

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 3:00 p.m. on March 15, 2017, 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 3:10 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
Moody Fredenburg	Assistant Treasurer

All of said Board members were present, thus constituting a quorum. Also present at the meeting were: 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 moved along to Agenda Item No. 5 regarding the monthly run reports and other information and materials submitted by PEMSI and the VFDs. The Board reviewed the departments' monthly run reports, which are attached hereto as **Exhibit B**, along with PEMSI's Director's Report and billing/insurance revenue summaries, and discussed same with the department representatives present.

Next, the Board's attention was directed to Agenda Item No. 6 for review of the proposed Minutes for the February 15, 2017 regular meeting. Upon motion by Treasurer Strong and seconded by Assistant Treasurer Fredenburg, the Board members present unanimously approved the proposed meeting minutes.

The Board then moved to Agenda Item No. 7, at which time Treasurer Strong reported that the District's Texas First Bank checking account balance was \$650,938.49 as of February 28, 2017 and \$728,073.67 as of March 15, 2017, and that the District's Texas First Bank savings account balance was \$600,535.55 as of March 15, 2017, as reflected on the bank statements attached hereto as **Exhibit C**.

President Bouse then directed the Board 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 Details report attached hereto as **Exhibit D**. Additionally, the Board reviewed and discussed the expense reimbursement requests submitted by PEMSI and the VFDs for payment, as reflected in the departments' ledgers and invoices attached hereto as **Exhibit E**. Upon motion by Assistant Treasurer Fredenburg and seconded by Vice President Lee, the District bills presented for approval and payment (Check Nos. 1621-1633, plus the direct deposit and other payroll expense payments) were unanimously approved by the Board, which also included the February 2017 reimbursement payments for PEMSI (\$166,040.65), Port Bolivar VFD (\$1,210.88, plus \$1,000.00 for PEMSI rent), High Island VFD (\$19,117.35, plus \$1,000.00 for PEMSI rent), and Crystal Beach VFD (\$7,018.88, except that \$100.00 is going to be deducted from Crystal Beach VFD's March 2017 reimbursement payment, as the District's cannot reimburse the VFDs for its charitable contributions to other non-profits).

Being as there were no matters to address under Agenda Item No. 9, the Board moved along to Agenda Item No. 10, at which time the PEMSI and Port Bolivar VFD representatives presented advised the Board that they were working out the issues with the lease agreement.

Thereafter, President Bouse directed the Board to Agenda Item No. 11 regarding future equipment purchases, at which time the Board reviewed the Capital Improvement Plan presented by High Island VFD, which is attached hereto as Exhibit F. Then, Mr. Summers advised the Board that PEMSI's grant request for the Lucas Devices fell through because they are not a 501(c)(3), which was also discussed in great detail, and for said reason, PEMSI is no longer seeking to purchase the devices, as Mr. Summers feels that the District's funds can be better spent elsewhere. President Bouse requested that the VFDs and PEMSI notify the Board once they have all the information gathered on the proposed future equipment purchases and priority list, so that the Board can then schedule a workshop to review and discuss same further.

Next, the Board moved along to Agenda Item No. 12 regarding a personnel policy for the District. Treasurer Strong advised that he, Vice President Lee, Ms. Foster and Hubert Oxford, IV had met and reviewed and edited the draft personnel policy. Treasurer Strong suggested that the Board members each review the draft policy and send any propose edits they may have to Mr. Heinz for incorporating into the draft, and then the Board can review and discuss further at its next regular meeting.

The Board was then directed to Agenda Item No. 13 regarding the proposed District Manager position, at which time Assistant Treasurer Fredenburg advised that he will be abstaining from all discussions and actions relating to this matter, as he has an interest and may be applying for same. Vice President Lee also reported that SAFE-D does not have a job posting page on its website, so it was decided that the District Manager job posting will be done on the District's website. Mr. Heinz will get in touch with the website administrator to get a new page

added for the job posting, and also make sure that the District Manager position posting gets uploaded. And, after discussing the matter further, President Bouse appointed Vice President Lee and Treasurer Strong to a personnel committee to screen and interview position applicants, and then report back to the Board on same.

The Board was then directed to Agenda Item No. 14 regarding the Agreed Upon Procedures review of the VFDs. Treasurer Strong advised that Mike Brooks has been unable to completed his reviews and provide a report because the VFDs have thus far failed to provide all of the requested information, including Port Bolivar VFD, which refuses to provide any information or records concerning its private accounts and funds. After a lengthy discussion, Malcolm Comeaux of Port Bolivar VFD advised the Board that it will allow David Sticker to come review all of Port Bolivar VFD's accounting records and information, including records pertaining to its private accounts and funds, so that Mr. Sticker can then report back to the Board on same.


