

VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING AGENDA
Wednesday, January 28, 2026, 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, January 28, 2026, at 6:00 P.M.**, 901 Corbindale Road, Hedwig Village, Texas 77024.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALIGIANCE**
- 3. COMMENTS FROM THE PUBLIC –** Comments are limited to 3 minutes each.
- 4. 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 November 19, 2025
 - B. Approval of Bills Paid – November and December 2025
 - C. Approval of Annual Calendar
- 5. 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.
- 6. REPORTS**
 - A. Treasurer's Financial Report – November and December 2025
 - B. Administrator's Report – November and December 2025
 - C. Investment Report – November and December Reports
 - D. Fire Chief's Report – Annual Report 2025
- 7. DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING –** The Board will discuss and consider possible action on the following:
 - A. Oliver, Rainey & Wojtek Engagement Letter, Contract Changes
 - B. Payment of 2025 Surplus to Cities
 - C. Payment of 2024 Ambulance Funds due to Cities (per 2024 Audit)
 - D. Budget Committee Appointments
 - E. Audit Committee Appointments
 - F. Private Equity (Woodruff/Ramey)
 - G. Blocker Apparatus (Croft)
 - H. Rescue Boat (Croft)
 - I. 2027 Benefits Review (Ramey)
- 8. EXECUTIVE SESSION –** The board of Commissioners will retire into Executive Session

I certify that the agenda for the 28th of January 2026 Regular Monthly Board Meeting was posted at the fire department this the 23rd day of January 2026, at 2:00 P.M. – Amy Buckert, Administrator/Finance Director

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.

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. Firemedic 2
 - 2. Administrator/Finance Director
- B.** Executive session pursuant to Section 551.076 authorizing a governmental body to deliberate the deployment, or specific occasions for implementation, of security personnel or devices.
 - 1. Radio Operations/Infrastructure

9. FUTURE TOPICS

10. NEXT MEETING DATE

February 25, 2026

11. ADJOURNMENT

I certify that the agenda for the 28th of January 2026 Regular Monthly Board Meeting was posted at the fire department this the 23rd day of January 2026, at 2:00 P.M. – Amy Buckert, Administrator/Finance Director

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 MINUTES
Wednesday, November 19, 2025, 6:00 P.M.

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE

A regular fire commission meeting of the Village Fire Department was held on Wednesday, November 19, 2025, at 901 Corbindale, Houston, Texas 77024. It began at 6:01 p.m. and was presided over by Dan Ramey. The secretary was present.

Present & Voting Were:

City of Piney Point Village
City of Spring Valley Village
City of 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
Commissioner, Bob Buesinger, Secretary
Commissioner Josh Pratt
Commissioner Matt Woodruff

Present Were:

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

Alternate Clara Towsley
Alternate Patrick Breckon
Mayor Mike Garofalo
Alternate John DeWitt
Alternate Henry Kollenberg

Village Fire Department
Administrative Staff

Fire Chief, Brian Croft
Amy Buckert, Administrator/Finance
Director, Katherine Stuart, Administrative
Specialist

Randle Law Firm

Attorney Brandon Morris

Not Present Were:

City of Spring Valley Village

Alternate Steve Bass

2. COMMENTS FROM THE PUBLIC – Comments are limited to 3 minutes each.

There were no comments from the public.

There was a motion to take Item 6 out of order and bring to the top of the agenda.

Motion: Buesinger
Second: Woodruff

Unanimously approved

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 October 22, 2025
- B. Approval of Bills Paid – October 2025

Commissioner Woodruff made a motion to approve the consent agenda.

Motion: Woodruff

Second: Pratt

Unanimously approved

4. REPORTS

- A. Treasurer's Financial Reports and possible action – October 2025
- B. Administrator's Report and possible action – October 2025
- C. Investment Report – October 2025
- D. Fire Chief's Report and possible action – October 2025

The Administrator/Finance Director went over the Budget to Actuals and pointed out that the Department is under budget and mentioned that one question that's come up is why we are so far under budget in the payroll piece. She reminded the Board that the Department typically budgets for two three-day emergency events and there were no emergency events in 2025 so that's a large part of it. She stated that she is having meetings with the deputy chiefs and the captains to try and go through their line item budgets and make sure that they understand what those can be spent on and what they have left. In the past with our accounting software there's been a lot of confusion about what was left in their line items, what's cleared, what hasn't and with QuickBooks Admin is able to pull those reports year to date and she can sit down and show them what they've spent their money on. She stated that she's gotten positive feedback on that from the officers; they like the transparency they're able to have on their budgets. She stated that the Investment Committee met late in October and got the money moved to Texas Class as instructed. She stated that to move things in Texas Class there is a same-day action needed by 4 pm. She asked for volunteers to be her "go to" person on these transactions so we can get that resolved. She stated it should just be a log on that you just have to log on and approve it in Texas Class. It should not take up a significant amount of anyone's time.

One of the Board members asked the Administrator/Finance Director to do a little one pager with instructions to make it easier for everyone. She stated that she would do so.

The Administrator/Finance Director stated that there is a conflict of interest form for 2025 at each Commissioner's place. That is something from audit and if you have a conflict of interest with any firms that we do business with here at the Village Fire Department then I would need you to turn that form in to me. If you don't, you can write N/A or leave your blank form on my desk. In January we're going to do it all over again. We have to do this every year to make sure that we have any conflicts of interest on file. This is one of the audit checkbox things that needs handling annually.

She also advised the Board that there's a state law that if we have unclaimed property we have a certain amount of time to turn it over to the state to try and get it back to these rightful owners. We try to get it back to the people first and if we can't reach them then we have to turn it over to the state. This is applicable to the Ambulance Billing Fund. She stated that she can't tell that it's ever been done. She's working through that process. Those letters went out a week ago. It's not a lot of money, it's less than \$2,000 altogether, but I did want to bring it to your attention. It's an annual requirement.

The Budget and Audit Committee calendars' latest versions are on the website in the packets.

The Administrator/Finance Director advised that she sent out an email to the Department asking for all purchases to be completed by December 10th in order to have a smoother year-end process. get a better handle on year-end this year.

The Fire Chief gave his report. Last month (October) was life safety month for the U.S. and the Department reached over 1,000 community members through 12 schools and churches, and 8 walk-ins. Most of the classes are kids ranging from anywhere from kindergarten to usually third grade. Year-to-date we've done 216 CPR AED classes here or around the villages. Twenty seven were certified in the month of October. He recommended going back to each of their cities and to get friends and neighbors to set it up.

Last month we also participated in the EMS and PR services for Kincaid. They hosted the Special Olympics bocce ball competition. There was over 600 attendees. National Night Out was last month. The Department visited over a dozen homes or gatherings in the area all over the villages driving around meeting the citizens. That was a lot of fun to get out in public and just kind of interact with people not in an emergency situation. That was a big change.

The Chief pointed out the Department has a new PR tent, and is trying to get our brand, our name out there and let people know who we are as we serve the citizens of the villages. Even today, as long as we've been here since 1940-something, there's still some that don't know that we are the fire department here in the villages. There is a QR code on the side of it, and it takes you right to the website.

The generator install is scheduled to begin tomorrow. They'll set up the temporary generator, hook that all up, make sure it's working, test it. When it's good, they'll start decommissioning the other one. They'll work through next week, take the holidays off. They're projected to be finished somewhere around December 2nd.

There was an increase in calls, 196 for October. The majority of those were EMS calls. Our average response time is 417 for all six villages, and we're up to 1,852 calls for the year.

Chief Croft introduced Deputy Chief Tommy DePaul, who has been here over 25 years. He came up through the ranks, started as a firefighter, went to operator, captain, and now he's Deputy Chief on A-shift. Just recently, he graduated from the Texas Fire Chiefs Academy, Battalion Chiefs Academy.

Chief Croft wanted to honor him for that. It was a big success. He enjoyed it, and it opened his eyes to a lot of things on the administration side. So without further ado, this is Deputy Chief DePaul.

Chief DePaul came up and said a few words, and stated that he was honored to be selected to attend.

Chief Witt has requested a two-day update on the ladder truck. The latest update came today. All the parts have been ordered. As soon as they arrive, she'll let us know and the project starts. We're at the mercy of the mechanics at this point.

No action was taken.

5. **DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING (BUCKERT/STUART)** – The Board will discuss and consider possible action on the following:
 - A. Budget Committee Meeting Calendar
 - B. Audit Committee Meeting Calendar
 - C. 2026 Commission Meeting Calendar
 - D. Approval of VMIG Board Recommendation for Plan Year 2026 Insurance Carriers

The Administrator/Finance Director stated she's covered the calendars in her report for AB&C, so the only item left to address is 5D, which is the approval of the VMIG board recommendation.

The VMIG board recommended to move from UnitedHealthcare to TML for medical, dental and vision, which is in the BlueCross BlueShield network. Life products are the same, staying with the same carrier because there is a rate guarantee.

It's going to be an overall 4.12% decrease in premiums, and the Board needs to approve their decision in order for the Department to move forward.

There was a motion that the commission adopt the recommendation of VMIG with respect to plan year 2026 insurance carriers.

Motion: Woodruff

Second: Lisenby

Unanimously approved

6. **DISCUSSION OF AND POSSIBLE ACTION REGARDING PRESENTATION OF 2024 AUDIT (BUCKERT)** - The Board of Commissioners will discuss and take any action necessary related to accepting the 2024 financial audit report.

Robert Belt, the Department's representative from Crowe presented the Department's 2024 Audit. Crowe issued an unmodified opinion, which the highest level of assurance one can provide that all the disclosures required by generally accepted accounting principles have been included and the financial statements are materially correct. One thing that's always been of interest to the Board in the past is the budget to actual for the

General Fund which is on page. Total revenues for the year came in at \$9,619,000 (rounded off) and total expenditures came in at \$8,854,000 (rounded off). That provides revenues over expenditures of \$763,000. In the Capital Replacement Fund (page 14) there was an ending fund balance of \$837,000. The Ambulance Billing Fund is an in and an out so there's no fund balance left at year end, and the only other fund is the Facility Fund, a non-major fund and had an ending fund balance of \$12,582. There was some discussion between Mr. Belt and the Board about the extended length of time the audit took and the processes with regard to the national office. The Chair stated that Mr. Belt spoke about weaknesses in the report to the Commissioners and within the letter said there were no control deficiencies but then there's a material weakness and a significant deficiency. He asked Mr. Belt how do you reconcile no deficiencies, but there's a material weakness which is as big as it gets and then a significant deficiency, but in the document there are no control deficiencies. Mr. Belt explained that it means is there was none that were just significant deficiencies by themselves; a material weakness by definition is a significant deficiency that could have a material impact, so if you have a material weakness you do have a significant deficiency it's just not called that. The financial statements are materially correct. What it's talking about is, is it possible that something could happen and not be detected that would be material to the financial statements? We commonly find those types of things every time we post an audit adjustment that's material to the financial statements well that was a material weakness that was addressed during the audit.

Commissioner Woodruff made a motion to accept the audit as presented.

Motion: Woodruff

Second: Pratt

Unanimously approved

7. DISCUSSION OF AND POSSIBLE ACTION REGARDING A BLOCKER APPARATUS

(CROFT) –The Board of Commissioners will discuss and take any action necessary related to acquisition and use of a blocker apparatus for traffic accidents.

Commissioner Woodruff gave an introduction to this item. He stated that the Department has ordered a \$2M ladder truck that's going to take two years to replace. For 1% of the cost of that new ladder truck, the Department could get a used truck like this one that's on sale for \$20,000 and place that on the highway to assist with traffic. He asked the chief to look into it.

This is something that's picking up in different departments around the country, the idea of a blocker apparatus. It's a sacrificial truck that you park between the individuals who have already had the wreck and others on the highway.

The Chief did a some research and found some other agencies implementing this. The pros are pretty obvious: limiting the exposure of the expensive truck that is put out on the freeway.

There is no long downtime for a front line apparatus getting hit. The cost to replace the blocker apparatus is significantly cheaper than replacing a new truck worth \$2 million.

The Chief went over several possible types of trucks.

One of the biggest drawbacks is the limited space here on our property. We've reached every fence line and board. The other drawback is staffing the blocker truck. There are four on the ladder truck. One could be taken off and pull the apparatus. They can park it on the freeway. With only one person on the freeway, it allows the ladder truck to stay here with three to respond to anything else.

The Commission asked the Chief to come back with more information and data.

No action was taken.

8. DISCUSSION OF AND POSSIBLE ACTION REGARDING CHIEF MILLER'S RIDE OUT TIME (CROFT/STUART)

(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.

The Administrative Specialist stated that she sent out a spreadsheet that broke down the days Chief Miller is using vacation through the 31st of December. There was some discussion of his various types of leave and his TMRS date. The Administrative Specialist told the Board that as far as TMRS is concerned, since his paycheck will be January 15, the TMRS contribution report will be in January's contribution report. TMRS only wants a month and a year, so that will be January 2026. There is no material impact on the Department regardless of his last pay date as far as TMRS is concerned.

No action was taken.

9. DISCUSSION OF AND POSSIBLE ACTION REGARDING BUDGET LINE ITEMS (BUCKERT)

(BUCKERT) – The Board of Commissioners will discuss and take any action necessary related to adjusting budget line items that exceed \$10,000 over budget.

The Administrator/Finance Director stated that the Board may recall the last few months she's been pointing out that we're likely going to go over in accounting services with Laureen's work on the QuickBooks migration and the Schwartz audit with the prior Administrator. Last month, Commissioner Woodruff reminded all that in the bylaws, if over \$10,000 is moving even within the category, it has to go to the Board for approval. It doesn't have to go to the cities unless it's changing within those 13 categories, but it has to go to the Board if it's more than \$10,000. She stated that she did some journal entries to correct a few things that were coded there that should have been coded somewhere else.

Higher class is difficult to effectively budget because of the nature of the pay. Higher Class is paid when a member rides up to the next rank. Captain Ekblaw has been out for a year on workers' comp and someone has been riding up in his position for a year. There is plenty of room in the payroll category to adjust for this. She estimates there is approximately \$20,000 to finish out the year based on what has been spent so far.

For professional services, these are the line items I'm proposing that we take things from to make up the \$24,000 that accounting services is over.

- **17306 IT Services:** \$3,018
- **17308 Health Insurance Consulting Fees:** \$2,825
- **17309 Medical Director Services:** \$5,800
- **17310 Salary/Benefit Survey:** \$1,000
- **17311 Legal Notices:** \$10,000
- **17313 Other Prof Services:** \$1,650

She warned the Commission that she may still be coming back with a budget amendment, but she recognizes the Board likes to package up budget amendments with as many things as possible so we don't have to keep going back to the cities. It's going to be very tight. Professional services as a whole is going to be tight.

There was a motion to adopt the budget adjustments as set forth on the slide.

Motion: Woodruff

Second: Adams

Unanimously approved

10. 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.

The Commissioners discussed whether the \$8,000 additional charges on the audit due to fraud could be added to the case against the former Administrator.

There still has been no update from the District Attorney. Brandon asked the Administrator to get him the auditing charges to see if he could get that added to the case.

No action was taken.

11. DISCUSSION OF AND POSSIBLE ACTION REGARDING DECEMBER'S MONTHLY MEETING (RAMEY) – The Board of Commissioners will discuss and take any action necessary related to holding the regularly scheduled December meeting.

There was some discussion on whether or not to cancel the December meeting. Due to the bylaws requiring Board action to cancel a meeting, the decision was made to cancel the meeting and call a special meeting if necessary to conduct any business that might arise.

There was a motion to cancel the December meeting.

Motion: Woodruff

Second: Pratt

Unanimously approved

12. FUTURE TOPICS

- Fund balance return to cities
- Ambulance monies return to cities
- 2026 Conflict of Interest forms

13. NEXT MEETING DATE

DECEMBER 17, 2025

14. ADJOURNMENT

There was a motion to adjourn at 7:27 pm by Commissioner Buesinger.

Motion: Buesinger

Second: Woodruff

Unanimously approved

Check Detail Report

November 2025

Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
12025 12025 BUCKERT, AMY (4705) - 2						
	12025 12025 BUCKERT, AMY (4705) - 2	11/03/2025		GOVERNMENT FINANCE OFF 312-5784406 IL US	55.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/04/2025		GOVERNMENT FINANCE OFF 312-5784406 IL US	250.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/06/2025	Amazon	AMAZON MKTPL*NK89R4SH2 Amzn.com/billWA US Order Summary 111-7911721-5288204 engraved desk plates for board meeting	58.37	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/08/2025	Amazon	AMAZON MARK* BT64005T0 AMAZON.COM/MAWA US Order Summary 111-5858147-4473831 presentation clicker	16.97	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/10/2025	Amazon	AMAZON MKTPL*BT4BP3IU0 Amzn.com/billWA US	15.63	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/10/2025	Amazon	AMAZON MARK* BT0GO1W40 AMAZON.COM/MAWA US	89.90	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/10/2025	USPS	USPS PO XXXXXX0546 FRIENDSWOOD TX US	31.44	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/11/2025	Amazon	AMAZON MKTPL*B891J3ZT1 Amzn.com/billWA US	88.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/11/2025	Amazon	AMAZON MKTPL*B88G70LP1 Amzn.com/billWA US	45.20	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/12/2025	Amazon	AMAZON MKTPL*B83CF33O0 Amzn.com/billWA US	20.86	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/12/2025		GOVERNMENT FINANCE OFF 312-5784406 IL US	750.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/12/2025		GOVERNMENT FINANCE OFF 312-5784406 IL US	600.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/17/2025	A *TX EMS Alliance -	A *TX EMS Alliance 214-7287672 TX US	645.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/19/2025		CHICKEN SALAD CHICK 3 XXXXXX1318 TX US	189.31	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/19/2025		TEXAS MUNICIPAL LEAGUE 512-231-7400 TX US	263.40	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/21/2025	Amazon	AMAZON MKTPL*B00Z938P0 Amzn.com/billWA US	899.99	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/24/2025	Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US	20.00	General Fund
Total for 12025 12025 BUCKERT, AMY (4705) - 2					\$4,039.07	
17185 Admin. Training & Certification Fees						
	12025 12025 BUCKERT, AMY (4705) - 2	11/03/2025		GOVERNMENT FINANCE OFF 312-5784406 IL US	55.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/04/2025		GOVERNMENT FINANCE OFF 312-5784406 IL US	250.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/12/2025		GOVERNMENT FINANCE OFF 312-5784406 IL US	750.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/12/2025		GOVERNMENT FINANCE OFF 312-5784406 IL US	600.00	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/19/2025		TEXAS MUNICIPAL LEAGUE 512-231-7400 TX US	263.40	General Fund
	12050 STUART, KATHERINE (6240) - 2	11/12/2025	Texas Fire Chiefs Association	Admin Professionals Workshop - Katherine Stuart TEXAS FIRE CHIEFS ASSOCIA512-9397277 TX US	375.00	General Fund
Total for 17185 Admin. Training & Certification Fees					\$2,293.40	
17205 Office Supplies						
	12025 12025 BUCKERT, AMY (4705) - 2	11/06/2025	Amazon	AMAZON MKTPL*NK89R4SH2 Amzn.com/billWA US	58.37	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/10/2025	Amazon	AMAZON MKTPL*BT4BP3IU0 Amzn.com/billWA US	15.63	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/10/2025	Amazon	AMAZON MARK* BT0GO1W40 AMAZON.COM/MAWA US	89.90	General Fund
	12025 12025 BUCKERT, AMY (4705) - 2	11/11/2025	Amazon	AMAZON MKTPL*B891J3ZT1 Amzn.com/billWA US	88.00	General Fund
					1/25/2026	011
						1/16
					Friday, January 02, 2026 09:30 AM GMT-06:00	

