

THE STATE OF TEXAS

COUNTY OF CHAMBERS

§  
§  
§

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

**November 10, 2021**

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 **Wednesday, November 10, 2021, 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 Winnie Stowell Hospital District 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

or  
+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 October 13, 2021 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,
  - b. Operation Manager, and
  - c. Chief's, including the Department's Financial Report.
7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.
8. Discuss and take-action, if necessary, to reimburse Austin Isaacks for successfully completing the EMT-B course.
9. Adjourn

\*\*\*\*\*

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

  
 \_\_\_\_\_  
 Wayne Wilber, Administrator  
 Chambers County Emergency Services District #1

\*\*\*\*\*

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

Chambers County Emergency Services District No. 1 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 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 #1**

A regular meeting of the Board of Commissioners ("Board" or "Commissioners") of the Chambers County Emergency Services District No. 1 ("District") was called at 6:00 p.m. on the 13<sup>th</sup> day of October 2021, 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:

<b>Commissioners Member</b>	<b>Position</b>
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:

<b>Attendee</b>	<b>Position</b>
Mr. Wayne Wilber	Administrator
Mrs. Michelle Hardy	Administrative Assistant
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Mr. Brandon Lee	Operations Manager
Mr. Wade Thibodeaux	Hometown Press

President Murrell called the meeting to order at 6:02 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 but there was none. President Murrell then called on the Commissioners to consider the action items on the agenda.

**Agenda Item No. 4 - To discuss approval of minutes for September 8, 2021 Regular Meeting.**

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the September 8, 2021 Regular Meeting. Attorney Oxford stated that after the minutes were circulated, staff recommended a handful of changes that were made. The Commissioners reviewed the final set of draft minutes and concurred with the minutes as presented.

Thereafter, Commissioner Crone made a motion to approve the minutes of the September 8, 2021 Regular Minutes. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

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

Mrs. Hardy presented the District's financial reports and Treasurer's report. (See **Exhibit "A-1"**). According to Mrs. Hardy, on October 1, 2021, the District had \$38,867.78 in its checking account. As of the meeting, the District received a deposit of \$47,427.72 from the Comptroller of Public Accounts but had one undeposited check for \$350.00 payable to Attorney Oxford, who apologized for not cashing it sooner. Therefore, the balance in the District's checking account on the day of the meeting was \$85,945.50.

Meanwhile, according to Mrs. Hardy, the invoices to be paid at the meeting were \$104,249.61 plus \$1,228.63 for EFTPS payments. This month, Mrs. Hardy, highlighted the final loan payment for Engine 21/Tanker 21 in the amount of \$82,958.88 and a repair bill by Siddons Martin for work performed on Engine 21 totaling \$5,243.46. Otherwise, Mrs. Hardy stated that the remaining invoices to be paid were routine. (See **Exhibit "A-1"**).

In light of the sum of invoices to be paid, Mrs. Hardy did convey to the Commissioners that they were going to have transfer funds into the checking account to cover the (\$19,532.74) negative difference between the funds available in the checking account to expenses for the month. As such, staff recommended transferring \$40,000.00 from the East Chambers Money Market to the checking account to cover the bills being considered during the meeting. Once these funds were transferred, the balance in the checking account would be approximately \$20,467.26.

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in this East Chambers money market account was \$593,482.44 after being paid \$56.90 for interest on September 21, 2021. Meanwhile, she stated that the balance in the Texas First Bank Money Market account increased by \$35.30 to \$286,344.58 from the September 1, 2021 balance of \$286,309.28. Lastly, Mrs. Hardy reported that the Common Cents Credit Union increased by \$409.88 to \$250,390.13 after receiving a quarterly interest payment. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,110,984.41 as of the meeting. (*See Exhibit "A-1"*).

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

The Commissioners thanked Mrs. Hardy and Mr. Wilber for their work on the financial reports. Subsequently, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; and 2) pay the outstanding invoices. Commissioner Dow seconded the motion and the motion was unanimously approved with the consent of all the Commissioners.

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

President Murrell then called on Administrator Wilber to give his Administrator report. Administrator Wilber gave a brief report in which advised of the following:

- The air conditioner on Engine 21 was repaired and this repair was included as part of the Siddons Martin invoiced approved as part of Agenda Item No. 5.

- In addition, Engine 21 needs to get a rear brake job after the brakes glazed over from extreme heat due to the failure to fully releasing parking brakes on mutual aid call to Hankamer. This work was not included in the invoice approved for Agenda Item No. 5.
- Engine 22 was experiencing problems with engine codes related to turbo charger. At the time of the meeting, the vehicle was in Beaumont, Texas at the Freightliner facility to replace the VGT actuator under warranty.
- This month, 3M Scott will perform hydrostatic testing on all SCBA packs and air cylinders for NFPA 25 compliance. These tests are required every 5 years.
- Lastly, Mr. Wilber was happy to announce that Mrs. Hardy completed the National Incident Management System courses, ICS 100 and ICS 200. Next, she is enrolled to begin the Emergency Medical Responder course. Once this course was complete and if Mrs. Hardy passes all the test, she will be able to obtain her EMR certification and license from the Texas Department of State Health Services.

(See Exhibit "B-1").

Upon the completion of the Administrator's report, Captain Lee was called on to give the District's Operations Report. Captain Lee reported that he did not have anything to report because Chief Hollaway asked that Captain Lee turn over all the operations duties to the Chief. Since this Chief was not present at the meeting, there was very little discussed on the Operations Report.

(See Exhibit "B-2").

After the Commissioners reviewed and discussed the Administrator's Report and Operations Report, President Murrell called on the Mr. Wilber report to present his monthly report. According to the Mr. Wilber, in September 2021, the District and the Department responded to forty-nine (49) calls. A summary of the calls is set forth below:

<b>Incident</b>	<b>May-21</b>	<b>June-21</b>	<b>July 21</b>	<b>Aug. 21</b>	<b>Sept. 21</b>	<b>YTD Total</b>
Structure Fires	3	2	0	0	0	13
Vehicle Fires	2	3	1	0	4	12
Grass/Marsh Fires	1	1	2	2	4	34
Trash/Unauthorized Burn	0	2	1	1	0	6
MVA/Jaws Rescue	4	12	8	5	11	54
Spills/Wash Down	1	0	2	1	0	6
Medical/First Responder	21	18	21	20	25	216
Investigation/Gas Leak/Power Line	0	1	0	0	0	8
Alarms (False, Fire, Smoke, Co)	0	0	6	5	5	22
Mutual Aid	0	0	0	0	0	1
Cancelled/No Response	1	8	6	6	0	39
<b>Total</b>	<b>33</b>	<b>47</b>	<b>47</b>	<b>40</b>	<b>49</b>	<b>411</b>

For a copy of the complete run report, statistical reports, and bank account summaries, Mr. Wilber asked the Commissioners to refer to **Exhibit "B-3"**.

