

**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 of the Chambers County Emergency Services District No. 1 ("District") was called at 6:00 p.m. on the 10th day of July 2019, at the Winnie-Stowell Volunteer Fire Department ("Department" or WSVFD), located at 825 State Highway 124, Winnie, Texas 77665, pursuant to notice duly posted according to law.

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

David Murrell	President
Brad Crone	Vice President
Troy Dow	Secretary
Chris Barrow	Treasurer
Kenneth Thibodeaux	Assistant Treasurer

All said Commissioners were present. In addition to the above-named Commissioners, also present at the meeting were: Wayne Wilber, District Administrator; Jamie Cormier, Administrative Assistant; Hubert Oxford, IV-attorney for the District; Anthony James, Chief of the Department; Wade Thibodeaux, the Hometown Press; and Gloria Roemer with the Seabreeze Beacon.

President Murrell called the meeting to order at 6:08 p.m. and asked those present to recite the Pledge of Allegiance. Next, he called for public comment. Since there was none, President Murrell asked the Commissioners to return to Agenda Item No. 4, to discuss approval of minutes for June 12, 2019 Regular Meeting. The Commissioners reviewed the minutes and Commissioner Dow made a motion to approve the minutes for June 12, 2019 Regular Meeting as drafted. Commissioner Barrow seconded the motion, with the unanimous consent of all Commissioners present.

Next, President Murrell referred the Commissioners to Agenda Item No. 5, to discuss and take action, on the Treasurers Report; accounts payable; and amend the budget if necessary.

Administrative Assistant Cormier reported that as of July 10, 2019, the District had \$53,648.95 in its checking account after receiving \$39,130.39 in sales tax revenue from the Comptroller of Public Accounts. As for the monthly expenses, Ms. Cormier informed the Commissioners that the total bills owed were \$20,477.11, or \$21,771.47 after taking into account the \$1,294.36 in EFTPS payments that was paid on the day of the meeting. Included in the expenses were invoices for a payment of \$1086.62 for Delta Industrial to purchase gear and \$3,773.00 for the District's Worker's Compensation coverage. (See **Exhibit "A-1"**).

Regarding the District's savings accounts, the Administrative Assistant informed the Commissioners that on June 30, 2019 there was \$485,641.81 in the District's Money Market Account at ECCB Money Market and \$284,363.53 in the Texas First Bank Money Market Account. Overall, Ms. Cormier reported that following the receipt of all deposits and if the Commissioners approved the invoices payable the District's total cash assets as of July 10, 2019 was expected to be \$801,300.03. (See **Exhibit "A-1"**). After a review of the invoices and cash on hand, the staff recommended transferring \$17,000.00 from the District's checking account to the Money Market account once the sales tax revenue from the Comptroller's office was received.

In addition, Administrator Wilber informed the Commissioners that he recommended several amendments to the Budget. Mr. Wilber then presented the Commissioners with the following proposed amendments and gave an explanation for each one them:

Category	Increase or Decrease	Explanation
<b>Income</b>		
Grant Reimbursement	Increase to \$19,780.00	Tx Forest Service grant reimbursement money (\$19,679.17) received by VFD and reimbursed to the District
Dividend Income	Decrease to \$1,557.36	This is Texas Mutual dividends from Workers Comp. Premiums. Received to date- \$49.84 and \$582.79= \$632.63, additional \$924.73 to ESD from Tx Mutual in the mail. Actual will be \$1,557.36 with no other payments anticipated.
<b>Expenses</b>		
Office Supplies	Increase to \$1,700	
Special Events	Increase to \$1,400.	County wide meeting in September that WSVFD will host.
Scholarship	Decrease \$1,000.00.	One recipient didn't use spring semester and then VFD funding the two upcoming scholarships.
Uniforms	Increase \$550.00.	Dept. ordered caps and went over.
Building Maintenance & Upkeep	Increase to \$7,000.00.	Cleaning supplies and installation of extractor.
Dues	Increase to \$700.00.	Actual amount paid to SFFMA.
Equipment Purchases	Increase to \$36,500.00.	Remaining orders to be paid; Extractor \$3900 and Turn Out Gear \$2525; FF Gloves \$105.00; and may need to order boots.
Parts, Service & Repairs- Engine 21	Increase to \$11,500.00.	This amount will be determined by latest Siddons Marton invoice. There is an issue with engaging pump related to air brake system.
Parts, Service & Repairs- Utility 21	Increase to \$1,150.00	
Station Attendants	Decrease \$4,978.00 to \$30,500.00.	Due to lack of filling VFD station attendants shift each month. Averaging half the month needed to be filled by Department.
Payroll Taxes	Decrease to \$7,000.00.	based on less payroll due to fewer VFD attendant shifts.
Garbage Pickup	Increase to \$1,460.00.	
Spectrum/Time Warner	Increase to \$3,750.00.	Actual amount.
Insurance-ESD Workers Comp	Increase to \$4,128.00.	Actual amount.

Other Attorney Fees	Decrease to \$4,500.00.	
Payroll Taxes	Increase to \$21,750.00.	

See **Exhibit “A-2”**.

According to Mr. Wilber, if the Commissioners adopted the recommended budget amendments, the Total Income would increase by \$29,183.02 to \$538,665.38. Meanwhile, the total operations costs would also increase by \$24,872.00 but the administrative cost would decrease by \$2,869.97 leaving a net change in increased expenses of \$22,002.03 and a savings of \$6,238.35 from the total budget.

The Commissioners thanked the staff for the report and budget amendment recommendations. Subsequently, Commissioner Crone made a motion to approve the Treasurer’s Report; pay the outstanding invoices; and transfer \$17,000.00 to the District’s Money Market account from the Checking account upon the receipt of sales tax revenue. (See **Exhibit “A-1”**). Commissioner Barrow seconded the motion and the motion was approved with the unanimous consent of all Commissioners present. Thereafter, Commissioner Dow made a motion to approve staff’s budget amendments. (See **Exhibit “A-2”**). Commissioner Dow’s motion was seconded by Commissioner Crone and unanimously approved by all the Commissioners.

At the completion of the financial report, President Murrell asked Administrator Wilber to address Agenda Item No. 6, to discuss and take action, if necessary, on giving the Department authority to enter into a mutual aid agreement with Galveston County Emergency Services District No. 2 (“GCESD No. 2”) and Winnie-Stowell Volunteer Fire Department. Mr. Wilber explained that he was requested by GCESD No. 2 to enter into a Mutual Aid Agreement (“Agreement”) with the District but after reviewing the Fourth Amended Contract for Services between the Chambers County Emergency Services District No. 1 (“CCESD No. 1”) and the WSVFD, Section 3.02 of the Agreement provides that the Department can enter into an Agreement subject to the District’s

approval. Therefore, he and Attorney Oxford made significant revisions to the proposed Agreement prepared by GCESD No. 1 to include:

- Provisions to more clearly defined the scope of the Agreement; the Service Areas of the Department and GCESD No. 1;
- Procedures to request assistance and obligations of each party after a request was made;
- Reimbursement provisions to be used if necessary; and
- Minimum insurance provisions.

(See **Exhibit “B”**)

Once Mr. Wilber previewed the proposed Agreement, he recommended that the District give authority to the Department to enter into a Mutual Aid Agreement with GCESD No. 2 subject to the final approval by Attorney Oxford. The Commissioners agreed and Commissioner Thibodeaux made a motion to authorize the Department to enter into a Mutual Aid Agreement with the GCESD No. 2 subject to the final approval by Attorney Oxford. This motion was seconded by Commissioner Dow and unanimously approved by all Commissioners present.

Turning to Agenda Item No. 7, to 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, President Murrell asked Mr. Wilber if he had anything to discuss. Mr. Wilber reported that the District received the twelve (12) new Nomex face hoods that were approved at the last meeting. The cost per hood was \$98.00 but Delta gave a volume discount that reduced the total cost from \$1,176.00 to \$1,086.62. Otherwise, no action was taken.

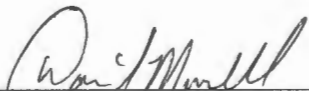
Next, the Commissioners were asked by President Murrell to address Agenda Item No. 8, to discuss and take action, if necessary, on improvements to the existing station. Administrator Wilber had nothing to report and recommended that no action needed to be taken.

