



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

February 8, 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 **February 8, 2023, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 825 State Highway 124, Winnie, Texas 77665.**

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

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

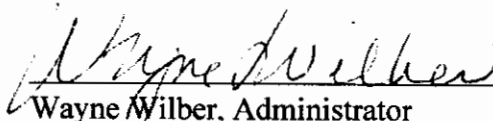
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Discuss and approve the minutes for the January 11, 2023 Regular Meeting.

5. Discuss and take-action, on the District's Treasurers Report; District's accounts payable; and amend the District's budget, if necessary.
6. Receive Reports from:
 - a. Administrator, and
 - b. Chief's, including the Department's Financial Report.
7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.
8. 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 6:14 p.m. on the 11th day of January, 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. In addition to the above-named Commissioners, the following persons were also present:

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

President Murrell called the meeting to order at 6:14 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he asked for public comment and since there were

none, President Murrell called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 5 - To discuss approval of minutes for December 14, 2022 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 5 and requested that the Commissioners review the minutes of the December 14, 2022 Regular Meeting. After the Commissioners reviewed the minutes, Mr. Thibodeaux recommended that they be approved.

Thereafter, Commissioner Thibodeaux made a motion to approve the minutes of the December 14, 2022 Regular Minutes. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

Agenda Item No. 6 - Discuss and take-action, on the District's Treasurer's Report; District's accounts payable; and amend the District's budget, if necessary.

Mrs. Hardy was then called on to present the District's financial reports and Treasurer's report. (*See Exhibit "A-1"*). According to Mrs. Hardy, as of December 13, 2022, the District checking account balance was \$96,858.57 after receipt of the Comptroller's payment in the amount of \$50,991.31 to be deposited on January 13, 2022. Thereafter, once the invoices of \$95,000.60 were paid along with a payment of \$1,199.60 for payroll taxes, the ending balance in the checking account will be \$658.37.

Mrs. Hardy was then called on to discuss the invoices for the month. After a review of the invoices, Staff then recommended that \$30,000.00 be transferred from the Checking Account to the Money Market account take place this month. (*See Exhibit "A-1"*).

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the East Chamber Bank money market account was \$741,662.86 after taking into consideration an interest payment of \$327.00. Meanwhile, the balance in the Texas First Bank Money Market account

also increased slightly by \$113.17 to \$286,959.46 from the prior meeting. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account also increased slightly by \$1,112.30 to \$226,112.30, and the Prosperity CD balance remained the same at \$230,000.00. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,485,393.09 after the invoices were paid. (See **Exhibit "A-1"**).

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

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and thereafter, Commissioner Dow made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; and 2) pay the outstanding invoices. Commissioner Barrow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

Agenda Item No. 7 – Receive reports from the Administrator, Operations Manager, and Fire Chief.

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

- APPARATUS & EQUIPMENT: A-21 (Administrator's vehicle) had front hubs and brakes replaced.
- B-21 Verizon tracking system is finally working after two previous attempts by technicians. Verizon did credit the invoice for the downtime.
- E-21 annual PM and pump test performed in December, but a couple days after E-21 returned, fireman noticed a bolt under the truck. One of the bolts on the transmission filter housing cover had come out, Siddons-Martin came out, appears three bolts were stripped. Returned to Siddons Martin on December 27th. Since then, Siddons-Martin has pulled all service records on E-21 and the transmission has been serviced 8 times since purchased. Records indicate that two years ago, a heli coil kit was needed to secure the cover. At this point, kit will not work now, SM has explored all options and

the aluminum transmission housing will need to be replaced. At this time, no estimate on the cost but service manager has assured me that there will be a price break to the District. This is not an uncommon thing with Allison aluminum housings.

After the Commissioners reviewed and discussed the Administrator’s Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in December, 2022, the District and the Department responded to seventy-three (73) calls. A summary of the calls is set forth below:

Incident Type	Department	2022												2022 Totals	2022 Percentage
		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
Austin, Matt	CCESD1	0	5	0	1	0	0	3	0	1	3	0	0	13	3%
Barner, Kaleb	CCESD1	7	2	8	3	5	3	5	6	1	4	0	2	46	10%
Callesto, Daniel	CCESD1	8	5	11	5	9	5	3	8	6	3	3	9	75	16%
Davis, Ehren	CCESD1	1	3	1	1	2	0	0	0	1	2	0	2	13	3%
Dixon, Tommy	CCESD1	0	5	1	1	2	0	3	0	0	0	0	0	12	3%
Franklin, Darrel	CCESD1	2	1	2	1	3	0	4	0	0	1	0	0	14	3%
Hardy, Michelle	CCESD1	3	0	0	0	1	1	1	0	0	1	1	3	11	2%
Hollaway, Greg	CCESD1	23	19	14	10	9	9	8	9	9	10	10	12	142	30%
Howard, Ryan	CCESD1	0	0	0	0	0	0	3	0	0	2	2	0	7	50%
Land, Richard	CCESD1	0	3	3	2	4	2	3	8	1	12	9	9	56	12%
Lara, Ura	CCESD1	1	0	3	1	0	1	2	0	0	0	2	0	10	2%
Luke, Gabe	CCESD1	2	3	4	2	1	1	0	0	0	2	0	1	16	3%
Peterson, Sean	CCESD1	6	2	2	1	0	7	2	3	3	4	4	5	39	8%
Wilber, Wayne	CCESD1	3	0	0	1	1	3	1	0	0	1	1	3	14	3%
Total	CCESD1	56	48	49	29	37	32	38	34	22	45	32	46	468	47%
Bivens, Jeremy	WSVFD	14	3	4	4	12	12	8	1	6	2	2	5	73	12%
Boone, Kathy	WSVFD	5	20	13	20	8	5	0	1	0	0	1	0	73	12%
Carnahan, Chris	WSVFD	7	11	17	12	11	11	0	1	0	0	0	0	70	11%
Carnahan, Josh	WSVFD	5	18	21	29	15	0	0	0	0	0	0	0	88	14%
Flores, Jose	WSVFD	5	4	0	2	6	9	4	0	3	1	3	1	38	6%
Isaacks, Austin	WSVFD	6	5	8	2	7	3	3	1	4	4	4	7	54	9%
Renner, Aaron	WSVFD	6	6	5	1	6	2	2	0	0	5	4	2	39	6%
Ruff, Logan	WSVFD	1	11	9	7	4	2	13	9	6	5	8	12	87	14%
Silcox, Tyler	WSVFD	14	11	10	18	8	0	4	0	2	1	1	0	69	11%
Ratley, Anna*	WSVFD	0	0	0	0	1	0	0	0	0	0	0	0	1	0%
Spurlock, Skylin**	WSVFD	0	0	0	0	3	2	0	0	0	0	0	0	5	1%
Mahon, Jarren	WSVFD	1	5	4	0	0	1	2	2	4	3	1	0	23	4%
Total	WSVFD	64	94	91	95	81	47	36	15	25	21	24	27	620	53%
Total	CCESD1	56	48	49	29	37	32	38	34	22	45	32	46	468	43%
Total	WSVFD	64	94	91	95	81	47	36	15	25	21	24	27	620	57%
Total	Combined	120	142	140	124	118	79	74	49	47	66	56	73	1088	100%

