



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

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

August 11, 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, August 11, 2021, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 825 State Highway 124, Winnie, Texas 77665.**

Pursuant to the December 6, 2020 Proclamation Order by the Governor of the State of Texas, Board Members, staff, and members of the public may attend and participate in the District’s Regular Meeting by conference call. In addition, a recording of the meeting will be made available following the meeting. The call-in information for the meeting is set forth below:

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

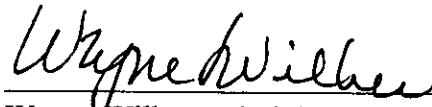
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Discuss and approve the minutes for the July 14, 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, on adopting the 4th Amendment to the Agreement to Provide Professional Firefighter Services in order to change the name of the "Service Provider" from Emergency Training Enterprises to Leeland, LLC.
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 11th day of August 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.

This meeting was held in person and via videoconference as provided for in Texas Government Code 551.127 as modified by the December 6, 2020 Proclamation by Governor Abbott in which the Governor acted to maintain government transparency and continued government operations while reducing face-to-face contact for government open meetings. In addition, members of the public were able to participate and address the Commissioners during the videoconference meeting.

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

Commissioners Member	Position
Mr. David Murrell	President
Brad Crone	Vice-President
Chris Barrow	Treasurer
Troy Dow	Secretary
Kenneth Thibodeaux	Assistant Treasurer

All said Commissioners were present except Commissioners Crone and Dow. In addition to the above-named Commissioners, the following persons were also present:

Attendee	Position
Mr. Wayne Wilber	Administrator
Ms. Michelle Hardy	Administrative Assistant

Mr. Hubert Oxford, IV
Mr. Brandon Lee
Mr. Wade Thibodeaux

Benckenstein & Oxford, LLP
Operations Manager
Hometown Press

President Murrell called the meeting to order at 6:01 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 July 14, 2021 Regular Meeting.

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the July 14, 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 changes and concurred with the minutes as presented.

Thereafter, Commissioner Barrow made a motion to approve the minutes of the July 14, 2021 Regular Minutes. This motion was seconded by Commissioner Thibodeaux 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.

Mr. Wilber presented the District's financial reports and Treasurer's report. (See **Exhibit "A"**). According to Mr. Wilber, on August 1, 2021, the District had \$25,348.20 in its checking account. On August 13, 2021, the District received a deposit from the Comptroller's office in the amount of \$60,725.94. As of the meeting, the balance in the District's checkbook as of the meeting was \$86,074.14.

In the meantime, the invoices to be paid at the meeting were \$26,668.96 plus \$1,185.97 for EFTPS payments. (See **Exhibit "A"**). This month, Mr. Wilber, explained that the invoices included a \$7,345.33 invoice from Siddons Martin for

repairs to Tanker 21 and Engine 21 and an invoice to VFIS for Commercial Insurance in the amount of \$4,694.00. In response to questions about the Siddons Martin bill, Mr. Wilber explained that nearly all of the work performed was on Tanker 21 to: 1) perform pump test; 2) repairs to the pump; 3) preventative maintenance; 4) and replacement of valves. Once all the bills were paid, there would remain \$58,219.21 in the checking account. Administrator Wilber then recommended that the District transfer \$30,000.00 to the money market account from the District's checking account.

Regarding the District's savings accounts, Mr. Wilber informed the Commissioners that as of July 20, 2021, the balance in this East Chambers money market account was \$563,381.99 after receiving the transfer from the District's checking account of \$30,000.00 on July 15, 2021 and an interest payment for \$51.55 on July 20, 2021. Meanwhile, the balance in the Texas First Bank Money Market account increased by \$36.47 to \$286,272.81. Lastly, Mr. Wilber was reported that the Common Cents Credit Union increased by \$36.16 to \$249,980.25 due to a quarterly interest payment.

Overall, Mr. Wilber stated that after the Commissioners paid invoices, the District's total cash assets following the payment of invoices was going to be \$1,157,854.26. This was an increase of \$33,806.58 from the July 2021 Regular Meeting.

After the Administrator's presentation, Commissioner Thibodeaux made a motion to approve the following: 1) Treasurer's Report and District Financials; 2) transfer \$30,000.00 to the District's money market account from the checking account; and 3) to pay the outstanding invoices. Commissioner Barrow seconded the motion and the motion was unanimously approved with the consent of all the Commissioners present.

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 he conveyed that the upstairs was finished except for a few minor repairs and staff at the District was putting together beds. **Exhibit "B-1"**.

Upon the completion of the Administrator's report, Mr. Lee was called on to give the District's Operations Report. Mr. Lee did not have much to report except he did inform the Commissioners that he had begun to develop the resident/intern program in anticipation of the bunk room being complete. See **Exhibit "B-2"**.

After the Commissioners reviewed and discussed the Administrator's Report and Operations Report, President Murrell asked Administrator Wilber to present the Chief's report in light of the Chief's absence. According to the Mr Wilber, in July 2021, the District and the Department responded to forty-seven (47) calls. A summary of the calls is set forth below:

Incident	Apr-21	May-21	June-21	July 21	Total
Structure Fires	2	3	2	0	13
Vehicle Fires	0	2	3	1	8
Grass/Marsh Fires	4	1	1	2	28
Trash/Unauthorized Burn	0	0	2	1	5
MVA/Jaws Rescue	5	4	12	8	38
Spills/Wash Down	1	1	0	2	5
Medical/First Responder	43	21	18	21	171
Investigation/Gas Leak/Power Line	1	0	1	0	8
Alarms (False, Fire, Smoke, Co)	3	0	0	6	12
Mutual Aid	0	0	0	0	1
Cancelled/No Response	4	1	8	6	33
Total	63	33	47	47	322

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

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, on adopting the 4th Amendment to the Agreement to Provide Professional Firefighter Services in order to change the name of the "Service Provider" from Emergency Training Enterprises to Leeland, LLC.

Mr. Wilber informed the Board that Mr. Lee requested that the Commissioners change the name of the entity that it contracts with to provide his services. Currently, the District contracts with Emergency Training Enterprises, owned by Mr. Lee, but in the 4th Amendment to the Agreement to Provide Professional Firefighter Services, Mr. Lee asked the District to amend the agreement and contract with LeeLand, LLC. (See **Exhibit "C"**).

