

BURNET COUNTY EMERGENCY SERVICES DISTRICT #2 P.O. BOX 249 BUCHANAN DAM, TEXAS 78609-0249

Minutes (Official) – June 23, 2022

1. $(AI)^1$ Call meeting to order

(AD)²At 10:00 a.m., June 23, 2022, the Regular Meeting of the Board of Emergency Service Commissioners of Burnet County Emergency Services District No. 2 was called to order by President Richard Bremer at the Cassie Community Center, 3920 RR 690, Burnet, Texas 76611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse and the Cassie VFD website (<u>www.cassievfd.com</u>), in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum

| (AD) Board member in a | attendance were: |
|------------------------|------------------|
| | illendance were. |
| Richard Bremer | EN ANT |
| Robbie Cheatham | FALSIS |
| Donna Kiley | |
| Sharon Barclay | |
| | |
| John Call - absent | PNET COUL |
| | |

Commissioner Bremer confirmed a quorum was present.

3. (AI) Pledge of Allegiance

(AD) The quorum having been established, the Pledge of Allegiance to the United States was rendered with appropriate honors.

4. (AI) Invocation

(AD) The Invocation was offered by Commissioner Bremer.

 $^{^{1}}$ AI – Agenda Item

² AD – Action and/or Discussion by BCESD-2Commissioners

5. (AI) Welcome guests

(AD) Commissioner Bremer welcomed to the meeting: Asst. Chief Chuck Schoenfeld

6. (AI) Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.

(AD) Commissioner Bremer called for comments from the Board or guests.

No comments were offered.

7. (AI) Accept minutes from May 26, 2022 meeting

(AD) Commissioner Bremer called for corrections to the May 26, 2022 Meeting Minutes; with no additional changes the Minutes were accepted as presented.

8. (AI) ESD #2 Treasurer Report

(AD) Commissioner Kiley presented the May Treasurers Report.

Report for May 2022

Current Balances – Checking: \$195,036.59 CD: \$157,077.24 Total Assets: \$352,113.83

Income: \$2169.95 Expenses: \$120.03 Net: -\$2049.92

YTD Net Income: \$54,171.22 (Enclosure 2)

Report for Sales Tax May 2022 Current Balance: \$66,551.99 Income: \$9133.97 Expenses: 0 (Enclosure 3)

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Commissioner Bremer called for discussion related to the May Financial Report. Commissioner Barclay asked if there had been any statement or additional payment for the use of the Cassie Community Center; Commissioner Kiley stated that she had not received a statement but would remit the entire amount owed for FY21-22.

With no further discussion or amendments Financial Reports were accepted as presented.

9. (AI) Discussion and/or action regarding the disbursement of funds

(AD) Commissioner Bremer reported upcoming expenses: Cassie Community Center Quarterly VFD Payment Approved Capital Expenditures

10. (AI) Report from the Cassie Volunteer Fire Department.

A. Report of VFD

- 1. Number of calls.
- 2. Training, etc.
- 3. Other department activity or concerns.
- **B.** Cassie VFD Financial Report
- C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable.
- A. (AD) Asst. Chief Schoenfeld reported for Chief Curtis on CVFD activity for the month of May. CVFD responded to 15 calls – 7 EMS/ 8 Fire. Mutual Aid – 3 given, 2 received. Average response time for May was 9.34; In-District calls 3.41, M-F 3.28, and Out-of-District is 26.59. Average personnel per call for May was 5.3. There were no overlapping calls. (Enclosure 4)

Chief Schoenfeld reported that two members would be attending A&M for Firefighter 2 Certification in July. Mrs. Barclay mentioned that the CVFD sponsored Community CPR scheduled for this evening was full.

Chief Schoenfeld reported that the repairs to the Tender and Engine had been completed. He also reported replacing worn tires on a Brush Truck and that an Engine had a leak in the Air Conditioner and he was in the process of having it repaired.

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B. (AD) Asst. Chief Schoenfeld gave the CVFD Treasurers Report for May 2022. There was a balance of \$37,024.81 in checking. Expenses for were \$13,639.96, which included additional expenses for CAD, First Responder Supplies, and increased costs for fuel. There was also income of \$600 from the Texas Mountain Biking League for UTV use during their events. (Enclosure 5)

Chief Schoenfeld reported on the CVFD Account – current balance is \$86,173.50. The funds from the sale of the old SCBA's were received; this was originally purchased by the Fire Department as part of an awarded grant and will remain with the Fire Department account. (Enclosure 6)

C. (AD) There were no new requests for Capital Expenditures.

11. (AI) Report from the Joint Task Force concerning the 5-year plan

(AD) Commissioner Bremer reported on activity from the Joint Task Force. He stated that the committee had their first meeting; the members are Chief Curtis, Asst. Chief Schoenfeld, Mrs. Schneider, Commissioner Bremer, and Commissioner Call. Commissioner Call was not in attendance.

The focus for the Committee is to develop a Five-Year Plan for Capital Expenses. The primary priority that was identified was the need for a larger facility. They are evaluating location, design, and engineering considerations. The Committee will meet again in July and will continue to report to the Commissioners.

12. Reports and input on ESD Policies being worked on: A. Financial Oversite – discuss and/or approve

(AD) No report.

13. (AI) Administrative update of the Sales Tax Program for ESD #2 including update on reports and contract with Hdl.

(AD) Commissioner Barclay presented information obtained by HdL on Sales Tax statistics. Commissioner Barclay reported that June Sales Tax Income was \$5793; this reflected a 54% increase from June 2021. The major Sales Tax contributors remain in the Retail Trade sector. She reported that over the next months, the ESD should start gaining a more thorough picture of Sales Tax contributors and trends. (Enclosure 7)

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14. (AI) Calendar of events for July 2022.

A. Approve Capital Expenditures, if applicable.

B. Preparation of FY 2022-2023 ESD Budget

(AD) Commissioner Bremer reviewed the Calendar of Events for July 2022. On the agenda will be any applicable Capital Expenditure Requests, a report from the Joint Task Force Committee, and preliminary work for FY22-23 ESD Budget.

15. (AI) Next meeting, at 10:00 AM on Thursday, July 21, 2022

(AD) Commissioner Bremer announced that the next regular meeting will be on Thursday, July 21, 2022 at 10:00 a.m. at the Cassie Community Center. This meeting was moved at the May ESD Meeting due to scheduling conflict with Commissioners Barclay and Cheatham.

16. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No. 2 June 23, 2022 meeting was adjourned at 10:42 a.m.

Sharon K. Barclay

Sharon K. Barclay Secretary Emergency Service District #2 Burnet County June 23, 2022 Richard Bremer President Emergency Service District #2 Burnet County June 23, 2022

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Enclosure 1



NOTICE OF REGULAR MEETING

In compliance with the provisions of Chapter 551, Texas Government Code, notice is hereby given of a Regular Meeting of the Board of Emergency Services Commissioners of Burnet County Emergency Services District #2, to be held at the Cassie Community Center located at 3920 RR 690, Burnet, Texas, 78611 at 10:00 AM on Thursday, June 23, 2022. This agenda is posted in the Burnet County Courthouse and on the cassievfd.com website.

The following agenda items will be discussed, considered and action taken as appropriate:

AGENDA

- 1. Call meeting to order. (Bremer)
- 2. Establish a quorum. (Bremer)
- 3. Pledge of Allegiance. (Bremer)
- 4. Invocation. (Bremer)
- 5. Welcome guests. (Bremer)
- 6. Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.
- 7. Accept minutes from the May 26, 2022 meeting. (Bremer)
- 8. ESD #2 Treasurer Report. (Kiley)
- 9. Discussion and/or action regarding the disbursement of funds. (Kiley)

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BURNET COUNTY EMERGENCY SERVICES DISTRICT #2 P.O. BOX 249 BUCHANAN DAM, TEXAS 78609-0249

10. Report from the Cassie Volunteer Fire Department.

- A. Report of VFD Chief Curtis
 - 1. Number of calls.
 - 2. Training, etc.
 - 3. Other department activity or concerns.
- B. Cassie VFD Financial Report (L. Schneider)
- C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable. (Curtis)
- 11. Report from the Joint Task Force concerning the 5-year plan. (Bremer)
- 12. Reports and input on ESD Policies being worked on: A. Financial Oversite – Kiley/Call – discuss and/or approve
- 13. Administrative update of the Sales Tax Program for ESD #2 including update on reports from Hdl. (Barclay)
- 14. Calendar of events for July 2022. (Bremer)
 - A. Approve Capital Expenditures, if applicable.
 - B. Preparation of FY 2022-2023 ESD Budget
- 15. Next meeting, at 10:00 AM on Thursday, July 21, 2022.
- 16. Adjourn.

Richard Bremer, President

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Enclosure 2

Burnet County Emergency Services District #2 Balance Sheet As of May 31, 2022

| | May 31, 22 |
|------------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Certificate of Deposit 33086 | 157,077.24 |
| First State Bank of Burnet | 195,036.59 |
| Total Checking/Savings | 352,113.83 |
| Total Current Assets | 352,113.83 |
| TOTAL ASSETS | 352,113.83 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 297,942.61 |
| Net Income | 54,171.22 |
| Total Equity | 352,113.83 |
| TOTAL LIABILITIES & EQUITY | 352,113.83 |

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4:22 PM 06/21/22 Cash Basis 4:38 PM 06/21/22 Cash Basis

Burnet County Emergency Services District #2 Profit & Loss Budget vs. Actual October 2021 through May 2022

| | Oct '21 - May 22 | Budget | \$ Over Budget |
|--|------------------|------------|----------------|
| Income Cash Reserves | 0.00 | 50,000.00 | -50,000.00 |
| Government Contracts Local Government Contracts | 287,744.28 | 275,208.00 | 12,536.28 |
| Total Government Contracts | 287,744.28 | 275,208.00 | 12,536.28 |
| Interest Earned | 40.83 | 90.00 | -49.17 |
| Investments Interest-Savings, Short-term CD | 272.27 | 800.00 | -527.73 |
| Total Investments | 272.27 | 800.00 | -527.73 |
| Refund | 0.00 | 170.00 | -170.00 |
| Reimburse Expenses | 8,559.67 | 8,560.00 | -0.33 |
| Total Income | 296,617.05 | 334,828.00 | -38,210.95 |
| Expense | | | |
| Contract Services | | | |
| Accounting Fees | 7,325.00 | 7,200.00 | 125.00 |
| Cassie Volunteer Fire Dept | 139,368.75 | 185,825.00 | -46,456.25 |
| CVFD-Capital Expenditures | 87,927.60 | 114,175.00 | -26,247.40 |
| Insurance-Liability & D.O. | 1,510.00 | 1,572.00 | -62.00 |
| Insurance-Workers Compensation | 324.00 | 358.00 | -34.00 |
| Legal Fees | 241.85 | 2,500.00 | -2,258.15 |
| Outside Contract Services | | | |
| Burnet Co. Appraisal Dist. | 2,229.94 | 4,256.00 | -2,026.06 |
| Total Outside Contract Services | 2,229.94 | 4,256.00 | -2,026.06 |
| Total Contract Services | 238,927.14 | 315,886.00 | -76,958.86 |
| Operations | | | |
| Meeting space fees | 150.00 | 600.00 | -450.00 |
| Newspaper Advertisement | 0.00 | 100.00 | -100.00 |
| Postage, Mail Service | 0.00 | 244.00 | -244.00 |
| Total Operations | 150.00 | 944.00 | -794.00 |
| Other Types of Expenses | | | |
| Memberships and Dues | 0.00 | 275.00 | -275.00 |
| Other Costs | 0.00 | 1,000.00 | -1,000.00 |
| Total Other Types of Expenses | 0.00 | 1,275.00 | -1,275.00 |
| Travel and Meetings | | | |
| Conference, Convention, Meeting | 3,368.69 | 5,000.00 | -1,631.31 |
| Travel | 0.00 | 600.00 | -600.00 |
| Total Travel and Meetings | 3,368.69 | 5,600.00 | -2,231.31 |
| Total Expense | 242,445.83 | 323,705.00 | -81,259.17 |
| Net Income | 54,171.22 | 11,123.00 | 43.048.22 |

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| Date | Name | Memo | Amount |
|-------------------------------|--------------------------|-----------------|----------|
| Income | | | |
| Government Con | | | |
| | ment Contracts | | |
| 05/05/2022 | Burnet County Appraisal | Deposit | 1,074.99 |
| 05/19/2022 | Burnet Central Appraisal | Burnet County A | 1,092.29 |
| 05/19/2022 | Burnet County Appraisal | Attorney Fees | -2.28 |
| Total Local Go | vernment Contracts | _ | 2,165.00 |
| Total Government | Contracts | | 2,165.00 |
| Interest Earned 05/31/2022 | | laterat. | |
| 05/31/2022 | | Interest | 4.95 |
| Total Interest Earr | ned | _ | 4.95 |
| Total Income | | | 2,169.95 |
| Expense Contract Service | 5 | | |
| Legal Fees | | | |
| 05/05/2022 | Burnet County Appraisal | Deposit | 120.03 |
| Total Legal Fe | es | _ | 120.03 |
| Total Contract Ser | rvices | _ | 120.03 |
| Total Expense | | | 120.03 |
| t Income | | | 2.049.92 |

