

# **Pledge of Allegiance**

# **Public Comment**

# **Approval of Minutes**

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
COMMISSIONERS OF THE  
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1**

A regular meeting of the Board of Commissioners (“Board” or “Commissioners”) of the Chambers County Emergency Services District No. 1 (“District”) was called to order at 6:00 p.m. on the 8<sup>th</sup> day of February, 2023, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

Members of the public were asked to attend in person or allowed to participate by conference call. In addition, a recording of the meeting is available upon request.

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

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

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

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

President Murrell called the meeting to order at 6:00 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he asked for public comment and since there were

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

**Agenda Item No. 4 - To discuss approval of minutes for January 11, 2023 Regular Meeting.**

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the January 11, 2023 Regular Meeting. After the Commissioners reviewed the minutes, Mr. Troy recommended that they be approved.

Thereafter, Commissioner Thibodeaux made a motion to approve the minutes of the January 11, 2023 Regular Minutes. This motion was seconded by Commissioner Crone and unanimously approved by all the Commissioners.

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

Mrs. Hardy was then called on to present the District's financial reports and Treasurer's report. (*See Exhibit "A-1"*). According to Mrs. Hardy, as of the meeting, the District checking account balance was \$28,658.37 with the Comptroller's payment expected to be deposited on February 10, 2023 in the amount of \$85,785.62. Thereafter, once the invoices of \$32,971.96 were paid along with a payment of \$1,295.87 for payroll taxes, the ending balance in the checking account will be \$80,176.16.

Mrs. Hardy was then called on to discuss the invoices for the month. This month, the transmission housing for Engine 21 had to be replaced and this cost \$9,414.51. After a review of the invoices, and the bank balances in anticipation of the Comptroller's deposit and upcoming invoices, Staff then recommended that \$50,000.00 be transferred from the Checking Account to the Money Market account. (*See Exhibit "A-1"*).

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the East Chamber Bank money market account was \$711,879.59 after taking into consideration an interest payment of \$216.73 and transfer of \$30,000.00 from the Checking Account from the Money Market Account following the January meeting. Meanwhile, the balance in the Texas First Bank Money Market account also increased slightly by \$219.35 to \$287,178.81 from the prior meeting. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market remained the same at \$226,112.30, while the Prosperity CD balance increased by \$1,127.50 to \$231,275.40. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,536,622.26 after the invoices were paid. (*See Exhibit "A-1"*).

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

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and thereafter, Commissioner Thibodeaux made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; and 2) pay the outstanding invoices; 3) authorized the transfer of \$50,000.00 from the Checking Account to the Money Market Account. Commissioner Dow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

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

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

- The Administrator's truck had new tires installed by Goodyear Commercial Center in Beaumont.
- E-21 has returned to service after the replacement of the Allison aluminum transmission housing. Siddons-Martin did not charge the District for their labor.

- E-22 is currently at Siddons-Martin for its annual preventative maintenance and pump testing as well as a front shock absorber leak, and both shocks will be changed.
- The SAFE-D conference was held on February 2-4, 2023, in Round Rock, Texas and Commissioner Thibodeaux, Commissioner Barrow, Michelle Hardy and the Administrator attended. According to Mr. Wilber, the group received some good information and received the necessary credits.

After the Commissioners reviewed and discussed the Administrator’s Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in January, 2023, the District and the Department responded to seventy-nine (79) calls. A summary of the calls is set forth below:

Incident Type	2023												2023 Total
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Structure Fires	0												0
Vehicle Fires	2												2
Grass/Marsh Fires	4												4
Trash/Unauthorized Burn	0												0
MVA/Jaws Rescue	10												10
Water Rescue/Recovery	0												0
Spills/Wash Down	2												2
Medical/First Responder	51												51
Investigation/Gas Leak/Power Line	0												0
Alarms (False, Fire, Smoke, Co)	5												5
Aircraft Accident	0												0
Other *	5												5
Mutual Aid	0												0
Cancelled/No Response	0												0
<b>Total</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79</b>
2021 Total = 534 Incidents													
2022 Total = 704 Incidents													
* Other = Lift Assist/Public Assist													

In addition, the Chief discussed the following:

- The Chief advised that he recovered the radios from two (2) inactive volunteers;
- He has also been in contact with Siddons Martin, Unruh Fire and Deep South Fire Trucks about providing specs for a new apparatus.
- The Department has several new Junior Firefighter applicants, and the Department will begin training the applicants to perform all tasks on the fireground with the exception of driving and operating apparatus.

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

**Agenda Item No. 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.**

This month, there was no discussion or action requested to purchase equipment. As a result, no action was taken.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of March 9, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:18 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 03/09/2023





# Treasurers Report

<b>Bank Balance</b>				<b>\$ 29,396.70</b>
<b>Outstanding Debits/Credits</b>				
2/10/2023		Comptroller Payment	\$ 85,785.62	
2/21/2023	Deposit	Property Tax Deposit	\$ 8.08	
2/10/2023	TRANSFER	Transfer from Money Market	\$ 50,000.00	
				<b>\$135,793.70</b>
<b>Bank Balance as of</b>				<b>\$165,190.40</b>
4198	Wayne Wilber	Administrator	2,939.72	
4197	Jo-Anna Hardy	Administrative Assistant	2,524.42	<b>\$5,464.14</b>
4199	Barner, Kaleb	ESD Contracted Services	1,406.53	
4201	Callessto, Daniel	ESD Contracted Services	1,806.67	
4204	Davis, Ehren	ESD Contracted Services	580.00	
4211	Hollaway, Greg	ESD Contracted Services	1,310.00	
4213	Land, Buddy	ESD Contracted Services	2,170.00	
4215	Luke, Gabe	ESD Contracted Services	530.00	
4214	Lara, Ura	ESD Contracted Services	600.00	
4218	Peterson, Sean	ESD Contracted Services	1,810.00	
4200	Barrow, Chris	REIMB for Milage to Safe-D	287.18	
4202	CenterPoint Energy	Utilities - Natural Gas	52.39	<b>\$10,552.77</b>
4205	Entergy	Utilities:Electric	445.51	
4206	Farm & Home Supply	BLDG Maintance	22.97	
4207	Goodyear Tire & Rubber	Tire Replacement on A-21	871.52	
4208	Gulf Coast Auto	B-21 Cap	19.99	
4209	Hardy, Michelle	REIMB for Milage to Safe-D	297.50	
4210	Heinz, Joshua	Professional Fees: Retainer	350.00	
4212	The Hometown Press	Legal notice and shirts	343.90	
4216	MidTex Oil	Diesel, Gas and DEF for Fleet	2,772.30	
4217	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4219	The Seabreeze Beacon	Legal notice of address	25.00	
4220	Siddons Martin	E-21 Repair and Service	9,414.51	
4221	TBCD	Utilities: Water/Sewer	120.71	
4203	Time Warner Cable/Spectrum	Cable/Internet/Telephone	320.79	
4222	Verizon Connect	Bill for GPS Equipment	113.70	
4223	Visa	Credit Card: Wilber	1,256.73	
4224	Waste Management	Waste Management	129.92	
4225	Wilber, Wayne	Cell Phone	100.00	
<b>Total Bills</b>		<b>Total Bills Owed</b>		<b>\$32,971.96</b>
2/13/2023	EFT	EFTPS	\$	<b>(1,295.87)</b>
				<b>\$130,922.57</b>
				<b>\$130,922.57</b>
				<b>(15.00)</b>
<b>Ending Bank Statement Balance</b>				<b>\$130,907.57</b>
<b>Checks Pending</b>				<b>\$ 130,907.57</b>
4217	Oxford IV, Hubert	Professional Fees: Retainer	350.00	(cashed 3/2)
<b>Total Pending</b>				<b>\$ 350.00</b>
<b>Total Check Register</b>				<b>\$131,257.57</b>
<b>Bank Balance</b>				
<b>Outstanding Debits/Credits</b>				<b>\$ 131,257.57</b>
3/10/2023	Comptroller Payment - To be deposited on 03/10/2023		\$ 60,444.52	
3/7/2023	Refund from IRS		\$ 481.86	
				<b>\$60,926.38</b>
<b>Bank Balance as of</b>				<b>\$192,183.95</b>