Check Detail Report

November 2025

Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
	(4705) - 2					Fund
	12025 12025 BUCKERT, AMY	11/11/2025	Amazon	AMAZON MKTPL*B88G70LP1 Amzn.com/billWA US	45.20	General Fund
	(4705) - 2					
	12025 12025 BUCKERT, AMY	11/12/2025	Amazon	AMAZON MKTPL*B83CF33O0 Amzn.com/billWA US	20.86	General Fund
	(4705) - 2					
	12050 STUART, KATHERINE	11/05/2025	Amazon	AMAZON MARK* NK8WY9HW2 AMAZON.COM/MAWA US Order Summary 114-1019329-9828200 coffee pods for dispatch \$73.06	73.06	General Fund
	(6240) - 2					
Total for 17205 Office Supplies					\$391.02	
17204 OFFICE SUPPLIES						
	12025 12025 BUCKERT, AMY	11/08/2025	Amazon	AMAZON MARK* BT64005T0 AMAZON.COM/MAWA US	16.97	General Fund
	(4705) - 2					
Total for 17204 OFFICE SUPPLIES					\$16.97	
17203 Shipping						
	12025 12025 BUCKERT, AMY	11/10/2025	USPS	USPS PO XXXXXX0546 FRIENDSWOOD TX US	31.44	General Fund
	(4705) - 2					
Total for 17203 Shipping					\$31.44	
17020 Dues & Subscriptions						
	12025 12025 BUCKERT, AMY	11/17/2025	A *TX EMS Alliance -	A *TX EMS Alliance 214-7287672 TX US	645.00	General Fund
	(4705) - 2					
Total for 17020 Dues & Subscriptions					\$645.00	
17401 VFD Fire Commission & Meeting Expenses						
	12025 12025 BUCKERT, AMY	11/19/2025		CHICKEN SALAD CHICK 3 XXXXXX1318 TX US	189.31	General Fund
	(4705) - 2					
Total for 17401 VFD Fire Commission & Meeting Expenses					\$189.31	
17171 EMS Training						
	12025 12025 BUCKERT, AMY	11/21/2025	Amazon	AMAZON MKTPL*B00Z938P0 Amzn.com/billWA US	899.99	General Fund
	(4705) - 2					
	12035 12035 MILLER, TIMOTHY (2075) - 2	11/04/2025	Amazon	AMAZON MKTPL*NK9HZ5RE1 Amzn.com/billWA US Shelves to store training aids	249.99	General Fund
	12035 12035 MILLER, TIMOTHY (2075) - 2	11/17/2025	Amazon	AMAZON MKTPL*B88NK9SF2 Amzn.com/billWA US	41.96	General Fund
	Tipalti Card Clearing - Village Fire Department - USD	11/30/2025	Expo Print	CPR Training Supplies	1,804.99	General Fund
Total for 17171 EMS Training					\$2,996.93	
17225 Office Software						
	12025 12025 BUCKERT, AMY	11/24/2025	Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US	20.00	General Fund
	(4705) - 2					
	12050 STUART, KATHERINE	11/03/2025	Namecheap	NAME-CHEAP.COM* WO2UFT WWW.NAMECHEAPAZ US	9.88	General Fund
	(6240) - 2					
Total for 17225 Office Software					\$29.88	
12035 12035 MILLER, TIMOTHY (2075) - 2						
	12035 12035 MILLER, TIMOTHY (2075) - 2	11/04/2025	Amazon	AMAZON MKTPL*NK9HZ5RE1 Amzn.com/billWA US Shelves to store training aids	249.99	General Fund
	12035 12035 MILLER, TIMOTHY (2075) - 2	11/11/2025	Amazon	AMAZON MKTPL*B872H34V1 Amzn.com/billWA US	36.55	General Fund
	12035 12035 MILLER, TIMOTHY (2075) - 2	11/17/2025	Amazon	AMAZON MKTPL*B88NK9SF2 Amzn.com/billWA US	41.96	General Fund
Total for 12035 12035 MILLER, TIMOTHY (2075) - 2					\$328.50	
17030 Building Maintenance						
	12035 12035 MILLER, TIMOTHY (2075) - 2	11/11/2025	Amazon	AMAZON MKTPL*B872H34V1 Amzn.com/billWA US	36.55	General Fund
	11010 GENERAL FUND (2634)	11/13/2025	Home Depot	ONLINE PMT HOME DEPOT COMM WEB ONLINE PMT HOME DEPOT COMM WEB XXXXXXXX7240934	50.90	General Fund
Total for 17030 Building					\$87.45	

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
Maintenance						
12045 12045 DEPAUL, FRANK (4657) - 2	12045 12045 DEPAUL, FRANK (4657) - 2	11/07/2025		BATTERIES+BULBS #0419 HOUSTON TX US	123.80	General Fund

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Num	Account full name	Transaction date	Name	Memo/Description			Amount	Location
	12045 12045 DEPAUL, FRANK (4657) - 2	11/07/2025	Sam's Club	SAMS CLUB RENEWAL	HOUSTON	TX US	110.00	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/08/2025	Sam's Club	SAMSCLUB.COM	888-746-7726 AR US		301.80	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/13/2025	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US		177.72	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/14/2025	Sam's Club	SAMSCLUB.COM	888-746-7726 AR US		110.76	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/20/2025	Sam's Club	SAMSCLUB.COM	888-746-7726 AR US		626.46	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/20/2025	Ace Mart Restaurant Supply	ACE MART DAIRY ASHFORD	346-203-5044 TX US		72.47	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/20/2025	Ace Mart Restaurant Supply	ACE MART DAIRY ASHFORD	346-203-5044 TX US		23.98	General Fund
Total for 12045 12045 DEPAUL, FRANK (4657) - 2							\$1,546.99	
17010 Ambulance Medical Supplies								
	12045 12045 DEPAUL, FRANK (4657) - 2	11/07/2025		BATTERIES+BULBS #0419	HOUSTON	TX US	123.80	General Fund
	11010 GENERAL FUND (2634)	11/26/2025	Henry Schein	AR-EFT	HENRY SCHEIN, INCCD 0	AR-EFT HENRY SCHEIN, INCCD 02592877 1810897 REF*60*181	1,106.04	General Fund
Total for 17010 Ambulance Medical Supplies							\$1,229.84	
17035 Station Supplies								
	12045 12045 DEPAUL, FRANK (4657) - 2	11/07/2025	Sam's Club	SAMS CLUB RENEWAL	HOUSTON	TX US	110.00	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/08/2025	Sam's Club	SAMSCLUB.COM	888-746-7726 AR US		301.80	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/13/2025	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US		177.72	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/14/2025	Sam's Club	SAMSCLUB.COM	888-746-7726 AR US		110.76	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/20/2025	Sam's Club	SAMSCLUB.COM	888-746-7726 AR US		626.46	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/20/2025	Ace Mart Restaurant Supply	ACE MART DAIRY ASHFORD	346-203-5044 TX US		72.47	General Fund
	12045 12045 DEPAUL, FRANK (4657) - 2	11/20/2025	Ace Mart Restaurant Supply	ACE MART DAIRY ASHFORD	346-203-5044 TX US		23.98	General Fund
Total for 17035 Station Supplies							\$1,423.19	
11010 GENERAL FUND (2634)								
	11010 GENERAL FUND (2634)	11/03/2025	TMRS				-69,227.40	General Fund
	11010 GENERAL FUND (2634)	11/03/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F	EDI PYMNTS Tipalti, Inc. CCD FR13583_b94fe88	Village F	-902.29	General Fund
	11010 GENERAL FUND (2634)	11/04/2025	ENGIE				-3,079.82	General Fund
	11010 GENERAL FUND (2634)	11/04/2025	PS Lightwave	WEBPAYMENT PSLIGHTWAVEINC WEB			-1,015.58	General Fund
	11010 GENERAL FUND (2634)	11/05/2025	Employee Reimbursement	T. Miller & Anderson reimbursement - Payroll Tracking ID:3218874			-157.61	General Fund
	11010 GENERAL FUND (2634)	11/05/2025	VMIG				-94,530.14	General Fund
	11010 GENERAL FUND (2634)	11/05/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F	EDI PYMNTS Tipalti, Inc. CCD FR13583_ddfd35e	Village F	-477.15	General Fund
	11010 GENERAL FUND (2634)	11/05/2025	IRS				-65,055.12	General Fund
	11010 GENERAL FUND (2634)	11/06/2025	QuickBooks Payments	QBooks Onl INTUIT *	CCD 1	QBooks Onl INTUIT * CCD 1055576 VILLAGE FIRE D	-293.15	General Fund
	11010 GENERAL FUND (2634)	11/07/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F	EDI PYMNTS Tipalti, Inc. CCD FR15531_d618b88	Village F	-198.00	General Fund
	11010 GENERAL FUND (2634)	11/07/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F	EDI PYMNTS Tipalti, Inc. CCD		-12,405.15	General

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
	(2634)			FR13583_8066c46 Village F		Fund
	11010 GENERAL FUND	11/10/2025	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	General Fund
	(2634)			STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-Q7D9N4Q4U9E0 VILLAGE	-65.00	General Fund
	11010 GENERAL FUND	11/10/2025	FirstNet		-603.28	General Fund
	(2634)					
	11010 GENERAL FUND	11/12/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_bcccd587 Village F	-523.49	General Fund
	(2634)			Payroll Tracking ID:3154435 H. Miller monthly phone allowance	-57.00	General Fund
	11010 GENERAL FUND	11/12/2025	Employee Reimbursement	Payroll Tracking ID:3237290 Employee Reimbursement to Depaul 11/13/2025	-1,109.98	General Fund
	(2634)					
	11010 GENERAL FUND	11/12/2025	Kotapay/Village WIRE	WIRE TO REF 941 Kotapay/Village WIRE TO REF 941 Kotapay/Village Fire	-	General Fund
	(2634)				154,193.69	Fund
	11010 GENERAL FUND	11/12/2025	MVWA	UTILITY DD Memorial Village 1130 UTILITY DD Memorial Village XXXXXXXX0001164 PPD	-226.75	General Fund
	(2634)					
	11010 GENERAL FUND	11/13/2025			-1,275.00	General Fund
	(2634)					
	11010 GENERAL FUND	11/13/2025	Nationwide		-7,779.00	General Fund
	(2634)					
	11010 GENERAL FUND	11/13/2025	Nationwide		-2,217.00	General Fund
	(2634)					
	11010 GENERAL FUND	11/13/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_9a8e5db Village F	-77.48	General Fund
	(2634)					
	11010 GENERAL FUND	11/13/2025	Legal Shield		-146.50	General Fund
	(2634)					
	11010 GENERAL FUND	11/13/2025	Americhek, Inc.	BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D	-866.75	General Fund
	(2634)					
	11010 GENERAL FUND	11/13/2025	O'Reilly Auto Parts	BT1112 O'REILLY AUTO (VCCD 0 BT1112 O'REILLY AUTO (VCCD XXXXXXXX0486428 Village Fir	-232.80	General Fund
	(2634)					
	11010 GENERAL FUND	11/13/2025	Home Depot	ONLINE PMT HOME DEPOT COMM WEB ONLINE PMT HOME DEPOT COMM WEB XXXXXXXX7240934	-50.90	General Fund
	(2634)					
	11010 GENERAL FUND	11/14/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_f131dd8 Village F	-456.99	General Fund
	(2634)					
	11010 GENERAL FUND	11/14/2025	Aflac		-938.07	General Fund
	(2634)					
	11010 GENERAL FUND	11/17/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_a4f681f Village F	-4,000.00	General Fund
	(2634)					
	11010 GENERAL FUND	11/18/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_28e2f3d Village F	-287.93	General Fund
	(2634)					
	11010 GENERAL FUND	11/19/2025	IRS		-72,469.88	General Fund
	(2634)					
	11010 GENERAL FUND	11/20/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_ce90d44 Village F	-77.48	General Fund
	(2634)					
9b03a513f34d4d13	11010 GENERAL FUND	11/21/2025	Comcast		-596.59	General Fund
	(2634)					
	11010 GENERAL FUND	11/21/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_29e4cff Village F	-797.52	General Fund
	(2634)					
	11010 GENERAL FUND	11/24/2025	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	General Fund
	(2634)					
	11010 GENERAL FUND	11/24/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_f67cf73 Village F	-2,434.52	General Fund
	(2634)					
	11010 GENERAL FUND	11/25/2025	Nationwide		-2,217.00	General Fund
	(2634)					
	11010 GENERAL FUND	11/25/2025	Nationwide		-7,779.00	General Fund
	(2634)					
	11010 GENERAL FUND	11/25/2025	Kotapay/Village WIRE	WIRE TO REF 255 Kotapay/Village WIRE TO REF 255 Kotapay/Village Fire	-	General Fund
	(2634)				168,533.73	Fund
	11010 GENERAL FUND	11/25/2025		Payroll Tracking ID:3201072 operations (ABC shifts) meal allowance for December 2025	-3,833.31	General Fund
	(2634)					
	11010 GENERAL FUND	11/25/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD	-3,066.79	General Fund

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
	(2634)			FR13583_7ce8372 Village F		Fund
	11010 GENERAL FUND	11/26/2025			-1,275.00	General Fund
	(2634)			ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7638 0000VILLAG	-856.95	
	11010 GENERAL FUND	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7629 0000VILLAG	-1,371.78	
	(2634)			ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7628 0000VILLAG	-1,736.95	
	11010 GENERAL FUND	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7635 0000VILLAG	-4,771.32	
	(2634)			ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7634 0000VILLAG	-956.44	
	11010 GENERAL FUND	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7636 0000VILLAG	-1,003.79	
	(2634)					

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
	11010 GENERAL FUND (2634)	11/26/2025	Henry Schein	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1810897 REF*60*181	-1,106.04	General Fund
	11010 GENERAL FUND (2634)	11/26/2025	Dr. Hutch Stilgenbauer	ACH Payments Tracking ID:32009 5 ACH Payments Tracking ID:32009 55	-1,250.00	General Fund
	11010 GENERAL FUND (2634)	11/28/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_23c604e Village F	-683.50	General Fund
	11010 GENERAL FUND (2634)	11/28/2025	Aflac		-938.07	General Fund
f78ad2182b904974	11010 GENERAL FUND (2634)	11/28/2025	Center Point Energy		-157.83	General Fund
Total for 11010 GENERAL FUND (2634)					\$704,937.37	-
12012 Accounts Payable (A/P)						
	11010 GENERAL FUND (2634)	11/03/2025	TMRS		-69,227.40	General Fund
	11010 GENERAL FUND (2634)	11/04/2025	ENGIE		-3,079.82	General Fund
	11010 GENERAL FUND (2634)	11/05/2025	IRS		-65,055.12	General Fund
	11010 GENERAL FUND (2634)	11/10/2025	FirstNet		-603.28	General Fund
	11010 GENERAL FUND (2634)	11/13/2025	Legal Shield		-146.50	General Fund
	11010 GENERAL FUND (2634)	11/14/2025	Aflac		-938.07	General Fund
	11010 GENERAL FUND (2634)	11/19/2025	IRS		-72,469.88	General Fund
9b03a513f34d4d13	11010 GENERAL FUND (2634)	11/21/2025	Comcast		-596.59	General Fund
	11010 GENERAL FUND (2634)	11/28/2025	Aflac		-938.07	General Fund
f78ad2182b904974	11010 GENERAL FUND (2634)	11/28/2025	Center Point Energy		-157.83	General Fund
CARD-005	Tipalti Card Clearing - Village Fire Department - USD	11/04/2025	Harris County Emergency Services District 8		-4,500.00	General Fund
CARD-006	Tipalti Card Clearing - Village Fire Department - USD	11/04/2025	memorial hermann		-950.00	General Fund
CARD-007	Tipalti Card Clearing - Village Fire Department - USD	11/05/2025	American Heart Association		-1,218.91	General Fund
CARD-009	Tipalti Card Clearing - Village Fire Department - USD	11/07/2025	International Academies of Emergency Dispatch		-425.00	General Fund
CARD-010	Tipalti Card Clearing - Village Fire Department - USD	11/07/2025	Wingate by Wyndham		-15.71	General Fund
CARD-011	Tipalti Card Clearing - Village Fire Department - USD	11/12/2025	Grainger		-436.62	General Fund
CARD-012	Tipalti Card Clearing - Village Fire Department - USD	11/13/2025	KTL Auto		-1,100.20	General Fund
CARD-013	Tipalti Card Clearing - Village Fire Department - USD	11/18/2025	Tipalti Card Transaction		-211.65	General Fund
CARD-016	Tipalti Card Clearing - Village Fire Department - USD	11/25/2025	Tipalti Card Transaction		-31.76	General Fund
0fb3d92db10143a4	Tipalti Clearing Account	11/03/2025	Accutek		-3,066.79	General Fund
5f93f66292f34f8a	Tipalti Clearing Account	11/03/2025	Bound Tree		-139.99	General Fund
46d24d266ca34233	Tipalti Clearing Account	11/03/2025	Chastang Ford		-80,463.00	Capital Replacement Fund
05f0890f25ca47d2	Tipalti Clearing Account	11/04/2025	City of Houston		-22,629.01	General Fund
533bf317-5cfe-40b4-bb	Tipalti Clearing Account	11/04/2025	Tipalti		-2.99	

