



THE STATE OF TEXAS

§

COUNTY OF CHAMBERS

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

**September 14, 2022**

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **September 14, 2022, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 825 State Highway 124, Winnie, Texas 77665.**

Members of the public may attend and participate in the Chambers County Emergency Services District No 1 Regular Meeting by conference call. In addition, a recording of the meeting will be made available following the meeting. The call-in information for the meeting is set forth below:

**Join Zoom Meeting**

Meeting ID: 781 754 6868

<https://us02web.zoom.us/j/7817546868>

+13462487799, 7817546868# US (Houston)

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

**DISCUSSION/ACTION ITEMS**

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Discuss and approve the minutes for the August 10, 2022 Regular Meeting.

5. Discuss and take-action, on the District's Treasurers Report; District's accounts payable; and amend the District's budget, if necessary.
6. Discuss and take-action, if necessary, on adopting a budget for 2022-2023.
7. Receive Reports from:
  - a. Administrator, and
  - b. Chief's, including the Department's Financial Report.
8. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.
9. Adjourn

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



Wayne Wilber, Administrator  
Chambers County Emergency Services District #1

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

Chambers County Emergency Services District No. 1 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Mrs. Michelle Hardy at (409) 296-4133 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program, 1-800-735-2988.

# **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 10th day of August 2022, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

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

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

<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 except for Commissioner Chris Barrow. In addition to the above-named Commissioners, the following persons were also present:

<b>Attendee</b>	<b>Position</b>
Mr. Wayne Wilber	Administrator
Mrs. Michelle Hardy	Administrative Assistant
Mr. Hubert Oxford	General Counsel
Chief Greg Hollaway	Chief, WSVFD

President Murrell called the meeting to order at 6:19 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 August 10, 2022 Regular Meeting.**

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the August 10, 2022 Regular Meeting. Attorney Oxford stated that after the minutes were circulated and staff recommended a handful of changes that were made. The Commissioners reviewed the final set of draft minutes and concurred with the minutes as presented.

Thereafter, Commissioner Thibodeaux made a motion to approve the minutes of the August 10, 2022 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, on August 10, 2022, the District checking account balance was \$3,966.71 in its checking account. However, the District was expected to receive \$71,359.10 in sales tax revenue on August 12, 2022. Once the sales tax payment was received, the balance in the District's checking account would increase to \$103,325.84 less \$18,842.33 in bills to be paid following the meeting and \$1,302.88 for payroll taxes, or \$83,180.63.

Turning to the invoices due, Mrs. Hardy, reported that the invoices to be paid at the meeting totaled \$18,842.33. This month, Mrs. Hardy and Mr. Wilber reported that the bills were routine except for the Siddons Martin invoice for E-21 Repairs, which was discussed during the Administrator's report. (See **Exhibit "A-1"**). After a review of the invoices, Staff then recommended that after receipt of the sales tax payment to transfer \$30,000.00 from the checking account to the District's money

market account at East Chambers bank. If the transfer were approved, there would remain \$53,180.63 in the District's checking account after all the invoices were paid. Staff acknowledged that this amount was more than the usual that is left in the checking account but reminded the Board that they anticipated having to pay for the Polaris before the next meeting.

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in this East Chambers money market account was \$789,010.25 after receiving an interest payment of \$58.32 and the \$30,000.00 transfer that was approved at the previous meeting. Meanwhile, she stated that the balance in the Texas First Bank Money Market account also increased slightly by \$35.52 to \$286,702.52 from the prior meeting. Lastly, Mrs. Hardy reported that the balance Common Cents Credit Union increased by \$12.06 because of an interest payment to \$251,596.06. Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets were \$1,410,489.46 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) Income Statement. (See **Exhibit "A-2"**).

Once all reports were reviewed, the Commissioners thanked Mrs. Hardy for her report and thereafter, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financial Reports; 2) pay the outstanding invoices; and 3) transfer \$30,000.00 from the District's checking account to the money market account. Commissioner Thibodeaux seconded the motion and the motion was unanimously approved with the consent of all the Commissioners.

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

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



- The QTec 40S skid arrived last week but the District was still waiting on delivery of the Polaris UTV to mount unit.
- The District received \$.01 from Texas Division of Emergency Management from Hurricane Harvey disaster grant application. It was direct deposited into the bank account without any explanation.

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 July 2022, the District and the Department once again responded to fifty-eight (58) calls. A summary of the calls is set forth below:

<b>Incident</b>	<b>Apr. 22</b>	<b>May 22</b>	<b>June 22</b>	<b>July 22</b>	<b>YTD Total</b>
Structure Fires	2	1		1	15
Vehicle Fires	2	0	5	4	16
Grass/Marsh Fires	12	7	7	7	66
Trash/Unauthorized Burn	1	1	2	1	5
MVA/Jaws Rescue	5	9	7	10	51
Spills/Wash Down	0	5	0	0	5
Medical/First Responder	23	33	29	22	193
Investigation/Gas Leak/Power Line	0	0	0	2	5
Alarms (False, Fire, Smoke, Co)	0	1	2	3	11
Other	4	2	1	8	22
Mutual Aid		0	0	0	0
Cancelled/No Response	6	6	2	0	26
<b>Total</b>	<b>56</b>	<b>65</b>	<b>58</b>	<b>58</b>	<b>415</b>

In addition, the Chief discussed the following:

- The Chief informed the Commissioners that he believed it was time to consider staffing two (2) District firefighters during the day full time and one (1) at night whenever available. Per the Chief, if the Department continues have issues with the volunteers’ lack of involvement and responses as well as

completing basic job duties, then it is going to be his recommendation that the station attendant program begin to be phased out.

- The inventory of District’s medical supplies showed that all the equipment in service on the first due apparatus has expired and it was necessary as a First Responder Organization certified through the State that these items be current and up to date for compliance reasons. As such, pricing was done to obtain two (2) new complete bags of medical equipment. The cost for bags and supplies to fill the bags as well as inventory for use would be \$1500-\$2000 total.

Lastly, the Chief directed 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.**

Turning to Agenda Item No. 7, Mr. Wilber referred the Board to his prior Administrator’s report and advised that no action was necessary.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on September 14, 2022 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:45 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.

  
David Murrell, President

Date: 09/14/2022

# **Treasurers Report**

<b>Bank Balance</b>				<b>\$ 31,996.74</b>
<b>Outstanding Debits/Credits</b>				
7/13/2022	4470	Howard, Ryan	ESD Contracted Services	\$ (400.00)
7/13/2022	4476	Overhead Door	Bldg Maint.: Repair to Bay 3 Door	\$ (1,500.50)
7/13/2022	4488	Overhead Door	Bldg Maint.: Repair to bay doors	\$ (1,987.07)
8/12/2022		Comptroller Payment	Will Deposit on 8/12	\$ 71,359.10
8/12/2022		Transfer	Transfer to Money Market	\$ (30,000.00)
				<b>\$37,471.53</b>
<b>Bank Balance as of 8/12/2022</b>				<b>\$69,468.27</b>
4490	Wayne Wilber	Administrator	2,924.72	
4489	Jo-Anna Hardy	Administrative Assistant	2,417.79	<b>\$5,342.51</b>
4492	Austin, Matt	ESD Contracted Services	860.00	
4493	Barner, Kaleb	ESD Contracted Services	954.33	
4494	Callesto, Daniel	ESD Contracted Services	750.00	
4497	Dixon, Tommy	ESD Contracted Services	735.00	
4500	Franklin, Darrell	ESD Contracted Services	400.00	
4503	Hollaway, Greg	ESD Contracted Services	900.00	
4504	Howard, Ryan	ESD Contracted Services	404.00	
4505	Land, Buddy	ESD Contracted Services	400.00	
4506	Lara, Ura	ESD Contracted Services	440.00	
4508	Peterson, Sean	ESD Contracted Services	800.00	<b>\$6,643.33</b>
4491	Advanced Rescue Systems	Repair to Spreader	100.00	
4501	Bratten, Garry	Bldg Maint. Replace lights	180.00	
4495	CenterPoint Energy	Utilities - Natural Gas	49.01	
4498	Entergy	Utilities:Electric	409.71	
4499	FirstNet/AT&T Mobility	Cable/Internet/Telephone	31.25	
4502	Heinz, Joshua	Professional Fees: Retainer	350.00	
4507	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4509	Safe-D	Dues for Safe-D	550.00	
4510	Siddons-Martin	E-21 Repair and Service	3,766.65	
4511	TBCD	Utilities: Water/Sewer	68.79	
4496	Time Warner Cable/Spectrum	Cable/Internet/Telephone	321.22	
4512	Visa	Credit Card: Wilber	301.36	
4514	Wilber Tax Service	QTR Reports	175.00	
4513	Waste Management	Waste Management	103.50	
4515	Wilber, Wayne	Cell Phone	100.00	
<b>Total Bills</b>			<b>Total Bills Owed</b>	<b>\$18,842.33</b>
8/12/2022	EFT	EFTPS		<b>\$ (1,302.88)</b>
			<b>Remaining funds in Checking Account</b>	<b>\$49,323.06</b>
			<b>Funds remaining in ECCB Checking</b>	<b>\$49,323.06</b>
			Maintenance Fee	\$ (15.00)
<b>Ending Bank Statement Balance</b>				<b>\$49,308.06</b>
<b>Checks Pending</b>				<b>\$ 49,308.06</b>
8/10/2022	4504	Howard, Ryan	ESD Contracted Services	\$ 404.00
7/13/2022	4470	Howard, Ryan	ESD Contracted Services	\$ 400.00
7/13/2022	4476	Overhead Door	Bldg Maint.: Repair to Bay 3 Door	\$ 1,500.50
7/13/2022	4488	Overhead Door	Bldg Maint.: Repair to bay doors	\$ 1,987.07
				<b>**Contacted Overhead Door 9/13, they have not received checks, will void and reissue this month**</b>
<b>Total Pending</b>				<b>\$ 4,291.57</b>
<b>Total Check Register</b>				<b>\$53,599.63</b>
<b>Bank Balance</b>				
<b>Outstanding Debits/Credits</b>				<b>\$ 53,599.63</b>
9/12/2022	Comptroller Payment	Comptroller Payment		<b>\$ 60,003.84</b>
				<b>\$60,003.84</b>

**Bank Balance as of 9/12/2022 \$113,603.47**

**Bills Owed**

4517	Wayne Wilber	Administrator	2,928.02	
4516	Jo-Anna Hardy	Administrative Assistant	2,717.82	\$5,645.84
4518	Barner, Kaleb	ESD Contracted Services	947.33	
4519	Callesto, Daniel	ESD Contracted Services	1,540.00	
4522	Davis, Ehren	ESD Contracted Services	555.00	
4523	Dixon, Tommy	ESD Contracted Services	375.00	
4529	Hollaway, Greg	ESD Contracted Services	1,265.00	
4530	Land, Buddy	ESD Contracted Services	1,400.00	
4531	Lara, Ura	ESD Contracted Services	400.00	
4534	Peterson, Sean	ESD Contracted Services	1,000.00	
4526	Bratten, Garry	Bldg Maint. Replace lights, toilet repair ladies room	210.95	
4520	CenterPoint Energy	Utilities - Natural Gas	50.55	
4524	Entergy	Utilities:Electric	384.99	
4525	FirstNet/AT&T Mobility	Cable/Internet/Telephone	31.25	
4527	Gene's Powersports Country	Equip. Purchase: 2022 Ranger	26,633.20	
4528	Heinz, Joshua	Professional Fees: Retainer	350.00	
4532	Overhead Door	Reissue of checks, 4476 & 4488	3,487.57	
4533	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4535	Siddons-Martin	T-21 Repair and Service	6,411.54	
4536	TBCD	Utilities: Water/Sewer	103.13	
4521	Time Warner Cable/Spectrum	Cable/Internet/Telephone	321.22	
4537	VFIS	Insurance: Fleet and VFD Commercial	5,006.00	
4538	Visa	Credit Card: Wilber	309.53	
4539	Waste Management	Waste Management	129.92	
4540	Wilber, Wayne	Cell Phone	100.00	

**Total Bills Total Bills Owed \$57,008.02**

**9/16/2022 EFT Remaining funds in Checking Account \$56,595.45**

**EFTPS \$ (1,391.24)**

**Funds remaining in ECCB Checking \$55,204.21**

**East Chambers Money Market 15001407**

8/10/2022	Beginning Balance	\$789,010.25
8/12/2022	Transfer from Checking	\$30,000.00
8/16/2022	Interest Earned (.10%)	\$60.86
9/14/2022	Currently in East Chambers Money Market	\$819,071.11

**Texas First Bank Money Market 10043511**

8/10/2022	Beginning Balance	\$286,702.52
8/31/2022	Interest Earned (.15%)	\$36.53
9/14/2022	Currently in Texas First Bank Money Market	\$286,739.05