The Commissioners agreed and thereafter, Commissioner Thibodeaux made a motion to approve the 4th Amendment to the Agreement to Provide Professional Firefighter Services. Commissioner Barrow seconded the motion and the motion was 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 September 8th, 2021 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:19 p.m. Commissioner Thibodeaux then made a motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 9-8-21

FINANCIAL REPORT

Bank Balance	07/01/2021		\$35,610.28
Outstanding Debits/Credits			
3997 Oxford IV, Hubert	Professional Fees: Retainer (cashd 7/1/2021)	-350.00	
4010 Behnken, Matthew	ESD Contracted Services (cashd 7/6/2021)	-160.00	
4013 Hatcher, Justin	ESD Contracted Services (Pending)	-293.33	
4031 Oxford IV, Hubert	Professional Fees: Retainer (cashd 7/1/2021)	-350.00	
7/2/2021 Texas Mutual Insurance	Dividend	1,424.04	
7/6/2021 Chambers County, TX	Cost Share- Driveway	9,029.59	
7/12/2021 Comptroller	Income: Sales Tax Revenue (July)	46,300.06	
7/15/2021 TRANS	Transfer to Money Market	-30,000.00	
7/19/2021 DEP	WSFVD Reimbursement	481.39	
			\$26,081.75
Bank Balance as of	7/14/2021		\$61,692.03
Bills Owed			
4041 Wayne Wilber	Administrator	2,918.05	
4040 Jamie Cormier	Administrative Assistant	1,840.15	\$4,758.20
4075 Barner, Kaleb	ESD Contracted Services	452.00	
4076 Behnken, Matthew	ESD Contracted Services	128.00	
4078 Callesto, Daniel	ESD Contracted Services	300.00	
4084 Franklin, Darrell	ESD Contracted Services	288.00	
4085 Hatcher, Justin	ESD Contracted Services	150.67	
4088 Hollaway, Greg	ESD Contracted Services	432.00	
4090 Land, Richard	ESD Contracted Services	480.00	
4091 Luke, Gabe	ESD Contracted Services	617.33	
4093 Peterson, Sean	ESD Contracted Services	468.00	
4094 Russell, Ty	ESD Contracted Services	444.00	\$3,760.00
4074 3M Scott	Equipment Repairs & Service-Air Fill System	755.90	
4077 Garry Bratten	Building Improvements: Final Payment	10,247.32	
4077 Garry Bratten	Building Improvements: Change Orders	950.00	
4079 CenterPoint Energy	Utilities - Natural Gas	46.28	
4080 Emergency Training Enterprises	Scheduling Coordinator	800.00	
4081 Entergy	Utilities: Electric	317.58	
4082 Farm & Home Supply	Building Maintenance	28.16	
4083 FirstNet/AT&T Mobility	Cable/Internet/Telephone	38.25	
4089 Hometown Press	Ad: Admin. Assistant Job Position	40.00	
4087 Heinz, Joshua	Professional Fees: Retainer	350.00	
4086 HdL Companies	Professional Fees: Other (Recovery Commission)	738.00	
4096 Stratton's	Equipment Repairs & Service	34.99	
4095 Siddons Martin	E-22 Repairs & Service	540.60	
4092 Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4097 TBCD	Utilities: Water	76.54	
4098 TDCJ Cashier	Building Maintenance	40.00	
4100 Time Warner Cable/Spectrum	Cable/Internet/Telephone	316.34	
4099 Texas Mutual Insurance	Insurance: ESD Workers Comp	6,921.00	
4101 Visa	Credit Card: Wilber	4,165.25	
4102 Waste Management	Waste Management	84.41	
4103 Wilber, Wayne	Cell Phone	100.00	
Total Bills	Total Bills Owed		\$35,458.82
	Remaining funds in Checking Account		\$26,233.21
7/16/2021	EFTPS		-1,220.01
	Funds remaining in ECCB Checking		\$25,013.20
7/30/2021	Maintenance Fee		\$15.00
Ending Bank Statement Balance			\$24,998.20
Checks Pending			
4092 Oxford IV, Hubert	Professional Fees: Retainer	-350.00	
Total Pending			-\$350.00
Total Check Register	7/30/2021		\$25,348.20

FINANCIAL REPORT

Bank Balance	8/1/2021	\$25,348.20
Outstanding Debits/Credits		
8/13/2021 Comptroller	Income: Sales Tax Revenue (August)	60,725.94

Bank Balance as of	8/13/2021	\$60,725.94
		\$86,074.14

Bills Owed			
4106 Wayne Wilber	Administrator	2,918.05	
4105 Jo-Anna Hardy	Administrative Assistant	2,079.10	\$4,997.15
4107 Barner, Kaleb	ESD Contracted Services	557.60	
4108 Callesto, Daniel	ESD Contracted Services	732.00	
4111 Davis, Ehren	ESD Contracted Services	140.00	
4115 Franklin, Darrell	ESD Contracted Services	320.00	
4117 Hatcher, Justin	ESD Contracted Services	296.00	
4119 Hollaway, Greg	ESD Contracted Services	480.00	
4120 Land, Richard	ESD Contracted Services	820.00	
4121 Luke, Gabe	ESD Contracted Services	289.33	
4125 Peterson, Sean	ESD Contracted Services	320.00	
4126 Russell, Ty	ESD Contracted Services	144.00	\$4,098.93
4109 CE Solutions	Training - Callesto	129.00	
4110 CenterPoint Energy	Utilities - Natural Gas	46.28	
4112 Emergency Training Enterprises	Scheduling Coordinator	800.00	
4113 Entergy	Utilities:Electric	342.68	
4114 FirstNet/AT&T Mobility	Cable/Internet/Telephone	38.25	
4116 Gulf Coast Automotive	E-21 Repairs & Service	12.49	
4118 Heinz, Joshua	Professional Fees: Retainer	350.00	
4122 Municipal Emergency Services	Equipment Purchase	662.58	
4123 Midtex Oil, L.P.	Fleet Diesel	814.49	
4127 SAFE-D	Dues	550.00	
4128 Siddons Martin	Repairs & Service T-21 & E-21	7,345.33	
4124 Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4129 TBCD	Utilities: Water/Sewer	86.13	
4130 Time Warner Cable/Spectrum	Cable/Internet/Telephone	316.34	
4131 VFIS	Insurance: Fleet and VFD Commercial	4,694.00	
4132 Visa	Credit Card: Wilber	675.90	
4134 WilberTax Service	Accounting - 2nd QTR Payroll Returns	175.00	
4133 Waste Management	Waste Management	84.41	
4135 Wilber, Wayne	Cell Phone	100.00	
Total Bills	8/11/2021	Total Bills Owed	\$26,668.96
	8/11/2021	Remaining funds in Checking Account	\$59,405.18
	8/13/2021	EFTPS	-1,185.97
	8/13/2021	Funds remaining in ECCB Checking	\$58,219.21