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
c373b988bd1c4908	Tipalti Clearing Account	11/05/2025	Credence Construction Services, Inc. (Amber Stewart)		-73,205.00	General Fund
636f278b682b446f	Tipalti Clearing Account	11/06/2025	Kilgore Industries		-902.29	General Fund
9b49194f59b3498b	Tipalti Clearing Account	11/10/2025	Termite Watkins Pest		-95.00	General Fund
c6dc7b6245f94c13	Tipalti Clearing Account	11/10/2025	Bound Tree		-382.15	General Fund
7b1d55b65c48468f	Tipalti Clearing Account	11/13/2025	Paulina Fernandez		-10,866.15	General Fund
95fd766915c249a9	Tipalti Clearing Account	11/13/2025	Professional Welding Supply		-186.01	General Fund
cc517705ddb14444	Tipalti Clearing Account	11/13/2025	Randle Law Office		-1,350.00	General Fund
b8b40ea2-824b-4685-9d	Tipalti Clearing Account	11/13/2025	Tipalti		-2.99	
c650633860054d7a	Tipalti Clearing Account	11/17/2025	Bound Tree		-275.98	General Fund
12c042968ac94d0b	Tipalti Clearing Account	11/17/2025	John Wright Associates, Inc.		-249.00	General Fund
b27f864d3c01453e	Tipalti Clearing Account	11/19/2025	Bound Tree		-81.99	General Fund
88c3ff3331214057	Tipalti Clearing Account	11/19/2025	Edmonds Custom Woodcraft (Jason Edmonds)		-375.00	General Fund
fd007ac9-8546-42e0-95	Tipalti Clearing Account	11/19/2025	Tipalti		-77.48	
b15293bc898e40a6	Tipalti Clearing Account	11/20/2025	Public Sector Personnel Consultants, Inc. (Lori Gibby)		-4,000.00	General Fund
632122ae476649d6	Tipalti Clearing Account	11/21/2025	Bound Tree		-287.93	General Fund
c4929ee3063c452e	Tipalti Clearing Account	11/26/2025	Cas Graphics		-375.00	General Fund
1132e7c47dcc4b30	Tipalti Clearing Account	11/26/2025	SouthEast Texas Regional Advisory Council (SETRAC)		-500.00	General Fund
fd44efa1493b498c	Tipalti Clearing Account	11/28/2025	Mercury Medical		-539.65	General Fund
3d95f7d2d9db4d65	Tipalti Clearing Account	11/28/2025	Oliver, Rainey, & Wojtek, LLP		-1,400.00	General Fund
b838ad27795b4585	Tipalti Clearing Account	11/28/2025	Mac Haik Dealership		-110.52	General Fund
dc43859dd5f94f87	Tipalti Clearing Account	11/28/2025	US Public Safety Group, Inc.		-384.35	General Fund

Total for 12012 Accounts

Payable (A/P)

\$424,050.68

Tipalti Clearing Account

11010 GENERAL FUND (2634)	11/03/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_b94fe88 Village F	902.29	General Fund
11010 GENERAL FUND (2634)	11/05/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_ddfd35e Village F	477.15	General Fund
11010 GENERAL FUND (2634)	11/07/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8066c46 Village F	12,405.15	General Fund
11010 GENERAL FUND (2634)	11/12/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_bcccd587 Village F	523.49	General Fund
11010 GENERAL FUND (2634)	11/13/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_9a8e5db Village F	77.48	General Fund
11010 GENERAL FUND (2634)	11/14/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_f131dd8 Village F	456.99	General Fund
11010 GENERAL FUND (2634)	11/17/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_a4f681f Village F	4,000.00	General Fund
11010 GENERAL FUND (2634)	11/18/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_28e2f3d Village F	287.93	General Fund
11010 GENERAL FUND (2634)	11/20/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_ce90d44 Village F	77.48	General Fund

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Friday, January 02, 2026 09:30 AM GMT-06:00

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
	11010 GENERAL FUND (2634)	11/21/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_29e4cff Village F	797.52	General Fund
	11010 GENERAL FUND (2634)	11/24/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_f67cf3 Village F	2,434.52	General Fund
	11010 GENERAL FUND (2634)	11/25/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_7ce8372 Village F	3,066.79	General Fund
	11010 GENERAL FUND (2634)	11/28/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_23c604e Village F	683.50	General Fund
0fb3d92db10143a4	Tipalti Clearing Account	11/03/2025	Accutek		-3,066.79	General Fund
5f93f66292f34f8a	Tipalti Clearing Account	11/03/2025	Bound Tree		-139.99	General Fund
46d24d266ca34233	Tipalti Clearing Account	11/03/2025	Chastang Ford		-80,463.00	Capital Replacement Fund
05f0890f25ca47d2	Tipalti Clearing Account	11/04/2025	City of Houston		-22,629.01	General Fund

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
533bf317-5cfe-40b4-bb	Tipalti Clearing Account	11/04/2025	Tipalti		-2.99	
c373b988bd1c4908	Tipalti Clearing Account	11/05/2025	Credence Construction Services, Inc. (Amber Stewart)		-73,205.00	General Fund
636f278b682b446f	Tipalti Clearing Account	11/06/2025	Kilgore Industries		-902.29	General Fund
9b49194f59b3498b	Tipalti Clearing Account	11/10/2025	Termite Watkins Pest		-95.00	General Fund
c6dc7b6245f94c13	Tipalti Clearing Account	11/10/2025	Bound Tree		-382.15	General Fund
7b1d55b65c48468f	Tipalti Clearing Account	11/13/2025	Paulina Fernandez		-10,866.15	General Fund
95fd766915c249a9	Tipalti Clearing Account	11/13/2025	Professional Welding Supply		-186.01	General Fund
cc517705ddb14444	Tipalti Clearing Account	11/13/2025	Randle Law Office		-1,350.00	General Fund
b8b40ea2-824b-4685-9d	Tipalti Clearing Account	11/13/2025	Tipalti		-2.99	
c650633860054d7a	Tipalti Clearing Account	11/17/2025	Bound Tree		-275.98	General Fund
12c042968ac94d0b	Tipalti Clearing Account	11/17/2025	John Wright Associates, Inc.		-249.00	General Fund
b27f864d3c01453e	Tipalti Clearing Account	11/19/2025	Bound Tree		-81.99	General Fund
88c3ff3331214057	Tipalti Clearing Account	11/19/2025	Edmonds Custom Woodcraft (Jason Edmonds)		-375.00	General Fund
fd007ac9-8546-42e0-95	Tipalti Clearing Account	11/19/2025	Tipalti		-77.48	
b15293bc898e40a6	Tipalti Clearing Account	11/20/2025	Public Sector Personnel Consultants, Inc. (Lori Gibby)		-4,000.00	General Fund
632122ae476649d6	Tipalti Clearing Account	11/21/2025	Bound Tree		-287.93	General Fund
c4929ee3063c452e	Tipalti Clearing Account	11/26/2025	Cas Graphics		-375.00	General Fund
1132e7c47dcc4b30	Tipalti Clearing Account	11/26/2025	SouthEast Texas Regional Advisory Council (SETRAC)		-500.00	General Fund
fd44efa1493b498c	Tipalti Clearing Account	11/28/2025	Mercury Medical		-539.65	General Fund
3d95f7d2d9db4d65	Tipalti Clearing Account	11/28/2025	Oliver, Rainey, & Wojtek, LLP		-1,400.00	General Fund
b838ad27795b4585	Tipalti Clearing Account	11/28/2025	Mac Haik Dealership		-110.52	General Fund
dc43859dd5f94f87	Tipalti Clearing Account	11/28/2025	US Public Safety Group, Inc.		-384.35	General Fund
Total for Tipalti Clearing Account						\$175,757.98

17040 IP Address VPN (PS Lightwave)	11010 GENERAL FUND (2634)	11/04/2025	PS Lightwave	WEBPAYMENT PSLIGHTWAVEINC WEB	1,015.58	General Fund
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Total for 17040 IP Address VPN (PS Lightwave)						\$1,015.58
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17160 Fire Certification Fees	11010 GENERAL FUND (2634)	11/05/2025	Employee Reimbursement	T. Miller reimbursement - Payroll Tracking ID:3218874 TCFP Cert renewal	61.61	General Fund
	11010 GENERAL FUND (2634)	11/12/2025	Employee Reimbursement	Reimbursement to Depaul - TCFP ISO application	56.49	General Fund
	11010 GENERAL FUND (2634)	11/12/2025	Employee Reimbursement	Reimbursement to Depaul - Lonestar College exam fee	25.00	General Fund
	11010 GENERAL FUND (2634)	11/12/2025	Employee Reimbursement	Reimbursement to Depaul - TCFP ISO Certification	87.17	General Fund

Total for 17160 Fire Certification Fees						\$230.27
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17173 EMS Certification Fees	11010 GENERAL FUND (2634)	11/05/2025	Employee Reimbursement	Anderson reimbursement - Payroll Tracking ID:3218874 DSHS 1/25/2026 020	96.00	General
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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
				Regulatory Prog www.texas.gov		Fund
Total for 17173 EMS Certification Fees					\$96.00	
12200 Supp. Life Ins. W/H						
	11010 GENERAL FUND (2634)	11/05/2025	VMIG	VMIG November 2025	-1,706.51	General Fund
Total for 12200 Supp. Life Ins. W/H					-\$1,706.51	
16040 Basic Life, ADD, LTD Insurance						
	11010 GENERAL FUND (2634)	11/05/2025	VMIG	VMIG November 2025	1,759.93	General Fund
Total for 16040 Basic Life, ADD, LTD Insurance					\$1,759.93	
12130 Employee Medical Plan 125						
	11010 GENERAL FUND (2634)	11/05/2025	VMIG	VMIG November 2025	-12,892.02	General Fund
Total for 12130 Employee Medical Plan 125					-\$12,892.02	
16060 Health Insurance						
	11010 GENERAL FUND (2634)	11/05/2025	VMIG	VMIG November 2025	78,171.68	General Fund
Total for 16060 Health Insurance					\$78,171.68	
17223 Accounting (QuickBooks)						
	11010 GENERAL FUND (2634)	11/06/2025	QuickBooks Payments	QBooks Onl INTUIT * CCD 1 QBooks Onl INTUIT * CCD 1055576 VILLAGE FIRE D	293.15	General Fund
Total for 17223 Accounting (QuickBooks)					\$293.15	
Tipalti Card Clearing - Village Fire Department - USD						
	11010 GENERAL FUND (2634)	11/07/2025	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR15531_d618b88 Village F	-198.00	General Fund
CARD-005	Tipalti Card Clearing - Village Fire Department - USD	11/04/2025	Harris County Emergency Services District 8		4,500.00	General Fund
CARD-006	Tipalti Card Clearing - Village Fire Department - USD	11/04/2025	memorial hermann		950.00	General Fund
CARD-007	Tipalti Card Clearing - Village Fire Department - USD	11/05/2025	American Heart Association		1,218.91	General Fund
	Tipalti Card Clearing - Village Fire Department - USD	11/06/2025	Amazon	AMAZON MKTPL*NK9S832E2 Amzn.com/billWA US Order Summary 112-7420411-8557855 windshield washer caps	49.48	General Fund
CARD-009	Tipalti Card Clearing - Village Fire Department - USD	11/07/2025	International Academies of Emergency Dispatch		425.00	General Fund
CARD-010	Tipalti Card Clearing - Village Fire Department - USD	11/07/2025	Wingate by Wyndham		15.71	General Fund
CARD-011	Tipalti Card Clearing - Village Fire Department - USD	11/12/2025	Grainger		436.62	General Fund
CARD-012	Tipalti Card Clearing - Village Fire Department - USD	11/13/2025	KTL Auto		1,100.20	General Fund
CARD-013	Tipalti Card Clearing - Village Fire Department - USD	11/18/2025	Tipalti Card Transaction		211.65	General Fund
CARD-016	Tipalti Card Clearing - Village Fire Department - USD	11/25/2025	Tipalti Card Transaction		31.76	General Fund
	Tipalti Card Clearing - Village Fire Department - USD	11/30/2025	Expo Print	Record Tipalti digital cc expense in QBO for monthly recon	1,804.99	General Fund
	Tipalti Card Clearing - Village Fire Department - USD	11/30/2025		Booking expense in QBO to recon Tipalti cc	59.98	General Fund
Total for Tipalti Card Clearing - Village Fire Department - USD					\$10,606.30	
12190 Special Employee W/H Payable						
	11010 GENERAL FUND (2634)	11/10/2025	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU	-2,287.43	General

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
				CCD XXXXXXXX2523352 VILLAGE FIRE D		Fund
	11010 GENERAL FUND (2634)	11/24/2025	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU	-2,287.43	General Fund
Total for 12190 Special Employee W/H Payable					-\$4,574.86	

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
17041	Internet & TV (Comcast & Starlink)					
	11010 GENERAL FUND (2634)	11/10/2025	Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-Q7D9N4Q4U9E0 VILLAGE	65.00	General Fund
Total for 17041 Internet & TV (Comcast & Starlink)					\$65.00	
17042	Mobile Device Services					
	11010 GENERAL FUND (2634)	11/12/2025	Howard Miller	Payroll Tracking ID:3154435 H. Miller monthly phone allowance	57.00	General Fund
Total for 17042 Mobile Device Services					\$57.00	
17170	Fire Training					
	11010 GENERAL FUND (2634)	11/12/2025	Employee Reimbursement	Reimbursement to Depaul - TCFP ISO class	300.00	General Fund
	11010 GENERAL FUND (2634)	11/12/2025	Employee Reimbursement	Reimbursement to Depaul - mileage to battalion chief academy	565.32	General Fund
	11010 GENERAL FUND (2634)	11/12/2025	Employee Reimbursement	Reimbursement to Depaul - parking for battalion chief academy	76.00	General Fund
	12060 WITT, STEVE (7553) - 2	11/04/2025	PASS TRAINING	PASSTESTING.CIN US	11.95	General Fund
Total for 17170 Fire Training					\$953.27	
11080	Payroll Clearing					
	11010 GENERAL FUND (2634)	11/12/2025	Kotapay/Village WIRE	WIRE TO REF 941 Kotapay/Village WIRE TO REF 941 Kotapay/Village Fire	154,193.69	General Fund
	11010 GENERAL FUND (2634)	11/25/2025	Kotapay/Village WIRE	WIRE TO REF 255 Kotapay/Village WIRE TO REF 255 Kotapay/Village Fire	168,533.73	General Fund
Total for 11080 Payroll Clearing					\$322,727.42	
17140	Utilities					
	11010 GENERAL FUND (2634)	11/12/2025	MVWA	UTILITY DD Memorial Village 1130 UTILITY DD Memorial Village XXXXXXXX0001164 PPD	226.75	General Fund
Total for 17140 Utilities					\$226.75	
12160	Firefighters Dues					
	11010 GENERAL FUND (2634)	11/13/2025		Union PPE11102025	-1,100.00	General Fund
	11010 GENERAL FUND (2634)	11/26/2025		Union PPE11252025	-1,100.00	General Fund
Total for 12160 Firefighters Dues					\$2,200.00	
12140	Deferred Compensation					
	11010 GENERAL FUND (2634)	11/13/2025		Valic PPE11102025	-175.00	General Fund
	11010 GENERAL FUND (2634)	11/13/2025	Nationwide	Nationwide Salary Reduction PPE11102025	-7,779.00	General Fund
	11010 GENERAL FUND (2634)	11/13/2025	Nationwide	Nationwide Roth PPE102025	-2,217.00	General Fund
	11010 GENERAL FUND (2634)	11/25/2025	Nationwide	Nationwide Roth PPE11252025	-2,217.00	General Fund
	11010 GENERAL FUND (2634)	11/25/2025	Nationwide	Nationwide Salary Reduction PPE11252025	-7,779.00	General Fund
	11010 GENERAL FUND (2634)	11/26/2025		Valic PPE11252025	-175.00	General Fund
Total for 12140 Deferred Compensation					-\$20,342.00	
17221	HRIS (UKG Workforce Ready/Americichex)					
	11010 GENERAL FUND (2634)	11/13/2025	Americichex, Inc.	BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D	866.75	General Fund
Total for 17221 HRIS (UKG Workforce Ready/Americichex)					\$866.75	
17099	Maintenance of Equipment					

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
	11010 GENERAL FUND (2634)	11/13/2025	O'Reilly Auto Parts	BT1112 O'REILLY AUTO (VCCD 0 BT1112 O'REILLY AUTO (VCCD XXXXXXXX0486428 Village Fir	232.80	General Fund
Total for 17099 Maintenance of Equipment						
16100 Meal Allowance						
	11010 GENERAL FUND (2634)	11/25/2025		Payroll Tracking ID:3201072 operations (ABC shifts) meal allowance for December 2025	3,833.31	General Fund
Total for 16100 Meal Allowance						
11090 Cash Transfers						
	11010 GENERAL FUND (2634)	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7638 0000VILLAG	856.95	
	11010 GENERAL FUND (2634)	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7629 0000VILLAG	1,371.78	
	11010 GENERAL FUND (2634)	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7628 0000VILLAG	1,736.95	
	11010 GENERAL FUND (2634)	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7635 0000VILLAG	4,771.32	
	11010 GENERAL FUND (2634)	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7634 0000VILLAG	956.44	
	11010 GENERAL FUND (2634)	11/26/2025		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7636 0000VILLAG	1,003.79	
	11020 SAVINGS (8337)	11/03/2025		Interest deposit trsf to GF Requ Interest deposit trsf to GF Request Amy Buckart	3,253.19	General Fund
Total for 11090 Cash Transfers						
17309 Medical Director Services						
	11010 GENERAL FUND (2634)	11/26/2025	Dr. Hutch Stilgenbauer	ACH Payments Tracking ID:32009 5 ACH Payments Tracking ID:32009 55	1,250.00	General Fund
Total for 17309 Medical Director Services						
12030 MARSHAL, FIRE (5283) - 2						
	12030 MARSHAL, FIRE (5283) - 2	11/06/2025	Texas Fire Chiefs Association	TEXAS FIRE CHIEFS ASSOCIA512-9397277 TX US	495.00	General Fund
	12030 MARSHAL, FIRE (5283) - 2	11/22/2025	Adobe	ADOLE INC. 408-536-6000 CA US	46.53	General Fund
Total for 12030 MARSHAL, FIRE (5283) - 2						
17175 Emergency Management Training (TDEM)						
	12030 MARSHAL, FIRE (5283) - 2	11/06/2025	Texas Fire Chiefs Association	TEXAS FIRE CHIEFS ASSOCIA512-9397277 TX US	495.00	General Fund
Total for 17175 Emergency Management Training (TDEM)						
17211 Adobe						
	12030 MARSHAL, FIRE (5283) - 2	11/22/2025	Adobe	ADOLE INC. 408-536-6000 CA US	46.53	General Fund
Total for 17211 Adobe						
11020 SAVINGS (8337)						
	11020 SAVINGS (8337)	11/03/2025		Interest deposit trsf to GF Requ Interest deposit trsf to GF Request Amy Buckart	-3,253.19	General Fund
Total for 11020 SAVINGS (8337)						
12050 STUART, KATHERINE (6240) - 2						
	12050 STUART, KATHERINE (6240) - 2	11/03/2025	Namecheap	NAME-CHEAP.COM* WO2UFT WWW.NAMECHEAPAZ US	9.88	General Fund
	12050 STUART, KATHERINE (6240) - 2	11/05/2025	Amazon	AMAZON MARK* NK8WY9HW2 AMAZON.COM/MAWA US Order Summary 114-1019329-9828200 cofee pods for dispatch \$73.06	73.06	General Fund

