

THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

February 9, 2022

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, February 9, 2022, 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)

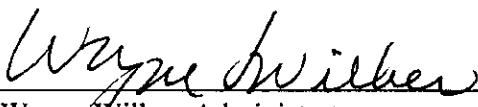
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Discuss and approve the minutes for the January 12, 2022 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.

**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 12th day of January 2022, 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 Murreil	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
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, WSVFD
Mr. Wade Thibodeaux	The 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 December 8, 2021 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the December 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 Dow made a motion to approve the minutes of the December 8, 2021 Regular Minutes. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners.

Agenda Item No. 5 - Discuss and take-action, on the District's 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 December 1, 2021, the District had \$25,206.19 in its checking account. As of the meeting, the monthly deposit by the Comptroller of Public Accounts had not been made but staff reported that the District was scheduled to receive \$49,312.04 on January 14, 2022. Once the deposit is made, the balance in the District's checking account was expected to be \$74,518.23 without taking into consideration the invoices to be paid during the meeting.

Meanwhile, according to Mrs. Hardy, the invoices to be paid at the meeting totaled \$95,084.04 plus \$1,263.84 for EFTPS payments. This month, Mrs. Hardy, highlighted the \$68,794.20 annual payment to Southside Bank for the Engine 22

payment. In addition, Mrs. Hardy reminded the Commissioners that the payoff for this vehicle was scheduled for February 2028. A list of the invoices can be found in Exhibit "A-1". Thereafter, if the invoices were approved, staff recommended transferring \$40,000.00 from the East Chambers money market to the checking account to cover the pending expenses in excess of the funds in the checking account of (\$21,829.65).

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 \$633,628.80 after being paid \$58.78 for interest and the receipt of a \$30,000.00 deposit from the District's checking account. Meanwhile, she stated that the balance in the Texas First Bank Money Market account increased by \$36.49 to \$286,452.86 from the December 1, 2021 balance of \$286,416.37. Lastly, Mrs. Hardy reported that the Common Cents Credit Union increased by \$410.55 after the receipt of a \$410.55 interest payment. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,149,052.69 as of the meeting. (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) Income Statement. (See Exhibit "A-2").

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and thereafter, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; 2) pay the outstanding invoices; and 3) transfer \$40,000.00 from the money market account to District's checking account. Commissioner Thibodeaux 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. See (See Exhibit "B-1"). Accordingly, Mr. Wilber reported on the following:

- T-21 pipe from supply tank to pumping system was replaced.
- E-21 had a flat on inside rear tire and the flat was replaced with new tire.
- Vertis gas monitor was sent to the service center for repairs but the cost to repair was more than the purchase of a new monitor (i.e., \$758.21). Therefore, staff reported that they purchased a new monitor ordered from Municipal Emergency Services. Monitor delivered and in service.
- All SCBA bottles have been hydrostatic tested and certified by 3M Scott. Upon inspection of the twelve SCBA packs, all packs have cracked low pressure hoses coming from the reducers. The technician stopped inspection after the first two (2) failures and ordered replacements. The estimated cost on each replacement hose is approximately \$600.00.
- The District added two (2) new Firefighters, both firefighters work for Beaumont Fire Rescue. Going into 2022, the District has eleven (11) Independent Contractor Firefighter agreements executed.
- The District posted address notice in both local newspapers and the Special Purpose District Report filed with Texas State Comptroller.

After the Commissioners reviewed and discussed the Administrator's Report, President Murrell called on the Chief to present his monthly report. According to the Chief, in December 2021, the District and the Department responded to fifty-six (56) calls. A summary of the calls is set forth below:

Incident	Aug. 21	Sept. 21	Oct. 21	Nov. 21	Dec. 21	YTD Total
Structure Fires	0	0	2	1	1	17
Vehicle Fires	0	4	0	1	4	17
Grass/Marsh Fires	2	4	2	3	2	41
Trash/Unauthorized Burn	1	0	1	0	0	7
MVA/Jaws Rescue	5	11	6	5	17	82
Spills/Wash Down	1	0	0	0	0	6
Medical/First Responder	20	25	19	17	25	277
Investigation/Gas Leak/Power Line	0	0	1	1	3	13
Alarms (False, Fire, Smoke, Co)	5	5	2	2	0	26

Aircraft Accident			1	0	0	1
Other	0	0	0	0	1	1
Mutual Aid	0	0	0	0	0	1
Cancelled/No Response	6	0	0	3	3	45
Total	40	49	34	33	56	534

In addition to the call summary, the Chief advised the Commissioners of the following:

- No new updates on our county funding but the Department is waiting on Commissioners Court to approve the packets;
- DSHS has all needed information to update the First Responder Organization;
- State Fireman's Fire Marshall Association confirmed that they received our dues and are updating our roster;
- Probationary Firefighter Mahon was removed from suppression activities due to health concerns. He will operate in a support capacity and his membership status will be reviewed at the end of his probationary period.
- The Department has begun the annual hose testing with what is in storage and should be complete by the end of the month.

For a copy of the complete run report, statistical reports, and bank account summaries, the Chief asked the Commissioners to refer to Exhibit "B-2".

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

Administrator Wilber advised that no action needed to be taken.

Agenda Item No. 8. – Discuss and take-action, if necessary, to engage J.R. Edwards to perform the 2020-21 Audit.

Mr. Wilber presented the Commissioners with a proposed engagement letter by J.R. Edwards to perform the 2020-2021 Audit of the District's financials. (See Exhibit "C"). After the Commissioners had a chance to review, Mr. Wilber

The Commissioners agreed and then Commissioner Thibodeaux made a motion to engage J.R. Edwards to perform the District's 2020-2021 Audit. This motion was seconded by Commissioner Dow, and unanimously approved by all the Commissioners present.

Agenda Item No. 9. - Discuss and take-action, if necessary, Reimbursement for Kathy Boone, WSVFD volunteer, completed EMR class, successfully passed National Registry.