*Removed from Membership

** Never voted into actual Membership

In addition, the Chief discussed the following:

- Kenneth received \$240.00 cash from an anonymous donor to pay for popcorn.

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

Agenda Item No. 8 – 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.

This month, there was no discussion or action requested to purchase equipment.

Agenda Item No. 9 – Discuss and take-action, if necessary, on engaging auditor to perform the 2021-2022 District Audit.

Turning to the final agenda item, the Commissioners reviewed a proposed Engagement Letter on behalf of J.R. Edwards & Associates, LLC, Certified Public Accountants, to engage auditor to perform the 2021-2022 District Audit.

After the Commissioners reviewed and discussed the Engagement Letter, Commissioner Crone made a motion to approve the engagement of J.R. Edwards & Associates, LLC to perform the 2021-2022 District Audit. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of February 8, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:55 p.m. Commissioner Thibodeaux then made a motion to adjourn. This motion was seconded by Commissioner Crone with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 2/08/2023

Treasurers Report

Bank Balance			\$ 45,517.26
Outstanding Debits/Credits			
1/12/2023	Donation	Anonymous Donation	\$ 240.00
1/13/2023	Comptroller Payment		\$ 50,991.31
1/18/2023	TRANSFER	Transfer from Money Market	\$ 30,000.00
			\$81,231.31
Bank Balance as of			\$126,748.57
4170	Wayne Wilber	Administrator	2,924.72
4169	Jo-Anna Hardy	Administrative Assistant	2,196.91
4171	Barner, Kaleb	ESD Contracted Services	1,410.00
4172	Callessto, Daniel	ESD Contracted Services	2,129.00
4175	Davis, Ehren	ESD Contracted Services	600.00
4176	Donaldson, Dustin	ESD Contracted Services	479.67
4179	Franklin, Darrell	ESD Contracted Services	390.00
4182	Hollaway, Greg	ESD Contracted Services	1,540.00
4183	Howard, Ryan	ESD Contracted Services	388.33
4184	Land, Buddy	ESD Contracted Services	2,200.00
4185	Luke, Gabe	ESD Contracted Services	741.67
4187	Peterson, Sean	ESD Contracted Services	1,360.00
4173	CenterPoint Energy	Utilities - Natural Gas	53.89
4177	Entergy	Utilities:Electric	560.59
4178	Farm & Home Supply	BLDG Maintance	37.47
4181	Heinz, Joshua	Professional Fees: Retainer	350.00
4180	HDL	Sales Tax Collection Fee	859.00
4186	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4188	Siddons Martin	E-21 Pump Test & Coolant Flush	5,527.45
4190	Stratton's	A-21 brake repair & B-21 pump motor	463.58
4189	Southside Bank	E-22 Annual Payment	68,794.20
4191	TBCD	Utilities: Water/Sewer	91.95
4174	Time Warner Cable/Spectrum	Cable/Internet/Telephone	320.79
4192	Verizon Connect	Bill for GPS Equipment	113.70
4193	Visa	Credit Card: Wilber	412.76
4194	Waste Management	Waste Management	129.92
4195	Wilber Tax Services	QTR returns, W2s & 1099s	475.00
4196	Wilber, Wayne	Cell Phone	100.00
Total Bills			\$95,000.60
Total Bills Owed			\$95,000.60
1/13/2023	EFT	EFTPS	\$ (1,199.60)
Remaining funds in Checking Account			\$30,548.37
Funds remaining in ECCB Checking			\$30,548.37
			\$ (15.00)
Ending Bank Statement Balance			\$30,533.37
Checks Pending			\$ 30,533.37
4160	Roane, Will	ESD Contracted Services	-420.00
4161	Safe-D	Registration for Conference for 4	-1,180.00
4163	Vaughn's Air Conditioning	Repair to Station AC	-275.00
Total Pending			\$ (1,875.00)
Total Check Register			\$28,658.37
Bank Balance			\$ 28,658.37
Outstanding Debits/Credits			\$ 28,658.37
2/10/2023 Comptroller Payment - To be deposited on 02/10/2023			\$ 85,785.62
			\$85,785.62