FINANCIAL REPORT

8/1/2021 Beginning Balance	\$286,272.81
8/31/2021 Interest Earned (.15%)	\$36.47
8/31/2021 Currently in Texas First Bank Money Market	\$286,309.28
Common Cents Credit Union	
8/1/2021 Beginning Balance	\$249,975.25
8/1/2021 Regular Share Account	\$5.00
8/30/2021 Currently in Common Cents Credit Union	\$249,980.25

Current Cash Assets	
9/13/2021 Checking	\$28,349.31
8/31/2021 East Chambers Money Market	\$593,425.54
8/31/2021 Texas First Bank Money Market	\$286,309.28
8/30/2021 Common Cents Credit Union	\$249,980.25
9/8/2021 Bills Owed	-\$16,584.03
9/10/2021 EFTPS	-\$1,148.58
9/13/2021 Total Cash Assets	\$1,140,331.77


Loans					
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment	
10/26/2021	PNC	Engine 21/Tanker 21 Loan	2021	\$82,958.88	
2/1/2022	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20	
					\$151,753.08

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



 David Murrell, President

9-8-21
 Date



 Chris Barrow, Treasurer

9-8-21
 Date

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼

Allocation Period: Aug 2021

Total Period	62,267.05
Collections:	
Prior Period	1,589.22
Collections:	
Current Period	60,372.12
Collections:	
Future Period	205.61
Collections:	
Audit Collections:	-524.60
Unidentified:	49.55
Single Local Rate	575.15
Collections:	
Service Fee:	1,245.34
Current Retained:	1,220.43
Prior Retained:	924.66
Net Payment	60,725.94

4000 Sales Tax Income: \$ 60,725.94

6204 Fees: <\$ 1541.11 >

Deposit ticket ID: <input type="text"/>	Check/Reference No.: <input type="text" value="202108"/>	Cash account
Customer ID <input type="text" value="COMPTROLLER"/> <input type="button" value="Q"/>	Receipt number: <input type="text" value="202108"/>	<input type="text" value="1010"/> <input type="button" value="Q"/>
COMPTROLLER OF PUBLIC ACCOUNTS	Date: <input type="text" value="Aug 13, 2021"/> <input type="button" value="Q"/>	CHECKING
	Receipt amount: <input type="text" value="60,725.94"/>	Cash account balance <input type="text" value="\$"/> <input type="button" value="Q"/>
	Payment method: <input type="text" value="Check"/> <input type="button" value="Q"/>	Uncalculated
	Credit card payment: <input type="button" value="Recgrd"/> or <input type="button" value="Process"/>	

Apply to Invoices: 0.00	Apply to Revenues: 60,725.94	<input type="checkbox"/> Prepayment
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Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
		Sales Tax Income	4000	0.00	1	62,267.05	
		Fees	6204	0.00	1	-1,541.11	

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				34,456.95
Add: Cash Receipts				57,235.08
Less: Cash Disbursements				(66,678.83)
Add (Less) Other				(15.00)
Ending GL Balance				<u>24,998.20</u>
Ending Bank Balance				25,348.20
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks	Jul 14, 2021	4092		(350.00)
Total outstanding checks				(350.00)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u>24,998.20</u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jul 1, 2021 to Jul 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			34,456.95
7/2/21		Deposit	Texas Mutual	1,424.04		35,880.99
7/6/21		Deposit	The County of Chambers	9,029.59		44,910.58
7/12/21		Deposit	COMPTROLLER OF PU	46,300.06		91,210.64
7/14/21	4040	Withdraw	Jamie Cormier		1,840.15	89,370.49
7/14/21	4041	Withdraw	WAYNE L. WILBER		2,918.05	86,452.44
7/14/21	4074	Withdraw	Scott Safety (3M)		755.90	85,696.54
7/14/21	4075	Withdraw	Kaleb Barner		452.00	85,244.54
7/14/21	4076	Withdraw	Matthew Behnken		128.00	85,116.54
7/14/21	4077	Withdraw	GARRY BRATTEN		950.00	84,166.54
7/14/21	4078	Withdraw	Callesto, Daniel		300.00	83,866.54
7/14/21	4079	Withdraw	CenterPoint Energy		46.28	83,820.26
7/14/21	4080	Withdraw	Emergency Training Ent		800.00	83,020.26
7/14/21	4081	Withdraw	Energy		317.58	82,702.68
7/14/21	4082	Withdraw	FARM & HOME		28.16	82,674.52
7/14/21	4083	Withdraw	FirstNet/AT&T Mobility		38.25	82,636.27
7/14/21	4084	Withdraw	Darrell Franklin		288.00	82,348.27
7/14/21	4085	Withdraw	Hatcher, Justin		150.67	82,197.60
7/14/21	4086	Withdraw	HdL Companies		738.00	81,459.60
7/14/21	4087	Withdraw	JOSHUA HEINZ		350.00	81,109.60
7/14/21	4088	Withdraw	Greg Hollaway		432.00	80,677.60
7/14/21	4089	Withdraw	HOMETOWN PRESS		40.00	80,637.60
7/14/21	4090	Withdraw	Land, Richard		480.00	80,157.60
7/14/21	4091	Withdraw	Luke, Gabriel		617.33	79,540.27
7/14/21	4092	Withdraw	HUBERT OXFORD		350.00	79,190.27
7/14/21	4093	Withdraw	Peterson, Sean		468.00	78,722.27
7/14/21	4094	Withdraw	Russell, Ty		444.00	78,278.27
7/14/21	4095	Withdraw	SIDDONS-MARTIN EME		540.60	77,737.67
7/14/21	4096	Withdraw	STRATTONS		34.99	77,702.68
7/14/21	4097	Withdraw	Trinity Bay Conservation		76.54	77,626.14
7/14/21	4098	Withdraw	Texas Department of Cri		40.00	77,586.14
7/14/21	4099	Withdraw	TEXAS MUTUAL INSUR		6,921.00	70,665.14
7/14/21	4100	Withdraw	Time Warner Cable		316.34	70,348.80
7/14/21	4101	Withdraw	Visa		4,165.25	66,183.55
7/14/21	4102	Withdraw	WASTE MANAGEMENT		84.41	66,099.14
7/14/21	4103	Withdraw	Wayne Wilber		100.00	65,999.14
7/14/21	4104	Withdraw	GARRY BRATTEN		10,247.32	55,751.82
7/15/21	20210715	Withdraw	transfer		30,000.00	25,751.82
7/16/21	2707597123609	Withdraw	EFTPS		1,220.01	24,531.81
7/19/21	20210719	Deposit	WS VOL FIRE DEPT	481.39		25,013.20
7/30/21	07/30/21	Other	Service Charge		15.00	24,998.20
			Total	57,235.08	66,693.83	