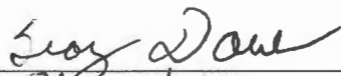
At the completion of the action items, Administrator Wilber provided the administration and operations report as called for in Agenda Item No. 9. (See **Exhibit “C”**). In addition to what has been previously discussed, Administrator Wilber reported that:

- E-21 is at Siddons- Martin because emergency lights intermittently going off and pump throttle problems believed to be associated with air brake issues. The vehicle is expected to return to service by Friday, July 12, 2019.
- There have been issues with the Cub Cadet riding mower and it was taken to Stratton's who replaced deck pullies, belt, engine exhaust gasket, and steering bushings.
- Glenn Hastings with VFIS reviewed insurance coverage for the VFD and District on July 1<sup>st</sup> and reported that coverages will stay the same except value of Utility 21 lowered (2002 Ford Pickup).
- The Administrative Assistant needs to renew her Notary license. The fee for the renewal is either \$189.00 for one year or \$305.00 for four (4) years. Mr. Wilber advised the Commissioners he recommended the four (4) year option.

President Murrell then asked Chief James to give his Chief's report. Chief James referred the Commissioners to the June 2019: 1) Station Attendant's Report; 2) Incident Type by Month Report; 3) Incident Participation by Month Report; and 4) Firefighter and Station Attendant Calendar for May 2019. (See **Exhibit “D”**). In June, the Department covered forty-five (45) shifts at a cost of \$1,575.00. For the year, the Department has covered 626.5 shifts at a total cost of \$21,927.50. The Chief then proceeded to give the Incident Report for June 2019. The paid firefighters and volunteers responded to thirty-six (36) calls in June. Most of the calls were for medical responses (i.e., twenty-four (24)) and then three (3) calls were for grass fires. Unlike other months, in June, the Department only responded to one (1) motor vehicle accident. Lastly, Chief James reported that so far in 2019, the Department volunteers or Station Attendants have participated in responding to fifty-one (51%) of the calls while the District's paid fire fighters have assisted in forty-nine percent (49%) of calls.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on August 14, 2019 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:39 p.m. Commissioner Barrow then made motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.

  
\_\_\_\_\_  
David Murrell, President  
Date: 8-14-19

Attest:   
Date: 8/14/19

# **Treasurers Report**



# FINANCIAL REPORT

<b>Beginning Bank Balance</b>		7/31/2019	<b>\$15,023.77</b>
<b>Credits/Transfers</b>			
	7/3/2019	TX Mutual Dividend Income	582.79
	7/12/2019	Comptroller	39,130.39
	7/15/2019	Transfer from CC to MM	-17,000.00
<b>Total Credits</b>			<b>\$22,713.18</b>
			<b>\$37,736.95</b>
<b>Debits</b>			
*3240	Emergency Training Enterprises	Scheduling Coordinator	450.00
*3249	Lee, Brandon	ESD Contracted Services	88.00
*3256	SAFE-D	Membership Renewal	550.00
3269	Wayne Wilber	Administrator	2,912.39
3268	Jamie Cormier	Administrative Assistant	2,034.80
3270	Barner, Kaleb	ESD Contracted Services	482.67
3271	Behnken, Matthew	ESD Contracted Services	686.40
3278	Franklin, Darrell	ESD Contracted Services	477.33
3283	Hollaway, Greg	ESD Contracted Services	292.00
3284	Lara, Ura	ESD Contracted Services	480.00
3285	Lee, Brandon	ESD Contracted Services	474.67
3286	Luke, Gabe	ESD Contracted Services	480.00
3288	Matthews, Aaron	ESD Contracted Services	600.00
3290	Reed, Stormie	ESD Contracted Services	908.00
3291	Russell, Ty	ESD Contracted Services	952.00
3272	CE Solutions	Training	129.00
3273	CenterPoint Energy	Utilities - Natural Gas	44.01
3274	Delta Industrial	Equipment Purchases	1,086.62
3275	Emergency Training Enterprises	Scheduling Coordinator	450.00
3276	Entergy	Utilities:Electric	276.73
3277	Farm & Home	Building Maintenance	16.46
3279	Gulfcoast Automotive	Rpr & Svc- Eq./D21/T21 - Bldg. Maint.	330.95
3280	Gulfway Lumber	Building Maintenance	20.95
3301	Hayden & Company	Equipment Fire Rescue Supplies	146.61
3282	Heinz, Joshua	Professional Fees: Retainer	250.00
3287	Market Basket	Special Events	39.99
3289	Oxford IV, Hubert	Professional Fees: Retainer	250.00
3292	Stratton's	Eq. Repairs/Service	399.89
3302	TX DPS	Reimbursement for overpayment of FEMA	113.55
3293	Texas Mutual	ESD Worker's Comp	3,773.00
3294	Time Warner Cable	Cable/Internet/Telephone	317.44
3295	Visa	Credit Card: Wilber	63.60
3299		Credit Card: James	104.60
3296	Waste Management	Waste Management	127.52
3297	Wilber, Wayne	Cell Phone	100.00
3298	WSVFD	Safety Deposit Box	15.00
3300	WSVFD	Contracted Services:Payroll	1,432.52
		Contracted Services:Accounting	50.00
		Contracted Services:Taxes	271.96
	----- EFTPS	EFTPS	1,294.36
<b>Total Debits</b>			<b>\$22,973.02</b>
			<b>\$14,763.93</b>
<b>Fees</b>			
	7/31/2019	Maintenance Fee	\$15.00
<b>Ending Bank Statement Balance</b>			<b>\$14,748.93</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			<b>\$0.00</b>
<b>Total Check Register</b>		7/31/2019	<b>\$14,748.93</b>

## FINANCIAL REPORT

<b>Bank Balance</b>		<b>7/31/2019</b>	<b>\$14,748.93</b>
<b>Deposits made Not on Bank Statement</b>			
	8/9/2019	Comptroller	51,507.73
			<b>\$51,507.73</b>
		<b>8/14/2019</b>	<b>\$66,256.66</b>
<b>Bills Owed</b>			
3304	Wayne Wilber	Administrator	2,912.39
3303	Jamie Cormier	Administrative Assistant	2,220.29
3305	Barner, Kaleb	ESD Contracted Services	323.73
3306	Behnken, Matthew	ESD Contracted Services	656.80
3308	Davis, Ehren	ESD Contracted Services	278.67
3313	Franklin, Darrell	ESD Contracted Services	320.00
3315	Hatcher, Justin	ESD Contracted Services	920.00
3317	Hollaway, Greg	ESD Contracted Services	624.00
3318	Lara, Ura	ESD Contracted Services	152.00
3319	Lee, Brandon	ESD Contracted Services	301.33
3320	Luke, Gabe	ESD Contracted Services	797.87
3321	Matthews, Aaron	ESD Contracted Services	960.00
3325	Reed, Stormie	ESD Contracted Services	971.20
3326	Russell, Ty	ESD Contracted Services	792.00
3338	Bratton, Garry	Building Maintenance	160.00
3307	CenterPoint Energy	Utilities - Natural Gas	44.78
3309	Delta Industrial	Equipment Repairs/Service	75.00
3310	Emergency Training Enterprises	Scheduling Coordinator	450.00
3311	Entergy	Utilities:Electric	324.02
3312	Farm & Home	Building Maintenance	13.14
3314	Gulfcoast Automotive	Repairs/Service E21	29.98
3316	Heinz, Joshua	Professional Fees: Retainer	250.00
3323	Midtex Oil	Fleet: Diesel/Environmental Fee	414.92
3324	Oxford IV, Hubert	Professional Fees: Retainer	250.00
3327	Siddons-Martin	Repairs & Service Tanker 21	358.28
3327	Siddons-Martin	Repairs & Service E21	3,888.71
3339	Siddons-Martin	Repairs & Service Tanker 21	224.19
3328	Southern Tire Mart	Repairs & Service Admin 21	694.00
3329	Texas Mutual	Insurance VFD Worker's Comp	880.00
3330	Time Warner Cable	Cable/Internet/Telephone	317.44
3331	VFIS	Ins. VFD Accident & Sickness	2,791.00
3332	Visa	Credit Card: Wilber	318.40
3333		Credit Card: Murrell	55.00
		Credit Card: James	0.00
			<b>\$373.40</b>
3334	Waste Management	Waste Management	127.52
3335	Brenda Wilber	Professional Fees Accounting	175.00
3336	Wilber, Wayne	Cell Phone	100.00
3337	WSVFD	Contracted Services:Payroll	1,375.19
		Contracted Services:Accounting	100.00
		Contracted Services:Taxes	273.62
			<b>\$1,748.81</b>
<b>Total Bills</b>	<b>8/14/2019</b>	<b>Total Bills Owed</b>	<b>\$25,920.47</b>
	8/14/2019	<b>Remaining funds in Checking Account</b>	<b>\$40,336.19</b>
	8/16/2019	EFTPS	<b>-1,357.39</b>
	<b>8/16/2019</b>	<b>Funds remaining in ECCB Checking</b>	<b>\$38,978.80</b>