President Murrell then once again called on Mr. Wilber to discuss Agenda Item No. 9. According to Mr. Wilber, Kathy Boone, a volunteer with the Department completed the Emergency Medical Responder ("EMR") class and passed the National Registry test. Mr. Wilber provided invoices for \$835.00 for the cost of the class and the test. (See Exhibit "D"). He then asked the Commissioners to reimburse Ms. Boone for the cost of the class and test as the Commissioners has agreed to do with other volunteers in the past who have completed and passed the same class and test.

Once again, the agreed with the Mr. Wilber's recommendation and a motion was made by Commissioner Barrow to approve the reimbursement of \$835.00 to Ms. Boone for the cost of the EMR class and National Registry test. This motion was seconded by Commissioner Dow and unanimously approved with the consent of all the Commissioners present.

Agenda Item No. 10. - Discuss and take-action, if necessary, on discussing staff pay increases and increases in hourly rates for legal fees.

Turning to Agenda Item No. 10, Mr. Wilber explained that Commissioner Thibodeaux asked for the agenda item to discuss providing Mrs. Hardy's with a raise in recognition of her outstanding service to the District. In addition, Attorney Oxford asked that the Commissioners consider increasing his hourly rate to \$300.00 per hour as he has billed the District same hourly rate of \$250.00 per hour since the creation of the District.

In regard to Mrs. Hardy's pay increase, Mr. Wilber advised the Commissioners that Mrs. Hardy currently makes \$17.00 per hour. The Commissioners then discussed the pay-rate of paid fire fighters of \$20.00 per hour

and believed that in light of Mrs. Hardy's efforts for the District; participation as a volunteer; and recent passage of the EMR test, suggested Mrs. Hardy should get a pay increase to this same amount. Regarding Mr. Oxford's request, the Commissioners also recognized Mr. Oxford's contributions and efforts on behalf of the District since 2010 and agreed to support his hour rate increase effective February 1, 2022.

At the end of the discussion, Commissioner Crone made a motion to reimburse increase Mrs. Hardy's pay rate to \$20.00 per hour effective February 1, 2022 and to increase Mr. Oxford's hourly rate to \$300.00 effective February 1, 2022. Commissioner Dow seconded the motion and unanimously approved with the consent of all the Commissioners present.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on February 9th, 2022 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:27 p.m. Commissioner Barrow 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: _____

David Murrell

David Murrell, President

Date: 3-9-2022

Treasurers Report

Bank Balance			\$25,795.84
Outstanding Debits/Credits			
1/14/2022	Comptroller Payment	Will not deposit till 01/14/2022	\$ 49,312.04
1/14/2022	Transfer	Transfer from MM to Checking	\$ 40,000.00
1/19/2022	Deposit	Deposit from Hutter - Property Tax	\$ 3.53
			\$89,315.57
Bank Balance as of 1/14/2022			\$115,111.41
Bills Owed			
4242 Wayne Wilber	Administrator		2,924.72
4193 Jo-Anna Hardy	Administrative Assistant		2,345.80
4243 Barner, Kaleb	ESD Contracted Services		567.67
4244 Callesto, Daniel	ESD Contracted Services		1,373.33
4246 Davis, Ehren	ESD Contracted Services		595.00
4250 Franklin, Darrell	ESD Contracted Services		200.00
4255 Hollaway, Greg	ESD Contracted Services		1,560.00
4257 Land, Richard	ESD Contracted Services		600.00
4259 Luke, Gabe	ESD Contracted Services		573.40
4263 Peterson, Sean	ESD Contracted Services		400.00
4245 CenterPoint Energy	Utilities - Natural Gas		47.39
4247 Entergy	Utilities: Electric		365.76
4248 Farm and Home Supply	Building Maint: trash bags, filter, new TX flag		61.42
4249 FirstNet/AT&T Mobility	Cable/Internet/Telephone		34.25
4251 Gulf Coast Auto	Equipment Repair and Service		62.99
4252 Hardy, Jo-Anna	Reimb for EMR Class		874.05
4253 HDLCompanies	Sales Tax Fees		960.00
4254 Heinz, Joshua	Professional Fees: Retainer		350.00
4256 The Hometown Press	New WSFVD Shirts		251.10
4258 Leeland Farms, LLC	FF Scheduling December 2021		350.00
4260 MES	Ventis MX4 Monitor		758.21
4261 Midtex Oil, L.P.	Gas and Diesel		2,316.78
4262 Oxford IV, Hubert	Professional Fees: Retainer		350.00
4264 The Seabreeze Beacon	Public Notice Filing		25.00
4265 Siddons-Martin	Tanker Pump Hose Repair		1,345.41
4266 Southern Tire Mart	E-21 Tire Change		555.50
4267 Southside Bank	E-22 February 2022 Payment		68,794.20
4268 TBCD	Utilities: Water/Sewer		68.79
4269 Time Warner Cable/Spectrum	Cable/Internet/Telephone		313.57
4270 VFIS	Insurance Renewal - Fleet & Commercial		4,662.00
4271 Visa	Credit Card: Wilber		900.87
4272 Waste Management	Waste Management		103.50
4273 Wilber Tax Service	QTR Returns. Annual Payroll		300.00
4274 Wilber, Wayne	Cell Phone		100.00
Total Bills	Total Bills Owed		\$95,090.71
1/14/2022	EFTPS		-1,263.84
Remaining funds in Checking Account			\$18,756.86
Funds remaining in ECCB Checking			\$18,756.86
Maintenance Fee			\$ (15.00)
Ending Bank Statement Balance			\$18,771.86
Checks Pending			
4234 Oxford IV, Hubert	Professional Fees: Retainer	\$ (350.00)	(Cashed 1/5/22)
4272 Waste Management	Waste Management	\$ (103.50)	(Cashed 02/07/2022)
Total Pending		\$	(453.50)


