

VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING AGENDA
Wednesday, October 22, 2025, 6:00 P.M

Notice is hereby given of a regular monthly meeting of the Fire Commission of the Village Fire Department, to be held on **Wednesday, October 22, 2025, at 6:00 P.M.**, 901 Corbindale Road, Hedwig Village, Texas 77024.

- 1) CALL TO ORDER & PLEDGE OF ALLEGIANCE**
- 2) COMMENTS FROM THE PUBLIC** – Comments are limited to 3 minutes each.
- 3) CONSENT AGENDA (BUCKERT)** – All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - a) Approval of Minutes** – Regular Monthly Board Meeting Minutes September 24, 2025
 - b) Approval of Bills Paid** – September 2025
- 4) REPORTS**
 - a) Treasurer's Financial Reports (BUCKERT)** – September 2025
 - b) Administrator's Report (BUCKERT)** – September 2025
 - c) Investment Report (BUCKERT)** – September 2025
 - d) Fire Chief's Report (CROFT)** – September 2025
- 5) DISCUSSION OF AND POSSIBLE ACTION REGARDING CHIEF MILLER'S RIDE OUT TIME (CROFT/STUART)** - The Board of Commissioners will discuss and take any action necessary related to paying out Chief Miller's accrued time and benefits on the January 15, 2026, paycheck.
- 6) DISCUSSION OF AND POSSIBLE ACTION REGARDING 2025 AUDIT PRICING AND AWARD OF CONTRACT TO BROOKSWATSON (BUCKERT)** - The Board of Commissioners will discuss and take any action necessary related to the pricing and entering into a contract with BrooksWatson for the annual Department audit.
- 7) DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL MATTERS (MORRIS)** - The Board of Commissioners will discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.
- 8) DISCUSSION OF AND POSSIBLE ACTION REGARDING TIMING AND PAYMENT OF 2024 AUDIT (BUCKERT)** - The Board of Commissioners will discuss and take any action necessary related to 2024 financial audit and related matters.
- 9) DISCUSSION OF AND POSSIBLE ACTION REGARDING APPOINTMENT OF**

I certify that the agenda for the 24th of September 2025 Regular Monthly Board Meeting was posted at the fire department this the 19th day of September 2025, at 1:00 P.M. – Katheine Stuart, Administrative Specialist.

The facility is wheelchair-accessible and accessible parking is available. Requests for accommodations or interpretive services must be made at least forty-eight (48) hours prior to this meeting. Please contact the Fire Chief's Office at (713) 468-7941 for further information.

INVESTMENT COMMITTEE (BUCKERT) - The Board of Commissioners will discuss and take any action necessary related to appointing members to the Investment Committee.

10) EXECUTIVE SESSION (CROFT) - The Board of Commissioners will retire into Executive Session as authorized by Chapter 551; Texas Government Code, to seek legal advice related to the following matters:

a) Executive session pursuant to Texas Government Code Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee;

i) Chief

a. Strategic Plan

ii) Administrative Support Position

iii) Captain

iv) Firemedic

b) Executive session pursuant to Section 551.071 consultation with attorney regarding pending or contemplated litigation.

11) RECONVENE OPEN SESSION – The Board of Directors will consider and take any actions necessary on items discussed in Executive Session.

12) FUTURE TOPICS

13) NEXT MEETING DATE
November 19, 2025

14) ADJOURNMENT

I certify that the agenda for the 22nd of October 2025 Regular Monthly Board Meeting was posted at the fire department this the 17th day of October 2025, at 1:00 P.M. – Katheine Stuart, Administrative Specialist.

The facility is wheelchair-accessible and accessible parking is available. Requests for accommodations or interpretive services must be made at least forty-eight (48) hours prior to this meeting. Please contact the Fire Chief's Office at (713) 468-7941 for further information.

VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING AGENDA
Wednesday, September 24, 2025, 6:00 P.M

Notice is hereby given of a regular monthly meeting of the Fire Commission of the Village Fire Department, to be held on **Wednesday, September 24, 2025, at 6:01 P.M.**, 901 Corbindale Road, Hedwig Village, Texas 77024.

Present & Voting Were:

City of Piney Point Village
City of Spring Valley Village
City of Hunters Creek
City of Hilshire Village
City of Bunker Hill Village
City of Hedwig Village

Commissioner Dan Ramey, Chair
Commissioner John Lisenby, Vice Chair
Commissioner Rob Adams, Treasurer
Mayor Robert (Bob) Buesinger, Secretary
Commissioner Josh Pratt
Alternate Patrick Breckon

Present Were:

City of Bunker Hill Village
City of Hunters Creek
City of Piney Point Village

Alternate Clara Towsley
Alternate John DeWitt
Alternate Henry Kollenberg

Village Fire Department
Administrative Staff

Fire Chief, Howard Miller
Katherine Stuart, Administrative Specialist

Randle Law Firm

Attorney Brandon Morris

Attending Virtually Was:

Amy Buckert, Administrator/Finance Director

Not Present Were:

City of Hedwig Village
City of Hilshire Village
City of Spring Valley Village

Commissioner Matt Woodruff
Alternate Mike Garofalo
Alternate Steve Bass

- 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**
- 2. COMMENTS FROM THE PUBLIC** – Comments are limited to 3 minutes each.
No comments
- 3. CONSENT AGENDA** – All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - A.** Approval of Minutes – Regular Monthly Board Meeting Minutes August 27, 2025
 - B.** Approval of Bills Paid – August 2025

There was a motion to approve the consent agenda as submitted.

Motion: Lisenby
Second: Adams
Unanimously approved

There was a motion to move number five up before number 4.

Motion: Adams
Second: Lisenby
Unanimously approved

4. REPORTS

- A. Treasurer's Financial Reports – August 2025**
- B. Administrator's Report – August 2025**
- C. Investment Report – August 2025**
- D. Fire Chief's Report – August 2025**

The Administrator/Finance Director and the Fire Chief gave their reports (Administrator's attached). The Department is fully staffed. Captain Ekblaw and Paramedic Aranda are still out on medical leave. The rescue boat issue has been turned over to the new Chief. There were 84 fire calls, 112 EMS calls, 22 non-emergency calls for a total of 218 calls. There was an average 4 minute 15 second response time. Staff provided 11 PR events and 39 station tours.

Chief Croft gave an update on the generator purchase. He state that Captain Sandifer was able to obtain an initial quote that came in around \$149,000, which was \$49,000 over projected. He went back and forth and got it a little down to \$109,000. He was able to locate a company that has a Cummins generator, same size, yet better generator than what was initially expected. It's on a lot in Wisconsin.

The combined generator and install, turnkey, came down to \$100,150. The Chief's recommendation is to make a move on this generator immediately as a two-part purchase. The Department buys the generator, it's shipped here. Offloaded and then the company comes in and does the full install turnkey operation.

The Board asked the Department attorney to review the PO.

The Board asked Chief Miller for an update on the Training Tower.

He stated the doors are going to arrive October 6th, be painted, installed, and then the bat mitigation and the tower will be done after that. He stated the bat mitigation added \$8,000 to the contract.

5. DISCUSSION OF AND POSSIBLE ACTION REGARDING INSURANCE PROPOSALS - The Board of Commissioners will discuss and take any action necessary related to insurance proposals.

Chief Croft presented options for the Property & Casualty insurance on behalf of Frank Comiskey (attached).

There was a motion to approve the \$121,347 option.

Motion: Buesinger
Second: Lisenby
Unanimously approved

6. DISCUSSION OF AND POSSIBLE ACTION REGARDING PLACING "IN GOD WE TRUST" ON THE NEW FIRE DEPARTMENT APPARATUS - The Board of Commissioners will discuss and take any action necessary related to lettering on the new apparatus to say, "In God We Trust".

The Chief asked the Board to consider placing, "In God We Trust" on the new ladder truck once it comes in.

There was a motion to place, "In God We Trust" on the new apparatus once received.

Motion: Adams
Second: Buesinger
Unanimously approved

7. **DISCUSSION OF AND POSSIBLE ACTION REGARDING CHIEF MILLER'S RIDE OUT TIME** - The Board of Commissioners will discuss and take any action necessary related to paying out Chief Miller's accrued time and benefits on the January 15, 2026, paycheck.

No action was taken.

8. **DISCUSSION OF AND POSSIBLE ACTION REGARDING 2025 AUDIT RFQS AND AWARD OF CONTRACT** - The Board of Commissioners will discuss and take any action necessary related to bids/qualifications received on the annual Department audit.

The Administration team met with representatives from BrooksWatson to discuss the possibility of entering into a contract with them for the 2025 audit. They were the only responsive bidder. The Board will need to agree to enter into negotiations with them before a price can be negotiated. The Administrator asked the Board to consider approving Staff to enter into negotiations with BrooksWatson so she can bring back a price next month.

There was a motion to select BrooksWatson as the Department's auditor for FY 2025 and to proceed with negotiations on price.

Motion: Buyesinger
Second: Lisenby
Unanimously approved

9. **DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL MATTERS** - The Board of Commissioners will discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.

There was no action on this item.

10. **DISCUSSION OF AND POSSIBLE ACTION REGARDING TIMING AND PAYMENT OF 2024 AUDIT** - The Board of Commissioners will discuss and take any action necessary related to 2024 financial audit and related matters.

The Board Chair stated he had an hour and a half call with Katie Rodgerson, the senior manager with Crowe on September 12th. Part of it was a requirement that she talk to the board about internal controls, fraud, etc. Once finished with that, he started pushing her on getting the audit finished by October 22nd. They've still got some tie up stuff to do. The big hurdle is going to be their national office. Nothing's going to get signed off by Crowe until national office is happy. Once it goes up to national, now, they're not in busy season for Fortune 500. So, national should have some time on their hands.

The question is, on the bill, how much time they are going to charge to the Department's engagement on things they've looked for. Right now, they don't know that. The Department will have two or three little findings, insignificant in the Board Chair's opinion.

The Board Chair stated he is very disappointed in them because they're dragging their feet, and they're nitpicking.

There was no action taken.

11. DISCUSSION OF AND POSSIBLE ACTION REGARDING PURCHASE OF BOAT

- The Board of Commissioners will discuss and take any action necessary related to the acquisition or purchase of a boat.

Discussion number 11. Discussion on possible action regarding purchase of a boat.

Chief Croft gave an update on the boat. The Department is setting up a loaner with TexSar. They're going to loan the Department a boat free of charge and we can use it until we get ours. They've set up an agreement for 90 days for a test run. Brandon's looking over it, so there's no action tonight.

There was no action taken.

