

8/11/2026
19:31

CARLISLE FIRE & RESCUE INC
Transaction Listing
Period Ending: 7/31/26

Company: CVF
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
7/6/26	7	CR	1100	REIMB WORKERS COMP	2,268.50	
7/6/26	7	CR	1100	RETURN AMAZON	65.90	
7/6/26	7	CR	6108	REIMB WORKERS COMP	-2,268.50	
7/6/26	7	CR	6114	RETURN AMAZON	-65.90	
7/21/26	7	CR	1100	Q2 RUN REIMBURSEMENT	4,651.85	
7/21/26	7	CR	3010	Q2 RUN REIMBURSEMENT	-4,651.85	
7/10/26	7	164	6504	SIDDEN MARTIN EMG GROUP	7,901.48	7,901.48
7/2/26	7	701	6115	WASTE CONNECTIONS	192.16	192.16
7/10/26	7	702	6115	CENTERPOINT ENERGY	63.74	63.74
7/10/26	7	703	6115	CENTERPOINT ENERGY	63.74	63.74
7/20/26	7	704	6115	AEP	213.00	213.00
7/20/26	7	705	6115	RCEC	83.59	83.59
7/20/26	7	706	6115	AEP	41.00	41.00
7/20/26	7	707	6115	REKLAW GAS	28.00	28.00
7/1/26	7	708	6110	AMAZON	52.19	52.19
7/1/26	7	709	7001	SFFMA	58.00	58.00
7/1/26	7	710	6114	AMAZON	98.97	98.97
7/1/26	7	711	6109	LOWES	238.82	238.82
7/2/26	7	712	6114	AMAZON	11.50	11.50
7/2/26	7	713	6110	AMAZON	14.09	14.09
7/2/26	7	714	6110	AMAZON	26.58	26.58
7/2/26	7	715	6114	AMAZON	65.90	65.90
7/6/26	7	716	6114	PAYPAL	171.49	171.49
7/8/26	7	717	6114	HENDERSON RANCH & FEED	121.97	121.97
7/8/26	7	718	6505	HENDERSON RANCH & FEED	138.44	138.44
7/10/26	7	719	7002	JONES & BARTLETT LEARNING	105.87	105.87
7/10/26	7	720	6501	PRICE MART	208.27	208.27
7/14/26	7	721	6110	SMARTSIGN	9.07	9.07
7/14/26	7	722	6114	FIREHOSEDIRECT.COM	196.70	196.70
7/17/26	7	723	7001	NATIONAL RECOVERY	18.00	18.00
7/22/26	7	724	6110	PDF BILLING	0.65	0.65
7/23/26	7	725	6114	SUMMITT RACING MAIL ORDER	31.37	31.37
7/23/26	7	726	7001	SFFMA	50.00	50.00
7/27/26	7	727	6110	PDFBILLING.COM	49.95	49.95
7/2/26	7	4097	6114	MICHAEL DOSS	100.00	100.00
7/6/26	7	4098	6110	HENDERSON QUICK COPY	40.00	40.00
7/1/26	7	7058	6109	BUBBA'S OVERHEAD DOOR	250.00	250.00
7/8/26	7	7059	6105	PB&J SERVICES INC	900.00	900.00
7/8/26	7	7060	6506	AXCESS HOSE & LADDER CO	1,899.00	1,899.00
7/10/26	7	7061	6501	T-POST	129.50	129.50
7/10/26	7	CD	1110	Credit to Cash	-7,901.48	
7/27/26	7	CD	1100	Credit to Cash	-5,671.56	-13,573.04

42 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 234,074

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CARLISLE FIRE & RESCUE INC
General Ledger - Period Ending 7/31/26

Company: CVF
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			1100	Verabank 4908 Gen		10,107.85*
7/6/26	7	CR	1100	REIMB WORKERS COMP	2,268.50	
7/6/26	7	CR	1100	RETURN AMAZON	65.90	
7/21/26	7	CR	1100	Q2 RUN REIMBURSEMENT	4,651.85	
7/27/26	7	CD	1100	Credit to Cash	-5,671.56	
				Ending Balance =	1,314.69*	11,422.54**
Beginning Balance			1110	Verabank 7900 ESD		34,981.03*
7/10/26	7	CD	1110	Credit to Cash	-7,901.48	
				Ending Balance =	-7,901.48*	27,079.55**
Beginning Balance			1115	Verabank 1785 Cost Rec		6,766.12*
				Ending Balance =	0.00*	6,766.12**
Beginning Balance			2900	Unrestricted		-12,972.67*
				Ending Balance =	0.00*	-12,972.67**
Beginning Balance			3010	ESD Qtr Runs		-5,645.96*
7/21/26	7	CR	3010	Q2 RUN REIMBURSEMENT	-4,651.85	
				Ending Balance =	-4,651.85*	-10,297.81**
Beginning Balance			3015	ESD Operatng Funds		-40,191.78*
				Ending Balance =	0.00*	-40,191.78**
Beginning Balance			3020	ESD Reimbursments		-41,041.65*
				Ending Balance =	0.00*	-41,041.65**
Beginning Balance			3030	Training Reimbursments		-3,220.00*
				Ending Balance =	0.00*	-3,220.00**
Beginning Balance			3090	Other Revenue		-2,594.48*
				Ending Balance =	0.00*	-2,594.48**
Beginning Balance			6105	Accounting		1,000.00*
7/8/26	7	7059	6105	PB&J SERVICES INC	900.00	
				Ending Balance =	900.00*	1,900.00**
Beginning Balance			6108	Insurance		0.00*
7/6/26	7	CR	6108	REIMB WORKERS COMP	-2,268.50	
				Ending Balance =	-2,268.50*	-2,268.50**
Beginning Balance			6109	Maintenance-Building		1,943.90*
7/1/26	7	711	6109	LOWES	238.82	
7/1/26	7	7058	6109	BUBBA'S OVERHEAD DOOR	250.00	
				Ending Balance =	488.82*	2,432.72**
Beginning Balance			6110	Office		4,570.36*
7/1/26	7	708	6110	AMAZON	52.19	

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CARLISLE FIRE & RESCUE INC
General Ledger - Period Ending 7/31/26

Company: CVF
Page: 2

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
7/2/26	7	713	6110	AMAZON	14.09	
7/2/26	7	714	6110	AMAZON	26.58	
7/14/26	7	721	6110	SMARTSIGN	9.07	
7/22/26	7	724	6110	PDF BILLING	0.65	
7/27/26	7	727	6110	PDFBILLING.COM	49.95	
7/6/26	7	4098	6110	HENDERSON QUICK COPY	40.00	
				Ending Balance =	192.53*	4,762.89**
Beginning Balance			6111	Memberships & Dues		1,575.00*
				Ending Balance =	0.00*	1,575.00**
Beginning Balance			6114	Supplies		335.23*
7/6/26	7	CR	6114	RETURN AMAZON	-65.90	
7/1/26	7	710	6114	AMAZON	98.97	
7/2/26	7	712	6114	AMAZON	11.50	
7/2/26	7	715	6114	AMAZON	65.90	
7/6/26	7	716	6114	PAYPAL	171.49	
7/8/26	7	717	6114	HENDERSON RANCH & FEED	121.97	
7/14/26	7	722	6114	FIREHOSEDIRECT.COM	196.70	
7/23/26	7	725	6114	SUMMITT RACING MAIL ORDER	31.37	
7/2/26	7	4097	6114	MICHAEL DOSS	100.00	
				Ending Balance =	732.00*	1,067.23**
Beginning Balance			6115	Utilities		6,987.72*
7/2/26	7	701	6115	WASTE CONNECTIONS	192.16	
7/10/26	7	702	6115	CENTERPOINT ENERGY	63.74	
7/10/26	7	703	6115	CENTERPOINT ENERGY	63.74	
7/20/26	7	704	6115	AEP	213.00	
7/20/26	7	705	6115	RCEC	83.59	
7/20/26	7	706	6115	AEP	41.00	
7/20/26	7	707	6115	REKLAW GAS	28.00	
				Ending Balance =	685.23*	7,672.95**
Beginning Balance			6501	Truck-Fuel		2,580.45*
7/10/26	7	720	6501	PRICE MART	208.27	
7/10/26	7	7061	6501	T-POST	129.50	
				Ending Balance =	337.77*	2,918.22**
Beginning Balance			6502	Truck-Maintenance		6,139.20*
				Ending Balance =	0.00*	6,139.20**
Beginning Balance			6503	Truck-Repairs		-1,949.22*
				Ending Balance =	0.00*	-1,949.22**
Beginning Balance			6504	Equipment		31,452.70*
7/10/26	7	164	6504	SIDDEN MARTIN EMG GROUP	7,901.48	
				Ending Balance =	7,901.48*	39,354.18**

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CARLISLE FIRE & RESCUE INC
General Ledger - Period Ending 7/31/26