**Common Cents Credit Union**

8/1/2022	Beginning Balance	\$251,586.03
	Regular Share Account	\$5.00
8/31/2022	Currently in Common Cents Credit Union	\$251,591.03


**Current Cash Assets**

9/14/2022	Checking	\$113,603.47
9/14/2022	East Chambers Money Market	\$819,071.11
9/14/2022	Texas First Bank Money Market	\$286,739.05
9/14/2022	Common Cents Credit Union	\$251,591.03
9/14/2022	Bills Owed	-\$57,008.02
9/16/2022	EFTPS	-\$1,391.24
	<b>Total Cash Assets</b>	<b>\$1,412,605.40</b>

**Loans**

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2023	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20
				\$68,794.20

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

  
 David Murrell, President

09/22/2022  
 Date

  
 Chris Barrow, Treasurer

09/22/2022  
 Date

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Sep 30, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Barner, Kaleb Kaleb Barner	August 2022	947.33				947.33
<b>Barner, Kaleb Kaleb Barner</b>		<b>947.33</b>				<b>947.33</b>
Callesto, Daniel Callesto, Daniel	August 2022	1,540.00				1,540.00
<b>Callesto, Daniel Callesto, Daniel</b>		<b>1,540.00</b>				<b>1,540.00</b>
CenterPoint CenterPoint Energy	August 2022	50.55				50.55
<b>CenterPoint CenterPoint Energy</b>		<b>50.55</b>				<b>50.55</b>
Charter Communicatio Charter Communications	012804090222	321.22				321.22
<b>Charter Communicatio Charter Communication</b>		<b>321.22</b>				<b>321.22</b>
Davis, Ehren Ehren Davis	September 202 August 2022	555.00			156.00	156.00 555.00
<b>Davis, Ehren Ehren Davis</b>		<b>555.00</b>			<b>156.00</b>	<b>711.00</b>
Dixon, Thomas Dixon, Thomas	August 2022	375.00				375.00
<b>Dixon, Thomas Dixon, Thomas</b>		<b>375.00</b>				<b>375.00</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Sep 30, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Entergy Entergy	August 2022	384.99				384.99
<b>Entergy Entergy</b>		<b>384.99</b>				<b>384.99</b>
FirstNet FirstNet/AT&T Mobility 800-574-7000	X09032022	31.25				31.25
<b>FirstNet FirstNet/AT&amp;T Mobility</b>		<b>31.25</b>				<b>31.25</b>
Garry Bratten Garry Bratten	397396	210.95				210.95
<b>Garry Bratten Garry Bratten</b>		<b>210.95</b>				<b>210.95</b>
Gene's Powersports Gene's Powersports Cou	15272	26,633.20				26,633.20
<b>Gene's Powersports Gene's Powersports Co</b>		<b>26,633.20</b>				<b>26,633.20</b>
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	August 2022	350.00				350.00
<b>HEINZ JOSHUA JOSHUA HEINZ</b>		<b>350.00</b>				<b>350.00</b>
Hollaway, Greg Greg Hollaway	August 2022	1,265.00				1,265.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Sep 30, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Hollaway, Greg</b> <b>Greg Hollaway</b>		<b>1,265.00</b>				<b>1,265.00</b>
Land, Richard Land, Richard	August 2022	1,400.00				1,400.00
<b>Land, Richard</b> <b>Land, Richard</b>		<b>1,400.00</b>				<b>1,400.00</b>
Lara, Ura Ura Lara	August 2022	400.00				400.00
<b>Lara, Ura</b> <b>Ura Lara</b>		<b>400.00</b>				<b>400.00</b>
Overhead Door Overhead Door Rick Coe 409-866-2535	264026 264303 & 2640	3,487.57		1,500.50		1,500.50 3,487.57
<b>Overhead Door</b> <b>Overhead Door</b>		<b>3,487.57</b>		<b>1,500.50</b>		<b>4,988.07</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	August 2022	350.00				350.00
<b>OXFORD HUBURT</b> <b>HUBERT OXFORD</b>		<b>350.00</b>				<b>350.00</b>
Peterson, Sean Peterson, Sean	August 2022	1,000.00				1,000.00
<b>Peterson, Sean</b> <b>Peterson, Sean</b>		<b>1,000.00</b>				<b>1,000.00</b>



**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Sep 30, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863 Acct #:1002816	6,411.54			504.68	504.68 6,411.54
<b>SIDDONS-MARTIN SIDDONS-MARTIN EME</b>		<b>6,411.54</b>			<b>504.68</b>	<b>6,916.22</b>
TBCD Trinity Bay Conservation	August 2022	103.13				103.13
<b>TBCD Trinity Bay Conservatio</b>		<b>103.13</b>				<b>103.13</b>
VFIS VFIS 512-448-9928	2433	5,006.00				5,006.00
<b>VFIS VFIS</b>		<b>5,006.00</b>				<b>5,006.00</b>
Visa Visa	April 2022 XXXX 5839	309.53			102.12	102.12 309.53
<b>Visa Visa</b>		<b>309.53</b>			<b>102.12</b>	<b>411.65</b>
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5635948-2155-	129.92				129.92
<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</b>					<b>175.00</b>	<b>175.00</b>

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Sep 30, 2022**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Wilber Tax Services</b>						
Wilber, Wayne Wayne Wilber	August 2022	100.00				100.00
<b>Wilber, Wayne Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD 409296-4133	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
<b>WSVFD WS VFD</b>					<b>5,334.61</b>	<b>5,334.61</b>
<b>Report Total</b>		<b>51,362.18</b>		<b>1,500.50</b>	<b>6,272.41</b>	<b>59,135.09</b>

# Allocation Payment Detail

Results	
<b>Chambers Co ESD 1</b>	
<b>Authority Code: 5036543</b>	
Select a month ▾	
<b>Allocation Period: Sep 2022</b>	
Total Period Collections::	60,986.11
Prior Period Collections:	548.08
Current Period Collections:	60,709.46
Future Period Collections:	0.00
Audit Collections:	-936.37
Unidentified:	20.97
Single Local Rate Collections:	643.97
Service Fee:	1,219.72
Current Retained:	1,195.33
Prior Retained:	1,432.78
Net Payment	60,003.84

$$\begin{array}{r}
 60986.11 \\
 - 60003.84 \\
 \hline
 982.27
 \end{array}$$

4000 Sales Tax Income  
 \$ 60,003.84

6204 Res  
 < 982.27

Deposit ticket ID: 20220912

Check/Reference No.: 20220912

Customer ID: COMPTRROLLER

Receipt number: 20220912

Date: Sep 12, 2022

COMPTRROLLER OF PUBLIC ACCOUNTS

Receipt amount: 6,003.84

Payment method: Check

Credit card payment: Record or Process

Cash account  
1010  
CHECKING

Cash account balance \$  
Uncalculated

Apply to Invoices: 0.00

Apply to Revenues: 6,003.84

Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
		Comptroller Payment	4000	0.00	1	6,986.11	
		Fees	6204	0.00	1	-982.27	



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

442.31

15000907

07/29 08/31/2022

1

\*\*\*\*\* COMMERCIAL CHECKING \*\*\*\*\*# 15000907 PREVIOUS BALANCE 32,414.42  
 Date Debits / Credits Description  
 08/12 71,359.10 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT  
 08/12 1,302.88 IRS USATAXPYM 270262483640464 ACH DEBIT  
 08/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4477	08/02	350.00	4489*	08/31	2,460.70	4490	08/12	2,924.72
4491	08/22	100.00	4492	08/16	860.00	4493	08/17	954.33
4494	08/16	750.00	4495	08/16	49.01	4496	08/19	321.22
4497	08/12	735.00	4498	08/16	409.71	4499	08/17	31.25
4500	08/15	400.00	4501	08/12	180.00	4502	08/17	350.00
4503	08/24	900.00	4505*	08/15	400.00	4506	08/11	440.00
4507	08/30	350.00	4508	08/15	800.00	4509	08/29	550.00
4510	08/15	3,766.65	4511	08/15	68.79	4512	08/22	301.36
4513	08/15	103.50	4514	08/17	175.00	4515	08/12	100.00

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
08/12	30,000.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/02	32,064.42	08/11	31,624.42	08/12	67,740.92
08/15	62,201.98	08/16	60,133.26	08/17	58,622.68
08/19	58,301.46	08/22	57,900.10	08/24	57,000.10
08/29	56,450.10	08/30	56,100.10	08/31	53,624.40

CHECKING 32,414.42 29 50,134.12 1 71,359.10 15.00 53,624.40 28



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

DATE: 8/12/22

FROM:  CHECKING SAVINGS \* 15000907 \* 56 \*  OTHER

ACCOUNT NUMBER: 15000907

AMOUNT TRANSFERRED: \$ 30000.00

TO:  CHECKING SAVINGS \*  OTHER

ACCOUNT NAME: Chambers County ESD #1

Signers: David Murrell  
Kenneth Thibodeaux

TELEPHONE  OTHER

15000907 08/12/2022 \$30,000.00

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number 4477

DATE: Jul 13, 2022

AMOUNT: \$ 350.00

Memo: Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: HUBERT OXFORD  
3535 Calder Avenue  
Suite 300  
BEAUMONT, TX 77706

Signer: David Murrell

15000907 08/02/2022 4477 \$350.00

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Advice No 4489

DATE: Aug 10, 2022

AMOUNT: \$ 2,460.70

Memo: Two Thousand Four Hundred Sixty and 70/100 Dollars

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

Signer: David Murrell

15000907 08/31/2022 4489 \$2,460.70

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Advice No 4490

DATE: Aug 10, 2022

AMOUNT: \$ 2,924.72

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

PAY TO THE ORDER OF: WAYNE L. WILBER  
9364 OLD BIG HILL ROAD  
HAMSHIRE, TX 77622

Signer: David Murrell

15000907 08/12/2022 4490 \$2,924.72

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number 4491

DATE: Aug 10, 2022

AMOUNT: \$ 100.00

Memo: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: ADVANCED RESCUE SYSTEMS  
3459 FM 36 SOUTH  
CADDO MILLS, TX 75135  
USA

Signer: David Murrell

15000907 08/22/2022 4491 \$100.00

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number 4492

DATE: Aug 10, 2022

AMOUNT: \$ 860.00

Memo: Eight Hundred Sixty and 00/100 Dollars

PAY TO THE ORDER OF: Austin, Matthew  
13319 Hollypark DR  
Houston, TX 77015

Signer: David Murrell

15000907 08/16/2022 4492 \$860.00

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number 4493

DATE: Aug 10, 2022

AMOUNT: \$ 954.33

Memo: Nine Hundred Fifty-Four and 33/100 Dollars

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

Signer: David Murrell

15000907 08/17/2022 4493 \$954.33

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number 4494

DATE: Aug 10, 2022

AMOUNT: \$ 750.00

Memo: Seven Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Castesio, Daniel  
19260 Miller  
WINNIE, TX 77665  
USA

Signer: David Murrell

15000907 08/16/2022 4494 \$750.00

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number 4495

DATE: Aug 10, 2022

AMOUNT: \$ 49.01

Memo: 10216552-9

Forty-Nine and 01/100 Dollars

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

Signer: David Murrell

15000907 08/16/2022 4495 \$49.01

**CHAMBERS COUNTY ESD # 1** EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Check Number 4496

DATE: Aug 10, 2022

AMOUNT: \$ 321.22

Memo: 8260170290121804

Three Hundred Twenty-One and 22/100 Dollars

PAY TO THE ORDER OF: Charter Communications  
PO Box 50974  
City of Industry, CA, 91716-0074

Signer: David Murrell

15000907 08/19/2022 4496 \$321.22

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4497  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 735.00

Memo:  
Seven Hundred Thirty-Five and 00/100 Dollars

PAY TO THE ORDER OF:  
Dixon, Thomas  
2110 Highland Bay CT  
Katy, tx 77450

004497 113107162 15000907

15000907 08/12/2022 4497 \$735.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4498  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 409.71

Memo:  
Four Hundred Nine and 71/100 Dollars

PAY TO THE ORDER OF:  
Enterpy  
PO Box 8104  
Baton Rouge, LA 70891-8104

004498 113107162 15000907

15000907 08/16/2022 4498 \$409.71

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4499  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 31.25

Memo: 287298949016

Thirty-One and 25/100 Dollars

PAY TO THE ORDER OF:  
FirstNet/AT&T Mobility  
P.O. Box 6463  
Carol Stream, IL 60197-6463

004499 113107162 15000907

15000907 08/17/2022 4499 \$31.25

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4500  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 400.00

Memo:  
Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Darnell Franklin  
102 Country Club Drive  
Beaumont, TX 77705