12. EXECUTIVE SESSION - The Board of Commissioners will retire into Executive Session as authorized by Chapter 551; Texas Government Code, to seek legal advice related to the following matters:

A. Executive session pursuant to Texas Government Code Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee;

1. Chief
2. Administrative Support Position
3. Captain

B. Executive session pursuant to Section 551.071 consultation with attorney regarding pending or contemplated litigation.

There was a motion to recess into Executive Session at 6:57 pm.

Motion: Buesinger

Second: Adams

Unanimously approved

13. RECONVENE OPEN SESSION – The Board of Directors will consider and take any actions necessary on items discussed in Executive Session.

The Board reconvened back in general session at 7:32 pm.

No action was taken.

14. FUTURE TOPICS

- Boat Purchase
- Investment Committee Appointments.

15. NEXT MEETING DATE
October 22, 2025

16. ADJOURNMENT

There was a motion to adjourn at 7:33 pm.

Motion: Lisenby
Second: Adams
Unanimously approved

Check Detail Report

Village Fire Department

September 2025

NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION			AMOUNT	TRANSACTION DATE	LOCATION
12025	12025 BUCKERT, AMY (6002) - 2							
	12025 12025 BUCKERT, AMY (6002) - 2	Namecheap	NAME-CHEAP.COM* X4FHIU WWW.NAMECHEAPAZ US			9.88	09/04/2025	General Fund
	12025 12025 BUCKERT, AMY (6002) - 2	Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US			20.00	09/24/2025	General Fund
	12025 12025 BUCKERT, AMY (6002) - 2	Chick-Fil-A	EZCATER*CHICKFILA 800-488-1803 MA US			366.73	09/25/2025	General Fund
	12025 12025 BUCKERT, AMY (6002) - 2		TEXAS MUNICIPAL LEAGUE 512-231-7400 TX US			155.00	09/25/2025	General Fund
Total for 12025 12025 BUCKERT, AMY (6002) - 2						\$551.61		
17225	Office Software							
	12025 12025 BUCKERT, AMY (6002) - 2	Namecheap	NAME-CHEAP.COM* X4FHIU WWW.NAMECHEAPAZ US			9.88	09/04/2025	General Fund
Total for 17225 Office Software						\$9.88		
17020	Dues & Subscriptions							
	12025 12025 BUCKERT, AMY (6002) - 2	Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US			20.00	09/24/2025	General Fund
Total for 17020 Dues & Subscriptions						\$20.00		
17401	VFD Fire Commission & Meeting Expenses							
	12025 12025 BUCKERT, AMY (6002) - 2	Chick-Fil-A	EZCATER*CHICKFILA 800-488-1803 MA US			366.73	09/25/2025	General Fund
Total for 17401 VFD Fire Commission & Meeting Expenses						\$366.73		
17140	Utilities							
	12025 12025 BUCKERT, AMY (6002) - 2		TEXAS MUNICIPAL LEAGUE 512-231-7400 TX US			155.00	09/25/2025	General Fund
	11010 GENERAL FUND (2634)	ENGIE	BILL PAY ENGIE REG IMMEDI WEB BILL PAY ENGIE REG IMMEDI WEB XXXXXXXX6381			3,408.72	09/03/2025	General Fund
	11010 GENERAL FUND (2634)	MVWA	Service Dates: 6.26.2025-7.26.2025			180.15	09/10/2025	General Fund
Total for 17140 Utilities						\$3,743.87		
12035	12035 MILLER, TIMOTHY (2075) - 2							
	12035 12035 MILLER, TIMOTHY (2075) - 2		AIRCOALITION.ORG WWW.AIRCOALITIN US			250.00	09/10/2025	General Fund
	12035 12035 MILLER, TIMOTHY (2075) - 2		BLUE CARD COMMAND 855-8725822 AZ US			385.00	09/10/2025	General Fund
Total for 12035 12035 MILLER, TIMOTHY (2075) - 2						\$635.00		
17170	Fire Training							
	12035 12035 MILLER, TIMOTHY (2075) - 2		AIRCOALITION.ORG WWW.AIRCOALITIN US			250.00	09/10/2025	General Fund
	12035 12035 MILLER, TIMOTHY (2075) - 2		BLUE CARD COMMAND 855-8725822 AZ US			385.00	09/10/2025	General Fund
Total for 17170 Fire Training						\$635.00		
12045	12045 DEPAUL, FRANK (4657) - 2							
	12045 12045 DEPAUL, FRANK (4657) - 2	Sam's Club	SAMSClub.COM 888-746-7726 AR US			335.18	09/09/2025	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	Sam's Club	SAMSClub.COM 888-746-7726 AR US			71.34	09/15/2025	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	Sam's Club	SAMSClub.COM 888-746-7726 AR US			460.82	09/27/2025	General Fund
Total for 12045 12045 DEPAUL, FRANK (4657) - 2						\$867.34		
17035	Station Supplies							
	12045 12045 DEPAUL, FRANK (4657) - 2	Sam's Club	SAMSClub.COM 888-746-7726 AR US			335.18	09/09/2025	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	Sam's Club	SAMSClub.COM 888-746-7726 AR US			71.34	09/15/2025	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	Sam's Club	SAMSClub.COM 888-746-7726 AR US			460.82	09/27/2025	General Fund
Total for 17035 Station Supplies						\$867.34		
11010	GENERAL FUND (2634)							
	11010 GENERAL FUND (2634)	TMRS				-63,930.02	09/02/2025	General Fund
	11010 GENERAL FUND (2634)	8x8	7ZWM3KV 8X8	CCD V 7ZWM3KV 8X8 CCD V4PX Village Fire D		-450.31	09/02/2025	General Fund
	11010 GENERAL FUND (2634)	ENGIE	BILL PAY ENGIE REG IMMEDI WEB BILL PAY ENGIE REG IMMEDI WEB XXXXXXXX6381			-3,408.72	09/03/2025	General Fund
	11010 GENERAL FUND (2634)	Home Depot				-42.07	09/03/2025	General Fund
	11010 GENERAL FUND (2634)	Konica Minolta				-170.65	09/03/2025	General Fund
	11010 GENERAL FUND (2634)	Language Line				-14.27	09/03/2025	General Fund
	11010 GENERAL FUND (2634)	PS Lightwave				-1,015.58	09/03/2025	General Fund
	11010 GENERAL FUND (2634)	O'Reilly Auto Parts	paid online in O'Reilly payment portal. original invoice approved through Tipalti			-107.96	09/04/2025	General Fund
	11010 GENERAL FUND (2634)	VMIG				-95,232.79	09/04/2025	General Fund
	11010 GENERAL FUND (2634)	IRS				-57,362.90	09/04/2025	General Fund
	11010 GENERAL FUND (2634)	Deep East Texas				-26,890.50	09/04/2025	General Fund

Check Detail Report
Village Fire Department
September 2025

NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION	AMOUNT	TRANSACTION DATE	LOCATION
11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc.	CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_7356033 Village F	-17,396.45	09/05/2025	General Fund
11010 GENERAL FUND (2634)	Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-V9F6T9D2J8K1 VILLAGE		-65.00	09/08/2025	General Fund
11010 GENERAL FUND (2634)	Child Support	CHILDSUPP Texas SDU	CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	09/08/2025	General Fund
11010 GENERAL FUND (2634)	QuickBooks Payments	QBooks Onl INTUIT *	CCD 8 QBooks Onl INTUIT * CCD 8555839 VILLAGE FIRE D	-293.15	09/08/2025	General Fund
11010 GENERAL FUND (2634)	FirstNet			-505.48	09/09/2025	General Fund
11010 GENERAL FUND (2634)	MVWA	Service Dates: 6.26.2025-7.26.2025		-180.15	09/10/2025	General Fund
11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc.	CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_ea2ed81 Village F	-2,142.50	09/10/2025	General Fund
11010 GENERAL FUND (2634)	Howard Miller	Payroll Tracking ID:2992345 Howard Miller monthly cell phone allowance		-57.00	09/11/2025	General Fund
11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc.	CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8b6ad0c Village F	-28,137.42	09/11/2025	General Fund
11010 GENERAL FUND (2634)	Kotapay/Village WIRE	WIRE TO REF 652 Kotapay/Village WIRE TO REF 652 Kotapay/Village Fire		-	09/11/2025	General Fund
11010 GENERAL FUND (2634)		Union & Valic PPE09102025 ACH Tracking ID: 3072004		165,740.85	09/12/2025	General Fund
11010 GENERAL FUND (2634)	Nationwide	Nationwide Roth PPE09102025		-1,250.00	09/12/2025	General Fund
11010 GENERAL FUND (2634)	Nationwide	Nationwide Salary Reduction PPE09102025		-2,192.00	09/12/2025	General Fund
11010 GENERAL FUND (2634)	Americhex, Inc.	BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D		-7,754.00	09/12/2025	General Fund
11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc.	CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_864577e Village F	-866.75	09/12/2025	General Fund
11010 GENERAL FUND (2634)	Aflac			-225.37	09/12/2025	General Fund
11010 GENERAL FUND (2634)				-938.07	09/15/2025	General Fund
11010 GENERAL FUND (2634)	Legal Shield			-146.50	09/15/2025	General Fund