**Agenda Item No. 7 – Discuss and take-action, if necessary, on approving the proposed settlement of property tax dispute involving Willie Mae Guillory, Parcel No. 6607 and East Chamber ISD Below Resale Offer: 18DCV0216: Submitted by Kavyu Enterprise.**

President Murrell then called on Mr. Wilber to discuss this agenda item. Mr. Wilber informed the Board that the District was asked to approve a property tax disputes involving Willie Mae Guillory, Parcel No. 6607. (See **Exhibit "C-1"**). If approved, Mr. Wilber told the Board the District would receive \$.40. Next, the Board was asked to consider a Resale offer by Canelo Investments, LLC, not Kavyu Enterprise. Per Mr. Wilber, Canelo Investments was seeking to purchase a piece of property located on Parcel Nos. 25523; 25524; 25529; 25530; 19217; 25521; 25522; and 25528 that was being sold in a tax sale. The property was valued at 43,605.90 but being sold for \$30,000.00. After taking out the judgments pending on the property, there would remain \$13,355.33 to distribute to various taxing entities. Of the amount to be distributed, the amount the District would receive was \$732.01. (See **Exhibit "C-2"**).



The Commissioners reviewed the proposals for the Willie Mae Guillory property tax settlement and the offer by Canelo Investments, LLC prepared by Chambers County, set forth in Exhibits "C-1" and "C-2". Afterwards, Commissioner Barrow made a motion to approve the settlement of the property tax dispute involving Mrs. Willie May Guillory and Parcel No. 6607 as well as the offer by Canelo Investments, LLC for Parcel Nos. 25523; 25524; 25529; 25530; 19217; 25521; 25522; and 25528. 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 and/or supplies as well as any proposed repairs, maintenance and/or testing.**

Administrator Wilber advised that no action needed to be taken.

**Agenda Item No. 9 – Discuss and take-action, if necessary, on adopting proposed for Intern-Resident Program**

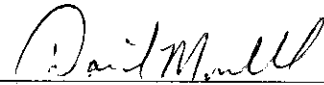
Captain Lee asked that no action be taken on this agenda item be tabled so that he has time to work with Chief on moving forward with the program. The agreed.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on November 10th, 2021 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:41 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.

\_\_\_\_\_  
David Murrell, President

Date: \_\_\_\_\_

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on December 8<sup>th</sup>, 2021 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:23 p.m. Commissioner Thibodeaux then made a motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 12-8-2021

FINANCIAL REPORT

<b>Bank Balance</b>	<b>10/1/2021</b>		<b>\$38,867.78</b>
<b>Outstanding Debits/Credits</b>			
10/8/2021 Comptroller	Income: Sales Tax Revenue (October)	\$ 47,427.72	
4154 Oxford IV, Hubert	Professional Fees: Retainer	\$ (350.00)	(Cashed on 10/4/2021)
10/14/2021	Transfer: Money Market to Checking	\$ 40,000.00	
			<b>\$87,077.72</b>
<b>Bank Balance as of</b>			<b>\$125,945.50</b>
<b>Bills Owed</b>			
4164 Wayne Wilber	Administrator	2,918.05	
4163 Jo-Anna Hardy	Administrative Assistant	2,204.67	<b>\$5,122.72</b>
4166 Barner, Kaleb	ESD Contracted Services	618.13	
4167 Callesto, Daniel	ESD Contracted Services	640.00	
4169 Davis, Ehren	ESD Contracted Services	156.00	
4172 Franklin, Darrell	ESD Contracted Services	320.00	
4176 Hollaway, Greg	ESD Contracted Services	1,192.00	
4177 Land, Richard	ESD Contracted Services	640.00	
4179 Luke, Gabe	ESD Contracted Services	296.00	
4181 Peterson, Sean	ESD Contracted Services	320.00	
4165 3M-Scott Safety	Equipment Repair/Service	120.00	
4168 CenterPoint Energy	Utilities - Natural Gas	51.56	<b>\$3,862.13</b>
4170 Entergy	Utilities:Electric	284.03	
4171 FirstNet/AT&T Mobility	Cable/Internet/Telephone	38.25	
4173 Gulf Coast Automotive	Gear Oil for front Hubs - 5074 Fleet MISC	7.49	
4174 HDL Companies	Professional Fees - Sales Tax	3,489.00	
4175 Heinz, Joshua	Professional Fees: Retainer	350.00	
4178 Leeland Farms, LLC	Scheduling Coordinator	800.00	
4180 Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4182 PNC	Engine 21/Tanker 21 Loan - Final Payment	32,958.88	
4183 Siddons Martin Emergency Group	Engine 21 Repair & Service	5,243.46	
4184 TBCD	Utilities: Water/Sewer	71.75	
4185 Texas Mutual	ESD Workers Comp.	38.00	
4186 Time Warner Cable/Spectrum	Cable/Internet/Telephone	315.25	
4187 Visa	Credit Card: Wilber	452.57	
4188 Waste Management	Waste Management	99.52	
4189 Wilber Tax Service	Reissue of Check #4134 - 2nd QTR Payroll Returns	175.00	
4190 Wilber, Wayne	Cell Phone	100.00	
<b>Total Bills</b>	<b>Total Bills Owed</b>		<b>\$104,249.61</b>
10/15/2021	EFTPS		<b>-1,228.63</b>
	<b>Remaining funds in Checking Account</b>		<b>\$20,467.26</b>
	<b>Funds remaining in ECCB Checking</b>		<b>\$20,467.26</b>
	Maintenance Fee		<b>-\$15.00</b>
<b>Ending Bank Statement Balance</b>			<b>\$20,482.26</b>
<b>Checks Pending</b>			
4169 Davis, Ehren	ESD Contracted Services	\$ (156.00)	
4154 Oxford IV, Hubert	Professional Fees: Retainer	\$ (350.00)	
<b>Total Pending</b>			<b>\$ (506.00)</b>
<b>Total Check Register</b>			<b>\$20,988.26</b>