<b>Bills Owed</b>				
4226	Wayne Wilber	Administrator	2,939.72	
4227	Jo-Anna Hardy	Administrative Assistant	2,337.06	<b>\$5,276.78</b>
4229	Barner, Kaleb	ESD Contracted Services	870.33	
4231	Callesto, Daniel	ESD Contracted Services	1,840.00	
4324	Davis, Ehren	ESD Contracted Services	385.00	
4238	Hollaway, Greg	ESD Contracted Services	1,420.00	
4239	Howard, Ryan	ESD Contracted Services	780.00	
4240	Land, Buddy	ESD Contracted Services	2,350.00	
4242	Luke, Gabe	ESD Contracted Services	598.33	
4241	Lara, Ura	ESD Contracted Services	580.00	
4245	Roane, Will	ESD Contracted Services	340.00	
4244	Peterson, Sean	ESD Contracted Services	1,820.00	
4230	Barrow, Chris	REIMB for Hotel for Safe-D	212.49	
4232	CenterPoint Energy	Utilities - Natural Gas	55.35	
4235	Entergy	Utilities:Electric	435.69	
4236	ESO	ESO Renewal and addition of CAD	2,605.62	
4237	Heinz, Joshua	Professional Fees: Retainer	350.00	
4243	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4246	Siddons Martin	E-22 Pump Test and repair	4,098.43	
4237	TBCD	Utilities: Water/Sewer	109.52	
4233	Time Warner Cable/Spectrum	Cable/Internet/Telephone	320.79	
4248	Verizon Connect	Bill for GPS Equipment	113.70	
4249	VFIS	Commercial Package & QTR Payment	13,284.00	
4250	Visa	Credit Card: Wilber	2,160.87	
4250	Visa	Credit Card: Barrow - Safe-D	671.26	
4251	Waste Management	Waste Management	129.92	
4252	Wilber, Wayne	Cell Phone	100.00	
<b>Total Bills</b>		<b>Total Bills Owed</b>		<b>\$41,258.08</b>
		<b>Remaining funds in Checking Account</b>		<b>\$150,925.87</b>
3/13/2023		EFTPS	\$	<b>(1,232.18)</b>
		<b>Funds remaining in ECCB Checking</b>		<b>\$149,693.69</b>

<b>East Chambers Money Market 15001407</b>		
2/1/2023	Beginning Balance	\$711,879.59
2/28/2023	Interest Earned (.35%)	\$182.50
2/10/2023	Transfer to Checking	-\$50,000.00
3/8/2023	Currently in East Chambers Money Market	\$662,062.09
<b>Texas First Bank Money Market 10043511</b>		
2/28/2023	Beginning Balance	\$287,178.81
2/28/2023	Interest Earned (.47%)	\$198.27
3/8/2023	Currently in Texas First Bank Money Market	\$287,377.08
<b>Common Cents Credit Union</b>		
2/28/2023	Beginning Balance	\$226,112.30
	Regular Share Account	\$5.00
	Interest Rate (2.02%)	
3/8/2023	Common Cents Credit Union (4.15%)	\$226,112.30
<b>Prosperity Bank 620000795</b>		
2/28/2023	Beginning Balance	\$231,275.40
	Interest Rate (2.20%)	
3/8/2023	Currently in Prosperity Bank	\$231,275.40

<b>Current Cash Assets</b>		
3/8/2023	Checking	\$114,443.99
3/8/2023	East Chambers Money Market	\$662,062.09
3/8/2023	Texas First Bank Money Market	\$287,377.08
3/8/2023	Common Cents Credit Union	\$226,112.30
3/8/2023	Prosperity Bank	\$231,275.40
3/8/2023	Bills Owed	-\$41,258.08
3/13/2023	EFTPS	-\$1,232.18
2/13/2023	<b>Total Cash Assets</b>	<b>\$1,478,780.60</b>

<b>Loans</b>					
<b>Due Date</b>	<b>Vendor</b>	<b>Payoff Year</b>	<b>Payoff Year</b>	<b>Annual Payment</b>	
2/1/2024	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20	\$68,794.20

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

  
 David Murrell, President

03/09/2023

Date

  
 Chris Barrow, Treasurer

03/09/2023

Date

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Mar 31, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Barner, Kaleb Kaleb Barner	February 2023	870.33				870.33
<b>Barner, Kaleb Kaleb Barner</b>		<b>870.33</b>				<b>870.33</b>
Barrow, Chris Chris Barrow	Reservation	212.49				212.49
<b>Barrow, Chris Chris Barrow</b>		<b>212.49</b>				<b>212.49</b>
Callesto, Daniel Callesto, Daniel	February 2023	1,840.00				1,840.00
<b>Callesto, Daniel Callesto, Daniel</b>		<b>1,840.00</b>				<b>1,840.00</b>
CenterPoint CenterPoint Energy	February 2023	55.35				55.35
<b>CenterPoint CenterPoint Energy</b>		<b>55.35</b>				<b>55.35</b>
Charter Communicatio Charter Communications	012804030223	320.79				320.79
<b>Charter Communicatio Charter Communication</b>		<b>320.79</b>				<b>320.79</b>
Davis, Ehren Ehren Davis	September 202 February 2023	385.00			156.00	156.00 385.00
<b>Davis, Ehren Ehren Davis</b>		<b>385.00</b>			<b>156.00</b>	<b>541.00</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Mar 31, 2023**