Check Detail Report

Village Fire Department

September 2025

NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION	AMOUNT	TRANSACTION DATE	LOCATION
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_df879c5 Village F	-1,630.28	09/16/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_fd6eec1 Village F	-1,435.20	09/17/2025	General Fund
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6598 0000VILLAG	-423.27	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6589 0000VILLAG	-824.13	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6584 0000VILLAG	-394.48	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6575 0000VILLAG	-875.03	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6593 0000VILLAG	-669.19	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6601 0000VILLAG	-378.54	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6590 0000VILLAG	-67.12	09/19/2025	
	11010 GENERAL FUND (2634)	IRS		-59,243.64	09/19/2025	General Fund
	11010 GENERAL FUND (2634)	Comcast		-596.59	09/21/2025	General Fund
	11010 GENERAL FUND (2634)	Frazer		-576.12	09/22/2025	General Fund
	11010 GENERAL FUND (2634)	Pitney Bowes		-230.82	09/22/2025	General Fund
	11010 GENERAL FUND (2634)	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	09/23/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_3b2afd7 Village F	-13,434.00	09/23/2025	General Fund
	11010 GENERAL FUND (2634)	Employee Reimbursement	Employee Reimbursement to DePaul Tracking ID:3105183 Vendor (Patrick Conrad) refused to submit correct information on W9 tax form. DePaul paid vendor then submitted reimbursement form to VFD. Stellar transaction ID 3105183	-1,305.00	09/24/2025	General Fund
	11010 GENERAL FUND (2634)	Delta		-14,697.00	09/24/2025	General Fund
	11010 GENERAL FUND (2634)	Texas Pride Disposal		-198.58	09/24/2025	General Fund
	11010 GENERAL FUND (2634)	Henry Schein	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1784499 REF*60*178	-538.33	09/24/2025	General Fund
	11010 GENERAL FUND (2634)	Burns Pump Service		-16,954.50	09/25/2025	General Fund
	11010 GENERAL FUND (2634)	Kotapay/Village WIRE	WIRE TO REF 395 Kotapay/Village WIRE TO REF 395 Kotapay/Village Fire	-154,567.18	09/26/2025	
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_d313229 Village F	-5,624.98	09/26/2025	General Fund
	11010 GENERAL FUND (2634)	Employee Reimbursement	Payroll Tracking ID:3029045	-3,833.31	09/26/2025	General Fund
	11010 GENERAL FUND (2634)			-1,250.00	09/29/2025	General Fund
	11010 GENERAL FUND (2634)	Aflac		-938.07	09/29/2025	General Fund
	11010 GENERAL FUND (2634)	Dr. Hutch Stilgenbauer	ACH Payments Tracking ID:3117725 ACH Payments Tracking ID:3117725	-1,250.00	09/29/2025	General Fund
	11010 GENERAL FUND (2634)	Nationwide		-2,192.00	09/30/2025	General Fund
	11010 GENERAL FUND (2634)	Nationwide		-7,754.00	09/30/2025	General Fund
	11010 GENERAL FUND (2634)	Center Point Energy		-152.93	09/30/2025	General Fund
Total for 11010 GENERAL FUND (2634)				-		
				\$773,125.61		
Accounts Payable (A/P)						
	11010 GENERAL FUND (2634)	TMRS		-63,930.02	09/02/2025	General Fund
	11010 GENERAL FUND (2634)	Language Line		-14.27	09/03/2025	General Fund
	11010 GENERAL FUND (2634)	PS Lightwave		-1,015.58	09/03/2025	General Fund
	11010 GENERAL FUND (2634)	IRS		-57,362.90	09/04/2025	General Fund
	11010 GENERAL FUND (2634)	Deep East Texas		-26,890.50	09/04/2025	General Fund
	11010 GENERAL FUND (2634)	FirstNet		-505.48	09/09/2025	General Fund
	11010 GENERAL FUND (2634)	Aflac		-938.07	09/15/2025	General Fund
	11010 GENERAL FUND (2634)	Legal Shield		-146.50	09/15/2025	General Fund
	11010 GENERAL FUND (2634)	IRS		-59,243.64	09/19/2025	General Fund
	11010 GENERAL FUND (2634)	Frazer		-576.12	09/22/2025	General Fund
	11010 GENERAL FUND (2634)	Pitney Bowes		-230.82	09/22/2025	General Fund
	11010 GENERAL FUND (2634)	Delta		-14,697.00	09/24/2025	General Fund
	11010 GENERAL FUND (2634)	Texas Pride Disposal		-198.58	09/24/2025	General Fund

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NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION	AMOUNT	TRANSACTION DATE	LOCATION
	11010 GENERAL FUND (2634)	Burns Pump Service		-16,954.50	09/25/2025	General Fund
	11010 GENERAL FUND (2634)	Aflac		-938.07	09/29/2025	General Fund
	11010 GENERAL FUND (2634)	Center Point Energy		-152.93	09/30/2025	General Fund
5f4ee97205fb4edf	Tipalti Clearing Account	3L Energy Solutions		-9,125.65	09/10/2025	General Fund
9faf6732898d4a8d	Tipalti Clearing Account	Siddons-Martin Emergency Group		-911.07	09/10/2025	General Fund
2104c3e1dec34035	Tipalti Clearing Account	Siddons-Martin Emergency Group		-4,742.74	09/10/2025	General Fund
061e4142a14844c4	Tipalti Clearing Account	Siddons-Martin Emergency Group		-1,078.00	09/10/2025	General Fund
f3b196d094ec405e	Tipalti Clearing Account	Mac Haik Dealership		-568.41	09/10/2025	General Fund
9288c3b57f744195	Tipalti Clearing Account	Bound Tree		-542.18	09/10/2025	General Fund
141c2d5c733e44ab	Tipalti Clearing Account	Professional Welding Supply		-186.01	09/10/2025	General Fund
82812cdfb50b4d14	Tipalti Clearing Account	Henry Schein		-1,189.57	09/10/2025	General Fund
bd705986-7ad7-4223-8d	Tipalti Clearing Account	Tipalti		-5.98	09/10/2025	
aa61d434b4664e9a	Tipalti Clearing Account	Termite Watkins Pest		-95.00	09/15/2025	General Fund
2c16e2600b6c4894	Tipalti Clearing Account	Randle Law Office		-2,047.50	09/15/2025	General Fund
4d8fc653dcf144a3	Tipalti Clearing Account	ProPhoenix		-25,837.80	09/16/2025	General Fund
4d24005490f742c5	Tipalti Clearing Account	Bound Tree		-890.75	09/16/2025	General Fund
ad6a93843e4c41ff	Tipalti Clearing Account	Allied Breathing Air		-1,408.87	09/16/2025	General Fund
4bfb792d169d4a15	Tipalti Clearing Account	Metro Fire		-180.37	09/17/2025	General Fund
86ab37980f884dcd	Tipalti Clearing Account	Randle Law Office		-45.00	09/17/2025	General Fund
83e8009b502446dd	Tipalti Clearing Account	Bound Tree		-1,528.23	09/19/2025	General Fund
c6c11b53-3e8e-424b-be	Tipalti Clearing Account	Tipalti		-102.05	09/20/2025	
4d19a89b2ac745f7	Tipalti Clearing Account	Siddons-Martin Emergency Group		-899.16	09/22/2025	General Fund
eb0806bbaf3e4b25	Tipalti Clearing Account	Bound Tree		-210.99	09/22/2025	General Fund
eccfc3a268094eba	Tipalti Clearing Account	Professional Welding Supply		-133.06	09/22/2025	General Fund
70cbef6bd9df4cf5	Tipalti Clearing Account	Professional Welding Supply		-186.01	09/22/2025	General Fund

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NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION			AMOUNT	TRANSACTION DATE	LOCATION
9f806f5f-607d-47f8-9d	Tipalti Clearing Account	Tipalti				-5.98	09/22/2025	
bb41aa2969314ace	Tipalti Clearing Account	Henry Schein				-543.77	09/24/2025	General Fund
507315e1dabf4d8d	Tipalti Clearing Account	Pat Conrad / Shadow Boxes By Pat				-1,305.00	09/24/2025	General Fund
3d58c7dc26b3462b	Tipalti Clearing Account	Texas A&M Hotel and Conference Center				-593.61	09/25/2025	General Fund
fa2eebe8df5a4375	Tipalti Clearing Account	Crowe LLP				-10,744.00	09/26/2025	General Fund
8afde9fa19334dce	Tipalti Clearing Account	Oliver, Rainey, & Wojtek, LLP				-2,690.00	09/26/2025	General Fund
6f4e249c-3298-4162-92	Tipalti Clearing Account	Tipalti				-2.99	09/29/2025	
Total for Accounts Payable (A/P)						-		
						\$311,594.73		
17219 Office Phones (8x8)	11010 GENERAL FUND (2634)	8x8	7ZWM3KV	8X8	CCD V 7ZWM3KV 8X8 CCD V4PX Village Fire D	450.31	09/02/2025	General Fund
Total for 17219 Office Phones (8x8)						\$450.31		
17030 Building Maintenance	11010 GENERAL FUND (2634)	Home Depot	invoice 540123 Diablo hammer drill x2, dome floor stop w/ riser, mini roller tray, microfiber assembly			42.07	09/03/2025	General Fund
	12060 WITT, STEVE (9719) - 2	Harris County	HARRIS COUNTY TX - SPRINGFORT WORTH TX US			0.16	09/12/2025	General Fund
Total for 17030 Building Maintenance						\$42.23		
17205 Office Supplies	11010 GENERAL FUND (2634)	Konica Minolta	Konica Minolta invoice # 503720886			170.65	09/03/2025	General Fund
	12050 STUART, KATHERINE (6240) - 2	Amazon	AMAZON RETA* 8M2724153 WWW.AMAZON.COWA US			230.59	09/18/2025	General Fund
Total for 17205 Office Supplies						\$401.24		
17099 Maintenance of Equipment	11010 GENERAL FUND (2634)	O'Reilly Auto Parts	wiper blades			110.16	09/04/2025	General Fund
	11010 GENERAL FUND (2634)	O'Reilly Auto Parts	discount			-2.20	09/04/2025	General Fund
Total for 17099 Maintenance of Equipment						\$107.96		
12200 Supp. Life Ins. W/H	11010 GENERAL FUND (2634)	VMIG	VMIG September 2025			-1,706.51	09/04/2025	General Fund
Total for 12200 Supp. Life Ins. W/H						-\$1,706.51		
16040 Basic Life, ADD, LTD Insurance	11010 GENERAL FUND (2634)	VMIG	VMIG September 2025			1,748.21	09/04/2025	General Fund
Total for 16040 Basic Life, ADD, LTD Insurance						\$1,748.21		
12130 Employee Medical Plan 125	11010 GENERAL FUND (2634)	VMIG	VMIG September 2025			-12,892.02	09/04/2025	General Fund
Total for 12130 Employee Medical Plan 125						-\$12,892.02		
16060 Health Insurance	11010 GENERAL FUND (2634)	VMIG	VMIG September 2025			78,886.05	09/04/2025	General Fund
Total for 16060 Health Insurance						\$78,886.05		
Tipalti Clearing Account	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_7356033 Village F			17,396.45	09/05/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_ea2ed81 Village F			2,142.50	09/10/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8b6ad0c Village F			28,137.42	09/11/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_864577e Village F			225.37	09/12/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_df879c5 Village F			1,630.28	09/16/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_fd6eec1 Village F			1,435.20	09/17/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_3b2afd7 Village F			13,434.00	09/23/2025	General Fund
	11010 GENERAL FUND (2634)	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_d313229 Village F			5,624.98	09/26/2025	General Fund
5f4ee97205fb4edf	Tipalti Clearing Account	3L Energy Solutions				-9,125.65	09/10/2025	General Fund
9faf6732898d4a8d	Tipalti Clearing Account	Siddons-Martin Emergency Group				-911.07	09/10/2025	General Fund
2104c3e1dec34035	Tipalti Clearing Account	Siddons-Martin Emergency Group				-4,742.74	09/10/2025	General Fund
061e4142a14844c4	Tipalti Clearing Account	Siddons-Martin Emergency Group				-1,078.00	09/10/2025	General Fund
f3b196d094ec405e	Tipalti Clearing Account	Mac Haik Dealership				-568.41	09/10/2025	General Fund
9288c3b57f744195	Tipalti Clearing Account	Bound Tree				-542.18	09/10/2025	General

