

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF THE
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2

A regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 (the "District") was called for at 6:30 p.m. on January 17, 2018, at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The meeting was called to order at approximately 6:30 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Sid Bouse	President
John Lee, Jr.	Vice President
Kate Newberry	Secretary
George Strong	Treasurer

All of said Board members were present, thus constituting a quorum. Also present at the meeting were: Doug Saunders, Interim District Manager; Jan Foster, District Administrative Assistant; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President Bouse directed the Board to Agenda Item No. 3, at which time the Board members and others in attendance said the U.S. and Texas pledges of allegiance.

Being as there was no public comment under Agenda Item No. 4, the Board then moved along to Agenda Item No. 5 regarding the monthly run reports and other information and materials submitted by PEMSI and the VFDs, and the District Manager's report. The Board reviewed the departments' monthly run reports, which are attached hereto as **Exhibit B** along with PEMSI's Director's Report, and discussed same with the department representatives

present. Mr. Saunders also reviewed his Manager's Report with the Board, a copy of which is attached hereto as **Exhibit C**.

The Board was then directed to Agenda Item No. 6 for review of the proposed Minutes for the December 13, 2017 regular meeting. Upon motion by Treasurer Strong and seconded by Vice President Lee, the Board unanimously approved the proposed meeting minutes.

The Board then moved along to Agenda Item No. 7, at which time Treasurer Strong reported that the District's Texas First Bank checking account balance was \$631,744.81 as of December 31, 2017 and \$870,275.26 as of January 17, 2018, and that the District's Texas First Bank savings account balance was \$601,114.11 as of December 31, 2017 and January 17, 2018, as reflected on the bank statements and other financial reports attached hereto as **Exhibit D**. Treasurer Strong also discussed possible amendments to the District's 2017-18 budget, which are due to the anticipated reduction in sales tax revenue. Treasurer Strong will have a proposed budget amendment for the Board to consider at the next regular meeting.

Next, the Board's attention was directed to Agenda Item No. 8 for payment of the District's bills and department reimbursement requests. Treasurer Strong reviewed with the Board the various District bills presented for approval and payment, which are reflected in the check detail report attached hereto as **Exhibit E**. Additionally, the Board reviewed and discussed the expenditures submitted by PEMSI and the VFDs for reimbursement, as reflected in the departments' invoices and ledgers attached hereto as **Exhibit F**. Upon motion by Treasurer Strong and seconded by Vice President Lee, the District bills presented for approval and payment (Check Nos. 1753-1765, plus the direct deposit and other payroll expense payments), which also included the December 2017 reimbursement payments for PEMSI (\$90,790.22), Port Bolivar VFD (\$2,096.23), High Island VFD (\$1,855.94), and Crystal Beach VFD (\$3,055.38), were approved by all of the Board members present except Secretary Newberry, who abstained

from the vote. It was also noted that Check No. 1761 to J.T. Scurlock would not be tendered to the vendor until the recently purchased jump bags are received by the District.

Thereafter, President Bouse directed the Board to Agenda Item No. 9, at which time representatives of Port Bolivar VFD provided notice to the Board that it intended to seek reimbursement for expenses incurred for training one of its members, as set forth in the letter attached here as to **Exhibit G**. The Board advised Port Bolivar VFD to not submit the reimbursement request until the member has completed the training and received his certifications. Representatives of PEMSI also reported that a tow truck recently bumped into one of the ambulances at the scene of an accident, but no significant damage was done. The Board then advised the departments that going forward, all requests for the District to purchase equipment must be submitted, in detail, to the District by the 5th day of the month in order for the Board to consider said requested purchase at that month's regular meeting. Lastly, Secretary Newberry advised that the District would be purchasing a projector and extra HDMI cable, which will cost approximately \$150.00.

The Board's attention was then directed by President Bouse to Agenda Item No. 10, at which time Treasurer Strong made a motion to retain Mike Brooks and his firm, BrooksWatson, PLLC, to perform the District's 2016-17 audit. The motion was seconded by Secretary Newberry and unanimously approved by the Board.

The Board was then directed to Agenda Item No. 11, at which time the Board discussed the proposal for the District to take over as lessee on the Crystal Beach fire station lease agreement with Galveston County. Mr. Saunders and/or President Bouse will try to discuss the matter with Commissioner Apffel, and then will report back to the Board.

Since Mr. Sticker was not present, there was no accountant report under Agenda Item No. 12, and thus the Board moved along to Agenda Item No. 13 for a report from counsel. Mr.

Heinz advised the Board on various matters, including Senate Bill 625, which creates the Special Purpose District Public Information Database. Mr. Heinz will be submitting the required information to the Texas Comptroller's office.

Thereafter, the Board was directed to Agenda Item No. 14, at which time the Board confirmed that the February 21, 2018 regular meeting will begin at 6:30 p.m. Additionally, the Board requested that Mr. Heinz place various matters on the meeting agenda.

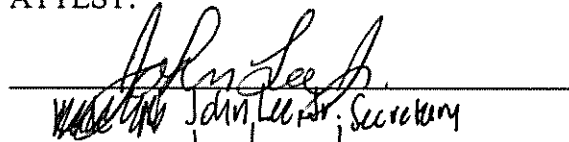
Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 8:15 p.m.



Sid Bouse, President

Date: 2/21/2018

ATTEST:



John Lee, Secretary

Date: 2/21/2018

Exhibit A

Exhibit B



Run Report

P.O. Box 66
High Island, Texas 77623

DATE: JANUARY 15, 2018
INVOICE# 2017-2018 #3

TO Galveston County ESD #2
930 Nobel Carl Dr
Crystal Beach, TX 77650

PEMSI

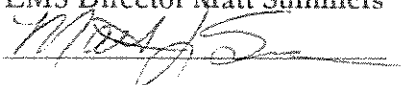
	LINE TOTAL
Total Runs	40
UTMB	25
Winnie	1
ST. Eliz.	1
Baptist	1
Refusals	6
No patient/Public assist	4
Mutual Aid/Fire	1
Air Medical	1
DOS	1
EMS Mutual Aid	0
	Winne EMS
	Galveston EMS
Treat no Trans.	3
Trauma	10
Medical	12

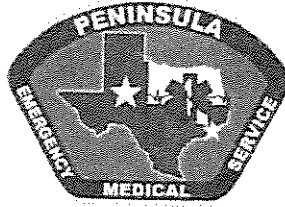
Seizure	2
Diff. Breathing	2
CVA(stroke)	2
MVA	2
Dead on Scene	1
Allergic Reaction	0
Cardiac	6
Gun shot Wound	0
OBGYN	0
Public/Assist	4
Near Drowning	0
Assault	0
Assist Fire	1

TOTALS

MED.#1 PB	10	Transported 7	No Transport	3
MED.#2 CB	18	Transported 11	No Transport	7
MED.#3 HI	12	Transported 12	No Transport	0

Total PF's

Thank you for your business!
 EMS Director Matt Summers




Peninsula Emergency Medical Services Inc.