004500 113107162 15000907

15000907 08/15/2022 4500 \$400.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4501  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 180.00

Memo:  
One Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF:  
Garry Bratten

004501 113107162 15000907

15000907 08/12/2022 4501 \$180.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4502  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 350.00

Memo:  
Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF:  
JOSHUA HEINZ  
3535 Calder Ave.  
Suite 300  
BEAUMONT, TX 77706

004502 113107162 15000907

15000907 08/17/2022 4502 \$350.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4503  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 900.00

Memo:  
Nine Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Greg Holloway  
1618 E Palm DR  
Winnie, TX 77665

004503 113107162 15000907

15000907 08/24/2022 4503 \$900.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4505  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 400.00

Memo:  
Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Land, Richard  
3423 FM 1078  
Orange, TX 77632

004505 113107162 15000907

15000907 08/15/2022 4505 \$400.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4506  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 440.00

Memo:  
Four Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF:  
Urs Lahr  
5230 Ada Street  
Beaumont, TX 77708  
USA

004506 113107162 15000907

15000907 08/11/2022 4506 \$440.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4507  
EAST CHAMBERS COUNTY BANK  
WINNIE, TX 77665  
Aug 10, 2022

AMOUNT \$ 350.00

Memo:  
Three Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF:  
HUBERT OXFORD  
3535 Calder Avenue  
Suite 300  
BEAUMONT, TX 77706

004507 113107162 15000907

15000907 08/30/2022 4507 \$350.00



CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4508 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Aug 10, 2022

AMOUNT \$ 800.00

Memo: Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Peterson, Sean  
850 Forest Lane  
Vidor, TX 77662

VALID VALID VALID VALID VALID VALID

*Don't Mull*  
AUTHORIZED SIGNATURE  
Kenneth H. Hodges

#004508# ⑆113107162⑆ 15000907#

15000907 08/15/2022 4508 \$800.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4509 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Aug 10, 2022

AMOUNT \$ 550.00

Memo: Five Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: P.O. Box 476  
Pittsburg, TX 75680

VALID VALID VALID VALID VALID VALID

*Don't Mull*  
AUTHORIZED SIGNATURE  
Kenneth H. Hodges

#004509# ⑆113107162⑆ 15000907#

15000907 08/29/2022 4509 \$550.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4510 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Aug 10, 2022

AMOUNT \$ 3,766.65

Memo: Three Thousand Seven Hundred Sixty-Six and 65/100 Dollars

PAY TO THE ORDER OF: SIDDOONS-MARTIN EMERGENCY GROUP  
P O Box 679827  
Dallas, TX 75267-8927

VALID VALID VALID VALID VALID VALID

*Don't Mull*  
AUTHORIZED SIGNATURE  
Kenneth H. Hodges

#004510# ⑆113107162⑆ 15000907#

15000907 08/15/2022 4510 \$3,766.65

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4511 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Aug 10, 2022

AMOUNT \$ 68.79

Memo: 13053-109390000

Sixty-Eight and 79/100 Dollars

PAY TO THE ORDER OF: Trinity Bay Conservation District  
P.O. Box 599  
STOWELL, TX 77661-0599  
USA

VALID VALID VALID VALID VALID VALID

*Don't Mull*  
AUTHORIZED SIGNATURE  
Kenneth H. Hodges

#004511# ⑆113107162⑆ 15000907#

15000907 08/15/2022 4511 \$68.79

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4512 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Aug 10, 2022

AMOUNT \$ 301.36

Memo: Three Hundred One and 36/100 Dollars

PAY TO THE ORDER OF: Visa  
PO Box 4521  
Carol Stream, IL 60197-4521

VALID VALID VALID VALID VALID VALID

*Don't Mull*  
AUTHORIZED SIGNATURE  
Kenneth H. Hodges

#004512# ⑆113107162⑆ 15000907#

15000907 08/22/2022 4512 \$301.36

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4513 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Aug 10, 2022

AMOUNT \$ 103.50

Memo: 9-59662-63003

One Hundred Three and 50/100 Dollars

PAY TO THE ORDER OF: WASTE MANAGEMENT  
AS Payment Agent  
PO BOX 600345  
Dallas, tx 75266-0345

VALID VALID VALID VALID VALID VALID

*Don't Mull*  
AUTHORIZED SIGNATURE  
Kenneth H. Hodges

#004513# ⑆113107162⑆ 15000907#

15000907 08/15/2022 4513 \$103.50

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4514 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Aug 10, 2022

AMOUNT \$ 175.00

Memo: One Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF: Wilber Tax Services  
336 Broadway  
WINNIE, TX 77665  
USA

VALID VALID VALID VALID VALID VALID

*Don't Mull*  
AUTHORIZED SIGNATURE  
Kenneth H. Hodges

#004514# ⑆113107162⑆ 15000907#

15000907 08/17/2022 4514 \$175.00

CHAMBERS COUNTY ESD # 1  
825 HWY 124  
WINNIE, TX 77665

Check Number 4515 EAST CHAMBERS COUNTY BANK WINNIE, TX 77665

Aug 10, 2022

AMOUNT \$ 100.00

Memo: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Wayne Wilber

VALID VALID VALID VALID VALID VALID

*Don't Mull*  
AUTHORIZED SIGNATURE  
Kenneth H. Hodges

#004515# ⑆113107162⑆ 15000907#

15000907 08/12/2022 4515 \$100.00

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

Filter Criteria Includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Aug 12, 2022	20220812	71,359.10	Cleared		Deposit Ticket
Aug 10, 2022	4515		Cleared	100.00	Wayne Wilber
Aug 10, 2022	4514		Cleared	175.00	Wilber Tax Services
Aug 10, 2022	4513		Cleared	103.50	WASTE MANAGEMENT
Aug 10, 2022	4512		Cleared	301.36	Visa
Aug 10, 2022	4511		Cleared	68.79	Trinity Bay Conservation Distr
Aug 10, 2022	4510		Cleared	3,766.65	SIDDONS-MARTIN EMERGENCY GROUP
Aug 10, 2022	4509		Cleared	550.00	Safe-D
Aug 10, 2022	4508		Cleared	800.00	Peterson, Sean
Aug 10, 2022	4507		Cleared	350.00	HUBERT OXFORD
Aug 10, 2022	4506		Cleared	440.00	Ura Lara
Aug 10, 2022	4505		Cleared	400.00	Land, Richard
Aug 10, 2022	4504		Uncleared	404.00	Ryan Howard
Aug 10, 2022	4503		Cleared	900.00	Greg Hollaway
Aug 10, 2022	4502		Cleared	350.00	JOSHUA HEINZ
Aug 10, 2022	4501		Cleared	180.00	Garry Bratten
Aug 10, 2022	4500		Cleared	400.00	Darrell Franklin
Aug 10, 2022	4499		Cleared	31.25	FirstNet/AT&T Mobility
Aug 10, 2022	4498		Cleared	409.71	Entergy
Aug 10, 2022	4497		Cleared	735.00	Dixon, Thomas
Aug 10, 2022	4496		Cleared	321.22	Charter Communications
Aug 10, 2022	4495		Cleared	49.01	CenterPoint Energy
Aug 10, 2022	4494		Cleared	750.00	Callesto, Daniel

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

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Aug 10, 2022	4493		Cleared	954.33	Kaleb Banner
Aug 10, 2022	4492		Cleared	860.00	Austin, Matthew
Aug 10, 2022	4491		Cleared	100.00	ADVANCED RESCUE SYSTEMS
Aug 10, 2022	4490		Cleared	2,924.72	WAYNE L. WILBER
Aug 10, 2022	4489		Cleared	2,460.70	Jo-Anna M. Hardy
Jul 13, 2022	4488		Uncleared	1,987.07	Overhead Door
Jul 13, 2022	4477		Cleared	350.00	HUBERT OXFORD
Jul 13, 2022	4476		Uncleared	1,500.50	Overhead Door
Jul 13, 2022	4470		Uncleared	600.00	Ryan Howard
Aug 12, 2022	20220812		Cleared	30,000.00	transfer
Aug 12, 2022			Cleared	1,302.88	EFTPS

Sub Total	71,359.10	54,625.69
Interest Income	0.00	
Service Charge		15.00
<b>Total</b>	<b>71,359.10</b>	<b>54,640.69</b>

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			27,976.85
8/10/22	4489	Withdraw	Jo-Anna M. Hardy		2,460.70	25,516.15
8/10/22	4490	Withdraw	WAYNE L. WILBER		2,924.72	22,591.43
8/10/22	4491	Withdraw	ADVANCED RESCUE S		100.00	22,491.43
8/10/22	4492	Withdraw	Austin, Matthew		860.00	21,631.43
8/10/22	4493	Withdraw	Kaleb Barner		954.33	20,677.10
8/10/22	4494	Withdraw	Callesto, Daniel		750.00	19,927.10
8/10/22	4495	Withdraw	CenterPoint Energy		49.01	19,878.09
8/10/22	4496	Withdraw	Charter Communications		321.22	19,556.87
8/10/22	4497	Withdraw	Dixon, Thomas		735.00	18,821.87
8/10/22	4498	Withdraw	Entergy		409.71	18,412.16
8/10/22	4499	Withdraw	FirstNet/AT&T Mobility		31.25	18,380.91
8/10/22	4500	Withdraw	Darrell Franklin		400.00	17,980.91
8/10/22	4501	Withdraw	Garry Bratten		180.00	17,800.91
8/10/22	4502	Withdraw	JOSHUA HEINZ		350.00	17,450.91
8/10/22	4503	Withdraw	Greg Hollaway		900.00	16,550.91
8/10/22	4504	Withdraw	Ryan Howard		404.00	16,146.91
8/10/22	4505	Withdraw	Land, Richard		400.00	15,746.91
8/10/22	4506	Withdraw	Ura Lara		440.00	15,306.91
8/10/22	4507	Withdraw	HUBERT OXFORD		350.00	14,956.91
8/10/22	4508	Withdraw	Peterson, Sean		800.00	14,156.91
8/10/22	4509	Withdraw	Safe-D		550.00	13,606.91
8/10/22	4510	Withdraw	SIDDONS-MARTIN EME		3,766.65	9,840.26
8/10/22	4511	Withdraw	Trinity Bay Conservation		68.79	9,771.47
8/10/22	4512	Withdraw	Visa		301.36	9,470.11
8/10/22	4513	Withdraw	WASTE MANAGEMENT		103.50	9,366.61
8/10/22	4514	Withdraw	Wilber Tax Services		175.00	9,191.61
8/10/22	4515	Withdraw	Wayne Wilber		100.00	9,091.61
8/12/22		Withdraw	EFTPS		1,302.88	7,788.73
8/12/22	20220812	Deposit	COMPTROLLER OF PU	71,359.10		79,147.83
		Withdraw	transfer		30,000.00	49,147.83
8/31/22	08/31/22	Other	Service Charge		15.00	49,132.83
			<b>Total</b>	<b>71,359.10</b>	<b>50,203.12</b>	

Helping Texans Build Texas

www.texasfirst.bank

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

1

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

Page 1 of 1

Account Number: 10043511  
Date 08/31/22

EM

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

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/22	286,702.52	
Deposits / Misc Credits	1	36.53	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	8/31/22	286,739.05	**
Service Charge		.00	
Interest Paid Thru 8/31/22		36.53	
Interest Paid Year To Date		286.19	
Annual Percentage Yield Earned		.15 %	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		286,702.52	
Minimum Balance		286,702	

	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
8/31	36.53	Interest Paid

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
8/31	286,739.05				

Effective September 1st 2022, the High Yield Money Market Account Service Charge for balances that fall below minimum requirement of \$100,000 will be changed to \$25.

**RECONCILED**  
9/2/2022 

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1011 - CHECKING TEXAS FIRST BANK**  
**Statement Date Aug 31, 2022**  
 Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
	Sub Total	0.00		0.00	
	Interest Income	36.53		0.00	
	Service Charge			0.00	
	<b>Total</b>	<b>36.53</b>		<b>0.00</b>	

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/31/22	08/31/22	Other	Beginning Balance			286,702.52
			Interest Income	36.53		286,739.05
			<b>Total</b>	<b>36.53</b>		



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

15000907

07/19 08/16/2022

1

\*\*\*\*\* COMM MONEY MARKET \*\*\*\*\*# 15001407 PREVIOUS BALANCE 789,010.25  
 Date Debits / Credits Description  
 08/12 30,000.00 DEPOSIT  
 08/16 60.86 INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/12	819,010.25	08/16	819,071.11		

INTEREST EARNED	\$60.86
DAYS IN PERIOD	28
ANNUAL PERCENTAGE YIELD EARNED	.10%

CHECKING 789,010.25 2 30,060.86 819,071.11 1

**RECONCILED**

9/1/2022 *[Signature]*





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

DATE: 8/12/22

FROM: ACCOUNT NUMBER: [REDACTED] BY: [REDACTED] \* 12

CHECKING  
 SAVINGS  
 OTHER

TO: ACCOUNT NUMBER: 15001407 AMOUNT TRANSFERRED: \$ 30000.00

CHECKING  
 SAVINGS  
 OTHER

ACCOUNT NAME: John & Lisa Lynch Ltd

TELEPHONE  
 OTHER

Signers: David Murray  
Kenneth Thibault

CREDIT

15001407 08/12/2022 \$30,000.00

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1020 - MONEY MARKET SAVINGS**  
**Statement Date Aug 16, 2022**

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

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Aug 12, 2022	202208122	30,000.00	Cleared		Deposit Ticket
		Sub Total		30,000.00	0.00
		Interest Income		60.86	0.00
		Service Charge			0.00
		<u>Total</u>		<u>30,060.86</u>	<u>0.00</u>

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

Filter Criteria includes: Report order is by Date.