Company: CVF
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			6505	Equipment-Maintenance		74.15*
7/8/26	7	718	6505	HENDERSON RANCH & FEED	138.44	
				Ending Balance =	138.44*	212.59**
Beginning Balance			6506	Equipment-Testing		0.00*
7/8/26	7	7060	6506	AXCESS HOSE & LADDER CO	1,899.00	
				Ending Balance =	1,899.00*	1,899.00**
Beginning Balance			7000	Training		-3,349.38*
				Ending Balance =	0.00*	-3,349.38**
Beginning Balance			7001	Classes		1,806.47*
7/1/26	7	709	7001	SFFMA	58.00	
7/17/26	7	723	7001	NATIONAL RECOVERY	18.00	
7/23/26	7	726	7001	SFFMA	50.00	
				Ending Balance =	126.00*	1,932.47**
Beginning Balance			7002	Supplies		155.88*
7/10/26	7	719	7002	JONES & BARTLETT LEARNING	105.87	
				Ending Balance =	105.87*	261.75**
Beginning Balance			7003	Meals		489.08*
				Ending Balance =	0.00*	489.08**
				General Ledger is in balance.		0.00**
42 Transactions						
Current Loss		(6,586.79)		Y-T-D Profit	32,295.54	

Financial Statements

of
CARLISLE FIRE & RESCUE INC
For the Period Ended July 31, 2026

CARLISLE FIRE & RESCUE INC
Statement of Financial Position
July 31, 2026

ASSETS & OTHER DEBITS

CURRENT ASSETS:

Verabank 4908 Gen	\$	11,422.54
Verabank 7900 ESD		27,079.55
Verabank 1785 Cost Rec		<u>6,766.12</u>

TOTAL CURRENT ASSETS: \$ 45,268.21

RESTRICTED ASSETS:

NONCURRENT ASSETS

TOTAL ASSETS \$ 45,268.21

CARLISLE FIRE & RESCUE INC
Statement of Financial Position
July 31, 2026

LIABILITIES & NET ASSETS

CURRENT LIABILITIES:

LONG TERM LIABILITIES:

NET ASSETS:

Unrestricted

12,972.67

Current Increase (Decrease) in

Unrestricted Net Assets

32,295.54

TOTAL NET ASSETS:

45,268.21

TOTAL LIABILITIES & NET ASSETS

\$ 45,268.21

CARLISLE FIRE & RESCUE INC
Statement of Activities
For the Period Ended July 31, 2026

	1 Month Ended Jul. 31, 2026	7 Months Ended Jul. 31, 2026
SUPPORT:		
ESD Qtr Runs	\$ 4,651.85	\$ 10,297.81
ESD Operatng Funds	0.00	40,191.78
ESD Reimbursments	0.00	41,041.65
Training Reimbursments	0.00	3,220.00
Other Revenue	<u>0.00</u>	<u>2,594.48</u>
TOTAL SUPPORT:	4,651.85	97,345.72
EXPENSES:		
Administrative Expenses		
Accounting	900.00	1,900.00
Insurance	(2,268.50)	(2,268.50)
Maintenance-Building	488.82	2,432.72
Office	192.53	4,762.89
Memberships & Dues	0.00	1,575.00
Supplies	732.00	1,067.23
Utilities	<u>685.23</u>	<u>7,672.95</u>
Total Administrative	730.08	17,142.29
Operating Expenses		
Truck-Fuel	337.77	2,918.22
Truck-Maintenance	0.00	6,139.20
Truck-Repairs	0.00	(1,949.22)
Equipment	7,901.48	39,354.18
Equipment-Maintenance	138.44	212.59
Equipment-Testing	<u>1,899.00</u>	<u>1,899.00</u>
Total Operating	10,276.69	48,573.97
Training Expenses		
Training	0.00	(3,349.38)
Classes	126.00	1,932.47
Supplies	105.87	261.75
Meals	<u>0.00</u>	<u>489.08</u>
Total Training	231.87	(666.08)
Other Expenses	<u>0.00</u>	<u>0.00</u>
Total Other Expenses	0.00	0.00
Scholarships	<u>0.00</u>	<u>0.00</u>
Total Scholarships	0.00	0.00
Misc	<u>0.00</u>	<u>0.00</u>
Total Misc	0.00	0.00
TOTAL EXPENSES:	11,238.64	65,050.18

NET INCREASE (DECREASE) IN

	1 Month Ended Jul. 31, 2026	7 Months Ended Jul. 31, 2026
UNRESTRICTED NET ASSETS	<u>(6,586.79)</u>	<u>32,295.54</u>



VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

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CARLISLE FIRE & RESCUE, INC.
OPERATIONAL ACCOUNT
PO BOX 11
PRICE TX 75687-0011

Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 8
Page 1

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

BASIC BUSINESS CHECKING

Account Number: [REDACTED]

Account Owner(s): CARLISLE FIRE & RESCUE, INC.

Balance Summary

Beginning Balance as of 07/01/2026	\$10,107.85
+ Deposits and Credits (3)	\$6,986.25
- Withdrawals and Debits (33)	\$5,671.56
Ending Balance as of 07/31/2026	\$11,422.54
Service Charges for Period	\$0.00

CREDITS

Date	Description	Deposits
Jul 06	DEPOSIT	2,268.50
Jul 21	DEPOSIT	4,651.85

NON CHECK DEBITS

Date	Description	Withdrawals
Jul 02	WASTE CONNECTION/WEB_PAY	192.16
Jul 10	CPENERGY ENTEX/ENT ACH DR	63.74
Jul 10	CPENERGY ENTEX/ENT ACH DR	63.74
Jul 20	AMER ELECT PWR/PPWDRAWAL 9647698610 CARLISLE VOLUNTEER FD	213.00
Jul 20	RUSK COUNTY ELEC/ACH COLLEC	83.59
Jul 20	AMER ELECT PWR/PPWDRAWAL 9636886600 CARLISLE VOLUNTEER FIR	41.00
Jul 20	REKLAW GAS SYST/UBMAUTOPAY	28.00



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Account Number
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
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DEBIT CARD TRANSACTIONS

Date	Description	Deposits	Withdrawals
Jul 01	POS PURCHASE AMAZON.COM*PC2SK57S3 AMAZON.COM SEATTLE WA *****2828 07/01 06:33		52.19
Jul 01	POS PURCHASE SFFMA PORTAL INVOICE SFFMATX.ORG TX *****2828 06/30 23:51		58.00
Jul 01	POS PURCHASE AMAZON.COM*JC6XH20E3 AMAZON.COM SEATTLE WA *****2828 07/01 03:06		98.97
Jul 01	POS PURCHASE LOWE'S #2559 HENDERSON TX *****2828 07/01 13:05		238.82
Jul 02	POS PURCHASE AMAZON.COM*Q98GN1I53 AMAZON.COM SEATTLE WA *****2828 07/02 14:41		11.50
Jul 02	POS PURCHASE AMAZON.COM*SN3JK6UY3 AMAZON.COM SEATTLE WA *****2828 07/02 14:41		14.09
Jul 02	POS PURCHASE AMAZON.COM*QN8FE0NX3 AMAZON.COM SEATTLE WA *****2828 07/02 14:41		26.58
Jul 02	POS PURCHASE AMAZON.COM*7K3F734L3 AMAZON.COM SEATTLE WA *****2828 07/01 03:29		65.90
Jul 06	POS PURCHASE RETURN AMAZON.COM SEATTLE WA *****2828 07/05 19:58	65.90	
Jul 06	POS PURCHASE PAYPAL *EBAY US 402-935-7733 CA *****2828 07/04 02:09		171.49
Jul 08	POS PURCHASE LS HENDERSON RANCH AN 190-37222077 TX *****2828 07/07 20:06		121.97
Jul 08	POS PURCHASE LS HENDERSON RANCH AN 190-37222077 TX *****2828 07/07 19:34		138.44
Jul 10	POS PURCHASE JONES & BARTLETT LEARNING JONES & BARTLETT LEARNI 800-832-0034 MA *****2828 07/10 04:43		105.87
Jul 10	POS PURCHASE PRICE MART LLC PRICE TX *****2828 07/10 11:06		208.27
Jul 14	ACCT-TO-ACCT TRANSFER SMARTSIGN CLOVER.COM NY *****2828 07/13 01:59		9.07
Jul 14	POS PURCHASE SP FIREHOSEDIRECT FRQ FIREHOSEDIREC NC *****2828 07/13 19:58		196.70
Jul 17	POS PURCHASE NATIONAL REGISTRY EMT 614-888-4484 OH *****2828 07/17 15:55		18.00



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Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
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DEBIT CARD TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals
Jul 22	POS PURCHASE PDFBILLING.COM/HELP PDFBILLING.CO FL *****2828 07/21 19:26		0.65
Jul 23	POS PURCHASE SUMMIT RACING MAIL ORDER SUMMIT RACING TALLMADGE OH *****2828 07/22 23:28		31.37
Jul 23	POS PURCHASE SFFMA PORTAL INVOICE SFFMATX.ORG TX *****2828 07/22 21:13		50.00
Jul 27	ACCT-TO-ACCT TRANSFER PDFBILLING.COM/HELP PDFBILLING.CO FL *****2828 07/27 10:17		49.95