Bank Balance as of		12/13/2022	\$114,443.99
Bills Owed			
4198	Wayne Wilber	Administrator	2,939.72
4197	Jo-Anna Hardy	Administrative Assistant	2,524.42
4199	Barner, Kaleb	ESD Contracted Services	1,406.53
4201	Callesto, Daniel	ESD Contracted Services	1,806.67
4204	Davis, Ehren	ESD Contracted Services	580.00
4211	Hollaway, Greg	ESD Contracted Services	1,310.00
4213	Land, Buddy	ESD Contracted Services	2,170.00
4215	Luke, Gabe	ESD Contracted Services	530.00
4214	Lara, Ura	ESD Contracted Services	600.00
4218	Peterson, Sean	ESD Contracted Services	1,810.00
4200	Barrow, Chris	REIMB for Milage to Safe-D	287.18
4202	CenterPoint Energy	Utilities - Natural Gas	52.39
4205	Entergy	Utilities:Electric	445.51
4206	Farm & Home Supply	BLDG Maintance	22.97
4207	Goodyear Tire & Rubber	Tire Replacement on A-21	871.52
4208	Gulf Coast Auto	B-21 Cap	19.99
4209	Hardy, Michelle	REIMB for Milage to Safe-D	297.50
4210	Heinz, Joshua	Professional Fees: Retainer	350.00
4212	The Hometown Press	Legal notice and shirts	343.90
4216	MidTex Oil	Diesel, Gas and DEF for Fleet	2,772.30
4217	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4219	The Seabreeze Beacon	Legal notice of address	25.00
4220	Siddons Martin	E-21 Repair and Service	9,414.51
4221	TBCD	Utilities: Water/Sewer	120.71
4203	Time Warner Cable/Spectrum	Cable/Internet/Telephone	320.79
4222	Verizon Connect	Bill for GPS Equipment	113.70
4223	Visa	Credit Card: Wilber	1,256.73
4224	Waste Management	Waste Management	129.92
4225	Wilber, Wayne	Cell Phone	100.00
Total Bills		Total Bills Owed	\$32,971.96
2/13/2023		Remaining funds in Checking Account	\$81,472.03
		EFTPS	\$ (1,295.87)
		Funds remaining in ECCB Checking	\$80,176.16
East Chambers Money Market 15001407			
	1/31/2023	Beginning Balance	\$741,662.86
	1/31/2023	Interest Earned (.35%)	\$216.73
	1/18/2023	Transfer to Checking	-\$30,000.00
	2/8/2023	Currently in East Chambers Money Market	\$711,879.59
Texas First Bank Money Market 10043511			
	1/31/2023	Beginning Balance	\$286,959.46
	1/31/2023	Interest Earned (.47%)	\$219.35
	2/8/2023	Currently in Texas First Bank Money Market	\$287,178.81
Common Cents Credit Union			
	1/31/2023	Beginning Balance	\$225,000.00
		Regular Share Account	\$5.00
		Interest Rate (2.02%)	\$1,112.30
	2/8/2023	Common Cents Credit Union (4.15%)	\$226,112.30
Prosperity Bank 620000795			
	1/31/2023	Beginning Balance	\$230,000.00
		Interest Rate (2.20%)	\$1,275.40
	2/8/2023	Currently in Prosperity Bank	\$231,275.40

Current Cash Assets

2/8/2023	Checking	\$114,443.99
2/8/2023	East Chambers Money Market	\$711,879.59
2/8/2023	Texas First Bank Money Market	\$287,178.81
2/8/2023	Common Cents Credit Union	\$226,112.30
2/8/2023	Prosperity Bank	\$231,275.40
2/8/2023	Bills Owed	-\$32,971.96
2/13/2023	EFTPS	-\$1,295.87
2/13/2023	Total Cash Assets	\$1,536,622.26

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

02/08/2023

 Date



 Chris Barrow, Treasurer

02/28/2023

 Date

11 CHAMBERS CO ESD #1 Aged Payables As of Feb 28, 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
Barner, Kaleb Kaleb Barner	January 2023	1,406.53				1,406.53
Barner, Kaleb Kaleb Barner		1,406.53				1,406.53
Barrow, Chris Chris Barrow	Safe-D Mileage	287.18				287.18
Barrow, Chris Chris Barrow		287.18				287.18
Callesto, Daniel Callesto, Daniel	January 2023	1,806.67				1,806.67
Callesto, Daniel Callesto, Daniel		1,806.67				1,806.67
CenterPoint CenterPoint Energy	January 2023	52.39				52.39
CenterPoint CenterPoint Energy		52.39				52.39
Charter Communicatio Charter Communications	012180402022	320.79				320.79
Charter Communicatio Charter Communication		320.79				320.79
Davis, Ehren Ehren Davis	September 202 January 2023	580.00			156.00	156.00 580.00
Davis, Ehren Ehren Davis		580.00			156.00	736.00

11 CHAMBERS CO ESD #1 Aged Payables As of Feb 28, 2023

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Entergy Entergy	January 2023	445.51				445.51
Entergy Entergy		445.51				445.51
FARM & HOME FARM & HOME 409-296-2561	59602	22.97				22.97
FARM & HOME FARM & HOME		22.97				22.97
Goodyear The Goodyear Tire & Rub	014-1278657	871.52				871.52
Goodyear The Goodyear Tire & Ru		871.52				871.52
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	ID-170219	19.99				19.99
GULF COAST AUTO GULF COAST AUTOMO		19.99				19.99
Hardy, Jo-Anna Hardy, Jo-Anna	Travel to/from	297.50				297.50
Hardy, Jo-Anna Hardy, Jo-Anna		297.50				297.50
HEINZ JOSHUA JOSHUA HEINZ	January 2023	350.00				350.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 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
409-833-9182						
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	January 2023	1,310.00				1,310.00
Hollaway, Greg Greg Hollaway		1,310.00				1,310.00
HOMETOWN PRESS HOMETOWN PRESS	3713	343.90				343.90
HOMETOWN PRESS HOMETOWN PRESS		343.90				343.90
Land, Richard Land, Richard	January 2023	2,170.00				2,170.00
Land, Richard Land, Richard		2,170.00				2,170.00
Lara, Ura Ura Lara	January 2023	600.00				600.00
Lara, Ura Ura Lara		600.00				600.00
Luke, Gabe Luke, Gabriel	January 2023	530.00				530.00
Luke, Gabe Luke, Gabriel		530.00				530.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 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
MIDTEX OIL	792074				3,153.46	3,153.46
MIDTEX OIL	791352				46.95	46.95
Ashley James 830-625-4214	805978	2,772.30				2,772.30
MIDTEX OIL		2,772.30			3,200.41	5,972.71
MIDTEX OIL						
OXFORD HUBURT HUBERT OXFORD 409-951-4721	January 2023	350.00				350.00
OXFORD HUBURT HUBERT OXFORD		350.00				350.00
Peterson, Sean Peterson, Sean	January 2023	1,810.00				1,810.00
Peterson, Sean Peterson, Sean		1,810.00				1,810.00
Seabreeze Beacon Seabreeze Beacon Gloria Roemer	6342	25.00				25.00
Seabreeze Beacon Seabreeze Beacon		25.00				25.00
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863 22404994/2240	9,414.51			504.68	504.68 9,414.51
SIDDONS-MARTIN SIDDONS-MARTIN EME		9,414.51			504.68	9,919.19
STRATTONS STRATTONS 409-296-4721	331921				59.98	59.98
STRATTONS					59.98	59.98

**11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 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
STRATTONS						
TBCD Trinity Bay Conservation	OCT 2022 January 2023	120.71			115.12	115.12 120.71
TBCD Trinity Bay Conservatio		120.71			115.12	235.83
VERIZON Verizon Connect	627000038105	113.70				113.70
VERIZON Verizon Connect		113.70				113.70
Visa Visa	April 2022 #####39	1,256.73			102.12	102.12 1,256.73
Visa Visa		1,256.73			102.12	1,358.85
WASTE MANAGMENT WASTE MANAGEMENT	5642274-2155- 409-239-2775	129.92				129.92
WASTE MANAGMENT WASTE MANAGEMENT		129.92				129.92
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	January 2023	100.00				100.00