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Enclosure 3

3:27 PM 06/09/22 Accrual Basis

Burnet Cty. ESD#2 Sales Tax Balance Sheet As of May 31, 2022

| | May 31, 22 |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| FSB of Burnet - Sales Tax | 66,551.99 |
| Total Checking/Savings | 66,551.99 |
| Total Current Assets | 66,551.99 |
| TOTAL ASSETS | 66,551.99 |
| LIABILITIES & EQUITY | |
| Equity | 0.500.00 |
| Opening Balance Equity Unrestricted Net Assets | 2,500.00 22,092.31 |
| Net Income | 41,959.68 |
| Net income | 41,555.00 |
| Total Equity | 66,551.99 |
| TOTAL LIABILITIES & EQUITY | 66,551.99 |

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Burnet Cty. ESD#2 Sales Tax Profit & Loss Detail May 2022

| Туре | Date | Memo | Amount |
|--------------------------------------|------------|-----------------------------|----------|
| Income Interest Income Deposit | 05/31/2022 | Interest | 1.61 |
| Total Interest Income | | | 1.61 |
| Sales Tax Revenue Deposit | 05/25/2022 | Allocation ending 5/10/2022 | 9,132.36 |
| Total Sales Tax Reve | nue | | 9,132.36 |
| Total Income | | | 9,133.97 |
| Expense | | | |
| t Income | | | 9,133.97 |

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3:30 PM 06/09/22 Accrual Basis

Burnet, TX

This report was generated on 6/17/2022 9:12:20 AM

Incident Statistics

Zone(s): All Zones | Start Date: 05/01/2022 | End Date: 05/31/2022

| INCIDENT COUNT | | | | | |
|------------------------|---|--------------------------|----------------------------------|--|--|
| INCIDENT TYPE | | # INCIDENTS | | | |
| | EMS | | 7 | | |
| | FIRE | | 8 | | |
| тот | | | 15 | | |
| | TOTAL TRANSPO | | | | |
| APPARATUS | # of APPARATUS TRANSPORTS | # of PATIENT TRANSPORT | S TOTAL # of PATIENT CONTACTS | | |
| 4490 | 0 | 0 | 3 | | |
| C-60 | 0 | 0 | 2 | | |
| TOTAL | 0 | 0 | 5 | | |
| PRE-INCIDE | INT VALUE | LC | DSSES | | |
| \$626,1 | 33.00 | | \$0.00 | | |
| | CO CH | IECKS | | | |
| тот | AL | | | | |
| | MUTUAL AID | | | | |
| Aid T | Гуре | | Total | | |
| Aid G | | | 3 | | |
| Aid Red | Aid Received | | 2 | | |
| | OVERLAPP | ING CALLS | | | |
| # OVERL | | % OVE | % OVERLAPPING | | |
| 0 | | | 0 | | |
| LIGH | TS AND SIREN - AVERAGE RE | SPONSE TIME (Dispatch to | | | |
| Station | EN | AS | FIRE | | |
| Cassie VFD-Elms Statio | n 0:06 | 5:28 | 0:14:49 | | |
| | AVERA | GE FOR ALL CALLS | 0:11:00 | | |
| LIGH | LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute) | | | | |
| Station | EN | //S | FIRE | | |
| Cassie VFD-Elms Statio | n 0:00 |):43 | 0:00:08 | | |
| | AVERA | GE FOR ALL CALLS | 0:00:27 | | |
| AGEI | AGENCY AVERAG | | ON SCENE (MM:SS) | | |
| Cassie VFD/ E | Cassie VFD/ Burnet ESD 2 | | 95:42 | | |

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of Incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PRC contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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Burnet, TX

This report was generated on 6/17/2022 9:13:08 AM

Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 05/31/2022

| INCIDENT COUNT | | | | | |
|--------------------------------|---|--------------------|----------------|-------------------------------|--|
| INCIDEN | INCIDENT TYPE | | # INCIDENTS | | |
| EN | IS | 36 | | | |
| FI | RE | | 34 | | |
| ТОТ | | | 70 | | |
| | TOTAL TRANSPO | ORTS (N2 and N3) | | | |
| APPARATUS | # of APPARATUS TRANSPORTS | # of PATIENT TRANS | PORTS T | OTAL # of PATIENT CONTACTS | |
| 4490 | 0 | 0 | | 4 | |
| C-60 | 0 | 0 | | 19 | |
| TOTAL | 0 | 0 | | 23 | |
| PRE-INCIDI | ENT VALUE | | LOSSES | | |
| \$5,626, | 133.00 | | \$5,000,000.00 |) | |
| | CO Cł | IECKS | | | |
| TO | TAL | | | | |
| | MUTUAL AID | | | | |
| Aid | Aid Type Total | | | | |
| Aid G | Aid Given | | 22 | | |
| Aid Re | Aid Received 6 | | | | |
| | OVERLAPF | ING CALLS | | | |
| # OVERL | | 9 | 6 OVERLAPPI | NG | |
| | 2 | | 2.86 | | |
| | TS AND SIREN - AVERAGE RE | | ch to Arrival) | | |
| Station | | MS | | FIRE | |
| Cassie VFD-Elms Statio | on 0:0 | 8:58 | | 0:17:41 | |
| | AVERA | GE FOR ALL CALLS | | 0:12:11 | |
| LIGH | LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute) | | | | |
| Station | E | MS | | FIRE | |
| Cassie VFD-Elms Statio | on 0:0 | 1:15 | | 0:00:41 | |
| | AVERA | GE FOR ALL CALLS | | 0:00:56 | |
| AGE | NCY | AVERAGE | TIME ON SCE | NE (MM:SS) | |
| Cassie VFD/ Burnet ESD 2 80:02 | | | | | |
| Cassie VFD/ Burnet ESD 2 80:02 | | | | | |

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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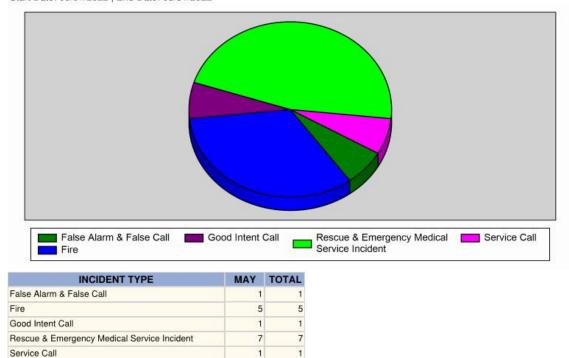
Burnet, TX

Total

This report was generated on 6/17/2022 9:13:29 AM



Major Incident Types by Month for Date Range Start Date: 05/01/2022 | End Date: 05/31/2022



15

15

Only REVIEWED incidents included



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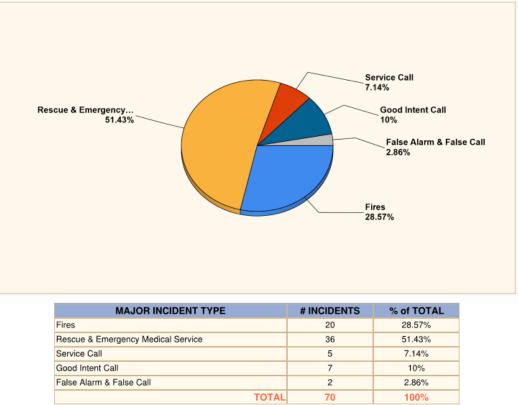
Burnet, TX

This report was generated on 6/17/2022 9:13:57 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 05/31/2022



| Fires | 20 | 28.57% |
|------------------------------------|----|--------|
| Rescue & Emergency Medical Service | 36 | 51.43% |
| Service Call | 5 | 7.14% |
| Good Intent Call | 7 | 10% |
| False Alarm & False Call | 2 | 2.86% |
| TOTAL | 70 | 100% |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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| Detailed Breakdown by Incident Type | | | | |
|--|------------------|------------|--|--|
| INCIDENT TYPE | # INCIDENTS | % of TOTAL | | |
| 111 - Building fire | 2 | 2.86% | | |
| 141 - Forest, woods or wildland fire | 3 | 4.29% | | |
| 142 - Brush or brush-and-grass mixture fire | 4 | 5.71% | | |
| 143 - Grass fire | 10 | 14.29% | | |
| 151 - Outside rubbish, trash or waste fire | 1 | 1.43% | | |
| 311 - Medical assist, assist EMS crew | 3 | 4.29% | | |
| 321 - EMS call, excluding vehicle accident with injury | 24 | 34.29% | | |
| 324 - Motor vehicle accident with no injuries. | 3 | 4.29% | | |
| 341 - Search for person on land | 1 | 1.43% | | |
| 342 - Search for person in water | 2 | 2.86% | | |
| 365 - Watercraft rescue | 3 | 4.29% | | |
| 550 - Public service assistance, other | 1 | 1.43% | | |
| 551 - Assist police or other governmental agency | 1 | 1.43% | | |
| 561 - Unauthorized burning | 3 | 4.29% | | |
| 611 - Dispatched & cancelled en route | 4 | 5.71% | | |
| 622 - No incident found on arrival at dispatch address | 2 | 2.86% | | |
| 651 - Smoke scare, odor of smoke | 1 | 1.43% | | |
| 714 - Central station, malicious false alarm | 1 | 1.43% | | |
| 743 - Smoke detector activation, no fire - unintentional | 1 | 1.43% | | |
| TOT | AL INCIDENTS: 70 | 100% | | |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



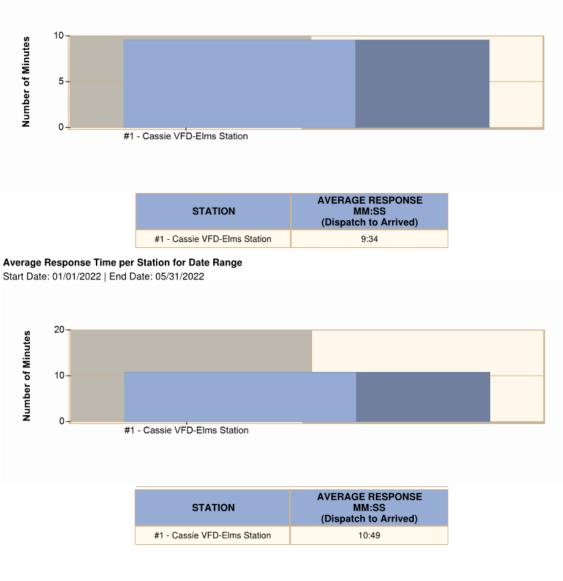
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This report was generated on 6/17/2022 9:14:20 AM

Average Response Time per Station for Date Range

Start Date: 05/01/2022 | End Date: 05/31/2022



AVERAGE RESPONSE TIME calculated from the average time difference between DISPATCH and ARRIVED times on Basic Info 4. Only REVIEWED incidents included.



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Burnet, TX

This report was generated on 6/17/2022 9:14:54 AM



Start Date: 05/01/2022 | End Date: 05/31/2022



| SHIFT | AVERAGE RESPONSE TIME (min) (Dispatch to Arrived) | CALLS |
|-----------------|--|-------|
| In District | 3:41 | 6 |
| M-F 9-5 | 3:28 | 6 |
| Out Of District | 26:59 | 3 |
| | Total Number of Calls: | 15 |

Incident Average Response Time per Shift for Date Range Start Date: 01/01/2022 | End Date: 05/31/2022



| SHIFT | AVERAGE RESPONSE TIME (min) (Dispatch to Arrived) | CALLS |
|-----------------|--|-------|
| In District | 4:49 | 29 |
| M-F 9-5 | 4:01 | 19 |
| Out Of District | 19:40 | 21 |
| | Total Number of Calls: | 69 |

Incident Average Response Time calculated from Dispatch to first arriving unit apparatus Arrived time. Only Reviewed incidents are included. Incidents that are Cancelled with no apparatus actually arriving are not part of the incident count.