CHECKS POSTED

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jul 03	4097	100.00	Jul 07	*7058	250.00	Jul 16	7060	1,899.00
Jul 07	4098	40.00	Jul 13	7059	900.00	Jul 13	7061	129.50

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 01	9,659.87	Jul 10	10,420.52	Jul 20	6,902.66
Jul 02	9,349.64	Jul 13	9,391.02	Jul 21	11,554.51
Jul 03	9,249.64	Jul 14	9,185.25	Jul 22	11,553.86
Jul 06	11,412.55	Jul 16	7,286.25	Jul 23	11,472.49
Jul 07	11,122.55	Jul 17	7,268.25	Jul 27	11,422.54
Jul 08	10,862.14				





Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
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CHECK IMAGES

Account Number: 001143014908

VERABANK Checking Deposit DDADEP

CustomerName: CARLISLE FIRE & RESCUE, INC.
PrimaryAccount 1143014908
Date: 07/06/2026 Drawer #: 105 TranSeq: 89 Item Seq: 75028417560
Memo:

Amount: \$ 2,268.50

07/06/2026 2,268.50

VERABANK Checking Deposit DDADEP

CustomerName: CARLISLE FIRE & RESCUE, INC.
PrimaryAccount 1143014908
Date: 07/21/2026 Drawer #: 105 TranSeq: 15 Item Seq: 3585002024000
Memo:

Amount: \$ 4,651.85

07/21/2026 4,651.85

CARLISLE VOLUNTEER FIRE DEP
TEX ID 17515610875
PO BOX 11
PRICE, TX 75687-0011

DATE 7/2/26

PAY TO: Michael Doss \$100.00
OR THE ORDER OF Overhead Door

VERABANK
MEMO: Glove Holder

07/03/2026 #4097 100.00

CARLISLE VOLUNTEER FIRE DEP
TEX ID 17515610875
PO BOX 11
PRICE, TX 75687-0011

DATE 7/6/26

PAY TO: He Doss's Quick Copy \$40.00
OR THE ORDER OF Quantity of 50

VERABANK
MEMO: Invoice 456

07/07/2026 #4098 40.00

CARLISLE FIRE AND RESCUE
PO BOX 11
PRICE, TX 75687-0011

DATE 7/6/26

PAY TO: Bubba's Overhead Door \$250.00
OR THE ORDER OF Two hundred fifty and 00/100

VERABANK
MEMO: Invoice # 34423

07/07/2026 #7058 250.00

CARLISLE FIRE AND RESCUE
PO BOX 11
PRICE, TX 75687-0011

DATE 7/8/26

PAY TO: P.B. \$900.00
OR THE ORDER OF Nine hundred and 00/100

VERABANK
MEMO: CPA & Taxes 2025

07/13/2026 #7059 900.00

CARLISLE FIRE AND RESCUE
PO BOX 11
PRICE, TX 75687-0011

DATE 7/8/26

PAY TO: Access Hose & Ladder Co. \$1,899.00
OR THE ORDER OF One Thousand Eight hundred Ninety Nine and 00/100

VERABANK
MEMO: 2026 Pump Test

07/16/2026 #7060 1,899.00

CARLISLE FIRE AND RESCUE
PO BOX 11
PRICE, TX 75687-0011

DATE 7/16/26

PAY TO: T-Post \$129.50
OR THE ORDER OF One hundred Twenty Nine and 50/100

VERABANK
MEMO: Fuel

07/13/2026 #7061 129.50





VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

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CARLISLE FIRE & RESCUE, INC.
SAVINGS ACCOUNT
PO BOX 11
PRICE TX 75687-0011

Account Number 081001007000
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 1
Page 1

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

BASIC BUSINESS CHECKING

Account Number: 081001007000

Account Owner(s): CARLISLE FIRE & RESCUE, INC.

Balance Summary

Beginning Balance as of 07/01/2026	\$34,981.03
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (1)	\$7,901.48
Ending Balance as of 07/31/2026	\$27,079.55
Service Charges for Period	\$0.00

CHECKS POSTED

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
Jul 20	164	7,901.48

DAILY BALANCE SUMMARY

Date	Balance
Jul 20	27,079.55



00006388 0031087 0001-0002



Account Number 001001037900
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
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CHECK IMAGES

Account Number: 001001037900

CARLISLE VOLUNTEER FIRE DEPARTMENT
PO BOX 11
PRICE, TX 76687-0011

164
001001037900

7/20/26

Pay to the order of Siddons-Martin Lease Equipment \$ 7,901.48
Seven Thousand Nine hundred one and 48/100 Dollars

VERABANK
Verabank, N.A.

Signature: [Signature]

07/20/2026 #164 7,901.48

07/20/2026 #164 7,901.48





VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

00006390 TC02445S080126041404 01 000000000 0000000 002



CARLISLE FIRE & RESCUE, INC.
COST RECOVERY ACCOUNT
PO BOX 11
PRICE TX 75687-0011

Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 0
Page 1

Customer Service Information

 **Customer Service:**
(877) 566-2621 or (903) 657-8521

 **Email Us At:**
contactus@verabank.com

 **Visit Us Online:**
www.verabank.com

BASIC BUSINESS CHECKING

Account Number: [REDACTED]

Account Owner(s): CARLISLE FIRE & RESCUE, INC.

Balance Summary

Beginning Balance as of 07/01/2026	\$6,766.12
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 07/31/2026	\$6,766.12
Service Charges for Period	\$0.00





VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

00006915 TC02445S080126041404 01 000000000 0011190 002



CHURCH HILL VOLUNTEER FIRE DEPT
8500 FM 1251 E
HENDERSON TX 75652-7642

Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 6
Page 1

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

BASIC BUSINESS CHECKING

Account Number: 0000 [REDACTED]

Account Owner(s): CHURCH HILL VOLUNTEER FIRE DEPT

Balance Summary

Beginning Balance as of 07/01/2026	\$45,316.61 ✓
+ Deposits and Credits (2)	\$4,606.64 ✓
- Withdrawals and Debits (10)	\$18,726.18 ✓
Ending Balance as of 07/31/2026	\$31,197.07 ✓
Service Charges for Period	\$0.00

CREDITS

Date	Description	Deposits
Jul 08	DEPOSIT	2,095.53 ✓
Jul 20	DEPOSIT	2,511.11 ✓

NON CHECK DEBITS

Date	Description	Withdrawals
Jul 10	VELVIN OIL CO/DRAFTS 1311 CHURCH HILL VFD	260.79 ✓
Jul 13	RUSK COUNTY ELEC/ACH COLLEC	204.81 ✓
Jul 16	EASTEX TELEPHONE/PURCHASE	105.60 ✓
Jul 20	TELLER CHECK	10,000.00 ✓
Jul 20	TELLER CHECK	30.00 ✓





Account Number 0000000000000000
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Page 2

DEBIT CARD TRANSACTIONS

Date	Description	Deposits	Withdrawals
Jul 10	POS PURCHASE ACTIVE911 INC PHILOMATH OR *****9621 07/09 11:23		354.98 ✓
Jul 13	POS PURCHASE BLINK BLINK.COM WA *****9621 07/12 17:25		129.89 ✓
Jul 28	POS PURCHASE WAL-MART #0165 2121 US HIGHWAY 79 S HENDERSON TX *****9621 07/28 10:01		56.46 ✓

CHECKS POSTED

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Jul 21	3286	1,603.65 ✓	Jul 29	3287	5,980.00 ✓

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 08	47,412.14	Jul 16	46,356.07	Jul 28	37,177.07
Jul 10	46,796.37	Jul 20	38,837.18	Jul 29	31,197.07
Jul 13	46,461.67	Jul 21	37,233.53		

00006915 0008395 0002-0003





Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Page 3

CHECK IMAGES

Account Number: 000001059300

DEPOSIT TICKET
CHURCH HILL VOLUNTEER FIRE DEPT
711 903-446-2255
8000 PM 1281 E
HENDERSON, TX 75003-7642
DATE 7-7-26
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
VERABANK
MEMO: [REDACTED]
AMOUNT \$ 2,095.53
DATE 07/08/2026

VERABANK
Customer Name: CHURCH HILL VOLUNTEER FIRE DEPT
Primary Account: 1059300
Date: 07/20/2026 Drawer #: 402 TranSeq: 64 Item Seq: 17950237 17789
Memo:
Amount: \$ 2,511.11
DATE 07/20/2026

CHURCH HILL VOLUNTEER FIRE DEPT
711 903-446-2255
8000 PM 1281 E
HENDERSON, TX 75003-7642
DATE 7-20-26
PAY TO THE ORDER OF [REDACTED] \$1,603.65
one thousand six hundred and three dollars and 65/100
VERABANK
MEMO: [REDACTED]
DATE 07/21/2026 #3286 1,603.65

VERABANK
CHECKING WITHDRAWAL
DATE 7-20-26
PRINTED NAME Church Hill Volunteer Fire
MEMO First Year For SDB
ACCOUNT NUMBER [REDACTED]
AMOUNT \$ 30.00
DATE 07/20/2026 30.00