<u>Date</u>	<u>Trans No</u>	<u>Type</u>	<u>Trans Desc</u>	<u>Deposit Amt</u>	<u>Withdrawal Amt</u>	<u>Balance</u>
			Beginning Balance			789,010.25
8/12/22	202208122	Deposit	CASH TRANSFERS	30,000.00		819,010.25
8/16/22	08/16/22	Other	Interest Income	60.86		819,071.11
			<b>Total</b>	<b>30,060.86</b>		

### Welcome to Online Banking

Last login: 2:47 PM, Aug 3, 2022  
Last Failed Login: 2:47 PM, Aug 3, 2022

adminasst@ccesd1.net



#### My Accounts

##### Regular Share Account

Available Balance **\$0.00**

Current Balance **\$5.00**

##### 12 Month Certificate of Deposit

Available Balance **\$250,586.06**

Current Balance **\$251,586.06**



#### 2.2.2.6

##### NAVIGATION

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##### CONTACT US

PO Box 20396  
Beaumont, TX 77705

Email: [info@commoncentscu.com](mailto:info@commoncentscu.com)

Phone: (409) 842-5233





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

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

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

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Total	_____ =====	_____ =====	



## 11 CHAMBERS CO ESD #1

Balance Sheet  
September 30, 2022

## ASSETS

Current Assets		
CHECKING	\$	55,616.22
CHECKING TEXAS FIRST BANK		286,739.05
MONEY MARKET SAVINGS		819,071.11
Common Cents CU		251,591.06
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,477,911.76
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><u>2,430,225.13</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	6,091.26
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		106,401.16
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		141,329.10
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		617,354.93
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,506,110.68
NET ASSETS - INVESTED		79,745.51
Net Income		228,563.11
		<hr/>
Total Capital		1,812,870.20
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,430,225.13</u></u>

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
SALES TAX INCOME	\$ 726,496.76	\$ 560,000.00	\$ 726,496.76	\$ 560,000.00
PROPERTY TAX INCOME	3.53	25.00	3.53	25.00
COST SHARE ASSISTANCE	0.01	0.00	0.01	0.00
INTEREST INCOME	2,535.63	2,600.00	2,535.63	2,600.00
DIVIDEND INCOME	2,446.49	1,000.00	2,446.49	1,000.00
SURPLUS EQUIPMENT SALES	2,997.50	0.00	2,997.50	0.00
<b>Total Revenues</b>	<b>734,479.92</b>	<b>563,625.00</b>	<b>734,479.92</b>	<b>563,625.00</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>734,479.92</b>	<b>563,625.00</b>	<b>734,479.92</b>	<b>563,625.00</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	705.13	1,500.00	705.13	1,500.00
REPAIRS & SERVICE - COMMAND 2	230.99	1,000.00	230.99	1,000.00
REPAIRS & SERVICE - UTILITY 21	0.00	500.00	0.00	500.00
REPAIRS & SERVICE - ENGINE 21	12,015.97	12,000.00	12,015.97	12,000.00
REPAIRS & SERVICE - TANKER 21	12,165.82	5,000.00	12,165.82	5,000.00
REPAIRS & SERVICE - ADMIN21	274.98	1,000.00	274.98	1,000.00
REPAIRS & SERVICE - E22 S/P	1,118.14	7,000.00	1,118.14	7,000.00
WASTE MANAGEMENT	1,258.48	1,200.00	1,258.48	1,200.00
BUILDING IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00
BUILDING MAINTENANCE	9,695.43	7,000.00	9,695.43	7,000.00
DUES - SFFMA	700.00	950.00	700.00	950.00
EQUIPMENT PURCHASES	33,122.95	20,000.00	33,122.95	20,000.00
EQUIP - REPAIRS/SERVICE	5,373.29	5,500.00	5,373.29	5,500.00
FLEET - DIESEL TREATMENT	123.49	200.00	123.49	200.00
FLEET - DIESEL	5,792.52	4,600.00	5,792.52	4,600.00
FLEET - GASOLINE	5,422.93	4,500.00	5,422.93	4,500.00
FLEET - INSURANCE	11,003.00	12,740.00	11,003.00	12,740.00
FLEET - MISC	89.09	100.00	89.09	100.00
LOAN - E21/T21 - INTEREST	3,329.11	3,329.11	3,329.11	3,329.11
EQUIP - FIRE RESCUE SUPPLIES	1,484.20	1,500.00	1,484.20	1,500.00
FLEET - CLEANING SUPPLIES	87.89	300.00	87.89	300.00
LOAN - E21/T21 - PRINCIPLE	79,629.77	79,629.77	79,629.77	79,629.77
LOAN - E22 S/P - PRINCIPLE	56,825.02	56,825.02	56,825.02	56,825.02
LOAN - E22 S/P - INTEREST	11,969.18	11,969.18	11,969.18	11,969.18
INSURANCE - VFD ACCID&SICKNE	0.00	2,795.00	0.00	2,795.00
INSURANCE - VFD COMMERCIAL	7,988.00	6,005.00	7,988.00	6,005.00
DINING	0.00	200.00	0.00	200.00
FREIGHT	184.32	150.00	184.32	150.00
OFFICE SUPPLIES	1,249.26	1,100.00	1,249.26	1,100.00
REHAB/REFRESHMENTS	369.40	385.00	369.40	385.00
REPORTING SOFTWARE	1,952.06	1,896.00	1,952.06	1,896.00
TRAINING	4,494.02	5,000.00	4,494.02	5,000.00
TRAVEL/LODGING	1,340.29	1,100.00	1,340.29	1,100.00
UNIFORMS	251.10	450.00	251.10	450.00
FLEET - ENVIRONMENTAL FEE	56.27	100.00	56.27	100.00
SPECIAL EVENTS	0.00	500.00	0.00	500.00
WSVFD - CONTRACTED SERVICES	0.00	16,310.00	0.00	16,310.00
ESD - CONTRACTED SERVICES	66,927.77	61,000.00	66,927.77	61,000.00
WSVFD - PAYROLL TAXES	0.00	3,425.00	0.00	3,425.00
STAFF ADMINISTRATOR	40,000.00	40,000.00	40,000.00	40,000.00
STAFF ADMINISTRATIVE ASSISTA	33,211.85	31,000.00	33,211.85	31,000.00

For Management Purposes Only

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES - ELECTRIC	4,289.03	4,500.00	4,289.03	4,500.00
UTILITIES - NATURAL GAS	574.75	555.00	574.75	555.00
UTILITIES - WATER	948.06	800.00	948.06	800.00
UTILITIES-TIME WARNER/FirstNet	4,200.85	4,590.00	4,200.85	4,590.00
UTILITIES - CELL	1,200.00	1,200.00	1,200.00	1,200.00
SCHEDULING COORDINATOR	2,750.00	9,600.00	2,750.00	9,600.00
PAYROLL TAX EXPENSE	20,097.42	21,000.00	20,097.42	21,000.00
PROF FEES ACCOUNTING	2,224.00	2,050.00	2,224.00	2,050.00
WSVFD - ACCOUNTING FEES	0.00	1,100.00	0.00	1,100.00
FEES - COMPTROLLER	14,748.63	11,250.00	14,748.63	11,250.00
BANK FEES	177.21	180.00	177.21	180.00
PROF FEES LEGAL	1,950.00	5,000.00	1,950.00	5,000.00
PROF FEES LEGAL RETAINER	8,400.00	8,400.00	8,400.00	8,400.00
PUBLIC NOTICE	35.00	80.00	35.00	80.00
POSTAGE	98.08	110.00	98.08	110.00
PROF FEES AUDIT	7,500.00	7,500.00	7,500.00	7,500.00
PROF FEES OTHER	6,139.00	2,500.00	6,139.00	2,500.00
DUES - SAFE-D	550.00	550.00	550.00	550.00
TECHNOLOGY	308.06	500.00	308.06	500.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	8,077.00	7,800.00	8,077.00	7,800.00
INSURANCE - ESD WORKERS COMP	10,808.00	7,000.00	10,808.00	7,000.00
SCHOLARSHIP	0.00	4,000.00	0.00	4,000.00
	<u>505,916.81</u>	<u>515,424.08</u>	<u>505,916.81</u>	<u>515,424.08</u>
Total Expenses	505,916.81	515,424.08	505,916.81	515,424.08
Net Income	\$ 228,563.11	\$ 48,200.92	\$ 228,563.11	\$ 48,200.92

	B	C	D	F	G	H	I	K	L	M	N
	2021-2022 Budget						Budget Amendment 1 September 14, 2022				
	Line Item	Chart of Accounts	Year to Date Sept. 30, 2022	2021-2022 Budget	YTD Diff from Budget	YTD to Budget Percentage	Line Item Amendments	Total Budget Amendment 1	% ↑↓ Original Budget to Budget Amendment 1	Notes	
3	<b>Income</b>										
4	Sales Tax	4010	\$726,496.76	\$560,000.00	(\$166,496.76)	129.73%	\$166,496.76	\$726,496.76	29.73%	Roughly received \$10,400 in back Sales Tax from HDL Recovery.	
5	Property Tax	4020	\$3.53	\$5.00	\$1.47	70.60%	\$0.00	\$5.00	0.00%		
6	Cost Share Assistance		\$0.01	\$0.00			\$0.01	\$0.01			
7	Workers Comp		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		
8	Grant Reimbursement		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		
9	Other Income	4061		\$0.00	\$0.00	0.00%					
10	Interest Income	4070	\$2,535.63	\$2,600.00	\$64.37	97.52%	\$0.00	\$2,600.00	0.00%		
11	Surplus Equipment Sales	4072	\$2,997.50	\$0.00	(\$2,997.50)	2997.50%	\$2,997.50	\$2,997.50	2997.50%	Sale of Gator in prepration for new ranger. The budget also needs to be made to add the line item.	
12	Dividend Income	4071	\$2,446.49	\$1,000.00	(\$1,446.49)	244.65%	\$1,500.00	\$2,500.00	150.00%	This needs to be increased by \$1,500.	
13	<b>Total Income</b>		<b>\$734,479.92</b>	<b>\$563,605.00</b>	<b>(\$170,874.92)</b>	<b>130.32%</b>	<b>\$0.00</b>	<b>\$734,599.27</b>	<b>30.34%</b>		
14	<b>Expenses</b>										
15	<b>Operations/VFD</b>										
16	<b>Administrative/Utilities</b>										
17	Accounting Fees-Department	6201	\$0.00	\$1,100.00	\$1,100.00	0.00%	\$0.00	\$1,100.00	0.00%		
18	Certification	5161	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		
19	Cleaning Supplies	5091	\$87.89	\$300.00	\$212.11	29.30%	\$0.00	\$300.00	0.00%		
20	Dining	5162	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	\$200.00	0.00%		
21	Freight	5164	\$184.32	\$150.00	(\$34.32)	122.88%	\$50.00	\$200.00	33.33%		
22	Office Supplies	5166	\$1,249.26	\$1,100.00	(\$149.26)	113.57%	\$150.00	\$1,250.00	13.64%	Price increase in items	
23	Rehab/Refreshments	5167	\$369.40	\$350.00	(\$19.40)	105.54%	(\$25.00)	\$325.00	-7.14%		
24	Reporter Software	5168	\$1,952.06	\$1,840.00	(\$112.06)	106.09%	\$160.00	\$2,000.00	8.70%	SAGE Accounting softwear went up	
25	Safety Deposit Box	6500	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	Amend budget to remove this item. No more Safe Deposit Box	
26	Special Events	5175	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%		
27	Scholarship	6510	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$4,000.00	0.00%		
28	Training	5170	\$4,494.02	\$5,000.00	\$505.98	89.88%	\$0.00	\$5,000.00	0.00%		
29	Travel/Lodging	5171	\$1,340.29	\$1,100.00	(\$240.29)	121.84%	\$300.00	\$1,400.00	27.27%	Safe-D Convention	
30	Uniforms	5173	\$251.10	\$450.00	\$198.90	55.80%	\$0.00	\$450.00	0.00%		
31	<b>Total Administrative</b>		<b>\$9,928.34</b>	<b>\$16,090.00</b>	<b>\$6,161.66</b>	<b>61.71%</b>	<b>\$635.00</b>	<b>\$16,725.00</b>	<b>3.95%</b>		