Total Check Register			\$18,318.36
Bank Balance			
Outstanding Debits/Credits			\$ 18,318.36
2/11/2022	Comptroller	Will Deposit as of 02/11/2022	\$ 70,007.92
			\$70,007.92
Bank Balance as of 2/11/2022			\$88,326.28
Bills Owed			
4276	Wayne Wilber	Administrator	2,924.72
4275	Jo-Anna Hardy	Administrative Assistant	2,154.56
4279	Barner, Kaleb	ESD Contracted Services	760.00
4282	Callesto, Daniel	ESD Contracted Services	1,200.00
4284	Davis, Ehren	ESD Contracted Services	756.67
4288	Franklin, Darrell	ESD Contracted Services	555.00
4291	Hollaway, Greg	ESD Contracted Services	1,160.00
4293	Lara, Ura	ESD Contracted Services	400.00
4294	Luke, Gabe	ESD Contracted Services	529.33
4296	Peterson, Sean	ESD Contracted Services	600.00
4278	6 Thirty Creative Design	Website Update	87.50
4280	Boone, Katherine	REIMB for ECA class	835.00
4281	Bratten, Garry	Ceiling work in Wayne's office	2,000.00
4283	CenterPoint Energy	Utilities - Natural Gas	46.06
4286	Entergy	Utilities: Electric	424.01
4285	Emergency Power Service	Building Maint: Generator Service	1,045.84
4287	FirstNet/AT&T Mobility	Cable/Internet/Telephone	28.25
4289	Hayden and Company	Fire Rescue Supplies Foam	880.11
4290	Heinz, Joshua	Professional Fees: Retainer	350.00
4292	The Hometown Press	Public Notice Filing	10.00
4295	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4297	Quality Air & Refrigeration	Building Maint: Ice Machine Service	265.00
4277	3M Scott	SCBA Repairs	4,283.86
4298	Southern Tire Mart	E-21 Tire Change	708.50
4299	TBCD	Utilities: Water/Sewer	88.52
4300	Time Warner Cable/Spectrum	Cable/Internet/Telephone	313.57
4301	VFIS	Insurance Renewal: ESD Commercial	8,077.00
4302	Visa	Credit Card: Wilber	703.42
4303	Waste Management	Waste Management	103.50
4304	Wilber, Wayne	Cell Phone	100.00
Total Bills		Total Bills Owed	\$31,740.42
		Remaining funds in Checking Account	\$56,585.86
2/11/2022		EFTPS	\$ (1,198.88)
		Funds remaining in ECCB Checking	\$55,386.98

East Chambers Money Market 15001407	
1/12/2022 Beginning Balance	\$633,628.80
1/18/2022 Interest Earned (.10%)	\$48.17
1/14/2022 Transfer to Checking	-\$40,000.00
2/9/2022 Currently in East Chambers Money Market	\$593,676.97
Texas First Bank Money Market 10043511	
1/12/2022 Beginning Balance	\$286,452.86
1/31/2022 Interest Earned (.15%)	\$36.49
2/9/2022 Currently in Texas First Bank Money Market	\$286,489.35
Common Cents Credit Union	
1/12/2022 Beginning Balance	\$250,795.68
1/12/2022 Regular Share Account	\$5.00
1/1/2022 Interest Earned (.65%)	\$0.00
2/9/2022 Currently in Common Cents Credit Union	\$250,800.68

Current Cash Assets	
2/11/2022 Checking	\$55,386.98
2/9/2022 East Chambers Money Market	\$593,676.97
2/9/2022 Texas First Bank Money Market	\$286,489.35
2/9/2022 Common Cents Credit Union	\$250,800.68
2/9/2022 Bills Owed	-\$31,740.42
2/11/2022 EFTPS	-\$1,198.88
2/11/2022 Total Cash Assets	\$1,153,414.68

Loans				
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2023	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

 Date



 Chris Barrow, Treasurer

 Date

Allocation Payment Detail

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼

Allocation Period: Feb 2022

Total Period Collections::	71,866.36
Prior Period Collections:	681.25
Current Period Collections:	61,942.50
Future Period Collections:	120.80
Audit Collections:	8,379.04
Unidentified:	18.41
Single Local Rate Collections:	724.36
Service Fee:	1,437.33
Current Retained:	1,408.58
Prior Retained:	987.47
Net Payment	70,007.92

71866.36
 70007.92

 *1858.44

4000 Sales Tax Income
 \$ 70,007.92
 6204 Res
 <1858.447

Receipt [Print] [Close]

Deposit ticket ID:	Check Reference No.: 23220211	Cash Account
Customer ID: COMPTROLLER COMPTROLLER OF PUBLIC ACCOUNTS	Receipt number: 23220211	1910 CHECKING
	Date: Feb 11, 2007	Cash account balance: ⌘ Uncalculated
	Receipt amount: 70,007.92	
	Payment method: Check	
	Credit card payment: <input type="button" value="Feigrid"/> or <input type="button" value="Progress"/>	

Apply to Invoice # 11	Apply to Revenues: 70,007.92	<input type="checkbox"/> Preparation					
Quantity	Item	Description	Gl. Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	71,866.26	
			6204	0.00	1	1,358.11	

11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 2022

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
3M Scott Safety (3M) 704-291-8300	SLS 1578540	4,283.86				4,283.86
3M Scott Safety (3M)		4,283.86				4,283.86
6 Thirty Catherine Teague Catherine Teague	041913	87.50				87.50
6 Thirty Catherine Teague		87.50				87.50
Barner, Kaleb Kaleb Barner	January 2022	760.00				760.00
Barner, Kaleb Kaleb Barner		760.00				760.00
Boone, Katherine Boone, Katherine	REIMB for ECA	835.00				835.00
Boone, Katherine Boone, Katherine		835.00				835.00
BRATTEN G GARRY BRATTEN 409-354-8280	Wilber Office	2,000.00				2,000.00
BRATTEN G GARRY BRATTEN		2,000.00				2,000.00
Callesto, Daniel Callesto, Daniel	January 2022	1,200.00				1,200.00
Callesto, Daniel Callesto, Daniel		1,200.00				1,200.00