**11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 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		27,507.82			9,647.92	37,155.74

Allocation Payment Detail

Results	
Chambers Co ESD 1	
Authority Code: 5036543	
Select a month ▾	
Allocation Period: Feb 2023	
Total Period Collections::	88,260.09
Prior Period Collections:	334.33
Current Period Collections:	86,198.02
Future Period Collections:	682.71
Audit Collections:	51.20
Unidentified:	54.17
Single Local Rate Collections:	939.66
Service Fee:	1,765.20
Current Retained:	1,729.90
Prior Retained:	1,020.63
Net Payment	85,785.62

$$\begin{array}{r}
 88260.09 \\
 - 85785.62 \\
 \hline
 \$2474.47
 \end{array}$$

4000 - Sales Tax Income
\$85,785.62

6204 - Fees
< 2474.477

Receipt

Deposit ticket ID: 20230210	Check/Reference No.: 20230210	Cash account: 1010
Customer ID: COMPROLLER COMPROLLER OF PUBLIC ACCOUNTS	Receipt number: 20230210	CHECKING
	Date: Feb 10, 2023	Cash account balance \$ Uncalculated
	Receipt amount: 85,785.62	
	Payment method: Cash	
	Credit card payment: <input type="button" value="Recgrd"/> or <input type="button" value="Prograss"/>	

Apply to Invoices: 0.00 **Apply to Revenues: 85,785.62** Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	88,260.09	
			6204	0.00	1	-2,474.47	



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

15000907
 216.73
 12/31 01/31/2023

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 45,517.26
 Date Debits / Credits Description
 01/12 240.00 DEPOSIT
 01/13 50,991.31 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 01/13 1,199.60 IRS USATAXPYM 270341373146530 ACH DEBIT
 01/18 30,000.00 DEPOSIT
 01/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4160	01/03	420.00	4161	01/03	1,180.00	4163*	01/10	275.00
4169*	01/17	2,196.91	4170	01/13	2,924.72	4171	01/13	1,410.00
4172	01/18	2,129.00	4173	01/23	53.89	4174	01/20	320.79
4175	01/13	600.00	4176	01/23	479.67	4177	01/18	560.59
4178	01/17	37.47	4179	01/18	390.00	4180	01/19	859.00
4181	01/17	350.00	4182	01/17	1,540.00	4184*	01/17	2,200.00
4185	01/13	741.67	4187*	01/18	1,360.00	4188	01/17	5,527.45
4189	01/23	68,794.20	4190	01/18	463.58	4191	01/17	91.95
4192	01/24	113.70	4193	01/23	412.76	4194	01/18	129.92
4195	01/23	475.00	4196	01/13	100.00			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/03	43,917.26	01/10	43,642.26	01/12	43,882.26
01/13	87,897.58	01/17	75,953.80	01/18	100,920.71
01/19	100,061.71	01/20	99,740.92	01/23	29,525.40
01/24	29,411.70	01/31	29,396.70		

CHECKING 45,517.26 30 97,336.87 3 81,231.31 15.00 29,396.70 31

RECONCILED
 2/8/23

CHECKING DEPOSIT
East Chambers County Bank
 810 HWY 124
 P.O. BOX 238
 WINNIE, TEXAS 77665
 PHONE: (409) 286-2265
 FAX: (409) 286-2275

Date: 1-12-23
 For: Chambers Co. ESD # 1

Account Number: 15000907

CASH: 240 00

SUB-TOTAL: 240.00

LESS CASH RECEIVED: 00.00

TOTAL DEPOSIT: 240.00

⑆560000000⑆

15000907 01/12/2023 \$240.00

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

DATE: 1/18/23
 BY: [Signature]

FROM: CHECKING
 SAVINGS
 OTHER

ACCOUNT NUMBER: [REDACTED]

TO: CHECKING
 SAVINGS
 OTHER

ACCOUNT NUMBER: 15000907

AMOUNT TRANSFERRED: \$ 30000.00

ACCOUNT NAME: [Signature]

⑆560000000⑆

15000907 01/18/2023 \$30,000.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 828 HIGHWAY 124
 WINNIE, TX 77665

DATE: Dec 14, 2022
 AMOUNT: \$ 420.00

Memo: Four Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF: Roane, William
 5931 Spring Lodge DR
 Kingwood, TX 77345
 USA

⑆004160⑆ ⑆113107162⑆ ⑆5000907⑆

15000907 01/03/2023 4160 \$420.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 828 HIGHWAY 124
 WINNIE, TX 77665

DATE: Dec 14, 2022
 AMOUNT: \$ 1,180.00

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

PAY TO THE ORDER OF: Safe-D
 P O Box 676
 Phlogville, TX 78667

⑆004161⑆ ⑆113107162⑆ ⑆5000907⑆

15000907 01/03/2023 4161 \$1,180.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 828 HIGHWAY 124
 WINNIE, TX 77665

DATE: Dec 14, 2022
 AMOUNT: \$ 275.00

Memo: Two Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF: Vaughn's Air Conditioning Company, Inc
 PO Box 618
 WINNIE, TX 77665

⑆004163⑆ ⑆113107162⑆ ⑆5000907⑆

15000907 01/10/2023 4163 \$275.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 828 HIGHWAY 124
 WINNIE, TX 77665

DATE: Jan 11, 2023
 AMOUNT: \$ 2,196.91

Memo: Two Thousand One Hundred Ninety-Six and 91/100 Dollars

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

⑆004169⑆ ⑆113107162⑆ ⑆5000907⑆

15000907 01/17/2023 4169 \$2,196.91

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 828 HIGHWAY 124
 WINNIE, TX 77665

DATE: Jan 11, 2023
 AMOUNT: \$ 2,924.72

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

PAY TO THE ORDER OF: WAYNE L. WILBER
 9384 OLD BIG HILL ROAD
 HAMPSHIRE, TX 77622

⑆004170⑆ ⑆113107162⑆ ⑆5000907⑆

15000907 01/13/2023 4170 \$2,924.72

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 828 HIGHWAY 124
 WINNIE, TX 77665