FINANCIAL REPORT

<b>Bank Balance</b>	<b>10/29/2021</b>	<b>\$20,958.26</b>
<b>Outstanding Debits/Credits</b>		
4180 Oxford IV, Hubert	Professional Fees: Retainer	\$ (350.00) (Cashed 11/02/2021)
11/15/2021 Comptroller	Income: Sales Tax Revenue (September & 3rd QTR)	\$ 73,875.89
		<b>\$73,525.89</b>
<b>Bank Balance as of</b>	<b>11/1/2021</b>	<b>\$94,484.15</b>
<b>Bills Owed</b>		
4192 Wayne Wilber	Administrator	2,918.05
4191 Jo-Anna Hardy	Administrative Assistant	2,150.02
4194 Bamer, Kaleb	ESD Contracted Services	600.00
4195 Callesto, Daniel	ESD Contracted Services	942.67
4197 Davis, Ehren	ESD Contracted Services	156.00
4197 Davis, Ehren	ESD Contracted Services	156.00
4200 Franklin, Darrell	ESD Contracted Services	480.00
4202 Hollaway, Greg	ESD Contracted Services	912.00
4203 Land, Richard	ESD Contracted Services	640.00
4206 Luke, Gabe	ESD Contracted Services	441.60
4204 Lara, Ura	ESD Contracted Services	312.00
4196 CenterPoint Energy	Utilities - Natural Gas	46.49
4198 Entergy	Utilities:Electric	300.71
4199 FirstNet/AT&T Mobility	Cable/Internet/Telephone	38.25
4201 Heinz, Joshua	Professional Fees: Retainer	350.00
4205 Leeland Farms, LLC	Scheduling Coordinator	800.00
4207 Midtex Oil, LP	Fleet - Diesel, Gasoline and Treatment	2,412.18
4208 Oxford IV, Hubert	Professional Fees: Retainer	350.00
4209 Siddons Martin Emergency Group	Engine 21 Repair & Service - Breaks	1,416.82
4210 TBCD	Utilities: Water/Sewer	86.13
4211 TDCJ	Foam and Mattresses	547.84
4212 Time Warner Cable/Spectrum	Cable/Internet/Telephone	315.25
4213 Visa	Credit Card: Wilber	716.69
4214 Waste Management	Waste Management	99.52
4215 Wilber Tax Service	QTR Payroll Returns	175.00
4216 Wilber, Wayne	Cell Phone	100.00
		\$ 4,640.27
<b>Total Bills</b>	<b>Total Bills Owed</b>	<b>\$17,463.22</b>
	<b>Remaining funds in Checking Account</b>	<b>\$77,020.93</b>
10/12/2021	EFTPS	-1,210.09
	<b>Funds remaining in ECCB Checking</b>	<b>\$75,810.84</b>

**Current Cash Assets**

12/10/2021	Checking	\$54,149.96
12/8/2021	East Chambers Money Market	\$603,570.02
12/8/2021	Texas First Bank Money Market	\$286,416.37
12/8/2021	Common Cents Credit Union	\$250,395.13
12/8/2021	Bills Owed	-\$16,721.48
12/10/2021	EFTPS	-\$1,164.82
12/10/2021	<b>Total Cash Assets</b>	<b>\$1,176,645.18</b>

**Loans**

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2022	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  
 David Murrell, President

12-8-2021  
 Date

Chris Barrow  
 Chris Barrow, Treasurer

12-8-2021  
 Date

**Results**

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

Select a month ▼

**Allocation Period: Nov 2021**

Total Period	75,934.93
Collections:	
Prior Period	5,286.04
Collections:	
Current Period	59,550.31
Collections:	
Future Period	253.29
Collections:	
Audit Collections:	10,083.83
Unidentified:	38.74
Single Local Rate	722.72
Collections:	
Service Fee:	1,518.70
Current Retained:	1,488.32
Prior Retained:	947.98
Net Payment	73,875.89

75,934.93  
 - 73,875.89  
 -----  
 \$ 2,059.04

4000 Sales tax income:  
 \$ 73,875.89  
 6204 Fees: < \$ 2,059.047

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Nov 30, 2021**

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	October 2021	600.00				600.00
<b>Barner, Kaleb Kaleb Barner</b>		<b>600.00</b>				<b>600.00</b>
Callesto, Daniel Callesto, Daniel	October 2021	942.67				942.67
<b>Callesto, Daniel Callesto, Daniel</b>		<b>942.67</b>				<b>942.67</b>
CenterPoint CenterPoint Energy	October 2021	46.49				46.49
<b>CenterPoint CenterPoint Energy</b>		<b>46.49</b>				<b>46.49</b>
Davis, Ehren Ehren Davis	Reissue of Sept October 2021	156.00 156.00				156.00 156.00
<b>Davis, Ehren Ehren Davis</b>		<b>312.00</b>				<b>312.00</b>
Entergy Entergy	485003863659	300.71				300.71
<b>Entergy Entergy</b>		<b>300.71</b>				<b>300.71</b>
FirstNet FirstNet/AT&T Mobility 800-574-7000	X11032021	38.25				38.25

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Nov 30, 2021**

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
FirstNet FirstNet/AT&T Mobility		38.25				38.25
Franklin, Darrell Darrell Franklin	October 2021	480.00				480.00
Franklin, Darrell Darrell Franklin		480.00				480.00
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	October 2021	350.00				350.00
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	October 2021	912.00				912.00
Hollaway, Greg Greg Hollaway		912.00				912.00
Land, Richard Land, Richard	October 2021	640.00				640.00
Land, Richard Land, Richard		640.00				640.00
Lara, Ura Ura Lara	October 2021	312.00				312.00
Lara, Ura Ura Lara		312.00				312.00



**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Nov 30, 2021**

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
Leeland Farms, LLC Leeland Farms, LLC Brandón Lee	11012021	800.00				800.00
<b>Leeland Farms, LLC Leeland Farms, LLC</b>		<b>800.00</b>				<b>800.00</b>
Luke, Gabe Luke, Gabriel	October 2021	441.60				441.60
<b>Luke, Gabe Luke, Gabriel</b>		<b>441.60</b>				<b>441.60</b>
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	652084	2,412.18				2,412.18
<b>MIDTEX OIL MIDTEX OIL</b>		<b>2,412.18</b>				<b>2,412.18</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	October 2021	350.00				350.00
<b>OXFORD HUBURT HUBERT OXFORD</b>		<b>350.00</b>				<b>350.00</b>
SIDDONS-MARTIN SIDDONS-MARTIN EME  281-442-6806	10863 22403941	1,416.82			504.68	504.68 1,416.82
<b>SIDDONS-MARTIN SIDDONS-MARTIN EME</b>		<b>1,416.82</b>			<b>504.68</b>	<b>1,921.50</b>
TBCD	October 2021	86.13				86.13

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Nov 30, 2021**

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
Trinity Bay Conservation						
<b>TBCD</b> Trinity Bay Conservatio		86.13				86.13
TDCJ CASHIER Texas Department of Cri	UI488374/UI48	547.84				547.84
<b>TDCJ CASHIER</b> Texas Department of Cr		547.84				547.84
Time Warner Cable Time Warner Cable	012180411022	315.25				315.25
<b>Time Warner Cable</b> Time Warner Cable		315.25				315.25
Visa Visa	October 2021	716.69				716.69
<b>Visa</b> Visa		716.69				716.69
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	562088821557	99.52				99.52
<b>WASTE MANAGMENT</b> WASTE MANAGEMENT		99.52				99.52
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1697	175.00				175.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Nov 30, 2021**