11 CHAMBERS CO ESD #1

Aged Payables
As of Feb 28, 2022

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
CenterPoint CenterPoint Energy	January 2022	46.06				46.06
CenterPoint CenterPoint Energy		46.06				46.06
Davis, Ehren Ehren Davis	September 202 January 2022	756.67			156.00	156.00 756.67
Davis, Ehren Ehren Davis		756.67			156.00	912.67
EMERGENCY POWER S EMERGENCY POWER S	015533	1,045.84				1,045.84
EMERGENCY POWER S EMERGENCY POWER S		1,045.84				1,045.84
Entergy Entergy	January 2022	424.01				424.01
Entergy Entergy		424.01				424.01
FirstNet FirstNet/AT&T Mobility 800-574-7000	x02032022	28.25				28.25
FirstNet FirstNet/AT&T Mobility		28.25				28.25
Franklin, Darrell Darrell Franklin	January 2022	555.00				555.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 2022

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
Franklin, Darrell Darrell Franklin		555.00				555.00
Hayden and Co Hayden and Company	23356	880.11				880.11
Hayden and Co Hayden and Company		880.11				880.11
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	January 2022	350.00				350.00
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	January 2022	1,160.00				1,160.00
Hollaway, Greg Greg Hollaway		1,160.00				1,160.00
HOMETOWN PRESS HOMETOWN PRESS	3299	10.00				10.00
HOMETOWN PRESS HOMETOWN PRESS		10.00				10.00
Lara, Ura Ura Lara	January 2022	400.00				400.00
Lara, Ura Ura Lara		400.00				400.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 2022

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
Luke, Gabe Luke, Gabriel	January 2022	529.33				529.33
Luke, Gabe Luke, Gabriel		529.33				529.33
OXFORD HUBURT HUBERT OXFORD 409-951-4721	January 2022	350.00				350.00
OXFORD HUBURT HUBERT OXFORD		350.00				350.00
Peterson, Sean Peterson, Sean	January 2022	600.00				600.00
Peterson, Sean Peterson, Sean		600.00				600.00
QUALITY AIR QUALITY AIR 409-296-3578	2627A	265.00				265.00
QUALITY AIR QUALITY AIR		265.00				265.00
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863			504.68		504.68
SIDDONS-MARTIN SIDDONS-MARTIN EME				504.68		504.68
SOUTHERN TIRE MART SOUTHERN TIRE MART (409) 813-8400	4580094962	708.50				708.50
SOUTHERN TIRE MART		708.50				708.50

11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 2022

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
SOUTHERN TIRE MART						
TBCD Trinity Bay Conservation	January 2022	88.52				88.52
TBCD Trinity Bay Conservatio		88.52				88.52
Time Warner Cable Time Warner Cable	012180402022	313.57				313.57
Time Warner Cable Time Warner Cable		313.57				313.57
VFIS VFIS	90536	8,077.00				8,077.00
512-448-9928						
VFIS VFIS		8,077.00				8,077.00
Visa Visa	XXXX-5839	703.42				703.42
Visa Visa		703.42				703.42
WASTE MANAGMENT WASTE MANAGEMENT	5624939-2155-	103.50				103.50
409-239-2775						
WASTE MANAGMENT WASTE MANAGEMENT		103.50				103.50
Wilber Tax Services Wilber Tax Services	1661				175.00	175.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Feb 28, 2022

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
Cherie Wilber 4092963579						
Wilber Tax Services Wilber Tax Services					175.00	175.00
Wilber, Wayne Wayne Wilber	January 2022	100.00				100.00
Wilber, Wayne Wayne Wilber		100.00				100.00
WSVFD WS VFD 409296-4133	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
WSVFD WS VFD					5,334.61	5,334.61
Report Total		26,661.14			6,170.29	32,831.43

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Jan 31, 2022

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Jan 18, 2022	20220118	3.53	Cleared		Deposit Ticket
Jan 14, 2022	20220114	40,000.00	Cleared		Deposit Ticket
Jan 14, 2022		49,312.04	Cleared		Deposit Ticket
Jan 12, 2022	4274		Cleared	100.00	Wayne Wilber
Jan 12, 2022	4273		Cleared	300.00	Wilber Tax Services
Jan 12, 2022	4272		Uncleared	103.50	WASTE MANAGEMENT
Jan 12, 2022	4271		Cleared	900.87	Visa
Jan 12, 2022	4270		Cleared	4,662.00	VFIS
Jan 12, 2022	4269		Cleared	313.57	Time Warner Cable
Jan 12, 2022	4268		Cleared	68.79	Trinity Bay Conservation Distr
Jan 12, 2022	4267		Cleared	68,794.20	Southside Bank
Jan 12, 2022	4266		Cleared	555.50	SOUTHERN TIRE MART
Jan 12, 2022	4265		Cleared	1,345.41	SIDDONS-MARTIN EMERGENCY GROUP
Jan 12, 2022	4264		Cleared	25.00	Seabreeze Beacon
Jan 12, 2022	4263		Cleared	400.00	Peterson, Sean
Jan 12, 2022	4262		Cleared	350.00	HUBERT OXFORD
Jan 12, 2022	4261		Cleared	2,316.78	MIDTEX OIL
Jan 12, 2022	4260		Cleared	758.21	Municipal Emergency Services
Jan 12, 2022	4259		Cleared	573.40	Luke, Gabriel
Jan 12, 2022	4258		Cleared	350.00	Leeland Farms, LLC
Jan 12, 2022	4257		Cleared	600.00	Land, Richard
Jan 12, 2022	4256		Cleared	251.10	HOMETOWN PRESS
Jan 12, 2022	4255		Cleared	1,560.00	Greg Holloway