DATE: Jan 11, 2023
 AMOUNT: \$ 1,410.00

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

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

⑆004171⑆ ⑆113107162⑆ ⑆5000907⑆

15000907 01/13/2023 4171 \$1,410.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 828 HIGHWAY 124
 WINNIE, TX 77665

DATE: Jan 11, 2023
 AMOUNT: \$ 2,129.00

Memo: Two Thousand One Hundred Twenty-Nine and 00/100 Dollars

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

⑆004172⑆ ⑆113107162⑆ ⑆5000907⑆

15000907 01/18/2023 4172 \$2,129.00

CHAMBERS COUNTY EMERGENCY 12-10
 East Chambers County Bank
 828 HIGHWAY 124
 WINNIE, TX 77665

DATE: Jan 11, 2023
 AMOUNT: \$ 53.89

Memo: 10216552-9

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

⑆004173⑆ ⑆113107162⑆ ⑆5000907⑆

15000907 01/23/2023 4173 \$53.89

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4174
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 320.79
 Memo: 6260170290121804
 PAY TO THE ORDER OF: Three Hundred Twenty and 79/100 Dollars
 Chanby Communications
 P.O. Box 60074
 City of Industry, CA 91716-0074
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/20/2023 4174 \$320.79

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4175
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 600.00
 Memo:
 PAY TO THE ORDER OF: Six Hundred and 00/100 Dollars
 Elyen Davis
 176 El Pinto
 Lumberton, TX 77657
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/13/2023 4175 \$600.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4176
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 479.67
 Memo:
 PAY TO THE ORDER OF: Four Hundred Seventy-Nine and 67/100 Dollars
 Dustin Donaldson
 6 Baccara PL
 Conroe, TX 77384
 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/23/2023 4176 \$479.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4177
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 560.59
 Memo:
 PAY TO THE ORDER OF: Five Hundred Sixty and 59/100 Dollars
 Entergy
 PO Box 8104
 Baton Rouge, LA 70891-8104
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/18/2023 4177 \$560.59

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4178
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 37.47
 Memo:
 PAY TO THE ORDER OF: Thirty-Seven and 47/100 Dollars
 FARM & HOME
 P O Box A
 WINNIE, TX 77665-0230
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/17/2023 4178 \$37.47

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4179
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 390.00
 Memo:
 PAY TO THE ORDER OF: Three Hundred Ninety and 00/100 Dollars
 Darrell Franklin
 102 Country Club Drive
 Beaumont, TX 77706
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/18/2023 4179 \$390.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4180
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 859.00
 Memo:
 PAY TO THE ORDER OF: Eight Hundred Fifty-Nine and 00/100 Dollars
 HDL Companies
 9821 Katy Freeway
 Suite 440
 Houston, TX 77024
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/19/2023 4180 \$859.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4181
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 350.00
 Memo:
 PAY TO THE ORDER OF: Three Hundred Fifty and 00/100 Dollars
 JOSHUA HEINZ
 3535 Calder Ave.
 Suite 300
 BEAUMONT, TX 77706
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/17/2023 4181 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4182
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 1,540.00
 Memo:
 PAY TO THE ORDER OF: One Thousand Five Hundred Forty and 00/100 Dollars
 Greg Hollaway
 1618 E Palm DR
 Winnie, TX 77665
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/17/2023 4182 \$1,540.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank 4184
 825 HIGHWAY 124 WINNIE, TX 77965
 Jan 11, 2023
 AMOUNT \$ 2,200.00
 Memo:
 PAY TO THE ORDER OF: Two Thousand Two Hundred and 00/100 Dollars
 Land, Richard
 3423 FM 1078
 Orange, TX 77632
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/17/2023 4184 \$2,200.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 741.67
 Memo: Seven Hundred Forty-One and 67/100 Dollars
 TO THE ORDER OF: Luka, Gabriel 281 E Five Oaks Dr Missouri City, TX 77459
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/13/2023 4185 \$741.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 1,360.00
 Memo: One Thousand Three Hundred Sixty and 00/100 Dollars
 TO THE ORDER OF: Peterson, Sean 850 Forest Lane Vidor, TX 77662
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/18/2023 4187 \$1,360.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 5,527.45
 Memo: Five Thousand Five Hundred Twenty-Seven and 45/100 Dollars
 TO THE ORDER OF: SIDDON'S-MARTIN EMERGENCY GROUP P O Box 879827 Dallas, TX 75287-9827
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/17/2023 4188 \$5,527.45

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 68,794.20
 Memo: 242437
 Sixty-Eight Thousand Seven Hundred Ninety-Four and 20/100 Dollars
 TO THE ORDER OF: Southside Bank PO Box 1079 Tyler, TX 75710
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/23/2023 4189 \$68,794.20

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 463.58
 Memo: 14712
 Four Hundred Sixty-Three and 58/100 Dollars
 TO THE ORDER OF: STRATTONS P O BOX 570 WINNIE, TX 77665
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/18/2023 4190 \$463.58

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 91.95
 Memo: 13053-1093590000
 Ninety-One and 95/100 Dollars
 TO THE ORDER OF: Trinity Bay Conservation District P.O. Box 599 STOWELL, TX 77661-0599 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/17/2023 4191 \$91.95

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 113.70
 Memo: 10000155418
 One Hundred Thirteen and 70/100 Dollars
 TO THE ORDER OF: Verizon Connect PO BOX 15043 Albany, NY 12212-5043
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/24/2023 4192 \$113.70

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 412.76
 Memo: Four Hundred Twelve and 76/100 Dollars
 TO THE ORDER OF: Visa PO Box 4521 Carol Stream, IL 60197-4521
 AUTHORIZED SIGNATURE: [Signature]

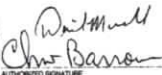
15000907 01/23/2023 4193 \$412.76

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 129.92
 Memo: 9-59662-63003
 One Hundred Twenty-Nine and 92/100 Dollars
 TO THE ORDER OF: WASTE MANAGEMENT AS Payment Agent PO BOX 650345 Dallas, tx 75266-0345
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/18/2023 4194 \$129.92

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Jan 11, 2023
 AMOUNT \$ 475.00
 Memo: Four Hundred Seventy-Five and 00/100 Dollars
 TO THE ORDER OF: Wilber Tax Services 336 Broadway WINNIE, TX 77665 USA
 AUTHORIZED SIGNATURE: [Signature]