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NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION	AMOUNT	TRANSACTION DATE	LOCATION
141c2d5c733e44ab	Tipalti Clearing Account	Professional Welding Supply		-186.01	09/10/2025	Fund General Fund
82812cdfb50b4d14	Tipalti Clearing Account	Henry Schein		-1,189.57	09/10/2025	General Fund
bd705986-7ad7-4223-8d	Tipalti Clearing Account	Tipalti		-5.98	09/10/2025	
aa61d434b4664e9a	Tipalti Clearing Account	Termite Watkins Pest		-95.00	09/15/2025	General Fund
2c16e2600b6c4894	Tipalti Clearing Account	Randle Law Office		-2,047.50	09/15/2025	General Fund
4d8fc653dcf144a3	Tipalti Clearing Account	ProPhoenix		-25,837.80	09/16/2025	General Fund
4d24005490f742c5	Tipalti Clearing Account	Bound Tree		-890.75	09/16/2025	General Fund
ad6a93843e4c41ff	Tipalti Clearing Account	Allied Breathing Air		-1,408.87	09/16/2025	General Fund
4bfb792d169d4a15	Tipalti Clearing Account	Metro Fire		-180.37	09/17/2025	General Fund
86ab37980f884dcd	Tipalti Clearing Account	Randle Law Office		-45.00	09/17/2025	General Fund
83e8009b502446dd	Tipalti Clearing Account	Bound Tree		-1,528.23	09/19/2025	General Fund
c6c11b53-3e8e-424b-be	Tipalti Clearing Account	Tipalti		-102.05	09/20/2025	
4d19a89b2ac745f7	Tipalti Clearing Account	Siddons-Martin Emergency Group		-899.16	09/22/2025	General Fund
eb0806bbaf3e4b25	Tipalti Clearing Account	Bound Tree		-210.99	09/22/2025	General Fund
eccfc3a268094eba	Tipalti Clearing Account	Professional Welding Supply		-133.06	09/22/2025	General Fund
70cbef6bd9df4cf5	Tipalti Clearing Account	Professional Welding Supply		-186.01	09/22/2025	General Fund

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NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION	AMOUNT	TRANSACTION DATE	LOCATION
9f806f5f-607d-47f8-9d	Tipalti Clearing Account	Tipalti		-5.98	09/22/2025	
bb41aa2969314ace	Tipalti Clearing Account	Henry Schein		-543.77	09/24/2025	General Fund
507315e1dabf4d8d	Tipalti Clearing Account	Pat Conrad / Shadow Boxes By Pat		-1,305.00	09/24/2025	General Fund
3d58c7dc26b3462b	Tipalti Clearing Account	Texas A&M Hotel and Conference Center		-593.61	09/25/2025	General Fund
fa2eebe8df5a4375	Tipalti Clearing Account	Crowe LLP		-10,744.00	09/26/2025	General Fund
8afde9fa19334dce	Tipalti Clearing Account	Oliver, Rainey, & Wojtek, LLP		-2,690.00	09/26/2025	General Fund
6f4e249c-3298-4162-92	Tipalti Clearing Account	Tipalti		-2.99	09/29/2025	
Total for Tipalti Clearing Account				\$2,226.45		
17041 Internet & TV (Comcast & Starlink)	11010 GENERAL FUND (2634)	Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-V9F6T9D2J8K1 VILLAGE	65.00	09/08/2025	General Fund
	11010 GENERAL FUND (2634)	Comcast		596.59	09/21/2025	General Fund
Total for 17041 Internet & TV (Comcast & Starlink)				\$661.59		
12190 Special Employee W/H Payable	11010 GENERAL FUND (2634)	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	09/08/2025	General Fund
	11010 GENERAL FUND (2634)	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	09/23/2025	General Fund
Total for 12190 Special Employee W/H Payable				-\$4,574.86		
17223 Accounting (QuickBooks)	11010 GENERAL FUND (2634)	QuickBooks Payments	QBooks Onl INTUIT * CCD 8 QBooks Onl INTUIT * CCD 8555839 VILLAGE FIRE D	293.15	09/08/2025	General Fund
Total for 17223 Accounting (QuickBooks)				\$293.15		
17042 Mobile Device Services	11010 GENERAL FUND (2634)	Howard Miller	Payroll Tracking ID:2992345 Howard Miller monthly cell phone allowance	57.00	09/11/2025	General Fund
Total for 17042 Mobile Device Services				\$57.00		
11080 Payroll Clearing	11010 GENERAL FUND (2634)	Kotapay/Village WIRE	WIRE TO REF 652 Kotapay/Village WIRE TO REF 652 Kotapay/Village Fire	165,740.85	09/11/2025	General Fund
	11010 GENERAL FUND (2634)	Kotapay/Village WIRE	WIRE TO REF 395 Kotapay/Village WIRE TO REF 395 Kotapay/Village Fire	154,567.18	09/26/2025	
Total for 11080 Payroll Clearing				\$320,308.03		
12160 Firefighters Dues	11010 GENERAL FUND (2634)		Union PPE09102025	-1,075.00	09/12/2025	General Fund
	11010 GENERAL FUND (2634)		Union PPE09252025	-1,075.00	09/29/2025	General Fund
Total for 12160 Firefighters Dues				-\$2,150.00		
12140 Deferred Compensation	11010 GENERAL FUND (2634)		Valic PPE09102025	-175.00	09/12/2025	General Fund
	11010 GENERAL FUND (2634)	Nationwide	Nationwide Roth PPE09102025	-2,192.00	09/12/2025	General Fund
	11010 GENERAL FUND (2634)	Nationwide	Nationwide Salary Reduction PPE09102025	-7,754.00	09/12/2025	General Fund
	11010 GENERAL FUND (2634)		Valic PPE09252025	-175.00	09/29/2025	General Fund
	11010 GENERAL FUND (2634)	Nationwide	Nationwide Roth PPE09252025	-2,192.00	09/30/2025	General Fund
	11010 GENERAL FUND (2634)	Nationwide	Nationwide Salary Reduction PPE09252025	-7,754.00	09/30/2025	General Fund
Total for 12140 Deferred Compensation				-\$20,242.00		
17221 HRIS (UKG Workforce Ready/Americhex)	11010 GENERAL FUND (2634)	Americhex, Inc.	BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D	866.75	09/12/2025	General Fund
Total for 17221 HRIS (UKG Workforce Ready/Americhex)				\$866.75		
11090 Cash Transfers	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6598 0000VILLAG	423.27	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6589 0000VILLAG	824.13	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6584 0000VILLAG	394.48	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6575 0000VILLAG	875.03	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6593 0000VILLAG	669.19	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6601 0000VILLAG	378.54	09/19/2025	
	11010 GENERAL FUND (2634)		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6590 0000VILLAG	67.12	09/19/2025	
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634:cash Transfer XXX8337 to XXX2634:cash transfer to pay VMIG	95,232.79	09/04/2025	General Fund

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NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION	AMOUNT	TRANSACTION DATE	LOCATION
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of	300,000.00	09/10/2025	General Fund
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634:bill Transfer XXX8337 to XXX2634:bill payments	50,000.00	09/23/2025	General Fund
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m	300,000.00	09/26/2025	General Fund
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T	3,833.31	09/29/2025	General Fund
Total for 11090 Cash Transfers				\$752,697.86		
17403 VFD Employee Appreciation & Events						
	11010 GENERAL FUND (2634)	Employee Reimbursement	reimbursement to DePaul for awards	1,305.00	09/24/2025	General Fund
	12050 STUART, KATHERINE (6240) - 2		DEMERIS CATERING 713-5297326 TX US	2,052.00	09/30/2025	General Fund
Total for 17403 VFD Employee Appreciation & Events				\$3,357.00		
17010 Ambulance Medical Supplies						
	11010 GENERAL FUND (2634)	Henry Schein	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1784499 REF*6O*178	538.33	09/24/2025	General Fund
Total for 17010 Ambulance Medical Supplies				\$538.33		
16100 Meal Allowance						
	11010 GENERAL FUND (2634)	Employee Reimbursement	Payroll Tracking ID:3029045	3,833.31	09/26/2025	General Fund
Total for 16100 Meal Allowance				\$3,833.31		