PO Box 66

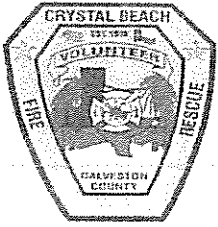
High Island, TX 77623

PEMSI EMS DIRECTOR REPORT

January 15, 2018

1. **Employees-**
PEMSI employees have been giving exceptional patient care.
2. **Galveston County-**
Galveston County has did a great job with the winter weather blasts from streets to fuel.
3. **TDSH-** All required paperwork for the new provider lic. Has been submitted there has been an extension till 1/31/2018 due to issues with new requirements.
4. **New PEMS Supervisors** are Dustin Yates, Ernest Martinez, and Nicole Hunt. Please welcome them with open arms and respect.
5. PEMS has been working with Breedlove to get all back files in quick books to present. They are also working on the 501 C3, as well as the taxes. Matt Summers and Orbin Thompson will contact them the week of 1/15/2018 to find out the progress to this point.
6. PEMS is working on becoming a State CE Site this will allow us to give CE (continuing education) hrs for all the Medics.
7. **EMS Director Matt Summers**
832-917-9890

Matt B



CRYSTAL BEACH FIRE & RESCUE

MONTHLY RUN REPORT

MONTH

December 2017

RESPONSES:

STRUCTURE FIRE:	<u>1</u>
WOOD/BRUSH FIRE:	<u>1</u>
VEHICLE/WRECK:	<u>1</u>
EMS ASSIST:	<u>3</u>
MARINE:	<u>1</u>
OTHER:	<u>1</u>
TOTAL:	<u>8</u>
MUTUAL AID RECEIVED:	<u>0</u>
MUTUAL AID GIVEN:	<u>0</u>

DESCRIPTORS:

STRUCTURE FIRE:	<u>1 RV Fire</u>
WOOD/BRUSH:	<u>1 Trash Fire</u>
VEHICLE/WRECK:	<u>1 MVA</u>
EMS ASSIST:	<u>3 EMS Assist</u>
MARINE:	<u></u>
OTHER:	<u>1 Fire Alarm</u>
MUTUAL AID	<u>1 Boat</u>

CRYSTAL BEACH REPRESENTATIVE:

Jenny Looper

HIGH ISLAND



Volunteer Fire Rescue

P.O. Box 144, 2041 7th Street
High Island, Texas 77623
Phone (409) 286-5811 Fax (409) 286-542

Month : 12/ 1/2017—12//31/2017

Total Calls Received:

Responses: 5
Structure Fires: 1
Wood/Grass Fires: _____
Vehicles/Wrecks: _____
EMT/First Responder: 3
Other: 1
Total: 5

Automatic Aid Responses

Given: _____
Received: _____
Total: _____

Other Matters and/or Specific Event Details

Call#1 Structure RV motorhome fire in Gilchrist #men---#2---MVA Rollover ATV Assist.EMS IN
High island #3 men--#3 Assist DPS with a Flat tire High island #1 Man --#4 -Assist. EMS High island--4
men--#5 A EMS Assist. That Got Stuck went to pull it out and got fire truck stuck # High island --4men

Completed by: Robert S. Thompson

Date: 1/17/18



Port Bolivar Volunteer Fire Department

P.O. Box 675 • Port Bolivar, Texas 77650 • 1806 Broadway
Ph: 409-684-1984 • Fx: 409-684-1003 • bolivarems@aol.com

MONTHLY RUN REPORT

Month: December 2017

TOTAL CALLS RECEIVED: 9

Responses:

Structure Fires: 1

Wood/Grass Fires: 1

Vehicles/Wrecks: 2

Medical Assist: 2

Others: 3

Total: 9

Mutual Aid Responses: 3

Other Matters and/or Specific Event Details:

Others; see incident report # 17-0138510, 17-0142169, 17-0145595. Installed a Knox box at
Crenshaw school.

Malcolm M. Comeaux

William weeks

Fire Chief

President

Exhibit C

Galveston County Emergency Services District No. 2

District Manager Report

January 17th, 2018

I have reviewed the contracts and have found that Chrystal Beach and PEMS is required to submit the following information per the contractual agreement.

Chrystal Beach VFD – IRS status and training records

PEMS

Copy of state licenses or any permits for operation

Copy of personal policy

List of Board members and meeting dates.

Chrystal Beach Station – The county will be constructing a shower and restroom facility to the east of the station. A fence with automatic gate will need to be installed and all exterior doors will need code entry or badge entry installed.

Reimbursement – Currently the reimbursement to the agencies doesn't require a verification of payment or goods purchased. I would recommend all vendors be registered to ensure the proper documentation is being obtained and assist with record keeping. A vendor packet would be developed and sent to the business to complete and return. Development, implementation and start date would be approved by the board at a later date.

PERSONAL Policy – A initial review has been completed and minor changes has been submitted. Additional supporting documentation may be required and some sections will need additional clarification work is on-going.

Doug Saunders
District Manager

Exhibit D

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

00006369-0022133-0001-0003-TIMR8006040101185762

6369

GALVESTON COUNTY EMERGENCY SERVICES

DISTRICT NO 2

PO BOX 1575

CRYSTAL BEACH TX 77650-1575

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993
(409) 296-2111

Page 1 of 3

Account Number: 10026680
Date: 01/01/18
Enclosures: 13

EM

PUBLIC FUNDS AA GALVESTON COUNTY EMERGENCY SERVICE

Acct 10026680

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/17	487,465.62
Deposits / Misc Credits	20	318,427.85
Withdrawals / Misc Debits	16	174,148.66
** Ending Balance	12/31/17	631,744.81 **
Service Charge		.00
Average Balance		562,848
Enclosures		13

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
12/01	1,905.90	Galveston Co Tax/Tax-New ESD #2
12/04	12,619.16	Galveston Co Tax/Tax-New ESD #2
12/07	5,231.73	Galveston Co Tax/Tax-New ESD #2
12/07	9,039.31	Galveston Co Tax/Tax-New ESD #2
12/08	3,473.80	Galveston Co Tax/Tax-New ESD #2
12/08	5,251.23	Galveston Co Tax/Tax-New ESD #2
12/08	61,077.19	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD
12/12	5,472.64	Galveston Co Tax/Tax-New ESD #2
12/14	3,782.35	Galveston Co Tax/Tax-New ESD #2
12/14	7,855.62	Galveston Co Tax/Tax-New ESD #2
12/15	9,901.62	Galveston Co Tax/Tax-New ESD #2
12/18	10,854.85	Galveston Co Tax/Tax-New ESD #2
12/19	84,325.49	Galveston Co Tax/Tax-New ESD #2
12/20	735.25	Galveston Co Tax/Tax-New ESD #2
12/21	6,659.78	Galveston Co Tax/Tax-New ESD #2
12/22	14,954.88	Galveston Co Tax/Tax-New ESD #2

Account Number

10026680

Date 01/01/2018

Page

3 of 3

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/04/2017 1739 \$2,592.55

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/26/2017 1746 \$1,811.43

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/18/2017 1752 \$135,935.94

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/08/2017 1740 \$1,233.02

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/18/2017 1747 \$880.00

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/15/2017 1742 \$500.00

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/20/2017 1748 \$15,695.30

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/20/2017 1743 \$500.00

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/18/2017 1749 \$2,781.90

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/22/2017 1744 \$1,100.00

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/18/2017 1750 \$6,872.93

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/19/2017 1745 \$531.25

Delaware County Emergency Services District 2
 PAYEE: High Speed VTS
 PAYEE TYPE: 1
 PAYEE ADDRESS: 10000
 PAYEE CITY: 10000
 PAYEE STATE: 10000
 PAYEE ZIP: 10000
 PAYEE PHONE: 10000
 PAYEE FAX: 10000
 PAYEE EMAIL: 10000
 PAYEE COMMENTS: 10000
 PAYEE SIGNATURE: 10000
 PAYEE DATE: 10000

12/22/2017 1751 \$2,287.47

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

00001716-0003431-0001-0001-TIMS8006040101185730

1716

**GALVESTON COUNTY EMERGENCY SERVICES
DISTRICT NO 2
PO BOX 1575
CRYSTAL BEACH TX 77650-1575**

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TF81 (8321)

BOOKKEEPING
(409) 948-1993
(409) 296-2111

Page 1 of 1

Account Number: 20059804
Date: 01/01/18
Enclosures: 0

QE

PUBLIC FUNDS SAVINGS GALVESTON COUNTY EMERGENCY SERVICE

Acct 20059804

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/17	600,887.72	
Deposits / Misc Credits	3	226.39	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/17	601,114.11	**
Service Charge		.00	
Interest Paid		226.39	
Interest Paid Year To Date		675.62	
Annual Percentage Yield Earned		.15 %	
Number of Days for A.P.Y.E.		92	
Average Balance for A.P.Y.E.		600,962.89	
Minimum Balance		601,037	

Deposits and Other Credits

Date	Amount	Activity Description
10/31	75.73	Interest Earned
11/30	74.09	Interest Earned
12/29	76.57	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	600,963.45	11/30	601,037.54	12/29	601,114.11

Click the account name to view details. Use the quick links on the top right to make a transfer or pay a bill.



