service

Reprint 10:18 AM Page 1 of 1

| ORDER NBR | CUSTOMER |
|---|---|
| 26-0740823-00 | CAS001 |
| ORDER DATE | Whse |
| 5/12/2026 | 03 |

**Quotation**

** Acknowledgement **

**SOLD TO:**
**CASH CUSTOMER**

HOUSTON, TX 77040

Attn:
Phone: 409-828-2863 Fax:

**SHIP TO:**
**CASH CUSTOMER**

HOUSTON, TX 77040

Attn:
Phone:

| FLEET NUMBER | MILEAGE | CUST P. O. | TERMS | W/O # |
|---|---|---|---|---|
| | | | CASH ON DELIVERY | |

| VIN | VEHICLE DESCRIPTION | LICENSE | TECH I D | SALES I D | WRITTEN BY |
|---|---|---|---|---|---|
| | FIRE TRUCK | | SHOP | HOUSE | TOM001 |

| Item Number / Description | QTY | Unit Price | EXCISE TAX | Extension |
|---|---|---|---|---|
| **4007 SERVICE CALL WINNIE** | 1 | $137.50 | $0.00 | $137.50 N |
| **1ZX011 FUEL SURCHARGE** | 1 | $16.95 | $0.00 | $16.95 N |
| **4MD18 315/385/425/445-22.5 FLOTATION DISMOUNT/MOUNT** | 2 | $49.50 | $0.00 | $99.00 N |
| **4MD3 17.5-24.5 TRUCK DISMOUNT/MOUNT** | 8 | $38.50 | $0.00 | $308.00 N |
| **756141613 31580R225 20PR GOODYEAR G289 WHA** | 2 | $816.60 | $63.32 | $1,759.84 Y |
| **138783521 12R225 16PR GOODYEAR G667 TL** | 8 | $893.10 | $36.76 | $7,438.88 Y |
| **6VS572 TR572 VALVE BRASS STEM 3.75"** | 10 | $8.00 | $0.00 | $80.00 Y |
| **D1451R MEDIUM TRUCK DISPOSAL CHARGE** | 10 | $12.00 | $0.00 | $120.00 Y |
| **1ZX001 SHOP SUPPLIES SHOP SUPPLIES** | 1 | $8.95 | $0.00 | $8.95 Y |

| MISC/SUPPLIES | FREIGHT | EXCISE TAX | MERCHANDISE | LABOR | TAXABLE TOTAL | NON-TAX TOTAL |
|---|---|---|---|---|---|---|
| $0.00 | $0.00 | $420.72 | $9,407.67 | $561.45 | $9,407.67 | $561.45 |

5355 West Cardinal Drive
Beaumont, TX 77705
Phone: 409-839-4240

Subtotal: $9,969.12
8.25% Sales Tax: $776.13

Received by: ______ PRINT NAME ______

Signature ______________________

**TOTAL: $10,745.25**

North Houston ● South Houston ● Beaumont ● Brenham ● Nederland ● Rosharon ● Bryan ● Waco ● Sulphur, LA

The Goodyear Tire & Rubber Company
GOODYEAR
COMMERCIAL TIRE & SERVICE CENTERS
goodyearctsc.com

CTSC

THE GOODYEAR TIRE & RUBBER CO.
1255 W CARDINAL DR
BEAUMONT, TX 77705
409-842-4719 Fax 409-842-2177

QUOTE NO.
~~~014-1286616~~~

\*\*\* PRICE ESTIMATE \*\*\* QUOTE \*\*\* DO NOT PAY! \*\*\*
\*\*\* PRICE ESTIMATE \*\*\* QUOTE \*\*\* DO NOT PAY! \*\*\*

715056-0001
CHAMBERS COUNTY EMGCY SVC DST
821 HWY 124
WINNIE, TX 77665
409-296-4133

PAGE 01
QUOTE DATE: 05/12/2026
PICKED UP AT SHOP
LOCATION/SREP: 014/HSE
APPROVAL NUM :
2026-05-12 08.45.54 JJ
CLERK: \*\*\* TECH: \*\*\*

| QUANTITY LINE # | PRODUCT NO. | DESCRIPTION | FET | UNIT PRICE | TAX | AMOUNT |
|---|---|---|---|---|---|---|

\*\*\* NOT A SALES/DELIVERY DOCUMENT, ESTIMATE CASH PRICE ONLY \*\*\*
\*\*\* PRICE EXPIRATION DATE: 2026-06-11 \*\*\*

12R22.5 END RSA PRODUCT CODE
IS 138-783-674 PRICE IS 521.46
X8 WHICH IS $4,171.68
315/80R22.5 G289 PRODUCT CODE
IS 756-141-613 PRICE IS 508.64
X2 WHICH IS $1,017.28
TOTAL FOR TIRES IS $5,188.96
GOVERMENT APP#G0009418

The Tire Industry Association (TIA) recommends re-torque at 50-100 miles.

Disposal fees may apply in some areas.

Shop supply fees cover miscellaneous materials used in servicing your vehicle that do not appear elsewhere on this invoice and for profit.

Texas Scrap Tire Transporter Number: 130035

TERMS:

| | |
|---|---|
| SUB-TOTAL | (0.00) |
| SALES TAX | (0.00) |
| TOTAL AMT | (0.00) |

PAYABLE IN U.S. FUNDS

No further discounts allowed. It is agreed that title to the above described property shall remain in the name of the seller until paid for in full, and that upon default in payment, seller shall be entitled to take possession thereof without notice to the purchaser.

If the total amount due is paid in full within terms, no FINANCE CHARGE will be incurred on that amount; otherwise, a FINANCE CHARGE will be computed on the previous balance after deducting payments and credit received during the current month. The

FINANCE CHARGE is computed at a periodic rate of 0.82500 which is an annual percentage rate of 9.90000

Seller warrants that the tires are the size and tread design as stated above. SELLER MAKES NO OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED, SPECIFICALLY, SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. Seller's sole obligation to Buyer for nonconforming tires shall be prorated a refund of the tire's purchase price. Seller shall not be liable for any indirect, consequential or other damages. No person is authorized to modify or waive the limitations herein, whether orally or in writing. All claims and returned goods must be accompanied by this bill.
~~~