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NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION			AMOUNT	TRANSACTION DATE	LOCATION
17309	Medical Director Services 11010 GENERAL FUND (2634)	Dr. Hutch Stilgenbauer	ACH Payments Tracking ID:3117725 ACH Payments Tracking ID:3117725			1,250.00	09/29/2025	General Fund
Total for 17309 Medical Director Services						\$1,250.00		
12030	MARSHAL, FIRE (5283) - 2 12030 MARSHAL, FIRE (5283) - 2		ACTIVE911 INC	541-223-7992 OR US "dispatch alerting system" per Croft		777.60	09/04/2025	General Fund
	12030 MARSHAL, FIRE (5283) - 2	Adobe	ADOBE INC.	408-536-6000 CA US		46.53	09/22/2025	General Fund
	12030 MARSHAL, FIRE (5283) - 2		VIOC 070121	HOUSTON	TX US	123.97	09/24/2025	General Fund
	12030 MARSHAL, FIRE (5283) - 2	Amazon	AMAZON MKTPL*NJ33Z4B00 Amzn.com/billIWA US		49.96	09/26/2025	General Fund	
Total for 12030 MARSHAL, FIRE (5283) - 2						\$998.06		
17230	Dispatch Alerting System (US Designs) 12030 MARSHAL, FIRE (5283) - 2		ACTIVE911 INC	541-223-7992 OR US "dispatch alerting system" per Croft		777.60	09/04/2025	General Fund
Total for 17230 Dispatch Alerting System (US Designs)						\$777.60		
17211	Adobe 12030 MARSHAL, FIRE (5283) - 2	Adobe	ADOBE INC.	408-536-6000 CA US		46.53	09/22/2025	General Fund
Total for 17211 Adobe						\$46.53		
17110	Maint. - Other 12030 MARSHAL, FIRE (5283) - 2		VIOC 070121	HOUSTON	TX US	123.97	09/24/2025	General Fund
Total for 17110 Maint. - Other						\$123.97		
17070	Public Education, Relations, Promotions 12030 MARSHAL, FIRE (5283) - 2	Amazon	AMAZON MKTPL*NJ33Z4B00 Amzn.com/billIWA US		49.96	09/26/2025	General Fund	
Total for 17070 Public Education, Relations, Promotions						\$49.96		
11020	SAVINGS (8337) 11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634:cash Transfer XXX8337 to XXX2634:cash transfer to pay VMIG			-95,232.79	09/04/2025	General Fund
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of			-300,000.00	09/10/2025	General Fund
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634:bill Transfer XXX8337 to XXX2634:bill payments			-50,000.00	09/23/2025	General Fund
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m			-300,000.00	09/26/2025	General Fund
	11020 SAVINGS (8337)		Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T			-3,833.31	09/29/2025	General Fund
Total for 11020 SAVINGS (8337)						-\$749,066.10		
12050	STUART, KATHERINE (6240) - 2 12050 STUART, KATHERINE (6240) - 2	Signup Genius	SIGNUPGENIUS	SIGNUPGENIUS.NC US		107.89	09/16/2025	General Fund
	12050 STUART, KATHERINE (6240) - 2	Amazon	ANNUAL Subscription - silver plan Service from 09/16/2025 - 09/16/2026 AMAZON RETA* 8M2724153 WWW.AMAZON.COWA US			230.59	09/18/2025	General Fund
	12050 STUART, KATHERINE (6240) - 2		DEMERIS CATERING	713-5297326	TX US	2,052.00	09/30/2025	General Fund
Total for 12050 STUART, KATHERINE (6240) - 2						\$2,390.48		
17405	CPR Supplies, Cards, & Equipment 12050 STUART, KATHERINE (6240) - 2	Signup Genius	SIGNUPGENIUS	SIGNUPGENIUS.NC US		107.89	09/16/2025	General Fund
Total for 17405 CPR Supplies, Cards, & Equipment						\$107.89		
99103	VMIG (7773) 99103 VMIG (7773)	Gallagher	Gallagher invoice for September 2025			-3,633.33	09/16/2025	VMIG
	99103 VMIG (7773)	United Healthcare	UHC September 2025 invoice VMIG			-212,284.92	09/16/2025	VMIG
	99103 VMIG (7773)	The Hartford	PREMRMB556 HARTFORD LIFE ANCCD 5 PREMRMB556 HARTFORD LIFE ANCCD 557787			-7,542.63	09/24/2025	VMIG
Total for 99103 VMIG (7773)						-\$223,460.88		
99200	Insurance Payable Account 99103 VMIG (7773)	Gallagher	Gallagher invoice for September 2025			-3,633.33	09/16/2025	VMIG
	99103 VMIG (7773)	United Healthcare	UHC September 2025 invoice VMIG			-212,284.92	09/16/2025	VMIG
	99103 VMIG (7773)	The Hartford	PREMRMB556 HARTFORD LIFE ANCCD 5 PREMRMB556 HARTFORD LIFE ANCCD 557787			-7,542.63	09/24/2025	VMIG
Total for 99200 Insurance Payable Account						-\$223,460.88		
12060	WITT, STEVE (9719) - 2 12060 WITT, STEVE (9719) - 2	Harris County	HARRIS COUNTY TX - SPRINGHOUSTON		TX US	7.50	09/12/2025	General Fund
	12060 WITT, STEVE (9719) - 2	Harris County	HARRIS COUNTY TX - SPRINGFORT WORTH		TX US	0.16	09/12/2025	General Fund
	12060 WITT, STEVE (9719) - 2		UNIFORM INSIGNIAS LLC	860-461-3001	CT US	41.98	09/19/2025	General Fund
	12060 WITT, STEVE (9719) - 2		SQ *POST MARK MAIL: PACK HOUSTON		TX US	18.46	09/27/2025	General Fund
Total for 12060 WITT, STEVE (9719) - 2						\$68.10		

Check Detail Report

Village Fire Department

September 2025

NUM	ACCOUNT FULL NAME	NAME	MEMO/DESCRIPTION		AMOUNT	TRANSACTION DATE	LOCATION
17136	Vehicle Licenses & Permits						
	12060 WITT, STEVE (9719) - 2	Harris County	HARRIS COUNTY TX - SPRINGHOUSTON	TX US	7.50	09/12/2025	General Fund
Total for 17136 Vehicle Licenses & Permits					\$7.50		
17300	PROFESSIONAL SERVICES						
	12060 WITT, STEVE (9719) - 2		UNIFORM INSIGNIAS LLC	860-461-3001 CT US	41.98	09/19/2025	General Fund
Total for 17300 PROFESSIONAL SERVICES					\$41.98		
17203	Shipping						
	12060 WITT, STEVE (9719) - 2		SQ *POST MARK MAIL: PACK HOUSTON	TX US	18.46	09/27/2025	General Fund
Total for 17203 Shipping					\$18.46		
TOTAL					-		
					\$1,142,220.82		

Village Fire Department

Budget vs. Actuals: Budget 2025-03 Approved - FY25 P&L

January - December 2025

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
14000 City Assessments General Fund					
14010 Bunker Hill Village	1,563,687	1,876,425	-312,738	312,738	83.00 %
14020 Hedwig Village	1,522,538	1,827,045	-304,508	304,508	83.00 %
14030 Hilshire Village	246,898	296,278	-49,380	49,380	83.00 %
14040 Hunter's Creek Village	1,831,160	2,197,392	-366,232	366,232	83.00 %
14050 Piney Point Village	1,728,286	2,073,943	-345,657	345,657	83.00 %
14060 Spring Valley Village	1,337,364	1,604,837	-267,473	267,473	83.00 %
Total 14000 City Assessments General Fund	8,229,933	9,875,920	-1,645,987	1,645,987	83.00 %
14200 Fuel Cost Reimbursements	33,138		33,138	-33,138	
14211 Hedwig - Fuel Cost Reimbursement	2,825		2,825	-2,825	
14271 Piney Point - Fuel Cost Reimbursement	87		87	-87	
Total 14200 Fuel Cost Reimbursements	36,051		36,051	-36,051	
14275 Fuel Admin Fee	397		397	-397	
14290 Workers Comp Reimbursement	12,364		12,364	-12,364	
14400 Medical Standby Event Income	12,400		12,400	-12,400	
14500 CPR Income	5,835		5,835	-5,835	
14600 COBRA Income	11,019		11,019	-11,019	
14700 Donations	50,000		50,000	-50,000	
14910 Interest Income	45,798		45,798	-45,798	
14930 Miscellaneous Income	30,134		30,134	-30,134	
24000 Capital Replacement Fund Assessments					
24010 Bunker Hill Village (CRF)	28,500	38,000	-9,500	9,500	75.00 %
24020 Hedwig Village (CRF)	27,750	37,000	-9,250	9,250	75.00 %
24030 Hilshire Village (CRF)	4,500	6,000	-1,500	1,500	75.00 %
24040 Hunter's Creek Village (CRF)	33,375	44,500	-11,125	11,125	75.00 %
24050 Piney Point Village (CRF)	31,500	42,000	-10,500	10,500	75.00 %
24060 Spring Valley Village (CRF)	24,375	32,500	-8,125	8,125	75.00 %
Total 24000 Capital Replacement Fund Assessments	150,000	200,000	-50,000	50,000	75.00 %
24910 Interest Income (CRF)	74,419	81,000	-6,581	6,581	92.00 %
24915 Insurance Payout - Ladder Truck (CRF)	2,001,500	2,000,000	1,500	-1,500	100.00 %
32010 Ambulance Fund Income (ABF)	359,243	250,000	109,243	-109,243	144.00 %
54910 Interest/Dividend Income (FF)	3,341		3,341	-3,341	
Services	0		0	0	
Total Income	\$11,022,434	\$12,406,920	\$ -1,384,486	\$1,384,486	89.00 %
Cost of Goods Sold					
Inventory Shrinkage	0		0	0	
Total Cost of Goods Sold	\$0	\$0	\$0	\$0	0%
GROSS PROFIT	\$11,022,434	\$12,406,920	\$ -1,384,486	\$1,384,486	89.00 %
Expenses					
15000 Capital					

Village Fire Department

Budget vs. Actuals: Budget 2025-03 Approved - FY25 P&L

January - December 2025

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
15015 Contingency - Physical Plant	54,105	246,000	-191,896	191,896	22.00 %
15020 Misc. Tools & Equip. - Fire	80,255	86,000	-5,745	5,745	93.00 %
15025 Misc. Tools & Equip. - EMS		12,800	-12,800	12,800	
15030 Protective & Bunker Gear	19,995	32,400	-12,405	12,405	62.00 %
15035 Apparatus Computers	1,424		1,424	-1,424	
15050 Office Computers	8,816	10,000	-1,184	1,184	88.00 %
15055 Radios	38	5,400	-5,363	5,363	1.00 %
Total 15000 Capital	164,632	392,600	-227,968	227,968	42.00 %
16000 Personnel					
16001 PAYROLL					
16002 OVERTIME					
16011 Overtime - Regular	149,092	300,000	-150,908	150,908	50.00 %
16012 Overtime - Medical Standby Events	3,971	10,090	-6,119	6,119	39.00 %
16013 Overtime - Training		48,960	-48,960	48,960	
16014 Overtime - CPR	7,407	10,090	-2,683	2,683	73.00 %
Total 16002 OVERTIME	160,470	369,140	-208,670	208,670	43.00 %
16010 Base Pay	4,301,147	5,789,000	-1,487,853	1,487,853	74.00 %
16015 Longevity Pay	18,690	26,600	-7,910	7,910	70.00 %
16016 Higher Class Pay	31,227	21,735	9,492	-9,492	144.00 %
16018 Professional Certification Pay	49,455	69,640	-20,185	20,185	71.00 %
16020 457 Plan Contribution (Nationwide)		115,780	-115,780	115,780	
16030 FICA Tax	385,357	488,980	-103,623	103,623	79.00 %
Total 16001 PAYROLL	4,946,346	6,880,875	-1,934,529	1,934,529	72.00 %
16003 BENEFITS					
16040 Basic Life, ADD, LTD Insurance	15,530	25,200	-9,670	9,670	62.00 %
16050 Employee Retirement (TMRS)	271,689	428,260	-156,571	156,571	63.00 %
16060 Health Insurance	707,562	1,044,600	-337,038	337,038	68.00 %
16070 Worker's Compensation Insurance	81,620	93,600	-11,980	11,980	87.00 %
16100 Meal Allowance	30,666	46,000	-15,334	15,334	67.00 %
Total 16003 BENEFITS	1,107,067	1,637,660	-530,593	530,593	68.00 %
Total 16000 Personnel	6,053,412	8,518,535	-2,465,123	2,465,123	71.00 %
17000 Operating					
17005 RED TRUCKS & SAVING LIVES					
17010 Ambulance Medical Supplies	43,305	60,000	-16,695	16,695	72.00 %
17020 Dues & Subscriptions	332	4,950	-4,618	4,618	7.00 %
17040 IP Address VPN (PS Lightwave)	10,180	8,820	1,360	-1,360	115.00 %
17041 Internet & TV (Comcast & Starlink)	9,113	19,800	-10,687	10,687	46.00 %
17042 Mobile Device Services	5,151	6,100	-949	949	84.00 %
17043 City of Houston Radio System	338	19,680	-19,343	19,343	2.00 %
17044 Communications (Motorola 47 & NICE)	42,109	45,580	-3,471	3,471	92.00 %
17045 Incident Records & CAD (Propheonix)	25,838	28,810	-2,972	2,972	90.00 %
17046 Training Software & Vehicle Checks (Vector)	8,308	8,600	-292	292	97.00 %