VERABANK
CHECKING WITHDRAWAL
DATE 7-20-26
PRINTED NAME [REDACTED]
MEMO Deposit 1004041834
ACCOUNT NUMBER [REDACTED]
AMOUNT \$ 10,000.00
DATE 07/20/2026 10,000.00

CHURCH HILL VOLUNTEER FIRE DEPT
711 903-446-2255
8000 PM 1281 E
HENDERSON, TX 75003-7642
DATE 7-28-26
PAY TO THE ORDER OF [REDACTED] \$5,980.00
five thousand nine hundred and eighty dollars
VERABANK
MEMO: [REDACTED]
DATE 07/29/2026 #3287 5,980.00

Account Number: [REDACTED]
Statement Date: [REDACTED]
Statement Trm Date: [REDACTED]
Page: [REDACTED]

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1. 姓名: [REDACTED]
 2. 性别: [REDACTED]
 3. 年龄: [REDACTED]
 4. 职业: [REDACTED]
 5. 住址: [REDACTED]
 6. 联系电话: [REDACTED]
 7. 电子邮箱: [REDACTED]
 8. 身份证号: [REDACTED]
 9. 护照号: [REDACTED]
 10. 其他证件: [REDACTED]



VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

00006916 TC02445S080126041404 01 000000000 0011191 002



CHURCH HILL VOLUNTEER FIRE DEPT
8500 FM 1251 E
HENDERSON TX 75652-7642

Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 1
Page 1

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
www.verabank.com

BASIC BUSINESS CHECKING

Account Number: [REDACTED]

Account Owner(s): CHURCH HILL VOLUNTEER FIRE DEPT

Balance Summary

Beginning Balance as of 07/20/2026	\$0.00
+ Deposits and Credits (1)	\$10,000.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 07/31/2026	\$10,000.00
Service Charges for Period	\$0.00

CREDITS

Date	Description	Deposits
Jul 20	DEPOSIT	10,000.00

DAILY BALANCE SUMMARY

Date	Balance
Jul 20	10,000.00



VERABANK

VERABANK, N.A.

P.O. Box 1000

Henderson, TX 75626-1000

Customer Service: 1-800-422-2222 or 1-800-422-2223



CHURCH HILL VOLUNTEER FIRE DEPT
800 Elm St
HENDERSON TX 75626-1000

VERABANK, N.A. P.O. Box 1000 Henderson, TX 75626-1000

Account Number: [REDACTED]
Statement Date: 07/13/2016
Statement Time: 02:00 PM
Checklist is Attached
Page 1

Customer Service Information

Customer Service:
(800) 422-2222 or (800) 422-2223

Email Us At:
contact@verabank.com

Visit Us Online:
www.verabank.com

BASIC BUSINESS CHECKING

Account Owner: CHURCH HILL VOLUNTEER FIRE DEPT

Balance Summary

Beginning Balance as of 07/13/2016: \$0.00
- Deposits and Credits: \$10,000.00
- Withdrawals and Debits: \$0.00
Ending Balance as of 07/13/2016: \$10,000.00
Service Charges for Period: \$0.00

CREDITS

Date Description
07/13 DEPOSIT

Deposits
10,000.00

DAILY BALANCE SUMMARY

Date: 07/13
Balance: 10,000.00



Account Number 001004041834
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Page 2

CHECK IMAGES

Account Number: [REDACTED]

		Checking Deposit	
VERABANK		DDADEP	
CustomerName: CHURCH HILL VOLUNTEER FIRE DEPT			
PrimaryAccount: 1004041834			
Date: 07/20/2026	Drawer #: 403	TransSeq: 40	Item Seq: 1775003562350
Memo:			
Amount: \$		10,000.00	
[REDACTED]			
07/20/2026		10,000.00	

00006916 0008397 0002-0002



Account Number
Statement Date
Page

VERABANK

CHECK IMAGES

Account Number

VERABANK

1000.00

1000.00





PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1468
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT



24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT: **2710000**
DATE FROM: 7/01/26
DATE TO: 7/26/26
DAYS IN PERIOD 26

*0005101 S2
CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENDERSON TX 75652-4011

COMMERCIAL ACCOUNTS

BEGINNING BALANCE +	4 TOTAL CREDITS +	Interest Paid -	1 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
1,072.23	4,362.96	0.00	127.98	0.00	5,307.21
Average Ledger	3,119	Average Collected	3,099		

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
7/08	DDA CR - REGULAR DEPOSIT	200.00
7/09	INV-PAYMTS TX WORKFORCE COM 1746000089 07/09/26 ID #-17523460362000 TRACE #-021000022120676	900.00
7/13	DDA CR - REGULAR DEPOSIT	500.00
7/17	DDA CR - REGULAR DEPOSIT	2,762.96

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/16	EASTEX TELEPHONE PURCHASE	127.98

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	1,072.23	7/09	2,172.23	7/16	2,544.25
7/08	1,272.23	7/13	2,672.23	7/17	5,307.21

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
TEXAS BANK	☒ CASH	200.00	
MEMORANDUM			
ACCOUNT NUMBER			
Name	Crims Chapel VFD, Inc.		
Date	7-8-26		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.			
CASH DONATION			
TOTAL DEPOSIT		\$	200.00
*500 1=00 1 1:			

Deposit Amount \$200.00 Date 7/8/2026

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
TEXAS BANK	☒ CASH	500.00	
MEMORANDUM			
ACCOUNT NUMBER			
Name	Crims Chapel VFD, Inc.		
Date	7-13-26		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.			
Housing Brandon Olson			
TOTAL DEPOSIT		\$	500.00
*500 1=00 1 1:			

Deposit Amount \$500.00 Date 7/13/2026

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
TEXAS BANK	☒ CASH	2762.96	
MEMORANDUM			
ACCOUNT NUMBER			
Name	Crims Chapel VFD, Inc.		
Date	7-17-26		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.			
2026 2nd Quarter Rem. Payment			
TOTAL DEPOSIT		\$	2762.96
*500 1=00 1 1:			

Deposit Amount \$2,762.96 Date 7/17/2026

0005101

TEXASBANK

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PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT



24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT: ~~41000000000000000000~~
DATE FROM: 7/27/26
DATE TO: 8/02/26
DAYS IN PERIOD 7

*0000443 S2
CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENDERSON TX 75652-4011

COMMERCIAL ACCOUNT

BEGINNING BALANCE +	2 TOTAL CREDITS +	Interest Paid -	2 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
5,307.21	1,403.68	0.00	289.59	0.00	6,421.30
Average Ledger	6,349	Average Collected	6,349		

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
7/27	DEPOSIT/CREDIT	900.00
7/28	DEPOSIT/CREDIT	503.68

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/27	RUSK COUNTY ELEC ACH Collec	78.57-
7/27	RUSK COUNTY ELEC ACH Collec	211.02-

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/27	5,917.62	7/28	6,421.30		



CSI REV 010219

www.texasbnk.com

MEMBER
6128-STMT FDIC

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
TEXAS BANK	☒ CASH		
MEMBER FDIC	Doyle Lee	900.00	
ACCOUNT NUMBER	[REDACTED]		
Name	Crims Chapel VFD, Inc		
Date	7-27-26		
KCPA Housing Center Lee			
BUSINESS PROCESS CASH RECEIVED			
TOTAL DEPOSIT		\$	900.00

⑆500⑆00⑆⑆⑆

Deposit Amount \$900.00 Date 7/27/2026

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
TEXAS BANK	☒ CASH		
MEMBER FDIC	Rusk County		
ACCOUNT NUMBER	ESD NO. 1	503.68	
Name	Crims Chapel VFD, Inc		
Date	7-28-26		
2nd Pst 2001 Ben Supremant			
BUSINESS PROCESS CASH RECEIVED			
TOTAL DEPOSIT		\$	503.68

⑆500⑆00⑆⑆⑆

Deposit Amount \$503.68 Date 7/28/2026

0000443

TEXASBANK

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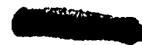
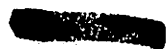


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PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT



24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT: XXXXXXXXXX
DATE FROM: 7/01/26
DATE TO: 7/26/26
DAYS IN PERIOD 26

*0005100 S2
CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENDERSON TX 75652-4011

ADVANTAGE MONEY MARKET

BEGINNING BALANCE +	1 TOTAL CREDITS +	Interest Paid -	4 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
62,855.18	500.00	68.32	29,033.47	0.00	34,390.03
Average Ledger	48,014	Average Collected	47,956	Annual Percentage Yield Earned	2.02%
Interest Earned	68.32			2026 Interest Paid	458.59

INTEREST RATE SUMMARY

DATE	RATE
6/30	2.00%

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
7/10	DDA CR - REGULAR DEPOSIT	500.00
7/26	INTEREST PAID 26 DAYS	68.32

SUMMARY BY CHECK NUMBER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/13	1253	25,000.00	7/20	1255	808.00	7/15	1256	102.73
7/15	1254	3,122.74						