	B	C	D	F	G	H	I	K	L	M	N
	Line Item	Chart of Accounts	Year to Date Sept. 30, 2022	2021-2022 Budget	YTD Diff from Budget	YTD to Budget Percentage	Line Item Amendments	Total Budget Amendment 1	% ↑↓ Original Budget to Budget Amendment 1	Notes	
32	<b>Building</b>										
33	Improvements	5046	\$0.00	\$4,000.00	\$4,000.00	0.00%	(\$4,000.00)	\$0.00	-100.00%	This needs to be reduced to \$0.00.	
34	Maintenance and Upkeep	5047	\$9,695.43	\$7,000.00	(\$2,695.43)	138.51%	\$2,700.00	\$9,700.00	38.57%	Repairs to damage done to building and plumbing	
35	<b>Total Building</b>		<b>\$9,695.43</b>	<b>\$11,000.00</b>	<b>\$1,304.57</b>	<b>88.14%</b>	<b>(\$1,300.00)</b>	<b>\$9,700.00</b>	<b>-11.82%</b>		
36	<b>Dues</b>										
37	SFFMA	5053	\$700.00	\$950.00	\$250.00	73.68%	\$0.00	\$950.00	0.00%		
38	<b>Total Dues</b>		<b>\$700.00</b>	<b>\$950.00</b>	<b>\$250.00</b>	<b>73.68%</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>0.00%</b>		
39	<b>Equipment</b>										
40	Parts, Service, Repairs & Inspections	5062	\$5,373.29	\$5,500.00	\$126.71	97.70%					
41	Purchases (i.e. includes bunker gear and extraction tools)	5060	\$33,122.95	\$20,000.00	(\$13,122.95)	165.61%	\$14,000.00	\$34,000.00	70.00%	New Polaris Ranger for VFD, new trailer, and Qtech skid for ranger	
42	Fire Rescue Supplies	5090	\$1,484.20	\$1,500.00	\$15.80	98.95%	\$0.00	\$1,500.00	0.00%		
43	<b>Total Equipment</b>		<b>\$39,980.44</b>	<b>\$27,000.00</b>	<b>\$250.00</b>	<b>148.08%</b>	<b>\$14,000.00</b>	<b>\$35,500.00</b>	<b>31.48%</b>		
44	<b>Fleet</b>										
45	<b>Fuel</b>										
46	Diesel	5071	\$5,792.52	\$4,600.00	(\$1,192.52)	125.92%	\$1,200.00	\$5,800.00	26.09%	Price increase in fuel and increase in runs	
47	Diesel Treatment	5070	\$123.49	\$200.00	\$76.51	61.75%	(\$50.00)	\$150.00	-25.00%		
48	Gasoline	5072	\$5,422.93	\$4,500.00	(\$922.93)	120.51%	\$1,000.00	\$5,500.00	22.22%	Price increase in fuel and increase in runs	
49	Environmental Compliance Fee	5174	\$56.27	\$100.00	\$43.73	56.27%	\$0.00	\$100.00	0.00%		
50	<b>Total Fuel</b>		<b>\$11,395.21</b>	<b>\$9,400.00</b>	<b>(\$1,995.21)</b>	<b>121.23%</b>	<b>\$2,150.00</b>	<b>\$11,550.00</b>	<b>22.87%</b>		
51	<b>Parts, Service &amp; Repairs</b>										
52	Admin 21	5027	\$274.98	\$1,000.00	\$725.02	27.50%	(\$700.00)	\$300.00	-70.00%		
53	Brush 21	5020	\$705.13	\$1,000.00	\$294.87	70.51%					
54	Command 21	5021	\$230.99	\$1,000.00	\$769.01	23.10%	(\$700.00)	\$300.00	-70.00%		
55	Engine 21	5025	\$12,015.97	\$12,000.00	(\$15.97)	100.13%	\$25.00	\$12,025.00	0.21%	Deck Gun, AC repair, brake repair, tires	
56	Engine 22 S/P	5028	\$1,118.14	\$6,000.00	\$4,881.86	18.64%	(\$200.00)	\$5,800.00	-3.33%		
57	Utility 21	5022	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%		
58	Tanker 21	5026	\$12,165.82	\$5,000.00	(\$7,165.82)	243.32%	\$7,250.00	\$12,250.00	145.00%	New compartment door, pumping issues, PVC pipe leak	
59	Misc.	5074	\$89.09	\$100.00	\$10.91	89.09%	\$0.00	\$100.00	0.00%		
60	<b>Total Parts</b>		<b>\$26,600.12</b>	<b>\$26,600.00</b>	<b>(\$0.12)</b>	<b>100.00%</b>	<b>\$5,675.00</b>	<b>\$31,275.00</b>	<b>17.58%</b>		
61	<b>Total Fleet</b>		<b>\$37,995.33</b>	<b>\$36,000.00</b>	<b>(\$1,995.33)</b>	<b>105.54%</b>	<b>\$7,825.00</b>	<b>\$42,825.00</b>	<b>18.96%</b>		
62	<b>Insurance</b>										
63	VFD Auto Insurance	5073	\$11,003.00	\$12,740.00	\$1,737.00	86.37%	\$0.00	\$12,740.00	0.00%		
64	Accident & Sickness	5150	\$0.00	\$2,795.00	\$2,795.00	0.00%	\$0.00	\$2,795.00	0.00%		
65	Commercial Package	5151	\$7,988.00	\$6,005.00	(\$1,983.00)	133.02%	\$1,995.00	\$8,000.00	33.22%	Increase in premium	
66	Workers Compensation	5152	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		
67	<b>Total Insurance</b>		<b>\$18,991.00</b>	<b>\$21,540.00</b>	<b>\$2,549.00</b>	<b>88.17%</b>	<b>\$1,995.00</b>	<b>\$23,535.00</b>	<b>9.26%</b>		

	B	C	D	F	G	H	I	K	L	M	N
	Line Item	Chart of Accounts	Year to Date Sept. 30, 2022	2021-2022 Budget	YTD Diff from Budget	YTD to Budget Percentage	Line Item Amendments	Total Budget Amendment 1	% ↑↓ Original Budget to Budget Amendment 1	Notes	
69	<b>Firefighter/Attendant Services</b>										
70	Station Attendant	5176	\$0.00	\$16,310.00	\$16,310.00	0.00%	\$0.00	\$16,310.00	0.00%		
71	Payroll Taxes	5178	\$0.00	\$3,425.00	\$3,425.00	0.00%	\$0.00	\$3,425.00	0.00%		
72	ESD Contracted Services	5177	\$66,927.77	\$60,000.00	(\$6,927.77)	111.55%	\$7,000.00	\$67,000.00	11.67%	More ESD workers working shifts & pay increase	
73	<b>Total Station Attendant</b>		<b>\$66,927.77</b>	<b>\$79,735.00</b>	<b>\$12,807.23</b>	<b>83.94%</b>	<b>\$7,000.00</b>	<b>\$86,735.00</b>	<b>8.78%</b>		
74	<b>Total Operations Costs</b>			<b>\$192,315.00</b>	<b>\$21,327.13</b>	<b>0.00%</b>	<b>\$30,155.00</b>	<b>\$215,970.00</b>	<b>12.30%</b>		
75											
76	<b>Administrative Expenses</b>										
77	Bank Fees	6205	\$177.21	\$180.00	\$2.79	98.45%	\$0.00	\$180.00	0.00%		
78	Meeting Filing Fees	6220	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		
79	Postage	6225	\$98.08	\$110.00	\$11.92	89.16%	\$0.00	\$110.00	0.00%		
80	Public Notice	6221	\$35.00	\$80.00	\$45.00	43.75%	(\$20.00)	\$60.00	-25.00%		
81	Utilities										
82	Electric	5200	\$4,289.03	\$4,500.00	\$210.97	95.31%	\$100.00	\$4,600.00	2.22%	Additional AC units and fuel charges	
83	Center Point (Natural Gas)	5201	\$574.75	\$555.00	(\$19.75)	103.56%	\$20.00	\$575.00	3.60%	Additional cost of fuel	
84	TBCD Water/Sewer	5202	\$948.06	\$800.00	(\$148.06)		\$150.00	\$950.00	18.75%	Additional cost of fuel	
85	Garbage Pickup	5044	\$1,258.48	\$1,025.00	(\$233.48)	122.78%	\$250.00	\$1,275.00	24.39%	Price increase on service	
86	Cell Phone	5210	\$1,100.00	\$1,200.00	\$100.00	91.67%	\$0.00	\$1,200.00	0.00%		
87	Technology	6352	\$308.06	\$500.00	\$191.94	61.61%	\$0.00	\$500.00	0.00%		
88	Spectrum TW/First Net	5204	\$4,200.85	\$4,590.00	\$389.15	91.52%	\$0.00	\$4,590.00	0.00%		
89	<b>Total Utilities</b>		<b>\$12,679.23</b>	<b>\$13,170.00</b>	<b>\$490.77</b>	<b>96.27%</b>	<b>\$520.00</b>	<b>\$13,690.00</b>	<b>3.95%</b>		
90	<b>Total Administrative</b>		<b>\$12,989.52</b>	<b>\$13,540.00</b>	<b>\$550.48</b>	<b>95.93%</b>	<b>\$500.00</b>	<b>\$14,040.00</b>	<b>3.69%</b>		
91	<b>Dues</b>										
92	Safe-D	6300	\$550.00	\$550.00	\$0.00	100.00%	\$0.00	\$550.00	0.00%		
93	Winnie C of C	5054	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%		
94	<b>Total Dues</b>		<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0.00%</b>		
95	<b>Insurance-ESD</b>										
96	Bond	6400	\$400.00	\$400.00	\$0.00	100.00%	\$0.00	\$400.00	0.00%		
97	Commercial Package	6401	\$8,077.00	\$7,800.00	(\$277.00)	103.55%	\$300.00	\$8,100.00	3.85%		
98	Workers Compensation	6402	\$10,808.00	\$7,000.00	(\$3,808.00)	154.40%	\$4,000.00	\$11,000.00	57.14%	Price increase due to additional coverage for PTSD, Cancer and also due to pay increase	
99	<b>Total Insurance</b>		<b>\$19,285.00</b>	<b>\$15,200.00</b>	<b>(\$4,085.00)</b>	<b>126.88%</b>	<b>\$4,300.00</b>	<b>\$19,500.00</b>	<b>28.29%</b>		
100	<b>Loans</b>										
101	E21/T21 Interest	5088	\$3,329.11	\$3,329.11	\$0.00	100.00%	\$3,195.49	\$6,524.60	95.99%		
102	E21/T21 Principle	5092	\$79,629.77	\$79,629.77	\$0.00	100.00%	(\$3,195.49)	\$76,434.28	-4.01%		
103	E22 S/P Interest	5094	\$11,969.18	\$11,969.18	\$0.00	100.00%	\$1,781.75	\$13,750.93	14.89%		
104	E22 S/P Principle	5093	\$56,825.02	\$56,825.02	\$0.00	100.00%	(\$1,781.75)	\$55,043.27	-3.14%		
105	<b>Total Loans</b>		<b>\$151,753.08</b>	<b>\$151,753.08</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$151,753.08</b>	<b>0.00%</b>		