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Burnet, TX

This report was generated on 6/17/2022 9:15:28 AM

Personnel Count per Incident for Date Range

Start Date: 05/01/2022 | End Date: 05/31/2022

| INCIDENT | | | | NU | MBER OF PEOPL | E |
|---------------|--------------------|---|-------|-----------------|---------------------|-------|
| NUMBER | DATE | INCIDENT TYPE | FDID | ON APPARATUS | NOT ON APPARATUS | TOTAL |
| 2022-2200056 | 5/6/2022 15:08:23 | 743 - Smoke detector activation, no fire - unintentional | BP208 | 1 | 3 | 4 |
| 2022-2200057 | 5/7/2022 16:14:57 | 142 - Brush or brush-and-grass mixture fire | BP208 | 2 | 2 | 4 |
| 2022-2200058 | 5/8/2022 18:33:14 | 321 - EMS call, excluding vehicle accident with injury | BP208 | 4 | 0 | 4 |
| 2022-2200059 | 5/9/2022 10:09:45 | 321 - EMS call, excluding vehicle accident with injury | BP208 | 4 | 1 | 5 |
| 2022-2200060 | 5/9/2022 18:18:58 | 321 - EMS call, excluding vehicle accident with injury | BP208 | 7 | 0 | 7 |
| 2022-2200061 | 5/17/2022 18:00:48 | 141 - Forest, woods or wildland fire | BP208 | 5 | 3 | 8 |
| 2022-2200062 | 5/18/2022 15:05:52 | 551 - Assist police or other governmental agency | BP208 | 1 | 3 | 4 |
| 2022-2200063 | 5/19/2022 14:01:50 | 143 - Grass fire | BP208 | 6 | 2 | 8 |
| 2022-2200064 | 5/19/2022 19:23:41 | 143 - Grass fire | BP208 | 4 | 2 | 6 |
| 2022-2200065 | 5/19/2022 21:30:00 | 651 - Smoke scare, odor of smoke | BP208 | 2 | 0 | 2 |
| 2022-2200066 | 5/22/2022 14:32:22 | 311 - Medical assist, assist EMS crew | BP208 | 3 | 1 | 4 |
| 2022-2200067 | 5/26/2022 12:19:52 | 321 - EMS call, excluding vehicle accident with injury | BP208 | 5 | 0 | 5 |
| 2022-2200068 | 5/29/2022 14:53:25 | 141 - Forest, woods or wildland fire | BP208 | 4 | 1 | 5 |
| 2022-2200069 | 5/29/2022 17:45:48 | 365 - Watercraft rescue | BP208 | 6 | 1 | 7 |
| 2022-2200070 | 5/31/2022 12:46:50 | 324 - Motor vehicle accident with no injuries. | BP208 | 5 | 1 | 6 |
| TOTAL # OF IN | CIDENTS: 15 | AVERAGES: | | 3.9 | 1.3 | 5.3 |

Personnel Count per Incident for Date Range

Start Date: 01/01/2022 | End Date: 05/31/2022

| TOTAL # OF INCIDENTS: 70 | AVERAGES: | 3.9 | 1.3 | 5.2 |
|--------------------------|-----------|-----|-----|-----|
| | | | | |

Only REVIEWED incidents included



Minutes BCESD #2 June 23, 2022 Page **20** of **38**



Burnet, TX

This report was generated on 6/17/2022 9:15:57 AM

Incidents per Zone for Date Range

Start Date: 05/01/2022 | End Date: 05/31/2022

| INCIDENT NUMBER | INCIDENT TYPE | Dush or brush-and-grass mixture 05/07/2022 712 CR 107A Forest, woods or wildland fire 05/29/2022 4115 PR 4 S | | APPARATUS |
|----------------------------|--|---|---------------------------|-----------|
| ZONE: 28 - OOD- Burnet VFD | | | | |
| 2022-2200057 | 142 - Brush or brush-and-grass mixture fire | 05/07/2022 | 712 CR 107A | T-40 |
| 2022-2200068 | 141 - Forest, woods or wildland fire | 05/29/2022 | 4115 PR 4 S | B-50,E-21 |
| | | | Total # Incidents for 28: | 2 |

| ONE: 44 - OOCOC | D- LLANO VFD | | | | |
|-----------------|--------------------------------------|-----------------|---------------------------|-----------|--|
| 2022-2200061 | 141 - Forest, woods or wildland fire | 05/17/2022 | 6500 E SH 71 | B-51,T-40 | |
| | | | Total # Incidents for 44: | | |
| | тот | AL # INCIDENTS: | 3 | | |

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



Minutes BCESD #2 June 23, 2022 Page **21** of **38**



This report was generated on 6/17/2022 9:16:12 AM

Incidents per Zone for Date Range

Start Date: 01/01/2022 | End Date: 05/31/2022

| INCIDENT NUMBER | INCIDENT TYPE | DATE | LOCATION | APPARATUS |
|--------------------|---|------------|---------------------------|----------------|
| ONE: 27 - OOD-EL | BVFD | | | |
| 2022-2200031 | 324 - Motor vehicle accident with no injuries. | 03/10/2022 | 5400 RR 2341 | B-51,C-60,E-20 |
| 2022-2200033 | 111 - Building fire | 03/17/2022 | 1009 CR 133 | B-50,E-21,T-40 |
| 2022-2200034 | 143 - Grass fire | 03/19/2022 | RR 2341 | B-50,B-51,T-40 |
| | | | Total # Incidents for 27: | |
| ONE: 28 - OOD- B | urnet VFD | | | |
| 2022-2200008 | 143 - Grass fire | 01/14/2022 | 2009 Carpenter LOOP | B-50,T-40 |
| 2022-2200023 | 143 - Grass fire | 02/13/2022 | 6100 FM 1478 | B-50,C-60,T-40 |
| 2022-2200024 | 611 - Dispatched & cancelled en route | 02/14/2022 | 301 CEDAR BREAK LN | B-50 |
| 2022-2200030 | 622 - No incident found on arrival at dispatch address | 02/28/2022 | 117 LAKEVIEW DR | B-50 |
| 2022-2200046 | 341 - Search for person on land | 04/12/2022 | 6757 CR 200 | B-51,UTV31 |
| 2022-2200057 | 142 - Brush or brush-and-grass mixture fire | 05/07/2022 | 712 CR 107A | T-40 |
| 2022-2200068 | 141 - Forest, woods or wildland fire | 05/29/2022 | 4115 PR 4 S | B-50,E-21 |
| | | - | Total # Incidents for 28: | |

| ZONE: 29 - OOD- C | I Burnet FD | | | |
|-------------------|--|------------|---------------------------|-----------|
| 2022-2200027 | 143 - Grass fire | 02/22/2022 | 1527 CR 330 | B-51,T-40 |
| 2022-2200040 | 142 - Brush or brush-and-grass mixture fire | 03/25/2022 | W Sh 29 | B-50,B-51 |
| 2022-2200041 | 142 - Brush or brush-and-grass mixture fire | 03/26/2022 | 1645 CR 250 | B-51,T-40 |
| 2022-2200048 | 142 - Brush or brush-and-grass mixture fire | 04/15/2022 | 2201 CR 340 | B-51,T-40 |
| | | | Total # Incidents for 29: | 4 |

Total # Incidents for 29:

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



Minutes BCESD #2 June 23, 2022 Page 22 of 38

| INCIDENT NUMBER | INCIDENT TYPE | DATE | LOCATION | APPARATUS |
|--------------------|---------------------------------------|------------------|---------------------------|----------------|
| ONE: 30 - OOD- H | loover Valley VFD | | | |
| 2022-2200001 | 611 - Dispatched & cancelled en route | 01/03/2022 | 602 CR 118B | C-60 |
| 2022-2200026 | 611 - Dispatched & cancelled en route | 02/19/2022 | 1405 cr 118 | 4490 |
| 2022-2200032 | 342 - Search for person in water | 03/17/2022 | 3630 PR 4 W | C-60,RB-30 |
| | | | Total # Incidents for 30: | |
| ONE: 31 - OOD- 0 | akalla VFD | | | |
| 2022-2200037 | 141 - Forest, woods or wildland fire | 03/24/2022 | 305 CR 224 | B-50,C-60,T-40 |
| | | | Total # Incidents for 31: | |
| ONE: 42 - OOD- B | ertram VFd | | | |
| 2022-2200029 | 143 - Grass fire | 02/27/2022 | 7221 CR 200 | B-50,T-40 |
| 2022-2200038 | 143 - Grass fire | 03/25/2022 | 555 CR 210B | B-50,T-40 |
| 2022-2200039 | 143 - Grass fire | 03/25/2022 | FM 963 | B-51,T-40 |
| | | | Total # Incidents for 42: | |
| ONE: 44 - 00C00 | DD- LLANO VFD | | | |
| 2022-2200061 | 141 - Forest, woods or wildland fire | 05/17/2022 | 6500 E SH 71 | B-51,T-40 |
| | | | Total # Incidents for 44 | : |
| | то | TAL # INCIDENTS: | 22 | 2 |

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



Minutes BCESD #2 June 23, 2022 Page 23 of 38

Enclosure 5

6:02 PM 06/20/22 Cash Basis

Cassie Volunteer Fire Department Balance Sheet As of May 31, 2022

| | May 31, 22 |
|--|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · CASSIE VFD-ESD2 | 37,024.81 |
| Total Checking/Savings | 37,024.81 |
| Total Current Assets | 37,024.81 |
| Fixed Assets | |
| 1410 · Land | 13,820.69 |
| 1420 · Furniture & Fixtures | 18,123.07 |
| 1430 · Vehicles & Equipment | 1,135,402.39 |
| 1440 · EMS Equipment | 5.037.56 |
| 1450 · Communication Equipment | 103,956.55 |
| 1460 · Buildings | 111,750.42 |
| 1510 · Accumulated Depreciation | -971,645.11 |
| Total Fixed Assets | 416,445.57 |
| Other Assets | |
| 1090 · Transfers (In/Out) | 70,000.00 |
| Total Other Assets | 70,000.00 |
| TOTAL ASSETS | 523,470.38 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2010 · Employer & Emp. Payroll Tax | 1,570.99 |
| Total Other Current Liabilities | 1,570.99 |
| Total Current Liabilities | 1,570.99 |
| Total Liabilities | 1,570.99 |
| Equity | |
| 3010 · Unrestricted Net Assets-Ret.Ern | 497,396.13 |
| | 24,503.26 |
| Net Income | |
| Net Income Total Equity | 521,899.39 |

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Minutes BCESD #2 June 23, 2022 Page **24** of **38** 6:24 PM

06/20/22 Cash Basis

Cassie Volunteer Fire Department Profit & Loss Budget vs. Actual October 2021 through May 2022

| | Oct '21 - May 22 | Budget | \$ Over Budget |
|---|------------------|----------------------|----------------------|
| Income | | | |
| 4000 · Income | 139.368.75 | 105 004 75 | 46 456 00 |
| 4005 · ESD payments 4040 · FD Reimbursement | 600.00 | 185,824.75 | -46,456.00 |
| 4095 · ESD Pymts-Capital Expenditures | 87,927.60 | | |
| Total 4000 · Income | 227,896.35 | 185,824.75 | 42,071.60 |
| Total Income | 227,896.35 | 185,824.75 | 42,071.60 |
| | 221,090.00 | 100,024.70 | 42,071.00 |
| Expense 5000 · ADMINISTRATIVE | | | |
| 5005 · Accounting | 1,135.00 | 1,500.00 | -365.00 |
| 5010 · Legal Services | 0.00 | 100.00 | -100.00 |
| 5015 · Meetings | 205.10 | 300.00 | -94.90 |
| 5020 · Office Equipment/Maint. | 1,018.96 | 258.00 | 760.96 |
| 5025 · Office Supplies | 476.39 | 1,000.00 | -523.61 |
| 5030 · Printer Supplies 5035 · Shipping/Postage/PO Box Rental | 0.00 58.00 | 300.00 150.00 | -300.00 -92.00 |
| 5055 · Snipping/Postage/PO Box Rental 5040 · Subscrptn/Dues/Membrshp/RecMgmt | 3.988.18 | 5,000.00 | -1.011.82 |
| 5042 · Record Mgmt Systems-ER,PC,CAD | 3,309.00 | 4.000.00 | -691.00 |
| 5045 · Travel Allowance | 0.00 | 100.00 | -100.00 |
| 5050 · Uniforms (Caps and Shirts) | 0.00 | 4,000.00 | -4,000.00 |
| 5055 · Printing Services | 0.00 | 100.00 | -100.00 |
| 5060 · Banking/SftyDepBox/Chks/BkgdCks | 20.00 | 100.00 | -80.00 |
| 5070 · Replen Petty Cash/Toll Charges | 0.00 | 350.00 | -350.00 |
| 5076 · RECRUITMENT & RETENTION | 4,861.29 | 10,200.00 | -5,338.71 |
| Total 5000 · ADMINISTRATIVE | 15,071.92 | 27,458.00 | -12,386.08 |
| 5200 · PAID POSITION | | | |
| 5205 · Base Salary | 37,038.42 | 53,500.00 | -16,461.58 |
| 5215 · CVFD SS & Medicare Tax Match | 2,833.38 | 4,092.75 | -1,259.37 |
| Total 5200 · PAID POSITION | 39,871.80 | 57,592.75 | -17,720.95 |
| 5300 · BUILDING AND GROUNDS | | | 50.00 |
| 5305 · Botanical Supplies | 0.00 138.56 | 50.00 200.00 | -50.00 -61.44 |
| 5310 · Janitorial Supplies 5320 · Repairs and Maintenance | 713.30 | 3.000.00 | -2.286.70 |
| 5325 · Furn&YardEguip Repl/Rep/New | 717.96 | 1.000.00 | -282.04 |
| 5330 · Electrical Service | 2,141.83 | 3,750.00 | -1,608.17 |
| 5335 · Telephone Service | 2,286.69 | 4,600.00 | -2,313.31 |
| Total 5300 · BUILDING AND GROUNDS | 5,998.34 | 12,600.00 | -6,601.66 |
| 5600 · COMMUNICATIONS | | | |
| 5605 · Batteries, Clips, Acc. | 34.20 | 500.00 | -465.80 |
| 5615 · Non-Warranty Repair 5620 · Digital Radio and Pagers | 0.00 | 300.00 500.00 | -300.00 -500.00 |
| • | | | |
| Total 5600 · COMMUNICATIONS | 34.20 | 1,300.00 | -1,265.80 |
| 6600 · INSURANCE | 2,835.00 | 4,500.00 | -1,665.00 |
| 6605 · Building and Property 6610 · Vehicle | 6.329.00 | 9,600.00 | -3,271.00 |
| 6615 · Personnel Coverage | 11,099.00 | 12,240.00 | -1,141.00 |
| Total 6600 · INSURANCE | 20,263.00 | 26,340.00 | -6,077.00 |
| 7000 · OPERATIONS | | | |
| 7007 · CAD-Computer Aided Dispatch | 130.00 | 4,700.00 | -4,570.00 |
| 7010 · Fuel-Vehicle and Equipment | 0.00 | 250.00 | -250.00 |
| 7012 · Fuelman-Vehicles & Equipment | 5,313.10 | 4,530.00 | 783.10 |
| 7015 · Equipment Maint/Repr-Vendor | 0.00 | 500.00 | -500.00 |
| 7020 · Fire Extinguisher Test/Repr | 284.15 | 300.00 | -15.85 |
| 7025 · Fire Suppressant Supplies 7030 · First Responder Supplies | 0.00 3.062.36 | 5,000.00 3,300.00 | -5,000.00 -237.64 |
| | 1,399.70 | 3,000.00 | -1.600.30 |
| 7035 Ladder Pump & Hose Testing | | | |
| 7035 · Ladder, Pump & Hose Testing 7040 · Minor Tools | 0.00 | 150.00 | -150.00 |