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	286,236.34
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>36.47</u>
Ending GL Balance	<u>286,272.81</u>
Ending Bank Balance	286,272.81
Add back deposits in transit	<u> </u>
Total deposits in transit	<u> </u>
(Less) outstanding checks	<u> </u>
Total outstanding checks	<u> </u>
Add (Less) Other	<u> </u>
Total other	<u> </u>
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>286,272.81</u></u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jul 1, 2021 to Jul 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
			Beginning Balance			286,236.34
7/30/21	07/30/21	Other	Interest Income	36.47		286,272.81
			Total	36.47		

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	533,330.44
Add: Cash Receipts	30,000.00
Less: Cash Disbursements	
Add (Less) Other	51.55
Ending GL Balance	563,381.99
Ending Bank Balance	563,381.99
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	563,381.99

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
7/15/21		Deposit	Beginning Balance			533,330.44
7/20/21	07/20/21	Other	CASH TRANSFERS	30,000.00		563,330.44
			Interest Income	51.55		563,381.99
			Total	30,051.55		

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	249,949.09
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	31.16
Ending GL Balance	249,980.25
Ending Bank Balance	249,980.25
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	249,980.25

11 CHAMBERS CO ESD #1
Account Register
For the Period From Jul 1, 2021 to Jul 31, 2021
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			249,949.09
7/1/21	07/01/21	Other	Interest Income	31.16		249,980.25
			Total	31.16		

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 502,207.25	\$ 549,200.00	\$ 502,207.25	\$ 549,200.00
PROPERTY TAX INCOME	3.07	25.00	3.07	25.00
COST SHARE ASSISTANCE	11,566.73	2,566.24	11,566.73	2,566.24
OTHER INCOME	637.70	0.00	637.70	0.00
INTEREST INCOME	5,773.22	5,040.00	5,773.22	5,040.00
DIVIDEND INCOME	1,905.43	500.00	1,905.43	500.00
Total Revenues	522,093.40	557,331.24	522,093.40	557,331.24
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	522,093.40	557,331.24	522,093.40	557,331.24
Expenses				
REPAIRS & SERVICE - BRUSH 21	1,305.48	2,000.00	1,305.48	2,000.00
REPAIRS & SERVICE - COMMAND 2	705.35	300.00	705.35	300.00
REPAIRS & SERVICE - UTILITY 21	57.96	500.00	57.96	500.00
REPAIRS & SERVICE - ENGINE 21	19,478.92	21,000.00	19,478.92	21,000.00
REPAIRS & SERVICE - TANKER 21	7,357.16	5,000.00	7,357.16	5,000.00
REPAIRS & SERVICE - ADMIN21	233.58	300.00	233.58	300.00
REPAIRS & SERVICE - E22 S/P	7,326.09	5,800.00	7,326.09	5,800.00
WASTE MANAGEMENT	916.67	1,025.00	916.67	1,025.00
BUILDING IMPROVEMENTS	49,751.14	35,500.00	49,751.14	35,500.00
BUILDING MAINTENANCE	8,306.59	7,000.00	8,306.59	7,000.00
DUES - SFFMA	850.00	950.00	850.00	950.00
EQUIPMENT PURCHASES	42,400.21	43,000.00	42,400.21	43,000.00
EQUIP - REPAIRS/SERVICE	2,424.86	5,500.00	2,424.86	5,500.00
FLEET - DIESEL TREATMENT	172.28	150.00	172.28	150.00
FLEET - DIESEL	4,472.82	4,600.00	4,472.82	4,600.00
FLEET - GASOLINE	3,616.18	4,500.00	3,616.18	4,500.00
FLEET - INSURANCE	12,658.00	12,740.00	12,658.00	12,740.00
FLEET - MISC	77.49	100.00	77.49	100.00
LOAN - E21/T21 - INTEREST	6,524.60	6,524.60	6,524.60	6,524.60
EQUIP - FIRE RESCUE SUPPLIES	1,272.72	1,000.00	1,272.72	1,000.00
FLEET - CLEANING SUPPLIES	192.25	300.00	192.25	300.00
LOAN - E21/T21 - PRINCIPLE	76,434.28	76,434.28	76,434.28	76,434.28
LOAN - E22 S/P - PRINCIPLE	55,043.27	55,043.27	55,043.27	55,043.27
LOAN - E22 S/P - INTEREST	13,750.93	13,750.93	13,750.93	13,750.93
INSURANCE - VFD ACCID&SICKNE	0.00	2,795.00	0.00	2,795.00
INSURANCE - VFD COMMERCIAL	5,402.00	6,005.00	5,402.00	6,005.00
DINING	0.00	200.00	0.00	200.00
FREIGHT	450.72	150.00	450.72	150.00
OFFICE SUPPLIES	1,339.26	1,100.00	1,339.26	1,100.00
REHAB/REFRESHMENTS	358.93	325.00	358.93	325.00
REPORTING SOFTWARE	0.00	1,840.00	0.00	1,840.00
TRAINING	3,107.25	5,000.00	3,107.25	5,000.00
TRAVEL/LODGING	0.00	1,000.00	0.00	1,000.00
UNIFORMS	87.45	450.00	87.45	450.00
FLEET - ENVIRONMENTAL FEE	89.36	100.00	89.36	100.00
SPECIAL EVENTS	124.48	500.00	124.48	500.00
WSVFD - CONTRACTED SERVICES	14,647.33	16,310.00	14,647.33	16,310.00
ESD - CONTRACTED SERVICES	46,802.15	66,500.00	46,802.15	66,500.00
WSVFD - PAYROLL TAXES	2,743.70	3,425.00	2,743.70	3,425.00