Accounts

Texas First Bank Public Funds AA **6680

Available Balance

\$870,275.26

Transactions Pending

Texas First Bank Public Funds Savings **9804

Available Balance

\$601,114.11

Current Balance

\$601,114.11

Pending	INTUIT PAYROLL S/QUICKBOOKS	-\$500.56 \$870,275.26
JAN 12 2018	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD	+ \$61,544.78 \$870,775.82
JAN 12 2018	Galveston Co Tax/Tax-New ESD #2	+ \$13,625.82 \$809,231.04
JAN 11 2018	Galveston Co Tax/Tax-New ESD #2	+ \$51,777.25 \$795,605.22
JAN 10 2018	Galveston Co Tax/Tax-New ESD #2	+ \$3,129.23 \$743,827.97
JAN 9 2018	Galveston Co Tax/Tax-New ESD #2	+ \$29,552.28 \$740,698.74
JAN 9 2018	Galveston Co Tax/Tax-New ESD #2	+ \$3,430.86 \$711,146.46
JAN 8 2018	Galveston Co Tax/Tax-New ESD #2	+ \$25,985.51 \$707,715.60
JAN 8 2018	Galveston Co Tax/Tax-New ESD #2	+ \$24,628.61 \$681,730.09
JAN 3 2018	Galveston Co Tax/Tax-New ESD #2	+ \$16,752.57 \$657,101.48
JAN 2 2018	Galveston Co Tax/Tax-New ESD #2	+ \$8,604.10 \$640,348.91
DEC 29 2017	Galveston Co Tax/Tax-New ESD #2	+ \$13,058.56 \$631,744.81
DEC 29 2017	Galveston Co Tax/Tax-New ESD #2	+ \$8,087.19 \$618,686.25
DEC 28 2017	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG	-\$226.28 \$610,599.06
DEC 27 2017	Galveston Co Tax/Tax-New ESD #2	+ \$29,898.30 \$610,825.34
DEC 26 2017	☒ Check - 1746	-\$1,811.43 \$580,927.04
DEC 26 2017	Galveston Co Tax/Tax-New ESD #2	+ \$24,243.00 \$582,738.47

DEC 22 2017	☒ Check - 1751	- \$2,287.47 \$558,495.47
DEC 22 2017	☒ Check - 1744	- \$1,100.00 \$560,782.94
DEC 22 2017	Galveston Co Tax/Tax-New ESD #2	+ \$14,954.88 \$561,882.94
DEC 21 2017	Galveston Co Tax/Tax-New ESD #2	+ \$6,659.78 \$566,928.06
DEC 20 2017	☒ Check - 1748	- \$15,695.30 \$540,268.28
DEC 20 2017	☒ Check - 1743	- \$500.00 \$535,963.58
DEC 20 2017	Galveston Co Tax/Tax-New ESD #2	+ \$735.25 \$536,463.58
DEC 19 2017	☒ Check - 1745	- \$531.25 \$535,728.33
DEC 19 2017	Galveston Co Tax/Tax-New ESD #2	+ \$84,325.49 \$556,259.58
DEC 18 2017	☒ Check - 1752	- \$135,935.94 \$471,934.09
DEC 18 2017	☒ Check - 1750	- \$6,872.93 \$607,870.03
DEC 18 2017	☒ Check - 1749	- \$2,781.90 \$614,742.96
DEC 18 2017	☒ Check - 1747	- \$880.00 \$617,524.86
DEC 18 2017	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG	- \$724.97 \$618,404.86
DEC 18 2017	Galveston Co Tax/Tax-New ESD #2	+ \$10,854.85 \$619,129.83
DEC 15 2017	☒ Check - 1742	- \$500.00 \$608,274.98
DEC 15 2017	Galveston Co Tax/Tax-New ESD #2	+ \$9,901.62 \$608,774.98
DEC 14 2017	Galveston Co Tax/Tax-New ESD #2	+ \$7,855.62 \$598,873.36

DEC 14 2017	Galveston Co Tax/Tax-New ESD #2	+ \$3,782.35 \$591,017.74
DEC 12 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,472.64 \$587,235.39
DEC 8 2017	☞ Check - 1740	- \$1,233.02 \$581,762.75
DEC 8 2017	CPA STATE FISCAL/INV PAYMTS 32052690065000 GALVESTON CO ESD	+ \$61,077.19 \$582,995.77
DEC 8 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,251.23 \$521,918.58
DEC 8 2017	Galveston Co Tax/Tax-New ESD #2	+ \$3,473.80 \$516,667.35
DEC 7 2017	Galveston Co Tax/Tax-New ESD #2	+ \$9,039.31 \$513,193.55
DEC 7 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,231.73 \$504,157.24
DEC 4 2017	☞ Check - 1739	- \$2,592.55 \$498,922.51
DEC 4 2017	Galveston Co Tax/Tax-New ESD #2	+ \$12,619.16 \$501,515.06
DEC 1 2017	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG	- \$475.62 \$488,895.90
DEC 1 2017	Galveston Co Tax/Tax-New ESD #2	+ \$1,905.90 \$489,371.52
NOV 30 2017	Galveston Co Tax/Tax-New ESD #2	+ \$2,107.97 \$487,465.62
NOV 29 2017	Galveston Co Tax/Tax-New ESD #2	+ \$8,601.26 \$485,357.65
NOV 28 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,739.64 \$476,756.39
NOV 27 2017	☞ Check - 1735	- \$100.25 \$471,016.75
NOV 24 2017	☞ Check - 1741	- \$92,087.97 \$471,117.00
NOV 24 2017	Galveston Co Tax/Tax-New ESD #2	+ \$6,326.59 \$563,204.97

TEXAS FIRST BANK
3000 FM 1764
LA MARQUE, TEXAS 77568

(409) 948-1993 0000

ACCOUNT ANALYSIS STATEMENT

GALVESTON COUNTY EMERGENCY SERVICES
DISTRICT NO 2
PO BOX 1575
CRYSTAL BEACH TX 77650-1575

OFFICER: RLS
ACCT TYPE: 045

ACCOUNT: 10026680

STATEMENT

CYCLE ENDING DECEMBER 31, 2017 FOR 31 DAYS

BALANCE ANALYSIS

AVERAGE DAILY LEDGER BALANCE		562,848.24
ADJUSTED AVERAGE COLLECTED BALANCE		562,848.24
LESS: LEGAL RESERVE - DDA	(10.0000%)	56,284.82
AVERAGE AVAILABLE BALANCE		506,563.42
BALANCE EARNINGS ALLOWANCE	(1.1960%)	514.56
GROSS ACCOUNT EARNINGS		514.56

ANALYSIS SUMMARY

GROSS ACCOUNT EARNINGS		514.56
LESS: TOTAL SERVICES PROVIDED		19.68
ACCOUNT PROFIT/LOSS		494.88

ACCOUNT ANALYSIS STATEMENT

SERVICE SUMMARY

SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
GENL ACCT SVCS				
ACCOUNT MAINTENANCE	1	15.0000	15.00	16,407.72
TOTAL GENL ACCT SVCS			15.00	16,407.72
PAPER DISBURSEMENT SVCS				
CHECKS PAID	13	.1500	1.95	2,133.00
TOTAL PAPER DISBURSEMENT SVCS			1.95	2,133.00
GENL ACH SVCS				
ACH DEBITS	3	.1000	.30	328.15
ACH CREDITS	20	.1000	2.00	2,187.70
TOTAL GENL ACH SVCS			2.30	2,515.85
ADDITIONAL SERVICES				
Deposit Supv Assessment	1		.43	470.35
TOTAL ADDITIONAL SERVICES			.43	470.35
TOTAL			19.68	21,526.92