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
	12050 STUART, KATHERINE (6240) - 2	11/12/2025	Texas Fire Chiefs Association	Admin Professionals Workshop - Katherine Stuart TEXAS FIRE CHIEFS ASSOCIA512-9397277 TX US	375.00	General Fund
Total for 12050 STUART, KATHERINE (6240) - 2					\$457.94	
17113 Maint. - Ambulance (M3)	Tipalti Card Clearing - Village Fire Department - USD	11/06/2025	Amazon	AMAZON MKTPL*NK9S832E2 Amzn.com/billWA US	49.48	General Fund
Total for 17113 Maint. - Ambulance (M3)					\$49.48	
17110 Maint. - Other	Tipalti Card Clearing - Village Fire Department - USD	11/30/2025		amazon purchase - tools	59.98	General Fund
	12060 WITT, STEVE (7553) - 2	11/06/2025		PARTS VIA - AUTO/RV PARTS800-5219999 PA US	334.19	General Fund
	12060 WITT, STEVE (7553) - 2	11/06/2025	Amazon	AMAZON MKTPL*BT9IB1TR1 Amzn.com/billWA US	85.48	General Fund
	12060 WITT, STEVE (7553) - 2	11/06/2025	Amazon	AMAZON MKTPL*BT1X743L1 Amzn.com/billWA US	275.22	General Fund
	12060 WITT, STEVE (7553) - 2	11/08/2025	Amazon	AMAZON MKTPL*BT3CM0HU0 Amzn.com/billWA US Order Summary 112-6165039-5718657 (partially shipped) battery tester and multimeter	98.98	General Fund
Total for 17110 Maint. - Other					\$853.85	
99103 VMIG (7773)	99103 VMIG (7773)	11/12/2025	United Healthcare	EDI PAYMTS UNITED HEALTHCARCTX 2 EDI PAYMTS UNITED HEALTHCARCTX XXXXXXXXX9227 ISA*00* *0	-212,068.45	VMIG
	99103 VMIG (7773)	11/14/2025	Gallagher	Gallagher payment - November 2025	-3,633.33	VMIG
Total for 99103 VMIG (7773)					\$215,701.78	
99510 Insurance Premium Distributed	99103 VMIG (7773)	11/12/2025	United Healthcare	EDI PAYMTS UNITED HEALTHCARCTX 2 EDI PAYMTS UNITED HEALTHCARCTX XXXXXXXXX9227 ISA*00* *0	212,068.45	VMIG
	99103 VMIG (7773)	11/14/2025	Gallagher	Gallagher payment - November 2025	3,633.33	VMIG
Total for 99510 Insurance Premium Distributed					\$215,701.78	
12060 WITT, STEVE (7553) - 2	12060 WITT, STEVE (7553) - 2	11/04/2025		PASS TRAINING PASSTESTING.CIN US	11.95	General Fund
	12060 WITT, STEVE (7553) - 2	11/06/2025		PARTS VIA - AUTO/RV PARTS800-5219999 PA US	334.19	General Fund
	12060 WITT, STEVE (7553) - 2	11/06/2025	Amazon	AMAZON MKTPL*BT9IB1TR1 Amzn.com/billWA US Order Summary 112-6573450-5485049 electric booster cables	85.48	General Fund
	12060 WITT, STEVE (7553) - 2	11/06/2025	Amazon	AMAZON MKTPL*BT1X743L1 Amzn.com/billWA US Order Summary 112-3491025-0398636 power service diesel injector dpf flush	275.22	General Fund
	12060 WITT, STEVE (7553) - 2	11/08/2025	Amazon	AMAZON MKTPL*BT3CM0HU0 Amzn.com/billWA US Order Summary 112-6165039-5718657 (partially shipped) battery tester and multimeter	98.98	General Fund
	12060 WITT, STEVE (7553) - 2	11/11/2025		TX.GOV*SERVICEFEE-DIR WWW.TEXAS.GOVTX US	2.00	General Fund
	12060 WITT, STEVE (7553) - 2	11/11/2025	Harris County	HARRIS VEHREG WWW.TEXAS.GOVTX US	7.50	General Fund
Total for 12060 WITT, STEVE (7553) - 2					\$815.32	
17136 Vehicle Licenses & Permits	12060 WITT, STEVE (7553) - 2	11/11/2025		TX.GOV*SERVICEFEE-DIR WWW.TEXAS.GOVTX US	2.00	General Fund
	12060 WITT, STEVE (7553) - 2	11/11/2025	Harris County	HARRIS VEHREG WWW.TEXAS.GOVTX US	7.50	General Fund
Total for 17136 Vehicle Licenses & Permits					\$9.50	

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Num	Account full name	Transaction date	Name	Memo/Description	Amount	Location
TOTAL					\$894,860.84	-

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Village Fire Department

December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
12025 12025 BUCKERT, AMY (4705) - 2					
	Amazon	AMAZON MKTPL*BI64B8MB1 Amzn.com/billWA US	240.57	12/05/2025	General Fund
	Amazon	AMAZON RETA* NW4874KQ3 WWW.AMAZON.COWA US paper shredder for dispatch	124.99	12/11/2025	General Fund
	Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US	20.00	12/24/2025	General Fund
Total for 12025 12025 BUCKERT, AMY (4705) - 2			\$385.56		
17099 Maintenance of Equipment					
	Amazon	AMAZON MKTPL*BI64B8MB1 Amzn.com/billWA US	240.57	12/05/2025	General Fund
	O'Reilly Auto Parts	BT1112 O'REILLY AUTO (VCCD 0 BT1112 O'REILLY AUTO (VCCD XXXXXXXX0486428 Village Fir	399.98	12/11/2025	General Fund
Total for 17099 Maintenance of Equipment			\$640.55		
17205 Office Supplies					
	Amazon	AMAZON RETA* NW4874KQ3 WWW.AMAZON.COWA US	124.99	12/11/2025	General Fund
Total for 17205 Office Supplies			\$124.99		
17225 Office Software					
	Turboscribe	TURBOSCRIBE.AI TURBOSCRIBE.AWA US	20.00	12/24/2025	General Fund
	Namecheap	NAME-CHEAP.COM* P3WACP WWW.NAMECHEAPAZ US	9.88	12/03/2025	General Fund
Total for 17225 Office Software			\$29.88		
12035 12035 MILLER, TIMOTHY (2075) - 2					
	Braskey	IN *BRASKEY PRODUCTS LLC 940-3005757 TX US	50.00	12/10/2025	General Fund
	Sherwin Williams	SHERWIN-WILLIAMS708560 HOUSTON TX US	33.50	12/10/2025	General Fund
Total for 12035 12035 MILLER, TIMOTHY (2075) - 2			\$83.50		
17170 Fire Training					
	Braskey	IN *BRASKEY PRODUCTS LLC 940-3005757 TX US	50.00	12/10/2025	General Fund
Total for 17170 Fire Training			\$50.00		
17030 Building Maintenance					
	Sherwin Williams	SHERWIN-WILLIAMS708560 HOUSTON TX US	33.50	12/10/2025	General Fund

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December 2025

Num	Name	Memo/Description		Amount	Transaction date	Location		
	Home Depot	ONLINE PMT HOME DEPOT COMM WEB ONLINE PMT HOME DEPOT COMM WEB XXXXXXXX7240934		504.28	12/11/2025	General Fund		
	Home Depot	ONLINE PMT HOME DEPOT COMM WEB ONLINE PMT HOME DEPOT COMM WEB XXXXXXXX9857581		498.14	12/12/2025	General Fund		
Total for 17030 Building Maintenance				\$1,035.92				
12045 12045 DEPAUL, FRANK (4657) - 2								
	Witmer Public Safety Group, Inc.	WPSG, INC.	610-8578070 PA US	579.51	12/03/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	44.94	12/08/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	368.18	12/08/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	56.34	12/08/2025	General Fund		
		WPSG, INC.	610-8578070 PA US	166.88	12/09/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	80.88	12/14/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	101.35	12/15/2025	General Fund		
Total for 12045 12045 DEPAUL, FRANK (4657) - 2				\$1,398.08				
17131 Bunker Gear Maintenance								
	Witmer Public Safety Group, Inc.	WPSG, INC.	610-8578070 PA US	579.51	12/03/2025	General Fund		
		WPSG, INC.	610-8578070 PA US	166.88	12/09/2025	General Fund		
Total for 17131 Bunker Gear Maintenance				\$746.39				
17035 Station Supplies								
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	44.94	12/08/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	368.18	12/08/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	56.34	12/08/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	80.88	12/14/2025	General Fund		
	Sam's Club	SAMS CLUB.COM	800-966-6546 AR US	101.35	12/15/2025	General Fund		
Total for 17035 Station Supplies				\$651.69				

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Village Fire Department

December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
11010 GENERAL FUND (2634)					
	8x8	7ZWM3KV 8X8 CCD S 7ZWM3KV 8X8 CCD SFE5 Village Fire D	-451.43	12/01/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_9175244 Village F	-221.96	12/02/2025	General Fund
		Payroll Tracking ID:3292369	-400.00	12/02/2025	General Fund
		Payroll Tracking ID:3292385	-1,186.91	12/02/2025	General Fund
	TMRS		-66,103.74	12/02/2025	General Fund
86dbdb6ec95b41d8	FirstNet		-561.09	12/03/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_66500bd Village F	-2,325.94	12/03/2025	General Fund
	IRS		-80,633.33	12/03/2025	General Fund
13761	Mary O'Neill Kimball		-85.35	12/04/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_4f7665d Village F	-4,169.98	12/04/2025	General Fund
	Employee Reimbursement	Payroll Tracking ID:3303496 employee reimbursement to Kercho \$96.00 and Matallana Suarez \$96.00 for EMS certs	-192.00	12/04/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_cd86265 Village F	-27,900.49	12/05/2025	General Fund
939ed1fc3f4b30_1	ENGIE		-2,476.45	12/08/2025	General Fund
	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	12/08/2025	General Fund
	Bound Tree		-995.94	12/08/2025	General Fund
	QuickBooks Payments	QBooks Onl INTUIT * CCD 1 QBooks Onl INTUIT * CCD 1781294 VILLAGE FIRE D	-293.15	12/08/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR15531_aa10233 Village F	-10,804.30	12/09/2025	General Fund
	Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-A8N4Z2S2K3Q6 VILLAGE	-65.00	12/09/2025	General Fund
8f2338583d5d40a0	MVWA		-198.15	12/10/2025	General Fund
	VMIG		-94,529.16	12/10/2025	General Fund
	Americhex, Inc.	BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D	-866.75	12/11/2025	General Fund
	O'Reilly Auto	BT1112 O'REILLY AUTO (VCCD 0 BT1112 O'REILLY AUTO (VCCD	-399.98	12/11/2025	General Fund

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Village Fire Department

December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
	Parts	XXXXXXXX0486428 Village Fir			Fund
	Home Depot	ONLINE PMT HOME DEPOT COMM WEB ONLINE PMT HOME DEPOT COMM WEB XXXXXXXX7240934	-504.28	12/11/2025	General Fund
	Kotapay/Village WIRE	WIRE TO REF 602 Kotapay/Village WIRE TO REF 602 Kotapay/Village Fire	-	12/11/2025	General Fund
	Howard Miller	161,554.93 Payroll Tracking ID:3240720 H. Miller monthly phone allowance	-57.00	12/11/2025	General Fund
	Nationwide		-2,217.00	12/12/2025	General Fund
	Nationwide		-7,779.00	12/12/2025	General Fund
			-1,275.00	12/12/2025	General Fund
0b350190d0f34543	Texas Pride Disposal		-198.58	12/12/2025	General Fund
a594af9836394a9b	PS Lightwave		-1,015.58	12/12/2025	General Fund
	Home Depot	ONLINE PMT HOME DEPOT COMM WEB ONLINE PMT HOME DEPOT COMM WEB XXXXXXXX9857581	-498.14	12/12/2025	General Fund
f80487a7391f464e	Konica Minolta		-165.17	12/15/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_95b984f Village F	-3,204.46	12/15/2025	General Fund
	Legal Shield		-146.50	12/15/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_cf7bc2d Village F	-20,677.89	12/17/2025	General Fund
	LGIP	Texas CLASS 101000691 LGIP Texas CLASS XXXXXXXX1870975 PPD	-	12/17/2025	General Fund
	834,266.62				
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_5117f24 Village F	-4,966.00	12/18/2025	General Fund
	Aflac		-938.07	12/18/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_7b09e93 Village F	-18,715.79	12/19/2025	General Fund
	IRS		-57,164.41	12/19/2025	General Fund
	Comcast	CABLE SVCS COMCAST-XFINITY 02100 CABLE SVCS COMCAST-XFINITY XXXXXXXX9170505 PPD	-616.34	12/21/2025	General Fund
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7853 0000VILLAG	-2,595.96	12/22/2025	
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7860 0000VILLAG	-384.88	12/22/2025	
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7858 0000VILLAG	-78.51	12/22/2025	

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Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7862 0000VILLAG	-23.00	12/22/2025	
Tipalti		EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8514242 Village F	-471.96	12/22/2025	General Fund
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7851 0000VILLAG	-3,916.27	12/22/2025	
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7856 0000VILLAG	-377.03	12/22/2025	
Pitney Bowes		DIRECT DEB Pitney Bowes CCD P DIRECT DEB Pitney Bowes CCD PBLeasing blank blank	-230.82	12/22/2025	General Fund
Child Support		CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	12/23/2025	General Fund
Tipalti		EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_99e3b0f Village F	-14,761.32	12/24/2025	General Fund

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Village Fire Department

December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
	Henry Schein	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1822476 REF*6O*182	-1,661.55	12/24/2025	General Fund
	Bound Tree		-529.99	12/26/2025	General Fund
ffa263a3df6c4602	Texas Pride Disposal		-198.58	12/29/2025	General Fund
e53a32493a5b4950	Center Point Energy		-442.28	12/29/2025	General Fund
5e5f3681962e4669	MVWA		-189.15	12/29/2025	General Fund
cd70233811e64003	ENGIE		-2,313.19	12/29/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_73bbded Village F	-61,063.03	12/29/2025	General Fund
		Payroll Tracking ID:3276580	-3,833.31	12/29/2025	General Fund
	Kotapay/Village WIRE	WIRE TO REF 541 Kotapay/Village WIRE TO REF 541 Kotapay/Village Fire	-180,758.13	12/29/2025	General Fund
	Dr. Hutch Stilgenbauer	ACH Payments Tracking ID:32807 4 ACH Payments Tracking ID:32807 49	-1,250.00	12/29/2025	General Fund
			-1,275.00	12/30/2025	General Fund
	Nationwide		-2,017.00	12/31/2025	General Fund
	Nationwide		-7,729.00	12/31/2025	General Fund
	Nationwide	Nationwide Salary Reduction PPE12312025 NW2% Special Payroll 2025	-90,594.88	12/31/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8fec125 Village F	-66,116.99	12/31/2025	General Fund
	8x8	7ZWM3KV 8X8 CCD J 7ZWM3KV 8X8 CCD J4T4 Village Fire D	-451.43	12/31/2025	General Fund
Total for 11010 GENERAL FUND (2634)					\$1,858,659.98
17219 Office Phones (8x8)					
	8x8	7ZWM3KV 8X8 CCD S 7ZWM3KV 8X8 CCD SFE5 Village Fire D	451.43	12/01/2025	General Fund
	8x8	7ZWM3KV 8X8 CCD J 7ZWM3KV 8X8 CCD J4T4 Village Fire D	451.43	12/31/2025	General Fund
Total for 17219 Office Phones (8x8)					\$902.86
Tipalti Clearing Account					
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_9175244 Village F	221.96	12/02/2025	General Fund

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Village Fire Department

December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_66500bd Village F	2,325.94	12/03/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_4f7665d Village F	4,169.98	12/04/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_cd86265 Village F	27,900.49	12/05/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_95b984f Village F	3,204.46	12/15/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_cf7bc2d Village F	20,677.89	12/17/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_5117f24 Village F	4,966.00	12/18/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_7b09e93 Village F	18,715.79	12/19/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8514242 Village F	471.96	12/22/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_99e3b0f Village F	14,761.32	12/24/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_73bbded Village F	61,063.03	12/29/2025	General Fund
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR13583_8fec125 Village F	66,116.99	12/31/2025	General Fund
83c107de966943a2	Accutek		-3,066.79	12/01/2025	General Fund
169d49563608458e	Loftin Equipment Co.		-301.75	12/03/2025	General Fund
c8b5b67c4bab4144	Loftin Equipment Co.		-301.75	12/03/2025	General Fund
1c07799a54454226	John Wright Associates, Inc.		-80.00	12/03/2025	General Fund
cdd63efbeeb548ff	Bound Tree		-221.96	12/05/2025	General Fund
a6b145ec0b7640cf	Bound Tree		-2,325.94	12/08/2025	General Fund
3012af14f58e448d	Impact Promotional Services		-882.75	12/09/2025	General Fund
898e3524e88f4dc8	Professional Welding Supply		-96.75	12/09/2025	General Fund
1b14465356454f29	City of Houston		-2.99	12/09/2025	General Fund
84a8b23cd9fc43af	Bound Tree		-60.99	12/09/2025	General Fund
ea792e01df9a46ab	Loftin Equipment Co.		-559.30	12/09/2025	General Fund
2c49e04f7e044b85	Impact Promotional		-90.75	12/09/2025	General Fund

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Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
		Services			Fund
40b87219ded5437c	Bound Tree		-1,009.99	12/10/2025	General Fund
61940fba477444f9	Deep East Texas		-26,890.50	12/10/2025	General Fund
109b6a20-a02c-43c6-95	Tipalti		-55.13	12/11/2025	
53a003c3e82a4353	US Public Safety Group, Inc.		-517.75	12/12/2025	General Fund
897883a060154a59	Professional Welding Supply		-189.00	12/12/2025	General Fund