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>
Entergy Entergy	385004793846	435.69				435.69
<b>Entergy Entergy</b>		<b>435.69</b>				<b>435.69</b>
ESO ESO Solutions, Inc	103684 Q-1095	2,605.62				2,605.62
<b>ESO ESO Solutions, Inc</b>		<b>2,605.62</b>				<b>2,605.62</b>
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	February 2023	350.00				350.00
<b>HEINZ JOSHUA JOSHUA HEINZ</b>		<b>350.00</b>				<b>350.00</b>
Hollaway, Greg Greg Hollaway	February 2023	1,420.00				1,420.00
<b>Hollaway, Greg Greg Hollaway</b>		<b>1,420.00</b>				<b>1,420.00</b>
Howard, Ryan Ryan Howard	February 2023	780.00				780.00
<b>Howard, Ryan Ryan Howard</b>		<b>780.00</b>				<b>780.00</b>
Land, Richard Land, Richard	February 2023	2,350.00				2,350.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Mar 31, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Land, Richard</b> <b>Land, Richard</b>		<b>2,350.00</b>				<b>2,350.00</b>
Lara, Ura Ura Lara	February 2023	580.00				580.00
<b>Lara, Ura</b> <b>Ura Lara</b>		<b>580.00</b>				<b>580.00</b>
Luke, Gabe Luke, Gabriel	February 2023	598.33				598.33
<b>Luke, Gabe</b> <b>Luke, Gabriel</b>		<b>598.33</b>				<b>598.33</b>
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	792074 791352				3,153.46 46.95	3,153.46 46.95
<b>MIDTEX OIL</b> <b>MIDTEX OIL</b>					<b>3,200.41</b>	<b>3,200.41</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	February 2023	350.00				350.00
<b>OXFORD HUBURT</b> <b>HUBERT OXFORD</b>		<b>350.00</b>				<b>350.00</b>
Peterson, Sean Peterson, Sean	February 2023	1,820.00				1,820.00
<b>Peterson, Sean</b> <b>Peterson, Sean</b>		<b>1,820.00</b>				<b>1,820.00</b>



**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Mar 31, 2023**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Roane, Will Roane, William  281-409-9432	February 2023	340.00				340.00
<b>Roane, Will Roane, William</b>		<b>340.00</b>				<b>340.00</b>
SIDDONS-MARTIN SIDDONS-MARTIN EME  281-442-6806	10863 22405085	4,098.43			504.68	504.68 4,098.43
<b>SIDDONS-MARTIN SIDDONS-MARTIN EME</b>		<b>4,098.43</b>			<b>504.68</b>	<b>4,603.11</b>
STRATTONS STRATTONS  409-296-4721	331921				59.98	59.98
<b>STRATTONS STRATTONS</b>					<b>59.98</b>	<b>59.98</b>
TBCD Trinity Bay Conservation  TBCD Trinity Bay Conservatio	OCT 2022 February 2023	109.52			115.12	115.12 109.52
		<b>109.52</b>			<b>115.12</b>	<b>224.64</b>
VERIZON Verizon Connect  VERIZON Verizon Connect	312000038504	113.70				113.70
		<b>113.70</b>				<b>113.70</b>
VFIS VFIS  512-448-9928	5698, 2435	13,284.00				13,284.00
<b>VFIS</b>		<b>13,284.00</b>				<b>13,284.00</b>

### 11 CHAMBERS CO ESD #1 Aged Payables As of Mar 31, 2023

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>VFIS</b>						
Visa	April 2022				102.12	102.12
Visa	FEB 5839	2,160.87				2,160.87
	Barrow 5615	671.26				671.26
<b>Visa</b>		<b>2,832.13</b>			<b>102.12</b>	<b>2,934.25</b>
<b>Visa</b>						
WASTE MANAGMENT WASTE MANAGEMENT	5643505-2155-	129.92				129.92
409-239-2775						
<b>WASTE MANAGMENT WASTE MANAGEMENT</b>		<b>129.92</b>				<b>129.92</b>
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
<b>Wilber Tax Services Wilber Tax Services</b>					<b>175.00</b>	<b>175.00</b>
Wilber, Wayne Wayne Wilber	February 2023	100.00				100.00
<b>Wilber, Wayne Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
409296-4133						
<b>WSVFD WS VFD</b>					<b>5,334.61</b>	<b>5,334.61</b>
<b>Report Total</b>		<b>35,981.30</b>			<b>9,647.92</b>	<b>45,629.22</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Mar 31, 2023**

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

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<b>Vendor ID</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>
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<b>Vendor</b>						
<b>Contact</b>						
<b>Telephone 1</b>						

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**Results**

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

Select a month ▼

**Allocation Period: Mar 2023**

Total Period	61,135.59
Collections:	
Prior Period	2,092.19
Collections:	
Current Period	58,421.80
Collections:	
Future Period	8.67
Collections:	
Audit Collections:	-120.97
Unidentified:	14.62
Single Local Rate	719.28
Collections:	
Service Fee:	1,222.71
Current Retained:	1,198.26
Prior Retained:	1,729.90
Net Payment	60,444.52

$$\begin{array}{r}
 61,135.59 \\
 - 60,444.52 \\
 \hline
 691.07
 \end{array}$$

4000 - Sales Tax Income  
 \$60,444.52

6204 - Fees

< \$691.07

# Receipt ◀ ▶

Deposit ticket ID: <input type="text" value="20230310"/>	Check/Reference No.: <input type="text" value="20230310"/>
Customer ID <input type="text" value="COMPTRROLLER"/> <input type="button" value="🔍"/>	Receipt number: <input type="text" value="20230310"/>
COMPTRROLLER OF PUBLIC ACCOUNTS	Date: <input type="text" value="Mar 10, 2023"/> <input type="button" value="📅"/>
	Receipt amount: <input type="text" value="60,444.52"/>
	Payment method: <input type="text" value="Cash"/> <input type="button" value="▼"/>
	Credit card payment: <input type="button" value="Record"/> or <input type="button" value="Process"/>

Cash account

1010

CHECKING

Cash account balance

Uncalculated

Apply to Invoices: 0.00 **Apply to Revenues: 60,444.52**  Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	61,135.59	
			6204	0.00	1	-691.07	



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

15000907  
 399.23  
 01/31 02/28/2023

\*\*\*\*\* COMMERCIAL CHECKING \*\*\*\*\*# 15000907 PREVIOUS BALANCE 29,396.70  
 Date Debits / Credits Description  
 02/10 50,000.00 DEPOSIT  
 02/10 85,785.62 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT  
 02/13 1,295.87 IRS USATAXPYM 270344435309237 ACH DEBIT  
 02/21 8.08 DEPOSIT  
 02/28 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4183	02/17	388.33	4186*	02/03	350.00	4197*	02/14	2,524.42
4198	02/10	2,939.72	4199	02/14	1,406.53	4200	02/10	287.18
4201	02/14	1,806.67	4202	02/21	52.39	4203	02/15	320.79
4204	02/13	580.00	4205	02/14	445.51	4206	02/13	22.97
4207	02/15	871.52	4208	02/13	19.99	4209	02/14	297.50
4210	02/15	350.00	4211	02/13	1,310.00	4212	02/14	343.90
4213	02/10	2,170.00	4214	02/13	600.00	4215	02/14	530.00
4216	02/14	2,772.30	4218*	02/14	1,810.00	4219	02/10	25.00
4220	02/15	9,414.51	4221	02/13	120.71	4222	02/14	113.70
4223	02/16	1,256.73	4224	02/14	129.92	4225	02/10	100.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/03	29,046.70	02/10	159,310.42	02/13	155,360.88
02/14	143,180.43	02/15	132,223.61	02/16	130,966.88
02/17	130,578.55	02/21	130,534.24	02/28	130,519.24