ACCOUNT HISTORY

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	PROFIT/LOSS
11/17	477,461	477,461	19.50	1.1000%	369.01
10/17	435,081	435,081	22.08	1.0280%	319.80
09/17	493,328	493,328	18.16	1.0250%	355.89
08/17	415,903	415,903	18.92	1.0130%	303.12
07/17	403,272	403,272	20.36	.9620%	276.18
06/17	499,388	499,388	18.77	.8820%	307.05
05/17	514,349	514,349	20.69	.7780%	285.19
04/17	555,090	555,090	18.46	.6670%	255.42
03/17	616,950	616,950	20.52	.5760%	251.11
02/17	660,373	660,373	19.51	.5000%	208.45
01/17	474,027	474,027	20.56	.4710%	150.10
12/16	393,707	393,707	68.96	.4140%	55.63

GSASSOC@SWBELL.NET
Galveston County Emergency Service District No 2
TIN# 46-2996141
Attn: George Strong

Date: December 29, 2017

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

TOTAL PROJECTED DEPOSITS AT TEXAS FIRST BANK
DEPOSITS:

Total Demand Deposits:	\$631,744.81
LESS FDIC COVERAGE Demand	(\$250,000.00)
	\$381,744.81

Total Savings-Time-NOW Deposits:	\$601,114.11
LESS FDIC COVERAGE SV-Time-NOW	(\$250,000.00)
	\$351,114.11

	Total	\$732,858.92
110% OF DEPOSITS not covered		\$806,144.81

COVERAGE:

TOTAL PLEDGED SECURITY	\$1,320,272.69
------------------------	----------------

BOOK VALUE	\$1,415,606.32
MARKET VALUE	\$1,401,154.66

Market Value	\$1,401,154.66
--------------	----------------

EXCESS COLLATERAL	\$595,009.85
-------------------	--------------

PREPARED BY: Amanda Tinnin
amanda.tinnin@texasfirstbank.com
409-978-2250

Pledge Security Listing

December 31, 2017



A Division of Hilltop Securities

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	SBP	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
13135-Galveston County Emergency Services District No 2																
187	314Q3DHAD	FN 745525	Frost Bank	XX	5.50	05/01/2021		AAA	AA+	AAA	HTM	1,162,500	26,318.15	26,318.68	27,179.69	861.01
311	3128MNDX0	FHLMC G18255	Frost Bank	0	5.50	07/01/2023		AAA	AA+	AAA	AFS	1,000,000	43,954.54	43,980.14	46,224.97	2,324.83
1398	349425558	FORT WORTH TX CTFS OLEI	Frost Bank		5.00	03/01/2021	03/01/2020	Aa3	AA+	AA+	HTM	1,250,000	1,250,000.00	1,345,587.50	1,327,750.00	(17,637.50)
Total for 13135-Galveston County Emergency Services District No 2												3,412,500	1,320,272.69	1,415,606.32	1,401,154.66	(14,451.66)



A Division of Hilltop Securities

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Galveston County Emergency Services No. 2

Reconciliation Detail

6680 - Checking Texas First, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						487,465.62
Cleared Transactions						
Checks and Payments - 16 items						
Check	11/15/2017	1739	High Island VFD	X	-2,592.55	-2,592.55
Check	11/15/2017	1740	Port Bolivar VFD	X	-1,233.02	-3,825.57
Check	12/01/2017			X	-475.62	-4,301.19
Check	12/13/2017	1752	Peninsula Emergen...	X	-135,935.94	-140,237.13
Check	12/13/2017	1748	Physio-Control, Inc.	X	-15,695.30	-155,932.43
Check	12/13/2017	1750	High Island VFD	X	-6,872.93	-162,805.36
Check	12/13/2017	1749	Crystal Beach VFD	X	-2,781.90	-165,587.26
Check	12/13/2017	1751	Port Bolivar VFD	X	-2,287.47	-167,874.73
Check	12/13/2017	1746	Galveston Central A...	X	-1,811.43	-169,686.16
Check	12/13/2017	1744	SAFE-D	X	-1,100.00	-170,786.16
Check	12/13/2017	1747	Doug Saunders	X	-880.00	-171,666.16
Check	12/13/2017	1745	David Sticker	X	-531.25	-172,197.41
Check	12/13/2017	1742	Joshua C. Heinz	X	-500.00	-172,697.41
Check	12/13/2017	1743	Hubert Oxford IV	X	-500.00	-173,197.41
Check	12/18/2017			X	-724.97	-173,922.38
Check	12/28/2017			X	-226.28	-174,148.66
Total Checks and Payments					-174,148.66	-174,148.66
Deposits and Credits - 20 items						
Deposit	12/01/2017			X	1,905.90	1,905.90
Deposit	12/04/2017			X	12,619.16	14,525.06
Deposit	12/07/2017			X	5,231.73	19,756.79
Deposit	12/07/2017			X	9,039.31	28,796.10
Deposit	12/08/2017			X	3,473.80	32,269.90
Deposit	12/08/2017			X	5,251.23	37,521.13
Deposit	12/08/2017			X	61,077.19	98,598.32
Deposit	12/12/2017			X	5,472.64	104,070.96
Deposit	12/14/2017			X	3,782.35	107,853.31
Deposit	12/14/2017			X	7,855.62	115,708.93
Deposit	12/15/2017			X	9,901.62	125,610.55
Deposit	12/18/2017			X	10,854.85	136,465.40
Deposit	12/19/2017			X	84,325.49	220,790.89
Deposit	12/20/2017			X	735.25	221,526.14
Deposit	12/21/2017			X	6,659.78	228,185.92
Deposit	12/22/2017			X	14,954.88	243,140.80
Deposit	12/26/2017			X	24,243.00	267,383.80
Deposit	12/27/2017			X	29,898.30	297,282.10
Deposit	12/29/2017			X	8,087.19	305,369.29
Deposit	12/29/2017			X	13,058.56	318,427.85
Total Deposits and Credits					318,427.85	318,427.85
Total Cleared Transactions					144,279.19	144,279.19
Cleared Balance					144,279.19	631,744.81
Register Balance as of 12/31/2017					144,279.19	631,744.81
Ending Balance					144,279.19	631,744.81

1:50 PM

01/17/18

Galveston County Emergency Services No. 2
Reconciliation Summary
6680 · Checking Texas First, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	487,465.62
Cleared Transactions	
Checks and Payments - 16 Items	-174,148.66
Deposits and Credits - 20 Items	318,427.85
Total Cleared Transactions	<u>144,279.19</u>
Cleared Balance	<u>631,744.81</u>
Register Balance as of 12/31/2017	<u>631,744.81</u>
Ending Balance	631,744.81