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Minutes BCESD #2 June 23, 2022 Page **25** of **38** 6:24 PM 06/20/22

Cash Basis

Cassie Volunteer Fire Department Profit & Loss Budget vs. Actual October 2021 through May 2022

| 7050 - Personal Protect Equip-PPE 419.36 4,000.00 -3,580.64 7055 - PPE Testing/Cleaning/Repair 0.00 500.00 -500.00 7057 - Operations - Radio Service Fee 4,722.36 0.00 4,722.36 7066 - Rebusit Equipment Maint/Repr 0.00 250.00 -250.00 7077 - SCBA MAINTENANCE & REPAR 166.54 500.00 -128.00 7078 - Vehicle Maintenance/Repair 1.582.25 1.500.00 -128.00 7089 - Vehicle Maintenance/Repair 1.582.25 1.500.00 -2500.00 7090 - Equipment Network 0.00 2.500.00 -2,500.00 7090 - Equipment - NEW 0.00 2,500.00 -2,500.00 7090 - Rescue Equipment - NEW 0.00 1,750.00 -1,750.00 7016 - Rescue Equipment - NEW 0.00 1,000.00 -1,000.00 7016 - Rescue Equipment - NEW 0.00 1,000.00 -1,000.00 7016 - Rescue Equipment - NEW 0.00 1,000.00 -1,000.00 7016 - Rescue Equipment - NEW 0.00 1,000.00 -1,000.00 8005 - Training - Certificationa | | Oct '21 - May 22 | Budget | \$ Over Budget |
|---|--|------------------|-------------|----------------|
| 7055 - PPE Testing/Cleaning/Repair 0.00 -500.00 7057 · Operations - Radio Service Fee 4,722.36 0.00 4,722.38 7060 · Rehabilitation Supplies 516.32 500.00 -1.659.92 7070 · SCBA TestingHydrof7-aceMsk/Pack 340.08 2.000.00 -1.659.92 7072 · SCBA MAINTENANCE & REPAIR 166.54 500.00 -1.333.46 7075 · Vehicle Maintenance/Repair 1.582.25 1.500.00 82.25 7080 · Vehicle Maintenance/Repair 1.582.25 1.500.00 -2.500.00 7090 · Equipmet Replmt(Fire Fightg) 0.00 1.750.00 -1.750.00 7085 · Fire Fighting Equipmet · NEW 0.00 1.000.00 -1.000.00 7105 · Rescue Equipment · NEW 0.00 1.000.00 -1.000.00 7105 · Rescue Equipment · NEW 0.00 1.000.00 -1.000.00 7016 · OPERATIONS 25,117.19 43,680.00 -18,562.81 8000 · TRAINING 99.96 454.00 -354.04 8025 · AED, CPR, First Aid 99.96 454.00 -265.09 8025 · Por Diem Travel/Lodging 2.367. | 7050 · Personal Protect Equip-PPE | 419.36 | 4.000.00 | -3.580.64 |
| 7060 • Rehabilitation Supplies 516.32 500.00 -16.32 7065 Rescue Equipment Maint/Repr 0.00 250.00 -250.00 7070 SCBA Testing/Hydro/FaceMsk/Pack 340.08 2.000.00 -1659.92 7072 SCBA MAINTENANCE & REPAIR 166.54 500.00 -333.46 7075 State Veh Safety Inspecc/Regist 22.00 150.000 -728.00 7080 Vehicle Maintenance/Repair 1,582.25 1,500.00 82.25 7080 Vehicle Maintenance/Repair 1,582.25 1,500.00 -82.50.00 7090 Equipment + NEW 0.00 1,750.00 -1,750.00 7105 Rescue Equipment + NEW 0.00 1,000.00 -200.00 7010 Poscue Equipment - NEW 0.00 1,000.00 -41.66.81 8000 -TRAINING 25,117.19 43,680.00 -48.62.81 8000 -TRAINING 2,367.89 5,000.00 -2.65.09 8025 PED Ibern Travel/Lodging 2,367.89 5,000.00 -2.65.37 <t< th=""><th>7055 · PPE Testing/Cleaning/Repair</th><th>0.00</th><th>500.00</th><th>-500.00</th></t<> | 7055 · PPE Testing/Cleaning/Repair | 0.00 | 500.00 | -500.00 |
| 7065 · Rescue Equipment Maint/Repr 0.00 250.00 -250.00 7070 · SCBA Testing/Hydor/RacMsk/Pack 340.08 2,000.00 -1,659.92 7072 · SCBA MAINTENANCE & REPAIR 166.54 500.00 -333.46 7075 · State Veh Safety Inspec&Regist 22.00 150.00 -128.00 7085 · Vehicle Maintenance/Repair 1,582.25 1,500.00 82.25 7085 · Vehicle Maintenance/Repair 1,582.25 1,500.00 -516.19 7095 · Equipmet Repint/Fire Fight] 0.00 1,750.00 -17.50.00 7095 · Fire Fighting Equipmt - NEW 0.00 1,000.00 -200.00 7106 · Rescue Equipment - REPLMNT 0.00 200.00 -200.00 7105 · Rescue Equipment - REPLMNT 0.00 200.00 -2867.09 8005 · AED, CPR, First Aid 99.96 454.00 -354.04 8005 · Training-Certification&Testing 382.91 1,000.00 -617.09 8022 · Training-Certification&Testing 382.91 1,000.00 -650.00 8030 · TRAINING 9,109.04 15,554.00 -560.00 8030 · Wildian | | 4,722.36 | 0.00 | 4,722.36 |
| 7070 - SCBA Testing/Hydro/FaceMisk/Pack 340.08 2.000.00 -1.659.92 7072 - SCBA MAINTENANCE & REPAIR 166.54 500.00 -333.46 7075 - State Veh Safety inspec&Regist 22.00 150.00 -128.00 7080 - Vehicle Maintenance/Repair 1.582.25 1.500.00 82.25 7085 - Vehicle Maintenance/Repair 1.682.25 1.500.00 -516.19 7090 - Equipmt Repimt[Fire Fightg) 0.00 1.750.00 -1.750.00 7095 - Fire Fighting Equipmet - NEW 0.00 1.000.00 -1.000.00 7105 - Rescue Equipment - NEW 0.00 1.000.00 -200.00 7105 - Rescue Equipment - NEW 0.00 2.00.00 -2600.00 7105 - Rescue Equipment - NEW 0.00 1.000.00 -100.00 7105 - Rescue Equipment - NEW 0.00 2.00.00 -2667.09 8000 - TRAINING 25,117.19 43,680.00 -2652.01 8000 - TRAINING 5132.91 8,000.00 -2652.01 8002 - Training-VENDOR 5132.91 8,000.00 -2632.11 8003 - Educational Supplies <td< th=""><th>7060 · Rehabilitation Supplies</th><th>516.32</th><th>500.00</th><th>16.32</th></td<> | 7060 · Rehabilitation Supplies | 516.32 | 500.00 | 16.32 |
| 7072 · SCBA MAINTENÁNCE & REPAIR 166.54 500.00 -333.46 7075 · State Veh Safety Inspec&Regist 22.00 150.00 -128.00 7080 · Vehicle Maintenance/Repair 1,582.25 1,500.00 62.25 7080 · Vehicle Maintenance/Repair 1,582.25 1,500.00 -516.19 7090 · Equipmet replatt(Free Fightg) 0.00 1,750.00 -7570.00 7095 · Fire Fighting Equipmet - NEW 0.00 1,750.00 -2,500.00 7105 · Rescue Equipment - NEW 0.00 1,000.00 -200.00 7105 · Rescue Equipment - NEW 0.00 1,000.00 -18,562.81 8000 · TRAINING 25,117.19 43,680.00 -18,562.81 8000 · Training-VENDOR 5,132.91 8,000.00 -2,867.09 8022 · Training-VENDOR 5,132.91 8,000.00 -2,683.211 8030 · Wildland 0.00 500.00 -2,632.11 8030 · Wildland 0.00 500.00 -525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · Educational Supplies 0.00 100. | | 0.00 | 250.00 | -250.00 |
| 7075 · State Veh Safety Inspec&Regist 22.00 150.00 -128.00 7080 · Vehicle Maint/Repr(Vendor) 6,483.81 7,000.00 -516.19 7090 · Equipmt Replart(Fire Fightg) 0.00 1,750.00 -1,750.00 7090 · Equipmt Replart(Fire Fightg) 0.00 2,500.00 -2,500.00 7010 · Rescue Equipment · NEW 0.00 2,500.00 -2,500.00 7105 · Rescue Equipment · NEW 0.00 2,000.00 -2,000.00 7106 · Rescue Equipment · REPLMNT 0.00 2,000.00 -2,000.00 7010 · OPERATIONS 25,117.19 43,680.00 -18,562.81 8000 · TRAINING 8025 · AED, CPR, First Aid 99.96 454.00 -354.04 8022 · Training -VENDOR 5132.91 8,000.00 -2,632.11 8003 · Wildland 0.00 500.00 -2,632.11 8025 · Per Diem Travel/Lodging 2,367.89 5,000.00 -2,632.11 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATI | 7070 · SCBA Testing/Hydro/FaceMsk/Pack | 340.08 | 2,000.00 | -1,659.92 |
| 7080 Vehicle Maintenance/Repair 1,582.25 1,500.00 82.25 7085 Vehicle Maint/Repr(Vendor) 6,483.81 7,000.00 -516.19 7095 Fire Fighting Equipmt - NEW 0.00 1,750.00 -2,500.00 7105 Rescue Equipment - NEW 0.00 1,000.00 -1,750.00 7105 Rescue Equipment - NEW 0.00 1,000.00 -200.00 7015 Rescue Equipment - NEW 0.00 200.00 -200.00 7015 Rescue Equipment - NEW 0.00 1,000.00 -18,562.81 8000 -TRAINING 8005 454.04 -454.04 -456.281 8000 Training-VENDOR 5,132.91 8,000.00 -2,632.11 8022 Training-VENDOR 5,132.91 1,000.00 -617.09 8025 Per Diem Travel/Lodging 2,367.89 5,000.00 -2,532.11 8030 Wildland 0.00 500.00 -525.37 Total 8000 TRAINING 9,109.04 15,554.00 -6,444.96 | 7072 · SCBA MAINTENANCE & REPAIR | 166.54 | 500.00 | -333.46 |
| 7085 · Vehicle Maint/Repr(Vendor) 6,483.81 7,000.00 -516.19 7090 · Equipmt Replmt(Fire Fightg) 0.00 1,750.00 -1,750.00 7095 · Fire Fighting Equipmet - NEW 0.00 2,500.00 -1,000.00 7100 · Rescue Equipment - NEW 0.00 200.00 -200.00 7001 · Rescue Equipment - REPLMNT 0.00 200.00 -200.00 7002 · Training - VENDOR 25,117.19 43,680.00 -18,562.81 8000 · TRAINING 99.96 454.00 -354.04 8020 · Training -Certification&Testing 382.91 1,000.00 -2.867.09 8022 · Training-Certification&Testing 382.91 1,000.00 -2.632.11 8033 · Wildland 0.00 500.00 -2.632.11 8033 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS 0.00 100.00 -100.00 9013 · Educational Supplies 0.00 100.00 -100.00 9005 · Educational Supplies 0.00 1 | 7075 · State Veh Safety Inspec&Regist | 22.00 | 150.00 | -128.00 |
| 7085 · Vehicle Maint/Repr(Vendor) 6,483.81 7,000.00 -516.19 7090 · Equipmt Replmt(Fire Fightg) 0.00 1,750.00 -1,750.00 7095 · Fire Fighting Equipmet - NEW 0.00 2,500.00 -1,000.00 7100 · Rescue Equipment - NEW 0.00 200.00 -200.00 7001 · Rescue Equipment - REPLMNT 0.00 200.00 -200.00 7002 · Training - VENDOR 25,117.19 43,680.00 -18,562.81 8000 · TRAINING 99.96 454.00 -354.04 8020 · Training -Certification&Testing 382.91 1,000.00 -2.867.09 8022 · Training-Certification&Testing 382.91 1,000.00 -2.632.11 8033 · Wildland 0.00 500.00 -2.632.11 8033 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS 0.00 100.00 -100.00 9013 · Educational Supplies 0.00 100.00 -100.00 9005 · Educational Supplies 0.00 1 | 7080 · Vehicle Maintenance/Repair | 1,582.25 | 1,500.00 | 82.25 |
| 7095 - Fire Fighting Equipment - NEW 0.00 2,500.00 -2,500.00 7100 - Rescue Equipment - NEW 0.00 1,000.00 -1,000.00 7100 - Rescue Equipment - NEW 0.00 1,000.00 -200.00 705 - Rescue Equipment - NEPLMNT 0.00 200.00 -200.00 Total 7000 - OPERATIONS 25,117.19 43,880.00 -18,562.81 8000 - TRAINING 8005 - AED, CPR, First Aid 99.96 454.00 -354.04 8020 - Training-VENDOR 5,132.91 8,000.00 -2,867.09 8022 - Training-Certification&Testing 382.91 1,000.00 -617.09 8025 - Per Diem Travel/Lodging 2,367.89 5,000.00 -2,532.11 8030 - Wildland 0.00 500.00 -2,532.11 8033 - Educational Supplies 1,125.37 600.00 525.37 Total 8000 - TRAINING 9,109.04 15,554.00 -6,444.96 9005 - Educational Supplies 0.00 100.00 -100.00 9015 - Shipping and Postage 0.00 100.00 -100.00 9025 - Recognition/Thank You | | 6,483.81 | 7,000.00 | -516.19 |
| 7100 - Rescue Equipment - NEW 0.00 1,000.00 -1,000.00 7105 - Rescue Equipment - REPLMNT 0.00 200.00 -200.00 Total 7000 - OPERATIONS 25,117.19 43,680.00 -18,562.81 8000 - TRAINING 8005 - AED, CPR, First Aid 99.96 454.00 -354.04 8020 - Training-VENDOR 5,132.91 8,000.00 -2,637.09 8022 - Training-Certification&Testing 382.91 1,000.00 -617.09 8035 - Educational Supplies 1,125.37 600.00 -2,632.11 8030 - VIBLIC RELATIONS 9,109.04 15,554.00 -6,444.96 9000 - PUBLIC RELATIONS 9,000 100.00 -100.00 9011 - Public Eductri/Relati/Apprtn 0.00 100.00 -100.00 9022 - Printing 0.00 100.00 -100.00 9023 - Recognition/Thank You 0.00 1,300.00 -5,000.00 9025 - Recognition/Thank You 0.00 5,000.00 -5,000.00 922 - Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 922 - Tires for E1-4420 (6) 0 | 7090 · Equipmt Replmt(Fire Fightg) | 0.00 | 1,750.00 | -1,750.00 |
| 7105 · Rescue Equipment - REPLMNT 0.00 200.00 -200.00 Total 7000 · OPERATIONS 25,117.19 43,680.00 -18,562.81 8000 · TRAINING 8005 · AED, CPR, First Aid 99.96 454.00 -354.04 8022 · Training-VENDOR 5,132.91 8,000.00 -2,867.09 8022 · Training-Certification&Testing 382.91 1,000.00 -617.09 8025 · Per Diem Trave//Lodging 2,367.89 5,000.00 -2,632.11 8030 · Wildland 0.00 500.00 -500.00 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS 9015 · Educational Supplies 0.00 100.00 -100.00 9015 · Shipping and Postage 0.00 100.00 -500.00 -500.00 9025 · Recognition/Thank You 0.00 1,300.00 -1,300.00 9025 · Recognition/Thank You 0.00 5,000.00 -5,000.00 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 < | 7095 · Fire Fighting Equipmt - NEW | 0.00 | 2,500.00 | -2,500.00 |
| Total 7000 · OPERATIONS 25,117.19 43,680.00 -18,562.81 8000 · TRAINING 99.96 454.00 -354.04 8005 · AED, CPR, First Aid 99.96 454.00 -2,867.09 8022 · Training-VetNDOR 5,132.91 8,000.00 -2,867.09 8022 · Training-Certification&Testing 382.91 1,000.00 -617.09 8035 · Educational Supplies 0.00 500.00 -2,832.11 8030 · Wildland 0.00 500.00 -2,632.11 8030 · Wildland 0.00 500.00 -2,632.11 8030 · Wildland 0.00 500.00 -2,632.11 8030 · PUBLIC RELATIONS 9000 · PUBLIC RELATIONS -6,444.96 9000 · PUBLIC RELATIONS 0.00 100.00 -100.00 9010 · Public Eductri/Relatn/Apprtn 0.00 100.00 -500.00 9020 · Printing 0.00 100.00 -100.00 -1,300.00 9020 · Printing 0.00 1,000.00 -100.00 -1,300.00 9520 · Sciption/Thank You 0.00 5,000.00 -5,000.00 | 7100 · Rescue Equipment - NEW | 0.00 | 1,000.00 | -1,000.00 |