CHECKING 29,396.70 31 34,656.16 3 135,793.70 15.00 130,519.24 32

**RECONCILED**

3/1/23



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

DATE: 02/10/23 BY: [Signature]

FROM:  CHECKING \*  SAVINGS \*  OTHER \* 12

ACCOUNT NUMBER: [Redacted] TRAIL CODE DEBIT: [Redacted]

TO:  CHECKING \*  SAVINGS \*  OTHER \* 15000907 \$ 50000.00

ACCOUNT NAME: Chris Barrow

TELEPHONE: [Redacted] OTHER: [Redacted]

15000907 02/10/2023 \$50,000.00

**CHECKING DEPOSIT**

East Chambers County Bank

CASH: 012313 808

Date: 2/21/2023

For: Chambers County USD #1

Account Number: 15000907

TOTAL DEPOSIT: 8.08

\*5680000000\*

15000907 02/21/2023 \$8.08

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4183 02/17/23

Jan 11, 2023

AMOUNT: \$ 388.33

Memo: Three Hundred Eighty-Eight and 33/100 Dollars

TO THE ORDER OF: Ryan Howard, 3200 Berry AVE, Groves, TX 77619

[Signature]

15000907 02/17/2023 4183 \$388.33

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4186 02/03/23

Jan 11, 2023

AMOUNT: \$ 350.00

Memo: Three Hundred Fifty and 00/100 Dollars

TO THE ORDER OF: HUBERT OXFORD, 3535 Calder Avenue, Suite 300, BEAUMONT, TX 77705

[Signature]

15000907 02/03/2023 4186 \$350.00

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4197 02/14/23

Feb 8, 2023

AMOUNT: \$ 2,524.42

Memo: Two Thousand Five Hundred Twenty-Four and 42/100 Dollars

TO THE ORDER OF: Jo-Anna M. Hardy, 805 Carolyn ST, WINNIE, TX 77665, USA

[Signature]

15000907 02/14/2023 4197 \$2,524.42

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4198 02/10/23

Feb 8, 2023

AMOUNT: \$ 2,939.72

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

TO THE ORDER OF: WAYNE L WILBER, 5084 OLD BIG HILL ROAD, HAMPSHIRE, TX 77622

[Signature]

15000907 02/10/2023 4198 \$2,939.72

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4199 02/14/23

Feb 8, 2023

AMOUNT: \$ 1,406.53

Memo: One Thousand Four Hundred Six and 53/100 Dollars

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

[Signature]

15000907 02/14/2023 4199 \$1,406.53

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4200 02/10/23

Feb 8, 2023

AMOUNT: \$ 287.18

Memo: Two Hundred Eighty-Seven and 18/100 Dollars

TO THE ORDER OF: Chris Barrow, 2112 McIndoe-Cowley Loop, WINNIE, TX 77665, USA

[Signature]

15000907 02/10/2023 4200 \$287.18

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4201 02/14/23

Feb 8, 2023

AMOUNT: \$ 1,806.67

Memo: One Thousand Eight Hundred Six and 67/100 Dollars

TO THE ORDER OF: Calisto, Daniel, 19260 Kizer, WINNIE, TX 77665, USA

[Signature]

15000907 02/14/2023 4201 \$1,806.67

**CHAMBERS COUNTY EMERGENCY 12-10** East Chambers County Bank

4202 02/21/23

Feb 8, 2023

AMOUNT: \$ 52.39

Memo: Fifty-Two and 39/100 Dollars

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

[Signature]

15000907 02/21/2023 4202 \$52.39



CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4203  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo: 5280170290121804  
 \$ 320.79  
 Pay Three Hundred Twenty and 78/100 Dollars TO THE ORDER OF:  
 Charter Communications PO Box 80074 City of Industry, CA 91716-0074  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004203\* 61131071626 15000907\*

15000907 02/15/2023 4203 \$320.79

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4204  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo:  
 \$ 580.00  
 Pay Five Hundred Eighty and 00/100 Dollars TO THE ORDER OF:  
 Ethen Davis 175 El Paso Lumberton, TX 77657  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004204\* 61131071626 15000907\*

15000907 02/13/2023 4204 \$580.00

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4205  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo: 145791992  
 \$ 445.51  
 Pay Four Hundred Forty-Five and 51/100 Dollars TO THE ORDER OF:  
 Entery PO Box 8104 Baton Rouge, LA 70891-8104  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004205\* 61131071626 15000907\*

15000907 02/14/2023 4205 \$445.51

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4206  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo:  
 \$ 22.97  
 Pay Twenty-Two and 97/100 Dollars TO THE ORDER OF:  
 FARM & HOME P.O. Box A WINNIE, TX 77865-0230  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004206\* 61131071626 15000907\*

15000907 02/13/2023 4206 \$22.97

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4207  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo:  
 \$ 871.52  
 Pay Eight Hundred Seventy-One and 62/100 Dollars TO THE ORDER OF:  
 The Goodyear Tire & Rubber 1285 W Cardinal DR Beaumont, tx 77706 USA  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004207\* 61131071626 15000907\*

15000907 02/15/2023 4207 \$871.52

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4208  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo:  
 \$ 19.99  
 Pay Nineteen and 99/100 Dollars TO THE ORDER OF:  
 GULF COAST AUTOMOTIVE P.O. BOX 418-A 1440 SH 124 WINNIE, TX 77865  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004208\* 61131071626 15000907\*

15000907 02/13/2023 4208 \$19.99

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4209  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo:  
 \$ 297.50  
 Pay Two Hundred Ninety-Seven and 50/100 Dollars TO THE ORDER OF:  
 Handy, Jo-Anne 806 Carolyn ST Winnie, TX 77865 USA  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004209\* 61131071626 15000907\*

15000907 02/14/2023 4209 \$297.50

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4210  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo:  
 \$ 350.00  
 Pay Three Hundred Fifty and 00/100 Dollars TO THE ORDER OF:  
 JOSHUA HENZ 3535 Calder Ave. Suite 300 BEAUMONT, TX 77706  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004210\* 61131071626 15000907\*

15000907 02/15/2023 4210 \$350.00

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4211  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo:  
 \$ 1,310.00  
 Pay One Thousand Three Hundred Ten and 00/100 Dollars TO THE ORDER OF:  
 Greg Hollaway 1818 E Palm DR Winnie, TX 77865  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004211\* 61131071626 15000907\*