15000907 01/23/2023 4195 \$475.00

CHAMBERS COUNTY EMERGENCY 12-10 828 HIGHWAY 124 WINNIE, TX 77668		East Chambers County Bank	Jan 11, 2023	4196 88-781131
Memo:			AMOUNT	DATE
			\$ 100.00	
PAY TO THE ORDER OF: Wayne Wilber		 AUTHORIZED SIGNATURE		
#004196# ⑆1113107162⑆ 15000907#				

15000907 01/13/2023 4196 \$100.00

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

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 13, 2022	4476V	0.00	Uncleared		Overhead Door
Jan 13, 2023	2023013	50,991.31	Cleared		Deposit Ticket
Jan 18, 2023	20230118	30,000.00	Cleared		Deposit Ticket
Jan 12, 2023	20230112	240.00	Cleared		Deposit Ticket
Feb 8, 2023	4198		Uncleared	2,939.72	WAYNE L. WILBER
Feb 8, 2023	4197		Uncleared	2,524.42	Jo-Anna M. Hardy
Jan 11, 2023	4196		Cleared	100.00	Wayne Wilber
Jan 11, 2023	4195		Cleared	475.00	Wilber Tax Services
Jan 11, 2023	4194		Cleared	129.92	WASTE MANAGEMENT
Jan 11, 2023	4193		Cleared	412.76	Visa
Jan 11, 2023	4192		Cleared	113.70	Verizon Connect
Jan 11, 2023	4191		Cleared	91.95	Trinity Bay Conservation Distr
Jan 11, 2023	4190		Cleared	463.58	STRATTONS
Jan 11, 2023	4189		Cleared	68,794.20	Southside Bank
Jan 11, 2023	4188		Cleared	5,527.45	SIDDONS-MARTIN EMERGENCY GROUP
Jan 11, 2023	4187		Cleared	1,360.00	Peterson, Sean
Jan 11, 2023	4186		Uncleared	350.00	HUBERT OXFORD
Jan 11, 2023	4185		Cleared	741.67	Luke, Gabriel
Jan 11, 2023	4184		Cleared	2,200.00	Land, Richard
Jan 11, 2023	4183		Uncleared	388.33	Ryan Howard
Jan 11, 2023	4182		Cleared	1,540.00	Greg Holloway
Jan 11, 2023	4181		Cleared	350.00	JOSHUA HEINZ
Jan 11, 2023	4180		Cleared	859.00	Hdl Companies

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

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Jan 11, 2023	4179		Cleared	390.00	Darrell Franklin
Jan 11, 2023	4178		Cleared	37.47	FARM & HOME
Jan 11, 2023	4177		Cleared	560.59	Entergy
Jan 11, 2023	4176		Cleared	479.67	Dustin Donaldson
Jan 11, 2023	4175		Cleared	600.00	Ehren Davis
Jan 11, 2023	4174		Cleared	320.79	Charter Communications
Jan 11, 2023	4173		Cleared	53.89	CenterPoint Energy
Jan 11, 2023	4172		Cleared	2,129.00	Callesio, Daniel
Jan 11, 2023	4171		Cleared	1,410.00	Kaleb Barner
Jan 11, 2023	4170		Cleared	2,924.72	WAYNE L. WILBER
Jan 11, 2023	4169		Cleared	2,196.91	Jo-Anna M. Hardy
Dec 14, 2022	4163		Cleared	275.00	Vaughn's Air Conditioning Comp
Dec 14, 2022	4161		Cleared	1,180.00	Safe-D
Dec 14, 2022	4160		Cleared	420.00	Roane, William
Jan 13, 2023			Cleared	1,199.60	EFTPS
		Sub Total		81,231.31	103,539.34
		Interest Income		0.00	
		Service Charge			15.00
		Total		81,231.31	103,554.34

11 CHAMBERS CO ESD #1
Account Register
For the Period From Feb 1, 2023 to Feb 28, 2023
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			28,673.37
2/1/23	02/01/23	Other	Service Charge		15.00	28,658.37
2/8/23	4197	Withdraw	Jo-Anna M. Hardy		2,524.42	26,133.95
2/8/23	4198	Withdraw	WAYNE L. WILBER		2,939.72	23,194.23
			Total		5,479.14	



Helping Texans Build Texas

www.texasfirst.bank

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993

1

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

Page 1 of 1

Account Number: 10043511
Date: 01/31/23

EM

PUBLIC FUNDS TITLE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/23	286,959.46	
Deposits / Misc Credits	1	219.35	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/23	287,178.81	**
Service Charge		.00	
Interest Paid Thru 1/31/23		219.35	
Interest Paid Year To Date		219.35	
Annual Percentage Yield Earned		.90 %	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		286,959.46	
Minimum Balance		286,959	

	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
1/31	219.35	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/31	287,178.81				

RECONCILED
2/8/23

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

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	219.35		0.00	
	Service Charge			0.00	
	Total	219.35		0.00	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Feb 1, 2023 to Feb 28, 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
2/1/23	02/01/23	Other	Beginning Balance			286,959.46
			Interest Income	219.35		287,178.81
			Total	219.35		

Welcome to Online Banking

Last login: 2:04 PM, Jan 6, 2022
Last Failed Login: 2:47 PM, Aug 3, 2022

My Accounts

Regular Share Account

Available Balance	\$0.00
Current Balance	\$5.00

1 Year CD Promotion 11/10

Available Balance	\$225,112.30
Current Balance	\$226,112.30



PROSPERITY BANK®

1819 1 AB 0.491
CHAMBERS COUNTY ESD # 1
825 HWY 124
WINNIE TX 77665

Notice Date: 01/13/2023
Certificate: XXXX0795



Certificate of Deposit Earnings Notice

ERN

NOTICE SUMMARY

Certificate #	XXXX0795
Current Balance	\$231,275.40
Earning on	01/14/2023
Period Earnings	\$1,275.40
Earnings Paid YTD	\$1,275.40
Interest Rate	2.2000%
Maturity Term	12 Months
Current Maturity Date	10/14/2023
Next Earnings Date	04/14/2023
Federal Withheld	\$0.00
State Withheld	\$0.00

NOTICE INFORMATION

The earnings will be added to this Certificate.

If you have any questions regarding this notice, please call our Customer Service Center at 800-531-1401 or your local banking center.