| 8000 · TRAINING 99.96 454.00 -354.04 8005 · AED, CPR, First Aid 99.96 454.00 -354.04 8020 · Training -Certification&Testing 5,132.91 8,000.00 -2,667.09 8022 · Training-Certification&Testing 2,367.89 5,000.00 -2,632.11 8030 · Wildland 0.00 500.00 -2,632.11 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS 9005 · Educational Supplies 0.00 100.00 -100.00 9005 · Educational Supplies 0.00 100.00 -100.00 9010.00 -100.00 9005 · Educational Supplies 0.00 100.00 -100.00 -90.00 9015 · Shipping and Postage 0.00 100.00 -100.00 -500.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 -500.00 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 -5,000.00 9522 · Tires for E1-4420 (6) 0. | 7105 · Rescue Equipment - REPLMNT | 0.00 | 200.00 | -200.00 |
| 8005 · AED, CPR, First Aid 99.96 454.00 -354.04 8020 · Training -VENDOR 5,132.91 8,000.00 -2,867.09 8022 · Training -VerthIction&Testing 382.91 1,000.00 -617.09 8025 · Per Diem Travel/Lodging 2,367.89 5,000.00 -2,632.11 8030 · Wildland 0.00 500.00 -2632.11 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS 9005 · Educational Supplies 0.00 100.00 -100.00 9005 · Educational Supplies 0.00 100.00 -100.00 9010 · Public Eductn/Relatn/Apprtn 0.00 100.00 -100.00 9005 · Educational Supplies 0.00 100.00 -100.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -1,300.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -50 | Total 7000 · OPERATIONS | 25,117.19 | 43,680.00 | -18,562.81 |
| 8020 · Training -VENDOR 5,132.91 8,000.00 -2,867.09 8022 · Training -VENDOR 382.91 1,000.00 -617.09 8025 · Per Diem Travel/Lodging 2,367.89 5,000.00 -2,832.11 8030 · Wildland 0.00 500.00 -2,632.11 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9005 · Educational Supplies 0.00 100.00 -100.00 9016 · PUBLIC RELATIONS 9 9000 · O -6,444.96 9000 · PUBLIC RELATIONS 9 -6,444.96 9000 · PUBLIC RELATIONS 0.00 100.00 -100.00 9010 · Public Eductn/Relatr/Apptn 0.00 100.00 -100.00 9020 · Printing 0.00 100.00 -100.00 9021 · Printing 0.00 1,300.00 -1,300.00 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9523 · Tirbo Draft | | | | |
| 8022 · Training-Certification&Testing 382.91 1,000.00 -617.09 8025 · Per Diem Travel/Lodging 2,367.89 5,000.00 -2,632.11 8030 · Wildland 0.00 500.00 -500.00 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9005 · Educational Supplies 0.00 100.00 -100.00 9015 · Educational Supplies 0.00 100.00 -100.00 9015 · Educational Supplies 0.00 100.00 -6,444.96 9005 · Educational Supplies 0.00 100.00 -100.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9523 · Tirbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00 9524 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 | | 00100 | | |
| 8025 · Per Diem Travel/Lodging 2,367.89 5,000.00 -2,632.11 8030 · Wildland 0.00 500.00 -500.00 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS 9005 · Educational Supplies 0.00 100.00 -100.00 9005 · Educational Supplies 0.00 100.00 -100.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9005 · Public Eductn/Relatn/Apprtn 0.00 100.00 -100.00 -9000 -900.00 -100.00 -9000 -900.00 -100.00 -9000 -900.00 -100.00 -9000 -900.00 -100.00 -9000 -900.00 -100.00 -9000 -900.00 -100.00 -9000.00 -900.00 -100.00 -9000.00 -500.00 -9000.00 -9000.00 -100.00 -9000.00 -100.00 -9000.00 -1,300.00 -9000.00 -1,300.00 -9000.00 -9000.00 -9000.00 -9,000.00 -9,000.00 < | | | | |
| 8030 · Wildland 0.00 500.00 -500.00 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS 9005 · Educational Supplies 0.00 100.00 -100.00 9010 · Public Relatn/Apprtn 0.00 500.00 -500.00 -6,444.96 9000 · Public Relatn/Apprtn 0.00 500.00 -600.00 -100.00 9010 · Public Relatn/Apprtn 0.00 500.00 -100.00 -100.00 9020 · Printing 0.00 100.00 -100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 7 total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9500 · CAPITAL EXPENDITURES 9522 · Tirres for E1-4420 (6) 0.00 5,000.00 -5,000.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 9526 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 -5,000.00 9551 · Scrap | | | | |
| 8035 · Educational Supplies 1,125.37 600.00 525.37 Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS 9005 · Educational Supplies 0.00 100.00 -100.00 9010 · Public Educth/Relatn/Apprtn 0.00 500.00 -500.00 -6,444.96 9005 · Educational Supplies 0.00 100.00 -100.00 -900.00 -100.00 9010 · Public Educth/Relatn/Apprtn 0.00 100.00 -100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 -500.00 9025 · Recognition/Thank You 0.00 1,300.00 -1,300.00 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9527 · S" LG Diameter Hose (10) 0.00 6,500.00 -6,500.00 -5,000.00 9523 · S" Intake Valve (4) 0.00 5,000.00 -5,000.00 -5,000.00 9524 · S" Intake Valve (4) 0.00 9,300.00 -9,300.00 -9,300.00 9551 · Scrape,Prep,Paint Fire Station 0.00 | | | | |
| Total 8000 · TRAINING 9,109.04 15,554.00 -6,444.96 9000 · PUBLIC RELATIONS -000 100.00 -100.00 9015 · Educational Supplies 0.00 100.00 -100.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9025 · Recognition/Thank You 0.00 100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 Total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9523 · Turbo Draft 0.00 5,000.00 -5,000.00 9524 · Turbo Draft 0.00 5,000.00 -5,000.00 9525 · S'' LG Diameter Hose (10) 0.00 5,000.00 -5,000.00 9526 · Turbo Draft 0.00 9,000.00 -5,000.00 9531 · Scrape,Prep,Paint Fire Station 0.00 9,300.00 -9,300.00 | | | | |
| 9000 · PUBLIC RELATIONS 9005 · Educational Supplies 0.00 100.00 -100.00 9010 · Public Eductn/Relatn/Apprtn 0.00 500.00 -500.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9025 · Printing 0.00 100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 Total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9520 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9522 · Tires for E1-4420 (6) 0.00 6,500.00 -6,500.00 9527.5" LG Diameter Hose (10) 0.00 6,500.00 -6,500.00 9523 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 -5,000.00 9521 · Scrape,Prep,Paint Fire Station 0.00 9,300.00 -9,300.00 -9,300.00 9590 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total 9500 · CAPITAL EXPENDITURES | 8035 · Educational Supplies | 1,125.37 | 600.00 | 525.37 |
| 9005 · Educational Supplies 0.00 100.00 -100.00 9010 · Public Eductn/Relatn/Apprtn 0.00 500.00 -500.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9020 · Printing 0.00 100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 Total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9527 · 5" LG Diameter Hose (10) 0.00 6,500.00 -6,500.00 -6,500.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 9529 · 5" Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape,Prep,Paint Fire Station 0.00 9,300.00 -9,300.00 9550 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -67,872.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 <th>Total 8000 · TRAINING</th> <th>9,109.04</th> <th>15,554.00</th> <th>-6,444.96</th> | Total 8000 · TRAINING | 9,109.04 | 15,554.00 | -6,444.96 |
| 9010 · Public Eductn/Relatn/Apprtn 0.00 500.00 -500.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9020 · Printing 0.00 100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 Total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 -5,000.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 9529 · S' Intake Valve (4) 0.00 5,000.00 -5,000.00 9550 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 | | | | |
| 9015 · Shipping and Postage 0.00 100.00 -100.00 9020 · Printing 0.00 100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 Total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 9529 · S'' Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape, Prep, Paint Fire Station 0.00 9,300.00 -9,300.00 9550 · CAPITAL EXPENDITURES 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 | | 4144 | | |
| 9020 · Printing 0.00 100.00 -100.00 9025 · Recognition/Thank You 0.00 500.00 -500.00 Total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9527 · 5" LG Diameter Hose (10) 0.00 6,500.00 -5,000.00 -5,000.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 9529 · 5" Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape, Prep, Paint Fire Station 0.00 9,300.00 -9,300.00 9550 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -67,872.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 | | | | |
| 9025 · Recognition/Thank You 0.00 500.00 -500.00 Total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9527 · S" LG Diameter Hose (10) 0.00 6,500.00 -6,500.00 9529 · 5" 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 -5,000.00 9529 · 5" Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape,Prep,Paint Fire Station 0.00 9,300.00 -9,300.00 9590 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | | | | |
| Total 9000 · PUBLIC RELATIONS 0.00 1,300.00 -1,300.00 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9527 · 5" LG Diameter Hose (10) 0.00 6,500.00 -6,500.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 9529 · 5" Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape, Prep,Paint Fire Station 0.00 9,300.00 -9,300.00 9550 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total 9500 · CAPITAL EXPENDITURES 203,393.09 341,624.75 -138,231.66 | | | | |
| 9500 · CAPITAL EXPENDITURES 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9527 · 5" LG Diameter Hose (10) 0.00 6,500.00 -6,500.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 9529 · 5" Intake Valve (4) 0.00 5,000.00 -5,000.00 9559 · ScBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | 9025 · Recognition/Thank You | 0.00 | 500.00 | -500.00 |
| 9522 · Tires for E1-4420 (6) 0.00 5,000.00 -5,000.00 9527 · S' LG Diameter Hose (10) 0.00 6,500.00 -6,500.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 9529 · S'' Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape,Prep,Paint Fire Station 0.00 9,300.00 -9,300.00 9590 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | Total 9000 · PUBLIC RELATIONS | 0.00 | 1,300.00 | -1,300.00 |
| 9527 · 5" LG Diameter Hose (10) 0.00 6,500.00 -6,500.00 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 9529 · 5" Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape, Prep, Paint Fire Station 0.00 9,300.00 -9,300.00 9590 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | | | | |
| 9528 · Turbo Draft 0.00 5,000.00 -5,000.00 9529 · S" Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape, Prep, Paint Fire Station 0.00 9,300.00 -9,300.00 9550 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | | | | |
| 9529 · 5" Intake Valve (4) 0.00 5,000.00 -5,000.00 9551 · Scrape,Prep,Paint Fire Station 0.00 9,300.00 -9,300.00 9590 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | | | | |
| 9551 · Scrape,Prep,Paint Fire Station 0.00 9,300.00 -9,300.00 9590 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | | 0100 | - 1 | |
| 9590 · SCBA's-PACKS & MASKS 87,927.60 125,000.00 -37,072.40 Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | | | | |
| Total 9500 · CAPITAL EXPENDITURES 87,927.60 155,800.00 -67,872.40 Total Expense 203,393.09 341,624.75 -138,231.66 | | | | |
| Total Expense 203,393.09 341,624.75 -138,231.66 | 9590 · SCBA's-PACKS & MASKS | 87,927.60 | 125,000.00 | -37,072.40 |
| | Total 9500 · CAPITAL EXPENDITURES | 87,927.60 | 155,800.00 | -67,872.40 |
| Net Income 24,503.26 -155,800.00 180,303.26 | Total Expense | 203,393.09 | 341,624.75 | -138,231.66 |
| | Net Income | 24,503.26 | -155,800.00 | 180,303.26 |