15000907 02/13/2023 4211 \$1,310.00

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank 4212  
 855 HIGHWAY 124 WINNIE, TX 77865 Feb 8, 2023 AMOUNT DATE  
 Memo:  
 \$ 343.90  
 Pay Three Hundred Forty-Three and 90/100 Dollars TO THE ORDER OF:  
 HOMETOWN PRESS PO Box 801 WINNIE, TX 77865  
 Paul Muller  
 Chris Basson  
 AUTHORIZED SIGNATURE  
 \*004212\* 61131071626 15000907\*

15000907 02/14/2023 4212 \$343.90

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 2,170.00  
 Memo: Two Thousand One Hundred Seventy and 00/100 Dollars  
 TO THE ORDER OF: Land, Richard 3433 FM 1979 Orange, TX 77632  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/10/2023 4213 \$2,170.00

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 600.00  
 Memo: Six Hundred and 00/100 Dollars  
 TO THE ORDER OF: Mrs Lane 3230 Ade Street Beaumont, TX 77708 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/13/2023 4214 \$600.00

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 530.00  
 Memo: Five Hundred Thirty and 00/100 Dollars  
 TO THE ORDER OF: Luke, Gabriel 2815 Five Oaks Dr Missouri City, TX 77459  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/14/2023 4215 \$530.00

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 2,772.30  
 Memo: 063473  
 Two Thousand Seven Hundred Seventy-Two and 30/100 Dollars  
 TO THE ORDER OF: MIDTEX OIL P O Box 310339 New Braunfels, TX 78131-0339 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/14/2023 4216 \$2,772.30

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 1,810.00  
 Memo: One Thousand Eight Hundred Ten and 00/100 Dollars  
 TO THE ORDER OF: Peterson, Sean 850 Forest Lane Vidor, TX 77862  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/14/2023 4218 \$1,810.00

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 25.00  
 Memo: Twenty-Five and 00/100 Dollars  
 TO THE ORDER OF: Seabree Deacon P.O. Box 814 WINNIE, TX 77865  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/10/2023 4219 \$25.00

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 9,414.51  
 Memo: Nine Thousand Four Hundred Fourteen and 51/100 Dollars  
 TO THE ORDER OF: SIDDONS-MARTIN EMERGENCY GROUP P O Box 879627 Dallas, TX 75287-9627  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/15/2023 4220 \$9,414.51

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 120.71  
 Memo: 13053-1083590000  
 One Hundred Twenty and 71/100 Dollars  
 TO THE ORDER OF: Tarity Bay Conservation District P.O. Box 599 STOWELL, TX 77861-0598 USA  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/13/2023 4221 \$120.71

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 113.70  
 Memo: 100000158418  
 One Hundred Thirteen and 70/100 Dollars  
 TO THE ORDER OF: Verizon Connect PO BOX 15043 Albany, NY 12212-5043  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/14/2023 4222 \$113.70

CHAMBERS COUNTY EMERGENCY 15-10 East Chambers County Bank  
 505 HIGHWAY 124 WINNIE, TX 77886  
 Feb 8, 2023  
 AMOUNT \$ 1,256.73  
 Memo: One Thousand Two Hundred Fifty-Six and 73/100 Dollars  
 TO THE ORDER OF: Visa PO Box 4521 Carol Stream, IL 60197-4521  
 AUTHORIZED SIGNATURE: [Signature]

15000907 02/16/2023 4223 \$1,256.73

CHAMBERS COUNTY EMERGENCY 13-16 East Chambers County Bank 4224  
 602 HIGHWAY 124 WYTHE, TX 77985 Feb 8, 2023 4224  
 AMOUNT DATE  
 Memo: 9-59662-03003 \$ 129.92  
 PAY TO THE ORDER OF: WASTE MANAGEMENT  
 AB Payment Agent  
 PO BOX 880345  
 Dallas, Tx 75288-0345  
 AUTHORIZED SIGNATURE  
 \*004224\* 61134071624 15000907\*

15000907 02/14/2023 4224 \$129.92

CHAMBERS COUNTY EMERGENCY 13-16 East Chambers County Bank 4225  
 602 HIGHWAY 124 WYTHE, TX 77985 Feb 8, 2023 4225  
 AMOUNT DATE  
 Memo: \$ 100.00  
 PAY TO THE ORDER OF: Wayne Wilber  
 AUTHORIZED SIGNATURE  
 \*004225\* 61134071624 15000907\*

15000907 02/10/2023 4225 \$100.00

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

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 13, 2022	4476V	0.00	Uncleared		Overhead Door
Feb 10, 2023	20230210	85,785.62	Cleared		Deposit Ticket
Feb 21, 2023		8.08	Cleared		Deposit Ticket
Feb 10, 2023		50,000.00	Cleared		Deposit Ticket
Mar 8, 2023	4227		Uncleared	2,337.06	Jo-Anna M. Hardy
Mar 8, 2023	4226		Uncleared	2,939.72	WAYNE L. WILBER
Feb 8, 2023	4225		Cleared	100.00	Wayne Wilber
Feb 8, 2023	4224		Cleared	129.92	WASTE MANAGEMENT
Feb 8, 2023	4223		Cleared	1,256.73	Visa
Feb 8, 2023	4222		Cleared	113.70	Verizon Connect
Feb 8, 2023	4221		Cleared	120.71	Trinity Bay Conservation Distr
Feb 8, 2023	4220		Cleared	9,414.51	SIDDONS-MARTIN EMERGENCY GROUP
Feb 8, 2023	4219		Cleared	25.00	Seabreeze Beacon
Feb 8, 2023	4218		Cleared	1,810.00	Peterson, Sean
Feb 8, 2023	4217		Uncleared	350.00	HUBERT OXFORD
Feb 8, 2023	4216		Cleared	2,772.30	MIDTEX OIL
Feb 8, 2023	4215		Cleared	530.00	Luke, Gabriel
Feb 8, 2023	4214		Cleared	600.00	Ura Lara
Feb 8, 2023	4213		Cleared	2,170.00	Land, Richard
Feb 8, 2023	4212		Cleared	343.90	HOMETOWN PRESS
Feb 8, 2023	4211		Cleared	1,310.00	Greg Hollaway
Feb 8, 2023	4210		Cleared	350.00	JOSHUA HEINZ
Feb 8, 2023	4209		Cleared	297.50	Hardy, Jo-Anna

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

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Feb 8, 2023	4208		Cleared	19.99	GULF COAST AUTOMOTIVE
Feb 8, 2023	4207		Cleared	871.52	The Goodyear Tire & Rubber
Feb 8, 2023	4206		Cleared	22.97	FARM & HOME
Feb 8, 2023	4205		Cleared	445.51	Entergy
Feb 8, 2023	4204		Cleared	580.00	Ehren Davis
Feb 8, 2023	4203		Cleared	320.79	Charter Communications
Feb 8, 2023	4202		Cleared	52.39	CenterPoint Energy
Feb 8, 2023	4201		Cleared	1,806.67	Callesto, Daniel
Feb 8, 2023	4200		Cleared	287.18	Chris Barrow
Feb 8, 2023	4199		Cleared	1,406.53	Kaleb Barner
Feb 8, 2023	4198		Cleared	2,939.72	WAYNE L. WILBER
Feb 8, 2023	4197		Cleared	2,524.42	Jo-Anna M. Hardy
Jan 11, 2023	4186		Cleared	350.00	HUBERT OXFORD
Jan 11, 2023	4183		Cleared	388.33	Ryan Howard
Feb 13, 2023	20230213		Cleared	1,295.87	EFTPS