Then, being as there was no report from the District accountant or counsel under Agenda Item Nos. 15 and 16, and no other matters to come before the Board under Agenda Item No. 17, the regular meeting was adjourned at approximately 5:25 p.m.



Sid Bouse, President

Date: 4/19/2017

ATTEST:


Kate Newberry, Secretary

Date: 4/19/2017

Exhibit A

Exhibit B



Run Report

Peninsula Emergency Medical Services Inc.
P.O. Box 66
High Island, Texas 77623

DATE: MARCH 15, 2017
INVOICE 2016/17-5

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

PEMSI

	LINE TOTAL
Total Runs	32
UTMB	14
Winnie	0
ST. Eliz.	1
Baptist	0
Refusals	12
No patient/Public assist	5
Mutual Aid/Fire	1
Air Medical	2
DOS	0
Treat no Trans.	0
Trauma	6
Medical	6

Seizure		3
Diff. Breathing		6
CVA(stroke)		3
MVA		3
Dead on Scene		0
Allergic Reaction		0
Cardiac		3
Gun shot Wound		0
OBGYN		0
Public/Assist		5

TOTALS		
MED.#1 PB	4	
MED.#2 CB	23	
MED.#3 HI	5	

Make all checks payable to Peninsula Emergency Medical Services Inc.

Thank you for your business!



Peninsula Emergency Medical Services Inc.

PO Box 66

High Island, TX 77623

PEMSI EMS DIRECTOR REPORT

March 15, 2017

1. **Employees-**
PEMSI employees are training well and morale is up.
2. **Galveston County-**
Galv. Is working on new barriers in High Island to help with high tide waters on the HWY.
3. **TDSH-** Matt Summers is now EMS State Instructor Certified, Kyle Utz and Nicole Hunt are almost completed with the course.
4. **Wendy Williams** is doing a great job with QA/QI. Kyle UTZ is doing a great job training, all employees have been updated on ACLS (Advanced Cardiac Life Support) as well as PALS (Pediatric Advanced Life Support) with the AHA (American Heart Association). Refreshers were taught by Matt Summers, Nicole Hunt, and Kyle Utz for those that needed it.
5. PEMS I will resume teaching CPR classes dates will be posted in this months Beach Triton as well as on Bolivar web page.
6. PEMS I is working with High Island ISD to teach an EMT-Basic class next year as part of the schools curriculum.

7. Training

PEMSI now has 4 ACLS and PALS Instructors with AHA. This was obtainable with a training grant through the RAC-R. PEMSI also has 3 Instructors to teach ECA and EMT-Basic classes.

8. Director will provide up to date billing figures.

EMS Director Matt Summers
832-917-9890 or 918-513-1753

RUSS

Gmail

Move to Inbox

A

COMPOSE

Peninsula EMS' February 2017 Billing Reports

Inbox x

Inbox (3,024)

Drafts (40)

Circles

Junk

Notes

More labels

 Matt

+

Russ Watkins <rwatkins@emergicon.com>
to me, Christopher, Becky

ShareFile Attachments

Expires March 31, 20

BalanceSumm 0217 99.pdf	162.9 KB
ChgSumm 0217 99.pdf	211.9 KB
CreditSumm 0217 99.pdf	244.7 KB
PayorAging 0217 99.pdf	185.6 KB
PayorSumm 0217 99.pdf	180.2 KB
PayorSummAdj 0217 99.pdf	139.4 KB
Peninsula Invoice Detail 99 02-28-2017.xlsx	44.4 KB

[Download Attachments](#)

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No Hangouts Contacts
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Monies Received by Emergicon:	\$14,870.53
Monies Received by Provider:	\$900.26
Total Received:	<u>\$15,770.79</u>
Fees:	\$1,342.95
SubTotal:	<u>\$14,427.84</u>
Medicare Revalidation Fee:	\$560.00
Less Provider Payments:	\$900.26
Due to Provider:	<u><u>\$12,967.58</u></u>

5 month Total
\$ 106,529.36

Director Summers,

Attached are the February 2017 billing reports for Peninsula EMS. Thank you for usi



RUSS

Gmail

Move to Inbox

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COMPOSE

Peninsula EMS' January 2017 Billing Reports

Inbox x

Inbox (3,024)

Drafts (40)

Circles

Junk

Notes

More labels

 Matt

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Russ Watkins <rwatkins@emergicon.com>
to me, Christopher, Becky