# Southern Tire Mart

| ESTIMATE # | 4136091 |
|---|---|

```
EEEEEEE SSSSSSS TTTTTTT IIIIIII M     M    A    TTTTTTT EEEEEEE
E       S          T       I    M M M M   A A      T    E
EEEEEEE SSSSSSS    T       I    M  M  M  AAAAA     T    EEEEEEE
E             S    T       I    M     M A     A    T    E
EEEEEEE SSSSSSS    T    IIIIIII M     M A     A    T    EEEEEEE
---------------------------------------------------------------
```

***DO NOT PAY FROM THIS TICKET***

BEAUMONT #458
SOUTHERN TIRE MART
1555 W CARDINAL DR
BEAUMONT, TX 77705

PAGE: 1
TIME STARTED: 16:43:06

409/813-8400

CUSTOMER: CHAMBERS CO ESD #1
0455461 821 STATE HWY 124
WINNIE TX 77665

SHIP TO: ENGINE 22

BUSINESS: 409/296-4133 0
SALESMAN: 24416
ESTIMATE DATE: 05/11/26
DUE: 06/10/26

| PRODUCT | MECHANIC | QUANTITY | PRICE | F.E.T. | EXTENSION |
|---|---|---|---|---|---|
| 315/80R22.5/20 M870 AP<br>B249038 | | 2 | 640.01 | 61.43 | 1402.88 |
| 12R22.5/16 R268 ECOPIA AP $<br>B000278 | | 8 | 427.35 | 36.76 | 3712.88 |
| FETBGOV BRIDGESTONE<br>FETBGOV | | -2 | 61.43 | | -122.86 |
| FETBGOV BRIDGESTONE<br>FETBGOV | | -8 | 36.76 | | -294.08 |
| TIRE CHANGE MED TRUCK<br>120 | | 10.00 | 45.00 | | 450.00 |
| BALANCE TIRE, MEDIUM TRUCK<br>135 | | 2.00 | 38.00 | | 76.00 |
| VALVE STEM, RUBBER TUBELESS,PASS<br>249 | | 10 | 10.00 | | 100.00 |
| FEE, TIRE DISPOSAL, MEDIUM TRUCK<br>210 | | 10 | 10.00 | | 100.00 |
| TAXABLE TIRE RELATED MATERIALS<br>TTRM | | | 3.80 | | 3.80 |

**PLEASE REMIT To:**
Dept. 143
P.O. Box 1000
Memphis, TN 38148-0143

*PRINTED NAME/CUSTOMER SIGNATURE*

**IMPORTANT:** CUSTOMER SHOULD RE-CHECK TORQUE ON LUG NUTS ON WHEELS SERVICED AFTER 25 TO 100 MILES OF OPERATION

# Southern Tire Mart

| ESTIMATE # | 4136091 |
|---|---|

BEAUMONT #458



CUSTOMER: CHAMBERS CO ESD #1

SHIP TO: ENGINE 22

| PRODUCT | MECHANIC | QUANTITY | PRICE | F.E.T. | EXTENSION |
|---|---|---|---|---|---|

| | |
|---|---|
| MERCHANDISE: | 4802.62 |
| LABOR: | 526.00 |
| OTHER: | 316.94- |
| F.E.T.: | 416.94 |
| ESTIMATE TOTAL: | 5428.62 |

********THIS IS NOT AN INVOICE*********
*******DO NOT PAY FROM THIS FORM*******

PULLED BY:_____ SCANNED BY:_____ RECEIVED BY:_____ RETURNED BY:_____

Thank you, have a nice day!

***DO NOT PULL INVENTORY***

PRINTED NAME/CUSTOMER SIGNATURE

**IMPORTANT:** CUSTOMER SHOULD RE-CHECK TORQUE ON LUG NUTS ON WHEELS SERVICED AFTER 25 TO 100 MILES OF OPERATION

**PLEASE REMIT To:**
Dept. 143
P.O. Box 1000
Memphis, TN 38148-0143