	B	C	D	F	G	H	I	K	L	M	N
	Line Item	Chart of Accounts	Year to Date Sept. 30, 2022	2021-2022 Budget	YTD Diff from Budget	YTD to Budget Percentage	Line Item Amendments	Total Budget Amendment 1	% ↑↓ Original Budget to Budget Amendment 1	Notes	
106	<b>Professional Services</b>										
107	ESD	Accounting Fees	6200	\$2,224.00	\$2,050.00	(\$174.00)	108.49%	\$175.00	\$2,225.00	8.54%	
108		Audit	6230	\$7,500.00	\$7,500.00	\$0.00	100.00%	\$0.00	\$7,500.00	0.00%	
109		HdL Companies-Tax Forecasting	6235	\$6,139.00	\$2,500.00	(\$3,639.00)	245.56%	\$6,100.00	\$8,600.00	244.00%	Recovery fees that were not accounted for
110		<b>Other Professional Fees</b>		<b>\$15,863.00</b>	<b>\$12,050.00</b>	<b>(\$3,813.00)</b>	<b>131.64%</b>	<b>\$6,275.00</b>	<b>\$18,325.00</b>	<b>52.07%</b>	
111											
112		Legal Retainer	6215								
113		Hubert Oxford IV		\$4,200.00	\$4,200.00	\$0.00	100.00%	\$0.00	\$4,200.00	0.00%	
114		Joshua Heinz		\$4,200.00	\$4,200.00	\$0.00	100.00%	\$0.00	\$4,200.00	0.00%	
115		Other Attorney Fees	6210	\$1,950.00	\$5,000.00	\$3,050.00	39.00%	(\$500.00)	\$4,500.00	-10.00%	
116		<b>Total Legal</b>		<b>\$10,350.00</b>	<b>\$13,400.00</b>	<b>\$3,050.00</b>	<b>77.24%</b>	<b>(\$500.00)</b>	<b>\$12,900.00</b>	<b>-3.73%</b>	
117		<b>Total Professional Services</b>		<b>\$26,213.00</b>	<b>\$25,450.00</b>	<b>(\$763.00)</b>	<b>103.00%</b>	<b>\$5,775.00</b>	<b>\$31,225.00</b>	<b>22.69%</b>	
118	<b>Employees</b>										
119		Staff									
120		Administrator	5190	\$40,000.00	\$40,000.00	\$0.00	100.00%	\$0.00	\$40,000.00	0.00%	
121		Administrative Assistant	5195	\$33,211.85	\$31,000.00	(\$2,211.85)	107.14%	\$2,225.00	\$33,225.00	7.18%	Pay increase, extra duties assigned
122		Scheduling Coordinator	5221	\$2,750.00	\$9,600.00	\$6,850.00	28.65%	\$0.00	\$9,600.00	0.00%	No longer paying the coordinator
123		<b>Staff Payroll</b>		<b>\$75,961.85</b>	<b>\$80,600.00</b>	<b>\$4,638.15</b>	<b>94.25%</b>	<b>\$2,225.00</b>	<b>\$82,825.00</b>	<b>2.76%</b>	
124		Payroll Taxes	5250	\$20,097.42	\$20,575.00	\$477.58	97.68%	\$0.00	\$20,575.00	0.00%	
125		<b>Total Employee</b>		<b>\$96,059.27</b>	<b>\$101,175.00</b>	<b>\$5,115.73</b>	<b>94.94%</b>	<b>\$2,225.00</b>	<b>\$103,400.00</b>	<b>2.20%</b>	
126	<b>Sales Tax Fees</b>										
127		Sales Tax Fees	6204	\$14,748.63	\$11,250.00	(\$3,498.63)	131.10%	\$3,750.00	\$15,000.00	33.33%	
128		<b>Total Sales Tax Fees</b>		<b>\$14,748.63</b>	<b>\$11,250.00</b>	<b>(\$3,498.63)</b>	<b>131.10%</b>	<b>\$3,750.00</b>	<b>\$15,000.00</b>	<b>33.33%</b>	
129											
130		<b>Total Administrative Costs</b>		<b>\$307,036.52</b>	<b>\$318,918.08</b>	<b>-\$6,493.42</b>	<b>96.27%</b>	<b>\$22,825.00</b>	<b>\$335,468.08</b>	<b>5.19%</b>	
131		<b>Total Expenses</b>		<b>\$546,223.23</b>	<b>\$511,233.08</b>	<b>(\$34,990.15)</b>	<b>106.84%</b>	<b>\$52,980.00</b>	<b>\$551,438.08</b>	<b>7.86%</b>	
132		<b>Net Revenue</b>		<b>\$188,256.69</b>	<b>\$52,371.92</b>	<b>(\$135,884.77)</b>	<b>359.46%</b>	<b>(\$52,980.00)</b>	<b>\$183,161.19</b>	<b>249.73%</b>	

2022-2023 Budget								
Line Item	Chart of Accounts	Year to Date Sept. 30, 2022 (These #s are Linked to Column F-2021-2022)	Final Budget 2021-2022 (These #s are Linked to Column L-2021-2022)	2022-2023 Budget	YTD Diff from Budget	YTD to Budget Percentage	Noted	
<b>Income</b>								
Sales Tax	4010	\$726,496.76	\$726,496.76	\$700,000.00	(\$26,496.76)	-3.65%		
Property Tax	4020	\$3.53	\$5.00	\$5.00	\$1.47	70.60%		
Cost Share Assistance		\$0.01	\$0.01					
Workers Comp		\$0.00	\$0.00		\$0.00	0.00%		
Grant Reimbursement		\$0.00	\$0.00		\$0.00	0.00%		
Other Income	4061	\$0.00	\$0.00		\$0.00	0.00%		
Interest Income	4070	\$2,535.63	\$2,600.00	\$1,800.00	(\$735.63)	-30.77%		
Surplus Equipment Sales		\$2,997.50	\$2,997.50	\$2,000.00		-33.28%	Possibility of selling U-21 at auction and replaced with D-21	
Dividend Income	4071	\$2,446.49	\$2,500.00	\$2,000.00	(\$446.49)	-20.00%		
<b>Total Income</b>		<b>\$734,479.92</b>	<b>\$734,599.27</b>	<b>\$705,805.00</b>	<b>(\$28,674.92)</b>	<b>104.06%</b>		
<b>Expenses</b>								
Operations/VFD								
Administrative/Utilities								
Accounting Fees-Department	6201	\$0.00	\$1,100.00	\$0.00	\$0.00	-100.00%		
Certification	5161	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Cleaning Supplies	5091	\$87.89	\$300.00	\$300.00	\$212.11	0.00%		
Dining	5162	\$0.00	\$200.00	\$300.00	\$300.00	50.00%	Safe-D Conference with Commissioners	
Freight	5164	\$184.32	\$200.00	\$200.00	\$15.68	0.00%		
Office Supplies	5166	\$1,249.26	\$1,250.00	\$1,500.00	\$250.74	20.00%		
Rehab/Refreshments	5167	\$369.40	\$325.00	\$400.00	\$30.60	23.08%		
Reporter Software	5168	\$1,952.06	\$2,000.00	\$2,000.00	\$47.94	0.00%	*This can be paid by VFD County Funding	
Safety Deposit Box	6500	\$0.00	\$0.00		\$0.00	0.00%	*Line Item can be removed - no longer have Safety Deposit Box	
Special Events	5175	\$0.00	\$500.00	\$700.00	\$700.00	40.00%	ESD or VFD Open House possibility	
Scholarship	6510	\$0.00	\$4,000.00	\$0.00	\$0.00	-100.00%	Need to decide if we are going to continue to do this	



	B	C	D	E	F	G	H	I	J
	Line Item		Chart of Accounts	Year to Date Sept. 30, 2022 (These #s are Linked to Column F-2021-2022)	Final Budget 2021-2022 (These #s are Linked to Column L-2021-2022)	2022-2023 Budget	YTD Diff from Budget	YTD to Budget Percentage	Noted
2									
28		Training	5170	\$4,494.02	\$5,000.00	\$5,000.00	\$505.98	0.00%	Could very depending on attendance to Safe-D **Cancelled Action Training for a savings of \$1680
29		Travel/Lodging	5171	\$1,340.29	\$1,400.00	\$2,100.00	\$759.71	50.00%	Safe-D Conference in Round Rock
30		Uniforms	5173	\$251.10	\$450.00	\$450.00	\$198.90	0.00%	
31		<b>Total Administrative</b>		<b>\$9,928.34</b>	<b>\$16,725.00</b>	<b>\$12,950.00</b>	<b>\$3,021.66</b>	<b>-22.57%</b>	
32		<b>Building</b>							
33		Improvements	5046	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	Relocate Gear Extractor and add washing machine
34		Maintenance and Upkeep	5047	\$9,695.43	\$9,700.00	\$9,500.00	(\$195.43)	-2.06%	
35		<b>Total Building</b>		<b>\$9,695.43</b>	<b>\$9,700.00</b>	<b>\$19,500.00</b>	<b>\$9,804.57</b>	<b>101.03%</b>	
36		<b>Dues</b>		\$0.00	\$0.00				
37		SFFMA	5053	\$700.00	\$950.00	\$750.00	\$50.00	-21.05%	
38		<b>Total Dues</b>		<b>\$700.00</b>	<b>\$950.00</b>	<b>\$750.00</b>	<b>\$50.00</b>	<b>-21.05%</b>	
39		<b>Equipment</b>		\$0.00	\$0.00				
40		Parts, Service, Repairs & Inspections	5062	\$5,373.29	\$0.00	\$6,500.00	\$1,126.71	#DIV/0!	
41		Purchases (i.e. includes bunker gear and extraction tools)	5060	\$33,122.95	\$34,000.00	\$80,000.00	\$46,877.05	135.29%	Will need new gear for some new ESD FF. Possibility of new Chief vehicle, D-21 would become U-21.
42		Fire Rescue Supplies	5090	\$1,484.20	\$1,500.00	\$1,500.00	\$15.80	0.00%	VFD County Funding may cover some items.
43		<b>Total Equipment</b>		<b>\$39,980.44</b>	<b>\$35,500.00</b>	<b>\$88,000.00</b>	<b>\$50.00</b>	<b>147.89%</b>	
44		<b>Fleet</b>							
45		<b>Fuel</b>							
46		Diesel	5071	\$5,792.52	\$5,800.00	\$7,500.00	\$1,707.48	29.31%	Est. 1800 gallons @ \$4.17 AVG
47		Diesel Treatment	5070	\$123.49	\$150.00	\$200.00	\$76.51	33.33%	DEF and gas treatment
48		Gasoline	5072	\$5,422.93	\$5,500.00	\$6,000.00	\$577.07	9.09%	EST. 1800 gallons @ \$3.33 AVG
49		Environmental Compliance Fee	5174	\$56.27	\$100.00	\$75.00	\$18.73	-25.00%	Increased

	B	C	D	E	F	G	H	I	J
	Line Item	Chart of Accounts	Year to Date Sept. 30, 2022 (These #s are Linked to Column F-2021-2022)	Final Budget 2021-2022 (These #s are Linked to Column L-2021-2022)	2022-2023 Budget	YTD Diff from Budget	YTD to Budget Percentage	Noted	
2									
50	<b>Total Fuel</b>		<b>\$11,395.21</b>	<b>\$11,550.00</b>	<b>\$13,775.00</b>	<b>\$2,379.79</b>	<b>19.26%</b>		
51	<b>Parts, Service &amp; Repairs</b>		\$0.00	\$0.00					
52	Admin 21	5027	\$274.98	\$300.00	\$1,200.00	\$925.02	300.00%	Increased-Tires/PM	
53	Brush 21	5020	\$705.13	\$1,000.00	\$5,000.00	\$4,294.87	400.00%	New tires and PM	
54	Command 21	5021	\$230.99	\$300.00	\$1,000.00	\$769.01	233.33%	Oil changes, etc.	
55	Engine 21	5025	\$12,015.97	\$12,025.00	\$13,000.00	\$984.03	8.11%	PM pump test, etc.	
56	Engine 22 S/P	5028	\$1,118.14	\$5,800.00	\$5,500.00	\$4,381.86	-5.17%	PM pump test, etc.	
57	Utility 21	5022	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	Oil change, battery, etc.	
58	Tanker 21	5026	\$12,165.82	\$12,250.00	\$5,000.00	(\$7,165.82)	-59.18%	PM pump test, etc.	
59	Misc.	5074	\$89.09	\$100.00	\$125.00	\$35.91	25.00%		
60	<b>Total Parts</b>		<b>\$26,600.12</b>	<b>\$31,275.00</b>	<b>\$31,325.00</b>	<b>\$4,724.88</b>	<b>0.16%</b>		
61	<b>Total Fleet</b>		<b>\$37,995.33</b>	<b>\$42,825.00</b>	<b>\$45,100.00</b>	<b>\$7,104.67</b>	<b>5.31%</b>		
62	<b>Insurance</b>		\$0.00	\$0.00					
63	VFD	Auto Insurance	5073	\$11,003.00	\$12,740.00	\$12,755.00	\$1,752.00	0.12%	
64		Accident & Sickness	5150	\$0.00	\$2,795.00	\$2,800.00	\$2,800.00	0.18%	
65		Commercial Package	5151	\$7,988.00	\$8,000.00	\$7,275.00	(\$713.00)	-9.06%	
66		Workers Compensation	5152	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	VFD paying to get reimbursement
67	<b>Total Insurance</b>		<b>\$18,991.00</b>	<b>\$23,535.00</b>	<b>\$22,830.00</b>	<b>\$3,839.00</b>	<b>-3.00%</b>		
68			<b>\$0.00</b>	<b>\$0.00</b>					
69	<b>Firefighter/Attendant Services</b>								
70		Station Attendant	5176	\$0.00	\$16,310.00	\$0.00	\$0.00	-100.00%	County Funding paying this
71		Payroll Taxes	5178	\$0.00	\$3,425.00	\$0.00	\$0.00	-100.00%	County Funding paying this
72		ESD Contracted Services	5177	\$66,927.77	\$67,000.00	\$110,000.00	\$43,072.23	64.18%	Pay increase and ESD personnel taking on more shifts and possibility of night/24 hour shifts. Estimate: \$75000 for daily shift and \$35000 for night shift. VFD would be covering some of the night shift as well.
73	<b>Total Station Attendant</b>		<b>\$66,927.77</b>	<b>\$86,735.00</b>	<b>\$110,000.00</b>	<b>\$43,072.23</b>	<b>26.82%</b>		
74	<b>Total Operations Costs</b>		<b>\$0.00</b>	<b>\$215,970.00</b>	<b>\$299,130.00</b>	<b>\$66,942.13</b>	<b>38.51%</b>		