Galveston County Emergency Services No. 2

01/17/18

Profit & Loss Budget vs. Actual

Accrual Basis

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	367,236.92	950,000.00	-582,763.08	38.7%
1001 · Galveston County Grant	0.00	150,000.00	-150,000.00	0.0%
1002 · Sales Tax Revenue	211,070.11	1,000,000.00	-788,929.89	21.1%
1010 · Other Revenue	20,415.80	20,416.00	-0.20	100.0%
1020 · Interest Income - Bank	0.00			
Total Income	598,722.83	2,120,416.00	-1,521,693.17	28.2%
Expense				
2000 · Auditing	0.00	15,000.00	-15,000.00	0.0%
2010 · Accountant Fees	2,812.50	6,000.00	-3,187.50	46.9%
2100 · Bookkeeping	0.00	2,000.00	-2,000.00	0.0%
2110 · Website Support/ Other Software	0.00	1,000.00	-1,000.00	0.0%
2200 · Legal Fees	9,660.11	20,000.00	-10,339.89	48.3%
2210 · Professional Fees Other	0.00	600.00	-600.00	0.0%
2300 · Office Expenses	106.33	2,000.00	-1,893.67	5.3%
2320 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
2330 · Medical Supplies	43,900.90	0.00	43,900.90	100.0%
2420 · Insurance-Liability	400.00	2,600.00	-2,200.00	15.4%
2430 · Interest Expense	0.00	0.00	0.00	0.0%
2440 · Insurance - Workers Comp	0.00	1,500.00	-1,500.00	0.0%
2500 · Travel Expense	0.00	1,000.00	-1,000.00	0.0%
2510 · Mileage reimbursement/tolls	0.00	6,500.00	-6,500.00	0.0%
2610 · Payroll Taxes	383.16	16,000.00	-15,616.84	2.4%
2630 · Salary	1,568.50	78,000.00	-76,431.50	2.0%
2650 · Employee Medical/Benefits	0.00	7,200.00	-7,200.00	0.0%
2700 · Dues and Subscriptions	1,100.00	2,000.00	-900.00	55.0%
2710 · Conferences	0.00	4,500.00	-4,500.00	0.0%
2920 · Tax Collection Expenses	593.40	6,000.00	-5,406.60	9.9%
2930 · County Appraisal Fees (CAD)	1,811.43	7,500.00	-5,688.57	24.2%
3010 · Crystal Beach VFD	10,647.15	79,200.00	-68,552.85	13.4%
3020 · High Island VFD	17,911.07	71,750.00	-53,838.93	25.0%
3025 · High Island - Other Support	1,000.00			
3030 · Port Bolivar VFD	7,456.13	54,950.00	-47,493.87	13.6%
3035 · Port Bolivar - Other Support	1,000.00			
3040 · PEMS!	419,306.88	1,516,350.00	-1,097,043.12	27.7%
3050 · Gilchrist VFD	0.00	205,100.00	-205,100.00	0.0%
3100 · ISO Expense	0.00	0.00	0.00	0.0%
5010 · Rescue/Medical	0.00	60,500.00	-60,500.00	0.0%
5060 · Ambulance Principal	0.00	216,728.00	-216,728.00	0.0%
5061 · Ambulance Interest	0.00	5,788.00	-5,788.00	0.0%
66000 · Payroll Expenses	3,585.89			
Total Expense	523,243.45	2,391,766.00	-1,868,522.55	21.9%
Net Income	75,479.38	-271,350.00	346,829.38	-27.8%

GCESD#2 SALES AND PROPERTY TAX COLLECTIONS, FY 17-18											
Fiscal Year	2013-14	2014-15	2015-16	2016-17	2017-18		2017-18		PRIOR YEAR MTH COMPARISON	MTH GRAND TOTALS	PRIOR YEARS YTD DIFF
	Totals	Totals	Totals	Sales	Property	Total	Sales	Property	Total		
October	\$819,08	\$78,800.11	\$83,339.76	\$90,838.52	\$10,876.99	\$101,715.51	\$71,809.00	\$6,335.65	\$78,144.65	-23570.86 (-23%)	\$342,819.11
November	\$95,382.53	\$154,501.60	\$162,098.15	\$90,801.00	\$96,914.58	\$187,715.58	\$78,183.06	\$122,021.14	\$200,204.20	12488.62 (6%)	\$799,902.06
December	\$194,062.83	\$279,753.73	\$319,064.65	\$67,364.00	\$260,144.49	\$327,508.49	\$61,077.00	\$287,579.15	\$348,656.15	21147.66 (6%)	\$1,469,045.85
January	\$210,846.94	\$271,058.51	\$310,841.32	\$64,141.00	\$272,644.78	\$336,785.78	\$61,544.78				10065.42 (2%)
February	\$183,253.58	\$221,752.49	\$215,178.67	\$71,875.17	\$109,828.69	\$181,703.86					
March	\$28,492.02	\$60,902.27	\$80,084.43	\$57,864.90	\$27,442.79	\$85,307.69					
April	\$12,653.67	\$56,687.03	\$74,501.24	\$68,416.72	\$7,865.42	\$76,282.14					
May	\$11,745.06	\$86,231.81	\$111,068.12	\$98,007.83	\$12,522.53	\$110,530.36					
June	\$75,875.14	\$89,557.61	\$103,275.51	\$84,255.69	\$20,739.74	\$104,995.43					
July	\$82,891.56	\$111,714.13	\$121,205.19	\$103,630.00	\$7,900.20	\$111,530.20					
August	\$92,706.58	\$116,225.30	\$128,803.84	\$125,296.71	\$4,707.26	\$130,003.97					
September	\$96,611.57	\$118,596.83	\$118,612.76	\$124,894.68	\$1,041.84	\$125,936.52					
YEARLY TOTALS	\$1,385,340.56	\$1,645,781.42	\$1,828,073.64	\$1,047,386.57	\$832,629.31	\$1,880,015.88	\$272,613.84	\$415,935.94	\$627,005.00		

Exhibit E

Galveston County Emergency Services No. 2

Transactions with payroll totaled

As of January 17, 2018

01/17/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6680 - Checking Texas First								631,744.81
Check	01/17/2018	1753	Joshua C. Heinz	Retainer		2200 - Legal F...	-500.00	631,244.81
Check	01/17/2018	1754	Hubert Oxford IV	Retainer		2200 - Legal F...	-500.00	630,744.81
Check	01/17/2018	1755	Doug Saunders	Payroll		66000 - Payroll...	-830.00	629,914.81
Check	01/17/2018	1756	David Sticker	Accounting		2010 - Account...	-812.50	629,102.31
Check	01/17/2018	1757	Benckenstein & Oxf...	Legal Fees-N...		2200 - Legal F...	-1,683.68	627,418.63
Check	01/17/2018	1758	Benckenstein & Oxf...	Legal Fees - ...		2200 - Legal F...	-630.88	626,787.75
Check	01/17/2018	1759	VFIS	George Stron...		2420 - Insuran...	-400.00	626,387.75
Check	01/17/2018	1760	Municipal Emergenc...	Hoses, etc		1150 - Depreci...	-35,497.96	590,889.79
Check	01/17/2018	1761	J.T. Scurlock	Safety Air Cu...		1150 - Depreci...	-34,193.00	556,696.79
Check	01/17/2018	1762	Crystal Beach VFD	December Ex...		3010 - Crystal ...	-3,055.38	553,641.41
Check	01/17/2018	1763	High Island VFD	December Ex...		3020 - High Isl...	-1,855.94	551,785.47
Check	01/17/2018	1764	Port Bolivar VFD	December Ex...		3030 - Port Bol...	-2,096.23	549,689.24
Check	01/17/2018	1765	Peninsula Emergen...	December Ex...		3040 - PEMSI	-90,790.22	458,899.02
Total 6680 - Checking Texas First							-172,845.79	458,899.02
TOTAL							-172,845.79	458,899.02