(*) Indicates Break In Check Number Sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	62,855.18	7/13	38,355.18	7/20	34,321.71
7/10	63,355.18	7/15	35,129.71	7/26	34,390.03

DATE	DEPOSIT	TOTAL	DATE	DEPOSIT	TOTAL
7-10-26	500.00	500.00			

CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENKERSON, TX 75052-4011

DEPOSIT TICKET
TOTAL DEPOSIT
500.00

NO ENTER GRAND TOTAL IN SCREENED BOXES

500.00

Deposit Amount \$500.00 Date 7/10/2026

CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENKERSON, TX 75052-4011

1253

DATE 7-8-26

PAY TO THE ORDER OF Rock County Ed. No. 1 \$ 25,000.00

Twenty five thousand and 00/100

FOR Grant funds from the HB2607 reimbursement

ADVANTAGE MONEY MARKET

001253 0111904943

Check 1253 Amount \$25,000.00 Date 7/13/2026

CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENKERSON, TX 75052-4011

1254

DATE 7-8-26

PAY TO THE ORDER OF Velvin Oil Co, Inc \$ 3,122.74

Three thousand one hundred twenty two and 74/100

FOR 06/20/27-EN Appendix Fee

ADVANTAGE MONEY MARKET

001254 0111904943

Check 1254 Amount \$3,122.74 Date 7/15/2026

CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENKERSON, TX 75052-4011

1255

DATE 7-8-26

PAY TO THE ORDER OF Sams M.C. \$ 808.00

Eight hundred eight and 00/100

FOR 255 A-Statement

ADVANTAGE MONEY MARKET

001255 0111904943

Check 1255 Amount \$808.00 Date 7/20/2026

CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENKERSON, TX 75052-4011

1256

DATE 7-8-26

PAY TO THE ORDER OF Louie's \$ 102.73

One hundred two and 73/100

FOR 09/09/27-2708 Bldg Supplies

ADVANTAGE MONEY MARKET

001256 0111904943

Check 1256 Amount \$102.73 Date 7/15/2026

0005100

TEXASBANK

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[REDACTED]



PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT



24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT: **983500X.001**
DATE FROM: 7/27/26
DATE TO: 8/02/26
DAYS IN PERIOD 7

*0000439 S2
CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTY ROAD 241 E
HENDERSON TX 75652-4011
[Barcode]

ADVANTAGE MONEY MARKET

BEGINNING BALANCE +	1 TOTAL CREDITS +	Interest Paid -	1 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
34,390.03	0.00	13.15	138.96	0.00	34,264.22
Average Ledger	34,291	Average Collected	34,291	Annual Percentage Yield Earned	2.02%
Interest Earned	13.15			2026 Interest Paid	471.74

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
8/02	INTEREST PAID	13.15

SUMMARY BY CHECK NUMBER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/29	1257	138.96						

(*) Indicates Break In Check Number Sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/27	34,390.03	7/29	34,251.07	8/02	34,264.22



CSI REV 010219

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MEMBER
0126-STMT **FDIC**

CRIMS CHAPEL VOL FIRE DEPT INC
3717 COUNTRY ROAD 700 E
MCKINNEY, TX 75069-4297

1257

DATE 7-8-26

PAY TO THE ORDER OF Wex Bank

One hundred thirty eight and 96/100

\$ 138 ⁹⁶/₁₀₀

DOLLARS

FOR 11/13/2026 Apple Card

Halley Donald Harris

#001257# 4111904943C

Check 1257 Amount \$138.96 Date 7/29/2026

0000439

TEXASBANK

965B00X.001



26FDP

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Ma11and2



CCVFD July 2026 Financials

1253 Rust County ESD No. 1
 1254 Velvin Oil Co., Inc
 1255 Sams M.C.
 1256 Lowe's
 1257 Wex Bank

PPE Grant Funds
 Apparatus Fuel
 Mower Parts
 Bldg. Supplies
 Apparatus Fuel

\$25,000.00 Grant
 3,122.74 ESD
 808.00 Binge
 102.73 ESD
 13896 ESD

BEGINNING	BALANCE OF	CHECKING ACCOUNT	Jul-26	65,877.16	
DATE	CHECK/DEBIT	PAID TO	DESCRIPTION OF EXPENSE	AMOUNT	FUNDING SOURCE
7/10/2026	CHECK 3096	RUSK CO ESD	GRANT REIMBURSEMENT	10,000.00	
7/13/2026	CHECK 3095	VELVIN	FUEL	54.73	ESD FUNDS
7/15/2026	CHECK 3094	MES	WHITE BUTTON DOWN SHIRT	66.98	ESD FUNDS
7/21/2026	CHECK 3098	SHIELD ELECTRIC	ELECTRICAL WORK ON BUILDING	1,311.06	ESD FUNDS
7/29/2026	CHECK 3097	MES	ADAPTERS	658.12	ESD FUNDS
7/17/2026	DEBIT	TIA JUANITAS	DINNER AFTER ESD MEETING	22.93	FUNDRAISER
7/6/2026	AUTO DRAFT	T-MOBILE	TABLET SERVICES	116.68	ESD FUNDS
7/15/2026	AUTO DRAFT	RUSK CO ELECTRIC	ELECTRIC BILL	249.79	ESD FUNDS
7/16/2026	AUTO DRAFT	EASTEX TELEPHONE	PHONE/INTERNET BILL	295.38	ESD FUNDS
7/26/2026	AUTO DRAFT	APPLE	MICROSOFT EXCEL	14.06	ESD FUNDS
DEPOSITS					
7/21/2026	DEPOSIT	RUSK CO ESD	2ND QUARTER RUN CHECK	2,700.00	
7/31/2026		BANK INTEREST		10.55	
8/2/2026		BANK INTEREST		2.69	
ENDING	BALANCE OF	CHECKING ACCOUNT	Jul-26	55,800.67	



PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT



24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT: XXXXXXXXXX
DATE FROM: 7/01/26
DATE TO: 7/26/26
DAYS IN PERIOD 26

*0017129 S2
EASTSIDE VOLUNTEER FIRE DEPT
11418 FM 840 E
MOUNT ENTERPRISE TX 75681-3169
[Barcode]

NOW ACCOUNTS

BEGINNING BALANCE +	1 TOTAL CREDITS +	Interest Paid -	8 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
65,877.16	2,700.00	10.55	12,117.55	0.00	56,470.16
Average Ledger	59,235	Average Collected	59,235	Annual Percentage Yield Earned	0.25%
Interest Earned	10.55			2026 Interest Paid	116.70

INTEREST RATE SUMMARY

DATE	RATE
6/30	.25%

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
7/21	DDA CR - REGULAR DEPOSIT	2,700.00
7/26	INTEREST PAID 26 DAYS	10.55

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/06	POS DEB 0719 07/06/26 7941018 TMOBILE AUTO PAY TMOBILE AUTO PAY BELLEVUE WA C#2710	116.68
7/13	RUSK COUNTY ELEC ACH Collec	249.79
7/16	EASTEX TELEPHONE PURCHASE	295.38
7/17	TIA JUANITAS FISH CAM DBT CRD 2208 07/16/26 3106 903-7222391 TX C#2710	22.93

SUMMARY BY CHECK NUMBER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/15	3094	66.98	7/10	3096	10,000.00	7/21	3098*	1,311.06
7/13	3095	54.73						

(*) Indicates Break In Check Number Sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/01	65,877.16	7/13	55,455.96	7/17	55,070.67
7/06	65,760.48	7/15	55,388.98	7/21	56,459.61
7/10	55,760.48	7/16	55,093.60	7/26	56,470.16



CSI REV 010219

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MEMBER
612B-STMT **FDIC**

Texas Bank -- Image Statement
ACCOUNT: 4210034

PAGE: 2
DATE: 07/26/26

Credit		DDA Deposit	
Bank:	Texas Bank	Date/Time:	7/21/2026 11:44 AM
Branch #:	7	Workstation:	TXAS-7105
Branch Name:	11 KAS BANK DOWNTOWN BRANCH	HIN #:	969811600000033
Teller ID:	204LLSLY	Owner:	
Drawer #:	7005		
Trans #:	13		
Misc:	Trn DDA Deposit.		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	111804943		43 \$2,700.00