# FINANCIAL REPORT

## East Chambers Money Market

6/18/2019 Beginning Balance	\$485,641.81
7/15/2019 Transfer from CC to MM	\$17,000.00
7/16/2019 Interest Earned (.75%)	\$280.81
7/29/2019 TX Mutual Dividend Deposit (Not cleared on bank statement)	\$924.73
7/31/2019 Currently in East Chambers Money Market	\$503,847.35

## Texas First Bank Money Market

7/1/2019 Beginning Balance	\$284,363.53
7/31/2019 Interest Earned (.65%)	\$156.98
7/31/2019 Currently in Texas First Bank Money Market	\$284,520.51


## Current Cash Assets

8/14/2019 Checking	\$14,748.93
8/14/2019 East Chambers Money Market	\$503,847.35
8/14/2019 Texas First Bank Money Market	\$284,520.51
8/16/2019 Texas Comptroller	\$51,507.73
8/14/2019 Bills Owed	-\$25,920.47
8/16/2019 EFTPS	-\$1,357.39
8/16/2019 Total Cash Assets	\$827,346.66

## Loans

	Payoff Year	Annual Payment
Engine 21/Tanker 21 Loan	2021	\$82,958.88
Super Pumper/Tanker Loan	2028	\$68,850.31
		\$151,809.19

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

  
David Murrell, President

8-14-19  
Date

  
Chris Barlow, Treasurer

8/14/19  
Date

# Allocation Payment Detail

## Results

**Chambers Co ESD 1**

**Authority Code: 5036543**

Select a month ▼

<b>Allocation Period: Aug 2019</b>	
Total Collections:	52,817.23
Prior Prd Collections:	1,058.09
Current Prd Collections:	52,030.83
Future Prd Collections:	44.62
Audit Collections:	-324.70
Unidentified:	8.39
Service Fee:	1,056.34
Current Retained:	1,035.22
Prior Retained:	782.06
Net Payment	51,507.73

## 11 CHAMBERS CO ESD #1

## Aged Payables

As of Aug 13, 2019

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Barner, Kaleb Kaleb Barner	201908	323.73				323.73
<b>Barner, Kaleb Kaleb Barner</b>		<b>323.73</b>				<b>323.73</b>
Behnken, Matthew Matthew Behnken	201908	656.80				656.80
<b>Behnken, Matthew Matthew Behnken</b>		<b>656.80</b>				<b>656.80</b>
BRATTEN G GARRY BRATTEN 409-354-8280	598795	160.00				160.00
<b>BRATTEN G GARRY BRATTEN</b>		<b>160.00</b>				<b>160.00</b>
CenterPoint CenterPoint Energy	201908	44.78				44.78
<b>CenterPoint CenterPoint Energy</b>		<b>44.78</b>				<b>44.78</b>
Davis, Ehren Ehren Davis	201908	278.67				278.67
<b>Davis, Ehren Ehren Davis</b>		<b>278.67</b>				<b>278.67</b>
Delta Industrial Delta Industrial Service a	70365	75.00				75.00
<b>Delta Industrial Delta Industrial Service</b>		<b>75.00</b>				<b>75.00</b>

## 11 CHAMBERS CO ESD #1

## Aged Payables

As of Aug 13, 2019

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
Emergency Training Emergency Training Ente Brandon Lee	201908	450.00				450.00
<b>Emergency Training Emergency Training Ent</b>		<b>450.00</b>				<b>450.00</b>
Entergy Entergy	70005938627	324.02				324.02
<b>Entergy Entergy</b>		<b>324.02</b>				<b>324.02</b>
FARM & HOME FARM & HOME 409-296-2561	201908	13.14				13.14
<b>FARM &amp; HOME FARM &amp; HOME</b>		<b>13.14</b>				<b>13.14</b>
Franklin, Darrell Darrell Franklin	201908	320.00				320.00
<b>Franklin, Darrell Darrell Franklin</b>		<b>320.00</b>				<b>320.00</b>
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	9311-138668	29.98				29.98
<b>GULF COAST AUTO GULF COAST AUTOMO</b>		<b>29.98</b>				<b>29.98</b>
Hatcher, Justin Hatcher, Justin	201908	920.00				920.00

**11 CHAMBERS CO ESD #1****Aged Payables****As of Aug 13, 2019**

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

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
<b>Hatcher, Justin Hatcher, Justin</b>		<b>920.00</b>				<b>920.00</b>
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	201908	250.00				250.00
<b>HEINZ JOSHUA JOSHUA HEINZ</b>		<b>250.00</b>				<b>250.00</b>
Hollaway, Greg Greg Hollaway	201908	624.00				624.00
<b>Hollaway, Greg Greg Hollaway</b>		<b>624.00</b>				<b>624.00</b>
Lara, Ura Ura Lara	201908	152.00				152.00
<b>Lara, Ura Ura Lara</b>		<b>152.00</b>				<b>152.00</b>
Lee, Brandon Brandon Lee	201908	301.33				301.33
<b>Lee, Brandon Brandon Lee</b>		<b>301.33</b>				<b>301.33</b>
Luke, Gabe Luke, Gabe	201908	797.87				797.87
<b>Luke, Gabe Luke, Gabe</b>		<b>797.87</b>				<b>797.87</b>

## 11 CHAMBERS CO ESD #1

## Aged Payables

As of Aug 13, 2019

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
Matthews, Aaron Matthews, Aaron	201908	960.00				960.00
<b>Matthews, Aaron Matthews, Aaron</b>		<b>960.00</b>				<b>960.00</b>
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	198093A	414.92				414.92
<b>MIDTEX OIL MIDTEX OIL</b>		<b>414.92</b>				<b>414.92</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	201908	250.00				250.00
<b>OXFORD HUBURT HUBERT OXFORD</b>		<b>250.00</b>				<b>250.00</b>
Reed, Stormie Stormie Reed	201908	971.20				971.20
<b>Reed, Stormie Stormie Reed</b>		<b>971.20</b>				<b>971.20</b>
Russell, Ty Russell, Ty	201908	792.00				792.00
<b>Russell, Ty Russell, Ty</b>		<b>792.00</b>				<b>792.00</b>
SIDDONS-MARTIN SIDDONS-MARTIN EME  281-442-6806	22402276 22402337	4,246.99 224.19				4,246.99 224.19
<b>SIDDONS-MARTIN</b>		<b>4,471.18</b>				<b>4,471.18</b>



## 11 CHAMBERS CO ESD #1

## Aged Payables

As of Aug 13, 2019

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>SIDDONS-MARTIN EME</b>						
SOUTHERN TIRE MART SOUTHERN TIRE MART (409) 813-8400	2019-041	694.00				694.00
<b>SOUTHERN TIRE MART SOUTHERN TIRE MART</b>		<b>694.00</b>				<b>694.00</b>
TEXAS MUTUAL TEXAS MUTUAL INSUR CHERYL 800-859-5995	201908	880.00				880.00
<b>TEXAS MUTUAL TEXAS MUTUAL INSUR</b>		<b>880.00</b>				<b>880.00</b>
Time Warner Cable Time Warner Cable	012180408021	317.44				317.44
<b>Time Warner Cable Time Warner Cable</b>		<b>317.44</b>				<b>317.44</b>
VFIS VFIS 512-448-9928	49257	2,791.00				2,791.00
<b>VFIS VFIS</b>		<b>2,791.00</b>				<b>2,791.00</b>
Visa Visa	201908-Wilber 201908-Murrell	318.40 55.00				318.40 55.00
<b>Visa Visa</b>		<b>373.40</b>				<b>373.40</b>
WASTE MANAGMENT WASTE MANAGEMENT	5580202-2155-	127.52				127.52