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Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
a26bf6ad6d1d441d	Randle Law Office		-1,620.00	12/12/2025	General Fund
f9f757f373264e62	Kilgore Industries		-1,522.00	12/18/2025	General Fund
0d354c36377b457f	Oliver, Rainey, & Wojtek, LLP		-1,805.00	12/18/2025	General Fund
6ab06f55906c4930	Delta		-10,289.00	12/22/2025	General Fund
2004d090eaec49fb	3L Energy Solutions		-10,388.89	12/22/2025	General Fund
757860ee149d4e70	The Knox Company		-718.01	12/23/2025	General Fund
3804fba2e4994341	Metro Fire		-2,800.00	12/23/2025	General Fund
d9b6670d27cf4704	John Wright Associates, Inc.		-1,445.00	12/23/2025	General Fund
dd513603-f89e-4279-95	Tipalti		-2.99	12/23/2025	
db7a28f714234a42	Bound Tree		-8,737.68	12/24/2025	General Fund
241358598b8046ea	Holliday Door & Gate		-1,013.00	12/24/2025	General Fund
ecf190623594445a	Termite Watkins Pest		-95.00	12/24/2025	General Fund
3f1355e7f3f44f95	Beasley Tire Service Houston		-6,303.88	12/24/2025	General Fund
66d645f9babd4628	Dana Safety Supply		-290.00	12/24/2025	General Fund
192abb46412844eb	Quatela Group - Houston, Inc. (Nicolas Miranda)		-2,276.23	12/24/2025	General Fund
e0a28f3732c441d4	Frank Comiskey Agency, Inc.		-525.00	12/29/2025	General Fund
b972ab2640104a3f	Metro Fire		-5,258.28	12/30/2025	General Fund
e61b1359ce6e493f	Braskey		-9,450.00	12/30/2025	General Fund
c9e7b0e2d7b94453	Bound Tree		-529.99	12/31/2025	
Total for Tipalti Clearing Account			\$122,871.77		

17403 VFD Employee Appreciation & Events

	Payroll Tracking ID:3292369	400.00	12/02/2025	General Fund
H.E.B	H-E-B #109 US	111.25	12/23/2025	General Fund
	LUPE TORTILLA 08 - ECH 713-	1,194.05	12/24/2025	General

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Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
		4916165 TX US			Fund
Total for 17403 VFD Employee Appreciation & Events			\$1,705.30		
16100 Meal Allowance					
		Payroll Tracking ID:3292385	1,186.91	12/02/2025	General Fund
		Payroll Tracking ID:3276580	3,833.31	12/29/2025	General Fund
Total for 16100 Meal Allowance			\$5,020.22		
12012 Accounts Payable (A/P)					
	TMRS		-66,103.74	12/02/2025	General Fund
86dbdb6ec95b41d8	FirstNet		-561.09	12/03/2025	General Fund
	IRS		-80,633.33	12/03/2025	General Fund
939ed1fc3f4b30_1	ENGIE		-2,476.45	12/08/2025	General Fund
	Bound Tree		-995.94	12/08/2025	General Fund
8f2338583d5d40a0	MVWA		-198.15	12/10/2025	General Fund
0b350190d0f34543	Texas Pride Disposal		-198.58	12/12/2025	General Fund
a594af9836394a9b	PS Lightwave		-1,015.58	12/12/2025	General Fund
f80487a7391f464e	Konica Minolta		-165.17	12/15/2025	General Fund
	Legal Shield		-146.50	12/15/2025	General Fund
	Aflac		-938.07	12/18/2025	General Fund
	IRS		-57,164.41	12/19/2025	General Fund
	Bound Tree		-529.99	12/26/2025	General Fund
ffa263a3df6c4602	Texas Pride Disposal		-198.58	12/29/2025	General Fund
e53a32493a5b4950	Center Point Energy		-442.28	12/29/2025	General Fund
5e5f3681962e4669	MVWA		-189.15	12/29/2025	General Fund
cd70233811e64003	ENGIE		-2,313.19	12/29/2025	General Fund

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Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
CARD-020	Safety Unlimited		-240.00	12/10/2025	General Fund
CARD-021	Tipalti Card Transaction		-18.61	12/11/2025	General Fund
CARD-022	Tipalti Card Transaction		-46.03	12/17/2025	General Fund
CARD-023	Tipalti Card Transaction		-58.20	12/22/2025	General Fund

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Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
83c107de966943a2	Accutek		-3,066.79	12/01/2025	General Fund
169d49563608458e	Loftin Equipment Co.		-301.75	12/03/2025	General Fund
c8b5b67c4bab4144	Loftin Equipment Co.		-301.75	12/03/2025	General Fund
1c07799a54454226	John Wright Associates, Inc.		-80.00	12/03/2025	General Fund
cdd63efbeeb548ff	Bound Tree		-221.96	12/05/2025	General Fund
a6b145ec0b7640cf	Bound Tree		-2,325.94	12/08/2025	General Fund
3012af14f58e448d	Impact Promotional Services		-882.75	12/09/2025	General Fund
898e3524e88f4dc8	Professional Welding Supply		-96.75	12/09/2025	General Fund
1b14465356454f29	City of Houston		-2.99	12/09/2025	General Fund
84a8b23cd9fc43af	Bound Tree		-60.99	12/09/2025	General Fund
ea792e01df9a46ab	Loftin Equipment Co.		-559.30	12/09/2025	General Fund
2c49e04f7e044b85	Impact Promotional Services		-90.75	12/09/2025	General Fund
40b87219ded5437c	Bound Tree		-1,009.99	12/10/2025	General Fund
61940fba477444f9	Deep East Texas		-26,890.50	12/10/2025	General Fund
109b6a20-a02c-43c6-95	Tipalti		-55.13	12/11/2025	
53a003c3e82a4353	US Public Safety Group, Inc.		-517.75	12/12/2025	General Fund
897883a060154a59	Professional Welding Supply		-189.00	12/12/2025	General Fund
a26bf6ad6d1d441d	Randle Law Office		-1,620.00	12/12/2025	General Fund
f9f757f373264e62	Kilgore Industries		-1,522.00	12/18/2025	General Fund
0d354c36377b457f	Oliver, Rainey, & Wojtek, LLP		-1,805.00	12/18/2025	General Fund
6ab06f55906c4930	Delta		-10,289.00	12/22/2025	General Fund
2004d090eaec49fb	3L Energy Solutions		-10,388.89	12/22/2025	General Fund
757860ee149d4e70	The Knox Company		-718.01	12/23/2025	General Fund

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Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
3804fba2e4994341	Metro Fire		-2,800.00	12/23/2025	General Fund
d9b6670d27cf4704	John Wright Associates, Inc.		-1,445.00	12/23/2025	General Fund
dd513603-f89e-4279-95	Tipalti		-2.99	12/23/2025	
db7a28f714234a42	Bound Tree		-8,737.68	12/24/2025	General Fund
241358598b8046ea	Holliday Door & Gate		-1,013.00	12/24/2025	General Fund
ecf190623594445a	Termite Watkins Pest		-95.00	12/24/2025	General Fund
3f1355e7f3f44f95	Beasley Tire Service Houston		-6,303.88	12/24/2025	General Fund
66d645f9babd4628	Dana Safety Supply		-290.00	12/24/2025	General Fund
192abb46412844eb	Quatela Group - Houston, Inc. (Nicolas Miranda)		-2,276.23	12/24/2025	General Fund
e0a28f3732c441d4	Frank Comiskey Agency, Inc.		-525.00	12/29/2025	General Fund
b972ab2640104a3f	Metro Fire		-5,258.28	12/30/2025	General Fund
e61b1359ce6e493f	Braskey		-9,450.00	12/30/2025	General Fund
c9e7b0e2d7b94453	Bound Tree		-529.99	12/31/2025	
16360c03d7804fe1	Priority Dispatch Corp.		0.00	12/17/2025	
360c03d7804fe1_1	Priority Dispatch Corp.		0.00	12/24/2025	
Total for 12012 Accounts Payable (A/P)					\$316,357.08
11750 Due to Ambulance Fund					
13761	Mary O'Neill Kimball	Insurance Refund on EMS services - ABF - Check/Account Number: #1104 (Unclaimed Property)	85.35	12/04/2025	General Fund
Total for 11750 Due to Ambulance Fund					\$85.35
17173 EMS Certification Fees					
	Employee Reimbursement	employee reimbursement to Kercho \$96.00 EMS paramedic renewal	96.00	12/04/2025	General Fund
	Employee Reimbursement	employee reimbursement to Matallana Suarez \$96.00 EMS paramedic renewal	96.00	12/04/2025	General Fund
Total for 17173 EMS Certification Fees					\$192.00
12190 Special Employee W/H Payable					

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Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	12/08/2025	General Fund
	Child Support	CHILDSUPP Texas SDU CCD 2 CHILDSUPP Texas SDU CCD XXXXXXXX2523352 VILLAGE FIRE D	-2,287.43	12/23/2025	General Fund
Total for 12190 Special Employee W/H Payable				-\$4,574.86	

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Village Fire Department
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Num	Name	Memo/Description	Amount	Transaction date	Location
17223	Accounting (QuickBooks)				
	QuickBooks Payments	QBooks Onl INTUIT * CCD 1 QBooks Onl INTUIT * CCD 1781294 VILLAGE FIRE D	293.15	12/08/2025	General Fund
Total for 17223 Accounting (QuickBooks)				\$293.15	
Tipalti Card Clearing - Village Fire Department - USD					
	Tipalti	EDI PYMNTS Tipalti, Inc. CCD F EDI PYMNTS Tipalti, Inc. CCD FR15531_aa10233 Village F	-10,804.30	12/09/2025	General Fund
CARD-020	Safety Unlimited		240.00	12/10/2025	General Fund
CARD-021	Tipalti Card Transaction		18.61	12/11/2025	General Fund
CARD-022	Tipalti Card Transaction		46.03	12/17/2025	General Fund
CARD-023	Tipalti Card Transaction		58.20	12/22/2025	General Fund
Total for Tipalti Card Clearing - Village Fire Department - USD				-\$10,441.46	
17041 Internet & TV (Comcast & Starlink)					
	Starlink	STARLINK I STARLINK INTERNECCD S STARLINK I STARLINK INTERNECCD ST-A8N4Z2S2K3Q6 VILLAGE	65.00	12/09/2025	General Fund
	Comcast	CABLE SVCS COMCAST-XFINITY 02100 CABLE SVCS COMCAST-XFINITY XXXXXXXX9170505 PPD	616.34	12/21/2025	General Fund
Total for 17041 Internet & TV (Comcast & Starlink)				\$681.34	
12200 Supp. Life Ins. W/H					
	VMIG	VMIG December 2025	-1,706.51	12/10/2025	General Fund
Total for 12200 Supp. Life Ins. W/H				-\$1,706.51	
16040 Basic Life, ADD, LTD Insurance					
	VMIG	VMIG December 2025	1,758.95	12/10/2025	General Fund
Total for 16040 Basic Life, ADD, LTD Insurance				\$1,758.95	
12130 Employee Medical Plan 125					
	VMIG	VMIG December 2025	-12,892.02	12/10/2025	General Fund
Total for 12130 Employee Medical Plan 125				-\$12,892.02	
16060 Health Insurance					

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Village Fire Department

December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
	VMIG	VMIG December 2025	78,171.68	12/10/2025	General Fund
Total for 16060 Health Insurance					\$78,171.68
17221 HRIS (UKG Workforce Ready/Americhex)					
Americhex, Inc. BILLING NATPAY-13717494 CCD 1 BILLING NATPAY-13717494 CCD 13717494 VILLAGE FIRE D					866.75 12/11/2025 General Fund
Total for 17221 HRIS (UKG Workforce Ready/Americhex)					\$866.75
11080 Payroll Clearing					
Kotapay/Village WIRE TO REF 602 Kotapay/Village WIRE TO REF 602 WIRE Kotapay/Village Fire					161,554.93 12/11/2025 General Fund
Kotapay/Village WIRE TO REF 541 Kotapay/Village WIRE TO REF 541 WIRE Kotapay/Village Fire					180,758.13 12/29/2025 General Fund
Total for 11080 Payroll Clearing					\$342,313.06
17042 Mobile Device Services					
Howard Miller Payroll Tracking ID:3240720 H. Miller monthly phone allowance					57.00 12/11/2025 General Fund
Total for 17042 Mobile Device Services					\$57.00
12140 Deferred Compensation					
Nationwide Nationwide Roth PPE12102025					-2,217.00 12/12/2025 General Fund
Nationwide Nationwide Salary Reduction PPE12102025					-7,779.00 12/12/2025 General Fund
Valic PPE12102025					-175.00 12/12/2025 General Fund
Valic PPE12252025					-175.00 12/30/2025 General Fund
Nationwide Nationwide Roth PPE12252025					-2,017.00 12/31/2025 General Fund
Nationwide Nationwide Salary Reduction PPE12252025					-7,729.00 12/31/2025 General Fund
Nationwide Nationwide Salary Reduction PPE12312025 NW2% Special Payroll 2025					-90,594.88 12/31/2025 General Fund
Total for 12140 Deferred Compensation					\$110,686.88
12160 Firefighters Dues					
Union PPE12102025					-1,100.00 12/12/2025 General Fund
Union PPE12252025					-1,100.00 12/30/2025 General Fund
Total for 12160 Firefighters Dues					-\$2,200.00

Check Detail Report

Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
11070 Texas Class - General Fund					
	LGIP	Texas CLASS 101000691 LGIP Texas CLASS XXXXXXXX1870975 PPD	834,266.62	12/17/2025	General Fund
	SVCCHRG		91,506.69	12/16/2025	Facility Fund
Total for 11070 Texas Class - General Fund			\$925,773.31		
11090 Cash Transfers					
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7853 0000VILLAG	2,595.96	12/22/2025	
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7860 0000VILLAG	384.88	12/22/2025	
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7858 0000VILLAG	78.51	12/22/2025	
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7862 0000VILLAG	23.00	12/22/2025	
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7851 0000VILLAG	3,916.27	12/22/2025	
		ONLINE PMT 1ST BANKCARD CTRCCD C ONLINE PMT 1ST BANKCARD CTRCCD CCXXXXXX7856 0000VILLAG	377.03	12/22/2025	
Total for 11090 Cash Transfers			\$7,375.65		
17213 Postage Meter Rental					
	Pitney Bowes	DIRECT DEB Pitney Bowes CCD P DIRECT DEB Pitney Bowes CCD PBLeasing blank blank	230.82	12/22/2025	General Fund
Total for 17213 Postage Meter Rental			\$230.82		
17010 Ambulance Medical Supplies					
	Henry Schein	AR-EFT HENRY SCHEIN, INCCD 0 AR-EFT HENRY SCHEIN, INCCD 02592877 1822476 REF*6O*182	1,661.55	12/24/2025	General Fund
Total for 17010 Ambulance Medical Supplies			\$1,661.55		
17309 Medical Director Services					
	Dr. Hutch Stilgenbauer	ACH Payments Tracking ID:32807 4 ACH Payments Tracking ID:32807 49	1,250.00	12/29/2025	General Fund
Total for 17309 Medical Director Services			\$1,250.00		
12030 MARSHAL, FIRE (5283) - 2					
		NUVOLA - CLASSEN BUCK WWW.NUVOLAACACA US	83.00	12/03/2025	General Fund
	Adobe	ADOBE INC. 408-536-6000 CA US	46.53	12/22/2025	General Fund

Check Detail Report

Village Fire Department
December 2025

Num	Name	Memo/Description	Amount	Transaction date	Location
Total for 12030 MARSHAL, FIRE (5283) - 2			\$129.53		
17177 Fire Marshal Training & Certification Fees		NUVOLA - CLASSEN BUCK WWW.NUVOLAACACA US	83.00	12/03/2025	General Fund
Total for 17177 Fire Marshal Training & Certification Fees			\$83.00		
17211 Adobe	Adobe	ADOBE INC. 408-536-6000 CA US	46.53	12/22/2025	General Fund
Total for 17211 Adobe			\$46.53		
12050 STUART, KATHERINE (6240) - 2	Namecheap	NAME-CHEAP.COM* P3WACP WWW.NAMECHEAPAZ US	9.88	12/03/2025	General Fund
Total for 12050 STUART, KATHERINE (6240) - 2			\$9.88		
51070 Texas Class - Facility Fund	SVCCHRG	Transfer In	-91,506.69	12/16/2025	Facility Fund
Total for 51070 Texas Class - Facility Fund			-\$91,506.69		
99103 VMIG (7773)	Gallagher	Gallagher payment - December 2025	-3,633.33	12/12/2025	VMIG
	United Healthcare	EDI PAYMTS UNITED HEALTHCARCTX 2 EDI PAYMTS UNITED HEALTHCARCTX XXXXXXXX2651 ISA*00* *0	-211,570.65	12/12/2025	VMIG
	Humana	INS PYMT HUMANA, INC. 0280000 INS PYMT HUMANA, INC. XXXXXXXX8736619 PPD	-8,428.48	12/29/2025	VMIG
Total for 99103 VMIG (7773)			-\$223,632.46		
99510 Insurance Premium Distributed	Gallagher	Gallagher payment - December 2025	3,633.33	12/12/2025	VMIG
	United Healthcare	EDI PAYMTS UNITED HEALTHCARCTX 2 EDI PAYMTS UNITED HEALTHCARCTX XXXXXXXX2651 ISA*00* *0	211,570.65	12/12/2025	VMIG
	Humana	INS PYMT HUMANA, INC. 0280000 INS PYMT HUMANA, INC. XXXXXXXX8736619 PPD	8,428.48	12/29/2025	VMIG
Total for 99510 Insurance Premium Distributed			\$223,632.46		
12060 WITT, STEVE (7553) - 2	GOV*HCTAXDMV	HOUSTON TX US	11.00	12/12/2025	General Fund

Check Detail Report

Village Fire Department
December 2025

Num	Name	Memo/Description			Amount	Transaction date	Location
	H.E.B	H-E-B #109 food/drinks for shift awards day	HOUSTON	TX US	111.25	12/23/2025	General Fund
		LUPE TORTILLA 08 - ECH US	713-4916165	TX	1,194.05	12/24/2025	General Fund
Total for 12060 WITT, STEVE (7553) - 2						\$1,316.30	
17136 Vehicle Licenses & Permits							
		GOV*HCTAXDMV	HOUSTON	TX US	11.00	12/12/2025	General Fund
Total for 17136 Vehicle Licenses & Permits						\$11.00	
16360c03d7804fe1	Priority Dispatch Corp.	Voided			0.00	12/17/2025	
360c03d7804fe1_1	Priority Dispatch Corp.	Voided			0.00	12/24/2025	
Total for --						\$0.00	
TOTAL						\$911,071.92	



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

To: Village Fire Department Fire Commission
From: Amy Buckert, Administrator/Finance Director
CC: Brian Croft, Fire Chief
Date: January 23, 2026

Re: November/December Administrator's Report

Please find below an overview of the financial statements and reports for November and December 2025.