Deposit Amount \$2,700.00 Date 7/21/2026

EASTSIDE VOLUNTEER FIRE DEPT		3095	
11418 FM 540 E MOUNT ENTERPRISE, TX 78051-3129		06/06/13	
DATE	7-1-26	AMOUNT	\$54.73
PAY TO THE ORDER OF	Velvin		
Fifty four dollars & 73/100			
FOR			
Dennis Chapman			
#003095# 4211904943#			

check 3095 Amount \$54.73 Date 7/13/2026

EASTSIDE VOLUNTEER FIRE DEPT		3098	
11418 FM 540 E MOUNT ENTERPRISE, TX 78051-3129		06/06/13	
DATE	7-20-26	AMOUNT	\$1,311.06
PAY TO THE ORDER OF	Shield Electric		
One Thousand Three Hundred Eleven dollars & 06/100			
FOR 240V plug / outside lights			
Dennis Chapman			
#003098# 4211904943#			

check 3098 Amount \$1,311.06 Date 7/21/2026

EASTSIDE VOLUNTEER FIRE DEPT		3094	
11418 FM 540 E MOUNT ENTERPRISE, TX 78051-3129		06/06/13	
DATE	7-2-2026	AMOUNT	\$66.98
PAY TO THE ORDER OF	MES		
Sixty six dollars & 98/100			
FOR			
Dennis Chapman			
#003094# 4211904943#			

check 3094 Amount \$66.98 Date 7/15/2026

EASTSIDE VOLUNTEER FIRE DEPT		3096	
11418 FM 540 E MOUNT ENTERPRISE, TX 78051-3129		06/06/13	
DATE	7-10-26	AMOUNT	\$10,000.00
PAY TO THE ORDER OF			
FOR			
Dennis Chapman			
#003096# 4211904943#			

check 3096 Amount \$10,000.00 Date 7/10/2026

0017129

TEXASBANK

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DupAndE



PO Box 1990
Henderson TX 75653-1990
Phone: 903-657-1466
Toll Free: 844-319-6684
Fax: 903-657-3842

STATEMENT OF ACCOUNT



24-Hour Account
Information by Phone:
Toll Free: 888-682-3375

ACCOUNT: XXXXXXXXXX
DATE FROM: 7/27/26
DATE TO: 8/02/26
DAYS IN PERIOD 7

*0002317 S2
EASTSIDE VOLUNTEER FIRE DEPT
11418 FM 840 E
MOUNT ENTERPRISE TX 75681-3169
|||||

NOW ACCOUNTS

BEGINNING BALANCE +	1 TOTAL CREDITS +	Interest Paid -	2 TOTAL DEBITS -	Service Charge(s) =	ENDING BALANCE
56,470.16	0.00	2.69	672.18	0.00	55,800.67
Average Ledger	55,986	Average Collected	55,986	Annual Percentage Yield Earned	0.25%
Interest Earned	2.68			2026 Interest Paid	119.39

DEPOSITS & ADDITIONS

DATE	DESCRIPTION	AMOUNT
8/02	INTEREST PAID	2.69

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/27	POS DEB 0847 07/26/26 08887704 APPLE COM BILL APPLE COM BILL CUPERTINO CA C#2710	14.06

SUMMARY BY CHECK NUMBER

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
7/29	3097	658.12						

(*) Indicates Break In Check Number Sequence

DAILY BALANCE SECTION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/27	56,456.10	7/29	55,797.98	8/02	55,800.67



CSI REV 010219

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MEMBER
6128-STMT **FDIC**

Texas Bank -- Image Statement
ACCOUNT: 4210034

PAGE: 2
DATE: 08/02/26

EASTSIDE VOLUNTEER FIRE DEPT
11000 FM 1900 E
HOUSTON, TEXAS 77058-1100

3097

7-14-26

1470 (to the) MFS

1 \$658.12

check of \$658.12

TEXAS BANK

121533253

Renee Chambers

003097# 4111904943%

Check 3097 Amount \$658.12 Date 7/29/2026

0002317

TEXASBANK

79900X.001

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Dnp&nde



VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

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LANEVILLE VOLUNTEER FIRE DEPT
PO BOX 12
LANEVILLE TX 75667-0012

Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 3
Page 1

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521
 Email Us At:
contactus@verabank.com
 Visit Us Online:
www.verabank.com

ANALYSIS CHECKING

Account Owner(s): LANEVILLE VOLUNTEER FIRE DEPT

Balance Summary

Beginning Balance as of 07/01/2026	\$101,156.91
+ Deposits and Credits (1)	\$3,560.74
- Withdrawals and Debits (7)	\$2,636.52
Ending Balance as of 07/31/2026	\$102,081.13
Service Charges for Period	\$0.00

CREDITS

Date	Description	Deposits
Jul 24	DEPOSIT	3,560.74

NON CHECK DEBITS

Date	Description	Withdrawals
Jul 02	TXU ENERGY/TXUE_ACH	240.34
Jul 02	TXU ENERGY/TXUE_ACH	62.95
Jul 16	EASTEX TELEPHONE/PURCHASE	82.72

DEBIT CARD TRANSACTIONS

Date	Description	Deposits	Withdrawals
Jul 03	POS PURCHASE		2,000.00
	FIRE APPARATUS SERVICE LOGAN.PENINGE TX		
	*****5942 07/03 00:39		



00005562 0027136 0001-0003



Account Number 881881888788
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Page 2

DEBIT CARD TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals
Jul 29	POS PURCHASE INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA *****5942 07/29 10:23		40.51

CHECKS POSTED

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Jul 09	4404	105.00	Jul 22	4405	105.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 02	100,853.62	Jul 16	98,665.90	Jul 24	102,121.64
Jul 03	98,853.62	Jul 22	98,560.90	Jul 29	102,081.13
Jul 09	98,748.62				





Account Number: 001004033732
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Page 3

CHECK IMAGES

Account Number: 001004033732

VERABANK Checking Deposit DDADDP
CustomerName: LANEVILLE VOLUNTEER FIRE DEPT
PrimaryAccount 1004033732
Date: 07/24/2026 Drawer #: 402 TranSeq: 11 Item Seq: 1785003724620
Memo:
Amount: \$ 3,560.74
⑆5011⑆3151⑆ 1004033732⑆

07/24/2026

3,560.74

LANEVILLE VOLUNTEER FIRE DEPT SS-315/1119 4404
PH, 003 618-6187
PO BOX 12
LANEVILLE, TX 75667-0012
DATE 7/7/26
PAY TO THE ORDER OF James Lummus \$ 105.00
One hundred Five dollars & 00/100
VERABANK
Lawn care
⑆11903151⑆ ⑆1004033732⑆4404

07/09/2026

#4404

105.00

LANEVILLE VOLUNTEER FIRE DEPT SS-315/1119 4405
PH, 003 618-6187
PO BOX 12
LANEVILLE, TX 75667-0012
DATE 7/20/26
PAY TO THE ORDER OF James Lummus \$ 105.00
One hundred Five dollars & 00/100
VERABANK
Lawn care
⑆11903151⑆ ⑆1004033732⑆4405

07/22/2026

#4405

105.00



Laneville Volunteer Fire Department

General Ledger List - copy

July 2026

Distribution account	Transaction date	Description	Name	Transaction ID	Num	Balance	Debit	Credit
ANALYSIS CKING W/INTEREST (3732) - 1								
		Beginning Balance				104,690.91		
		ANALYSIS CKING W/INTEREST (3732) - 07/02/2026	New station	TXU	502	104,450.57		240.34
		ANALYSIS CKING W/INTEREST (3732) - 07/02/2026	old station	TXU	503	104,387.62		62.95
		ANALYSIS CKING W/INTEREST (3732) - 07/03/2026	POS PURCHASE FIRE APPARATUS SERV POS PURCHASE FIRE APPARATUS SERVICE logan.peninge TX * service on E-51	Logan Penninger	507	102,387.62		2,000.00
		ANALYSIS CKING W/INTEREST (3732) - 07/09/2026	CHECK 4404 lawn care	James Lummus	511	4404	102,282.62	105.00
		ANALYSIS CKING W/INTEREST (3732) - 07/16/2026	monthly internet bill	Eastex Telephone	508	102,199.90		82.72
		ANALYSIS CKING W/INTEREST (3732) - 07/22/2026	CHECK 4405 lawn care	James Lummus	510	4405	102,094.90	105.00
		ANALYSIS CKING W/INTEREST (3732) - 07/24/2026	DEPOSIT Run money check and reimbursement from A&M forest service (\$420)	ESD #1	513	105,655.64	3,560.74	
		ANALYSIS CKING W/INTEREST (3732) - 07/29/2026	monthly quickbooks payment	QuickBooks Payments	506	105,615.13		40.51
Total for ANALYSIS CKING W/INTEREST (3732) - 1							\$3,560.74	\$2,636.52
Contributed income								
		Contributed income	07/24/2026	DEPOSIT Run money check and reimbursement from A&M forest service (\$420)	ESD #1	513	3,560.74	3,560.74
Total for Contributed income								\$3,560.74
Lawn Care								
		Lawn Care	07/09/2026	CHECK 4404 lawn care	James Lummus	511	4404	105.00 105.00
		Lawn Care	07/22/2026	CHECK 4405 lawn care	James Lummus	510	4405	210.00 105.00
Total for Lawn Care								\$210.00
Repairs & maintenance								
		Repairs & maintenance	07/03/2026	POS PURCHASE FIRE APPARATUS SERV POS PURCHASE FIRE APPARATUS SERVICE logan.peninge TX * service on E-51	Logan Penninger	507	2,000.00	2,000.00
Total for Repairs & maintenance								\$2,000.00