**11 CHAMBERS CO ESD #1****Aged Payables****As of Aug 13, 2019**

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

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
409-239-2775						
<b>WASTE MANAGMENT WASTE MANAGEMENT</b>		<b>127.52</b>				<b>127.52</b>
WILBER BRENDA BRENDA B WILBER	19-430	175.00				175.00
409-296-3579						
<b>WILBER BRENDA BRENDA B WILBER</b>		<b>175.00</b>				<b>175.00</b>
Wilber, Wayne Wayne Wilber	201908	100.00				100.00
<b>Wilber, Wayne Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD	201908	1,748.81				1,748.81
409296-4133						
<b>WSVFD WS VFD</b>		<b>1,748.81</b>				<b>1,748.81</b>
<b>Report Total</b>		<b>20,787.79</b>				<b>20,787.79</b>

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Jul 31, 2019**  
**1010 - CHECKING**  
**Bank Statement Date: July 31, 2019**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	13,935.77	
Add: Cash Receipts	39,713.18	
Less: Cash Disbursements	(38,885.02)	
Add (Less) Other	(15.00)	
Ending GL Balance	14,748.93	
Ending Bank Balance	14,748.93	
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	14,748.93	

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jul 1, 2019 to Jul 31, 2019**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
7/3/19		Deposit	Beginning Balance			13,935.77
7/10/19		Deposit	WS VOL FIRE DEPT	582.79		14,518.56
7/10/19		Deposit	COMPTROLLER OF PU	39,130.39		53,648.95
7/10/19	3268	Withdraw	Jamie Cormier		2,034.80	51,614.15
7/10/19	3269	Withdraw	WAYNE L. WILBER		2,912.39	48,701.76
7/10/19	3270	Withdraw	Kaleb Barner		482.67	48,219.09
7/10/19	3271	Withdraw	Matthew Behnken		686.40	47,532.69
7/10/19	3272	Withdraw	CE SOLUTIONS		129.00	47,403.69
7/10/19	3273	Withdraw	CenterPoint Energy		44.01	47,359.68
7/10/19	3274	Withdraw	Delta Industrial Service a		1,086.62	46,273.06
7/10/19	3275	Withdraw	Emergency Training Ent		450.00	45,823.06
7/10/19	3276	Withdraw	Entergy		276.73	45,546.33
7/10/19	3277	Withdraw	FARM & HOME		16.46	45,529.87
7/10/19	3278	Withdraw	Darrell Franklin		477.33	45,052.54
7/10/19	3279	Withdraw	GULF COAST AUTOMO		330.95	44,721.59
7/10/19	3280	Withdraw	GULFWAY LUMBER		20.95	44,700.64
7/10/19	3281	Withdraw	Hayden and Company		125.00	44,575.64
7/10/19	3281V	Withdraw	Hayden and Company		-125.00	44,700.64
7/10/19	3282	Withdraw	JOSHUA HEINZ		250.00	44,450.64
7/10/19	3283	Withdraw	Greg Hollaway		292.00	44,158.64
7/10/19	3284	Withdraw	Ura Lara		480.00	43,678.64
7/10/19	3285	Withdraw	Brandon Lee		474.67	43,203.97
7/10/19	3286	Withdraw	Luke, Gabe		480.00	42,723.97
7/10/19	3287	Withdraw	MARKET BASKET		39.99	42,683.98
7/10/19	3288	Withdraw	Matthews, Aaron		600.00	42,083.98
7/10/19	3289	Withdraw	HUBERT OXFORD		250.00	41,833.98
7/10/19	3290	Withdraw	Stormie Reed		908.00	40,925.98
7/10/19	3291	Withdraw	Russell, Ty		952.00	39,973.98
7/10/19	3292	Withdraw	STRATTONS		399.89	39,574.09
7/10/19	3293	Withdraw	TEXAS MUTUAL INSUR		3,773.00	35,801.09
7/10/19	3294	Withdraw	Time Warner Cable		317.44	35,483.65
7/10/19	3295	Withdraw	Visa		63.60	35,420.05
7/10/19	3296	Withdraw	WASTE MANAGEMENT		127.52	35,292.53
7/10/19	3297	Withdraw	Wayne Wilber		100.00	35,192.53
7/10/19	3298	Withdraw	WS VFD		15.00	35,177.53
7/10/19	3299	Withdraw	Visa		104.60	35,072.93
7/10/19	3300	Withdraw	WS VFD		1,754.48	33,318.45
7/10/19	3301	Withdraw	Hayden and Company		146.61	33,171.84
7/12/19	20190712	Withdraw	transfer		17,000.00	16,171.84
7/12/19	74104707	Withdraw	EFTPS		1,294.36	14,877.48
7/16/19	3302	Withdraw	TX Dept. of Public Safety		113.55	14,763.93
7/31/19	07/31/19	Other	Service Charge		15.00	14,748.93
<b>Total</b>				<b>39,713.18</b>	<b>38,900.02</b>	

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Jul 31, 2019**  
**1011 - CHECKING TEXAS FIRST BANK**  
**Bank Statement Date: July 31, 2019**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	284,363.53
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>156.98</u>
Ending GL Balance	<u>284,520.51</u>
Ending Bank Balance	<u>284,520.51</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>284,520.51</u></u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jul 1, 2019 to Jul 31, 2019**  
**1011 - CHECKING TEXAS FIRST BANK**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
7/31/19	07/31/19	Other	Beginning Balance			284,363.53
			Interest Income	156.98		284,520.51
			<b>Total</b>	<b>156.98</b>		

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Jul 31, 2019**  
**1020 - MONEY MARKET SAVINGS**  
**Bank Statement Date: July 31, 2019**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance		485,641.81
Add: Cash Receipts		17,000.00
Less: Cash Disbursements		
Add (Less) Other		<u>280.81</u>
Ending GL Balance		<u>502,922.62</u>
Ending Bank Balance		<u>502,922.62</u>
Add back deposits in transit		
	Jul 29, 2019	(924.73)
	Jul 29, 2019	<u>924.73</u>
Total deposits in transit		
(Less) outstanding checks		<u>                    </u>
Total outstanding checks		
Add (Less) Other		<u>                    </u>
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>502,922.62</u></u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jul 1, 2019 to Jul 31, 2019**  
**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			485,641.81
7/12/19		Deposit	CASH TRANSFERS	17,000.00		502,641.81
7/16/19	07/16/19	Other	Interest Income	280.81		502,922.62
7/29/19		Deposit	Texas Mutual	924.73		503,847.35
7/29/19		Deposit	Texas Mutual	-924.73		502,922.62
			<b>Total</b>	<b>17,280.81</b>		



1,820,324.48  
Balance Sheet  
July 31, 2019

ASSETS

Current Assets		
CHECKING	\$ 14,748.93	
CHECKING TEXAS FIRST BANK	284,520.51	
MONEY MARKET SAVINGS	503,847.35	
ACCOUNTS RECEIVABLE	(5,924.75)	
SALES TAX RECEIVABLE	70,819.07	
	<hr/>	
Total Current Assets		868,011.11
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>1,820,324.48</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$ 5,153.46	
DUE TO/FROM WSVFD	(774.55)	
PAYROLL TAXES PAYABLE	56,566.31	
ACCURED INTEREST	28,062.13	
	<hr/>	
Total Current Liabilities		89,007.35
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH	476,025.83	
	<hr/>	
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		565,033.18
Capital		
RETAINED EARNINGS	1,174,684.16	
NET ASSETS - INVESTED	79,745.51	
Net Income	861.63	
	<hr/>	
Total Capital		1,255,291.30
		<hr/>
Total Liabilities & Capital	\$	<u>1,820,324.48</u>