Village Fire Department

Budget vs. Actuals: Budget 2025-03 Approved - FY25 P&L

January - December 2025

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Solutions)					
17047 EMS Protocol App (Handtevy)	4,819	4,620	199	-199	104.00 %
17048 EMS Equipment Maintence (ProCare/Stryker)	20,545	22,470	-1,925	1,925	91.00 %
17085 Fuel (for VFD vehicles - Fuelman, Gas Stations)	336	55,000	-54,664	54,664	1.00 %
17136 Vehicle Licenses & Permits	67	5,000	-4,933	4,933	1.00 %
17190 Uniforms	31,647	55,200	-23,553	23,553	57.00 %
Total 17005 RED TRUCKS & SAVING LIVES	202,086	344,630	-142,544	142,544	59.00 %
17025 FIRE STATION					
17030 Building Maintenance	13,980	30,000	-16,020	16,020	47.00 %
17035 Station Supplies	13,652	18,000	-4,348	4,348	76.00 %
17086 Rent		10	-10	10	
17090 Property & Casualty Insurance	68,581	100,000	-31,419	31,419	69.00 %
17140 Utilities	32,876	67,000	-34,124	34,124	49.00 %
Total 17025 FIRE STATION	129,089	215,010	-85,921	85,921	60.00 %
17069 FIRE PREVENTION - FIRE MARSHAL'S OFFICE					
17070 Public Education, Relations, Promotions	3,131	5,000	-1,869	1,869	63.00 %
17072 Fire Investigations		500	-500	500	
17073 Law Enforcement Equipment		100	-100	100	
Total 17069 FIRE PREVENTION - FIRE MARSHAL'S OFFICE	3,131	5,600	-2,469	2,469	56.00 %
17098 MAINTENANCE					
17100 VEHICLE MAINTENANCE	0		0	0	
17101 Maint. - Chief's Truck	20,696	17,000	3,696	-3,696	122.00 %
17102 Maint. - Fire Marshal's Car	111	500	-389	389	22.00 %
17103 Maint. - Utility Truck		500	-500	500	
17105 Maint. - Pumper (E1)	100,972	104,500	-3,528	3,528	97.00 %
17107 Maint. - Ladder (L1)	2,044	0	2,044	-2,044	
17108 Maint. - Ambulance (M1)	5,595	8,000	-2,405	2,405	70.00 %
17109 Maint. - Ambulance (M2)	1,630	4,000	-2,370	2,370	41.00 %
17112 Maint. - Pumper (E2)	22,116	45,000	-22,884	22,884	49.00 %
17113 Maint. - Ambulance (M3)	2,256	4,000	-1,744	1,744	56.00 %
17115 Maint. - Deputy Chief's Car (D1)	426	1,500	-1,074	1,074	28.00 %
Total 17100 VEHICLE MAINTENANCE	155,847	185,000	-29,153	29,153	84.00 %
17123 EQUIPMENT & SUPPLIES MAINTENANCE	0		0	0	
17099 Maintenance of Equipment	8,516	13,000	-4,484	4,484	66.00 %
17110 Maint. - Other	933	10,000	-9,067	9,067	9.00 %
17111 Maint. - Contracts	4,291	13,400	-9,109	9,109	32.00 %
Total 17123 EQUIPMENT & SUPPLIES MAINTENANCE	13,740	36,400	-22,660	22,660	38.00 %
17127 Knox Contract		800	-800	800	
17131 Bunker Gear Maintenance	14,961	18,600	-3,639	3,639	80.00 %
17133 SCBA Maintenance	10,904	15,000	-4,096	4,096	73.00 %
17135 Fuel System Maintenance	665	5,000	-4,335	4,335	13.00 %

Village Fire Department

Budget vs. Actuals: Budget 2025-03 Approved - FY25 P&L

January - December 2025

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Total 17098 MAINTENANCE	196,116	260,800	-64,684	64,684	75.00 %
17155 TRAINING					
17160 Fire Certification Fees	1,800	7,300	-5,500	5,500	25.00 %
17170 Fire Training	25,924	32,000	-6,076	6,076	81.00 %
17171 EMS Training	2,249	18,000	-15,751	15,751	12.00 %
17173 EMS Certification Fees	192	6,000	-5,808	5,808	3.00 %
17175 Emergency Management Training (TDEM)	1,113	6,000	-4,887	4,887	19.00 %
17177 Fire Marshal Training & Certification Fees	1,933	8,000	-6,067	6,067	24.00 %
17183 Dispatch Training & Certification Fees	221	9,000	-8,779	8,779	2.00 %
17185 Admin. Training & Certification Fees	65	5,000	-4,935	4,935	1.00 %
17187 General Supplies for Training	134	0	134	-134	
Total 17155 TRAINING	33,631	91,300	-57,669	57,669	37.00 %
17200 OFFICE					
17202 OFFICE SOFTWARE					
17211 Adobe	678	800	-122	122	85.00 %
17219 Office Phones (8x8)	4,055	6,000	-1,946	1,946	68.00 %
17221 HRIS (UKG Workforce Ready/Americhex)	9,084	19,260	-10,177	10,177	47.00 %
17223 Accounting (QuickBooks)	2,676	3,090	-414	414	87.00 %
17224 AP & Payment Automation (Tipalti)	5,386	10,000	-4,614	4,614	54.00 %
17225 Office Software	310	12,000	-11,690	11,690	3.00 %
Total 17202 OFFICE SOFTWARE	22,188	51,150	-28,962	28,962	43.00 %
17204 OFFICE SUPPLIES					
17203 Shipping	307	600	-293	293	51.00 %
17205 Office Supplies	2,397	11,500	-9,103	9,103	21.00 %
17213 Postage Meter Rental	692	1,800	-1,108	1,108	38.00 %
17217 VFD Branded Stationary	545	500	45	-45	109.00 %
Total 17204 OFFICE SUPPLIES	3,942	14,400	-10,458	10,458	27.00 %
17207 Bank Service Charges	74	2,000	-1,926	1,926	4.00 %
Total 17200 OFFICE	26,204	67,550	-41,346	41,346	39.00 %
17229 DISPATCH					
17230 Dispatch Alerting System (US Designs)	9,833	11,000	-1,167	1,167	89.00 %
17240 Electronic Protocol Cards (Pro QA)	53	0	53	-53	
17250 Translation Service (Language Line)	42	200	-158	158	21.00 %
Total 17229 DISPATCH	9,928	11,200	-1,272	1,272	89.00 %
17300 PROFESSIONAL SERVICES	42		42	-42	
17302 Legal Services	25,423	36,000	-10,577	10,577	71.00 %
17304 Accounting Services	54,660	16,000	38,660	-38,660	342.00 %
17306 IT Services	27,589	31,890	-4,301	4,301	87.00 %
17308 Health Insurance Consulting Services	10,400	13,225	-2,825	2,825	79.00 %
17309 Medical Director Services	17,480	25,000	-7,520	7,520	70.00 %
17310 Salary/Benefit Survey Services		5,000	-5,000	5,000	

Village Fire Department

Budget vs. Actuals: Budget 2025-03 Approved - FY25 P&L

January - December 2025

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
17311 Legal Notices & Advertising		10,000	-10,000	10,000	
17313 Other Professional and/or Miscellaneous Services	10,281	27,000	-16,719	16,719	38.00 %
Total 17300 PROFESSIONAL SERVICES	145,874	164,115	-18,241	18,241	89.00 %
17400 EVENTS & OTHER					
17401 VFD Fire Commission & Meeting Expenses	2,502	7,580	-5,078	5,078	33.00 %
17403 VFD Employee Appreciation & Events	8,518	10,000	-1,482	1,482	85.00 %
17405 CPR Supplies, Cards, & Equipment	3,119	3,000	119	-119	104.00 %
17407 Emergency Contingency		20,000	-20,000	20,000	
Total 17400 EVENTS & OTHER	14,138	40,580	-26,442	26,442	35.00 %
Total 17000 Operating	760,196	1,200,785	-440,589	440,589	63.00 %
17080 Gas & Oil Inventory	75,865		75,865	-75,865	
27140 CR - Capital Expenditure (CRF)	92,998	560,000	-467,002	467,002	17.00 %
Total Expenses	\$7,147,103	\$10,671,920	\$ -3,524,817	\$3,524,817	67.00 %
NET OPERATING INCOME	\$3,875,331	\$1,735,000	\$2,140,331	\$ -2,140,331	223.00 %
NET INCOME	\$3,875,331	\$1,735,000	\$2,140,331	\$ -2,140,331	223.00 %

Balance Sheet

Village Fire Department

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
11010 GENERAL FUND (2634)	557,513.51
11020 SAVINGS (8337)	1,365,392.21
11070 Texas Class - General Fund	392,820.31
21055 CAPITAL REPLACEMENT (2709)	243,307.18
21070 Texas Class - Capital Replacement	2,606,570.50
31010 AMBULANCE (Stellar - 2840)	336,596.67
31020 AMBULANCE (WF - 4347)	0.00
31070 Texas Class - Ambulance	382.57
51020 FACILITY (9988)	3,212.30
51070 Texas Class - Facility Fund	100,662.56
99103 VMIG (7773)	52,322.70
Tipalti Clearing Account	2,244.46
Total for Bank Accounts	\$5,661,024.97
Accounts Receivable	
Accounts Receivable (A/R)	167.69
Total for Accounts Receivable	\$167.69
Other Current Assets	
11080 Payroll Clearing	0.00
11090 Cash Transfers	0.00
11110 Accounts Receivable	0.00
11130 Payroll Tax Refund	0.00
11210 Oil & Gas Inventory	0.00
11310 Prepaid Meal Allowances	0.00
11315 Prepaid Expenses	0.00
11320 Prepaid Insurance	44,963.49
11500 Due From Marlo Longoria	0.00
11710 Due to/from Capital Replacement Fund	-220,279.33
11730 Due/To From Facility Fund	87,907.00
11750 Due to Ambulance Fund	0.00
21710 Due to/from General Fund (CRF)	220,279.33
31750 Due from General Fund (ABF)	0.00
51730 Due to/from General Fund (FF)	-87,907.00
Inventory Asset	0.00
Payments to deposit	0.00
Uncategorized Asset	0.00
Total for Other Current Assets	\$44,963.49
Total for Current Assets	\$5,706,156.15
Fixed Assets	