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jan 1, 2022 to Jan 31, 2022
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			25,526.19
1/12/22	4193	Withdraw	Jo-Anna M. Hardy		2,345.80	23,180.39
1/12/22	4242	Withdraw	WAYNE L. WILBER		2,924.72	20,255.67
1/12/22	4243	Withdraw	Kaleb Barner		567.67	19,688.00
1/12/22	4244	Withdraw	Callesto, Daniel		1,373.33	18,314.67
1/12/22	4245	Withdraw	CenterPoint Energy		47.39	18,267.28
1/12/22	4246	Withdraw	Ehren Davis		595.00	17,672.28
1/12/22	4247	Withdraw	Entergy		365.76	17,306.52
1/12/22	4248	Withdraw	FARM & HOME		61.42	17,245.10
1/12/22	4249	Withdraw	FirstNet/AT&T Mobility		34.25	17,210.85
1/12/22	4250	Withdraw	Darrell Franklin		200.00	17,010.85
1/12/22	4251	Withdraw	GULF COAST AUTOMO		62.99	16,947.86
1/12/22	4252	Withdraw	Hardy, Jo-Anna		874.02	16,073.84
1/12/22	4253	Withdraw	HdL Companies		960.00	15,113.84
1/12/22	4254	Withdraw	JOSHUA HEINZ		350.00	14,763.84
1/12/22	4255	Withdraw	Greg Hollaway		1,560.00	13,203.84
1/12/22	4256	Withdraw	HOMETOWN PRESS		251.10	12,952.74
1/12/22	4257	Withdraw	Land, Richard		600.00	12,352.74
1/12/22	4258	Withdraw	Leeland Farms, LLC		350.00	12,002.74
1/12/22	4259	Withdraw	Luke, Gabriel		573.40	11,429.34
1/12/22	4260	Withdraw	Municipal Emergency Se		758.21	10,671.13
1/12/22	4261	Withdraw	MIDTEX OIL		2,316.78	8,354.35
1/12/22	4262	Withdraw	HUBERT OXFORD		350.00	8,004.35
1/12/22	4263	Withdraw	Peterson, Sean		400.00	7,604.35
1/12/22	4264	Withdraw	Seabreeze Beacon		25.00	7,579.35
1/12/22	4265	Withdraw	SIDDONS-MARTIN EME		1,345.41	6,233.94
1/12/22	4266	Withdraw	SOUTHERN TIRE MART		555.50	5,678.44
1/12/22	4267	Withdraw	Southside Bank		68,794.20	-63,115.76
1/12/22	4268	Withdraw	Trinity Bay Conservation		68.79	-63,184.55
1/12/22	4269	Withdraw	Time Warner Cable		313.57	-63,498.12
1/12/22	4270	Withdraw	VFIS		4,662.00	-68,160.12
1/12/22	4271	Withdraw	Visa		900.87	-69,060.99
1/12/22	4272	Withdraw	WASTE MANAGEMENT		103.50	-69,164.49
1/12/22	4273	Withdraw	Wilber Tax Services		300.00	-69,464.49
1/12/22	4274	Withdraw	Wayne Wilber		100.00	-69,564.49
1/14/22		Deposit	COMPTROLLER OF PU	49,312.04		-20,252.45
1/14/22		Withdraw	EFTPS		1,263.84	-21,516.29
1/14/22	20220114	Deposit	CASH TRANSFERS	40,000.00		18,483.71
1/18/22	20220118	Deposit	PROPERTY TAX REVE	3.53		18,487.24
1/31/22	01/31/22	Other	Service Charge		15.00	18,472.24
			Total	89,315.57	96,369.52	

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1011 - CHECKING TEXAS FIRST BANK
Statement Date Jan 31, 2022

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	36.49		0.00	
	Service Charge				
	Total	36.49		0.00	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jan 1, 2022 to Jan 31, 2022
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			286,452.86
1/31/22	01/31/22	Other	Interest Income	36.49		286,489.35
			Total	36.49		

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1020 - MONEY MARKET SAVINGS
Statement Date Jan 18, 2022

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

Source	Date	Reference	Deposit/Bank Credit	Status	Check/B	Payee/Description
Sage 50	Jan 14, 2022	20220114		Cleared	40,000.0	transfer
			Sub Total		40,000.0	
			Interest Income		0.00	
			Service Charge		0.00	
			Total		40,000.0	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jan 1, 2022 to Jan 31, 2022
1020 - MONEY MARKET SAVINGS

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			633,628.80
1/14/22	20220114	Withdraw	transfer		40,000.00	593,628.80
1/18/22	01/18/22	Other	Interest Income	48.17		593,676.97
			Total	48.17	40,000.00	

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1030 - Common Cents CU
Statement Date Jan 31, 2022

Filter Criteria includes: All Transactions for Account 1030 - Common Cents CU

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	410.55			
	Service Charge			0.00	
	Total	410.55		0.00	

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jan 1, 2022 to Jan 31, 2022
1030 - Common Cents CU

Filter Criteria includes: Report order is by Date

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			250,390.13
1/31/22	01/31/22	Other	Interest Income	410.55		250,800.68
			Total	410.55		

11 CHAMBERS CO ESD #1

Balance Sheet

February 28, 2022

ASSETS

Current Assets		
CHECKING	\$	82,202.00
CHECKING TEXAS FIRST BANK		286,489.35
MONEY MARKET SAVINGS		593,676.97
Common Cents CU		250,800.68
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,278,063.32
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		0.00
		<hr/>
Total Assets	\$	<u>2,230,376.69</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	32,650.28
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		96,989.02
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		158,475.98
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		634,501.81
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,506,110.68
NET ASSETS - INVESTED		79,745.51
Net Income		11,567.79
		<hr/>
Total Capital		1,595,874.88
		<hr/>
Total Liabilities & Capital	\$	<u>2,230,376.69</u>