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
<b>Wilber Tax Services</b> <b>Wilber Tax Services</b>		<b>175.00</b>				<b>175.00</b>
Wilber, Wayne Wayne Wilber	October 2021	100.00				100.00
<b>Wilber, Wayne</b> <b>Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
409296-4133						
<b>WSVFD</b> <b>WS VFD</b>					<b>5,334.61</b>	<b>5,334.61</b>
<b>Report Total</b>		<b>12,395.15</b>			<b>5,839.29</b>	<b>18,234.44</b>

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Nov 30, 2021**

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	October 2021	600.00				600.00
<b>Barner, Kaleb Kaleb Barner</b>		<b>600.00</b>				<b>600.00</b>
Callesto, Daniel Callesto, Daniel	October 2021	942.67				942.67
<b>Callesto, Daniel Callesto, Daniel</b>		<b>942.67</b>				<b>942.67</b>
CenterPoint CenterPoint Energy	October 2021	46.49				46.49
<b>CenterPoint CenterPoint Energy</b>		<b>46.49</b>				<b>46.49</b>
Davis, Ehren Ehren Davis	Reissuc of Sept October 2021	156.00 156.00				156.00 156.00
<b>Davis, Ehren Ehren Davis</b>		<b>312.00</b>				<b>312.00</b>
Entergy Entergy	485003883659	300.71				300.71
<b>Entergy Entergy</b>		<b>300.71</b>				<b>300.71</b>
FirstNet FirstNet/AT&T Mobility 800-574-7000	X11032021	38.25				38.25

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Nov 30, 2021**

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
<b>FirstNet</b> <b>FirstNet/AT&amp;T Mobility</b>		<b>38.25</b>				<b>38.25</b>
Franklin, Darrell Darrell Franklin	October 2021	480.00				480.00
<b>Franklin, Darrell</b> <b>Darrell Franklin</b>		<b>480.00</b>				<b>480.00</b>
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	October 2021	350.00				350.00
<b>HEINZ JOSHUA</b> <b>JOSHUA HEINZ</b>		<b>350.00</b>				<b>350.00</b>
Hollaway, Greg Greg Hollaway	October 2021	912.00				912.00
<b>Hollaway, Greg</b> <b>Greg Hollaway</b>		<b>912.00</b>				<b>912.00</b>
Land, Richard Land, Richard	October 2021	640.00				640.00
<b>Land, Richard</b> <b>Land, Richard</b>		<b>640.00</b>				<b>640.00</b>
Lara, Ura Ura Lara	October 2021	312.00				312.00
<b>Lara, Ura</b> <b>Ura Lara</b>		<b>312.00</b>				<b>312.00</b>

**11 CHAMBERS CO ESD #1**

**Aged Payables  
As of Nov 30, 2021**

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
Leeland Farms, LLC Leeland Farms, LLC Brandón Lee	11012021	800.00				800.00
<b>Leeland Farms, LLC Leeland Farms, LLC</b>		<b>800.00</b>				<b>800.00</b>
Luke, Gabe Luke, Gabriel	October 2021	441.60				441.60
<b>Luke, Gabe Luke, Gabriel</b>		<b>441.60</b>				<b>441.60</b>
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	652084	2,412.18				2,412.18
<b>MIDTEX OIL MIDTEX OIL</b>		<b>2,412.18</b>				<b>2,412.18</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	October 2021	350.00				350.00
<b>OXFORD HUBURT HUBERT OXFORD</b>		<b>350.00</b>				<b>350.00</b>
SIDDONS-MARTIN SIDDONS-MARTIN EME  281-442-6806	10863 22403941	1,416.82			504.68	504.68 1,416.82
<b>SIDDONS-MARTIN SIDDONS-MARTIN EME</b>		<b>1,416.82</b>			<b>504.68</b>	<b>1,921.50</b>
TBCD	October 2021	86.13				86.13

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Nov 30, 2021**

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
Trinity Bay Conservation						
<b>TBCD Trinity Bay Conservatio</b>		<b>86.13</b>				<b>86.13</b>
TDCJ CASHIER Texas Department of Cri	UI488374/UI48	547.84				547.84
<b>TDCJ CASHIER Texas Department of Cr</b>		<b>547.84</b>				<b>547.84</b>
Time Warner Cable Time Warner Cable	012180411022	315.25				315.25
<b>Time Warner Cable Time Warner Cable</b>		<b>315.25</b>				<b>315.25</b>
Visa Visa	October 2021	716.69				716.69
<b>Visa Visa</b>		<b>716.69</b>				<b>716.69</b>
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	562088821557	99.52				99.52
<b>WASTE MANAGMENT WASTE MANAGEMENT</b>		<b>99.52</b>				<b>99.52</b>
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1697	175.00				175.00

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Nov 30, 2021**

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
<b>Wilber Tax Services Wilber Tax Services</b>		<b>175.00</b>				<b>175.00</b>
Wilber, Wayne Wayne Wilber	October 2021	100.00				100.00
<b>Wilber, Wayne Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD 409296-4133	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
<b>WSVFD WS VFD</b>					<b>5,334.61</b>	<b>5,334.61</b>
<b>Report Total</b>		<b>12,395.15</b>			<b>5,839.29</b>	<b>18,234.44</b>