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
SALES TAX INCOME	\$ 472,828.74	\$ 509,000.00	\$ 472,828.74	\$ 509,000.00
PROPERTY TAX INCOME	18.63	25.00	18.63	25.00
COST SHARE ASSISTANCE	21,356.34	22,280.00	21,356.34	22,280.00
OTHER INCOME	1,403.02	1,403.02	1,403.02	1,403.02
INTEREST INCOME	4,271.63	4,400.00	4,271.63	4,400.00
DIVIDEND INCOME	1,557.36	1,557.36	1,557.36	1,557.36
<b>Total Revenues</b>	<b>501,435.72</b>	<b>538,665.38</b>	<b>501,435.72</b>	<b>538,665.38</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>501,435.72</b>	<b>538,665.38</b>	<b>501,435.72</b>	<b>538,665.38</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	4.39	500.00	4.39	500.00
REPAIRS & SERVICE - COMMAND	916.06	1,000.00	916.06	1,000.00
REPAIRS & SERVICE - UTILITY 21	1,148.29	1,150.00	1,148.29	1,150.00
REPAIRS & SERVICE - ENGINE 21	13,513.30	11,500.00	13,513.30	11,500.00
REPAIRS & SERVICE - TANKER 21	6,805.55	6,250.00	6,805.55	6,250.00
REPAIRS & SERVICE - ADMIN21	786.12	1,000.00	786.12	1,000.00
REPAIRS & SERVICE - E22 S/P	3,319.93	3,400.00	3,319.93	3,400.00
WASTE MANAGEMENT	1,336.79	1,460.00	1,336.79	1,460.00
BUILDING IMPROVEMENTS	5,379.96	5,400.00	5,379.96	5,400.00
BUILDING MAINTENANCE	6,980.79	7,000.00	6,980.79	7,000.00
DUES - SFFMA	700.00	700.00	700.00	700.00
DUES - WACC	75.00	75.00	75.00	75.00
EQUIPMENT PURCHASES	28,502.27	36,500.00	28,502.27	36,500.00
EQUIP - REPAIRS/SERVICE	2,469.05	3,000.00	2,469.05	3,000.00
FLEET - DIESEL TREATMENT	137.51	170.00	137.51	170.00
FLEET - DIESEL	3,714.17	4,600.00	3,714.17	4,600.00
FLEET - GASOLINE	2,691.34	4,500.00	2,691.34	4,500.00
FLEET - INSURANCE	8,871.00	11,850.00	8,871.00	11,850.00
FLEET - MISC	84.99	115.00	84.99	115.00
LOAN - E21/T21 - INTEREST	12,536.05	12,536.05	12,536.05	12,536.05
EQUIP - FIRE RESCUE SUPPLIES	567.78	1,000.00	567.78	1,000.00
FLEET - CLEANING SUPPLIES	176.43	350.00	176.43	350.00
LOAN - E21/T21 - PRINCIPLE	70,422.83	70,422.83	70,422.83	70,422.83
LOAN - E22 S/P - PRINCIPLE	51,645.61	51,645.61	51,645.61	51,645.61
LOAN - E22 S/P - INTEREST	17,148.59	17,148.59	17,148.59	17,148.59
INSURANCE - VFD ACCID&SICKNE	2,791.00	3,000.00	2,791.00	3,000.00
INSURANCE - VFD COMMERCIAL	3,532.00	4,720.00	3,532.00	4,720.00
INSURANCE - VFD WORKERS COM	880.00	1,100.00	880.00	1,100.00
DINING	126.83	400.00	126.83	400.00
FREIGHT	455.18	500.00	455.18	500.00
OFFICE SUPPLIES	1,549.58	1,700.00	1,549.58	1,700.00
REHAB/REFRESHMENTS	246.89	275.00	246.89	275.00
REPORTING SOFTWARE	0.00	1,770.00	0.00	1,770.00
TRAINING	1,184.00	3,000.00	1,184.00	3,000.00
TRAVEL/LODGING	769.26	1,000.00	769.26	1,000.00
UNIFORMS	526.25	550.00	526.25	550.00
FLEET - ENVIRONMENTAL FEE	23.80	45.00	23.80	45.00
SPECIAL EVENTS	890.48	1,400.00	890.48	1,400.00
WSVFD - CONTRACTED SERVICES	23,512.92	30,500.00	23,512.92	30,500.00
ESD - CONTRACTED SERVICES	57,433.34	65,840.00	57,433.34	65,840.00
WSVFD - PAYROLL TAXES	5,083.16	7,000.00	5,083.16	7,000.00
STAFF ADMINISTRATOR	36,663.00	40,000.00	36,663.00	40,000.00

For Management Purposes Only

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
STAFF ADMINISTRATIVE ASSISTANT	28,211.88	30,200.00	28,211.88	30,200.00
UTILITIES - ELECTRIC	3,211.00	4,000.00	3,211.00	4,000.00
UTILITIES - NATURAL GAS	452.51	475.00	452.51	475.00
UTILITIES - TIME WARNER	3,414.78	3,750.00	3,414.78	3,750.00
UTILITIES - CELL	1,100.00	1,200.00	1,100.00	1,200.00
SCHEDULING COORDINATOR	3,900.00	4,800.00	3,900.00	4,800.00
PAYROLL TAX EXPENSE	20,069.46	21,750.00	20,069.46	21,750.00
PROF FEES ACCOUNTING	2,825.95	3,000.00	2,825.95	3,000.00
WSVFD - ACCOUNTING FEES	775.00	1,000.00	775.00	1,000.00
FEES - COMPTROLLER	9,717.15	10,000.00	9,717.15	10,000.00
BANK FEES	150.00	220.00	150.00	220.00
PROF FEES LEGAL	2,905.60	4,500.00	2,905.60	4,500.00
PROF FEES LEGAL RETAINER	5,500.00	6,000.00	5,500.00	6,000.00
FILING FEES	0.00	50.00	0.00	50.00
PUBLIC NOTICE	65.20	200.00	65.20	200.00
POSTAGE	100.00	100.00	100.00	100.00
PROF FEES AUDIT	6,750.00	6,750.00	6,750.00	6,750.00
PROF FEES OTHER	0.00	2,000.00	0.00	2,000.00
DUES - SAFE-D	550.00	550.00	550.00	550.00
TECHNOLOGY	222.59	500.00	222.59	500.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	6,636.00	6,636.00	6,636.00	6,636.00
INSURANCE - ESD WORKERS COM	4,128.00	4,128.00	4,128.00	4,128.00
SAFETY DEPOSIT BOX	15.00	15.00	15.00	15.00
SCHOLARSHIP	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenses	477,701.61	529,297.08	477,701.61	529,297.08
Net Income	\$ 23,734.11	\$ 9,368.30	\$ 23,734.11	\$ 9,368.30

# **EMS Equipment or Supplies**



8/6/19  
WJW

## Estimate

3159 Summit Dr.  
Port Neches, TX 77651

Date	Estimate #
8/6/2019	MG080619C

Name / Address
CCESD#1 821 S. Hwy 124 Winnie, TX 77665

		Phone #	Fax #	Web Site	Project
		4097241055	409-722-8062	www.deltaiss.com	
Item	Description	Qty	Item Cost	Total	
R-327	Ringers, R-327, Extricaion Barrier1, Heavy Duty Extraction Glove, Breathable Pathogen Barrier, Kevloc Grip - size Medium	3	45.00	135.00	
R-327	Ringers, R-327, Extricaion Barrier1, Heavy Duty Extraction Glove, Breathable Pathogen Barrier, Kevloc Grip - size Large	3	45.00	135.00	
R-327	Ringers, R-327, Extricaion Barrier1, Heavy Duty Extraction Glove, Breathable Pathogen Barrier, Kevloc Grip - size X-Large	3	45.00	135.00	
FREIGHT- To Invoice	Shipping & Handling Cost Pre Pay & Add		0.00	0.00	
Gloves are manufactured in China					
				<b>Subtotal</b>	\$405.00
				<b>Sales Tax (8.25%)</b>	\$0.00
				<b>Total</b>	\$405.00



8/5/19  
Wesley

## Estimate

3159 Summit Dr.  
Port Neches, TX 77651

Date	Estimate #
7/30/2019	CC073019A

Name / Address
CCESD#1 821 S. Hwy 124 Winnie, TX 77665

Phone #	Fax #	Web Site	Project
4097241055	409-722-8062	www.deltaiiss.com	

Item	Description	Qty	Item Cost	Total
DCCTD21	Lakeland Dual Certified Coat Large	5	211.094	1,055.47
DCPTD21	Lakeland Dual Certified Pant Large	5	226.642	1,133.21
DCCTD21-3X	Lakeland Dual Certified Coat size 3XL	2	247.57	495.14
DCPTD21	Lakeland Dual Certified Pant XL	1	226.64	226.64
DCPTD21-2X	Lakeland Dual Certified Pant size 2X	1	226.64	226.64
135R	Black Ops Suspenders Size Regular	7	34.89143	244.24
LTR	INSTALL LETTERING	35	3.30	115.50
	"WSVFD" on back			
FREIGHT- To Invoice	Shipping & Handling Cost Pre Pay & Add		0.00	0.00
		<b>Subtotal</b>	\$3,496.84	
		<b>Sales Tax (8.25%)</b>	\$0.00	
		<b>Total</b>	\$3,496.84	

2/24/19  
WJW



Texas Fire and Rescue Tools  
728 Little Acres Rd.  
Beaumont, TX 77705  
409-781-9361