Sub Total	135,793.70	40,282.94
Interest Income	0.00	
Service Charge		15.00
<b>Total</b>	<b>135,793.70</b>	<b>40,297.94</b>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Mar 1, 2023 to Mar 31, 2023**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			130,184.24
3/1/23	03/01/23	Other	Service Charge		15.00	130,169.24
3/8/23	4226	Withdraw	WAYNE L. WILBER		2,939.72	127,229.52
3/8/23	4227	Withdraw	Jo-Anna M. Hardy		2,337.06	124,892.46
			<b>Total</b>		<b>5,291.78</b>	



Helping Texans Build Texas

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3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

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

BOOKKEEPING  
(409) 948-1993

1

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

Page 1 of 1

Account Number: 10043511  
Date 02/28/23

EM

**PUBLIC FUNDS TRUSTEES CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511**

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/23	287,178.81	
Deposits / Misc Credits	1	198.27	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/28/23	287,377.08	**
Service Charge		.00	
Interest Paid Thru 2/28/23		198.27	
Interest Paid Year To Date		417.62	
Annual Percentage Yield Earned		.90 %	
Number of Days for A.P.Y.E.		28	
Average Balance for A.P.Y.E.		287,178.81	
Minimum Balance		287,178	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Deposits and Other Credits

Date	Amount	Activity Description
2/28	198.27	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/28	287,377.08				

**RECONCILED**

3/7/23 *[Signature]*

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1011 - CHECKING TEXAS FIRST BANK**  
**Statement Date Mar 1, 2023**  
**1011 - CHECKING TEXAS FIRST BANK**

Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	198.27		0.00	
	Service Charge			0.00	
	<b>Total</b>	<b>198.27</b>		<b>0.00</b>	



**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Mar 1, 2023 to Mar 31, 2023**  
**1011 - CHECKING TEXAS FIRST BANK**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
3/1/23	03/01/23	Other	Beginning Balance			287,178.81
			Interest Income	198.27		287,377.08
			<b>Total</b>	<u>198.27</u>		



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

15000907

01/31 02/28/2023

1

\*\*\*\*\* MONEY MARKET \*\*\*\*\*# 15001407 PREVIOUS BALANCE 711,879.59  
 Date Debits / Credits Description  
 02/28 182.50 INTEREST

UNNUMBERED CHECKS


Date.....Amount	Date.....Amount	Date.....Amount
02/10 50,000.00		

DAILY BALANCE INFORMATION

Date.....Balance	Date.....Balance	Date.....Balance
02/10 661,879.59	02/28 662,062.09	

CHECKING	711,879.59	1	50,000.00	1	182.50	662,062.09	1
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**RECONCILED**

3/1/2023 



**FUNDS TRANSFER** Dear Customer: In accordance with your instructions, we have transferred funds for your account as shown. Please call your account records to select the instruction.

DATE: 2/10/23

FROM:  CHECKING \* 15001407 \* 56 \*  SAVINGS \*  OTHER

ACCOUNT NUMBER: 15001407

TRAIL CODE DEBIT: 56

TRAIL CODE CREDIT: [REDACTED]

TO:  CHECKING \* [REDACTED] \* \$ 50000.00  SAVINGS \*  OTHER

ACCOUNT NUMBER: [REDACTED]

AMOUNT TRANSFERRED: 50000.00

ACCOUNT NAME: Mrs Barrow  
 Chamber County LSOL  
 Sgers Mrs Barrow  
 David Murcl

TELEPHONE  
 OTHER

15001407 02/10/2023 \$50,000.00

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1020 - MONEY MARKET SAVINGS**  
**Statement Date Mar 1, 2023**  
**Filter Criteria Includes: All Transactions for Account 1020 - MONEY MARKET SAVINGS**

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Feb 10, 2023	20220210		Cleared	50,000.00	transfer
		Sub Total		50,000.00	
		Interest Income		182.50	
		Service Charge		0.00	
		<b>Total</b>		<b>50,000.00</b>	

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Mar 1, 2023 to Mar 31, 2023**  
**1020 - MONEY MARKET SAVINGS**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
3/1/23	03/01/23	Other	Beginning Balance			661,879.59
			Interest Income	182.50		662,062.09
			<b>Total</b>	<b>182.50</b>		

My Accounts

**Regular Share Account**

Available Balance	\$0.00
Current Balance	\$5.00

**1 Year CD Promotion 11/10**

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

## 11 CHAMBERS CO ESD #1

Balance Sheet  
March 31, 2023

## ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		185,336.98
CHECKING TEXAS FIRST BANK		287,377.08
MONEY MARKET SAVINGS		662,062.09
Common Cents CU		251,591.06
Prosperity Bank		230,000.00
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,654,516.89
Property and Equipment		
EQUIPMENT		194,424.56
VEHICLES		812,332.20
LEASEHOLD IMPROVEMENTS		8,980.00
Buildings & Improvements		166,000.00
Land		66,000.00
ACCUMULATED DEPRECIATION		(295,423.39)
		<hr/>
Total Property and Equipment		952,313.37
Other Assets		<hr/>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,606,830.26</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	45,448.07
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		114,400.32
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		188,685.07
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		<u>476,025.83</u>
Total Liabilities		664,710.90
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		129,249.16
		<hr/>
Total Capital		<u>1,942,119.36</u>
Total Liabilities & Capital	\$	<u><u>2,606,830.26</u></u>