For Management Purposes Only

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
STAFF ADMINISTRATOR	36,663.00	40,000.00	36,663.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	27,734.09	31,000.00	27,734.09	31,000.00
UTILITIES - ELECTRIC	3,966.70	4,200.00	3,966.70	4,200.00
UTILITIES - NATURAL GAS	471.04	555.00	471.04	555.00
UTILITIES - WATER	703.86	0.00	703.86	0.00
UTILITIES-TIME WARNER/FirstNet	4,027.03	4,590.00	4,027.03	4,590.00
UTILITIES - CELL	1,100.00	1,200.00	1,100.00	1,200.00
SCHEDULING COORDINATOR	8,800.00	9,600.00	8,800.00	9,600.00
PAYROLL TAX EXPENSE	19,826.17	20,575.00	19,826.17	20,575.00
PROF FEES ACCOUNTING	2,019.00	2,000.00	2,019.00	2,000.00
WSVFD - ACCOUNTING FEES	375.00	1,100.00	375.00	1,100.00
FEES - COMPTROLLER	9,898.85	11,250.00	9,898.85	11,250.00
BANK FEES	174.21	180.00	174.21	180.00
PROF FEES LEGAL	5,087.50	4,500.00	5,087.50	4,500.00
PROF FEES LEGAL RETAINER	7,700.00	8,400.00	7,700.00	8,400.00
PUBLIC NOTICE	117.50	60.00	117.50	60.00
POSTAGE	75.69	110.00	75.69	110.00
PROF FEES AUDIT	7,000.00	7,500.00	7,000.00	7,500.00
PROF FEES OTHER	3,238.00	2,500.00	3,238.00	2,500.00
DUES - SAFE-D	550.00	550.00	550.00	550.00
TECHNOLOGY	321.23	500.00	321.23	500.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	7,772.00	7,772.00	7,772.00	7,772.00
INSURANCE - ESD WORKERS COMP	6,921.00	5,200.00	6,921.00	5,200.00
SAFETY DEPOSIT BOX	0.00	15.00	0.00	15.00
SCHOLARSHIP	1,000.00	4,000.00	1,000.00	4,000.00
Total Expenses	546,423.33	576,475.08	546,423.33	576,475.08
Net Income	\$ (24,329.93)	\$ (19,143.84)	\$ (24,329.93)	\$ (19,143.84)

11 CHAMBERS CO ESD #1

Balance Sheet

July 31, 2021

ASSETS

Current Assets	
CHECKING	\$ 24,998.20
CHECKING TEXAS FIRST BANK	286,272.81
MONEY MARKET SAVINGS	563,381.99
Common Cents CU	249,980.25
ACCOUNTS RECEIVABLE	(5,924.75)
SALES TAX RECEIVABLE	70,819.07
	<hr/>
Total Current Assets	1,189,527.57
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	\$ 2,141,840.94
	<hr/>

LIABILITIES AND CAPITAL

Current Liabilities	
ACCOUNTS PAYABLE	\$ 5,658.14
DUE TO/FROM WSVFD	(774.55)
PAYROLL TAXES PAYABLE	88,040.87
ACCURED INTEREST	28,062.13
	<hr/>
Total Current Liabilities	120,986.59
Long-Term Liabilities	
NOTE PAYABLE OSH KOSH	476,025.83
	<hr/>
Total Long-Term Liabilities	476,025.83
	<hr/>
Total Liabilities	597,012.42
Capital	
RETAINED EARNINGS	1,521,018.43
NET ASSETS - INVESTED	79,745.51
Net Income	(55,935.42)
	<hr/>
Total Capital	1,544,828.52
	<hr/>
Total Liabilities & Capital	\$ 2,141,840.94
	<hr/>

Unaudited - For Management Purposes Only

ADMINISTRATOR REPORT

AUGUST 11, 2021

Building Maintenance: Garry Bratten will start on base boards and other minor repairs to station meeting area next week.

Upstairs Quarters: Bed frames are assembled and waiting on mattresses ordered from Texas Correctional Industries.

OPERATIONS REPORT July 2021

Current ESD employees 12

Current FD employees 7

MONTHLY UPDATES

1. ESO - **No Update**, working case by case on documentation entry with individual members.
2. Action training- **On going no change**
3. Jeremy Bivens -To be discussed
4. Back to limited response to med calls for covid reasons.
5. Looking for new esd ff to fill open spots.
6. Development of resident/intern program started in conjunction with FD rules and regulations.

MAINTENANCE REPORT

See Admin report

Fire Chief's Report

July, 2021

G. Hollaway

For the month of July, there were a few minor personnel issues that were addressed:

Volunteers working as station attendants were advised of a new policy that will help to curb the amount of call-offs and uncovered shifts being left open every month.

- For every uncovered shift, the person assigned that day will be taken off the schedule for a shift for the following month.
- After 3 uncovered shifts for the budget year, the member will be suspended for the following month.
- The only accepted excuse for an uncovered shift will be to seek or provide medical care of themselves, a spouse or a dependent.
- Any trades or covered assignments must be approved by the Fire Chief.