Bill To: Winnie-Stowell VFD

Attn: Chief Anthony James

825 State Hwy 124

Winnie, TX 77665

Date	P O #	Contact
7/23/2019		Chief Anthony James- 409-344-3996
		chiefjameswvfd@gmail.com
		anthony.james@sw-stainless.com

Quantity	Part #	Description	Unit Price	Extension
5	DCCTD21 Large	Lakeland Dual Certified Coat-Large/Color Khaki	\$250.00	\$1,250.00
5	DCPTD21 Large	Lakeland Dual Certified Pant-Large/Color Khaki	\$250.00	\$1,250.00
2	DCCTD21 3XL	Lakeland Dual Certified Coat-3XLarge/Color Khaki	\$265.00	\$530.00
1	DCPTD21 XLarge	Lakeland Dual Certified Pant-XLarge/Color Khaki	\$250.00	\$250.00
1	DCPTD21 2XL	Lakeland Dual Certified Pant-2XLarge/Color Khaki	\$250.00	\$250.00
7	135R	Black-ops Suspenders (Regular Length)	\$35.00	\$245.00
7	CO-26U	Coat Lettering 3" Scotchlite AVFD	\$25.00	\$175.00
3	Rex4014L	Large Hexarmor Gloves	\$55.00	\$165.00
3	Hex4014XL	XL Hexarmor Gloves	\$55.00	\$165.00
3	Hex4014M	Medium Hexarmor Gloves	\$55.00	\$165.00

3950

495

Lead time 12-16 weeks after order is processed

Please call or email DeAnna Sonnier with any questions @ 409-781-9361  
tntrescuebmt@gmail.com  
Thank you for your business.

Subtotal	\$4,445.00
Freight	\$250.00
Total	\$4,695.00

250

Please make checks payable to: Texas Fire and Rescue Tools

# **Administrator/ Operations Report**



# ADMINISTRATOR REPORT

## AUGUST 14, 2019

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### *Apparatus & Equipment*

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- E-21 had issues with Diesel Exhaust Fluid dosing valve not responding codes and cab AC pan dripping water inside of cab. Siddons-Martin replaced DEF doser injector and installed new AC cab drain pan.
- Siddons Martin checked T-21 for engine codes. Crews have been advised to let T-21 go through complete start up cycle before cranking engine. Low voltage on initial start up was the cause of codes.
- Cummins recall on E-21 and T-21 Selective Catalyst Reduction component emissions. Will schedule appointment.

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### *ESD*

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- SAM.gov renewal complete after two weeks of problems changing Point of Contact information. (See attached: Confirmation of renewal).
- District working on Texas Mutual Insurance worker's comp audit due by September, after audit, the District may owe small additional amount or receive small refund.
- FEMA grant assistance funding from last year, previously discussed in Administrator Report from June-September 2018 report has been reimbursed to the State in the amount of \$113.55 and the District should receive final draw in the amount of \$370.00 (unknown when this payment will be made).
- Turn Out Gear Extractor installed on second floor. No invoice received to date, do want to verify no problems with machine before paying. District will create Equipment Clean Log Sheet for recording when gear is washed, with inspection section included.

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### *WSVFD*

---

- Mutual Aid Agreements completed between Galveston County ESD No. 2 and Winnie-Stowell VFD, awaiting signatures.
- Now similar agreements being drafted for mutual aid between Winnie-Stowell VFD and High Island VFD, Crystal Beach VFD and Port Bolivar VFD.
- The VFD has not contacted EMC Roy Turner as of yesterday to secure funding for Winnie-Stowell VFD.



**A NEW WAY TO SIGN IN** - If you already have a SAM account, use your **SAM email** for login.gov.

[Log In](#)
[Login.gov FAQs](#)

**ALERT:** SAM.gov will be down for scheduled maintenance Saturday, 08/17/2019, from 8:00 AM to 3:00 PM (EDT).

**ALERT:** Due to increased volume and additional security requirements, a high number of entity registrations are pending CAGE review. Processing time currently exceeds the normal window of ten business days. Some users may experience processing delays of up to four weeks. Respond promptly if you are contacted by a CAGE Technician for additional information. Contact the [CAGE Help Desk](#) with urgent questions about a registration pending CAGE review.

## Entity Dashboard

### Entity Overview

### Entity Registration

#### Core Data

#### Assertions

#### Reps & Certs

#### POCs

### Exclusions

#### Active Exclusions

#### Inactive Exclusions

#### Excluded Family Members

[RETURN TO SEARCH](#)

Chambers County Emergency Services District #1

DUNS: 080918712 CAGE: 1L712121

Status: Active

Expiration Date: 07/24/2020

Purpose of Registration: Assistance/Awards Only

82 State Highway 124

Willsie, TX 75655-9800

UNITED STATES

### Entity Overview

#### Entity Registration Summary

**Name:** Chambers County Emergency Services District #1

**Business Type:** US Local Government

**Last Updated By:** Jamie Cormier

**Registration Status:** Active

**Activation Date:** 07/25/2019

**Expiration Date:** 07/24/2020

#### Exclusion Summary

Active Exclusion Records? No



IBM-P-20190627 1414  
WWW2

Search Records    Disclaimers    FAPIS.gov  
Data Access    Accessibility    GSA.gov/IAE  
Check Status    Privacy Policy    GSA.gov  
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Help

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# Winnie Stowell Volunteer Fire Department

## Station Attendent Report per Week/Shift

	Jan-19		Feb-19		Mar-19		Apr-19		May-19		Jun-19		Jul-19	Fiscal Year End Totals	
STATION ATTENDANT	Jan 2019 Total	Jan 2019 Gross Pay	Feb 2019 Total	Feb 2019 Gross Pay	Mar 2019 Total	Mar 2019 Gross Pay	Apr 2019 Total	Apr 2019 Gross Pay	May 2019 Total	May 2019 Gross Pay	Jun 2019 Total	Jun 2019 Gross Pay	Jul 2019 Gross Pay	2018-2019 Year End Totals	2018-2019 Year End Gross Pay
Troy Beasley	8.25	\$288.75	5	\$175.00	3	\$105.00	14.25	\$498.75	3	\$105.00	6	\$210.00	\$0.00	66.5	\$2,327.50
Chris Carnahan	12	\$420.00	12	\$420.00	12	\$420.00	9	\$315.00	9	\$315.00	18	\$630.00	\$525.00	120	\$4,200.00
Daniel Callesto	38	\$1,330.00	21	\$735.00	5	\$175.00	12	\$420.00	9	\$315.00	6	\$210.00	\$595.00	184	\$6,440.00
Ty Potier	24	\$840.00	18	\$630.00	18	\$630.00	24	\$840.00	3	\$105.00	0	\$0.00	\$0.00	159	\$5,565.00
Ethan Reed	0	\$0.00	0	\$0.00	0	\$0.00	18	\$630.00	0	\$0.00	0	\$0.00	\$0.00	18	\$630.00
Aaron Renner	9	\$315.00	12	\$420.00	9	\$315.00	12	\$420.00	24	\$840.00	15	\$525.00	\$420.00	123	\$4,305.00
<b>Total</b>	<b>91.25</b>	<b>\$3,193.75</b>	<b>68</b>	<b>\$2,380.00</b>	<b>47</b>	<b>\$1,645.00</b>	<b>89.25</b>	<b>\$3,123.75</b>	<b>48</b>	<b>\$1,680.00</b>	<b>45</b>	<b>\$1,575.00</b>	<b>\$1,540.00</b>	<b>670.5</b>	<b>\$23,467.50</b>

# Winnie-Stowell Volunteer Fire Department

## Incident Types by Month

	2018		2019							
Incident Type	Dec-18	2018 Total	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	2019 Total
Structure Fires	2	2	1	2	3	3			3	12
Vehicle Fires	1	1	0	0	0	1	2	1	2	6
Grass/Marsh Fires	3	3	0	2	2	1	1	1		7
Trash/Unauthorized Burn	1	1	0	0	0	1	1			2
MVA/Jaws Rescue	1	1	2	7	13	8	6	2	7	45
Water Rescue/Recovery	0	0	0	0	0	0				0
Spills/Wash Down	0	0	1	0	0	0	1			2
Medical/First Responder	24	24	26	16	19	19	26	20	23	149
Investigation/Gas Leak/Power Line	0	0	1	2	0	2	2		1	8
Alarms (False, Fire, Smoke, Co)	2	2	1	0	0	3		2	1	7
Aircraft Accident	0	0	0	1	0	0				1
Other *	0	0	0	1	2	1		1		5
Mutual Aid	0	0	0	0	0	0				0
Cancelled/No Response	2	2	5	0	4	3	2	5	3	22
<b>Total</b>	<b>36</b>	<b>36</b>	<b>37</b>	<b>31</b>	<b>43</b>	<b>42</b>	<b>41</b>	<b>32</b>	<b>40</b>	<b>266</b>