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Minutes BCESD #2 June 23, 2022 Page **26** of **38** 6:14 PM 06/20/22

Cash Basis

Cassie Volunteer Fire Department Profit & Loss by Class October 2021 through May 2022

| | ESD | ESDC | FD | FDE | TOTAL |
|--|-----------------------|-----------|----------------|-----------|-----------------------|
| come | | | | | |
| 4000 · Income | | | | | |
| 4005 · ESD payments | 91,696.65 | 0.00 | 0.00 | 47,672.10 | 139,368.75 |
| 4040 · FD Reimbursement | 0.00 | 0.00 | 600.00 0.00 | 0.00 | 600.00 |
| 4095 · ESD Pymts-Capital Expenditures | | 87,927.60 | | | 87,927.60 |
| Total 4000 · Income | 91,696.65 | 87,927.60 | 600.00 | 47,672.10 | 227,896.35 |
| otal Income | 91,696.65 | 87,927.60 | 600.00 | 47,672.10 | 227,896.35 |
| (pense | | | | | |
| 5000 · ADMINISTRATIVE 5005 · Accounting | 250.00 | 0.00 | 100.00 | 785.00 | 1,135.00 |
| 5015 · Meetings | 205.10 | 0.00 | 0.00 | 0.00 | 205.10 |
| 5020 · Office Equipment/Maint. | 1,018.96 | 0.00 | 0.00 | 0.00 | 1,018.96 |
| 5025 Office Supplies | 476.39 | 0.00 | 0.00 | 0.00 | 476.39 |
| 5035 Shipping/Postage/PO Box Rental | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| 5040 · Subscrptn/Dues/Membrshp/RecMgmt | 3,988.18 | 0.00 | 0.00 | 0.00 | 3,988.18 |
| 5042 · Record Mgmt Systems-ER,PC,CAD | 3,309.00 | 0.00 | 0.00 | 0.00 | 3,309.00 |
| 5060 · Banking/SftyDepBox/Chks/BkgdCks 5076 · RECRUITMENT & RETENTION | 20.00 4,861.29 | 0.00 | 0.00 | 0.00 | 20.00 4,861.29 |
| | | | | | |
| Total 5000 · ADMINISTRATIVE | 14,186.92 | 0.00 | 100.00 | 785.00 | 15,071.92 |
| 5200 · PAID POSITION | 0.00 | 0.00 | 0.00 | 37.038.42 | 37.038.42 |
| 5205 · Base Salary 5215 · CVFD SS & Medicare Tax Match | 0.00 | 0.00 | 0.00 | 2,833.38 | 2,833.38 |
| Total 5200 · PAID POSITION | 0.00 | 0.00 | 0.00 | 39,871.80 | 39.871.80 |
| 5300 · BUILDING AND GROUNDS | | | | | |
| 5310 · Janitorial Supplies | 138.56 | 0.00 | 0.00 | 0.00 | 138.56 |
| 5320 · Repairs and Maintenance | 713.30 | 0.00 | 0.00 | 0.00 | 713.30 |
| 5325 · Furn&YardEquip Repl/Rep/New | 799.99 | 0.00 | -82.03 | 0.00 | 717.96 |
| 5330 · Electrical Service | 2,141.83 | 0.00 | 0.00 | 0.00 | 2,141.83 |
| 5335 · Telephone Service | 2,286.69 | 0.00 | 0.00 | 0.00 | 2,286.69 |
| Total 5300 · BUILDING AND GROUNDS | 6,080.37 | 0.00 | -82.03 | 0.00 | 5,998.34 |
| 5600 · COMMUNICATIONS | | | | | |
| 5605 · Batteries, Clips, Acc. | 34.20 | 0.00 | 0.00 | 0.00 | 34.20 |
| Total 5600 · COMMUNICATIONS | 34.20 | 0.00 | 0.00 | 0.00 | 34.20 |
| 6600 · INSURANCE | 0.005.00 | | | | 0.005.00 |
| 6605 · Building and Property | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 |
| 6610 · Vehicle 6615 · Personnel Coverage | 6,329.00 11,099.00 | 0.00 | 0.00 | 0.00 | 6,329.00 11,099.00 |
| Total 6600 · INSURANCE | 20,263.00 | 0.00 | 0.00 | 0.00 | 20,263.00 |
| | 20,203.00 | 0.00 | 0.00 | 0.00 | 20,200.00 |
| 7000 · OPERATIONS 7007 · CAD-Computer Aided Dispatch | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 7012 · Fuelman-Vehicles & Equipment | 5,313.10 | 0.00 | 0.00 | 0.00 | 5,313.10 |
| 7020 · Fire Extinguisher Test/Repr | 284.15 | 0.00 | 0.00 | 0.00 | 284.15 |
| 7030 · First Responder Supplies | 3,062.36 | 0.00 | 0.00 | 0.00 | 3,062.36 |
| 7035 · Ladder, Pump & Hose Testing | 1,399.70 | 0.00 | 0.00 | 0.00 | 1,399.70 |
| 7045 · Veh/Epmt Lights-Decals-Safety | 675.16 | 0.00 | 0.00 | 0.00 | 675.16 |
| 7050 · Personal Protect Equip-PPE 7057 · Operations - Radio Service Fee | 419.36 4,722.36 | 0.00 | 0.00 | 0.00 | 419.36 4,722.36 |
| 7057 · Operations - Radio Service Fee 7060 · Rehabilitation Supplies | 4,722.36 | 0.00 | 33.05 | 0.00 | 4,722.36 |
| 7070 · SCBA Testing/Hydro/FaceMsk/Pack | 340.08 | 0.00 | 0.00 | 0.00 | 340.08 |
| 7072 · SCBA MAINTENANCE & REPAIR | 166.54 | 0.00 | 0.00 | 0.00 | 166.54 |
| 7075 · State Veh Safety Inspec&Regist | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 7080 · Vehicle Maintenance/Repair | 1,582.25 | 0.00 | 0.00 | 0.00 | 1,582.25 |
| 7085 · Vehicle Maint/Repr(Vendor) | 6,483.81 | 0.00 | 0.00 | 0.00 | 6,483.81 |
| | | 0.00 | 33.05 | 0.00 | 25,117.19 |
| Total 7000 · OPERATIONS | 25,084.14 | 0.00 | | | |
| Total 7000 · OPERATIONS 8000 · TRAINING 8005 · AED, CPR, First Aid | 25,084.14 | 0.00 | 0.00 | 0.00 | 99.96 |

Minutes BCESD #2 June 23, 2022

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| 6:14 PM 06/20/22 Cash Basis | Cassie Volunteer Fin Profit & Loss & October 2021 throug | by Class | nt | | |
|--|--|-----------|--------|-----------|------------|
| | ESD | ESDC | FD | FDE | TOTAL |
| 8020 · Training -VENDOR | 5,132.91 | 0.00 | 0.00 | 0.00 | 5,132.91 |
| 8022 · Training-Certification&Testing | | 0.00 | 0.00 | 0.00 | 382.91 |
| 8025 · Per Diem Travel/Lodging | 2,367.89 | 0.00 | 0.00 | 0.00 | 2,367.89 |
| 8035 · Educational Supplies | 1,125.37 | 0.00 | 0.00 | 0.00 | 1,125.37 |
| Total 8000 · TRAINING | 9,109.04 | 0.00 | 0.00 | 0.00 | 9,109.04 |
| 9500 · CAPITAL EXPENDITURES 9590 · SCBA's-PACKS & MASKS | 0.00 | 87,927.60 | 0.00 | 0.00 | 87,927.60 |
| Total 9500 · CAPITAL EXPENDITURES | 0.00 | 87,927.60 | 0.00 | 0.00 | 87,927.60 |
| Total Expense | 74,757.67 | 87,927.60 | 51.02 | 40,656.80 | 203,393.09 |
| Net Income | 16,938.98 | 0.00 | 548.98 | 7,015.30 | 24,503.26 |

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Minutes BCESD #2 June 23, 2022 Page **28** of **38** 6:11 PM 06/20/22

Accrual Basis

Cassie Volunteer Fire Department Profit & Loss Detail May 2022

| | Name | Memo | Class | Amount |
|--|--|---|------------|------------------|
| 4000 · Income | - | | | |
| 4040 · FD 05/11/2022 | Reimbursement TX Interscholas | use of UTV at mountain bike event held at RPR | FD | 600.00 |
| Total 4040 | · FD Reimbursement | | | 600.00 |
| Total 4000 · In | come | | | 600.00 |
| tal Income | | | | 600.00 |
| pense | | | | |
| 5000 · ADMIN 5005 · Acc | | | | |
| 05/11/2022 | Chase Card Se | Tabor and Burnett-payroll processing for the months of | FDE | 250.00 |
| Total 5005 | · Accounting | | | 250.00 |
| 5025 · Offi | ce Supplies | | | |
| 05/11/2022 | Chase Card Se | Amzn-bluetooth mouse for Chielf's laptop other mouse | ESD | 11.99 |
| 05/11/2022 | Chase Card Se | Apple-cloud storage space for reports-no receipt | ESD | 0.99 |
| 05/11/2022 | Chase Card Se | Norton-1 yr antivirus subscription for devices at fire sta | ESD | 154.05 |
| | Office Supplies | | | 167.03 |
| | scrptn/Dues/Membr | | ESP | 470.00 |
| 05/11/2022 05/11/2022 | Chase Card Se Chase Card Se | B2B Prime-prime membership for fire department to a YMCA-May membership for D. Lee-senior couple | ESD ESD | 179.00 42.00 |
| 05/11/2022 | Chase Card Se | YMCA-May membership for G. Sanchez-couple | ESD | 42.00 |
| 05/11/2022 | Chase Card Se | YMCA-May membership for D. Curtis-family | ESD | 61.00 |
| 05/11/2022 | Chase Card Se | YMCA-May membership for C. Kelley-family | ESD | 61.00 |
| 05/11/2022 | Chase Card Se | YMCA-May membership for Shields-senior single | ESD | 32.00 |
| 05/11/2022 | Chase Card Se | YMCA-May membership for Herwig-senior couple | ESD | 42.00 |
| Total 5040 | · Subscrptn/Dues/Me | mbrshp/RecMgmt | | 469.00 |
| | ord Mgmt Systems- | | | |
| 05/05/2022 05/05/2022 | ESO ESO | Inv#-ESO-76962-for Emergency reporting for CAD Inte Inv#-ESO-76962-for Emergency reporting for Lite Volu | ESD ESD | 595.00 495.00 |
| | | | LOD | 1,090.00 |
| | Record Mgmt Syste | | | 1,090.00 |
| 5076 · REC 05/11/2022 | CRUITMENT & RETE Chase Card Se | NTION BadgeandWallet-collar pins for dress uniforms-2 | ESD | 80.00 |
| 05/11/2022 | Chase Card Se | Siegels uniforms-dress uniform trousers for C. Schoen | ESD | 68.99 |
| | | - | LOD | |
| | · RECRUITMENT & F | RETENTION | | 148.99 |
| | DMINISTRATIVE | | | 2,125.02 |
| 5200 · PAID P 5205 · Bas | | | | |
| 05/03/2022 | Derrick R Curtis | Salary-Payroll for period beginning 4-26-2022 and endi | FDE | 2.057.69 |
| 05/17/2022 | Derrick R Curtis | Salary-Payroll for period beginning 5-9-22 and ending | FDE | 2,057.69 |
| 05/31/2022 | Derrick R Curtis | Salary-payroll for period beginning 5-23-22 and ending | FDE | 2,057.69 |
| Total 5205 | Base Salary | | | 6,173.07 |
| | D SS & Medicare Ta | | | |
| 05/03/2022 | Derrick R Curtis | Payroll for period beginning 4-26-2022 and ending 5-6 | FDE | 157.41 |
| 05/17/2022 | Derrick R Curtis | Payroll for period beginning 5-9-22 and ending 5-20-22 | FDE | 157.41 |
| 05/31/2022 | Derrick R Curtis | payroll for period beginning 5-23-22 and ending 6-3-22 | FDE | 157.41 |
| | · CVFD SS & Medica | re Tax Match | | 472.23 |
| Total 5215 | AID POSITION | | | 6,645.30 |
| | | | | |
| Total 5200 · P 5300 · BUILD | NG AND GROUNDS | | | |
| Total 5200 · P 5300 · BUILD | ING AND GROUNDS bairs and Maintenand Chase Card Se | e HEB-2-three packs of LED lights to replace lights in ba | ESD | 15.96 |
| Total 5200 · P 5300 · BUILD 5320 · Rep 05/11/2022 | airs and Maintenand | HEB-2-three packs of LED lights to replace lights in ba | ESD | 15.96 |