Tristen Lipscomb was removed by a vote from the role of Secretary/Treasurer, due to inactivity with the department. She was also voted to be moved to the inactive roster.

Jeremy Bivens was elected by vote to assume the role of Secretary/Treasurer, and the bank paperwork will be updated this month.

Probationary Firefighter Trey Bertrand was voted out of membership, due to inactivity.

Calls are still being covered, but responders are scarce for a lot of days. This is a growing trend across the county, so we are not the only ones being affected. This also means that we will be providing more mutual aid support, as well as not receiving any mutual aid support on larger incidents.

I hope to have the SOGs in place by the end of this month for the Junior Firefighter program and we will be looking into ways to introduce it to the community, as well as other recruitment options for senior firefighters.

Lack of turnout on training nights has slowed the progress of the Action Training program, but it is still in motion.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2021							2021 Total
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	
Structure Fires	3	2	1	2	3	2	0	13
Vehicle Fires	2	0	0	0	2	3	1	8
Grass/Marsh Fires	1	2	17	4	1	1	2	28
Trash/Unauthorized Burn	2	0	0	0	0	2	1	5
MVA/Jaws Rescue	8	0	1	5	4	12	8	38
Water Rescue/Recovery	0	0	0	0	0	0	0	0
Spills/Wash Down	0	0	1	1	1	0	2	5
Medical/First Responder	18	29	21	43	21	18	21	171
Investigation/Gas Leak/Power Line	1	2	3	1	0	1	0	8
Alarms (False, Fire, Smoke, Co)	0	2	1	3	0	0	6	12
Aircraft Accident	0	0	0	0	0	0	0	0
Other *	0	0	0	0	0	0	0	0
Mutual Aid	0	0	1	0	0	0	0	1
Water Rescues	0	0	0	0	0	0	0	0
Cancelled/No Response	5	6	3	4	1	8	6	33
Total	40	43	49	63	33	47	47	322

* Structure Collapse February, 2019

Winnie-Stowell Volunteer Fire Department Incident Participation by Month

Incident Type	Department	2018		2019		2020		2021							2021 Total	%
		2018 Total	%	2019 Total	%	2020 Total	%	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21		
Barner, Kaleb	CCESD1	5	2%	23	6%	18	5%	0	1	2	1		5	1	10	4%
Behnken, Matthew	CCESD1	30	10%	53	14%	18	5%	0	0	1	0		1	0	2	1%
Callesto, Daniel	CCESD1	0	0%	0	0%	15	4%	3	2	9	8	6	3	6	37	14%
Davis, Ehren	CCESD1	11	4%	14	4%	18	5%	1	3	0	0			0	4	2%
Franklin, Darrel	CCESD1	47	15%	27	7%	20	5%	2	4	1	1	3	3	4	18	7%
Hatcher, Justin	CCESD1	0	0%	11	3%	24	7%	1	1	3	1	2	1	1	10	4%
Hollaway, Greg	CCESD1	21	7%	38	10%	60	16%	7	14	20	9	6	3	8	67	26%
Land, Richard	CCESD1	0	0%	0	0%	18	5%	1	4	3	6		3	5	22	9%
Lara, Ura	CCESD1	7	2%	26	7%	25	7%	1	0	0	3	1		0	5	2%
Lee, Brandon	CCESD1	12	4%	32	8%	6	2%	0	1	0	0			0	1	0%
Luke, Gabe	CCESD1	0	0%	3	1%	19	5%	6	0	3	1	2	6	1	19	7%
Peterson, Sean	CCESD1	0	0%	0	0%	29	8%	0	1	2	2		3	0	8	3%
Russell, Ty	CCESD1	0	0%	62	16%	53	14%	4	2	2	0	1	2	0	11	4%
Wilber, Wayne	CCESD1	69	22%	95	25%	46	12%	3	5	11	7	4	7	5	42	16%
Total	CCESD1	307	100%	384	119%	369	2686%	29	38	57	39	25	37	31	256	100%
Bivens, Jeremy	WSVFD	0	0%	5	1%	12	2%	18	8	17	14	10	10	10	87	16%
Boone, Kathy	WSVFD	0	0%	0	0%	0	0%	2	1	8	15	2	5	2	35	6%
Callesto, Daniel	WSVFD	34	11%	67	15%	29	5%	2	0	0	0			0	2	0%
Carnahan, Chris	WSVFD	51	17%	118	27%	160	30%	18	8	30	27	12	22	13	130	24%
Carnahan, Josh	WSVFD	0	0%	0	0%	0	0%	0	7	10	12		2	4	35	6%
Credeur, Braeden	WSVFD	2	1%	13	3%	14	3%	1	0	3	0		1	0	5	1%
Flores, Jose	WSVFD	0	0%	0	0%	39	7%	4	7	8	11	4	14	3	51	9%
Isaacks, Austin	WSVFD	43	14%	0	0%	13	2%	0	0	4	5		3	6	18	3%
Lipscomb, Tristen	WSVFD	0	0%	0	0%	3	1%	0	0	0	0			0	0	0%
Potier, Brent	WSVFD	1	0%	25	6%	65	12%	0	0	0	0			0	0	0%
Potier, Lyndsey	WSVFD	0	0%	0	0%	1	0%	0	0	0	0			0	0	0%
Potier, Ty	WSVFD	48	16%	83	19%	99	19%	0	0	0	0			0	0	0%
Renner, Aaron	WSVFD	26	8%	41	9%	27	5%	1	3	1	4	2	1	1	13	2%
Ruff, Logan	WSVFD	0	0%	0	0%	72	13%	9	10	18	13	1	1	3	55	10%
Silcox, Tyler	WSVFD	0	0%	0	0%	137	26%	7	14	25	24	9	27	8	114	21%
Sonnier, Luckus	WSVFD	0	0%	0	0%	4	1%	0	0	0	0			0	0	0%
Total	WSVFD	309	100%	436	100%	534	100%	62	58	124	125	40	86	50	545	100%

Total	CCESD1	307	50%	384	47%	369	41%	29	38	57	39	25	37	31	256	32%
Total	WSVFD	309	50%	436	53%	534	59%	62	58	124	125	40	86	50	545	68%
Total	Combined	616	100%	820	100%	903	100%	91	96	181	164	65	123	81	801	100%