Summary of VFD Financial Performance as of end of December (100% of the budget year):

November Revenue:

- Total General Fund revenue year-to-date is tracking at 98%.
 - (Purple.highlighted.accounts.excluded.from.calculation)

November Expenses:

- Personnel Expenses: 83.8% of budget*
 - (Blue.highlighted.lines.used.for.calculation?includes.OT)
- Operational Expenses: 71.9% of budget
 - (Yellow.highlighted.lines.used.for.calculation)

December Revenue:

- Total General Fund revenue year-to-date is tracking at 98.2%.
 - (Purple.highlighted.accounts.excluded.from.calculation)

December Expenses:

- Personnel Expenses: 93.1% of budget*
 - (Blue.highlighted.lines.used.for.calculation?includes.OT)
- Operational Expenses: 83% of budget
 - (Yellow.highlighted.lines.used.for.calculation)

Key Highlights:

- One OT payroll period will be accrued back to 2025
- Working on accruals of AP back to 2025
- Earned approx. \$85 on credit card purchases in Nov, another \$3 in December
- Conflict of interest form for 2026 at your places, please turn it in to me.
- Annual engagement letter from ORW in packets
- Allocation of fund balance to cities
- Additional ambulance funds to cities (accrual vs cash basis)



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

Policies Update

- Updated credit card policy & user agreement

Next Steps:

- Continue work on FY27 base budget
- Work on year-end close out
- Working on audit work



Village Fire Department (VFD) Credit Card Policy

SUBJECT: Credit Card Usage in the Performance of VFD Business

PURPOSE: This policy establishes the procedures for the use of credit cards (virtual and physical) issued on behalf of the VFD while performing VFD business. The credit card program is designed to simplify the payment and expense reporting process for authorized, business-related expenses. Adherence to this policy ensures proper financial control and timely processing of expenditures.

POLICY: The Village Fire Department recognizes that Officials and employees are required to make expenditures of funds while performing their functions in the fire department. The use of credit cards enables the VFD to be more effective, more efficient, and more accountable to the public than some of the older, more traditional financial methods. It provides detailed purchase histories and other important record-keeping and time-saving information. Credit cards are provided to VFD employees based on their need to purchase business-related goods and services and are provided to employees solely for the Department's convenience. The card is not an entitlement nor reflective of title or position and may be revoked at any time. **Personal charges shall not be made on the card.** Cardholders must comply with internal control procedures to protect the Department's assets. These procedures include keeping receipts, reviewing monthly statements, and following proper security measures. All related purchasing policies and procedures must be followed when using the credit card.

Cardholder Eligibility and Responsibility

- **Eligibility** – Departmental credit cards are issued to employees based on job requirements and the need to incur business-related expenses on behalf of the Department. Issuance is subject to approval by the Administrator/Finance Director and/or the Fire Chief.
- **Responsibility** – The cardholder is personally responsible for all charges made to their card.

PROCEDURES: Credit Cards will be issued to all divisions and shifts. The Deputy Chief to whom the card is issued is responsible for the card and its proper use. The VFD Fire Chief will have final authority for approval on credit card issuance. Administration will be responsible for verifying reconciliation of all credit card usage and charges pursuant to this policy. The credit card will not be used in lieu of the normal purchasing procedures of the VFD. Credit cards may be used for secured site online purchasing when conventional methods are not available, or time is a factor. The card is for procurement purposes only and the balance must be paid monthly to avoid interest charges.

Credit Card Purchases

The credit card program does not circumvent the VFD's purchasing policies and procedures. Instead, it is designed to streamline smaller purchases that are made directly with vendors. The procurement card is NOT to be used for the following commodities and services:

- Alcoholic beverages
- Capital equipment
- Cash advances/travelers' checks
- Gift cards/gift certificates
- Personal items
- Split purchases which are multiple purchases of less than \$3,000 from a single vendor for similar purchases adding up to more than \$3,000
- Items available through established annual contracts
- Fuel, fluids and repair for personal vehicles

Qualified card purchases include, but are not limited to, the following:

- Advertising
- Freight and shipping charges (FedEx, UPS, etc.)
- Subscriptions (not IT-related), books, dues
- Seminars, training, memberships, registration, travel (All travel-related expenses must comply with the VFD Travel Policy)
- Catering and delivery services
- Goods and Services not exceeding \$3,000 unless expressly approved in advance; and
- Payment for city utilities (i.e., electricity, natural gas, cable, internet).

Spending Limits

The following is a table of the established spending limit levels established by this policy:

Level	Monthly Card Limit	Single Transaction Limit
Fire Chief/Administration	\$10,000	\$3,000
Deputy Chief/Fire Marshal	\$5,000*	\$2,000
Card Holder (default)	\$2,000	\$500

*The Deputy Chief in charge of Station Supplies will have a higher monthly limit (\$7,500) due to volume purchasing.

Each employee's card has been assigned an individual credit limit based on the established spending limits table shown above. If that limit is not sufficient to accommodate monthly requirements, the employee may request an increase from Administration. Written authorization by the Chief is required before any changes to the credit limit, including temporary increases to the credit limit.

In addition to physical cards, digital or virtual cards may be created for single purchase items, hotel expenses for travel, etc. This assists with the Deputy Chiefs not having to "share" their credit cards as frequently, limiting potential issues.

Expense Reporting and Reconciliation

Proper documentation and timely submission are critical for compliance and payment.

- **Receipts** – An itemized receipt is required for every transaction.
- **Submission deadline** – Receipts for all Tipalti cards shall be uploaded into Tipalti no later than the 5th of the month following the month of purchase. Receipts for any other credit cards (Stellar, Home Depot, etc.) must be emailed to the accountspayable@villagefire.org inbox no later than the 5th of the month following the month of purchase
- **Business Purpose** – A line-item account must be documented for each expense.

Failure to submit receipts timely may result in the suspension of your card privileges.

In the event of a lost or missing receipt, the party responsible must complete a statement explaining the absence of the documentation and confirming that the expenses were legitimately incurred in the conduct of VFD business.

Personal use of credit cards is strictly prohibited and is subject to disciplinary actions, up to and including termination. A cardholder who makes an unauthorized purchase or carelessly uses the VFD card may be personally liable for the total amount of the unauthorized purchase and is subject to disciplinary action and criminal charges.

Card Security and Lost/Stolen Cards

You are responsible for the physical security of the card. In the event a card is lost or stolen the employee responsible must immediately notify Administration. The card holder may be held responsible for charges incurred before the card is reported missing.

Cancellation of Cards

The Administrator/Finance Director may cancel or order the surrender of any card which appears to be misused or abused, and for terminated or retiring employees. The Fire Chief will take the appropriate disciplinary action as provided in the VFD's Employee Guidelines.

Review and Amendments

This policy shall be reviewed annually with the Village Fire Commission and updated as necessary to reflect changes in regulations or departmental needs.

Approved By: Amy Buckert
Title: Administrator/Finance Director
Date: November 1, 2024
Revised: December 31, 2025



Village Fire Department (VFD) Credit Card

Acknowledgement of Card Receipt and Cardholder User Agreement

Employee Name: _____

Department: _____ Division: _____

Card Number: _____

Transaction Limits:

Monthly: _____ Per Transaction: _____

You are being entrusted with a VFD credit card issued by Stellar Bank and/or Tipalti. The credit card is being provided to you to facilitate the purchase of goods, materials and services for the VFD. It is not an entitlement, nor is it a reflection of your title or position. The card may be canceled or revoked at any time with or without your knowledge or consent. Your signature below indicates that you have read the accompanying Credit Card Policy and will comply with the policy and the terms of this user agreement.

1. I understand that I will be making a financial commitment on behalf of the VFD and will strive to obtain the best value for the Department when making all purchases.
2. I understand that the card is being issued in my name or that of my Deputy Chief. I will ensure that my card is kept secure, and that my card number will be kept confidential.
3. I have read the VFD Credit Card Policy as well as this cardholder agreement, understand them, and I will comply with both. I understand the failure to do so may be considered misappropriation of public funds and may subject me to revocation of card privileges and disciplinary actions, up to and including termination of employment and/or criminal charges.
4. I will reconcile each transaction per the Credit Card Policy and submit transaction receipts to the Administrator/Finance Director.
5. I will use the card only for legitimate business purchases for which I have been authorized to make. I understand that under no circumstances will I use the credit card to make personal purchases, gift card purchases, or personal withdrawals either for myself or anyone else.
6. I understand that should I violate the terms of this agreement, whether knowingly or by error, and use the credit card for personal use or gain, I will reimburse the Department within 14 days.
7. I understand that I am required to obtain a receipt from the vendor each time the card is used. When ordering by phone, fax, via the internet, or any other such means that may preclude receiving a receipt in person, I will request that the vendor provide me with a receipt.
8. Receipts for **Stellar cards** are to be emailed to accountspayable@villagefire.org within 48 hours of purchase.
9. Receipts for **Tipalti cards** are to be uploaded to Tipalti no later than the 5th of the month following the purchase.
10. I understand that I am responsible for immediately notifying the Administrator/Finance Director, my supervisor and the Fire Chief if I believe the card may be lost or stolen. I will complete the lost or stolen card form and submit it to the program administrator within one business day of having reported the card lost.
11. If I use my credit card for travel, I understand the credit card will NOT be utilized for meals. A per diem will be requested through the accounting department per the Department Purchasing and Travel Policies.
12. Upon my resignation/termination, or the request of my supervisor, the Administrator/Finance Director, or the Fire Chief, I will return the card to the Administrator/Finance Director.
13. I understand that I am responsible for all charges on the credit card. As such, I understand that it is my responsibility to reconcile the statement and resolve any discrepancies by either contacting the supplier or the credit card company.
14. I am aware of my credit card limit and will always abide by those limits.

Employee Signature: _____ Date: _____

Administrator/Finance Director: _____ Date: _____

Balance Sheet

Village Fire Department
As of November 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
11010 GENERAL FUND (2634)	1,533,837.74
11020 SAVINGS (8337)	0.00
11070 Texas Class - General Fund	699,660.36
21055 CAPITAL REPLACEMENT (2709)	181,426.72
21070 Texas Class - Capital Replacement	2,687,886.47
31010 AMBULANCE (Stellar - 2840)	83,351.89
31020 AMBULANCE (WF - 4347)	0.00
31070 Texas Class - Ambulance	316,659.95
51020 FACILITY (9988)	3,226.00
51070 Texas Class - Facility Fund	101,370.25
99103 VMIG (7773)	53,083.19
Tipalti Clearing Account	3,747.30
Total for Bank Accounts	\$5,664,249.87
Accounts Receivable	
11112 Accounts Receivable (A/R)	416.89
Total for Accounts Receivable	\$416.89
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	32,349.94
11500 Due From Marlo Longoria	0.00

Balance Sheet

Village Fire Department
As of November 30, 2025

Distribution account	Total
11710 Due to/from Capital Replacement Fund	-253,612.65

Balance Sheet

Village Fire Department
As of November 30, 2025

Distribution account	Total
11730 Due/To From Facility Fund	87,907.00
11750 Due to Ambulance Fund	0.00
21710 Due to/from General Fund (CRF)	253,612.65
31110 Accounts Receivable (ABF)	573,828.00
31111 Ambulance Allowance (ABF)	-348,166.00
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	\$258,011.94
Total for Current Assets	\$5,922,678.70
Total for Assets	\$5,922,678.70
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
12012 Accounts Payable (A/P)	223,501.46
Total for Accounts Payable	\$223,501.46
Credit Cards	
12025 12025 BUCKERT, AMY (4705) - 2	3,675.70
12030 MARSHAL, FIRE (5283) - 2	541.53
12035 12035 MILLER, TIMOTHY (2075) - 2	78.51
12040 MILLER, HOWARD (3921) - 2	0.00
12045 12045 DEPAUL, FRANK (4657) - 2	1,546.99
12050 STUART, KATHERINE (6240) - 2	375.00
12060 WITT, STEVE (7553) - 2	-26.48
Tipalti Card Clearing - Village Fire Department - USD	10,804.30

Balance Sheet

Village Fire Department
As of November 30, 2025

Distribution account	Total
Total for Credit Cards	\$16,995.55
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	0.04
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)	34,501.06
32030 Due to Texas State Unclaimed Property (ABF)	1,820.75
32040 Ambulance Deferred Revenue (ABF)	173,688.00
52020 Retainage Payable (FF)	0.00
99200 Insurance Payable Account	0.00
Total for Other Current Liabilities	\$629,839.86
Total for Current Liabilities	\$870,336.87
Total for Liabilities	\$870,336.87
Equity	
13010 General Fund Balance	688,802.99
1 Opening balance equity	0.00
23010 Capital Replacement Fund Balance	837,404.37

Balance Sheet

Village Fire Department
As of November 30, 2025

Distribution account	Total
53010 Facility Fund Balance (FF)	12,582.22
93010 VMIG Fund Balance	10,462.64
Retained Earnings	-0.00
Net Income	3,503,089.61
Total for Equity	\$5,052,341.83
Total for Liabilities and Equity	\$5,922,678.70

Balance Sheet

Village Fire Department
As of December 31, 2024

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
11010 GENERAL FUND (2634)	805,549.25
11020 SAVINGS (8337)	0.00
11070 Texas Class - General Fund	658,585.18
21055 CAPITAL REPLACEMENT (2709)	181,819.64
21070 Texas Class - Capital Replacement	2,966,654.12
31010 AMBULANCE (Stellar - 2840)	127,989.29
31020 AMBULANCE (WF - 4347)	0.00
31070 Texas Class - Ambulance	317,729.07
51020 FACILITY (9988)	3,232.99
51070 Texas Class - Facility Fund	10,049.05
99103 VMIG (7773)	17,400.77
Tipalti Clearing Account	126,619.07
Total for Bank Accounts	\$5,215,628.43
Accounts Receivable	
11111 Accounts Receivable (A/R) (deleted)	0.00
11112 Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
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	11,040.30

Balance Sheet

Village Fire Department
As of December 31, 2024

Distribution account	Total
11500 Due From Marlo Longoria	0.00
11710 Due to/from Capital Replacement Fund	-261,945.99

Balance Sheet

Village Fire Department
As of December 31, 2024

Distribution account	Total
11730 Due/To From Facility Fund	87,907.00
11750 Due to Ambulance Fund	85.35
21710 Due to/from General Fund (CRF)	261,945.99
31110 Accounts Receivable (ABF)	573,828.00
31111 Ambulance Allowance (ABF)	-348,166.00
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	\$236,787.65
Total for Current Assets	\$5,452,416.08
Total for Assets	\$5,452,416.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
12011 Accounts Payable (A/P) (deleted)	0.00
12012 Accounts Payable (A/P)	319,177.39
Total for Accounts Payable	\$319,177.39
Credit Cards	
12025 12025 BUCKERT, AMY (4705) - 2	1.77
12030 MARSHAL, FIRE (5283) - 2	46.53
12035 12035 MILLER, TIMOTHY (2075) - 2	83.50
12040 MILLER, HOWARD (3921) - 2	0.00
12045 12045 DEPAUL, FRANK (4657) - 2	293.90
12050 STUART, KATHERINE (6240) - 2	0.00
12060 WITT, STEVE (7553) - 2	1,266.82

Balance Sheet

Village Fire Department
As of December 31, 2024

Distribution account	Total
Tipalti Card Clearing - Village Fire Department - USD	372.33

Balance Sheet

Village Fire Department
As of December 31, 2024

Distribution account	Total
Total for Credit Cards	\$2,064.85
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	0.05
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)	34,501.06
32030 Due to Texas State Unclaimed Property (ABF)	1,820.75
32040 Ambulance Deferred Revenue (ABF)	173,688.00
52020 Retainage Payable (FF)	0.00
99200 Insurance Payable Account	0.00
Total for Other Current Liabilities	\$629,839.87
Total for Current Liabilities	\$951,082.11
Total for Liabilities	\$951,082.11
Equity	
13010 General Fund Balance	688,802.99
1 Opening balance equity	0.00
23010 Capital Replacement Fund Balance	837,404.37

Balance Sheet

Village Fire Department
As of December 31, 2024

Distribution account	Total
53010 Facility Fund Balance (FF)	12,582.22
93010 VMIG Fund Balance	10,462.64
Retained Earnings	-0.00
Net Income	2,952,081.75
Total for Equity	\$4,501,333.97
Total for Liabilities and Equity	\$5,452,416.08

Village Fire Department

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

January - November, 2025

	ACTUAL	BUDGET	TOTAL		% OF BUDGET
			OVER BUDGET	REMAINING BUDGET	
Income					
14000 City Assessments General Fund					
14010 Bunker Hill Village	1,720,056	1,798,240	-78,184	78,184	96.00 %
14020 Hedwig Village	1,674,791	1,750,918	-76,127	76,127	96.00 %
14030 Hilshire Village	271,588	283,933	-12,345	12,345	96.00 %
14040 Hunter's Creek Village	2,014,276	2,105,834	-91,558	91,558	96.00 %
14050 Piney Point Village	1,901,115	1,987,529	-86,414	86,414	96.00 %
14060 Spring Valley Village	1,471,101	1,537,969	-66,868	66,868	96.00 %
Total 14000 City Assessments General Fund	9,052,927	9,464,423	-411,497	411,497	96.00 %
14200 Fuel Cost Reimbursements	36,913		36,913	-36,913	
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	39,825		39,825	-39,825	
14275 Fuel Admin Fee	439		439	-439	
14290 Workers Comp Reimbursement	12,364		12,364	-12,364	
14400 Medical Standby Event Income	13,600		13,600	-13,600	
14500 CPR Income	8,156		8,156	-8,156	
14600 COBRA Income	13,349		13,349	-13,349	
14700 Donations	50,000		50,000	-50,000	
14910 Interest Income	57,711		57,711	-57,711	
14930 Miscellaneous Income	30,134		30,134	-30,134	
24000 Capital Replacement Fund Assessments					
24010 Bunker Hill Village (CRF)	34,833	36,417	-1,583	1,583	96.00 %
24020 Hedwig Village (CRF)	33,917	35,458	-1,542	1,542	96.00 %
24030 Hilshire Village (CRF)	5,500	5,750	-250	250	96.00 %
24040 Hunter's Creek Village (CRF)	40,792	42,646	-1,854	1,854	96.00 %
24050 Piney Point Village (CRF)	38,500	40,250	-1,750	1,750	96.00 %
24060 Spring Valley Village (CRF)	29,792	31,146	-1,354	1,354	96.00 %
Total 24000 Capital Replacement Fund Assessments	183,333	191,667	-8,333	8,333	96.00 %
24910 Interest Income (CRF)	93,855	81,000	12,855	-12,855	116.00 %
24915 Insurance Payout - Ladder Truck (CRF)	2,001,500	2,000,000	1,500	-1,500	100.00 %
32010 Ambulance Fund Income (ABF) (deleted)	0	250,000	-250,000	250,000	0.00 %
34000 Emergency Medical Services Revenue (ABF)	410,194		410,194	-410,194	
34910 Interest Income (ABF)	5,947		5,947	-5,947	
54910 Interest/Dividend Income (FF)	4,062		4,062	-4,062	
99410 Insurance Premiums Collected	2,492,986		2,492,986	-2,492,986	
Services	0		0	0	
Total Income	\$14,470,384	\$11,987,090	\$2,483,294	\$ - 2,483,294	121.00 %
Cost of Goods Sold					
Inventory Shrinkage (deleted)	0		0	0	
Total Cost of Goods Sold	\$0	\$0	\$0	\$0	0%