**11 CHAMBERS CO ESD #1  
 Account Reconciliation  
 As of Oct 31, 2021  
 1010 - CHECKING  
 Bank Statement Date: October 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			38,342.78
Add: Cash Receipts			87,427.72
Less: Cash Disbursements			(105,478.24)
Add (Less) Other			<u>(15.00)</u>
Ending GL Balance			<u>20,277.26</u>
Ending Bank Balance			20,958.26
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Aug 11, 2021	4134	(175.00)
	Oct 13, 2021	4169	(156.00)
	Oct 13, 2021	4180	<u>(350.00)</u>
Total outstanding checks			(681.00)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>20,277.26</u></u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Oct 1, 2021 to Oct 31, 2021**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			38,342.78
10/8/21		Deposit	COMPTROLLER OF PU	47,427.72		85,770.50
10/13/21	4163	Withdraw	Jo-Anna M. Hardy		2,204.67	83,565.83
10/13/21	4164	Withdraw	WAYNE L. WILBER		2,918.05	80,647.78
10/13/21	4165	Withdraw	Scott Safety (3M)		120.00	80,527.78
10/13/21	4166	Withdraw	Kaleb Barner		618.13	79,909.65
10/13/21	4167	Withdraw	Callesto, Daniel		640.00	79,269.65
10/13/21	4168	Withdraw	CenterPoint Energy		51.56	79,218.09
10/13/21	4169	Withdraw	Ehren Davis		156.00	79,062.09
10/13/21	4170	Withdraw	Entergy		284.03	78,778.06
10/13/21	4171	Withdraw	FirstNet/AT&T Mobility		38.25	78,739.81
10/13/21	4172	Withdraw	Darrell Franklin		320.00	78,419.81
10/13/21	4173	Withdraw	GULF COAST AUTOMO		7.49	78,412.32
10/13/21	4174	Withdraw	HdL Companies		3,489.00	74,923.32
10/13/21	4175	Withdraw	JOSHUA HEINZ		350.00	74,573.32
10/13/21	4176	Withdraw	Greg Hollaway		1,192.00	73,381.32
10/13/21	4177	Withdraw	Land, Richard		640.00	72,741.32
10/13/21	4178	Withdraw	Leeland Farms, LLC		800.00	71,941.32
10/13/21	4179	Withdraw	Luke, Gabriel		296.00	71,645.32
10/13/21	4180	Withdraw	HUBERT OXFORD		350.00	71,295.32
10/13/21	4181	Withdraw	Peterson, Sean		320.00	70,975.32
10/13/21	4182	Withdraw	PNC Equipment Finance		82,958.88	-11,983.56
10/13/21	4183	Withdraw	SIDDONS-MARTIN EME		5,243.46	-17,227.02
10/13/21	4184	Withdraw	Trinity Bay Conservation		71.75	-17,298.77
10/13/21	4185	Withdraw	TEXAS MUTUAL INSUR		38.00	-17,336.77
10/13/21	4186	Withdraw	Time Warner Cable		315.25	-17,652.02
10/13/21	4187	Withdraw	Visa		452.57	-18,104.59
10/13/21	4188	Withdraw	WASTE MANAGEMENT		99.52	-18,204.11
10/13/21	4189	Withdraw	Wilber Tax Services		175.00	-18,379.11
10/13/21	4190	Withdraw	Wayne Wilber		100.00	-18,479.11
10/15/21		Deposit	CASH TRANSFERS	40,000.00		21,520.89
10/15/21	2701688624949	Withdraw	EFTPS		1,228.63	20,292.26
10/31/21	10/31/21	Other	Service Charge		15.00	20,277.26
			<b>Total</b>	<b>87,427.72</b>	<b>105,493.24</b>	

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Oct 31, 2021**  
**1011 - CHECKING TEXAS FIRST BANK**  
**Bank Statement Date: October 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	286,344.58
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>36.48</u>
Ending GL Balance	<u>286,381.06</u>
Ending Bank Balance	286,381.06
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>286,381.06</u>

---

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Oct 1, 2021 to Oct 31, 2021**  
**1011 - CHECKING TEXAS FIRST BANK**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
10/29/21	10/29/21	Other	Beginning Balance			286,344.58
			Interest Income	36.48		286,381.06
			<b>Total</b>	<b>36.48</b>		

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Oct 31, 2021**  
**1020 - MONEY MARKET SAVINGS**  
**Bank Statement Date: October 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	593,482.44
Add: Cash Receipts	
Less: Cash Disbursements	(40,000.00)
Add (Less) Other	44.98
Ending GL Balance	<u>553,527.42</u>
Ending Bank Balance	553,527.42
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>553,527.42</u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Oct 1, 2021 to Oct 31, 2021**  
**1020 - MONEY MARKET SAVINGS**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			593,482.44
10/15/21	20211014	Withdraw	transfer		40,000.00	553,482.44
10/19/21	10/19/21	Other	Interest Income	44.98		553,527.42
			<b>Total</b>	<b>44.98</b>	<b>40,000.00</b>	

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Oct 31, 2021**  
**1030 - Common Cents CU**  
**Bank Statement Date: October 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	249,980.25
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>409.88</u>
Ending GL Balance	<u>250,390.13</u>
Ending Bank Balance	250,390.13
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>250,390.13</u>

## ADMINISTRATOR REPORT

NOVEMBER 10, 2021

### APPARATUS & EQUIPMENT:

On October 22<sup>nd</sup>, E-21 deck gun struck the bay door which was not fully raised. This resulted in damage to the lower panel and deck gun. Emergency call out to Overhead Head Door to get door lowered to secure station. Door was repaired on October 25<sup>th</sup> and Siddons-Martin removed deck gun and shipped back to manufacturer for repairs. VFIS insurance contacted, and claim filed.

E-21 rear brake shoes repaired. Invoice of \$1416.82 in current bills to pay this month.

E-22 turbo charger replaced under warranty, no issues since placed back in service.

SAFE-D: Early registration for SAFE-D annual conference in Round Rock, February 17-19, 2022.

BLOOD DRIVE: WSVFD will host LifeShare blood drive at the station on the 17<sup>th</sup> of December.

SAM.GOV: Sam.Gov renewal completed and active until October 27, 2022.

PNC: Received the payment and we have received the title to E-21 and Tanker 21.



## **OPERATIONS REPORT Oct 2021**

Current ESD employees 12

Current FD employees 7

### **MONTHLY UPDATES**

1. **ESO** - weekly reports sent ESD - No legal reports to review this month
2. **Training Consultation** - No training requests
3. **Scheduling/Coordination** - 3 ESD members didn't work this month, schedule had a few openings that were able to get covered.
4. **FRO/Protocols** - adding Austin Issacs to FRO EMT list in progress

# Fire Chief's Report

October, 2021

*G. Hollaway*

We have received our county funding packet.

- Funding has been increased \$65,000
- I am working on the budget for calendar year 2022 and will have it completed and sent back to the county the week of November 23<sup>rd</sup>.

I am still trying to get our Knox Box packets from the Fire Marshal's office so that we can use the Knox safes that were installed when the program becomes available.

SOGs are still under development and will be issued out once completed. We are still operating under old SOGs until the new ones are complete enough to be put into place. Certain ones of importance will be enacted immediately.

The new Rules and Regulations are already in place for all VFD and ESD members.

The Internship program is currently on hold until we can get the volunteer base built up to a sustainable level so that anyone new here will not be running solo to calls.

- We are realistically 8 months to a year from being able to start this program.
- The training program needs to become more solid
- Shower and laundry facilities must be set up and improved before we initiate 24 hour station coverage.

We are still maintaining response with the core group of dedicated volunteers.

We are working on improving documentation in ESO.

- I am currently going through the program to add fillable fields that were previously unavailable for use to make the information more accurate and pertinent to our uses.

# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2021										
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	2021 Total
Structure Fires	3	2	1	2	3	2	0	0	0	2	15
Vehicle Fires	2	0	0	0	2	3	1	0	4	0	12
Grass/Marsh Fires	1	2	17	4	1	1	2	2	4	2	36
Trash/Unauthorized Burn	2	0	0	0	0	2	1	1	0	1	7
MVA/Jaws Rescue	8	0	1	5	4	12	8	5	11	6	60
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0	0
Spills/Wash Down	0	0	1	1	1	0	2	1	0	0	6
Medical/First Responder	18	29	21	43	21	18	21	20	25	19	235
Investigation/Gas Leak/Power Line	1	2	3	1	0	1	0	0	0	1	9
Alarms (False, Fire, Smoke, Co)	0	2	1	3	0	0	6	5	5	2	24
Aircraft Accident	0	0	0	0	0	0	0	0	0	1	1
Other *	0	0	0	0	0	0	0	0	0	0	0
Mutual Aid	0	0	1	0	0	0	0	0	0	0	1
Water Rescues	0	0	0	0	0	0	0	0	0	0	0
Cancelled/No Response	5	6	3	4	1	8	6	6	0	0	39
<b>Total</b>	<b>40</b>	<b>43</b>	<b>49</b>	<b>63</b>	<b>33</b>	<b>47</b>	<b>47</b>	<b>40</b>	<b>49</b>	<b>34</b>	<b>445</b>

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

Incident Type	Department	2018		2019		2020		2021											
		2018 Total	%	2019 Total	%	2020 Total	%	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	2021 Total	%
Barner, Kaleb	CCESD1	5	2%	23	6%	18	5%	0	1	2	1	5	1	1	3	1	15	5%	
Behnken, Matthew	CCESD1	30	10%	53	14%	18	5%	0	0	1	0	1	0	0			2	1%	
Callesto, Daniel	CCESD1	0	0%	0	0%	15	4%	3	2	9	8	6	3	6	3	3	4	47	15%
Davis, Ehren	CCESD1	11	4%	14	4%	18	5%	1	3	0	0			0	0		1	5	2%
Franklin, Darrel	CCESD1	47	15%	27	7%	20	5%	2	4	1	1	3	3	4	0		1	19	6%
Hatcher, Justin	CCESD1	0	0%	11	3%	24	7%	1	1	3	1	2	1	1	0			10	3%
Holloway, Greg	CCESD1	21	7%	38	10%	60	16%	7	14	20	9	6	3	8	3	3	5	78	24%
Land, Richard	CCESD1	0	0%	0	0%	18	5%	1	4	3	6		3	5	6	3	4	35	11%
Lara, Ura	CCESD1	7	2%	26	7%	25	7%	1	0	0	3	1		0	0		5	10	3%
Lee, Brandon	CCESD1	12	4%	32	8%	6	2%	0	1	0	0			0	0			1	0%
Luke, Gabe	CCESD1	0	0%	3	1%	19	5%	6	0	3	1	2	6	1	0	2	3	24	7%
Peterson, Sean	CCESD1	0	0%	0	0%	29	8%	0	1	2	2		3	0	3	1		12	4%
Russell, Ty	CCESD1	0	0%	62	16%	53	14%	4	2	2	0	1	2	0	0			11	3%
Wilber, Wayne	CCESD1	69	22%	95	25%	46	12%	3	5	11	7	4	7	5	3	3	4	52	16%
<b>Total</b>	<b>CCESD1</b>	<b>307</b>	<b>100%</b>	<b>384</b>	<b>119%</b>	<b>369</b>	<b>2686%</b>	<b>29</b>	<b>38</b>	<b>57</b>	<b>39</b>	<b>25</b>	<b>37</b>	<b>31</b>	<b>19</b>	<b>18</b>	<b>28</b>	<b>321</b>	<b>100%</b>
Bivens, Jeremy	WSVFD	0	0%	5	1%	12	2%	18	8	17	14	10	10	10	7	6	4	104	15%
Boone, Kathy	WSVFD	0	0%	0	0%	0	0%	2	1	8	15	2	5	2	4	13	7	59	9%
Callesto, Daniel	WSVFD	34	11%	67	15%	29	5%	2	0	0	0			0	0			2	0%
Carnahan, Chris	WSVFD	51	17%	118	27%	160	30%	18	8	30	27	12	22	13	6	15	13	164	24%
Carnahan, Josh	WSVFD	0	0%	0	0%	0	0%	0	7	10	12		2	4	2	5	3	45	7%
Credeur, Braeden	WSVFD	2	1%	13	3%	14	3%	1	0	3	0		1	0	0			5	1%
Flores, Jose	WSVFD	0	0%	0	0%	39	7%	4	7	8	11	4	14	3	3	1	1	56	8%
Isaacks, Austin	WSVFD	43	14%	0	0%	13	2%	0	0	4	5		3	6	0	8	5	31	5%
Lipscomb, Tristen	WSVFD	0	0%	0	0%	3	1%	0	0	0	0			0	0			0	0%
Potier, Brent	WSVFD	1	0%	25	6%	65	12%	0	0	0	0			0	0			0	0%
Potier, Lyndsey	WSVFD	0	0%	0	0%	1	0%	0	0	0	0			0	0			0	0%
Potier, Ty	WSVFD	48	16%	83	19%	99	19%	0	0	0	0			0	0			0	0%
Renner, Aaron	WSVFD	26	8%	41	9%	27	5%	1	3	1	4	2	1	1	0			13	2%
Ruff, Logan	WSVFD	0	0%	0	0%	72	13%	9	10	18	13	1	1	3	5	6	3	69	10%
Silcox, Tyler	WSVFD	0	0%	0	0%	137	26%	7	14	25	24	9	27	8	11	5	10	140	20%
Sonnier, Luckus	WSVFD	0	0%	0	0%	4	1%	0	0	0	0			0	0			0	0%
<b>Total</b>	<b>WSVFD</b>	<b>309</b>	<b>100%</b>	<b>436</b>	<b>100%</b>	<b>534</b>	<b>100%</b>	<b>62</b>	<b>58</b>	<b>124</b>	<b>125</b>	<b>40</b>	<b>86</b>	<b>50</b>	<b>38</b>	<b>59</b>	<b>46</b>	<b>688</b>	<b>100%</b>
<b>Total</b>	<b>CCESD1</b>	<b>307</b>	<b>50%</b>	<b>384</b>	<b>47%</b>	<b>369</b>	<b>41%</b>	<b>29</b>	<b>38</b>	<b>57</b>	<b>39</b>	<b>25</b>	<b>37</b>	<b>31</b>	<b>19</b>	<b>18</b>	<b>28</b>	<b>321</b>	<b>32%</b>
<b>Total</b>	<b>WSVFD</b>	<b>309</b>	<b>50%</b>	<b>436</b>	<b>53%</b>	<b>534</b>	<b>59%</b>	<b>62</b>	<b>58</b>	<b>124</b>	<b>125</b>	<b>40</b>	<b>86</b>	<b>50</b>	<b>38</b>	<b>59</b>	<b>46</b>	<b>688</b>	<b>68%</b>
<b>Total</b>	<b>Combined</b>	<b>616</b>	<b>100%</b>	<b>820</b>	<b>100%</b>	<b>903</b>	<b>100%</b>	<b>91</b>	<b>96</b>	<b>181</b>	<b>164</b>	<b>65</b>	<b>123</b>	<b>81</b>	<b>57</b>	<b>77</b>	<b>74</b>	<b>1009</b>	<b>100%</b>