Unaudited - For Management Purposes Only

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2022

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 293,796.60	\$ 560,000.00	\$ 293,796.60	\$ 560,000.00
PROPERTY TAX INCOME	3.53	25.00	3.53	25.00
INTEREST INCOME	1,159.73	2,600.00	1,159.73	2,600.00
DIVIDEND INCOME	0.00	1,000.00	0.00	1,000.00
Total Revenues	294,959.86	563,625.00	294,959.86	563,625.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	294,959.86	563,625.00	294,959.86	563,625.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	0.00	1,500.00	0.00	1,500.00
REPAIRS & SERVICE - COMMAND 2	49.00	1,000.00	49.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	0.00	500.00	0.00	500.00
REPAIRS & SERVICE - ENGINE 21	7,215.78	12,000.00	7,215.78	12,000.00
REPAIRS & SERVICE - TANKER 21	2,053.91	5,000.00	2,053.91	5,000.00
REPAIRS & SERVICE - ADMIN21	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - E22 S/P	0.00	7,000.00	0.00	7,000.00
WASTE MANAGEMENT	507.56	1,200.00	507.56	1,200.00
BUILDING IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00
BUILDING MAINTENANCE	4,616.98	7,000.00	4,616.98	7,000.00
DUES - SFFMA	700.00	950.00	700.00	950.00
EQUIPMENT PURCHASES	738.00	20,000.00	738.00	20,000.00
EQUIP - REPAIRS/SERVICE	4,566.80	5,500.00	4,566.80	5,500.00
FLEET - DIESEL TREATMENT	37.00	200.00	37.00	200.00
FLEET - DIESEL	2,395.20	4,600.00	2,395.20	4,600.00
FLEET - GASOLINE	2,435.48	4,500.00	2,435.48	4,500.00
FLEET - INSURANCE	3,155.00	12,740.00	3,155.00	12,740.00
FLEET - MISC	40.49	100.00	40.49	100.00
LOAN - E21/T21 - INTEREST	3,329.11	3,329.11	3,329.11	3,329.11
EQUIP - FIRE RESCUE SUPPLIES	1,014.57	1,500.00	1,014.57	1,500.00
FLEET - CLEANING SUPPLIES	12.08	300.00	12.08	300.00
LOAN - E21/T21 - PRINCIPLE	79,629.77	79,629.77	79,629.77	79,629.77
LOAN - E22 S/P - PRINCIPLE	56,825.02	56,825.02	56,825.02	56,825.02
LOAN - E22 S/P - INTEREST	11,969.18	11,969.18	11,969.18	11,969.18
INSURANCE - VFD ACCID&SICKNE	0.00	2,795.00	0.00	2,795.00
INSURANCE - VFD COMMERCIAL	1,507.00	6,005.00	1,507.00	6,005.00
DINING	0.00	200.00	0.00	200.00
FREIGHT	184.32	150.00	184.32	150.00
OFFICE SUPPLIES	698.34	1,100.00	698.34	1,100.00
REHAB/REFRESHMENTS	111.63	385.00	111.63	385.00
REPORTING SOFTWARE	0.00	1,896.00	0.00	1,896.00
TRAINING	3,799.02	5,000.00	3,799.02	5,000.00
TRAVEL/LODGING	179.00	1,100.00	179.00	1,100.00
UNIFORMS	251.10	450.00	251.10	450.00
FLEET - ENVIRONMENTAL FEE	23.16	100.00	23.16	100.00
SPECIAL EVENTS	0.00	500.00	0.00	500.00
WSVFD - CONTRACTED SERVICES	0.00	16,310.00	0.00	16,310.00
ESD - CONTRACTED SERVICES	24,954.13	61,000.00	24,954.13	61,000.00
WSVFD - PAYROLL TAXES	0.00	3,425.00	0.00	3,425.00
STAFF ADMINISTRATOR	16,665.00	40,000.00	16,665.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	12,635.25	31,000.00	12,635.25	31,000.00
UTILITIES - ELECTRIC	1,658.58	4,500.00	1,658.58	4,500.00
UTILITIES - NATURAL GAS	237.45	555.00	237.45	555.00

For Management Purposes Only

11 CHAMBERS CO ESD #1
 Income Statement
 Compared with Budget
 For the Twelve Months Ending September 30, 2022

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES - WATER	373.48	800.00	373.48	800.00
UTILITIES-TIME WARNER/FirstNet	1,750.14	4,590.00	1,750.14	4,590.00
UTILITIES - CELL	500.00	1,200.00	500.00	1,200.00
SCHEDULING COORDINATOR	2,750.00	9,600.00	2,750.00	9,600.00
PAYROLL TAX EXPENSE	8,700.52	21,000.00	8,700.52	21,000.00
PROF FEES ACCOUNTING	1,874.00	2,050.00	1,874.00	2,050.00
WSVFD - ACCOUNTING FEES	0.00	1,100.00	0.00	1,100.00
FEES - COMPTROLLER	6,307.88	11,250.00	6,307.88	11,250.00
BANK FEES	60.00	180.00	60.00	180.00
PROF FEES LEGAL	0.00	5,000.00	0.00	5,000.00
PROF FEES LEGAL RETAINER	3,500.00	8,400.00	3,500.00	8,400.00
PUBLIC NOTICE	35.00	80.00	35.00	80.00
POSTAGE	74.08	110.00	74.08	110.00
PROF FEES AUDIT	0.00	7,500.00	0.00	7,500.00
PROF FEES OTHER	4,449.00	2,500.00	4,449.00	2,500.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	308.06	500.00	308.06	500.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	8,077.00	7,800.00	8,077.00	7,800.00
INSURANCE - ESD WORKERS COMP	38.00	7,000.00	38.00	7,000.00
SCHOLARSHIP	0.00	4,000.00	0.00	4,000.00
	<u>283,392.07</u>	<u>515,424.08</u>	<u>283,392.07</u>	<u>515,424.08</u>
Total Expenses				
Net Income	\$ <u>11,567.79</u>	\$ <u>48,200.92</u>	\$ <u>11,567.79</u>	\$ <u>48,200.92</u>

**Administrator/
Operations/
Chief Report**

ADMINISTRATOR REPORT

FEBRUARY 9, 2022

APPARATUS & EQUIPMENT: E-21 deck gun returned to Siddons-Martin from Elkhart but did not return with mounting flange. Siddons-Martin following up with Elkhart Manufacturing. E-21 front bumper turret gun is malfunctioning, Siddons-Martin has ordered replacement module.