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Accrual Basis

Cassie Volunteer Fire Department Profit & Loss Detail

May 2022

| Date | Name | Memo | Class | Amount |
|--|---|---|--|--|
| 5/15/2022 | PEC | Acct#3000098825-monthly stmt for period 3-22-224 | ESD | 196.98 |
| Total 5330 | Electrical Service | | | 196.98 |
| 5335 · Tele | phone Service Chase Card Se | Vzwrlss-phone and internet for period 3-11-224-10-22 | ESD | 326.49 |
| | Telephone Service | vzwnss-phone and internet for period 5-11-224-10-22 | ESD | 326.49 |
| | UILDING AND GROU | | | 539.43 |
| otal 2200 · BI | UILDING AND GROU | INDS | | 559.43 |
| 600 · INSURA 6615 · Pers | ANCE sonnel Coverage | | | |
| 5/05/2022 | Air Med Care N | Inv#7434-04292022-Adding Howard Herring to the me | ESD | 58.00 |
| Total 6615 | Personnel Coverage | e | | 58.00 |
| otal 6600 · IN | ISURANCE | | | 58.00 |
| 000 · OPERA | TIONS | | | |
| 7012 · Fue | Iman-Vehicles & Eq | uipment | | |
| 5/10/2022 | Fuelman | 4-2-22-4460-2-SAR Lake Buchanan | ESD | 76.04 |
| 5/10/2022 | Fuelman | 4-8-22-4460-2-EMS calls | ESD | 68.98 |
| 5/10/2022 | Fuelman | 4-13-22-4460-1-EMS and 1-Fire-mutual aid Burnet VFD | ESD | 63.19 |
| 5/10/2022 | Fuelman | 4-19-22-4460-1 fire | ESD | 67.68 |
| 5/10/2022 | Fuelman | 4-26-22-4460-1 fire city of Burnet and 1-EMS | ESD | 60.50 |
| 5/10/2022 | Fuelman | 4-28-22-4460-1-fire Graphite Mine-2 days-no receipt pr | ESD | 63.27 |
| 5/10/2022 | Fuelman | 4-26-22-4451-pump-City of Burnet fire | ESD | 7.79 |
| 5/10/2022 | Fuelman | 4-12-22-4420-regular fill up | ESD | 55.43 |
| 5/10/2022 | Fuelman | 4-26-22-4421-regular fill up | ESD | 72.19 |
| 5/10/2022 | Fuelman | 4-28-22-4421-Rpt#22-00050-CR115 fire, explosion, E | ESD | 78.08 |
| 5/10/2022 | Fuelman | 4-15-22-4440-Rpt#22-00048-city of Burnet fire | ESD | 47.58 |
| | | | | 112.01 |
| 5/10/2022 | Fuelman | 4-26-+22-4450-regular fill up | | |
| 5/10/2022 5/10/2022 | Fuelman Fuelman | 4-26-+22-4450-regular fill up 4-4-22-4451-fire call clear creek and regular fillup-poir | ESD | |
| 05/10/2022 05/10/2022 05/10/2022 | Fuelman Fuelman Fuelman | 4-26-+22-4450-regular fill up 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up | ESD ESD ESD | 65.10 |
| 5/10/2022 5/10/2022 | Fuelman | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up | ESD | 65.10 56.25 894.09 |
| 05/10/2022 05/10/2022 Total 7012 | Fuelman Fuelman · Fuelman-Vehicles & | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up Equipment | ESD | 65.10 56.25 |
| 5/10/2022 5/10/2022 Total 7012 7030 · Firs | Fuelman Fuelman · Fuelman-Vehicles & t Responder Supplie | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up & Equipment | ESD ESD | 65.10 56.25 894.09 |
| 05/10/2022 05/10/2022 Total 7012 7030 · First 05/10/2022 | Fuelman Fuelman • Fuelman-Vehicles & t Responder Supplie Bound Tree Me | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up & Equipment es Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re | ESD ESD | 65.10 56.25 894.09 1,612.71 |
| 05/10/2022 05/10/2022 Total 7012 7030 · Firs 05/10/2022 05/11/2022 | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplin Bound Tree Me Chase Card Se | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up & Equipment es Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets | ESD ESD ESD ESD | 65.10 56.25 894.09 1,612.71 75.58 |
| 5/10/2022 5/10/2022 Total 7012 7030 · Firs: 5/10/2022 5/11/2022 5/11/2022 | Fuelman Fuelman • Fuelman-Vehicles & t Responder Suppli Bound Tree Me Chase Card Se | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up Equipment Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kits-qty 1 set | ESD ESD ESD ESD ESD | 65.10 56.25 894.09 1,612.71 75.58 37.79 |
| 5/10/2022 5/10/2022 Total 7012 7030 · Firs 5/10/2022 5/11/2022 5/11/2022 5/11/2022 | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplie Bound Tree Me Chase Card Se Chase Card Se | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up Equipment es Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kits-qty 1 set Amzn-9 piece npa kits-qty 1 set Amzn-2-8pks of stretch gauze bandage rolls 6-ply | ESD ESD ESD ESD ESD ESD | 65.10 56.25 894.09 1,612.71 75.55 37.79 26.50 |
| 15/10/2022 15/10/2022 Total 7012 7030 · First 15/10/2022 15/11/2022 15/11/2022 15/11/2022 15/11/2022 15/11/2022 | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplit Bound Tree Me Chase Card Se Chase Card Se Chase Card Se | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up Equipment Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kits-qty 1 set AMzn-2-8pks of stretch gauze bandage rolls 6-ply HEB-2-glucose meters and 2-boxes of test strips for m | ESD ESD ESD ESD ESD | 65.10 56.25 894.09 1,612.71 75.58 37.75 26.50 50.98 |
| 5/10/2022 5/10/2022 Total 7012 7030 · Firsi 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 Total 7030 | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplie Bound Tree Me Chase Card Se Chase Card Se Chase Card Se Chase Card Se Chase Card Se - First Responder Su | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up Equipment s Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kit-qty 1 set AMzn-2-8pks of stretch gauze bandage rolls 6-ply HEB-2-glucose meters and 2-boxes of test strips for m pplies | ESD ESD ESD ESD ESD ESD | 65.10 56.25 894.09 1,612.71 75.55 37.79 26.50 |
| 5/10/2022 5/10/2022 Total 7012 7030 · Firs: 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 Total 7030 7050 · Pers | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplit Bound Tree Me Chase Card Se Chase Card Se Chase Card Se Chase Card Se - First Responder Su sonal Protect Equip- | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up Equipment Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kits-qty 1 set AMzn-2-8pks of stretch gauze bandage rolls 6-ply HEB-2-glucose meters and 2-boxes of test strips for m pplies -PPE | ESD ESD ESD ESD ESD ESD ESD | 65.10 56.22 894.09 1,612.77 75.55 37.77 26.50 50.99 1,803.56 |
| 5/10/2022 5/10/2022 Total 7012 7030 · Firsi 5/10/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 Total 7030 | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplie Bound Tree Me Chase Card Se Chase Card Se Chase Card Se Chase Card Se Chase Card Se - First Responder Su | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up Equipment s Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kit-qty 1 set AMzn-2-8pks of stretch gauze bandage rolls 6-ply HEB-2-glucose meters and 2-boxes of test strips for m pplies | ESD ESD ESD ESD ESD ESD | 65.10 56.25 894.09 1,612.71 75.58 37.75 26.50 50.98 |
| 15/10/2022 15/10/2022 Total 7012 7030 · Firs: 15/10/2022 15/11/2022 15/11/2022 15/11/2022 15/11/2022 15/11/2022 Total 7030 7050 · Pers 15/11/2022 15/11/2022 15/11/2022 | Fuelman Fuelman • Fuelman-Vehicles & t Responder Supplie Bound Tree Me Chase Card Se Chase Card Se Chase Card Se • First Responder Su sonal Protect Equip- Chase Card Se | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up & Equipment es Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kit-qty 1 set AMzn-2-8pks of stretch gauze bandage rolls 6-ply HEB-2-glucose meters and 2-boxes of test strips for m pplies -PPE My-Lor-10 ID tag with trigger snap aluminum for SCBA Reimbursement for EMS/station boots Sharon purchas | ESD ESD ESD ESD ESD ESD ESD | 65.12 56.22 894.05 1,612.71 75.55 37.75 26.50 50.99 1,803.56 110.78 |
| 15/10/2022 15/10/2022 Total 7012 7030 · Firs: 15/10/2022 15/11/2022 15/11/2022 15/11/2022 15/11/2022 15/11/2022 Total 7030 7050 · Pers 15/11/2022 15/11/2022 15/15/2022 Total 7050 | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplie Bound Tree Me Chase Card Se Chase Card Se Chase Card Se - First Responder Su sonal Protect Equip- Chase Card Se Sharon Barclay | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up & Equipment es Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kit-qty 1 set AMzn-2-8pks of stretch gauze bandage rolls 6-ply HEB-2-glucose meters and 2-boxes of test strips for m pplies -PPE My-Lor-10 ID tag with trigger snap aluminum for SCBA Reimbursement for EMS/station boots Sharon purchas | ESD ESD ESD ESD ESD ESD ESD | 65.12 56.22 894.05 1,612.71 75.55 37.75 26.55 50.98 1,803.56 110.78 129.85 |
| 15/10/2022 15/10/2022 Total 7012 7030 · Firs: 15/10/2022 15/11/2022 15/11/2022 15/11/2022 15/11/2022 15/11/2022 Total 7030 7050 · Pers 15/11/2022 15/11/2022 15/15/2022 Total 7050 | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplie Bound Tree Me Chase Card Se Chase Card Se Chase Card Se - First Responder Su sonal Protect Equip- Chase Card Se Sharon Barclay - Personal Protect Ec | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up & Equipment es Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kit-qty 1 set AMzn-2-8pks of stretch gauze bandage rolls 6-ply HEB-2-glucose meters and 2-boxes of test strips for m pplies -PPE My-Lor-10 ID tag with trigger snap aluminum for SCBA Reimbursement for EMS/station boots Sharon purchas | ESD ESD ESD ESD ESD ESD ESD | 65.12 56.22 894.05 1,612.71 75.55 37.75 26.55 50.98 1,803.56 110.78 129.85 |
| 55/10/2022 55/10/2022 Total 7012 7030 • First 55/10/2022 55/11/2022 55/11/2022 55/11/2022 55/11/2022 Total 7030 7050 • Pers 55/11/2022 55/11/2022 55/11/2022 55/11/2022 Total 7050 7060 • Reh | Fuelman Fuelman - Fuelman-Vehicles & t Responder Supplie Bound Tree Me Chase Card Se Chase Card Se Chase Card Se - First Responder Su sonal Protect Equip- Chase Card Se Sharon Barclay - Personal Protect Ec abilitation Supplies | 4-4-22-4451-fire call clear creek and regular fillup-no r 4-15-22-4451-1-EMS and regular fill up & Equipment es Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re Amzn-9 piece npa kits-qty 2 sets Amzn-9 piece npa kit-qty 1 set AMzn-2-8pks of stretch gauze bandage rolls 6-ply HEB-2-glucose meters and 2-boxes of test strips for m pplies -PPE My-Lor-10 ID tag with trigger snap aluminum for SCBA Reimbursement for EMS/station boots Sharon purchas quip-PPE | ESD ESD ESD ESD ESD ESD ESD ESD | 65.12 56.22 894.05 1,612.71 75.55 37.75 26.50 50.99 1,803.56 110.78 129.85 240.67 |
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Minutes BCESD #2 June 23, 2022 Page **30** of **38**