Laneville Volunteer Fire Department

General Ledger List - copy

July 2026

Distribution account	Transaction date	Description	Name	Transaction ID	Num	Balance	Debit	Credit
Occupancy								
Utilities								
Utilities	07/02/2026	New station	TXU	502		240.34	240.34	
Utilities	07/02/2026	old station	TXU	503		303.29	62.95	
Utilities	07/16/2026	monthly internet bill	Eastex Telephone	508		386.01	82.72	
Total for Utilities							\$386.01	
Total for Occupancy with sub-accounts							\$386.01	
Office expenses								
Merchant account fees								
Merchant account fees	07/29/2026	monthly quickbooks payment	QuickBooks Payments	506		40.51	40.51	
Total for Merchant account fees							\$40.51	
Total for Office expenses with sub-accounts							\$40.51	
Opening balance equity								
Beginning Balance						64,969.78		
Total for Opening balance equity								



VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009

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MT ENTERPRISE VOLUNTEER FIRE DEPT
FUNDRAISER ACCOUNT
PO BOX 364
MOUNT ENTERPRISE TX 75681-0364

Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 1
Page 1

Customer Service Information

Customer Service:
(877) 566-2621 or (903) 657-8521

Email Us At:
contactus@verabank.com

Visit Us Online:
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BASIC BUSINESS CHECKING

Account Number: 001031102281

Account Owner(s): MT ENTERPRISE VOLUNTEER FIRE DEPT

Balance Summary

Beginning Balance as of 07/01/2026	\$5,581.68
+ Deposits and Credits (1)	\$1,500.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 07/31/2026	\$7,081.68
Service Charges for Period	\$0.00

CREDITS

Date	Description	Deposits
Jul 10	DEPOSIT	1,500.00

DAILY BALANCE SUMMARY

Date	Balance
Jul 10	7,081.68



VERABANK

Account # 123456789
Statement Date 08/01/2018
Check # 123456789

Statement of Financial Position as of 08/01/2018

MT ENTERPRISE VOLUNTEER FUND
FUNDRAISER ACCOUNT
PO BOX 354
MOUNTAIN VIEW, TEXAS 79115-0354

Account Number
Statement Date
Statement Item Date
Check #
Page

Customer Service Information

Customer Service
(877) 662-3521 or (202) 687-6621

Email Us At
volunteer@verabank.com

Visit Us Online
www.verabank.com

BASIC BUSINESS CHECKING

Account Owner: MT ENTERPRISE VOLUNTEER FUND

Balance Summary

Beginning Balance as of 07/31/18 \$2,500.00
Deposits 12,000.00
Withdrawals (10,000.00)
Ending Balance as of 08/01/18 \$4,500.00

DEPOSITS

Date Description
08/01/18

DAILY BALANCE SUMMARY

Date: 08/01/18
Balance: \$4,500.00

Deposits



Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Page 2

CHECK IMAGES

Account Number: 001031102281

DEPOSIT TICKET

MT ENTERPRISE VOLUNTEER FIRE DEPT
PO BOX 504
MOUNT ENTERPRISE, TX 76061-0504

DATE 7-10-26

VERABANK
Verabank N.A.

CASH 1500.00
TOTAL 1500.00

1500.00

07/10/2026

1,500.00



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



VERABANK

VeraBank, N.A.
P.O. Box 1009
Henderson, TX 75653-1009



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MT ENTERPRISE VOLUNTEER FIRE DEPT
PO BOX 364
MOUNT ENTERPRISE TX 75681-0364

Account Number 0000000000
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Checks/Items Enclosed 9
Page 1

Customer Service Information

- Customer Service:**
(877) 566-2621 or (903) 657-8521
- Email Us At:**
contactus@verabank.com
- Visit Us Online:**
www.verabank.com

NON PROFIT BASIC

Account Number: 000001070711

Account Owner(s): MT ENTERPRISE VOLUNTEER FIRE DEPT

Balance Summary

Beginning Balance as of 07/01/2026	\$79,317.16
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (37)	\$8,512.06
Ending Balance as of 07/31/2026	\$70,805.10
Service Charges for Period	\$0.00

NON CHECK DEBITS

Date	Description	Withdrawals
Jul 06	AMER ELECT PWR/PPWDRAWAL 9637941710 MT ENT VOLUNTEER FIRE	Light 267.75 Auto Pd
Jul 06	AMER ELECT PWR/PPWDRAWAL 9689191711 MT ENT VOLUNTEER FIRE	Light 116.29 Auto Pd
Jul 06	AMER ELECT PWR/PPWDRAWAL 9601779690 MT ENT VOLUNTEER FIRE	Light 23.51 Auto Pd
Jul 15	ROCKIN M GAS LLC/UMS BILL	Nat. Gas 47.90 Auto Pd
Jul 15	ROCKIN M GAS LLC/UMS BILL	Nat. Gas 35.70 Auto Pd
Jul 16	EASTEX TELEPHONE/PURCHASE	phone Enter Net 149.39 Auto Pd
Jul 17	T-MOBILE/PCS SVC	IPads 45.00 Auto Pd

DEBIT CARD TRANSACTIONS

Date	Description	Deposits	Withdrawals
Jul 01	POS PURCHASE		19.05 Food
	TST*EAT SLEEP BE HAPPY L		
	TST*EAT SLEEP BE HAPPY MOUNT ENTERPR TX		
	*****2194 06/30 23:59		



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Journal of Health Politics, Policy and Law

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1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

100



Account Number [REDACTED]
 Statement Date 07/31/2026
 Statement Thru Date 08/02/2026
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DEBIT CARD TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals
Jul 01	POS PURCHASE RANCHO GRANDE MOUNT ENTERPR TX *****2194 06/30 10:11		23.71 Food
Jul 02	POS PURCHASE MCDONALD'S F6391 HENDERSON TX *****2194 07/01 03:13		17.61 Food
Jul 02	POS PURCHASE SQ *PIT MASTER EAST TEXAS SQUARE PURCHASE MOUNT ENTERPR TX *****2194 07/02 16:01		47.01 Food
Jul 03	POS PURCHASE ELLIOTT ELECTRIC SUPPL 1 ELLIOTT ELECTRIC SUPPL NACOGDOCHES TX *****2194 07/02 03:37		35.21 Supplies for New Building
Jul 08	POS PURCHASE RANCHO GRANDE MOUNT ENTERPR TX *****2194 07/07 09:23		19.35 Food
Jul 09	POS PURCHASE WAL WAL-MART #0165 752294 2121 US HIGHWAY 79 S HENDERSON TX *****2194 07/09 14:26		192.69 Chairs
Jul 15	POS PURCHASE TST*EAT SLEEP BE HAPPY L TST*EAT SLEEP BE HAPPY MOUNT ENTERPR TX *****2194 07/14 00:10		32.92 Food
Jul 17	POS PURCHASE WALMART.COM 8009256278 702 SW 8TH ST BENTONVILLE AR *****2194 07/15 16:48		20.23 office
Jul 20	POS PURCHASE DOLLAR GENERAL #22398 MOUNT ENTERPR TX *****2194 07/19 06:11		70.36 office
Jul 20	POS PURCHASE HENDERSON QUICK COPY PRI HENDERSON QUICK COPY PR HENDERSON TX *****2194 07/17 23:54		344.43 office
Jul 21	POS PURCHASE DAIRY QUEEN #14200 HENDERSON TX *****2194 07/20 05:03		26.28 Food
Jul 21	POS PURCHASE EXXON PETRO MAX #8 HENDERSON TX *****2194 07/20 00:54		53.13 Gas for Trip for Supplies
Jul 24	POS PURCHASE DOLLAR-GENERAL #4608 DG 04608105 ST PAUL STR HENDERSON TX *****2194 07/24 15:02		23.27 Supplies
Jul 24	POS PURCHASE CLASSIC DONUT NO 2 903-8223824 TX *****2194 07/23 01:15		23.80 Food
Jul 27	POS PURCHASE DOLLAR GENERAL #22398 MOUNT ENTERPR TX *****2194 07/26 06:35		94.88 Food office Hose
Jul 27	POS PURCHASE FIVE BELOW 5092 3096 N EASTMAN RD LONGVIEW TX *****2194 07/25 17:08		299.85 School Supplies for Backpacks
Jul 28	POS PURCHASE WHATABURGER 1007 MT. ENTERPRIS TX *****2194 07/27 11:00		14.28 Food





Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
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DEBIT CARD TRANSACTIONS (Continued)

Date	Description	Deposits	Withdrawals
Jul 28	POS PURCHASE WHATABURGER 1007 MT. ENTERPRIS TX *****2194 07/27 11:00		42.50 <i>Food</i>
Jul 29	POS PURCHASE RANCHO GRANDE MOUNT ENTERPR TX *****2194 07/28 09:51		23.51 <i>Food</i>
Jul 29	POS PURCHASE WALMART.COM 8009256278 702 SW 8TH ST BENTONVILLE AR *****2194 07/27 20:06		31.09 <i>Office</i>

CHECKS POSTED

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jul 01	5003	5,394.51	Jul 24	5006	70.00	Jul 24	5009	189.92
Jul 06	5004	140.00	Jul 24	5007	70.00	Jul 24	5010	128.98
Jul 08	5005	120.00	Jul 24	5008	128.98	Jul 24	5011	128.97

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 01	73,879.89	Jul 09	72,900.47	Jul 21	72,075.13
Jul 02	73,815.27	Jul 15	72,783.95	Jul 24	71,311.21
Jul 03	73,780.06	Jul 16	72,634.56	Jul 27	70,916.48
Jul 06	73,232.51	Jul 17	72,569.33	Jul 28	70,859.70
Jul 08	73,093.16	Jul 20	72,154.54	Jul 29	70,805.10



SECRET

ADMINISTRATIVE
INSTRUCTIONS
FOR THE
USE OF THE
SECRETARY

1. The Secretary shall be responsible for the maintenance of the files of the Department.
2. The Secretary shall be responsible for the distribution of the correspondence of the Department.