12/15/17 JAN FOSTER 723.10
 12/21/17 JAN FOSTER 224.41
 1/15/18 JAN FOSTER 498.68

174291.98

Total

Exhibit F

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
12/15/2017	Armstrong, Craig A	144.00	2,992.00	667.82	21.06	2,303.12	DD	227.43	3,270.43
12/15/2017	Broussard, Andrew A	96.00	1,352.00	133.62	27.04	1,191.34	DD	103.42	1,455.42
12/15/2017	Broussard, Ruthann	48.00	624.00	61.29	0.00	562.71	45703381	55.66	678.66
12/15/2017	Donaldson, Joseph	128.00	2,072.00	490.49	0.00	1,581.51	DD	158.50	2,238.50
12/15/2017	Dorsey, Devonna R	104.00	1,792.00	185.06	295.23	1,311.71	DD	114.89	1,906.89
12/15/2017	Forey, Mark	72.00	936.00	131.93	0.00	804.07	DD	71.60	1,007.60
12/15/2017	Grizzle, Paul	98.00	1,819.00	472.89	0.00	1,346.11	DD	1,007.60	1,953.81
12/15/2017	Hawley, Jacob R	96.00	1,352.00	275.02	37.64	1,039.34	DD	103.42	1,455.42
12/15/2017	Isaacs, Jr, Robert L	103.50	1,561.00	323.66	0.00	1,237.34	DD	119.41	1,680.41
12/15/2017	Kindrow, John P	96.00	1,654.00	355.35	38.78	1,269.87	DD	126.84	1,790.84
12/15/2017	Lukashchay, Corey J	70.00	962.00	186.70	0.00	775.30	DD	85.81	1,047.81
12/15/2017	Martinez, Ernest	96.00	1,820.00	483.12	22.58	1,314.30	DD	138.03	1,958.03
12/15/2017	Martinez, Jeremy	96.00	1,768.00	391.25	0.00	1,376.75	DD	145.44	1,933.44
12/15/2017	Martinez, Joshua E	96.00	1,776.00	369.18	17.58	1,329.24	45703384	130.06	1,848.08
12/15/2017	Reyes, Andrew	144.00	2,112.00	503.55	5.00	1,603.44	DD	161.56	2,273.56
12/15/2017	Ryan, Rachel	104.00	1,804.00	435.65	0.00	1,368.35	DD	145.66	2,049.85
12/15/2017	Shepherd, Tyler D	72.00	936.00	157.43	0.00	778.57	DD	71.60	1,007.60
12/15/2017	Summers, Argenica F	168.00	2,756.00	508.43	53.96	2,193.61	45703385	208.58	2,964.58
12/15/2017	Utz, Kyle D	48.00	816.00	62.43	5.00	748.57	DD	62.42	878.42
12/15/2017	Voles, Dustin K	96.00	1,768.00	441.25	0.00	1,326.75	DD	135.26	1,903.26
Department Totals: 100 - staff		1,975.50	\$32,722.00	\$6,556.13	\$523.87	\$25,642.00		\$2,582.42	\$35,224.42
Total Net Pays for 100 - staff: 20									
12/15/2017	Hunt, Nicole A	104.00	2,120.00	279.38	5.00	1,843.62	DD	162.80	2,299.89
12/15/2017	Reese, Wendy	24.00	456.00	47.22	5.00	403.78	DD	34.88	490.89
12/15/2017	Summers, Matt	0.00	4,615.38	1,072.89	244.47	3,298.02	45703387	353.07	4,968.45
Department Totals: 300 - supervisor		128.00	\$7,199.38	\$1,399.49	\$254.47	\$5,545.42		\$50.75	\$7,750.13
Total Net Pays for 300 - supervisor: 3									
Pay Frequency Totals: Biweekly		2,103.50	\$39,921.38	\$7,955.62	\$776.34	\$31,187.42		\$3,053.17	\$42,974.55
Company Totals:		2,103.50	\$39,921.38	\$7,955.62	\$776.34	\$31,187.42		\$3,053.17	\$42,974.55
Total Net Pays for Company: 23									

$8.50 \times 72 = \$612.00$
 $7.00 \times 39.5 = \$276.50$
 $6.00 \times 126 = \$720.00$
Total OT = \$1,608.50

Company: PENINSULA EMERGENCY MEDICAL SE
 Date Printed: 12/11/2017 09:52
 1 of 1

Check date: 12/15/2017 - Payroll 1
 Pay Period: 11/27/2017 to: 12/10/2017
 22034815 - R3/BOB

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense	
12/29/2017	Armstrong, Craig A	168.00	1,604.00	887.63	21.06	2,715.31	DD	274.25	3,878.25	
12/29/2017	Broussard, Andrew A	96.00	1,352.00	133.61	27.04	1,191.35	DD	103.42	1,455.42	
12/29/2017	Broussard, Ruthann	52.00	768.00	86.69	0.00	681.31	DD	68.52	836.52	
12/29/2017	Donaldson, Joseph	144.00	2,464.00	618.49	0.00	1,845.51	DD	168.50	2,652.50	
12/29/2017	Dorsey, Deonna R	90.00	1,654.00	166.54	272.23	1,225.23	DD	106.85	1,770.85	
12/29/2017	Forry, Mark	72.00	1,092.00	161.58	0.00	930.42	DD	83.53	1,175.53	
12/29/2017	Gazzle, Paul	96.00	1,904.00	500.65	37.64	1,365.71	DD	143.31	2,047.31	
12/29/2017	Hawley, Jacob R	88.00	1,196.00	239.69	0.00	956.31	DD	91.49	1,287.49	
12/29/2017	Isaacks Jr, Robert L	150.00	2,590.00	659.62	0.00	1,930.38	DD	198.14	2,788.14	
12/29/2017	Kimtrak, John P	96.00	1,664.00	355.36	38.78	1,269.66	DD	126.84	1,790.84	
12/29/2017	Martinez, Ernest	96.00	1,820.00	403.14	22.58	1,394.28	DD	138.03	1,958.03	
12/29/2017	Martinez, Jeremy	98.00	1,768.00	391.23	0.00	1,376.77	DD	135.26	1,903.26	
12/29/2017	Martinez, Joshua E	96.00	1,716.00	369.16	17.58	1,329.26	DD	130.08	1,846.08	
12/29/2017	Reyes, Andrew	168.00	2,544.00	644.61	5.00	1,894.39	DD	194.62	2,738.62	
12/29/2017	Ryan, Rachel	96.00	1,768.00	391.25	0.00	1,376.75	DD	135.26	1,903.26	
12/29/2017	Shepherd, Tyler D	72.00	936.00	157.43	0.00	778.57	DD	71.60	1,007.60	
12/29/2017	Summers, Angelica F	152.00	2,392.00	425.98	53.96	1,912.05	DD	180.74	2,572.74	
12/29/2017	Utz, Kyle D	24.00	612.00	46.82	0.00	560.18	DD	46.81	658.81	
12/29/2017	Yates, Dustin K	96.00	1,768.00	441.24	0.00	1,326.76	DD	135.26	1,903.26	
Department Totals: 100 - staff: 19		1,954.00	\$33,622.00	\$7,060.72	\$500.87	\$26,060.41		\$2,552.51	\$36,174.51	
12/29/2017										
12/29/2017		Hunt, Nicole A	120.00	2,660.00	399.89	5.00	2,255.11	DD	203.49	2,853.49
12/29/2017		Summers, Matt	0.00	4,615.38	1,072.88	244.47	3,298.03	DD	353.07	4,968.45
Department Totals: 300 - supervisor: 2		120.00	\$7,275.38	\$1,472.77	\$249.47	\$5,553.14		\$566.50	\$7,831.91	
Total Net Pays for 300 - supervisor: 2		2,074.00	\$40,897.38	\$8,533.49	\$750.34	\$31,613.55		\$3,109.07	\$44,006.45	
Pay Frequency Totals: Biweekly		2,074.00	\$40,897.38	\$8,533.49	\$750.34	\$31,613.55		\$3,109.07	\$44,006.45	
Total Net Pays for Biweekly frequency: 21		2,074.00	\$40,897.38	\$8,533.49	\$750.34	\$31,613.55		\$3,109.07	\$44,006.45	
Company Totals:										
Total Net Pays for Company: 21		2,074.00	\$40,897.38	\$8,533.49	\$750.34	\$31,613.55		\$3,109.07	\$44,006.45	