ShareFile Attachments

Expires March 04, 2017

BalanceSumm 0117 99.pdf	162.9 KB
ChgSumm 0117 99.pdf	213.7 KB
CreditSumm 0117 99.pdf	244.4 KB
PayorAging 0117 99.pdf	187.8 KB
PayorSumm 0117 99.pdf	176.6 KB
PayorSummAdj 0117 99.pdf	143.2 KB
Peninsula Invoice Detail 99 01-31-2017.xlsx	44.4 KB

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Monies Received by Emergicon:	\$20,827.43
Monies Received by Provider:	\$664.64
Total Received:	<u>\$21,492.07</u>
Fees:	\$2,424.85
SubTotal:	<u>\$19,067.22</u>
Less Provider Payments:	\$664.64
Due to Provider:	<u><u>\$18,402.58</u></u>

Director Summers,

Attached are the January 2017 billing reports for Peninsula EMS. Thank you for usin

Respectfully,



RUSS

Gmail

Move to Inbox

COMPOSE		BalanceSumm 1216 99.pdf	163.2 KB
Inbox (3,024)		ChgSumm 1216 99.pdf	213.2 KB
Drafts (40)		CreditSumm 1216 99.pdf	245.2 KB
Circles		PayorAging 1216 99.pdf	185.9 KB
Junk		PayorSumm 1216 99.pdf	179.3 KB
Notes		PayorSummAdj 1216 99.pdf	134.6 KB
More labels		Peninsula Invoice Detail 99 12-31-2016.xlsx	44.3 KB



Matt

+

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Monies Received by Emergicon:	\$24,654.81
Monies Received by Provider:	\$221.33
Total Received:	\$24,876.14
Fees:	\$2,687.15
SubTotal:	\$22,188.99
Less Provider Payments:	\$221.33
Due to Provider:	<u>\$21,967.66</u>

Director Summers,

Attached are the December 2016 billing reports for Peninsula EMS. Thank you for u:

Respectfully,

Russ Watkins - Controller
rwatkins@emergicon.com | p. [972-602-2060](tel:972-602-2060)



ru

Gmail

Move to Inbox

1

COMPOSE

Inbox (3,024)

Drafts (40)

Circles

Junk

Notes

More labels

 Matt

+

ShareFile Attachments

Expires January 05, 2017

BalanceSumm 1116 99.pdf 162.2 KB

ChgSumm 1116 99.pdf 213.6 KB

CreditSumm 1116 99.pdf 245.1 KB

PayorAging 1116 99.pdf 197.8 KB

PayorSumm 1116 99.pdf 171.6 KB

PayorSummAdj 1116 99.pdf 135.7 KB

Peninsula Invoice Detail 99 11-30-2016.xlsx 44.6 KB

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Monies Received by Emergicon:	\$16,655.81
Monies Received by Provider:	\$398.36
Total Received:	<u>\$17,054.17</u>
Fees:	\$1,103.03
SubTotal:	<u>\$15,951.14</u>
Less Provider Payments:	\$398.36
Due to Provider:	<u><u>\$15,552.78</u></u>

Director Summers,

Attached are the November 2016 billing reports for Peninsula EMS. Thank you for u:

Respectfully,



RUSS

Gmail

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M

COMPOSE

Inbox (3,024)


Drafts (40)

Circles

Junk

Notes

More labels

 Matt +

ShareFile Attachments

Expires December 02, 2016

BalanceSumm 1016 99.pdf 163.7 KB

ChgSumm 1016 99.pdf 215.5 KB

CreditSumm 1016 99.pdf 244 KB

PayorAging 1016 99.pdf 201.2 KB

PayorSumm 1016 99.pdf 180.3 KB

PayorSummAdj 1016 99.pdf 139.4 KB

Peninsula Invoice Detail 99 10-31-2016.xlsx 46.5 KB

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Monies Received by Emergicon:	\$40,148.71
Monies Received by Provider:	\$944.01
Total Received:	<u>\$41,092.72</u>
Fees:	\$2,509.95
SubTotal:	<u>\$38,582.77</u>
Less Provider Payments:	\$944.01
Due to Provider:	<u><u>\$37,638.76</u></u>

Director Summers,

Attached are the October 2016 billing reports for Peninsula EMS. Thank you for usin

Respectfully,

3/14/2017

Peninsula EMS' October 2016 Billing Reports - just1blacktip@gmail.com - Gmail



Russ Watkins - Controller



CRYSTAL BEACH FIRE & RESCUE

MONTHLY RUN REPORT

MONTH:

FEB. 2017

RESPONSES:

STRUCTURE FIRE:

WOOD/BRUSH FIRE:

VEHICLE/WRECK:

1

EMS ASSIST:

1

MARINE:

OTHER:

3

TOTAL:

5

MUTUAL AID RECEIVED:

MUTUAL AID GIVEN:

DESCRIPTIONS:

STRUCTURE FIRE:

WOOD/BRUSH:

VEHICLE/WRECK:

Car VS cow

EMS ASSIST:

Lift asst.