**Winnie-Stowell Volunteer Fire Department
SA vs. Volley Summary**

2021																												
Name	21-Jan				21-Feb				21-Mar				21-Apr				21-May				21-Jun				21-Jul			
	SA	Vol	TOTAL	%	SA	Vol	TOTAL	%	SA	Vol	TOTAL	%	SA	Vol	TOTAL	%	SA	Vol	TOTAL	%	SA	Vol	TOTAL	%	SA	Vol	TOTAL	%
Bavens, Jeremy	4	14	18	78%	1	7	8	88%	5	12	17	73%	5	5	10	71%	5	5	10	71%	5	5	10	71%	5	5	10	71%
Boone, Kathy	0	2	2	100%	0	1	1	100%	0	2	2	100%	0	2	2	100%	0	0	0	100%	0	0	0	100%	0	2	2	100%
Carnahan, Chris	9	9	18	50%	4	4	8	50%	13	17	30	57%	7	5	12	57%	6	9	15	57%	6	9	15	57%	6	9	15	57%
Carnahan, Josh	1	1	2	100%	0	1	1	100%	0	10	10	100%	0	0	0	100%	0	0	0	100%	0	0	0	100%	0	10	10	100%
Credeur, Braeden	0	1	1	100%	0	0	0	0%	0	3	3	100%	0	0	0	100%	0	0	0	100%	0	0	0	100%	0	3	3	100%
Flares, Jose	3	1	4	75%	5	2	7	25%	3	1	4	50%	4	0	4	50%	1	2	3	50%	1	2	3	50%	1	2	3	66%
Haack, Austin	0	0	0	0%	0	0	0	0%	4	0	4	0%	0	0	0	0%	1	3	4	0%	3	3	6	0%	3	3	6	50%
Heiner, Aaron	1	0	1	0%	3	0	3	0%	1	0	1	0%	2	0	2	0%	1	0	1	0%	1	0	1	0%	1	0	1	0%
Ruff, Logan	3	6	9	67%	2	5	7	71%	8	10	18	56%	0	1	1	56%	0	3	3	56%	0	3	3	56%	0	3	3	100%
Sisco, Tyler	2	5	7	71%	11	1	12	71%	11	13	24	56%	7	2	9	56%	1	7	8	56%	1	7	8	56%	1	7	8	87%
Overall Total	22	48	70	69%	26	29	55	53%	46	78	124	63%	25	15	40	38%	17	31	48	55%	17	29	46	63%	17	44	61	72%

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

STATION ATTENDANT	Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total Gross Pay	Total Shifts	Total Allowed Remaining
	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			
Total	92.5	\$3,238	87	\$3,045	101	\$3,555	99	\$3,465	90	\$3,150	104	\$3,640			

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

STATION ATTENDANT	Jul 2021		Aug 2021		Sep 2021		Oct-2021		Nov 2021		Dec 2021		Total Gross Pay	Total Shifts	Total Allowed Remaining
	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	21	\$735		\$0		\$0		\$0		\$0		\$0	\$0	90	\$7,856
Chris Carnahan	17	\$595		\$0		\$0		\$0		\$0		\$0	\$0	113	\$7,051
Jose Flores	12	\$420		\$0		\$0		\$0		\$0		\$0	\$0	92	\$7,786
Austin Isaacks	18	\$630		\$0		\$0		\$0		\$0		\$0	\$0	81	\$8,172
Aaron Renner	12	\$420		\$0		\$0		\$0		\$0		\$0	\$0	62.5	\$8,819
Logan Ruff	0	\$0		\$0		\$0		\$0		\$0		\$0	\$0	74	\$8,416
Tyler Silcox	18	\$630		\$0		\$0		\$0		\$0		\$0	\$0	159	\$5,441
Total	98	\$3,430	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	\$0	671.5	\$23,503

Calendar Year Totals

STATION ATTENDANT	Total Gross Pay	Total Shifts	Total Allowed Remaining
Jeremy Bivens	\$3,150	90	\$7,856
Chris Carnahan	\$3,955	113	\$7,051
Jose Flores	\$3,220	92	\$7,786
Austin Isaacks	\$2,835	81	\$8,172
Aaron Renner	\$2,188	62.5	\$8,819
Logan Ruff	\$2,590	74	\$8,416
Tyler Silcox	\$5,565	159	\$5,441
Total	\$23,503	671.5	\$54,441

Winnie-Stowell Volunteer Fire Department Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)			
Beginning Bank Balance	7/1/2021		\$9,792.74
Credits/Transfers			
7/7/2021 DEP	TRANSFER	Transfer from County Funding to Payroll	3,968.45
Total Credits			\$3,968.45
			\$13,761.19
Debits			
7/5/2021	1483 Alicia Bourgeois	Accounting: Payroll	-50.00
7/5/2021	1480 Bivens, Jeremy	Payroll Expense	-290.90
7/5/2021	1478 Carnahan, Chris	Payroll Expense	-673.78
7/5/2021	1481 Flores, Jose	Payroll Expense	-581.81
7/5/2021	1477 Isaacks, Austin	Payroll Expense	-484.84
7/5/2021	1476 Renner, Aaron	Payroll Expense	-290.90
7/5/2021	1479 Ruff, Logan	Payroll Expense	-96.97
7/5/2021	1482 Tyler Silcox	Payroll Expense	-937.35
7/6/2021	----- EFTPS	Payroll Expense	-561.90
Total Debits			-\$3,968.45
Ending Bank Statement Balance			\$9,792.74
Outstanding Debits/Credits			
Total Pending			\$0.00
Total Check Register			\$9,792.74
			8/1/2021