Winnie-Stowell Volunteer Fire Department  
SA vs. Volley Summary

Player	2021															
	21-20			21-20			21-20			21-20			21-20			
	SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%	
Owen, Jeremy	4	14	18	76%	1	3	8	88%	5	12	17	71%	0	5	10	71%
Boone, Kathy	0	2	2	100%	0	1	1	100%	0	8	8	100%	0	2	2	100%
Carroll, Chris	8	9	18	57%	4	6	8	50%	15	17	16	57%	6	5	11	57%
Carroll, Bob	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%
Chesler, Braden	0	1	1	100%	0	0	0	0%	0	3	3	100%	0	0	0	0%
Fenn, Jose	0	1	1	100%	0	0	0	0%	0	1	1	100%	0	0	0	0%
Isaacs, Austin	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%
Moore, Aaron	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%
Hull, Logan	0	6	9	67%	0	5	7	71%	0	10	18	56%	0	1	1	100%
Plot, Matt	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%
<b>Overall Total</b>	<b>22</b>	<b>40</b>	<b>70</b>	<b>69%</b>	<b>26</b>	<b>28</b>	<b>35</b>	<b>53%</b>	<b>46</b>	<b>78</b>	<b>124</b>	<b>63%</b>	<b>15</b>	<b>15</b>	<b>40</b>	<b>38%</b>

# Winnie-Stowell Volunteer Fire Department Financial Report

## Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
<b>Beginning Bank Balance</b>		10/1/2021		<b>\$9,842.74</b>
<b>Credits/Transfers</b>				
TRANSFER	10/5/2021	TRANSFER	Transfer from County Funding to Payroll Checking	\$3,629.37
<b>Total Credits</b>				<b>\$3,629.37</b>
				<b>\$13,472.11</b>
<b>Debits</b>				
9/6/2021	1499 Alicia Bourgeois		Accounting Payroll	\$ (50.00)
10/5/2021	1504 Bivens, Jeremy		Payroll Expense	\$ (258.58)
10/5/2021	1502 Carnahan, Chris		Payroll Expense	\$ (420.19)
10/5/2021	1505 Flores, Jose		Payroll Expense	\$ (387.87)
10/5/2021	1501 Isaacks, Austin		Payroll Expense	\$ (549.48)
10/5/2021	1500 Renner, Aaron		Payroll Expense	\$ (290.90)
10/5/2021	1503 Ruff, James L		Payroll Expense	\$ (464.84)
10/5/2021	1506 Tyler Silcox		Payroll Expense	\$ (678.77)
10/5/2021	1507 Alicia Bourgeois		Accounting Payroll	\$ (50.00)
10/8/2021	EFT EFTPS		Payroll Tax Expense	\$ (528.74)
<b>Total Debits</b>				<b>-\$3,679.37</b>
<b>Ending Bank Statement Balance</b>				<b>\$9,792.74</b>
<b>Outstanding Debits/Credits</b>				
<b>Total Pending</b>				<b>\$0.00</b>
<b>Total Check Register</b>			10/31/2021	<b>\$9,792.74</b>

# Winnie-Stowell Volunteer Fire Department Financial Report

<b>East Chambers Bank Commercial Checking (Payroll Account) 15002268</b>			
<b>Bank Balance</b>		11/1/2021	<b>\$9,792.74</b>
<b>Outstanding Debits/Credits</b>			
11/5/2021	TRANSFER	County Funding to Payroll	\$3,830.06
<b>Total Outstanding Debits/Credits</b>			<b>\$3,830.06</b>
			<b>\$13,622.80</b>
<b>Bills Owed</b>			
11/5/2021	1512 Bivens, Jeremy	Payroll Expense	\$ (96.97)
11/5/2021	1510 Carnahan, Chris	Payroll Expense	\$ (760.74)
11/5/2021	1513 Flores, Jose	Payroll Expense	\$ (290.91)
11/5/2021	1509 Isaacks, Austin	Payroll Expense	\$ (581.80)
11/5/2021	1508 Renner, Aaron	Payroll Expense	\$ (96.97)
11/5/2021	1511 Ruff, James L	Payroll Expense	\$ (551.81)
11/5/2021	1514 Tyler Silcox	Payroll Expense	\$ (775.74)
11/5/2021	1515 Alicia Bourgeois	Accounting Payroll	\$ (100.00)
<b>Total Bills</b>		11/5/2021	<b>-\$3,254.94</b>
<b>Total Bills Owed</b>			<b>-\$3,254.94</b>
<b>Remaining funds in Checking Account</b>			<b>\$10,367.86</b>
11/5/2021	EFT EFTPS	Payroll Tax Expense	(\$575.12)
<b>Total Check Register</b>		11/10/2021	<b>\$9,792.74</b>

<b>East Chambers Bank - Commercial Checking 15000214</b>			
<b>Beginning Bank Balance</b>		10/1/2021	<b>\$979.32</b>
<b>Credits/Transfers/Debits</b>			
<b>Total Credits</b>			<b>\$0.00</b>
<b>Checks Cleared</b>			
<b>Total Cleared</b>			<b>\$0.00</b>
<b>Outstanding Debits/Credits</b>			
<b>Total Pending</b>			<b>\$0.00</b>
11/10/2021 Currently in East Chambers Bank - Commercial Checking			<b>\$979.32</b>

# Winnie-Stowell Volunteer Fire Department Financial Report

<b>East Chambers Bank - County Funding Account 15003361</b>			
Beginning Bank Balance	10/1/2021		\$24,105.29
<b>Credits/Transfers/Debits</b>			
TRANSFER	10/5/2021	TRANSFER	Transfer from County Funding to Payroll Checking - \$3,629.37
<b>Total Credits</b>			-\$3,629.37
<b>Checks Pending</b>			
<b>Total Pending</b>			\$0.00
11/10/2021 Currently in East Chambers Bank County Funding Account			\$20,475.92

<b>East Chambers Bank - Benefit Account 15000923</b>			
Beginning Bank Balance	10/1/2021		\$8,841.74
<b>Credits/Transfers/Debits</b>			
<b>Total Credits</b>			\$0.00
<b>Checks Pending</b>			
<b>Total Pending</b>			\$0.00
11/10/2021 Currently in East Chambers Bank - Benefit Account			\$8,841.74

<b>Texas First Bank Savings 20080370</b>			
Beginning Bank Balance	10/1/2021		\$2,017.20
<b>Credits/Transfers</b>			
10/29/2021 DEP		Interest Income	\$ 0.17
<b>Total Credits</b>			\$0.17
<b>Checks Pending</b>			
<b>Total Pending</b>			\$0.00
11/10/2021 Currently in Texas First Bank - Savings Account			\$2,017.37