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	Line Item	Chart of Accounts	Year to Date Sept. 30, 2022 (These #s are Linked to Column F-2021-2022)	Final Budget 2021-2022 (These #s are Linked to Column L-2021-2022)	2022-2023 Budget	YTD Diff from Budget	YTD to Budget Percentage	Noted	
2									
75									
76	<b>Administrative Expenses</b>								
77	Bank Fees	6205	\$177.21	\$180.00	\$180.00	\$2.79	0.00%		
78	Meeting Filing Fees	6220	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Use website for notice and have credit with County	
79	Postage	6225	\$98.08	\$110.00	\$120.00	\$21.92	9.09%		
80	Public Notice	6221	\$35.00	\$60.00	\$80.00	\$45.00	33.33%		
81	Utilities								
82	Electric	5200	\$4,289.03	\$4,600.00	\$4,800.00	\$510.97	4.35%		
83	Center Point (Natural Gas)	5201	\$574.75	\$575.00	\$600.00	\$25.25	4.35%		
84	TBCD Water/Sewer	5202	\$948.06	\$950.00	\$1,000.00	\$51.94	5.26%	Increase in water usage and water fees	
85	Garbage Pickup	5044	\$1,258.48	\$1,275.00	\$1,560.00	\$301.52	22.35%	Increase in fees	
86	Cell Phone	5210	\$1,100.00	\$1,200.00	\$1,200.00	\$100.00	0.00%		
87	Technology	6352	\$308.06	\$500.00	\$400.00	\$91.94	-20.00%		
88	Spectrum TW/First Net	5204	\$4,200.85	\$4,590.00	\$3,900.00	(\$300.85)	-15.03%	*Can remove FirstNet	
89	<b>Total Utilities</b>		<b>\$12,679.23</b>	<b>\$13,690.00</b>	<b>\$13,460.00</b>	<b>\$780.77</b>	<b>-1.68%</b>		
90	<b>Total Administrative</b>		<b>\$12,989.52</b>	<b>\$14,040.00</b>	<b>\$13,840.00</b>	<b>\$850.48</b>	<b>-1.42%</b>		
91	<b>Dues</b>								
92	Safe-D	6300	\$550.00	\$550.00	\$550.00	\$0.00	0.00%		
93	Winnie C of C	5054	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
94	<b>Total Dues</b>		<b>\$550.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
95	<b>Insurance-ESD</b>								
96	Bond	6400	\$400.00	\$400.00	\$400.00	\$0.00	0.00%		
97	Commercial Package	6401	\$8,077.00	\$8,100.00	\$8,500.00	\$423.00	4.94%	\$8,077 last year, new quote in 1/2023	
98	Workers Compensation	6402	\$10,808.00	\$11,000.00	\$11,000.00	\$192.00	0.00%		
99	<b>Total Insurance</b>		<b>\$19,285.00</b>	<b>\$19,500.00</b>	<b>\$19,900.00</b>	<b>\$615.00</b>	<b>2.05%</b>		
100	<b>Loans</b>		\$0.00	\$0.00					
101	E21/T21 Interest	5088	\$3,329.11	\$6,524.60		(\$3,329.11)	-100.00%	Can remove E-21 paid off	
102	E21/T21 Principle	5092	\$79,629.77	\$76,434.28		(\$79,629.77)	-100.00%	Can remove E-21 paid off	
103	E22 S/P Interest	5094	\$11,969.18	\$13,750.93	\$10,129.76	(\$1,839.42)	-26.33%		
104	E22 S/P Principle	5093	\$56,825.02	\$55,043.27	\$58,664.44	\$1,839.42	6.58%	Due 2/1/2023	
105	<b>Total Loans</b>		<b>\$151,753.08</b>	<b>\$151,753.08</b>	<b>\$68,794.20</b>	<b>(\$82,958.88)</b>	<b>-54.67%</b>		

	B	C	D	E	F	G	H	I	J
	Line Item		Chart of Accounts	Year to Date Sept. 30, 2022 (These #s are Linked to Column F-2021-2022)	Final Budget 2021-2022 (These #s are Linked to Column L-2021-2022)	2022-2023 Budget	YTD Diff from Budget	YTD to Budget Percentage	Noted
2									
106	<b>Professional Services</b>			\$0.00	\$0.00				
107	ESD	Accounting Fees	6200	\$2,224.00	\$2,225.00	\$2,250.00	\$26.00	1.12%	
108		Audit	6230	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%	
109		HdL Companies-Tax Forecasting	6235	\$6,139.00	\$8,600.00	\$6,200.00	\$61.00	-27.91%	Subscription plus recovery fees
110		<b>Other Professional Fees</b>		<b>\$15,863.00</b>	<b>\$18,325.00</b>	<b>\$15,950.00</b>	<b>\$87.00</b>	<b>-12.96%</b>	
111				<b>\$0.00</b>	<b>\$0.00</b>				
112		Legal Retainer	6215	\$0.00	\$0.00				
113		Hubert Oxford IV		\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	0.00%	
114		Joshua Heinz		\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	0.00%	
115		Other Attorney Fees	6210	\$1,950.00	\$4,500.00	\$3,000.00	\$1,050.00	-33.33%	
116		<b>Total Legal</b>		<b>\$10,350.00</b>	<b>\$12,900.00</b>	<b>\$11,400.00</b>	<b>\$1,050.00</b>	<b>-11.63%</b>	
117		<b>Total Professional Services</b>		<b>\$26,213.00</b>	<b>\$31,225.00</b>	<b>\$27,350.00</b>	<b>\$1,137.00</b>	<b>-12.41%</b>	
118	<b>Employees</b>			<b>\$0.00</b>	<b>\$0.00</b>				
119		Staff		\$0.00	\$0.00				
120		Administrator	5190	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%	
121		Administrative Assistant	5195	\$33,211.85	\$33,225.00	\$36,000.00	\$2,788.15	8.35%	Pay increase and additional duties
122		Scheduling Coordinator	5221	\$2,750.00	\$9,600.00		(\$2,750.00)	-100.00%	Line item can be removed
123		<b>Staff Payroll</b>		<b>\$75,961.85</b>	<b>\$82,825.00</b>	<b>\$76,000.00</b>	<b>\$38.15</b>	<b>-8.24%</b>	
124		Payroll Taxes	5250	\$20,097.42	\$20,575.00	\$21,000.00	\$902.58	2.07%	Increase in Assistant pay
125		<b>Total Employee</b>		<b>\$96,059.27</b>	<b>\$103,400.00</b>	<b>\$97,000.00</b>	<b>\$940.73</b>	<b>-6.19%</b>	
126	<b>Sales Tax Fees</b>			\$0.00	\$0.00				
127		Sales Tax Fees	6204	\$14,748.63	\$15,000.00	\$14,000.00	(\$748.63)	-6.67%	Based on 2% collection fee
128		<b>Total Sales Tax Fees</b>		<b>\$14,748.63</b>	<b>\$15,000.00</b>	<b>\$14,000.00</b>	<b>(\$748.63)</b>	<b>-6.67%</b>	
129									
130		<b>Total Administrative Costs</b>		<b>\$307,036.52</b>	<b>\$335,468.08</b>	<b>\$241,434.20</b>	<b>-\$80,077.30</b>	<b>-28.03%</b>	
131		<b>Total Expenses</b>		<b>\$546,223.23</b>	<b>\$551,438.08</b>	<b>\$540,564.20</b>	<b>(\$10,873.88)</b>	<b>-1.97%</b>	
132		<b>Net Revenue</b>		<b>\$188,256.69</b>	<b>\$183,161.19</b>	<b>\$165,240.80</b>	<b>(\$17,801.04)</b>	<b>-9.78%</b>	

# **Administrator/ Operations/ Chief Report**

## ADMINISTRATOR REPORT

September 14, 2022

Apparatus & Equipment: Annual PM and pump test done on T-21 at Siddons-Martin. While in shop, leaking pipe between tank and pump replaced. E-21 and E-22 scheduled for annual PM and pump test in October.

The Scott bottle air fill system is displaying codes, 3-M Scott service tech is scheduled to repair tomorrow.

Polaris XP1000 arrived at Gene's Powersports County. District will pick it up this week.

On September 9<sup>th</sup>, a Volunteer backed B-21 into the front end of WSEMS Responder 23. Responder 23 sustained damage to the hood and grill with an estimate of \$8,297.82 for repairs. B-21 damage was cracked lens to right brake/turn signal LED (not working) and right back up light. Siddons-Martin is getting pricing on damaged lights for B-21.

Both Departments have VFIS insurance with same agent, so claim process has been easy. Since WSVFD was at fault, no deductible for WSEMS, WSVFD will have \$1,000 deductible on B-21, which light replacements will be less than \$1,000.

# Fire Chief's Report

September 2022

*Prepared by G. Hollaway*

- Run numbers are still holding steady. EMS assists continue to be our highest response numbers.
- More nighttime calls are going unanswered and critical calls have few responders.
- We would like to put a nighttime firefighter on the payroll starting October 2022. We will staff with mostly ESD firefighters. There will only be select members of the station attendant roster that will be allowed to work the night shift. They must have an EMT Basic or hold a TCFP Firefighter certification.
- County funding for 2023 has been increased to \$100,000 for all VFDs. We will compose our budget with the funding packets when we receive them.
- New medical equipment is in. New bags will be in service in the first couple weeks of October. We are still waiting on a few backordered items.
- We have an ongoing issue with a member of the community. Steve Fitzgerald has come to the station numerous times to berate and threaten employees for what he feels is unsafe practices in motor vehicle operations as well as our level of response that he feels is unwarranted. He has done this to 4 different ESD firefighters that I am aware of. I would like to have him trespassed from the property through the sheriff's office so that this will stop.

# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2022											2022 Total	
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22		Dec-22
Structure Fires	1	2	4	3	1	3	1	2					<b>17</b>
Vehicle Fires	0	3	2	2	0	5	4	0					<b>16</b>
Grass/Marsh Fires	10	9	14	12	7	7	7	4					<b>70</b>
Trash/Unauthorized Burn	0	0	0	1	1	2	1	1					<b>6</b>
MVA/Jaws Rescue	4	5	11	5	9	7	10	6					<b>57</b>
Water Rescue/Recovery	0	0	0	0	0	0	0	0					<b>0</b>
Spills/Wash Down	0	0	0	0	5	0	0	0					<b>5</b>
Medical/First Responder	32	30	24	23	33	29	22	23					<b>216</b>
Investigation/Gas Leak/Power Line	2	0	1	0	0	0	2	5					<b>10</b>
Alarms (False, Fire, Smoke, Co)	0	3	2	0	1	2	3	0					<b>11</b>
Aircraft Accident	0	0	0	0	0	0	0	0					<b>0</b>
Other *	2	1	4	4	2	1	8	3					<b>25</b>
Mutual Aid	0	0	0	0	0	0	0	0					<b>0</b>
Cancelled/No Response	5	7	0	6	6	2	0	3					<b>29</b>
<b>Total</b>	<b>56</b>	<b>60</b>	<b>62</b>	<b>56</b>	<b>65</b>	<b>58</b>	<b>58</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462</b>

2021 Total = 534 Incidents

\* Other = Lift Assist

\* Total Calls = January 61 (5 were no response)