Balance Sheet

Village Fire Department

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
Total for Assets	\$5,706,156.15
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	265,075.54
Total for Accounts Payable	\$265,075.54
Credit Cards	
12025 12025 BUCKERT, AMY (6002) - 2	541.73
12030 MARSHAL, FIRE (5283) - 2	220.46
12035 12035 MILLER, TIMOTHY (2075) - 2	635.00
12040 MILLER, HOWARD (3921) - 2	0.00
12045 12045 DEPAUL, FRANK (4657) - 2	867.34
12050 STUART, KATHERINE (6240) - 2	2,390.48
12060 WITT, STEVE (9719) - 2	68.10
Total for Credit Cards	\$4,723.11
Other Current Liabilities	
12010 Accounts Payable	0.00
12015 Accrued Payroll	0.00
12020 Due to Spring Valley	0.00
12110 FICA Payable	0.00
12120 Fed Income Tax W/H Payable	0.00
12130 Employee Medical Plan 125	0.00
12140 Deferred Compensation	0.00
12160 Firefighters Dues	0.00
12170 Prepaid Legal Services	0.00
12190 Special Employee W/H Payable	0.00
12200 Supp. Life Ins. W/H	0.02
12310 Retirement Contrib. Payable	0.00
12320 Assessments Paid in Advance	411,496.67
22320 Assessments Paid in Advance (CRF)	8,333.34
32020 Ambulance Funds Payable (ABF)	0.00
32030 Due to Texas State Unclaimed Property (ABF)	1,820.75
52020 Retainage Payable (FF)	0.00
99200 Insurance Payable Account	52,322.70
Total for Other Current Liabilities	\$473,973.48
Total for Current Liabilities	\$743,772.13
Long-term Liabilities	
Total for Liabilities	\$743,772.13

Balance Sheet

Village Fire Department

As of September 30, 2025

DISTRIBUTION ACCOUNT		TOTAL
Equity		
13010 General Fund Balance		709,001.17
1 Opening balance equity		0.00
23010 Capital Replacement Fund Balance		837,404.37
53010 Facility Fund Balance (FF)		12,582.22
Retained Earnings		-1,061.74
Net Income		3,404,458.00
Total for Equity		\$4,962,384.02
Total for Liabilities and Equity		\$5,706,156.15



Expense Report - Prior Month

Village Fire Department

September 2025

TRANSACTION DATE	TRANSACTION TYPE	VENDOR	AMOUNT	MEMO
09/02/2025	Expense	8x8	-450.31	7ZWM3KV 8X8 CCD V 7ZWM3KV 8X8 CCD V4PX Village Fire D
09/02/2025	Expense	8x8	450.31	7ZWM3KV 8X8 CCD V 7ZWM3KV 8X8 CCD V4PX Village Fire D
09/03/2025	Expense	ENGIE	-3,408.72	BILL PAY ENGIE REG IMMEDI WEB BILL PAY ENGIE REG IMMEDI WEB XXXXXXXX6381
09/03/2025	Expense	ENGIE	3,408.72	BILL PAY ENGIE REG IMMEDI WEB BILL PAY ENGIE REG IMMEDI WEB XXXXXXXX6381
09/03/2025	Expense	Home Depot	-42.07	
09/03/2025	Expense	Home Depot	42.07	
09/03/2025	Expense	Konica Minolta	-170.65	
09/03/2025	Expense	Konica Minolta	170.65	
09/04/2025	Expense	O'Reilly Auto Parts	-107.96	paid online in O'Reilly payment portal. original invoice approved through Tipalti
09/04/2025	Expense	O'Reilly Auto Parts	110.16	paid online in O'Reilly payment portal. original invoice approved through Tipalti
09/04/2025	Expense	O'Reilly Auto Parts	-2.20	paid online in O'Reilly payment portal. original invoice approved through Tipalti
09/04/2025	Expense	VMIG	-95,232.79	
09/04/2025	Expense	VMIG	-1,706.51	
09/04/2025	Expense	VMIG	1,748.21	
09/04/2025	Expense	VMIG	-12,892.02	
09/04/2025	Expense	VMIG	78,886.05	
09/04/2025	Expense		-95,232.79	Transfer XXX8337 to XXX2634:cash Transfer XXX8337 to XXX2634:cash transfer to pay VMIG
09/04/2025	Expense		95,232.79	Transfer XXX8337 to XXX2634:cash Transfer XXX8337 to XXX2634:cash transfer to pay VMIG
09/04/2025	Expense	Namecheap	9.88	NAME-CHEAP.COM* X4FHU WWW.NAMECHEAPAZ US
09/04/2025	Expense	Namecheap	9.88	NAME-CHEAP.COM* X4FHU WWW.NAMECHEAPAZ US
09/04/2025	Expense		777.60	ACTIVE911 INC 541-223-7992 OR US "dispatch alerting system" per Croft
09/04/2025	Expense		777.60	ACTIVE911 INC 541-223-7992 OR US "dispatch alerting system" per Croft
09/05/2025	Expense	Tipalti	-17,396.45	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_7356033 Village F
09/05/2025	Expense	Tipalti	17,396.45	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_7356033 Village F
09/08/2025	Expense	Starlink	-65.00	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-V9F6T9D2J8K1 VILLAGE
09/08/2025	Expense	Starlink	65.00	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-V9F6T9D2J8K1 VILLAGE
09/08/2025	Expense	Child Support	-2,287.43	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D
09/08/2025	Expense	Child Support	-2,287.43	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D
09/08/2025	Expense	QuickBooks Payments	-293.15	QBooks Onl INTUIT * CCD 8 QBooks Onl INTUIT * CCD 8555839 VILLAGE FIRE D
09/08/2025	Expense	QuickBooks Payments	293.15	QBooks Onl INTUIT * CCD 8 QBooks Onl INTUIT * CCD 8555839 VILLAGE FIRE D
09/09/2025	Expense	Sam's Club	335.18	SAMSClub.COM 888-746-7726 AR US
09/09/2025	Expense	Sam's Club	335.18	SAMSClub.COM 888-746-7726 AR US



Expense Report - Prior Month

Village Fire Department

September 2025

TRANSACTION DATE	TRANSACTION TYPE	VENDOR	AMOUNT	MEMO
09/10/2025	Expense	MVWA	-180.15	Service Dates: 6.26.2025-7.26.2025
09/10/2025	Expense	MVWA	180.15	Service Dates: 6.26.2025-7.26.2025
09/10/2025	Expense	Tipalti	-2,142.50	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_ea2ed81 Village F
09/10/2025	Expense	Tipalti	2,142.50	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_ea2ed81 Village F
09/10/2025	Expense		-	Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of
09/10/2025	Expense		300,000.00	Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills 15th of
09/10/2025	Expense		250.00	AIRCOALITION.ORG WWW.AIRCOALITIN US
09/10/2025	Expense		250.00	AIRCOALITION.ORG WWW.AIRCOALITIN US



Expense Report - Prior Month

Village Fire Department

September 2025

TRANSACTION DATE	TRANSACTION TYPE	VENDOR	AMOUNT	MEMO
09/10/2025	Expense		385.00	BLUE CARD COMMAND 855-8725822 AZ US
09/10/2025	Expense		385.00	BLUE CARD COMMAND 855-8725822 AZ US
09/11/2025	Expense	Howard Miller	-57.00	Payroll Tracking ID:2992345 Howard Miller monthly cell phone allowance
09/11/2025	Expense	Howard Miller	57.00	Payroll Tracking ID:2992345 Howard Miller monthly cell phone allowance
09/11/2025	Expense	Tipalti	-28,137.42	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8b6ad0c Village F
09/11/2025	Expense	Tipalti	28,137.42	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8b6ad0c Village F
09/11/2025	Expense	Kotapay/Village WIRE	-165,740.85	WIRE TO REF 652 Kotapay/Village WIRE TO REF 652 Kotapay/Village Fire
09/11/2025	Expense	Kotapay/Village WIRE	165,740.85	WIRE TO REF 652 Kotapay/Village WIRE TO REF 652 Kotapay/Village Fire
09/12/2025	Expense		-1,250.00	Union & Valic PPE09102025 ACH Tracking ID: 3072004
09/12/2025	Expense		-1,075.00	Union & Valic PPE09102025 ACH Tracking ID: 3072004
09/12/2025	Expense		-175.00	Union & Valic PPE09102025 ACH Tracking ID: 3072004
09/12/2025	Expense	Nationwide	-2,192.00	Nationwide Roth PPE09102025
09/12/2025	Expense	Nationwide	-2,192.00	Nationwide Roth PPE09102025
09/12/2025	Expense	Nationwide	-7,754.00	Nationwide Salary Reduction PPE09102025
09/12/2025	Expense	Nationwide	-7,754.00	Nationwide Salary Reduction PPE09102025
09/12/2025	Expense	Americhex, Inc.	-866.75	BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D
09/12/2025	Expense	Americhex, Inc.	866.75	BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D
09/12/2025	Expense	Tipalti	-225.37	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_864577e Village F
09/12/2025	Expense	Tipalti	225.37	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_864577e Village F
09/12/2025	Expense	Harris County	7.50	HARRIS COUNTY TX - SPRINGHOUSTON TX US
09/12/2025	Expense	Harris County	7.50	HARRIS COUNTY TX - SPRINGHOUSTON TX US
09/12/2025	Expense	Harris County	0.16	HARRIS COUNTY TX - SPRINGFORT WORTH TX US
09/12/2025	Expense	Harris County	0.16	HARRIS COUNTY TX - SPRINGFORT WORTH TX US
09/15/2025	Expense	Sam's Club	71.34	SAMSClub.COM 888-746-7726 AR US
09/15/2025	Expense	Sam's Club	71.34	SAMSClub.COM 888-746-7726 AR US
09/16/2025	Expense	Signup Genius	107.89	SIGNUPGENIUS SIGNUPGENIUS.NC US ANNUAL Subscription - silver plan Service from 09/16/2025 - 09/16/2026
09/16/2025	Expense	Signup Genius	107.89	SIGNUPGENIUS SIGNUPGENIUS.NC US ANNUAL Subscription - silver plan Service from 09/16/2025 - 09/16/2026
09/16/2025	Expense	Gallagher	-3,633.33	Gallagher invoice for September 2025
09/16/2025	Expense	Gallagher	-3,633.33	Gallagher invoice for September 2025
09/16/2025	Expense	United Healthcare	-212,284.92	UHC September 2025 invoice VMIG
09/16/2025	Expense	United Healthcare	-212,284.92	UHC September 2025 invoice VMIG
09/16/2025	Expense	Tipalti	-1,630.28	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_df879c5 Village F