\* Structure Collapse February, 2019

# Winnie-Stowell Volunteer Fire Department

## Incident Participation by Month

		2018													2019												
Incident Type	Department	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018 Total	%	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	2019 Total	%			
Barner, Kaleb	CCESD1		2	1	2									5	2%		2	1	0	1	1	1	6	2%			
Behnken, Matthew	CCESD1							12	1	1	7	3	6	30	10%	10	8	8	2	3	1	9	41	16%			
Darr, Tret	CCESD1		2	1	1	1								5	2%			0	0				0	0%			
Davis, Ehren	CCESD1			2	1				5			2	1	11	4%	1		2	1	2		1	7	3%			
Franklin, Darrel	CCESD1		5	8	8	4				8	3	9	2	47	16%		2	5	5	2	2	1	17	7%			
Hatcher, Justin	CCESD1													0	0%							2		200%			
Hollaway, Greg	CCESD1							3	4	5	5	3	1	21	7%	8	3	9		1			21	8%			
Howard, Ryan	CCESD1			2	2		1							5	2%			0					0	0%			
Lara, Ura	CCESD1												7	7	2%			6	3	3	1	1	14	5%			
Lee, Brandon	CCESD1		1			3	3				1	3	1	12	4%			7			5	2	14	5%			
Matthews, Aaron	CCESD1													0							1	4	5	2%			
Quillen, Jordan	CCESD1								1					1	0%			0					0	0%			
Reed, Stormie	CCESD1			3	15	14	6	16	5	7	5	4	11	86	29%	10	5	4	3	8	5	7	42	16%			
Russell, Ty	CCESD1													0	0%		10	6	3	8	7	5	39	15%			
Wilber, Wayne	CCESD1		1	5	6	10	7	5	6	9	4	9	7	69	23%	7	6	12	5	10	4	6	50	20%			
Total	CCESD1	0	2	19	35	39	22	36	22	30	25	33	36	299	100%	36	36	60	22	38	27	39	256	300%			
Beasley, Troy	WSVFD			2	5	1	4	13	4	5	1	4	6	45	14%	3	4	3	6		1		17	7%			
Bertrand, Ty	WSVFD		1					2						3	1%	2		2	1				5	2%			
Callesto, Daniel	WSVFD									6	8	10	10	34	11%	20	9	1	3	2	1	4	40	16%			
Carnahan, Chris	WSVFD		9	2	1	9	8	1	4	6	7	4		51	16%	7	9	13	8	10	11	7	65	26%			
Credeur, Braeden	WSVFD			1		1								2	1%	1	1	2	2			1	7	3%			
Credeur, Ryan	WSVFD		2	1	1	2	3		3				3	15	5%	4	6	6	4		2	3	25	10%			
Fisher, Brodie	WSVFD													0	0					1				1			
Gamble, Clay	WSVFD		4		2		1					2	2	11	3%			0					0	0%			
Isaacks, Austin	WSVFD			3	3	17	8	9	3					43	14%			0					0	0%			
James, Anthony	WSVFD		2	1	2		1			1	2	1	6	16	5%	6	4	3	6	5	2	1	27	11%			
Moses, Ky	WSVFD													0	0					2				2			
Potier, Brent	WSVFD						1							1	0%			0					0	0%			
Potier, Ty	WSVFD			4	2	5	4	5	7	4	7	1	9	48	15%	10	6	11	1	2	1	1	32	13%			
Reed, Ethan	WSVFD			7	5	9								21	7%			0	1				1	0%			
Renner, Aaron	WSVFD			1			3		3	1		8	10	26	8%	4	1	2	4	10	2	4	27	11%			
Ruvalcaba, Lucinda	WSVFD			1										1	0%	1		0					1	0%			
Total	WSVFD	0	0	37	19	39	30	43	18	24	24	33	50	317	100%	58	40	43	36	32	20	21	247	400%			
Total	CCESD1	0	2	19	35	39	22	36	22	30	25	33	36	299	49%	36	36	60	22	38	27	39	256	51%			
Total	WSVFD	0	0	37	19	39	30	43	18	24	24	33	50	317	51%	58	40	43	36	32	20	21	247	49%			
Total	Combined	0	2	56	54	78	52	79	40	54	49	66	86	616	100%	94	76	103	58	70	47	60	503	100%			

Thank you for selecting me  
as a scholarship recipient.  
The money is greatly appreciated  
& helps out in so many ways.  
I will work very hard to keep  
a high GPA to continue to  
receive the other portion next  
semester. I will represent Winnie  
with respect & determination.

Sincerely,  
Montana Smith

**WINNIE-STOWELL VOLUNTEER FIRE DEPARTMENT**

**825-TX 124**

**WINNIE, TEXAS 77665**

**ANTHONY JAMES, CHIEF**

Chambers County ESD #1

825 Tx-124

Winnie, Texas 77665

David Murrell, President

August, 14, 2019

Mr. Murrell,

It has come to our attention that three ESD contracted Firefighters engaged in a series of online harassment, cyberbullying, and generally unprofessional behavior toward a member of the Winnie-Stowell Volunteer Fire Department. Not only was this member targeted, but disparaging comments were made against the entire department as we are merely "volunteers" and somehow less trained, needed, or important as "career" firefighters are.

The behavior in question began as replies to a Facebook post on August 4, 2019 at approximately 6:45pm by Firefighter Chris Carnahan. Contract employees A.J. Matthews, Kaleb Barner, and Matthew Behnken immediately began harassing, intimidating and belittling Mr. Carnahan. This continued until August 12, 2019 at approximately 10:15pm. Throughout this time, the contract employees continued to disparage Mr. Carnahan and later began to encompass the entire volunteer department in an unprofessional manner.

This information, including screen shots of the posts were provided to ESD Administrator Wayne Wilber and Brandon Lee with a request to have something done about it, to stop this behavior. We were told the employees in question would be spoken to. Administrator Wilber left us assured the behavior would cease. It did not and continued into the late evening. Mr. Carnahan even received unsolicited calls from the employees who were intimidating him, harassing him, and belittling his department. We believe this response was an attempt to once again, intimidate Mr. Carnahan into saying he was not bothered by the posts. Ask yourself this; if one employee accused three others of stealing something, would you have those three employees call the one that reported it to ask if he really saw it? The answer is no, and this response was itself inappropriate.

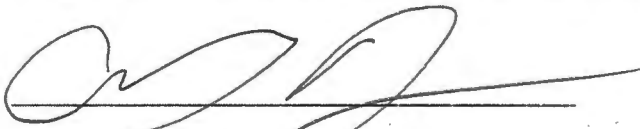
The Winnie-Stowell Volunteer Fire Department holds itself to a standard of conduct. In our Standard Operating Guidelines we have a code of ethics we abide by. The last entry in the code of ethics is

*"We pledge the responsible use of social networking, electronic communications, or other media opportunities in a manner that does not discredit, dishonor, or embarrass my organization, the fire service, and the public. I also understand that failure to resolve or report inappropriate use of this media equates to condoning this behavior."*


We stand beside this code and even the Chief who at one point, stood up for his department and used some language some would find inappropriate, will be held accountable. Although we do not condone his behavior, we understood that he was defending his member as well as his department. Chief James has stated he would follow our department policies and procedures, standard operating guidelines and write himself up. This will be placed in his file and witnessed by the Assistant Chief and the rest of the command staff.

As the Command Staff of the WSVFD, we request immediate and swift disciplinary action including the termination of these employees. If we are responsible enough to hold our Chief accountable, we respectfully ask that the board do the same and put an end to this type of behavior. To continue to allow it with only a "talking to" or a "slap on the wrist" is the same as condoning it continuance. This will serve no purpose but only to drive CCESD contract employees, and the WSVFD further apart.

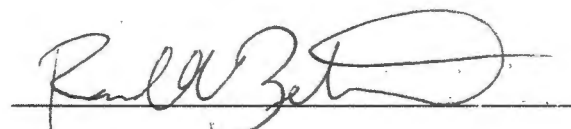
By our signatures below, we speak united, and for the entire Winnie-Stowell Volunteer Fire Department.