E-22 has a Cummins recall on the fuel rail leakage problem. Solution is the replacement of the crush washers. Will schedule with Beaumont Freightliner for service.

BUILDINGS: Drooping ceiling in Administrator's office was replaced this week by Garry Bratton Construction.

Fire Chief's Report

January 2022

G. Hollaway

- County funding has been received as of 1/14/2022. It was direct deposited into our county funding account.
- Department of Health and Human Services updated our First Responder Organization information
- Probationary Firefighter Mahon was spoken to regarding to his removal from suppression activities. He will remain on probation for another six (6) months and will assist with medical calls and where he can.
- Hose testing has been ongoing and are still working on the hose in storage.
- Bivens, Jeremy has informed us that he is scheduled to retest his Hazmat on 2/14. Depending on the outcome of that test we may have to discuss repaying the district if he is unable to pass the tests or if any action is needed if he is unable to pass the tests.
- We need additional volunteers, especially for night calls. The two new Beaumont Fire and Rescue guys had their first shift here and all went well. They will be an asset to the CCESD.

Winnie-Stowell Volunteer Fire Department Incident Type by Month

Incident Type	2022												2022 Total	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
Structure Fires	1													1
Vehicle Fires	0													0
Grass/Marsh Fires	10													10
Trash/Unauthorized Burn	0													0
MVA/Jaws Rescue	4													4
Water Rescue/Recovery	0													0
Spills/Wash Down	0													0
Medical/First Responder	32													32
Investigation/Gas Leak/Power Line	2													2
Alarms (False, Fire, Smoke, Co)	0													0
Aircraft Accident	0													0
Other *	2													2
Mutual Aid	0													0
Water Rescues	0													0
Cancelled/No Response	5													5
Total	56	0	0	0	0	0	0	0	0	0	0	0	0	56

2021 Total = 534 Incidents

* Other = Lift Assist

* Total Calls = 61 (5 were no response)

Winnie-Stowell Volunteer Fire Department Incident Participation by Month

		2022												2022 Totals	2022 Percentage	
Incident Type	Department	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21			
Austin, Matt	CCESD1	0													0	0%
Barner, Kaleb	CCESD1	7													7	13%
Callesto, Daniel	CCESD1	8													8	14%
Davis, Ehren	CCESD1	1													1	2%
Dixon, Tommy	CCESD1	0													0	0%
Franklin, Darrel	CCESD1	2													2	4%
Hardy, Michelle	CCESD1	3													3	5%
Hollaway, Greg	CCESD1	23													23	41%
Land, Richard	CCESD1	0													0	0%
Lara, Ura	CCESD1	1													1	2%
Luke, Gabe	CCESD1	2													2	4%
Peterson, Sean	CCESD1	6													6	11%
Wilber, Wayne	CCESD1	3													3	5%
Total	CCESD1	56	0	0	0	0	0	0	0	0	0	0	0	0	56	47%
Bivens, Jeremy	WSVFD	14													14	22%
Boone, Kathy	WSVFD	5													5	8%
Carnahan, Chris	WSVFD	7													7	11%
Carnahan, Josh	WSVFD	5													5	8%
Flores, Jose	WSVFD	5													5	8%
Isaacks, Austin	WSVFD	6													6	9%
Renner, Aaron	WSVFD	6													6	9%
Ruff, Logan	WSVFD	1													1	2%
Silcox, Tyler	WSVFD	14													14	22%
Mahon, Jarren	WSVFD	1													1	2%
Total	WSVFD	64	0	0	0	0	0	0	0	0	0	0	0	0	64	53%
Total	CCESD1	56	0	0	0	0	0	0	0	0	0	0	0	0	56	47%
Total	WSVFD	64	0	0	0	0	0	0	0	0	0	0	0	0	64	53%
Total	Combined	120	0	0	0	0	0	0	0	0	0	0	0	0	120	100%

Winnie-Stowell Volunteer Fire Department Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)			
Beginning Bank Balance		1/1/2022	\$9,792.74
Credits/Transfers			
1/5/2022	Transfer	County Funding to Payroll	\$3,704.73
Total Credits			\$3,704.73
			\$13,497.47
Debits			
1/5/2022	1527 Bivens, Jeremy	Payroll Expense	\$ (484.84)
1/5/2022	1526 Carnahan, Chris	Payroll Expense	\$ (452.51)
1/5/2022	1528 Flores, Jose	Payroll Expense	\$ (840.38)
1/5/2022	1525 Isaacks, Austin	Payroll Expense	\$ (678.77)
1/5/2022	1524 Renner, Aaron	Payroll Expense	\$ (290.90)
1/5/2022	1529 Tyler Silcox	Payroll Expense	\$ (387.87)
1/5/2022	1530 Alicia Bourgeois	Accounting Payroll	\$ (50.00)
Total Debits			\$3,185.27
Ending Bank Statement Balance			\$10,312.20
Outstanding Debits/Credits			
1/7/2022	EFT	Payroll Tax Expense	-\$519.46
Total Pending			-\$519.46
Total Check Register		1/7/2022	\$9,792.74