Village Fire Department

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

January - November, 2025

	ACTUAL	BUDGET	TOTAL		% OF BUDGET
			OVER BUDGET	REMAINING	
GROSS PROFIT	\$14,470,384	\$11,987,090	\$2,483,294	\$ - 2,483,294	121.00 %
Expenses					
15000 Capital					
15015 Contingency - Physical Plant	128,472	246,000	-117,528	117,528	52.00 %
15020 Misc. Tools & Equip. - Fire	80,410	86,000	-5,590	5,590	94.00 %
15025 Misc. Tools & Equip. - EMS	6,276	12,800	-6,524	6,524	49.00 %
15030 Protective & Bunker Gear	30,284	32,400	-2,116	2,116	93.00 %
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	255,719	392,600	-136,881	136,881	65.00 %
16000 Personnel					
16001 PAYROLL					
16002 OVERTIME					
16011 Overtime - Regular	193,010	300,000	-106,990	106,990	64.00 %
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	204,389	369,140	-164,751	164,751	55.00 %
16010 Base Pay	5,002,091	5,768,528	-766,437	766,437	87.00 %
16015 Longevity Pay	21,776	26,600	-4,824	4,824	82.00 %
16016 Higher Class Pay	38,557	42,207	-3,650	3,650	91.00 %
16018 Professional Certification Pay	57,610	69,640	-12,030	12,030	83.00 %
16020 457 Plan Contribution (Nationwide)		115,780	-115,780	115,780	
16030 FICA Tax	457,482	488,980	-31,498	31,498	94.00 %
Total 16001 PAYROLL	5,781,904	6,880,875	-1,098,971	1,098,971	84.00 %
16003 BENEFITS					
16040 Basic Life, ADD, LTD Insurance	19,048	25,200	-6,152	6,152	76.00 %
16050 Employee Retirement (TMRS)	335,362	428,260	-92,898	92,898	78.00 %
16060 Health Insurance	863,906	1,044,600	-180,694	180,694	83.00 %
16070 Worker's Compensation Insurance	99,547	93,600	5,947	-5,947	106.00 %
16100 Meal Allowance	41,166	46,000	-4,834	4,834	89.00 %
Total 16003 BENEFITS	1,359,029	1,637,660	-278,631	278,631	83.00 %
Total 16000 Personnel	7,140,933	8,518,535	-1,377,602	1,377,602	84.00 %
17000 Operating					
17005 RED TRUCKS & SAVING LIVES					
17010 Ambulance Medical Supplies	37,451	60,000	-22,549	22,549	62.00 %
17020 Dues & Subscriptions	3,401	4,950	-1,549	1,549	69.00 %
17040 IP Address VPN (PS Lightwave)	11,196	8,820	2,376	-2,376	127.00 %
17041 Internet & TV (Comcast & Starlink)	9,483	19,800	-10,317	10,317	48.00 %
17042 Mobile Device Services	6,372	6,100	272	-272	104.00 %

Village Fire Department

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

January - November, 2025

	ACTUAL	BUDGET	OVER BUDGET	REMAINING	TOTAL	% OF BUDGET
17043 City of Houston Radio System	22,970	19,680	3,290	-3,290	117.00	%
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 Solutions)	8,308	8,600	-292	292	97.00	%
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	76	5,000	-4,924	4,924	2.00	%
17190 Uniforms	34,769	55,200	-20,431	20,431	63.00	%
Total 17005 RED TRUCKS & SAVING LIVES	227,672	344,630	-116,958	116,958	66.00	%
17025 FIRE STATION						
17030 Building Maintenance	18,851	30,000	-11,149	11,149	63.00	%
17035 Station Supplies	14,813	18,000	-3,187	3,187	82.00	%
17086 Rent		10	-10	10		
17090 Property & Casualty Insurance	92,581	100,000	-7,419	7,419	93.00	%
17140 Utilities	39,310	67,000	-27,690	27,690	59.00	%
Total 17025 FIRE STATION	165,555	215,010	-49,455	49,455	77.00	%
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	23,496	17,000	6,496	-6,496	138.00	%
17102 Maint. - Fire Marshal's Car	111	500	-389	389	22.00	%
17103 Maint. - Utility Truck	290	500	-210	210	58.00	%
17105 Maint. - Pumper (E1)	78,770	104,500	-25,730	25,730	75.00	%
17107 Maint. - Ladder (L1)	3,421	0	3,421	-3,421		
17108 Maint. - Ambulance (M1)	3,834	8,000	-4,166	4,166	48.00	%
17109 Maint. - Ambulance (M2)	1,630	4,000	-2,370	2,370	41.00	%
17112 Maint. - Pumper (E2)	23,561	45,000	-21,439	21,439	52.00	%
17113 Maint. - Ambulance (M3)	2,306	4,000	-1,694	1,694	58.00	%
17115 Maint. - Deputy Chief's Car (D1)	617	1,500	-883	883	41.00	%
Total 17100 VEHICLE MAINTENANCE	138,036	185,000	-46,964	46,964	75.00	%
17123 EQUIPMENT & SUPPLIES MAINTENANCE	0		0	0		
17099 Maintenance of Equipment	8,748	13,000	-4,252	4,252	67.00	%
17110 Maint. - Other	1,701	10,000	-8,299	8,299	17.00	%
17111 Maint. - Contracts	4,291	13,400	-9,109	9,109	32.00	%
Total 17123 EQUIPMENT & SUPPLIES MAINTENANCE	14,741	36,400	-21,659	21,659	40.00	%

Village Fire Department

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

January - November, 2025

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
17127 Knox Contract	721	800	-79	79	90.00 %
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 %
Total 17098 MAINTENANCE	180,027	260,800	-80,773	80,773	69.00 %
17155 TRAINING					
17160 Fire Certification Fees	2,450	7,300	-4,850	4,850	34.00 %
17170 Fire Training	24,512	32,000	-7,488	7,488	77.00 %
17171 EMS Training	14,996	18,000	-3,004	3,004	83.00 %
17173 EMS Certification Fees	609	6,000	-5,391	5,391	10.00 %
17175 Emergency Management Training (TDEM)	3,855	6,000	-2,145	2,145	64.00 %
17177 Fire Marshal Training & Certification Fees	3,668	8,000	-4,332	4,332	46.00 %
17183 Dispatch Training & Certification Fees	662	9,000	-8,338	8,338	7.00 %
17185 Admin. Training & Certification Fees	3,353	5,000	-1,647	1,647	67.00 %
17187 General Supplies for Training	134	0	134	-134	
Total 17155 TRAINING	54,239	91,300	-37,061	37,061	59.00 %
17200 OFFICE					
17202 OFFICE SOFTWARE					
17211 Adobe	1,031	800	231	-231	129.00 %
17219 Office Phones (8x8)	4,506	6,000	-1,494	1,494	75.00 %
17221 HRIS (UKG Workforce Ready/Americhex)	9,950	19,260	-9,310	9,310	52.00 %
17223 Accounting (QuickBooks)	2,969	3,090	-121	121	96.00 %
17224 AP & Payment Automation (Tipalti)	5,550	10,000	-4,450	4,450	55.00 %
17225 Office Software	609	12,000	-11,391	11,391	5.00 %
Total 17202 OFFICE SOFTWARE	24,615	51,150	-26,535	26,535	48.00 %
17204 OFFICE SUPPLIES	17		17	-17	
17203 Shipping	415	600	-185	185	69.00 %
17205 Office Supplies	4,164	11,500	-7,336	7,336	36.00 %
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	5,833	14,400	-8,567	8,567	41.00 %
17207 Bank Service Charges	310	2,000	-1,690	1,690	16.00 %
Total 17200 OFFICE	30,758	67,550	-36,792	36,792	46.00 %
17229 DISPATCH					
17230 Dispatch Alerting System (US Designs)	20,699	11,000	9,699	-9,699	188.00 %
17240 Electronic Protocol Cards (Pro QA)	53	0	53	-53	
17250 Translation Service (Language Line)	25	200	-175	175	12.00 %
Total 17229 DISPATCH	20,777	11,200	9,577	-9,577	186.00 %
17300 PROFESSIONAL SERVICES	0		0	0	
17302 Legal Services	26,773	36,000	-9,227	9,227	74.00 %
17304 Accounting Services	43,498	40,293	3,205	-3,205	108.00 %

Village Fire Department

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

January - November, 2025

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
17306 IT Services	30,655	28,872	1,783	-1,783	106.00 %
17308 Health Insurance Consulting Services	10,400	10,400	0	0	100.00 %
17309 Medical Director Services	17,558	19,200	-1,642	1,642	91.00 %
17310 Salary/Benefit Survey Services	4,000	4,000	0	0	100.00 %
17311 Legal Notices & Advertising	0	0	0	0	
17313 Other Professional and/or Miscellaneous Services	29,448	25,350	4,098	-4,098	116.00 %
Total 17300 PROFESSIONAL SERVICES	162,331	164,115	-1,784	1,784	99.00 %
17400 EVENTS & OTHER					
17401 VFD Fire Commission & Meeting Expenses	2,902	7,580	-4,678	4,678	38.00 %
17403 VFD Employee Appreciation & Events	8,461	10,000	-1,539	1,539	85.00 %
17405 CPR Supplies, Cards, & Equipment	4,122	3,000	1,122	-1,122	137.00 %
17407 Emergency Contingency		20,000	-20,000	20,000	
Total 17400 EVENTS & OTHER	15,485	40,580	-25,095	25,095	38.00 %
Total 17000 Operating	859,974	1,200,785	-340,811	340,811	72.00 %
17080 Gas & Oil Inventory	86,254		86,254	-86,254	
27140 CR - Capital Expenditure (CRF)	173,461	560,000	-386,539	386,539	31.00 %
35000 Billing Fee (ABF)	50		50	-50	
35100 Bank Charges (ABF)	538		538	-538	
99510 Insurance Premium Distributed	2,450,366		2,450,366	-2,450,366	
Total Expenses	\$10,967,295	\$10,671,920	\$295,375	\$ -295,375	103.00 %
NET OPERATING INCOME	\$3,503,090	\$1,315,170	\$2,187,920	\$ -	266.00 %
NET INCOME	\$3,503,090	\$1,315,170	\$2,187,920	\$ -	266.00 %
				2,187,920	

Village Fire Department

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

January - December 2025

	ACTUAL	BUDGET	TOTAL		% OF BUDGET	% REMAINING
			OVER BUDGET	REMAINING		
Income						
14000 City Assessments General Fund						
14010 Bunker Hill Village	1,798,240	1,876,425	-78,184	78,184	96.00 %	4.00 %
14020 Hedwig Village	1,750,918	1,827,045	-76,127	76,127	96.00 %	4.00 %
14030 Hilshire Village	283,933	296,278	-12,345	12,345	96.00 %	4.00 %
14040 Hunter's Creek Village	2,105,834	2,197,392	-91,558	91,558	96.00 %	4.00 %
14050 Piney Point Village	1,987,529	2,073,943	-86,414	86,414	96.00 %	4.00 %
14060 Spring Valley Village	1,537,969	1,604,837	-66,868	66,868	96.00 %	4.00 %
Total 14000 City Assessments General Fund	9,464,423	9,875,920	-411,497	411,497	96.00 %	4.00 %
14200 Fuel Cost Reimbursements	40,615		40,615	-40,615		
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	43,527		43,527	-43,527		
14275 Fuel Admin Fee	480		480	-480		
14290 Workers Comp Reimbursement	12,364		12,364	-12,364		
14400 Medical Standby Event Income	13,600		13,600	-13,600		
14500 CPR Income	8,332		8,332	-8,332		
14600 COBRA Income	13,361		13,361	-13,361		
14700 Donations	50,000		50,000	-50,000		
14910 Interest Income	62,966		62,966	-62,966		
14930 Miscellaneous Income	32,106		32,106	-32,106		
24000 Capital Replacement Fund Assessments						
24010 Bunker Hill Village (CRF)	36,417	38,000	-1,583	1,583	96.00 %	4.00 %
24020 Hedwig Village (CRF)	35,458	37,000	-1,542	1,542	96.00 %	4.00 %
24030 Hilshire Village (CRF)	5,750	6,000	-250	250	96.00 %	4.00 %
24040 Hunter's Creek Village (CRF)	42,646	44,500	-1,854	1,854	96.00 %	4.00 %
24050 Piney Point Village (CRF)	40,250	42,000	-1,750	1,750	96.00 %	4.00 %
24060 Spring Valley Village (CRF)	31,146	32,500	-1,354	1,354	96.00 %	4.00 %
Total 24000 Capital Replacement Fund Assessments	191,667	200,000	-8,333	8,333	96.00 %	4.00 %
24910 Interest Income (CRF)	103,784	81,000	22,784	-22,784	128.00 %	-28.00 %
24915 Insurance Payout - Ladder Truck (CRF)	2,000,000	2,000,000	0	0	100.00 %	0.00 %
32010 Ambulance Fund Income (ABF) (deleted)	0	250,000	-250,000	250,000	0.00 %	100.00 %
34000 Emergency Medical Services Revenue (ABF)	454,590		454,590	-454,590		
34910 Interest Income (ABF)	7,258		7,258	-7,258		
54910 Interest/Dividend Income (FF)	4,255		4,255	-4,255		
99410 Insurance Premiums Collected	2,680,936		2,680,936	-2,680,936		
Services	0		0	0		
Total Income	\$15,143,650	\$12,406,920	\$2,736,730		\$ - 2,736,730	122.00 % -22.00 %
Cost of Goods Sold						
Inventory Shrinkage (deleted)	0		0	0		
Total Cost of Goods Sold	\$0	\$0	\$0	\$0	0%	0%

Village Fire Department

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	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
GROSS PROFIT	\$15,143,650	\$12,406,920	\$2,736,730	\$ - 2,736,730	122.00 %	-22.00 %
Expenses						
15000 Capital						
15015 Contingency - Physical Plant	208,822	246,000	-37,178	37,178	85.00 %	15.00 %
15020 Misc. Tools & Equip. - Fire	85,550	86,000	-450	450	99.00 %	1.00 %
15025 Misc. Tools & Equip. - EMS	6,276	12,800	-6,524	6,524	49.00 %	51.00 %
15030 Protective & Bunker Gear	30,284	32,400	-2,116	2,116	93.00 %	7.00 %
15035 Apparatus Computers	1,424		1,424	-1,424		
15050 Office Computers	8,816	10,000	-1,184	1,184	88.00 %	12.00 %
15055 Radios	38	5,400	-5,363	5,363	1.00 %	99.00 %
Total 15000 Capital	341,209	392,600	-51,391	51,391	87.00 %	13.00 %
16000 Personnel						
16001 PAYROLL						
16002 OVERTIME						
16011 Overtime - Regular	221,306	300,000	-78,694	78,694	74.00 %	26.00 %
16012 Overtime - Medical Standby Events	3,971	10,090	-6,119	6,119	39.00 %	61.00 %
16013 Overtime - Training		48,960	-48,960	48,960		100.00 %
16014 Overtime - CPR	7,407	10,090	-2,683	2,683	73.00 %	27.00 %
Total 16002 OVERTIME	232,684	369,140	-136,456	136,456	63.00 %	37.00 %
16010 Base Pay	5,471,704	5,768,528	-296,824	296,824	95.00 %	5.00 %
16015 Longevity Pay	23,850	26,600	-2,750	2,750	90.00 %	10.00 %
16016 Higher Class Pay	41,092	42,207	-1,115	1,115	97.00 %	3.00 %
16018 Professional Certification Pay	62,933	69,640	-6,707	6,707	90.00 %	10.00 %
16020 457 Plan Contribution (Nationwide)	106,093	115,780	-9,688	9,688	92.00 %	8.00 %
16030 FICA Tax	503,297	488,980	14,317	-14,317	103.00 %	-3.00 %
Total 16001 PAYROLL	6,441,653	6,880,875	-439,222	439,222	94.00 %	6.00 %
16003 BENEFITS						
16040 Basic Life, ADD, LTD Insurance	20,807	25,200	-4,393	4,393	83.00 %	17.00 %
16050 Employee Retirement (TMRS)	373,455	428,260	-54,805	54,805	87.00 %	13.00 %
16060 Health Insurance	942,077	1,044,600	-102,523	102,523	90.00 %	10.00 %
16070 Worker's Compensation Insurance	108,510	93,600	14,910	-14,910	116.00 %	-16.00 %
16100 Meal Allowance	46,187	46,000	187	-187	100.00 %	-0.00 %
Total 16003 BENEFITS	1,491,036	1,637,660	-146,624	146,624	91.00 %	9.00 %
Total 16000 Personnel	7,932,690	8,518,535	-585,845	585,845	93.00 %	7.00 %
17000 Operating						
17005 RED TRUCKS & SAVING LIVES						
17010 Ambulance Medical Supplies	48,427	60,000	-11,573	11,573	81.00 %	19.00 %
17020 Dues & Subscriptions	3,401	4,950	-1,549	1,549	69.00 %	31.00 %
17040 IP Address VPN (PS Lightwave)	12,211	8,820	3,391	-3,391	138.00 %	-38.00 %
17041 Internet & TV (Comcast & Starlink)	10,165	19,800	-9,635	9,635	51.00 %	49.00 %
17042 Mobile Device Services	6,429	6,100	329	-329	105.00 %	-5.00 %