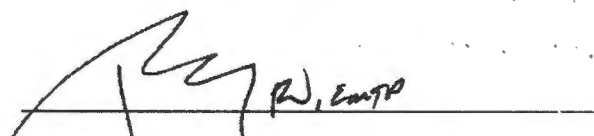
Anthony James, Fire Chief



Ryan Credeur, Assistant Fire Chief



Randal Bertrand, Captain



Troy Beasley, Lieutenant / Training Officer



participation in any other activity where the member is serving as a representative of the department, either officially or unofficially

### **Prohibited Conduct**

No member shall participate in or perform any functions for or on behalf of the Fire Department after having consumed any alcoholic beverage within the previous eight hour period or while under the influence of alcohol.

No member shall participate in or perform any functions for or on behalf of the Fire Department when that firefighter uses any controlled substance or prescription medication, except when such use is pursuant to the instructions of a physician, and the department has been provided with written assurance by the physician that such use will not adversely affect the ability to perform safety-sensitive functions.

Members shall report any use of prescribed medication that could adversely affect the ability to perform fire department functions to a Chief Officer or other officer of the fire department.

## **Fitness**

All exercise equipment is for the use of fire department member, members of the ESD and local law enforcement officers.

Fire personal may bring a family member to workout with them and must stay with the family member while working out. At no time will a family member be left alone or be allowed to work out without a member of the department being present.

If an injury accure while working out. The Chief of the department will be notified as soon as possible. If any member or a member's family member is caught miss using any of the department exercise equipment all access to the equipment will be taking away.

## **Firefighter Code of Ethics**

**I understand that I have the responsibility to conduct myself in a manner that reflects proper ethical behavior and integrity. In so doing, I will help foster a continuing positive public perception of the fire service. Therefore, I pledge the following...**

Always conduct myself, on and off duty, in a manner that reflects positively on myself, my department and the fire service in general.

Accept responsibility for my actions and for the consequences of my actions.

Support the concept of fairness and the value of diverse thoughts and opinions.

Avoid situations that would adversely affect the credibility or public perception of the fire service profession.

Be truthful and honest at all times and report instances of cheating or other dishonest acts that compromise the integrity of the fire service.

Conduct my personal affairs in a manner that does not improperly influence the performance of my duties, or bring discredit to my organization.

Be respectful and conscious of each member's safety and welfare.

Recognize that I serve in a position of public trust that requires stewardship in the honest and efficient use of publicly owned resources, including uniforms, facilities, vehicles and equipment and that these are protected from misuse and theft.

Exercise professionalism, competence, respect and loyalty in the performance of my duties and use information, confidential or otherwise, gained by virtue of my position, only to benefit those I am entrusted to serve.

Avoid financial investments, outside employment, outside business interests or activities that conflict with or are enhanced by my official position or have the potential to create the perception of impropriety.

Never propose or accept personal rewards, special privileges, benefits, advancement, honors or gifts that may create a conflict of interest, or the appearance thereof.

Never engage in activities involving alcohol or other substance use or abuse that can impair my mental state or the performance of my duties and compromise safety.

Never discriminate on the basis of race, religion, color, creed, age, marital status, national origin, ancestry, gender, sexual preference, medical condition or handicap.

Never harass, intimidate or threaten fellow members of the service or the public and stop or report the actions of other firefighters who engage in such behaviors.

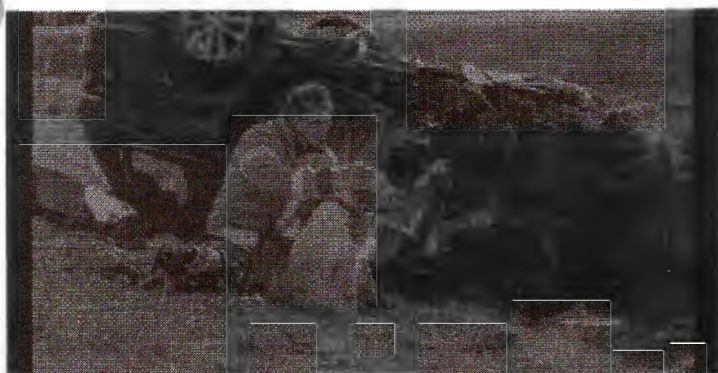
Responsibly use social networking, electronic communications, or other media technology opportunities in a manner that does not discredit,

dishonor or embarrass my organization, the fire service and the public. I also understand that failure to resolve or report inappropriate use of this media equates to condoning this behavior.



Chris Carnahan

August 4 at 6:45 PM · 🌐



YOUTUBE.COM

I wish my head could forget what my eyes have seen.  
PTSD is becoming a silent killer among First Responders....



Like



Comment



Share

👤 Gracie Kellum and Will White



Kaleb Barner

Yeah staring at a computer screen and  
answering phones all day can be  
traumatizing

1w Like Reply



3



Ty Daniel Russell

Damn Kaleb 🚒 #DispatchersLivesMatter



Write a comment...





Chris's Post



Damn Kaleb 🤔 #DispatchersLivesMatter

1w Like Reply



AJ Matthews

Hey now he isn't just a dispatcher ,he is also a volunteer firefighter!!

#volunteerlivesmatter

1w Like Reply



Kaleb Barner



1w Like Reply



AJ Matthews



Write a comment...







Chris's Post



AJ Matthews



TENOR

1w Like Reply



AJ Matthews



Write a comment...

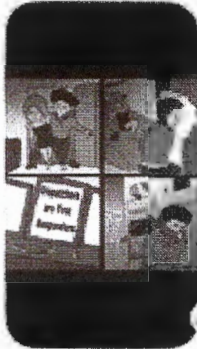




Like Reply



Kaleb Barner



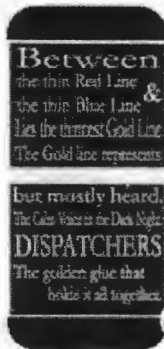
👍 2

1w Like Reply



AJ Matthews

Kaleb Barner wait wait wait



👍 1

1w Like Reply



AJ Matthews



Write a comment...





Chris's Post



AJ Matthews



TENOR

1w Like Reply



AJ Matthews



TENOR

1w Like Reply



Kaleb Barner



1w Like Reply



Write a comment...







Chris's Post



Matthew Behnken  
Kaleb Barner



2

1w Like Reply



Kaleb Barner



1

1w Like Reply



AJ Matthews



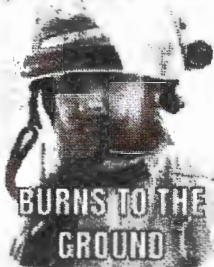
Write a comment...





AJ Matthews

THIRTYTIME THE DARK  
YOU JUST RISE

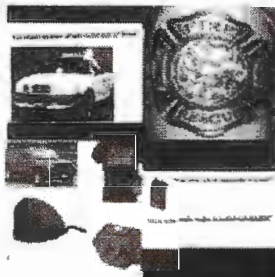


1d Like Reply



Kaleb Barner

Volunteer Firefighter starter pack



1d Like Reply 🍎 1



Write a reply...



Anthony James

I see the douche bags are out



Write a comment...





Chris's Post



Anthony James

I see the douche bags are out .

4d Like Reply



AJ Matthews

REMEMBER THE WORK  
YOU JUST RAISED



1d Like Reply



Kaleb Barner



14h Like Reply



Write a comment...





5h Like Reply



Kaleb Barner

You mean "were" and not "where" right?

5h Like Reply



AJ Matthews

Also we didn't complain about a CHIEF calling us douche bags.

3h Like Reply



Kaleb Barner

Not professional at all.

3h Like Reply



Write a reply...



Kaleb Barner

In most CAREER fire departments and in the military this kind of PG joking is acceptable. If Chris had a problem with it which he didn't, all of this would have stopped IMMEDIATELY. I dunno if y'all have actually seen the movie "300" but for a department that has a Spartan as a logo I didn't realize y'all were so in touch with feels.

3h Like Reply



Write a comment...



**Chris Carnahan**August 4 at 6:45 PM · 

that has a Spartan as a logo I didn't realize  
y'all were so in touch with feels.

3h Like Reply

**AJ Matthews**

So basically at the end of the day on a  
scene, career or volunteer we all should  
have each others back. I know us career  
guys will no questions asked.

3h Like Reply

**AJ Matthews**

TENOR

3h Like Reply



Write a comment...



**Adjourn**