Cassie Volunteer Fire Department Profit & Loss Detail May 2022

| Date Name | | Memo | Class | Amount | |
|----------------|-------------------------|---|-------|------------|--|
| 05/11/2022 | Chase Card Se | NAPA-6 gallon containers of windshield washer | ESD | 23.64 | |
| 05/11/2022 | Chase Card Se | NAPA1-break away kits access for trailer | ESD | 18.69 | |
| 05/11/2022 | Chase Card Se | NAPA-two new batteries for 4460 with core deposit an | ESD | 346.98 | |
| Total 7080 | · Vehicle Maintenand | e/Repair | | 722.76 | |
| 7085 · Veh | icle Maint/Repr(Ven | dor) | | | |
| 05/17/2022 | A-1 Tire & Serv | Inv#17269-repair flat tire and borrowed ELVFD Tender | ESD | 135.00 | |
| Total 7085 | · Vehicle Maint/Repr | Vendor) | | 135.00 | |
| Total 7000 · O | PERATIONS | | | 4,001.47 | |
| 8000 · TRAINI | NG | | | | |
| 8022 · Trai | ning-Certification& | esting | | | |
| 05/11/2022 | Chase Card Se | TCFP-retest of D.Curtis for Instructor III | ESD | 56.49 | |
| 05/11/2022 | Chase Card Se | Austin College-Instructor III protocter fee for D. Curtis | ESD | 30.00 | |
| 05/11/2022 | Chase Card Se | TCFP-Instructor III exam schedule application for D. C | ESD | 56.49 | |
| 05/11/2022 | Chase Card Se | SFFMA-Inv#119929-certification application fee for D | ESD | 25.00 | |
| 05/11/2022 | Chase Card Se | TCFP-Inv#156993-Ifsac application for Fire Instructor I | ESD | 15.59 | |
| 05/11/2022 | Chase Card Se | TCFP-Inv#156992-Certification application for Instruct | ESD | 87.17 | |
| Total 8022 | · Training-Certificatio | n&Testing | | 270.74 | |
| Total 8000 · T | RAINING | | | 270.74 | |
| otal Expense | | | | 13,639.96 | |
| ncome | | | | -13.039.96 | |

Page 3

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6:11 PM 06/20/22

Accrual Basis

Enclosure 6

6:33 PM 06/20/22 Accrual Basis

Cassie Volunteer Fire Dept. & EMS Balance Sheet As of May 31, 2022

| | May 31, 22 |
|--|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings 1010 · FSB of Burnet - 68007 | 86,173.50 |
| Total Checking/Savings | 86,173.50 |
| Total Current Assets | 86,173.50 |
| Other Assets | |
| 1090 · Transfers (In/Out) | -70,000.00 |
| Total Other Assets | -70,000.00 |
| TOTAL ASSETS | 16,173.50 |
| LIABILITIES & EQUITY | |
| Equity 3010 · Unrestricted Net Assets | -95.66 |
| Net Income | -95.00 |
| Net income | 10,209.10 |
| Total Equity | 16,173.50 |
| TOTAL LIABILITIES & EQUITY | 16,173.50 |

Page 1

Minutes BCESD #2 June 23, 2022 Page **32** of **38** 6:36 PM 06/20/22 Accrual Basis

Cassie Volunteer Fire Dept. & EMS Profit & Loss Detail May 2022

| Date Name | | Memo | Class | Amount | | |
|------------------------|--------------------|----------------|-------|----------|--|--|
| Income 4000 · INCOM | E | | | | | |
| 4035 · FD | EQUIPMENT SALE | | | | | |
| 05/11/2022 | Nordheim Volunteer | Sale of 8-scot | FD | 4,500.00 | | |
| Total 4035 | FD EQUIPMENT SALE | | | 4,500.00 | | |
| Total 4000 · IN | ICOME | | | 4,500.00 | | |
| Total Income | | | | 4,500.00 | | |
| Expense | | | | | | |
| et Income | | | | 4,500.00 | | |

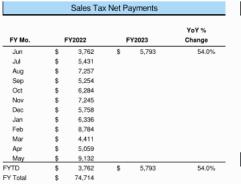
Page 1

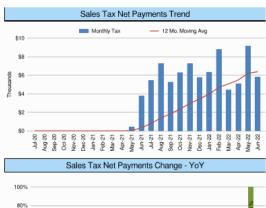
Minutes BCESD #2 June 23, 2022 Page **33** of **38**

HdL Companies SALES TAX SNAPSHOT Burnet Co ESD 2

Jun-22

60% 40% 20%





Top 10 Taxpayers

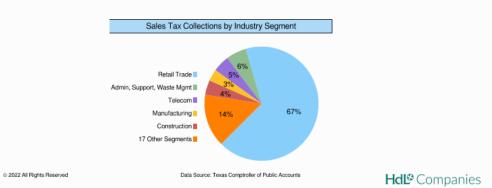
FY Total

\$

| | | FYT | D | | 40% | | |
|--------|------------------------------|-----------|-------|---------|------------|--------|--------|
| Rank | Company | Collect | ions | % Total | | | |
| 1 | AMAZON.COM SERVICES INC (MAR | KETPLACE) | | | 20% | | |
| 2 | SMS BUCHANAN BUSINESS INC | | | | | | |
| 3 | AMAZON.COM SERVICES LLC | | | | 0% | 8 | 8 |
| 4 | JIM EACHUS | | | | | Jul-20 | 4ug-20 |
| 5 | REVEILLE PEAK RANCH SOLUTION | S LLC | | | | | 4 |
| 6 | PEDERNALES ELECTRIC COOPERA | TIVE INC. | | | | | Ir |
| 7 | MARK W MARDIS | | | | | | |
| 8 | REVEILLE PEAK RANCH L.L.C. | | | | SEGMEN | IT | |
| 9 | MOW PARTNERS LLC | | | | Retail Tra | ade | |
| 10 | EBAY INC. | | | | Admin, S | uppo | ort, V |
| Top 10 | Companies | \$ | 3,854 | 66.0% | Telecom | | |
| 718 | Other Large Companies | \$ | 1,910 | 32.7% | Construc | tion | |
| | Small Companies/Other | \$ | 12 | 0.2% | Manufact | uring | |
| | Single Local Tax Rate (SLT) | \$ | 64 | 1.1% | All Others | | |
| | Total | \$ | 5,840 | 100.0% | Total Col | - | ons |

| 0% | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 076 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 |
| | | h | ndı | usti | ry S | Seç | gm | ent | C | olle | cti | ons | sТ | ren | d - | Y | bΥ | % | Ch | g | | | | |
| SEGMEN | т | | | | | | J | an | | F | eb | | 1 | Mar | | | Apr | | | May | r | | Jun | |
| Retail Tra | de | | | | | | | | 0% | | | 0% | | | 0% | | | 0% | 10 |)52 | .4% | | 19 | .6% |
| Admin, Su | ippo | vrt, V | Nas | ste I | Mgn | nt | | (| 0% | | | 0% | | | 0% | | | 0% | | | 0% | . : | 939 | .1% |
| Telecom | | | | | | | | | 0% | | | 0% | | | 0% | | | 0% | | | 0% | . : | 304 | .7% |
| Construct | on | | | | | | | | 0% | | | 0% | | | 0% | | | 0% | | | 0% | 28 | 763 | .3% |
| Manufactu | uring | 1 | | | | | | | 0% | | | 0% | | | 0% | | | 0% | | | 0% | . (| 696 | .8% |

0.0%



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98.1%

49.4%

Burnet Co ESD 2 TOP 30 COMPANIES RANK and CHANGE SUMMARY

Jun-22

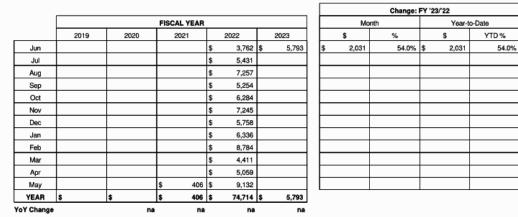
| | | oui | -22 | | | | |
|-------|---|-------|----------------------------------|------------------------------------|--------|------------|--------------------------------|
| | | | | | | Fiscal Yea | ar: Jun-May |
| Rank* | Company | NAICS | Prior Fiscal YTD Sales Tax | Current Fiscal YTD Sales Tax | Change | Change | Curren Fiscal YTD % Tota |
| | | Key | Collections | Collections | \$ | % | Collections |
| 1 | AMAZON.COM SERVICES INC (MARKETPLACE) | 9 | | | | | |
| 2 | SMS BUCHANAN BUSINESS INC | 9 | | | | | |
| 3 | AMAZON.COM SERVICES LLC | 9 | | | | | |
| 4 | JIM EACHUS | 9 | | | | | |
| 5 | REVEILLE PEAK RANCH SOLUTIONS LLC | 21 | | | | | |
| 6 | PEDERNALES ELECTRIC COOPERATIVE INC. | 3 | | | | | |
| 7 | MARK W MARDIS | 18 | | | | | |
| 8 | REVEILLE PEAK RANCH L.L.C. | 1 | | | | | |
| 9 | MOW PARTNERS LLC | 4 | | | | | |
| 10 | EBAY INC. | 9 | | | | | |
| | TOP 10 LARGE** COMPANIES | | 2,836 | 3,854 | 1,018 | 35.9% | 66.0% |
| 11 | APPLE INC. | 5 | | | | | |
| 12 | NEW CINGULAR WIRELESS PCS LLC | 12 | | | | | |
| 13 | WASTE MANAGEMENT OF TEXAS INC. | 18 | | | | | |
| 14 | DISH NETWORK L.L.C. | 12 | | | | | |
| 15 | THE SHADE STORE LLC | 9 | | | | | |
| 16 | WAL-MART.COM USA LLC | 9 | | | | | |
| 17 | AQUA SPHERE INC. | 8 | | | | | |
| 18 | TEXAS TRUCKING COMPANY INCORPORATED | 10 | | | | | |
| 19 | SIRIUS XM RADIO INC. | 12 | | | | | |
| 20 | BESTBUY.COM LLC | 9 | | | | | |
| 21 | VERIZON WIRELESS NETWORK PROCUREMENT LP | 12 | | | | | |
| 22 | J BAR ENTERPRISES LLC | 15 | | | | | |
| 23 | SAFE STEP WALK IN TUB LLC | 4 | | | | | |
| 24 | BARNES & NOBLE BOOKSELLERS INC. | 9 | | | | | |
| 25 | QVC INC | 9 | | | | | |
| 26 | ETSY INC. | 9 | | | | | |
| 27 | WAL-MART.COM USA LLC (MARKETPLACE) | 9 | | | | | |
| 28 | TARGET CORPORATION | 9 | | | | | |
| 29 | RUNSIGNUP INC. | 11 | | | | | |
| 30 | MICROSOFT CORPORATION | 11 | | | | | |
| | TOP 30 LARGE COMPANIES | | 3,114 | 4,654 | 1,541 | 49.5% | 79.7% |
| | TOP 100 LARGE COMPANIES | | 3,440 | 5,387 | 1,948 | 56.6% | 92.3% |
| | 627 OTHER LARGE COMPANIES | | 354 | 377 | 22 | 6.3% | 6.4% |
| | SMALL COMPANIES & OTHER | | 80 | 12 | (68) | -85.4% | 0.2% |
| - | SINGLE LOCAL TAX RATE COLLECTIONS (SLT) | | 34 | 64 | 30 | 86.6% | 1.1% |
| | TOTAL COLLECTIONS | | 3,908 | 5,840 | 1,932 | 49.4% | 100.0% |
| - | STATE COMPTROLLER FEES | | 146 | 47 | (100) | -67.9% | 0.8% |
| | NET PAYMENTS | | 3,762 | 5,793 | 2,031 | 54.0% | 99.2% |

* Ranked by Total of Last Fiscal Year + Current Fiscal YTD ** Businesses whose detailed sales tax data is available

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HdL[®] Companies

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HdL Companies Burnet Co ESD 2 - Sales Tax Net Payment Trend



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HdL Companies

Burnet Co ESD 2 SALES TAX PAYMENT DETAIL

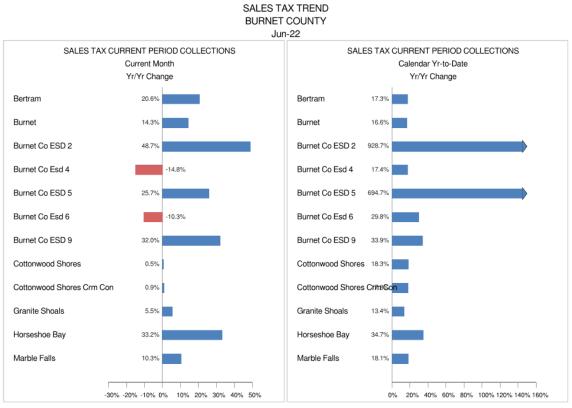
| | | | Jun-22 | | Fiscal Year | : Jun-May |
|-----------------------|--------|--------|-------------------|---------------|-----------------|-------------------|
| COLLECTIONS | Jun-21 | Jun-22 | Chg. \$ Chg. % | Prior FYTD | Current FYTD | Chg. \$ Chg. % |
| Current Period | 3,795 | 5,642 | 1,848 48.7% | 3,795 | 5,642 | 1,848 48.7% |
| Prior Period | 0 | 130 | 130 0.0% | 0 | 130 | 130 0.0% |
| Future Period | 78 | 0 | (78) -100.0% | 78 | 0 | (78) -100.0% |
| Audit | 0 | 0 | 0 0.0% | 0 | 0 | 0 0.0% |
| Unidentified | 1 | 3 | 2 160.7% | 1 | 3 | 2 160.7% |
| Single Local Tax Rate | 34 | 64 | 30 86.6% | 34 | 64 | 30 86.6% |
| TOTAL | 3,908 | 5,840 | 1,932 49.4% | 3,908 | 5,840 | 1,932 49.4% |
| Service Fee | (78) | (117) | (39) 49.4% | (78) | (117) | (39) 49.4% |
| Current Retained | (77) | (114) | (38) 49.4% | (77) | (114) | (38) 49.4% |
| Prior Retained | 8 | 184 | 176 2125.8% | 8 | 184 | 176 2125.8% |
| NET PAYMENT | 3,762 | 5,793 | 2,031 54.0% | 3,762 | 5,793 | 2,031 54.0% |

Data Source: Texas Comptroller of Public Accounts

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Data: Texas Comptroller of Public Accounts

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