38,599.38

P = 96hr x 8.50 = 816.⁰⁰
 I = 162hr x 7.00 = 714.⁰⁰
 B = 128hr x 6.00 = 768.⁰⁰

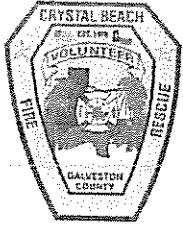
Total OT = \$2,298.⁰⁰

PEMSI Budget Comparison 2017-2018

DEC 2017 EXPENSES

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
				DEC 2017	
2000 - Auditing Fees	\$ 10,000.00			\$ -	\$ 10,000.00
2100 - Bookkeeping				\$ -	\$ -
2110 - Support & Software	\$ 5,000.00			\$ -	\$ 5,000.00
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees - Other	\$ 3,000.00			\$ -	\$ 3,000.00
2250 - Medical Director Fees	\$ 7,500.00			\$ -	\$ 7,500.00
2310 - Office Supplies				\$ -	\$ -
2320 - Office Equipment				\$ -	\$ -
2330 - Medical Supplies	\$ 45,000.00	\$ 3,058.56	\$ 12.75	\$ 3,071.31	\$ 41,928.69
2340 - Cleaning Supplies				\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ 34,000.00			\$ -	\$ 34,000.00
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp	\$ 45,000.00			\$ -	\$ 45,000.00
2450 Bond Insurance	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
2500 - Travel	\$ 2,500.00			\$ -	\$ 2,500.00
2510 - Mileage reimbursement / Tolls	\$ 2,000.00			\$ -	\$ 2,000.00
2610 - Payroll Tax Expenses	\$ 93,000.00	\$ 15,278.90	\$ 6,162.24	\$ 21,441.14	\$ 71,558.86
2620 - Overtime Salary	\$ 80,000.00	\$ 10,874.50	\$ 3,906.50	\$ 14,781.00	\$ 65,219.00
2630 - Salary & Hourly Employees	\$ 1,055,000.00	\$ 189,357.90	\$ 76,912.26	\$ 266,270.16	\$ 788,729.84
2640 - Payroll Services	\$ 6,000.00			\$ -	\$ 6,000.00
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions				\$ -	\$ -
2710 - Safe D	\$ 2,500.00			\$ -	\$ 2,500.00
2720 - License & Permits	\$ 7,000.00			\$ -	\$ 7,000.00
2730 - Public Relations	\$ 1,500.00			\$ -	\$ 1,500.00
2740 - Good of the Department	\$ 700.00			\$ -	\$ 700.00
2750 - Billing Service Fees	\$ 14,400.00			\$ -	\$ 14,400.00
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 7,500.00			\$ -	\$ 7,500.00
2830 - Electricity				\$ -	\$ -
2840 -Water/Garbage				\$ -	\$ -
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
2880 - Miscellaneous Exp	\$ 3,000.00	\$ 35.66		\$ 35.66	\$ 2,964.34
4000 - Firefighting / EMS Equipment	\$ 8,000.00			\$ -	\$ 8,000.00
4050 - Equipment Maintenance	\$ 5,000.00			\$ -	\$ 5,000.00
4100 - Equipment Repair	\$ 5,000.00			\$ -	\$ 5,000.00
4200 - Fuel	\$ 22,000.00	\$ 4,740.29	\$ 1,468.26	\$ 6,208.55	\$ 15,791.45
4210 - Oxygen	\$ 3,500.00	\$ 441.40		\$ 441.40	\$ 3,058.60
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 7,000.00			\$ -	\$ 7,000.00
4600 - Medical Exams	\$ 1,000.00			\$ -	\$ 1,000.00
4610 - Background Checks	\$ 750.00			\$ -	\$ 750.00
4620 - Recruiting	\$ 1,000.00			\$ -	\$ 1,000.00
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms				\$ -	\$ -
4900 - Vehicle Maint. & Repair	\$ 35,000.00	\$ 4,236.70	\$ 1,828.21	\$ 6,064.91	\$ 28,935.09
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -

5030 - Boat	\$	-	\$	-
5040 - Building	\$	-	\$	-
5050 - Other	\$	-	\$	-
BUDGET ADJUSTMENT	\$	-	\$	-
<hr/>				
	\$	1,516,350.00	\$	228,023.91
	\$	90,790.22	\$	318,814.13
	\$	1,197,535.87		



INVOICE

Crystal Beach Fire & Rescue
930 Noble Carl Dr.
Crystal Beach, Texas 77650

DATE: DECEMBER 31, 2017

TO Galveston County ESD #2 .
930 Noble Carl Dr.
Crystal Beach, TX 77650

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE	
		Due on receipt		
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL	
2830	Entergy	936.42	936.42	
2840	Bolivar Peninsula S.U.D.	52.52	52.52	
2840	Bolivar Peninsula S.U.D.	153.77	153.77	
2840	Peninsula Residential Service	90.00	90.00	
2820	3 rd Coast Internet	169.95	169.95	
2820	Vonage	390.77	390.77	
4700	Overhead Door Company	414.50	414.50	
2850	Hill Butane Company (turning in \$600.00 allotted in Budget for re-imbursement)	600.00	600.00	
4000	Ferrara	247.45	247.45	
			\$ 3055.38	

I attest that the following information is accurate to the best of my knowledge and has been authorized by the Board of Directors of Crystal Beach Fire & Rescue.

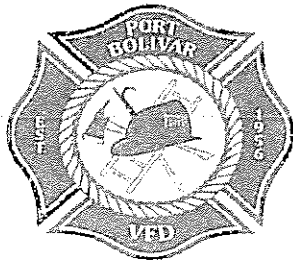
Jenny Looper

Crystal Beach Fire & Rescue

CRYSTAL BEACH VFD 2017-2018

DEC 2017 EXPENSES

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
				DEC 2017	
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping				\$ -	\$ -
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies	\$ 2,000.00			\$ -	\$ 2,000.00
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness				\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel	\$ 500.00	\$ 23.33		\$ 23.33	\$ 476.67
2550 - Fire Prevention	\$ 500.00			\$ -	\$ 500.00
2700 - Dues & Subscriptions				\$ -	\$ -
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 400.00			\$ -	\$ 400.00
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 7,600.00	\$ 1,048.62	\$ 560.72	\$ 1,609.34	\$ 5,990.66
2830 - Electricity	\$ 19,500.00	\$ 2,486.41	\$ 936.42	\$ 3,422.83	\$ 16,077.17
2840 -Water/Garbage	\$ 5,600.00	\$ 661.26	\$ 296.29	\$ 957.55	\$ 4,642.45
2850 - Propane	\$ 600.00		\$ 600.00	\$ 600.00	\$ -
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 2,500.00		\$ 247.45	\$ 247.45	\$ 2,252.55
4050 - Equipment Maintenance	\$ 2,000.00			\$ -	\$ 2,000.00
4100 - Equipment Repair	\$ 2,000.00			\$ -	\$ 2,000.00
4200 - Fuel	\$ 2,000.00	\$ 228.19		\$ 228.19	\$ 1,771.81
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 12,000.00			\$ -	\$ 12,000.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 1,500.00		\$ 414.50	\$ 414.50	\$ 1,085.50
4800 - Uniforms				\$ -	\$ -
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 153.12		\$ 153.12	\$ 14,846.88
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJUSTMENT				\$ -	\$ -
	\$ 79,200.00	\$ 4,600.93	\$ 3,055.38	\$ 7,656.31	\$ 71,543.69



Port Bolivar Volunteer Fire Department

P.O. Box 675 • Port Bolivar, Texas 77650 • 1806 Broadway
Ph: 409-684-1984 • Fx: 409-684-1003 • bolivarems@aol.com

January 3, 2018

Attn: ESD board


Port Bolivar Volunteer Fire Department is requesting from the ESD board reimbursement for our December 2018 bills totaling \$2096.23. If there are any questions, please feel free to contact me.

				Code
Peninsula Res. Service	dumpster	120.00	ck#1094	2840
Entergy	Lights inside	302.72	ck#1095	2830
Entergy	lights outside	92.15	ck#1096	2830
Hoyt Breathing	air tank maintenance	795.00	ck#1097	4050
ATT	phone fax	337.49	ck#1098	2820
GCFFA	annual dues	200.00	ck#1100	2700
3 rd Coast Internet	internet service	139.95	ck#1101	2820
DishTv	satellite	108.92	ck#1102	2820
TOTAL:		\$ 2096.23		

Certification of Expense Request

FY2017-18

Acting in my capacity as treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$ **2096.23** for **December 2018** bills is true and correct to the best of our knowledge, and; has been procured in accordance with state and federal guidelines governing expenditures of public funds, and has been authorized for submission to the Galveston County Emergency Services District #2 by the **Port Bolivar Volunteer Fire Department Board of Directors**.