Village Fire Department

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

January - December 2025

	ACTUAL	BUDGET	TOTAL			% OF BUDGET	% REMAINING
			OVER BUDGET	REMAINING			
17043 City of Houston Radio System	22,970	19,680	3,290	-3,290	117.00 %	-17.00 %	
17044 Communications (Motorola 47 & NICE)	42,109	45,580	-3,471	3,471	92.00 %	8.00 %	
17045 Incident Records & CAD (Propheonix)	25,838	28,810	-2,972	2,972	90.00 %	10.00 %	
17046 Training Software & Vehicle Checks (Vector Solutions)	8,308	8,600	-292	292	97.00 %	3.00 %	
17047 EMS Protocol App (Handtevy)	4,819	4,620	199	-199	104.00 %	-4.00 %	
17048 EMS Equipment Maintence (ProCare/Stryker)	20,545	22,470	-1,925	1,925	91.00 %	9.00 %	
17085 Fuel (for VFD vehicles - Fuelman, Gas Stations)	336	55,000	-54,664	54,664	1.00 %	99.00 %	
17136 Vehicle Licenses & Permits	87	5,000	-4,913	4,913	2.00 %	98.00 %	
17190 Uniforms	34,769	55,200	-20,431	20,431	63.00 %	37.00 %	
Total 17005 RED TRUCKS & SAVING LIVES	240,413	344,630	-104,217	104,217	70.00 %	30.00 %	
17025 FIRE STATION							
17030 Building Maintenance	25,701	30,000	-4,299	4,299	86.00 %	14.00 %	
17035 Station Supplies	15,464	18,000	-2,536	2,536	86.00 %	14.00 %	
17086 Rent		10	-10	10		100.00 %	
17090 Property & Casualty Insurance	141,806	100,000	41,806	-41,806	142.00 %	-42.00 %	
17140 Utilities	42,463	67,000	-24,537	24,537	63.00 %	37.00 %	
Total 17025 FIRE STATION	225,434	215,010	10,424	-10,424	105.00 %	-5.00 %	
17069 FIRE PREVENTION - FIRE MARSHAL'S OFFICE							
17070 Public Education, Relations, Promotions	3,131	5,000	-1,869	1,869	63.00 %	37.00 %	
17072 Fire Investigations		500	-500	500		100.00 %	
17073 Law Enforcement Equipment	97	100	-3	3	97.00 %	3.00 %	
Total 17069 FIRE PREVENTION - FIRE MARSHAL'S OFFICE	3,228	5,600	-2,372	2,372	58.00 %	42.00 %	
17098 MAINTENANCE							
17100 VEHICLE MAINTENANCE	0		0	0			
17101 Maint. - Chief's Truck	23,496	17,000	6,496	-6,496	138.00 %	-38.00 %	
17102 Maint. - Fire Marshal's Car	2,954	500	2,454	-2,454	591.00 %	-491.00 %	
17103 Maint. - Utility Truck	2,864	500	2,364	-2,364	573.00 %	-473.00 %	
17105 Maint. - Pumper (E1)	84,757	104,500	-19,743	19,743	81.00 %	19.00 %	
17107 Maint. - Ladder (L1)	1,921	0	1,921	-1,921			
17108 Maint. - Ambulance (M1)	4,316	8,000	-3,684	3,684	54.00 %	46.00 %	
17109 Maint. - Ambulance (M2)	2,129	4,000	-1,871	1,871	53.00 %	47.00 %	
17112 Maint. - Pumper (E2)	29,865	45,000	-15,135	15,135	66.00 %	34.00 %	
17113 Maint. - Ambulance (M3)	2,306	4,000	-1,694	1,694	58.00 %	42.00 %	
17115 Maint. - Deputy Chief's Car (D1)	617	1,500	-883	883	41.00 %	59.00 %	
Total 17100 VEHICLE MAINTENANCE	155,224	185,000	-29,776	29,776	84.00 %	16.00 %	
17123 EQUIPMENT & SUPPLIES MAINTENANCE	0		0	0			
17099 Maintenance of Equipment	9,389	13,000	-3,611	3,611	72.00 %	28.00 %	

Village Fire Department

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

January - December 2025

TOTAL						
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
17110 Maint. - Other	1,701	10,000	-8,299	8,299	17.00 %	83.00 %
17111 Maint. - Contracts	4,291	13,400	-9,109	9,109	32.00 %	68.00 %
Total 17123 EQUIPMENT & SUPPLIES MAINTENANCE	15,381	36,400	-21,019	21,019	42.00 %	58.00 %
17127 Knox Contract	721	800	-79	79	90.00 %	10.00 %
17131 Bunker Gear Maintenance	15,652	18,600	-2,948	2,948	84.00 %	16.00 %
17133 SCBA Maintenance	14,157	15,000	-843	843	94.00 %	6.00 %
17135 Fuel System Maintenance	665	5,000	-4,335	4,335	13.00 %	87.00 %
Total 17098 MAINTENANCE	201,800	260,800	-59,000	59,000	77.00 %	23.00 %
17155 TRAINING						
17160 Fire Certification Fees	2,450	7,300	-4,850	4,850	34.00 %	66.00 %
17170 Fire Training	33,764	32,000	1,764	-1,764	106.00 %	-6.00 %
17171 EMS Training	17,442	18,000	-558	558	97.00 %	3.00 %
17173 EMS Certification Fees	801	6,000	-5,199	5,199	13.00 %	87.00 %
17175 Emergency Management Training (TDEM)	4,155	6,000	-1,845	1,845	69.00 %	31.00 %
17177 Fire Marshal Training & Certification Fees	3,653	8,000	-4,347	4,347	46.00 %	54.00 %
17183 Dispatch Training & Certification Fees	662	9,000	-8,338	8,338	7.00 %	93.00 %
17185 Admin. Training & Certification Fees	2,003	5,000	-2,997	2,997	40.00 %	60.00 %
17187 General Supplies for Training	134	0	134	-134		
Total 17155 TRAINING	65,064	91,300	-26,236	26,236	71.00 %	29.00 %
17200 OFFICE						
17202 OFFICE SOFTWARE						
17211 Adobe	1,078	800	278	-278	135.00 %	-35.00 %
17219 Office Phones (8x8)	5,409	6,000	-591	591	90.00 %	10.00 %
17221 HRIS (UKG Workforce Ready/Americhex)	10,817	19,260	-8,443	8,443	56.00 %	44.00 %
17223 Accounting (QuickBooks)	3,262	3,090	172	-172	106.00 %	-6.00 %
17224 AP & Payment Automation (Tipalti)	5,783	10,000	-4,217	4,217	58.00 %	42.00 %
17225 Office Software	639	12,000	-11,362	11,362	5.00 %	95.00 %
Total 17202 OFFICE SOFTWARE	26,987	51,150	-24,163	24,163	53.00 %	47.00 %
17204 OFFICE SUPPLIES						
17203 Shipping	415	600	-185	185	69.00 %	31.00 %
17205 Office Supplies	4,422	11,500	-7,078	7,078	38.00 %	62.00 %
17213 Postage Meter Rental	923	1,800	-877	877	51.00 %	49.00 %
17217 VFD Branded Stationary	545	500	45	-45	109.00 %	-9.00 %
Total 17204 OFFICE SUPPLIES	6,322	14,400	-8,078	8,078	44.00 %	56.00 %
17207 Bank Service Charges	132	2,000	-1,868	1,868	7.00 %	93.00 %
Total 17200 OFFICE	33,441	67,550	-34,109	34,109	50.00 %	50.00 %
17229 DISPATCH						
17230 Dispatch Alerting System (US Designs)	20,699	11,000	9,699	-9,699	188.00 %	-88.00 %
17240 Electronic Protocol Cards (Pro QA)	53	0	53	-53		
17250 Translation Service (Language Line)	25	200	-175	175	12.00 %	88.00 %

Village Fire Department

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

January - December 2025

	ACTUAL	BUDGET	TOTAL		% OF BUDGET	% REMAINING
			OVER BUDGET	REMAINING		
Total 17229 DISPATCH	20,777	11,200	9,577	-9,577	186.00 %	-86.00 %
17300 PROFESSIONAL SERVICES	0		0	0		
17302 Legal Services	28,393	36,000	-7,607	7,607	79.00 %	21.00 %
17304 Accounting Services	45,338	40,293	5,045	-5,045	113.00 %	-13.00 %
17306 IT Services	36,789	28,872	7,917	-7,917	127.00 %	-27.00 %
17308 Health Insurance Consulting Services	10,400	10,400	0	0	100.00 %	0.00 %
17309 Medical Director Services	19,154	19,200	-46	46	100.00 %	0.00 %
17310 Salary/Benefit Survey Services	4,000	4,000	0	0	100.00 %	0.00 %
17311 Legal Notices & Advertising		0	0	0		
17313 Other Professional and/or Miscellaneous Services	29,448	25,350	4,098	-4,098	116.00 %	-16.00 %
Total 17300 PROFESSIONAL SERVICES	173,521	164,115	9,406	-9,406	106.00 %	-6.00 %
17400 EVENTS & OTHER						
17401 VFD Fire Commission & Meeting Expenses	2,902	7,580	-4,678	4,678	38.00 %	62.00 %
17403 VFD Employee Appreciation & Events	10,166	10,000	166	-166	102.00 %	-2.00 %
17405 CPR Supplies, Cards, & Equipment	4,122	3,000	1,122	-1,122	137.00 %	-37.00 %
17407 Emergency Contingency	2,500	20,000	-17,500	17,500	13.00 %	88.00 %
Total 17400 EVENTS & OTHER	19,690	40,580	-20,890	20,890	49.00 %	51.00 %
Total 17000 Operating	983,368	1,200,785	-217,417	217,417	82.00 %	18.00 %
17080 Gas & Oil Inventory	86,254		86,254	-86,254		
27140 CR - Capital Expenditure (CRF)	173,461	560,000	-386,539	386,539	31.00 %	69.00 %
35000 Billing Fee (ABF)	50		50	-50		
35100 Bank Charges (ABF)	538		538	-538		
99510 Insurance Premium Distributed	2,673,998		2,673,998	-2,673,998		
Total Expenses	\$12,191,568	\$10,671,920	\$1,519,648	\$ - 1,519,648	114.00 %	-14.00 %
NET OPERATING INCOME	\$2,952,082	\$1,735,000	\$1,217,082	\$ - 1,217,082	170.00 %	-70.00 %
NET INCOME	\$2,952,082	\$1,735,000	\$1,217,082	\$ - 1,217,082	170.00 %	-70.00 %

Account Type	Purchase Date	Maturity Date	Interest (Yield)	EOM Balance	Interest Earned	Total Fund Balance
General Fund (Stellar)	N/A	On Demand	2.58%	\$1,535,768.66	\$2,873.79	
General Fund (TX Class)	N/A	On Demand	4.11%	\$699,660.36	\$3,114.26	
General Fund (Total)	N/A	On Demand				\$2,241,417.07
Capital Fund (Stellar)	N/A	On Demand	2.58%	\$181,426.72	\$392.59	
Capital Fund (TX Class)	N/A	On Demand	4.11%	\$2,687,886.47	\$9,035.13	
Capital Fund (Total)	N/A	On Demand				\$2,878,740.91
Facility Fund (Stellar)	N/A	On Demand	2.58%	\$3,226.00	\$6.75	
Facility Fund (TX Class)	N/A	On Demand	4.11%	\$101,370.25	\$341.56	
Facility Fund (Total)	N/A	On Demand				\$104,944.56
Ambulance Fund (WF)	N/A	On Demand	0%	\$0.00	\$0.00	\$0.00
Ambulance Fund (Stellar)	N/A	On Demand	2.58%	\$83,351.89	\$214.28	
Ambulance Fund (TX Class)	N/A	On Demand	4.11%	\$316,659.95	\$1.37	
Ambulance Fund (Total)	N/A	On Demand				\$400,227.49
VMIG	N/A	On Demand	0%	\$53,083.19	\$0.00	\$53,083.19
Savings (Stellar)	N/A	On Demand	0%	\$0.00	\$0.00	
Savings (TX Class)	N/A	On Demand	0%	\$0.00	\$0.00	
Savings (Total)	N/A	On Demand				\$0.00
Totals:				\$5,662,433.49	\$15,979.73	\$5,678,413.22

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	EOM Balance	Interest Earned	Total Fund Balance
General Fund (Stellar)	N/A	On Demand	2.58%	\$901,122.42	\$2,871.99	
General Fund (TX Class)	N/A	On Demand	3.97%	\$658,585.18	\$2,383.05	
General Fund (Total)	N/A	On Demand				\$1,564,962.64
Capital Fund (Stellar)	N/A	On Demand	2.58%	\$181,819.64	\$392.92	
Capital Fund (TX Class)	N/A	On Demand	3.97%	\$2,966,654.12	\$9,536.11	
Capital Fund (Total)	N/A	On Demand				\$3,158,402.79
Facility Fund (Stellar)	N/A	On Demand	2.58%	\$3,232.99	\$6.99	
Facility Fund (TX Class)	N/A	On Demand	3.97%	\$10,049.05	\$185.49	
Facility Fund (Total)	N/A	On Demand				\$13,474.52
Ambulance Fund (WF)	N/A	On Demand	0%	\$0.00	\$0.00	\$0.00
Ambulance Fund (Stellar)	N/A	On Demand	2.58%	\$127,989.29	\$241.74	
Ambulance Fund (TX Class)	N/A	On Demand	3.97%	\$317,729.07	\$1,069.12	
Ambulance Fund (Total)	N/A	On Demand				\$447,029.22
VMIG	N/A	On Demand	0%	\$17,400.77	\$0.00	\$17,400.77
Savings (Stellar)	N/A	On Demand	0%	\$0.00	\$0.00	
Savings (TX Class)	N/A	On Demand	0%	\$0.00	\$0.00	
Savings (Total)	N/A	On Demand				\$0.00
Totals:				\$5,184,582.53	\$16,687.41	\$5,201,269.94

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

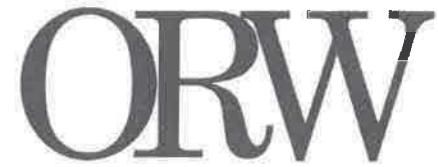
901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

To: Village Fire Department Fire Commission
From: Amy Buckert, Administrator/Finance Director
CC: Brian Croft, Fire Chief
Date: January 23, 2026

Re: ORW Engagement Letter

Oliver, Rainey & Wojtek, LLP (ORW) has sent forth their engagement letter for 2026. Of notable change is the fact that they have gone from an hourly rate of \$170/hour to an hourly rate of \$180/hr. The Department is spending on average \$1,700 (10 hrs) a month with ORW. There have been a couple of higher months, such as when the payroll issue was discovered in the fall and the corrections needed to be made. Staff believes the existing budget will be sufficient to cover the costs of this contract.

Staff recommends and seeks approval for signing the engagement letter with ORW.



Certified Public Accountants

ACCOUNTING SERVICES ENGAGEMENT LETTER

The following is a partial list of bookkeeping services available from Oliver, Rainey & Wojtek, L.L.P. We appreciate the opportunity of working with you. To ensure a complete understanding between us and to better meet your expectations of service from our firm, please clearly identify by initialing below the particular services to be provided during 2026.

Returns and reports will be prepared from the information you furnish to us. All information, which you submit to us, should be correct and complete to the best of your knowledge. We will not attempt to audit or otherwise verify data which you provide, although we may need to ask for clarification of some of the information.

None of the services can be relied on to disclose errors, fraud, or illegal acts. However, we will inform you of any material errors and of any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have marked the services which we expect to provide. Please review the information carefully and make any necessary changes and initial each of the services you are requesting we provide.

BOOKKEEPING SERVICES

Reconcile bank statements	<hr/>	Prepare sales tax return and make payment	<hr/>
Data entry of cash & non-cash transactions	<hr/>	Accounts payable	<hr/>
Standard adjusting or correcting of journal entries	X	Accounts receivable	<hr/>
Prepare Forms 1096/1099	X	Payroll	<hr/>
Review of Reconciliations on Balance Sheet	X		<hr/>

Other Relevant Information

Elizabeth A Melton, CPA is the engagement partner and is responsible for supervising the engagement.

FEES

Our fee for these services will be based upon the amount of time required at our standard billing rate of \$180 per hour, plus out-of-pocket expenses. We will bill you on that basis and all invoices will be due and payable upon presentation.

In accordance with our established firm collection policies, no additional work will be performed on any account that becomes 45 days or more past due. Finance charges will be attached to all past due accounts at the firm's prevailing interest rate. You also agree to pay reasonable attorney fees and collection costs incurred by Oliver, Rainey & Wojtek, L.L.P. relating to collection of fees for services performed under the terms of this engagement.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

If the foregoing fairly sets forth your understanding, please sign this letter in the space indicated and return it to our office. If your needs change during the year, the nature of our service can be adjusted appropriately. We want to express our appreciation for this opportunity to work with you and we trust that this will be the continuation of a long and congenial association.

Accepted by: _____ Client Name VILLAGE FIRE DEPARTMENT

Date: _____ Client Number 20570

OLIVER, RAINY & WOJTEK, L.L.P. PRIVACY NOTICE

Certified Public Accountants, like all providers of personal financial services, are now required by law to inform their clients of their policies regarding privacy of client information. CPAs have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by law. Therefore, we have always protected your right to privacy.

Types of Nonpublic Personal Information We Collect

We collect nonpublic information about you that is provided to us by you or obtained by us with your authorization.

Parties to Whom We Disclose Information

For current and former clients, we do not disclose any nonpublic personal information obtained in the course of our practice except as required or permitted by law. Permitted disclosures include, for instance, providing information to our employees, and in limited situations, to unrelated third parties who need to know that information to assist us in providing services to you. In all such situations, we stress the confidential nature of information being shared.

Protecting the Confidentiality and Security of Current and Former Clients' Information

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and, in some cases, to comply with professional guidelines. In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards.

Please call us at (325) 942-6713 if you have any questions, because our privacy, our professional ethics, and the ability to provide you with quality financial services are very important to us.



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

To: Village Fire Department Fire Commission
From: Amy Buckert, Administrator/Finance Director
CC: Brian Croft, Fire Chief
Date: January 23, 2026

Re: Allocation of fund balances

Each year the audit document provides us with a final **General Fund** fund balance amount that the Board votes to return to the cities. This year, that number is **\$763,463** (page 14 of the audit document). The breakdown of that amount is as follows:

- City of Bunker Hill \$145,058
- City of Hedwig Village \$141,241
- City of Hilshire Village \$ 22,904
- City of Hunters Creek Village \$169,327
- City of Piney Point Village \$160,327
- City of Spring Valley Village \$124,063

In addition, due to part of the year being paid current (Marlo) and part of the year being paid in arrears (Amy), there is an additional **\$34,707** in **Ambulance Fund** fund balance (backup from Crowe, Schedule A corrected misstatements) owed to the cities from 2024. The breakdown of that amount is as follows:

- City of Bunker Hill \$ 6,594
- City of Hedwig Village \$ 6,421
- City of Hilshire Village \$ 1,041
- City of Hunters Creek Village \$ 7,722
- City of Piney Point Village \$ 7,288
- City of Spring Valley Village \$ 5,640

With the Board's approval, these payments will be processed and paid out to the cities on Monday, February 2, 2026.



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

To: Village Fire Department Fire Commission
From: Amy Buckert, Administrator/Finance Director
CC: Brian Croft, Fire Chief
Date: January 23, 2026

Re: Committee Appointments

Please find below an overview of the current Committee Appointments. Staff recommends keeping one person from last year's Committee on each Committee to assist with institutional knowledge of the processes and maintaining the focus and vision of the Board.

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

Investment Committee:

- Rob Adams, Treasurer
- John DeWitt, Alternate
- Josh Pratt, Member

Alternate Members not on Committees:

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