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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
SALES TAX INCOME	\$ 399,959.98	\$ 700,000.00	\$ 399,959.98	\$ 700,000.00
PROPERTY TAX INCOME	8.08	5.00	8.08	5.00
OTHER INCOME	240.00	0.00	240.00	0.00
INTEREST INCOME	1,663.23	1,800.00	1,663.23	1,800.00
DIVIDEND INCOME	221.14	2,000.00	221.14	2,000.00
SURPLUS EQUIPMENT SALES	0.00	2,000.00	0.00	2,000.00
<b>Total Revenues</b>	<b>402,092.43</b>	<b>705,805.00</b>	<b>402,092.43</b>	<b>705,805.00</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>402,092.43</b>	<b>705,805.00</b>	<b>402,092.43</b>	<b>705,805.00</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	4,396.17	5,000.00	4,396.17	5,000.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	162.98	500.00	162.98	500.00
REPAIRS & SERVICE - ENGINE 21	15,007.75	13,000.00	15,007.75	13,000.00
REPAIRS & SERVICE - TANKER 21	2,062.10	5,000.00	2,062.10	5,000.00
REPAIRS & SERVICE - ADMIN21	1,432.86	1,200.00	1,432.86	1,200.00
REPAIRS & SERVICE - E22 S/P	4,572.25	5,500.00	4,572.25	5,500.00
WASTE MANAGEMENT	779.52	1,560.00	779.52	1,560.00
BUILDING IMPROVEMENTS	755.00	10,000.00	755.00	10,000.00
BUILDING MAINTENANCE	1,017.58	9,500.00	1,017.58	9,500.00
DUES - SFFMA	0.00	750.00	0.00	750.00
EQUIPMENT PURCHASES	1,479.93	80,000.00	1,479.93	80,000.00
EQUIP - REPAIRS/SERVICE	452.37	6,500.00	452.37	6,500.00
FLEET - DIESEL TREATMENT	127.99	200.00	127.99	200.00
FLEET - DIESEL	5,301.68	7,500.00	5,301.68	7,500.00
FLEET - GASOLINE	3,731.80	6,000.00	3,731.80	6,000.00
FLEET - INSURANCE	4,974.00	12,755.00	4,974.00	12,755.00
FLEET - MISC	594.03	125.00	594.03	125.00
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	118.51	1,500.00
FLEET - CLEANING SUPPLIES	188.62	300.00	188.62	300.00
LOAN - E22 S/P - PRINCIPLE	58,664.44	58,664.44	58,664.44	58,664.44
LOAN - E22 S/P - INTEREST	10,129.76	10,129.76	10,129.76	10,129.76
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	0.00	2,800.00
INSURANCE - VFD COMMERCIAL	4,974.00	7,275.00	4,974.00	7,275.00
DINING	215.57	300.00	215.57	300.00
FREIGHT	0.00	200.00	0.00	200.00
OFFICE SUPPLIES	810.06	1,500.00	810.06	1,500.00
REHAB/REFRESHMENTS	326.84	400.00	326.84	400.00
REPORTING SOFTWARE	2,605.62	2,000.00	2,605.62	2,000.00
TRAINING	1,180.00	5,000.00	1,180.00	5,000.00
TRAVEL/LODGING	3,151.48	2,100.00	3,151.48	2,100.00
UNIFORMS	328.90	450.00	328.90	450.00
FLEET - ENVIRONMENTAL FEE	54.64	75.00	54.64	75.00
SPECIAL EVENTS	122.86	700.00	122.86	700.00
ESD - CONTRACTED SERVICES	60,816.85	110,000.00	60,816.85	110,000.00
STAFF ADMINISTRATOR	19,998.00	40,000.00	19,998.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	16,410.80	36,000.00	16,410.80	36,000.00
UTILITIES - ELECTRIC	2,796.09	4,800.00	2,796.09	4,800.00
UTILITIES - NATURAL GAS	320.23	600.00	320.23	600.00
UTILITIES - WATER	768.28	1,000.00	768.28	1,000.00
UTILITIES-TIME WARNER/FirstNet	1,925.32	3,900.00	1,925.32	3,900.00

For Management Purposes Only

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES - CELL	600.00	1,200.00	600.00	1,200.00
PAYROLL TAX EXPENSE	11,408.04	21,000.00	11,408.04	21,000.00
PROF FEES ACCOUNTING	475.00	2,250.00	475.00	2,250.00
FEES - COMPTROLLER	8,002.14	14,000.00	8,002.14	14,000.00
BANK FEES	90.00	180.00	90.00	180.00
PROF FEES LEGAL	0.00	3,000.00	0.00	3,000.00
PROF FEES LEGAL RETAINER	4,200.00	8,400.00	4,200.00	8,400.00
PUBLIC NOTICE	40.00	80.00	40.00	80.00
POSTAGE	60.00	120.00	60.00	120.00
PROF FEES AUDIT	0.00	7,500.00	0.00	7,500.00
PROF FEES OTHER	4,318.00	6,200.00	4,318.00	6,200.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	2,185.21	400.00	2,185.21	400.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	8,310.00	8,500.00	8,310.00	8,500.00
INSURANCE - ESD WORKERS COMP	0.00	11,000.00	0.00	11,000.00
	<u>272,843.27</u>	<u>540,564.20</u>	<u>272,843.27</u>	<u>540,564.20</u>
Total Expenses				
Net Income	\$ <u>129,249.16</u>	\$ <u>165,240.80</u>	\$ <u>129,249.16</u>	\$ <u>165,240.80</u>

# **Administrator/ Operations/ Chief Report**

## ADMINISTRATOR REPORT

March 8, 2023

APPARATUS & EQUIPMENT: T-21 turret gun experiencing problems. Siddons-Martin was out this week to make the repair. Said it was a fuse.

SOFTWARE: In the coming future we will not be receiving times from Chambers County Dispatch. In order to get the times we have to get our ESO system that we currently use updated to import the CAD information. We have included that amount in with the ESO renewal.

# Fire Chief's Report

March, 2023

*Prepared by G. Hollaway*

- There has been no progress on the new apparatus. Preliminary stages are slow moving, so it is to be expected right now.
- Call volume is still increasing and leaning heavily towards medical assists.
  - Motor Vehicle Collisions and Grass Fires will rise as summer continues to approach.
- We have voted in a new Junior Firefighter and have 2 more applying.
- Ty Potier has returned as a volunteer firefighter.
  - He may be placed on the schedule as needed to fill some gaps.
- We were advised that the dispatch center will no longer be sending call sheets with times and that everything has to go through ESO and the CAD system.
  - I have contacted the communications department with CCSO to find out what we need to do to attach ESD 1's system to theirs so that there will be no interruptions or delays with receiving call information.
- Heroes Day will be held on March 11<sup>th</sup> from 0800-1200.
  - We have staffed an additional member for the day so that we will have personnel for the event as well as maintain emergency response readiness.
- All volunteers have been given the ultimatum that they will either respond to calls for service outside of their scheduled duty hours, or they will not be placed on the paid duty schedule anymore. The only exception to this decisions will be the members considered as Auxiliary Status (members that have moved away from district, but regularly cover shifts and offer assistance) such as Austin Isaacks, Aaron Renner and Jeremy Bivens.

# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2023											2023 Total	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23
Structure Fires	0	1											1
Vehicle Fires	2	3											5
Grass/Marsh Fires	4	7											11
Trash/Unauthorized Burn	0	0											0
MVA/Jaws Rescue	10	9											19
Water Rescue/Recovery	0	0											0
Spills/Wash Down	2	3											5
Medical/First Responder	51	46											97
Investigation/Gas Leak/Power Line	0	0											0
Alarms (False, Fire, Smoke, Co)	5	2											7
Aircraft Accident	0	0											0
Other *	5	6											11
Mutual Aid	0	0											0
Cancelled/No Response	0	0											0
<b>Total</b>	<b>79</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156</b>

2021 Total = 534 Incidents

2022 Total = 704 Incidents

\* Other = Lift Assist/Public Assist

# Winnie-Stowell Volunteer Fire Department Financial Report

## Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
<b>Beginning Bank Balance</b>				<b>\$5,526.72</b>
<b>Credits/Transfers</b>				
2/7/2023	Transfer from County Funding		\$	4,445.23
<b>Total Credits</b>				<b>\$4,445.23</b>
<b>Debits</b>				
2/5/2023	1636 Bivens, Jeremy	Payroll Expense	\$	(775.74)
2/5/2023	Carnahan, Chris	Payroll Expense	\$	-
2/5/2023	1637 Flores, Jose	Payroll Expense	\$	(484.84)
2/5/2023	1633 Isaacks, Austin	Payroll Expense	\$	(969.68)
2/5/2023	1635 Mahon, JL	Payroll Expense	\$	(96.97)
2/5/2023	1632 Renner, Aaron	Payroll Expense	\$	(290.90)
2/5/2023	1634 Ruff, Logan	Payroll Expense	\$	(994.64)
2/5/2023	Tyler Silcox	Payroll Expense		
2/5/2023	1638 Alicia Bourgeois	Accounting Payroll	\$	(150.00)
2/10/2023	EFT EFTPS	Payroll Tax Expense		( <b>\$682.46</b> )
<b>Total Debits</b>				<b>-\$4,445.23</b>
<b>Ending Bank Statement Balance</b>				<b>\$5,526.72</b>
<b>Outstanding Debits/Credits</b>				
2/5/2023	1635 Mahon, JL	Payroll Expense	\$	96.97
<b>Total Pending</b>				<b>\$96.97</b>
<b>Total Check Register</b>				<b>\$5,623.69</b>
<b>East Chambers Bank Commercial Checking (Payroll Account) 15002268</b>				
<b>Bank Balance</b>				<b>\$5,623.69</b>
<b>Outstanding Debits/Credits</b>				
2/7/2023	Transfer from County Funding		\$	2,084.58
<b>Total Outstanding Debits/Credits</b>				<b>\$2,084.58</b>
<b>Bills Owed</b>				
3/5/2023	1642 Bivens, Jeremy	Payroll Expense	\$	(96.97)
3/5/2023	Carnahan, Chris	Payroll Expense		
3/5/2023	1643 Flores, Jose	Payroll Expense	\$	(290.90)
3/5/2023	1640 Isaacks, Austin	Payroll Expense	\$	(581.80)
3/5/2023	Mahon, JL	Payroll Expense		
3/5/2023	1639 Renner, Aaron	Payroll Expense	\$	(290.91)
3/5/2023	1641 Ruff, Logan	Payroll Expense	\$	(475.84)
3/5/2023	Tyler Silcox	Payroll Expense		
3/2/2023	1645 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
<b>Total Bills</b>				<b>-\$1,786.42</b>
<b>Total Bills Owed</b>				<b>-\$1,786.42</b>
<b>Remaining funds in Checking Account</b>				<b>\$5,921.85</b>
3/7/2023	EFT EFTPS	Payroll Tax Expense		( <b>\$298.16</b> )
<b>Total Check Register</b>				<b>\$5,623.69</b>

<b>East Chambers Bank - Commercial Checking 15000214</b>		
Beginning Bank Balance	2/1/2023	\$5,837.51
Credits/Transfers/Debits		
Total Credits		\$0.00
Checks Cleared		
Total Cleared		\$0.00
Outstanding Debits/Credits		
Total Pending		\$0.00
2/28/2023 Currently in East Chambers Bank - Commercial Checking		\$5,837.51

<b>East Chambers Bank - County Funding Account 15003361</b>		
Beginning Bank Balance		\$132,337.11
Credits/Transfers/Debits		
TRANSFER	TRANSFER	Transfer for Payroll \$ (4,445.23)
2/1/2023		USPS for QTR Returns \$ (16.50)
2/17/2023		Amazon - Items for Heros Day \$ (41.07)
2/21/2023		Amazon - Items for Heros Day \$ (90.78)
Total Credits		-\$4,593.58
Checks Pending		
Total Pending		\$0.00
12/31/2022 Currently in East Chambers Bank County Funding Account		\$127,743.53

<b>East Chambers Bank - Benefit Account 15000923</b>		
Beginning Bank Balance	2/1/2023	\$8,841.74
Credits/Transfers/Debits		
Total Credits		\$0.00
Checks Pending		
Total Pending		\$0.00
2/28/2023 Currently in East Chambers Bank - Benefit Account		\$8,841.74

<b>Texas First Bank Savings 20080370</b>		
Beginning Bank Balance	2/1/2023	\$2,019.90
Credits/Transfers		
2/28/2023 DEP	Interest Income	\$ 0.15
Total Credits		\$0.15
Checks Pending		
Total Pending		\$0.00
2/28/2023 Currently in Texas First Bank - Savings Account		\$2,020.05

<b>Current Cash Assets</b>		
3/8/2023	East Chambers Bank Commercial Checking (Payroll Account)	\$5,623.69
3/8/2023	East Chambers Bank - Commercial Checking 15000214	\$5,837.51
3/8/2023	East Chambers Bank - County Funding Account 15003361	\$127,743.53
3/8/2023	East Chambers Bank - Benefit Account 15000923	\$8,841.74
3/8/2023	Texas First Bank Savings 20080370	\$2,020.05
3/8/2023	<b>Total Cash Assets</b>	<b>\$150,066.52</b>



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

STATION ATTENDANT	Jan 2023 Total Shifts	Jan 2023 Gross Pay	Feb 2023 Total Shifts	Feb 2023 Gross Pay	Mar 2023 Total Shifts	Mar 2023 Gross Pay	Apr 2023 Total Shifts	Apr 2023 Gross Pay	May 2023 Total Shifts	May 2023 Gross Pay	Jun 2023 Total Shifts	Jun 2023 Gross Pay	
Jeremy Bivens	24	\$840	3	\$105		\$0		\$0		\$0		\$0	\$55,031 BFD Starting Salary 20% % Allowed \$11,006 Amount Allowed
Chris Carnahan	0	\$0	0	\$0		\$0		\$0		\$0		\$0	
Jose Flores	15	\$525	9	\$315		\$0		\$0		\$0		\$0	
Austin Isaacks	30	\$1,050	18	\$630		\$0		\$0		\$0		\$0	
Mahon, JL	3	\$105	0	\$0		\$0		\$0		\$0		\$0	
Aaron Renner	9	\$315	9	\$315		\$0		\$0		\$0		\$0	
Logan Ruff	33	\$1,155	15	\$525		\$0		\$0		\$0		\$0	
Tyler Silcox	0	\$0	0	\$0		\$0		\$0		\$0		\$0	
<b>Total</b>	<b>114</b>	<b>\$3,990</b>	<b>54</b>	<b>\$1,890</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	

STATION ATTENDANT	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct-2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	27	\$ 945	\$11,006	\$10,061
Chris Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	24	\$ 840	\$11,006	\$10,166
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	48	\$ 1,680	\$11,006	\$9,326
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	3	\$ 105	\$11,006	\$10,901
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	18	\$ 630	\$11,006	\$10,376
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	48	\$ 1,680	\$11,006	\$9,326
Tyler Silcox		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>168</b>	<b>\$ 5,880</b>		