<b>Current Cash Assets</b>			
11/10/2021	East Chambers Bank Commercial Checking (Payroll Account)		\$9,792.74
11/10/2021	East Chambers Bank - Commercial Checking 15000214		\$979.32
11/10/2021	East Chambers Bank - County Funding Account 15003361		\$20,475.92
11/10/2021	East Chambers Bank - Benefit Account 15000923		\$8,841.74
11/10/2021	Texas First Bank Savings 20080370		\$2,017.37
11/10/2021	<b>Total Cash Assets</b>		<b>\$42,107.09</b>



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

STATION ATTENDANT	Jan 2021	Jan 2021	Feb 2021	Feb 2021	Mar 2021	Mar 2021	Apr 2021	Apr 2021	May 2021	May 2021	Jun 2021	Jun 2021
	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay
Jeremy Bivens	15	\$525	12	\$420	9	\$315	12	\$420	12	\$420	9	\$315
Chris Carnahan	18	\$630	6	\$210	18	\$630	15	\$525	18	\$630	21	\$735
Jose Flores	15	\$525	9	\$315	12	\$420	12	\$420	14	\$490	18	\$630
Austin Isaacks		\$0	9	\$315	12	\$420	12	\$420	15	\$525	15	\$525
Aaron Renner	11.5	\$403	6	\$210	9	\$315	12	\$420	3	\$105	9	\$315
Logan Ruff	18	\$630	15	\$525	20	\$700	15	\$525	3	\$105	3	\$105
Tyler Silcox	15	\$525	30	\$1,050	21	\$735	21	\$735	25	\$875	29	\$1,015
<b>Total</b>	<b>92.5</b>	<b>\$3,238</b>	<b>87</b>	<b>\$3,045</b>	<b>101</b>	<b>\$3,535</b>	<b>99</b>	<b>\$3,465</b>	<b>90</b>	<b>\$3,150</b>	<b>104</b>	<b>\$3,640</b>

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

STATION ATTENDANT	Calendar Year Totals												
	Jul 2021	Aug 2021	Sep 2021	Oct-2021	Oct 2021	Nov 2021	Dec 2021	Dec 2021	Total Shifts	Total Gross Pay	Total Shifts	Total Gross Pay	Total Allowed Remaining
Jeremy Bivens	21	17	8	1	\$35	\$0	\$0	\$0	116	\$4,060	116	\$4,060	\$6,946
Chris Carnahan	17	15	13	24	\$840	\$0	\$0	\$0	165	\$5,775	165	\$5,775	\$5,231
Jose Flores	12	14	12	9	\$315	\$0	\$0	\$0	127	\$4,445	127	\$4,445	\$6,561
Austin Isaacks	18	6	17	18	\$630	\$0	\$0	\$0	122	\$4,270	122	\$4,270	\$6,737
Aaron Renner	12	12	9	3	\$105	\$0	\$0	\$0	86.5	\$3,028	86.5	\$3,028	\$7,979
Logan Ruff	0	9	15	18	\$630	\$0	\$0	\$0	116	\$4,060	116	\$4,060	\$6,946
Tyler Silcox	18	24	21	24	\$840	\$0	\$0	\$0	228	\$7,980	228	\$7,980	\$11,006
<b>Total</b>	<b>98</b>	<b>97</b>	<b>95</b>	<b>97</b>	<b>\$3,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>960.5</b>	<b>\$33,618</b>	<b>960.5</b>	<b>\$33,618</b>	

---

**Reimburse  
Austin Isaacks  
for EMT-B  
Course**



received  
10/14/21  
WJW

## EMERGENCY MEDICAL EDUCATORS

225 Best Road  
Winnie Texas 77665

(409) 656-0528  
Hardwrkman@aol.com

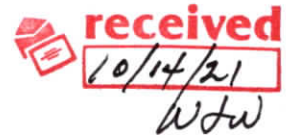
Receipt  
10/01/2021  
#9014

EMT COURSE  
Total: \$1500.00  
Student: Austin Isaacks

Courses Fall 2021

Payment is to be made to Nick Morrison dba Emergency Medical Educators. Any question are to be directed to Nick Morrison at the above phone number or email address.

Thanks  
Nick Morrison.



## EMERGENCY MEDICAL EDUCATORS

225 Best Road  
Winnie Texas 77665

(409) 656-0528  
Hardwrkman@aol.com

Receipt  
10/01/2021  
#9014

EMT COURSE  
Total: \$1500.00  
Student: Austin Isaacks

Courses Fall 2021

Payment is to be made to Nick Morrison dba Emergency Medical Educators. Any question are to be directed to Nick Morrison at the above phone number or email address.

Thanks  
Nick Morrison.

**FOURTH AMENDMENT TO RETAINER AGREEMENT  
TO PROVIDE PROFESSIONAL FIREFIGHTER SERVICES**

This Agreement is made effective as of April 8, 2020, by and between Leeland Farms LLC, (“Service Provider”), whose address is 2501 Highway 326 South, Sour Lake, Texas 77659 and the Chambers County Emergency Services District No. 1, (“District”), a political subdivision of the State of Texas located at 821 Highway 124, Winnie, Texas 77665.

**RECITALS:**

**WHEREAS**, District and Service Provider are parties to the Retainer Agreement to Provide Professional Firefighter Services dated as of August 1, 2017. Thereafter, this Agreement was amended on August 11, 2021 to change the name of the Service Provider.

**WHEREAS**, the parties wish to amend the Agreement to change the name of the Service Provider from Emergency Training Enterprises to LEELAND FARMS LLC, EIN Identification No. 87-2650161.

**NOW, THEREFORE**, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows to change the name of the “Service Provider from Emergency Training Enterprises to LEELAND FARMS LLC, EIN Identification No. 87-2650161.

1. The parties hereto represent and warrant to each other, which representations and warranties shall survive the execution and delivery hereof, that this Fourth Amendment constitutes the legal, valid and binding obligation of each such party, enforceable against such party in accordance with its terms.

2. Except as modified by this Fourth Amendment, the Agreement, as amended, is hereby ratified and confirmed (giving legal effect to this Fourth Amendment).

3. This Fourth Amendment is binding on and enforceable by and against the parties hereto and their successors and permitted assigns. This Fourth Amendment may be executed in any number of counterparts, each of which shall be an original, but all of which shall when taken together constitute one agreement. A signature hereto sent or delivered by facsimile or other electronic transmission shall be as legally binding and enforceable as a signed original for all purposes. The Recitals hereto are hereby incorporated into this Fourth Amendment by this reference thereto.


**{SIGNATURE PAGE TO FOLLOW}**

**IN THE WITNESS THEREOF**, the Parties are signing this Agreement on the date stated in the introductory clause.

**CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT NO. 1**

By: \_\_\_\_\_  
Name: David Murrell  
Title: President

**LEELAND FARMS, LLC**

By:  \_\_\_\_\_  
Name: Brandon Lee  
Title: President