Prosperity Bank
146 Spur 5
Winnie, TX 77665



MEMBER FDIC



NYSE Symbol "PB"

11 CHAMBERS CO ESD #1

Balance Sheet

September 30, 2023

ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		108,979.85
CHECKING TEXAS FIRST BANK		287,178.81
MONEY MARKET SAVINGS		711,879.59
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		1,627,778.99
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>2,580,092.36</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	36,974.59
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		113,020.78
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		178,832.05
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		<u>476,025.83</u>
Total Liabilities		654,857.88
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		112,364.28
		<hr/>
Total Capital		<u>1,925,234.48</u>
Total Liabilities & Capital	\$	<u><u>2,580,092.36</u></u>

Unaudited - For Management Purposes Only

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 338,824.39	\$ 700,000.00	\$ 338,824.39	\$ 700,000.00
PROPERTY TAX INCOME	0.00	5.00	0.00	5.00
OTHER INCOME	240.00	0.00	240.00	0.00
INTEREST INCOME	1,282.46	1,800.00	1,282.46	1,800.00
DIVIDEND INCOME	221.14	2,000.00	221.14	2,000.00
SURPLUS EQUIPMENT SALES	0.00	2,000.00	0.00	2,000.00
Total Revenues	340,567.99	705,805.00	340,567.99	705,805.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	340,567.99	705,805.00	340,567.99	705,805.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	4,396.17	5,000.00	4,396.17	5,000.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	162.98	500.00	162.98	500.00
REPAIRS & SERVICE - ENGINE 21	15,007.75	13,000.00	15,007.75	13,000.00
REPAIRS & SERVICE - TANKER 21	2,062.10	5,000.00	2,062.10	5,000.00
REPAIRS & SERVICE - ADMIN21	1,407.11	1,200.00	1,407.11	1,200.00
REPAIRS & SERVICE - E22 S/P	473.82	5,500.00	473.82	5,500.00
WASTE MANAGEMENT	649.60	1,560.00	649.60	1,560.00
BUILDING IMPROVEMENTS	755.00	10,000.00	755.00	10,000.00
BUILDING MAINTENANCE	990.01	9,500.00	990.01	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	1,479.93	80,000.00	1,479.93	80,000.00
EQUIP - REPAIRS/SERVICE	0.00	6,500.00	0.00	6,500.00
FLEET - DIESEL TREATMENT	127.99	200.00	127.99	200.00
FLEET - DIESEL	5,301.68	7,500.00	5,301.68	7,500.00
FLEET - GASOLINE	3,705.80	6,000.00	3,705.80	6,000.00
FLEET - INSURANCE	1,818.00	12,755.00	1,818.00	12,755.00
FLEET - MISC	419.85	125.00	419.85	125.00
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	118.51	1,500.00
FLEET - CLEANING SUPPLIES	188.62	300.00	188.62	300.00
LOAN - E22 S/P - PRINCIPLE	58,664.44	58,664.44	58,664.44	58,664.44
LOAN - E22 S/P - INTEREST	10,129.76	10,129.76	10,129.76	10,129.76
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	0.00	2,800.00
INSURANCE - VFD COMMERCIAL	3,156.00	7,275.00	3,156.00	7,275.00
DINING	0.00	300.00	0.00	300.00
FREIGHT	0.00	200.00	0.00	200.00
OFFICE SUPPLIES	771.98	1,500.00	771.98	1,500.00
REHAB/REFRESHMENTS	326.84	400.00	326.84	400.00
REPORTING SOFTWARE	0.00	2,000.00	0.00	2,000.00
TRAINING	1,180.00	5,000.00	1,180.00	5,000.00
TRAVEL/LODGING	952.68	2,100.00	952.68	2,100.00
UNIFORMS	328.90	450.00	328.90	450.00
FLEET - ENVIRONMENTAL FEE	54.64	75.00	54.64	75.00
SPECIAL EVENTS	122.86	700.00	122.86	700.00
ESD - CONTRACTED SERVICES	49,833.19	110,000.00	49,833.19	110,000.00
STAFF ADMINISTRATOR	16,665.00	40,000.00	16,665.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	13,697.40	36,000.00	13,697.40	36,000.00
UTILITIES - ELECTRIC	2,360.40	4,800.00	2,360.40	4,800.00
UTILITIES - NATURAL GAS	264.88	600.00	264.88	600.00
UTILITIES - WATER	658.76	1,000.00	658.76	1,000.00
UTILITIES-TIME WARNER/FirstNet	1,604.53	3,900.00	1,604.53	3,900.00

For Management Purposes Only

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES - CELL	500.00	1,200.00	500.00	1,200.00
PAYROLL TAX EXPENSE	9,502.25	21,000.00	9,502.25	21,000.00
PROF FEES ACCOUNTING	475.00	2,250.00	475.00	2,250.00
FEES - COMPTROLLER	7,311.07	14,000.00	7,311.07	14,000.00
BANK FEES	75.00	180.00	75.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	3,500.00	8,400.00	3,500.00	8,400.00
PUBLIC NOTICE	40.00	80.00	40.00	80.00
POSTAGE	60.00	120.00	60.00	120.00
PROF FEES AUDIT	0.00	7,500.00	0.00	7,500.00
PROF FEES OTHER	4,318.00	6,200.00	4,318.00	6,200.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	2,185.21	400.00	2,185.21	400.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	0.00	8,500.00	0.00	8,500.00
INSURANCE - ESD WORKERS COMP	0.00	11,000.00	0.00	11,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	228,203.71	540,564.20	228,203.71	540,564.20
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 112,364.28	\$ 165,240.80	\$ 112,364.28	\$ 165,240.80
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

February 8, 2023

APPARATUS AND EQUIPMENT: Admin-21 truck had new tires installed by Goodyear Commercial Center in Beaumont.

E-21 is back in service after replacement of the Allison aluminum transmission housing. Siddons-Martin did not charge the District for labor.

E-22 is at Siddons-Martin for annual preventative maintenance and pump testing. Front shock absorber leak, both shocks will be changed.

SAFE-D: Conference was held February 2-4, 2023 in Round Rock. Commissioner Thibodeaux, Commissioner Barrow, Michelle Hardy and myself attended.

Fire Chief's Report

February, 2023

Prepared by G. Hollaway

Radios have been recovered from Josh Carnahan, Kathy Boone and Chris Carnahan.

Josh and Kathy's radios will not be returned.

Chris's radio may be returned once participation picks up.

I have been in contact with Siddons Martin about providing specs for a new apparatus. They have transferred me to their industrial side of the business and I am waiting for them to contact me.

I have also contacted Unruh Fire and Deep South Fire Trucks. I have not heard back from them yet.