Winnie-Stowell Volunteer Fire Department Financial Report

East Chambers Bank Commercial Checking (Payroll Account) 15002268			
Bank Balance		1/7/2022	\$9,792.73
Outstanding Debits/Credits			
2/4/2022	Transfer	County Funding to Payroll	\$3,493.28
Total Outstanding Debits/Credits			\$3,493.28
			\$13,286.01
Bills Owed			
2/5/2022	1535 Bivens, Jeremy	Payroll Expense	\$ (581.80)
2/5/2022	1533 Carnahan, Chris	Payroll Expense	\$ (452.52)
2/5/2022	1536 Flores, Jose	Payroll Expense	\$ (193.94)
2/5/2022	1532 Isaacks, Austin	Payroll Expense	\$ (581.81)
2/5/2022	1531 Renner, Aaron	Payroll Expense	\$ (193.94)
2/5/2022	1534 Ruff, Logan	Payroll Expense	\$ (381.87)
2/5/2022	1537 Tyler Silcox	Payroll Expense	\$ (484.84)
2/2/2022	1538 Alicia Bourgeois	Accounting Payroll	\$ (140.00)
Total Bills			- \$3,010.72
2/5/2022	Total Bills Owed		\$10,275.29
Remaining funds in Checking Account			(\$482.56)
2/7/2022	EFT EFTPS	Payroll Tax Expense	\$9,792.73
Total Check Register			\$9,792.73
			\$9,792.73

East Chambers Bank - Commercial Checking 15000214			
Beginning Bank Balance		1/1/2022	\$1,229.32
Credits/Transfers/Debits			
1/24/2022	Deposit	Texas A&M INS Reimb.	\$2,220.00
Total Credits			\$2,220.00
Checks Cleared			
Total Cleared			\$0.00
Outstanding Debits/Credits			
Total Pending			\$0.00
1/31/2022 Currently in East Chambers Bank - Commercial Checking			\$3,449.32

Winnie-Stowell Volunteer Fire Department Financial Report

East Chambers Bank - County Funding Account 15003361

Beginning Bank Balance	1/1/2022			\$13,308.15
Credits/Transfers/Debits				
TRANSFER	1/5/2022	TRANSFER	Transfer from County Funding to Payroll Checking	-\$3,704.73
DEPOSIT	1/14/2022	DEPOSIT	County Funding Deposit for 2022	65,000.00
Total Credits				\$61,295.27
Checks Pending				
Total Pending				\$0.00
1/31/2022 Currently in East Chambers Bank County Funding Account				\$74,603.42

East Chambers Bank - Benefit Account 15000923

Beginning Bank Balance	1/1/2022			\$8,841.74
Credits/Transfers/Debits				
Total Credits				\$0.00
Checks Pending				
Total Pending				\$0.00
1/31/2022 Currently in East Chambers Bank - Benefit Account				\$8,841.74

Texas First Bank Savings 20080370

Beginning Bank Balance	1/1/2022			\$2,017.71
Credits/Transfers				
1/31/2022 DEP		Interest Income	\$ 0.17	
Total Credits				\$0.17
Checks Pending				
Total Pending				\$0.00
1/31/2022 Currently in Texas First Bank - Savings Account				\$2,017.88

Current Cash Assets

2/7/2022 East Chambers Bank Commercial Checking (Payroll Account)	\$9,792.73
1/31/2022 East Chambers Bank - Commercial Checking 15000214	\$3,449.32
1/31/2022 East Chambers Bank - County Funding Account 15003361	\$74,603.42
1/31/2022 East Chambers Bank - Benefit Account 15000923	\$8,841.74
1/31/2022 Texas First Bank Savings 20080370	\$2,017.88
1/31/2022 Total Cash Assets	\$98,705.09

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

STATION ATTENDANT	Jan 2022 Total Shifts	Jan 2022 Gross Pay	Feb 2022 Total Shifts	Feb 2022 Gross Pay	Mar 2022 Total Shifts	Mar 2022 Gross Pay	Apr 2022 Total Shifts	Apr 2022 Gross Pay	May 2022 Total Shifts	May 2022 Gross Pay	Jun 2022 Total Shifts	Jun 2022 Gross Pay	
Jeremy Bivens	18	\$630		\$0		\$0		\$0		\$0		\$0	\$55,031 BFD Starting Salary 20% % Allowed \$11,006 Amount Allowed
Chrs Carnahan	14	\$490		\$0		\$0		\$0		\$0		\$0	
Jose Flores	6	\$210		\$0		\$0		\$0		\$0		\$0	
Austin Isaacks	18	\$630		\$0		\$0		\$0		\$0		\$0	
Aaron Renner	6	\$210		\$0		\$0		\$0		\$0		\$0	
Logan Ruff	12	\$420		\$0		\$0		\$0		\$0		\$0	
Tyler Silcox	15	\$525		\$0		\$0		\$0		\$0		\$0	
Total	89	\$3,115	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	

STATION ATTENDANT	Calendar Year Totals												Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining	
	Jul 2022 Total Shifts	Jul 2022 Gross Pay	Aug 2022 Total Shifts	Aug 2022 Gross Pay	Sep 2022 Total Shifts	Sep 2022 Gross Pay	Oct 2022 Total Shifts	Oct 2022 Gross Pay	Nov 2022 Total Shifts	Nov 2022 Gross Pay	Dec 2022 Total Shifts	Dec 2022 Gross Pay					
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	\$0	18	\$ 630	\$11,006	\$10,376
Chrs Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	\$0	14	\$ 490	\$11,006	\$10,516
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	\$0	6	\$ 210	\$11,006	\$10,796
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	\$0	18	\$ 630	\$11,006	\$10,376
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	\$0	6	\$ 210	\$11,006	\$10,796
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	\$0	12	\$ 420	\$11,006	\$10,586
Tyler Silcox		\$0		\$0		\$0		\$0		\$0		\$0	\$0	15	\$ 525	\$11,006	\$10,481
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	\$0	89	\$ 3,115		