Winnie-Stowell Volunteer Fire Department Financial Report

East Chambers Bank Commercial Checking (Payroll Account) 15002268

Bank Balance		8/1/2021	\$9,792.74
Outstanding Debits/Credits			
TRANSFER	8/4/2021	TRANSFER	Transfer from County Funding to Payroll Checking \$3,792.40
			\$3,792.40
Total Outstanding Debits/Credits			\$3,792.40
			\$13,585.14
Bills Owed			
8/4/2021	1490	Alicia Bourgeois	Accounting: Payroll -50.00
8/4/2021	1491	Alicia Bourgeois	Accounting: Payroll 2nd QTR TWC and 941 -50.00
8/5/2021	1487	Bivens, Jeremy	Payroll Expense -678.77
8/5/2021	1486	Carnahan, Chris	Payroll Expense -549.48
8/5/2021	1488	Flores, Jose	Payroll Expense -387.87
8/5/2021	1485	Isaacks, Austin	Payroll Expense -581.80
8/5/2021	1484	Renner, Aaron	Payroll Expense -378.87
8/5/2021	1489	Tyler Silcox	Payroll Expense -581.81
Total Bills			\$3,258.60
			\$10,326.54
Total Bills Owed			\$3,258.60
			\$10,326.54
Remaining funds in Checking Account			\$10,326.54
8/5/2021	EFT EFTPS		Payroll Tax Expense -533.80
Total Check Register			\$9,792.74
			\$9,792.74

East Chambers Bank - Commercial Checking 15000214

Beginning Bank Balance		8/1/2021	\$2,572.07
Credits/Transfers/Debits			
7/2/2021	DEP Deposit	Texas Mutual	\$481.39
7/23/2021	TRANSFER Transfer	Transfer from County Funding to Regular Checking	\$2,791.00
Total Credits			\$3,272.39
Checks Cleared			
7/19/2021	4618 CCESD #1	TX Mutual Dividend Reimb	-\$481.39
7/26/2021	4619 TX Mutual	Insurance - Workers Comp.	-\$1,809.00
7/27/2021	4620 VFIS	Insurance - Accident & Sickness	-\$2,791.00
Total Cleared			-\$5,081.39
Outstanding Debits/Credits			
Total Pending			\$0.00
8/5/2021 Currently in East Chambers Bank - Commercial Checking			\$763.07

East Chambers Bank - County Funding Account 15003361

Beginning Bank Balance		8/1/2021	\$29,808.76
Credits/Transfers/Debits			
TRANSFER	7/7/2021	TRANSFER	Transfer from County Funding to Payroll Checking -\$3,968.45
TRANSFER	7/23/2021	TRANSFER	Transfer from County Funding to Regular Checking -2,791.00
Total Credits			\$6,759.45
Checks Pending			
Transfer	8/4/2021	Transfer	Transfer from County Funding to Payroll Checking \$ 3,792.40

Winnie-Stowell Volunteer Fire Department Financial Report

Total Pending

8/5/2021 Currently in East Chambers Bank County Funding Account

\$3,792.40

\$19,256.91

Winnie-Stowell Volunteer Fire Department Financial Report

East Chambers Bank - Benefit Account 15000923

Beginning Bank Balance	8/1/2021	\$8,841.74
Credits/Transfers/Debits		
Total Credits		\$0.00
Checks Pending		
Total Pending		\$0.00
7/30/2021 Currently in East Chambers Bank - Benefit Account		\$8,841.74

Texas First Bank Savings 20080370

Beginning Bank Balance	8/1/2021	\$2,016.69
Credits/Transfers		
7/30/2021 DEP	Interest Income	\$ 0.17
Total Credits		\$0.17
Checks Pending		
Total Pending		\$0.00
8/1/2021 Currently in Texas First Bank - Savings Account		\$2,016.86

Current Cash Assets

8/11/2021 East Chambers Bank Commercial Checking (Payroll Account)		\$9,792.74
8/5/2021 East Chambers Bank - Commercial Checking 15000214		\$763.07
8/5/2021 East Chambers Bank - County Funding Account 15003361		\$19,256.91
7/30/2021 East Chambers Bank - Benefit Account 15000923		\$8,841.74
8/1/2021 Texas First Bank Savings 20080370		\$2,016.86
8/11/2021 Total Cash Assets		\$40,671.32

Winnie-Stowell Volunteer Fire Department Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)			
Beginning Bank Balance	7/1/2021		\$9,792.74
Credits/Transfers			
7/7/2021 DEP	TRANSFER	Transfer from County Funding to Payroll	3,968.45
Total Credits			\$3,968.45
			\$13,761.19
Debits			
7/5/2021	1483 Alicia Bourgeois	Accounting: Payroll	-50.00
7/5/2021	1480 Bivens, Jeremy	Payroll Expense	-290.90
7/5/2021	1478 Carnahan, Chris	Payroll Expense	-673.78
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7/5/2021	1477 Isaacks, Austin	Payroll Expense	-484.84
7/5/2021	1476 Renner, Aaron	Payroll Expense	-290.90
7/5/2021	1479 Ruff, Logan	Payroll Expense	-96.97
7/5/2021	1482 Tyler Silcox	Payroll Expense	-937.35
7/6/2021	----- EFTPS	Payroll Expense	-561.90
Total Debits			-\$3,968.45
Ending Bank Statement Balance			\$9,792.74
Outstanding Debits/Credits			
Total Pending			\$0.00
Total Check Register			\$9,792.74
		8/1/2021	

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

This Agreement is made effective as of April 8, 2020, by and between Leeland, 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 April 8, 2020 to increase the Description of Service and Retain/Payment.

WHEREAS, the parties wish to amend the Agreement to expand the Scope of Services and monthly retainer paid to Service Provider

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, LLC (Tax Identification No. 87-2650161.)

3. 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.

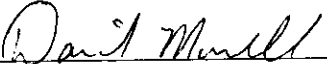
4. Except as modified by this Fourth Amendment, the Agreement, as amended, is hereby ratified and confirmed (giving legal effect to this Fourth Amendment).

5. 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.

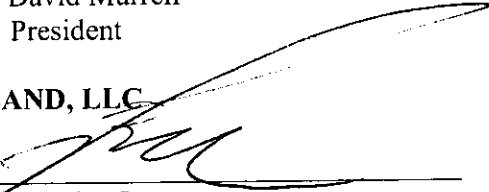
{SIGNATURE PAGE TO FOLLOW}

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, LLC

By: 
Name: Brandon Lee
Title: President