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

Incident Type	Department	2022												2022 Totals	2022 Percentage		
		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22				
Austin, Matt	CCESD1	0	5	0	1	0	0	3	0							9	3%
Barner, Kaleb	CCESD1	7	2	8	3	5	3	5	6							39	12%
Callesto, Daniel	CCESD1	8	5	11	5	9	5	3	8							54	17%
Davis, Ehren	CCESD1	1	3	1	1	2	0	0	0							8	2%
Dixon, Tommy	CCESD1	0	5	1	1	2	0	3	0							12	4%
Franklin, Darrel	CCESD1	2	1	2	1	3	0	4	0							13	4%
Hardy, Michelle	CCESD1	3	0	0	0	1	1	1	0							6	2%
Hollaway, Greg	CCESD1	23	19	14	10	9	9	8	9							101	31%
Howard, Ryan	CCESD1	0	0	0	0	0	0	3	0							3	33%
Land, Richard	CCESD1	0	3	3	2	4	2	3	8							25	8%
Lara, Ura	CCESD1	1	0	3	1	0	1	2	0							8	2%
Luke, Gabe	CCESD1	2	3	4	2	1	1	0	0							13	4%
Peterson, Sean	CCESD1	6	2	2	1	0	7	2	3							23	7%
Wilber, Wayne	CCESD1	3	0	0	1	1	3	1	0							9	3%
<b>Total</b>	<b>CCESD1</b>	<b>56</b>	<b>48</b>	<b>49</b>	<b>29</b>	<b>37</b>	<b>32</b>	<b>38</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>323</b>	<b>47%</b>	
Bivens, Jeremy	WSVFD	14	3	4	4	12	12	8	1							58	11%
Boone, Kathy	WSVFD	5	20	13	20	8	5	0	1							72	14%
Carnahan, Chris	WSVFD	7	11	17	12	11	11	0	1							70	13%
Carnahan, Josh	WSVFD	5	18	21	29	15	0	0	0							88	17%
Flores, Jose	WSVFD	5	4	0	2	6	9	4	0							30	6%
Isaacks, Austin	WSVFD	6	5	8	2	7	3	3	1							35	7%
Renner, Aaron	WSVFD	6	6	5	1	6	2	2	0							28	5%
Ruff, Logan	WSVFD	1	11	9	7	4	2	13	9							56	11%
Silcox, Tyler	WSVFD	14	11	10	18	8	0	4	0							65	12%
Ratley, Anna	WSVFD	0	0	0	0	1	0	0	0							1	0%
Spurlock, Skylin	WSVFD	0	0	0	0	3	2	0	0							5	1%
Mahon, Jarren	WSVFD	1	5	4	0	0	1	2	2							15	3%
<b>Total</b>	<b>WSVFD</b>	<b>64</b>	<b>94</b>	<b>91</b>	<b>95</b>	<b>81</b>	<b>47</b>	<b>36</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>523</b>	<b>53%</b>	

<b>Total</b>	<b>CCESD1</b>	<b>56</b>	<b>48</b>	<b>49</b>	<b>29</b>	<b>37</b>	<b>32</b>	<b>38</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>323</b>	<b>38%</b>
<b>Total</b>	<b>WSVFD</b>	<b>64</b>	<b>94</b>	<b>91</b>	<b>95</b>	<b>81</b>	<b>47</b>	<b>36</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>523</b>	<b>62%</b>
<b>Total</b>	<b>Combined</b>	<b>120</b>	<b>142</b>	<b>140</b>	<b>124</b>	<b>118</b>	<b>79</b>	<b>74</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>846</b>	<b>100%</b>

# Winnie-Stowell Volunteer Fire Department Financial Report Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)			
<b>Beginning Bank Balance</b>			<b>\$7,194.20</b>
<b>Credits/Transfers</b>			
8/4/2022	Transfer	County Funding to Payroll	\$2,850.47
<b>Total Credits</b>			<b>\$2,850.47</b>
			<b>\$10,044.67</b>
<b>Debits</b>			
8/5/2022	1594 Bivens, Jeremy	Payroll Expense	\$ (711.09)
8/5/2022	Carnahan, Chris	Payroll Expense	\$ -
8/5/2022	Carnahan, Josh	Payroll Expense	\$ -
8/5/2022	1595 Flores, Jose	Payroll Expense	\$ (387.87)
8/5/2022	1592 Isaacks, Austin	Payroll Expense	\$ (193.93)
8/5/2022	1591 Renner, Aaron	Payroll Expense	\$ (290.90)
8/5/2022	1593 Ruff, Logan	Payroll Expense	\$ (554.80)
8/5/2022	1596 Tyler Silcox	Payroll Expense	\$ (193.94)
8/2/2022	1597 Alicia Bourgeois	Accounting Payroll	\$ (100.00)
<b>Total Debits</b>			<b>-\$2,432.53</b>
<b>Ending Bank Statement Balance</b>			<b>\$7,612.14</b>
<b>Outstanding Debits/Credits</b>			
8/5/2022	EFT EFTPS	Payroll Tax Expense	-\$417.94
<b>Total Pending</b>			<b>-\$417.94</b>
<b>Total Check Register</b>			<b>\$7,194.20</b>
<b>East Chambers Bank Commercial Checking (Payroll Account) 15002268</b>			
<b>Bank Balance</b>			<b>\$7,194.20</b>
<b>Outstanding Debits/Credits</b>			
9/2/2022	Transfer	County Funding to Payroll	\$ 2,310.64
<b>Total Outstanding Debits/Credits</b>			<b>\$2,310.64</b>
			<b>\$9,504.84</b>
<b>Bills Owed</b>			
9/5/2022	1600 Bivens, Jeremy	Payroll Expense	\$ (678.78)
9/5/2022	Carnahan, Chris	Payroll Expense	\$ -
9/5/2022	Carnahan, Josh	Payroll Expense	\$ -
9/5/2022	1601 Flores, Jose	Payroll Expense	\$ (290.90)
9/5/2022	Isaacks, Austin	Payroll Expense	\$ -
9/5/2022	1598 Renner, Aaron	Payroll Expense	\$ (96.97)
9/5/2022	1599 Ruff, Logan	Payroll Expense	\$ (814.71)
9/5/2022	Tyler Silcox	Payroll Expense	\$ -
9/1/2022	1597 Alicia Bourgeois	Accounting Payroll	\$ (50.00)
<b>Total Bills</b>			<b>-\$1,931.36</b>
<b>Total Bills Owed</b>			<b>-\$1,931.36</b>
<b>Remaining funds in Checking Account</b>			<b>\$7,573.48</b>
8/5/2022	EFT EFTPS	Payroll Tax Expense	(\$379.28)
<b>Total Check Register</b>			<b>\$7,194.20</b>
			<b>6/8/2022</b>

<b>East Chambers Bank - Commercial Checking 15000214</b>			
<b>Beginning Bank Balance</b>		8/1/2022	<b>\$3,557.51</b>
<b>Credits/Transfers/Debits</b>			
TRANSFER	8/3/2022	Transfer from County Funding to cover Insurance	\$1,975.00
<b>Total Credits</b>			<b>\$1,975.00</b>
<b>Checks Cleared</b>			
	8/2/2022	VFIS	-\$1,975.00
<b>Total Cleared</b>			<b>-\$1,975.00</b>
<b>Outstanding Debits/Credits</b>			
<b>Total Pending</b>			
8/31/2022 Currently in East Chambers Bank - Commercial Checking			<b>\$0.00</b>
			<b>\$3,557.51</b>

<b>East Chambers Bank - County Funding Account 15003361</b>			
<b>Beginning Bank Balance</b>			<b>\$53,910.95</b>
<b>Credits/Transfers/Debits</b>			
TRANSFER	8/3/2022	Transfer from County Funding to Payroll Checking	\$ (2,850.47)
TRANSFER	8/3/2022	Transfer from County Funding to Main Checking	\$ (1,975.00)
	8/26/2022	EFT Bound Tree Medical	\$ (1,114.94)
	8/29/2022	EFT Bound Tree Medical	\$ (70.74)
	8/29/2022	EFT Bound Tree Medical	\$ (10.30)
<b>Total Credits</b>			<b>-\$6,021.45</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			
8/31/2022 Currently in East Chambers Bank County Funding Account			<b>\$0.00</b>
			<b>\$47,889.50</b>

<b>East Chambers Bank - Benefit Account 15000923</b>			
<b>Beginning Bank Balance</b>		8/1/2022	<b>\$8,841.71</b>
<b>Credits/Transfers/Debits</b>			
<b>Total Credits</b>			<b>\$0.00</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			
8/31/2022 Currently in East Chambers Bank - Benefit Account			<b>\$0.00</b>
			<b>\$8,841.71</b>

<b>Texas First Bank Savings 20080370</b>			
<b>Beginning Bank Balance</b>		8/1/2022	<b>\$2,018.88</b>
<b>Credits/Transfers</b>			
	8/31/2022	Interest Income	\$ 0.17
<b>Total Credits</b>			<b>\$0.17</b>
<b>Checks Pending</b>			
<b>Total Pending</b>			
8/31/2022 Currently in Texas First Bank - Savings Account			<b>\$0.00</b>
			<b>\$2,019.05</b>

<b>Current Cash Assets</b>			
	8/31/2022	East Chambers Bank Commercial Checking (Payroll Account)	<b>\$7,194.20</b>
	8/31/2022	East Chambers Bank - Commercial Checking 15000214	<b>\$3,557.51</b>
	8/31/2022	East Chambers Bank - County Funding Account 15003361	<b>\$47,889.50</b>
	8/31/2022	East Chambers Bank - Benefit Account 15000923	<b>\$8,841.71</b>
	8/31/2022	Texas First Bank Savings 20080370	<b>\$2,019.05</b>
<b>9/14/2022 Total Cash Assets</b>			<b>\$69,501.97</b>

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

STATION ATTENDANT	Jan 2022 Total Shifts	Jan 2022 Gross Pay	Feb 2022 Total Shifts	Feb 2022 Gross Pay	Mar 2022 Total Shifts	Mar 2022 Gross Pay	Apr 2022 Total Shifts	Apr 2022 Gross Pay	May 2022 Total Shifts	May 2022 Gross Pay	Jun 2022 Total Shifts	Jun 2022 Gross Pay	
Jeremy Bivens	18	\$630	3	\$105	8	\$280	12	\$420	15	\$525	21	\$735	\$55,031 BFD Starting Salary 20% % Allowed  \$11,006 Amount Allowed
Chris Carnahan	14	\$490	15	\$525	12	\$420	9	\$315	12	\$420	18	\$630	
Josh Carnahan	0	\$0	0	\$0	18	\$630	21	\$735	12	\$420	0	\$0	
Jose Flores	6	\$210	7	\$245	9	\$315	12	\$420	15	\$525	8	\$280	
Austin Isaacks	18	\$630	12	\$420	15	\$525	6	\$210	12	\$420	12	\$420	
Aaron Renner	6	\$210	6	\$210	7	\$245	3	\$105	9	\$315	9	\$315	
Logan Ruff	12	\$420	21	\$735	15	\$525	18	\$630	12	\$420	18	\$630	
Tyler Silcox	15	\$525	11	\$385	12	\$420	12	\$420	11	\$385	0	\$0	
<b>Total</b>	<b>89</b>	<b>\$3,115</b>	<b>75</b>	<b>\$2,625</b>	<b>96</b>	<b>\$3,360</b>	<b>93</b>	<b>\$3,255</b>	<b>98</b>	<b>\$3,430</b>	<b>86</b>	<b>\$3,010</b>	

STATION ATTENDANT													Calendar Year Totals			
	Jul 2022 Total Shifts	Jul 2022 Gross Pay	Aug 2022 Total Shifts	Aug 2022 Gross Pay	Sep 2022 Total Shifts	Sep 2022 Gross Pay	Oct-2022 Total Shifts	Oct 2022 Gross Pay	Nov 2022 Total Shifts	Nov 2022 Gross Pay	Dec 2022 Total Shifts	Dec 2022 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens	22	\$770	21	\$735		\$0		\$0		\$0		\$0	120	\$ 4,200	\$11,006	\$6,806
Chris Carnahan	0	\$0		\$0		\$0		\$0		\$0		\$0	80	\$ 2,800	\$11,006	\$8,206
Josh Carnahan	0	\$0		\$0		\$0		\$0		\$0		\$0	51	\$ 1,785	\$11,006	\$9,221
Jose Flores	12	\$420	9	\$315		\$0		\$0		\$0		\$0	78	\$ 2,730	\$11,006	\$8,276
Austin Isaacks	8	\$280		\$0		\$0		\$0		\$0		\$0	83	\$ 2,905	\$11,006	\$8,101
Aaron Renner	9	\$315	3	\$105		\$0		\$0		\$0		\$0	52	\$ 1,820	\$11,006	\$9,186
Logan Ruff	18	\$630	27	\$945		\$0		\$0		\$0		\$0	141	\$ 4,935	\$11,006	\$6,071
Tyler Silcox	6	\$210		\$0		\$0		\$0		\$0		\$0	67	\$ 2,345	\$11,006	\$8,661
<b>Total</b>	<b>75</b>	<b>\$2,625</b>	<b>60</b>	<b>\$2,100</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>672</b>	<b>\$23,520</b>		

# **Equipment or Supply Purchases**