Expense Report - Prior Month

Village Fire Department

September 2025

TRANSACTION DATE	TRANSACTION TYPE	VENDOR	AMOUNT	MEMO
09/16/2025	Expense	Tipalti	1,630.28	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_df879c5 Village F
09/17/2025	Expense	Tipalti	-1,435.20	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_fd6eec1 Village F
09/17/2025	Expense	Tipalti	1,435.20	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_fd6eec1 Village F
09/18/2025	Expense	Amazon	230.59	AMAZON RETA* 8M2724153 WWW.AMAZON.COWA US
09/18/2025	Expense	Amazon	230.59	AMAZON RETA* 8M2724153 WWW.AMAZON.COWA US
09/19/2025	Expense		-423.27	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6598 0000VILLAG
09/19/2025	Expense		423.27	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6598 0000VILLAG
09/19/2025	Expense		-824.13	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6589 0000VILLAG



Expense Report - Prior Month

Village Fire Department

September 2025

TRANSACTION DATE	TRANSACTION TYPE	VENDOR	AMOUNT	MEMO
09/19/2025	Expense		824.13	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6589 0000VILLAG
09/19/2025	Expense		-394.48	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6584 0000VILLAG
09/19/2025	Expense		394.48	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6584 0000VILLAG
09/19/2025	Expense		-875.03	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6575 0000VILLAG
09/19/2025	Expense		875.03	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6575 0000VILLAG
09/19/2025	Expense		-669.19	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6593 0000VILLAG
09/19/2025	Expense		669.19	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6593 0000VILLAG
09/19/2025	Expense		-378.54	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6601 0000VILLAG
09/19/2025	Expense		378.54	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6601 0000VILLAG
09/19/2025	Expense		-67.12	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6590 0000VILLAG
09/19/2025	Expense		67.12	ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX6590 0000VILLAG
09/19/2025	Expense		41.98	UNIFORM INSIGNIAS LLC 860-461-3001 CT US
09/19/2025	Expense		41.98	UNIFORM INSIGNIAS LLC 860-461-3001 CT US
09/21/2025	Expense	Comcast	-596.59	
09/21/2025	Expense	Comcast	596.59	
09/22/2025	Expense	Adobe	46.53	ADOBE INC. 408-536-6000 CA US
09/22/2025	Expense	Adobe	46.53	ADOBE INC. 408-536-6000 CA US
09/23/2025	Expense	Child Support	-2,287.43	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D
09/23/2025	Expense	Child Support	-2,287.43	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D
09/23/2025	Expense		-50,000.00	Transfer XXX8337 to XXX2634:bill Transfer XXX8337 to XXX2634:bill payments
09/23/2025	Expense		50,000.00	Transfer XXX8337 to XXX2634:bill Transfer XXX8337 to XXX2634:bill payments
09/23/2025	Expense	Tipalti	-13,434.00	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_3b2afd7 Village F
09/23/2025	Expense	Tipalti	13,434.00	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_3b2afd7 Village F
09/24/2025	Expense	The Hartford	-7,542.63	PREMRMB556 HARTFORD LIFE ANCCD 5 PREMRMB556 HARTFORD LIFE ANCCD 557787 VILLAGE FIRE D R
09/24/2025	Expense	The Hartford	-7,542.63	PREMRMB556 HARTFORD LIFE ANCCD 5 PREMRMB556 HARTFORD LIFE ANCCD 557787 VILLAGE FIRE D R
09/24/2025	Expense	Employee Reimbursement	-1,305.00	Employee Reimbursement to DePaul Tracking ID:3105183 Vendor (Patrick Conrad) refused to submit correct information on W9 tax form. DePaul paid vendor then submitted reimbursement form to VFD. Stellar transaction ID 3105183
09/24/2025	Expense	Employee Reimbursement	1,305.00	Employee Reimbursement to DePaul Tracking ID:3105183



Expense Report - Prior Month

Village Fire Department

September 2025

TRANSACTION DATE	TRANSACTION TYPE	VENDOR	AMOUNT	MEMO
Vendor (Patrick Conrad) refused to submit correct information on W9 tax form. DePaul paid vendor then submitted reimbursement form to VFD. Stellar transaction ID 3105183				
09/24/2025	Expense	Henry Schein	-538.33	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1784499 REF*6O*178
09/24/2025	Expense	Henry Schein	538.33	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1784499 REF*6O*178
09/24/2025	Expense	Turboscribe	20.00	TURBOSCRIBE.AI TURBOSCRIBE.AWA US
09/24/2025	Expense	Turboscribe	20.00	TURBOSCRIBE.AI TURBOSCRIBE.AWA US
09/24/2025	Expense		123.97	VIOC 070121 HOUSTON TX US
09/24/2025	Expense		123.97	VIOC 070121 HOUSTON TX US
09/25/2025	Expense	Chick-Fil-A	366.73	EZCATER*CHICKFILA 800-488-1803 MA US
09/25/2025	Expense	Chick-Fil-A	366.73	EZCATER*CHICKFILA 800-488-1803 MA US
09/25/2025	Expense		155.00	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX US
09/25/2025	Expense		155.00	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX US
09/26/2025	Expense	Kotapay/Village WIRE	-	WIRE TO REF 395 Kotapay/Village WIRE TO REF 395 Kotapay/Village Fire
09/26/2025	Expense	Kotapay/Village WIRE	154,567.18	WIRE TO REF 395 Kotapay/Village WIRE TO REF 395 Kotapay/Village Fire
09/26/2025	Expense	Tipalti	-5,624.98	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_d313229 Village F



Expense Report - Prior Month

Village Fire Department

September 2025

TRANSACTION DATE	TRANSACTION TYPE	VENDOR	AMOUNT	MEMO
09/26/2025	Expense	Tipalti	5,624.98	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_d313229 Village F
09/26/2025	Expense	Employee Reimbursement	-3,833.31	Payroll Tracking ID:3029045
09/26/2025	Expense	Employee Reimbursement	3,833.31	Payroll Tracking ID:3029045
09/26/2025	Expense		-	Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m
09/26/2025	Expense		300,000.00	Transfer XXX8337 to XXX2634:payr Transfer XXX8337 to XXX2634:payroll and bills end of m
09/26/2025	Expense	Amazon	49.96	AMAZON MKTPL*NJ33Z4B00 Amzn.com/billWA US
09/26/2025	Expense	Amazon	49.96	AMAZON MKTPL*NJ33Z4B00 Amzn.com/billWA US
09/27/2025	Expense		18.46	SQ *POST MARK MAIL: PACK HOUSTON TX US
09/27/2025	Expense		18.46	SQ *POST MARK MAIL: PACK HOUSTON TX US
09/27/2025	Expense	Sam's Club	460.82	SAMSClub.COM 888-746-7726 AR US
09/27/2025	Expense	Sam's Club	460.82	SAMSClub.COM 888-746-7726 AR US
09/29/2025	Expense		-1,250.00	
09/29/2025	Expense		-1,075.00	
09/29/2025	Expense		-175.00	
09/29/2025	Expense	Dr. Hutch Stilgenbauer	-1,250.00	ACH Payments Tracking ID:3117725 ACH Payments Tracking ID:3117725
09/29/2025	Expense	Dr. Hutch Stilgenbauer	1,250.00	ACH Payments Tracking ID:3117725 ACH Payments Tracking ID:3117725
09/29/2025	Expense		-3,833.31	Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T
09/29/2025	Expense		3,833.31	Transfer XXX8337 to XXX2634: Mon Transfer XXX8337 to XXX2634: Monthly Meals Allowance T
09/30/2025	Expense	Nationwide	-2,192.00	
09/30/2025	Expense	Nationwide	-2,192.00	
09/30/2025	Expense	Nationwide	-7,754.00	
09/30/2025	Expense	Nationwide	-7,754.00	
09/30/2025	Expense		2,052.00	DEMERIS CATERING 713-5297326 TX US for Change of Command ceremony [food/catering/service] Note: looks like \$1,710.00 + 20% tip [\$342] =\$2,052.00
09/30/2025	Expense		2,052.00	DEMERIS CATERING 713-5297326 TX US for Change of Command ceremony [food/catering/service] Note: looks like \$1,710.00 + 20% tip [\$342] =\$2,052.00

September 2025 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	EOM Balance	Interest Earned
General Fund	N/A	On Demand	2.58%	\$569,857.43	\$1,048.34
Capital Fund	N/A	On Demand	2.58%	\$243,307.18	\$508.87
Facility Fund	N/A	On Demand	2.58%	\$3,212.30	\$6.72
Ambulance Fund (WF)	N/A	On Demand	0.00%	\$0.00	\$0.00
Ambulance Fund (St)	N/A	On Demand	2.58%	\$336,596.67	\$683.12
VMIG	N/A	On Demand	0%	\$52,322.70	\$0.00
Savings	N/A	On Demand	2.58%	\$1,365,392.21	\$3,317.23
TexasClass	N/A	On Demand	4.35%	\$3,095,272.67	\$11,062.99
Totals:				\$5,665,961.16	\$16,627.27

This report complies with the requirements of the Public Funds Investment Act and covers all the funds of the Village Fire Department that are subject to that law.



Amy Buckert, Administrator/Finance Director

Village Fire Department



901 Corbindale Rd
Houston, Texas 77024
(713) 468-7941
(713) 468-5039 FAX

Protecting and Serving the Cities of:

**BUNKER HILL VILLAGE
HEDWIG VILLAGE
HILSHIRE VILLAGE
HUNTERS CREEK VILLAGE
PINEY POINT VILLAGE
SPRING VALLEY VILLAGE**

To: Village Fire Department Fire Commission
From: Amy Buckert, Administrator/Finance Director
CC: Howard Miller, Fire Chief
Date: September 19, 2025
Re: **Investment Committee Appointments**

Please find below an overview of the current Committee Appointments.

Audit Committee

- Dan Ramey, Chair
- Bob Buesinger, Secretary

Budget Committee

- Dan Ramey, Chair
- John Lisenby, Vice Chair

Search Committee

- Bob Buesinger, Secretary
- Matt Woodruff, Member

Members not on Committees:

- Rob Adams, Treasurer
- Josh Pratt, Member

Alternate Members not on Committees:

- John DeWitt
- Patrick Breckon
- Mike Garofalo
- Steve Bass
- Henry Kollenberg
- Clara Towsley