Signature: , treasurer

Printed name: BJ Jewell Date: 1/3/18

Signature: , president

Printed name: Will Weeks Date: 1/3/18

PORT BOLIVAR VFD 2017-2018

DEC 2017

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
				DEC 2017	
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping				\$ -	\$ -
2110 - Support & Software	\$ 500.00			\$ -	\$ 500.00
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies	\$ 1,000.00			\$ -	\$ 1,000.00
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness				\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel				\$ -	\$ -
2550 - Fire Prevention	\$ 500.00			\$ -	\$ 500.00
2700 - Dues & Subscriptions	\$ 350.00	\$ 135.00	\$ 200.00	\$ 335.00	\$ 15.00
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,900.00	\$ 1,181.68	\$ 586.36	\$ 1,768.04	\$ 4,131.96
2830 - Electricity	\$ 5,000.00	\$ 930.95	\$ 394.87	\$ 1,325.82	\$ 3,674.18
2840 -Water/Garbage	\$ 1,500.00	\$ 240.00	\$ 120.00	\$ 360.00	\$ 1,140.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 5,000.00			\$ -	\$ 5,000.00
4050 - Equipment Maintenance	\$ 4,000.00		\$ 795.00	\$ 795.00	\$ 3,205.00
4100 - Equipment Repair	\$ 5,000.00			\$ -	\$ 5,000.00
4200 - Fuel	\$ 3,000.00			\$ -	\$ 3,000.00
4300 - Radio Usage	\$ 4,000.00			\$ -	\$ 4,000.00
4350 - Radio Repair	\$ 3,200.00			\$ -	\$ 3,200.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 6,500.00			\$ -	\$ 6,500.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 2,000.00	\$ 647.45		\$ 647.45	\$ 1,352.55
4800 - Uniforms	\$ 2,500.00			\$ -	\$ 2,500.00
4900 - Vehicle Maint. & Repair	\$ 5,000.00	\$ 385.41		\$ 385.41	\$ 4,614.59
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJ				\$ -	\$ -
	\$ 54,950.00	\$ 3,520.49	\$ 2,096.23	\$ 5,616.72	\$ 49,333.28



INVOICE

High Island Volunteer Fire Rescue
P.O. Box 144
High Island, Texas 77623

DATE: JANUARY 4, 2018
INVOICE # 2017-012

TO Galveston County ESD #2
930 Nobel Carl Dr
Crystal Beach, TX 77650

SALESPERSON JOB PAYMENT TERMS DUE DATE
Due on receipt

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
4900	A-1 Wrecker - # 2395- Stuck pull from driveway	200.00	200.00
2820	Cameron Communications - A/W - Station phones/fax/internet	239.96	439.96
2830	Entergy - A/W Electrical Fire Station	365.65	805.61
2310	Office Depot - Debit - Office Supplies	64.58	870.19
4700	Carrot Top - Debit - Station Maintenance	186.92	1,057.11
2840	Peninsula Waste - #2396 - Garage Service - Fire Station	90.00	1,147.11
2820	Dish Network - # 2390 - Cable TV - Fire Station	108.91	1,256.02
4200	County of Galveston - # 2398 - Fleet Fuel - October	244.07	1,500.09
4200	County of Galveston - # 2399 - Fleet Fuel - November	116.59	1,616.68
2860	Charlotte Neichoy - # 2394 - Janitorial Services	120.00	1,736.68
4700	Kites Unlimited - Debit - Flag Poles Repairs	92.77	1,829.45
4900	Gulf Coast Market - Debit - Fleet Repairs	26.49	1,855.94

Grand Total \$1,855.94

Make all checks payable to High Island Volunteer Fire Rescue

Thank you for your business!

HIGH ISLAND



Volunteer Fire/Rescue

P.O. Box 144, 2041 7th Street
High Island, Texas 77623
Phone (409) 286-5811 Fax (409) 286-5424

January 4, 2018

Galveston County ESD # 2
PO Box 1709
Crystal Beach, Texas 77650

Ref: Certification of expense reimbursement request

I, Katherine Isaacks, acting in my capacity as Treasurer, on behalf of High Island Volunteer Fire Rescue, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$1,855.94 is true and correct to the best of my knowledge, and has been processed in accordance with State and Federal guidelines governing expenditures of public funds, and has been authorized for submission to the Galveston County ESD # 2 by the High Island Volunteer Fire Rescue Inc. Board of Directors.

Katherine Isaacks
Signature

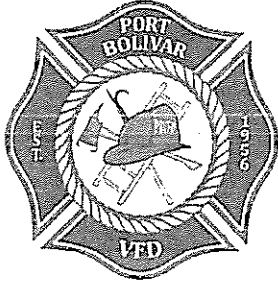
1-4-18
Date

High Island Budget Comparison 2017-2018

DEC 2017 EXPENSES

	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month	Current		
		YTD	Month		
DEC 2017					
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00			\$ -	\$ 1,000.00
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees	\$ 1,200.00			\$ -	\$ 1,200.00
2310 - Office Supplies	\$ 1,200.00	\$ 223.56	\$ 64.58	\$ 288.14	\$ 911.86
2320 - Office Equipment	\$ 500.00			\$ -	\$ 500.00
2410 - Insurance - Accident & Sickness	\$ 1,200.00			\$ -	\$ 1,200.00
2420 - Insurance - Bldg, Equip, & Gen Liab	\$ 10,000.00			\$ -	\$ 10,000.00
2430 - Insurance - Auto/Boat	\$ 6,000.00			\$ -	\$ 6,000.00
2440 - Insurance Workers Comp	\$ 600.00			\$ -	\$ 600.00
2500 - Travel				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions	\$ 1,000.00	\$ 500.00		\$ 500.00	\$ 500.00
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00			\$ -	\$ 150.00
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department	\$ 500.00			\$ -	\$ 500.00
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 4,500.00	\$ 698.81	\$ 348.87	\$ 1,047.68	\$ 3,452.32
2830 - Electricity	\$ 5,000.00	\$ 288.44	\$ 365.65	\$ 654.09	\$ 4,345.91
2840 -Water/Garbage	\$ 1,200.00	\$ 270.00	\$ 90.00	\$ 360.00	\$ 840.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 2,200.00	\$ 120.00	\$ 120.00	\$ 240.00	\$ 1,960.00
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment				\$ -	\$ -
4050 - Equipment Maintenance	\$ 2,500.00	\$ 774.52		\$ 774.52	\$ 1,725.48
4100 - Equipment Repair	\$ 1,500.00	\$ 230.90		\$ 230.90	\$ 1,269.10
4200 - Fuel	\$ 2,000.00	\$ 626.40	\$ 360.66	\$ 987.06	\$ 1,012.94
4300 - Radio Usage	\$ 2,500.00			\$ -	\$ 2,500.00
4350 - Radio Repair	\$ 3,000.00			\$ -	\$ 3,000.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 2,500.00	\$ 467.20		\$ 467.20	\$ 2,032.80
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,500.00	\$ 1,150.64	\$ 279.69	\$ 1,430.33	\$ 3,069.67
4800 - Uniforms	\$ 1,500.00			\$ -	\$ 1,500.00
4900 - Vehicle Maint. & Repair	\$ 15,500.00	\$ 4,115.01	\$ 226.49	\$ 4,341.50	\$ 11,158.50
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 71,750.00	\$ 9,465.48	\$ 1,855.94	\$ 11,321.42	\$ 60,428.58

Exhibit G



Port Bolivar Volunteer Fire Department

P.O. Box 675 • Port Bolivar, Texas 77650 • 1806 Broadway
Ph: 409-684-1984 • Fx: 409-684-1003 • bolivarems@aol.com

January 16, 2018

Galveston County ESD #2
PO Box 1546
Crystal Beach, TX 77650

The Port Bolivar Volunteer Fire Department is requesting on our next ESD bill payment schedule in February, the reimbursement cost of \$4895.00 for training. Since this reimbursement is over 1000.00, please consider this letter our request to the ESD for this reimbursement. The funds would come out of our Training (code 4500) budget.

This cost is for Firefighter 1 and EMT basic training for Nicholas Loftin, a member of our fire department. Thrive Response Training Division is the company offering the course.

If you have any questions, please feel free to contact me.

A handwritten signature in cursive script, appearing to read 'BJ Jewell'.

BJ Jewell
Treasurer
Port Bolivar, TX 77650