We have several new Junior Firefighter applicants. The plan now is to train them as full firefighters and make them able to perform all tasks on the fireground with the exception of driving and operating apparatus.

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												0
Vehicle Fires	2												2
Grass/Marsh Fires	4												4
Trash/Unauthorized Burn	0												0
MVA/Jaws Rescue	10												10
Water Rescue/Recovery	0												0
Spills/Wash Down	2												2
Medical/First Responder	51												51
Investigation/Gas Leak/Power Line	0												0
Alarms (False, Fire, Smoke, Co)	5												5
Aircraft Accident	0												0
Other *	5												5
Mutual Aid	0												0
Cancelled/No Response	0												0
Total	79	0	0	0	0	0	0	0	0	0	0	0	79

2021 Total = 534 Incidents

2022 Total = 704 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$5,526.72
Credits/Transfers				
1/6/2023	Transfer from County Funding		\$	3,252.61
Total Credits				\$3,252.61
Debits				
1/5/2023	1628 Bivens, Jeremy	Payroll Expense	\$	(840.38)
1/5/2023	Carnahan, Chris	Payroll Expense	\$	-
1/5/2023	Carnahan, Josh	Payroll Expense	\$	-
1/5/2023	1629 Flores, Jose	Payroll Expense	\$	(161.61)
1/5/2023	1626 Isaacks, Austin	Payroll Expense	\$	(581.80)
1/5/2023	Mahon, JL	Payroll Expense	\$	-
1/5/2023	1625 Renner, Aaron	Payroll Expense	\$	(290.90)
1/5/2023	1627 Ruff, Logan	Payroll Expense	\$	(648.77)
1/5/2023	1630 Tyler Silcox	Payroll Expense	\$	(193.93)
1/5/2023	1631 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
1/9/2023	EFTPS	Payroll Tax Expense	\$	(485.20)
Total Debits				-\$3,252.59
Ending Bank Statement Balance				\$5,526.74
Outstanding Debits/Credits				
Total Pending				\$0.00
Total Check Register				\$5,526.74
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$5,526.74
Outstanding Debits/Credits				
2/7/2023	Transfer from County Funding		\$	4,445.23
Total Outstanding Debits/Credits				\$4,445.23
Bills Owed				
2/5/2023	1636 Bivens, Jeremy	Payroll Expense	\$	(775.74)
2/5/2023	Carnahan, Chris	Payroll Expense	\$	-
2/5/2023	1637 Flores, Jose	Payroll Expense	\$	(484.84)
2/5/2023	1633 Isaacks, Austin	Payroll Expense	\$	(969.68)
2/5/2023	1635 Mahon, JL	Payroll Expense	\$	(96.97)
2/5/2023	1632 Renner, Aaron	Payroll Expense	\$	(290.90)
2/5/2023	1634 Ruff, Logan	Payroll Expense	\$	(994.64)
2/5/2023	Tyler Silcox	Payroll Expense	\$	
2/5/2023	1638 Alicia Bourgeois	Accounting Payroll	\$	(150.00)
Total Bills				-\$3,762.77
Remaining funds in Checking Account				\$6,209.20
2/10/2023	EFT EFTPS	Payroll Tax Expense		(\$682.46)
Total Check Register				\$5,526.74

East Chambers Bank - Commercial Checking 15000214		
Beginning Bank Balance	1/1/2023	\$5,837.51
Credits/Transfers/Debits		
Total Credits		\$0.00
Checks Cleared		
Total Cleared		\$0.00
Outstanding Debits/Credits		
Total Pending		\$0.00
1/31/2023 Currently in East Chambers Bank - Commercial Checking		\$5,837.51

East Chambers Bank - County Funding Account 15003361		
Beginning Bank Balance		\$35,589.72
Credits/Transfers/Debits		
TRANSFER	TRANSFER	Transfer for Payroll
DEPOSIT	DEPOSIT	2023 County Funding
		\$ (3,252.61)
		\$ 100,000.00
Total Credits		\$96,747.39
Checks Pending		
Total Pending		\$0.00
12/31/2022 Currently in East Chambers Bank County Funding Account		\$132,337.11

East Chambers Bank - Benefit Account 15000923		
Beginning Bank Balance	1/1/2023	\$8,841.74
Credits/Transfers/Debits		
Total Credits		\$0.00
Checks Pending		
Total Pending		\$0.00
1/31/2023 Currently in East Chambers Bank - Benefit Account		\$8,841.74

Texas First Bank Savings 20080370		
Beginning Bank Balance	1/1/2023	\$2,019.73
Credits/Transfers		
1/31/2023 DEP	Interest Income	\$ 0.17
Total Credits		\$0.17
Checks Pending		
Total Pending		\$0.00
1/31/2023 Currently in Texas First Bank - Savings Account		\$2,019.90

Current Cash Assets		
2/8/2023	East Chambers Bank Commercial Checking (Payroll Account)	\$5,526.74
2/8/2023	East Chambers Bank - Commercial Checking 15000214	\$5,837.51
2/8/2023	East Chambers Bank - County Funding Account 15003361	\$132,337.11
2/8/2023	East Chambers Bank - Benefit Account 15000923	\$8,841.74
2/8/2023	Texas First Bank Savings 20080370	\$2,019.90
2/8/2023	Total Cash Assets	\$154,563.00

**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		\$0		\$0		\$0		\$0		\$0	\$55,031 BFD Starting Salary 20% % Allowed \$11,006 Amount Allowed
Chris Carnahan	0	\$0		\$0		\$0		\$0		\$0		\$0	
Jose Flores	15	\$525		\$0		\$0		\$0		\$0		\$0	
Austin Isaacks	30	\$1,050		\$0		\$0		\$0		\$0		\$0	
Mahon, JL	3	\$105		\$0		\$0		\$0		\$0		\$0	
Aaron Renner	9	\$315		\$0		\$0		\$0		\$0		\$0	
Logan Ruff	33	\$1,155		\$0		\$0		\$0		\$0		\$0	
Tyler Silcox	0	\$0		\$0		\$0		\$0		\$0		\$0	
Total	114	\$3,990	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	

STATION ATTENDANT	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct 2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	24	\$ 840	\$11,006	\$10,166
Chris Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	15	\$ 525	\$11,006	\$10,481
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	3	\$ 105	\$11,006	\$10,901
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	9	\$ 315	\$11,006	\$10,691
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	33	\$ 1,155	\$11,006	\$9,851
Tyler Silcox		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	114	\$ 3,990		