3. The Secretary shall be responsible for the preparation of the minutes of the meetings of the Department.
4. The Secretary shall be responsible for the preparation of the reports of the Department.
5. The Secretary shall be responsible for the preparation of the annual report of the Department.
6. The Secretary shall be responsible for the preparation of the budget of the Department.
7. The Secretary shall be responsible for the preparation of the financial statement of the Department.
8. The Secretary shall be responsible for the preparation of the personnel record of the Department.
9. The Secretary shall be responsible for the preparation of the inventory of the Department.
10. The Secretary shall be responsible for the preparation of the list of the members of the Department.

11. The Secretary shall be responsible for the preparation of the list of the donors of the Department.
12. The Secretary shall be responsible for the preparation of the list of the recipients of the Department.
13. The Secretary shall be responsible for the preparation of the list of the beneficiaries of the Department.
14. The Secretary shall be responsible for the preparation of the list of the contributors of the Department.

15. The Secretary shall be responsible for the preparation of the list of the members of the Department.
16. The Secretary shall be responsible for the preparation of the list of the donors of the Department.
17. The Secretary shall be responsible for the preparation of the list of the recipients of the Department.
18. The Secretary shall be responsible for the preparation of the list of the beneficiaries of the Department.



Account Number [REDACTED]
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
Page 4

CHECK IMAGES

Account Number: 000001070711

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Southern Fire Mart DATE 7-29-26 \$ 5,394.51
Five thousand Three hundred Ninety Four and 51/100 DOLLARS
FOR Eng 101 Denise Case
#005003

07/01/2026 #5003 5,394.51

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Ernest Dougherty DATE 7-2-26 \$ 140.00
One hundred Forty and 00/100 DOLLARS
FOR Elect work Denise Case
#005004

07/06/2026 #5004 140.00

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Angela Lynn DATE 7-6-26 \$ 120.00
One hundred Twenty and 00/100 DOLLARS
FOR Prep for Respect Denise Case
#005005

07/08/2026 #5005 120.00

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Jose Hernandez DATE 7-22-26 \$ 70.00
Seventy and 00/100 DOLLARS
FOR 7-26 and 7-27-26 Fuel 100-30 Denise Case
#005006

07/24/2026 #5006 70.00

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Jose Hernandez DATE 7-22-26 \$ 70.00
Seventy and 00/100 DOLLARS
FOR 7-26 and 7-27-26 Fuel 100-30 Denise Case
#005007

07/24/2026 #5007 70.00

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Mobile Oil Medic DATE 7-22-26 \$ 128.98
One hundred Twenty Eight and 98/100 DOLLARS
FOR BL oil Charge Denise Case
#005008

07/24/2026 #5008 128.98

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Mobile Oil Medic DATE 7-22-26 \$ 189.92
One hundred Eighty Nine and 92/100 DOLLARS
FOR BL oil Charge Denise Case
#005009

07/24/2026 #5009 189.92

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Mobile Oil Medic DATE 7-22-26 \$ 128.98
One hundred Twenty Eight and 98/100 DOLLARS
FOR unit 100 oil Charge Denise Case
#005010

07/24/2026 #5010 128.98

MT ENTERPRISE VOLUNTEER FIRE DEP
PAY TO THE ORDER OF Mobile Oil Medic DATE 7-22-26 \$ 128.97
One hundred Twenty Eight and 97/100 DOLLARS
FOR Unit 100 oil Charge Denise Case
#005011

07/24/2026 #5011 128.97





VERABANK

Account No. 00000000000000000000
Statement Date 03/31/2020
Statement End Date 03/31/2020
Page 1

Account Number: 00000000000000000000

CHECK IMAGES

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

Check # 10000000000000000000
Amount \$ 100.00
Pay to the order of [Redacted]
Date 03/31/2020
Signature [Redacted]

-\$0.95 *charge*

\$317.30

07/09/2026 13:01:24

FIVE BELOW 1144, TYLER, TX, 0000075703 Statement Reference: O2004888A04D

Description: POS PURCHASE /FIVE BELOW 1144/39902002 /8942 S BROADWAY AVE
STE/TYLER/TX/USA/20260709/032515,

-\$22.73 *office supplies*

\$318.25

✓ Ending Balance

+\$68.26

To review transactions for last 30 days, go to [Card Statements](#).

Note: If you have recently completed a transaction, it may take 15 minutes or more for your card balance to update.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR TRANSACTIONS, please call us at 1-855-686-9513 or write to us at InComm Financial Services, P.O. Box 826, Fortson, GA 31808-0826 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must allow you to report an error until sixty (60) days after the earlier of the date you electronically access your Card Account, if the error could be viewed in your electronic history, or the date we sent the FIRST written history on which the error appeared. You may request a written history of your transactions at any time by calling 1-855-686-9513 or writing to InComm Financial Services, P.O. Box 826, Fortson, GA 31808-0826.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about and explain as clearly as you can.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CULPEPPER COUNTRY STOR , HENDERSON , TX , 0000075652 Statement Reference: O10035BE5838

Description: PER PURCHASE - FEE,

-\$0.95 Charge

\$170.40

07/24/2026 08:01:04

CULPEPPER COUNTRY STOR , HENDERSON , TX , 0000075652 Statement Reference: O10035BE5838

Description: PREAUTH COMPLETION/CULPEPPER COUNTRY STOR/75028983 /110 E MAIN
ST/HENDERSON/TX/USA/20260723/426455,

-\$22.71 Food

\$171.35

07/21/2026 11:00:01

EXXON PETRO MAX #8 , HENDERSON , TX , 0000075652 Statement Reference: O300473C7782

Description: PER PURCHASE - FEE,

-\$0.95 Charge

\$194.06

07/21/2026 11:00:01

EXXON PETRO MAX #8 , HENDERSON , TX , 0000075652 Statement Reference: O300473C7782

Description: PREAUTH COMPLETION/EXXON PETRO MAX #8/00010003 /924 HWY 79
NORTH/HENDERSON/TX/USA/20260720/615603,

-\$8.38 Food

\$195.01

07/18/2026 11:47:01

WALMART.COM 8009256278 , BENTONVILLE , AR , 0000072716 Statement Reference: O60048F8E45F

Description: PER PURCHASE - FEE,

-\$0.95 Charge

\$203.39

07/18/2026 11:47:01

WALMART.COM 8009256278 , BENTONVILLE , AR , 0000072716 Statement Reference: O60048F8E45F

Description: PREAUTH COMPLETION/WALMART.COM 8009256278/00009920 /702 SW 8TH
ST/BENTONVILLE/AR/USA/20260716/258630,

-\$112.96 4ct Fire Ex. and Paper ~~Towel~~ ^{Towel} holder

\$204.34

07/09/2026 13:01:24

FIVE BELOW 1144 , TYLER , TX , 0000075703 Statement Reference: O2004888A04D

Description: PER PURCHASE - FEE,

Card Statements

▼ Beginning Balance

\$340.98

▼ Transactions

DEBIT CREDIT

BALANCE

07/25/2026 11:00:01

CASEYS #4811 , MOUNT ENTERPR , TX , 0000075681 Statement Reference: O6004924E3B0

Description: PER PURCHASE - FEE,

-\$0.95 *Charge*

\$68.26

07/25/2026 11:00:01

CASEYS #4811 , MOUNT ENTERPR , TX , 0000075681 Statement Reference: O6004924E3B0

Description: PREAUTH COMPLETION/CASEYS #4811/00000000 /700 N RAILROAD AVENUE/MOUNT ENTERPR/TX/USA/20260723/527842,

-\$53.84 *Food For Fire Fighters*

\$69.21

07/25/2026 08:02:05

SONIC DRIVE IN #5643 , HENDERSON , TX , 0000075654 Statement Reference: O400464F7D45

Description: PER PURCHASE - FEE,

-\$0.95 *Charge*

\$123.05

07/25/2026 08:02:05

SONIC DRIVE IN #5643 , HENDERSON , TX , 0000075654 Statement Reference: O400464F7D45

Description: PREAUTH COMPLETION/SONIC DRIVE IN #5643/00000030 /2128 US HWY 79/HENDERSON/TX/USA/20260723/949314,

-\$46.40 *Food*

\$124.00

07/24/2026 08:01:04