MARINE:

OTHER:

Transformer sparking, power pole on fire, gas leak

MUTUAL AID:

CRYSTAL BEACH REPRESENTATIVE:

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 : 2/2017-2/28/2017

Total Calls Received:

Responses: 6
Structure Fires: 1
Wood/Grass Fires: 1
Vehicles/Wrecks: 2
EMT/First Responder: 2

Other: _____

Total: 6

Automatic Aid Responses

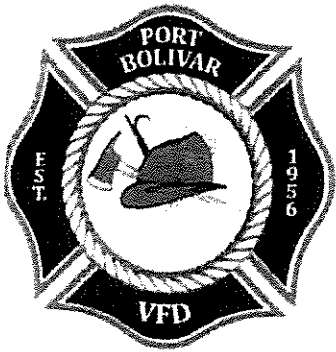
Given: 1
Received: _____

Total: _____

Other Matters and/or Specific Event Details

1 Structure in port bolivar was a falarm alarm 3men from high island responded A
tone for fire in dunes 3men responded for the dunes on fire 3 men responded for
ems assist. 4 men responded for a gas leak. 3 men responded for ems assist. to set up landing zone
for ems to fly one to hospital.

Completed by: Colin Thompson Date: 3/15/17



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: February

TOTAL CALLS RECEIVED: 6

Responses:

Structure Fires: _____

Wood/Grass Fires: _____

Vehicles/Wrecks: _____

Medical Assist: 3

Others: 3

Total: 6

Mutual Aid Responses: _____

Other Matters and/or Specific Event Details:

Lock-out/Assist police/Alarm system malfunction.

Malcolm M. Comeaux

William weeks

Fire Chief

President

HA313
FDID *

TX
State *

MM DD YYYY
2 1 2017
Incident Date *

1
Station

17-0011797
Incident Number *

000
Exposure *

Complete
Narrative

Narrative:

02/02/2017 17:05:33 Billy

On 02/01/2017 at 03:20:00 dispatched To ferry landing /Port Bolivar, TX 77650. The location is a Vehicle parking area. The incident was determined to be a(n) Assist police or other governmental agency.

03:39:00 arrived on scene.

The following actions were performed on scene:
Provide manpower

Units responding were:

Unit E1 responded.

Unit POV responded.

04:47:00 all units back in service.

HA313
FDID *

TX
State *

MM DD YYYY
2 10 2017
Incident Date *

1
Station

17-0015465
Incident Number *

000
Exposure *

Complete
Narrative

Narrative:

02/17/2017 19:26:48 Billy

On 02/10/2017 at 13:49:00 dispatched To Big Store (Crystal beach), TX 77650. The location is a Vehicle parking area. The incident was determined to be a(n) Lock-out.indivudial walked up and asked if we could unlock vehicle in parking lot,,child was in vehicle...

13:49:00 arrived on scene.

The following actions were performed on scene:

Assistance, Other

Units responding were:

Unit POV responded.

13:57:00 all units back in service.

HA313
FDNY *

TX
State *

MM DD YYYY
2 19 2017
Incident Date *

1
Station

17-0019036
Incident Number *

000
Exposure *

Complete
Narrative

Narrative:

02/21/2017 18:45:21 Billy

On 02/19/2017 at 19:26:00 dispatched To 1604 MADISON AVE /Port Bolivar, TX 77650. The location is a 1 or 2 family dwelling. The incident was determined to be a(n) Medical assist, assist EMS crew.

19:31:00 arrived on scene.

The following actions were performed on scene:

Provide manpower

Units responding were:

Unit POV responded.

Mutual aid given:

Peninsula EMS Inc.

19:40:00 all units back in service.

HA313	TX	MM	DD	YYYY	1	17-0019632	000	Complete Narrative
EMD *	State *	2	21	2017	Station	Incident Number *	Exposure *	

Narrative:
02/21/2017 18:41:35 Billy

On 02/21/2017 at 12:28:00 dispatched To 1701 MADISON AVE /Port Bolivar, TX 77650. The location is a 1 or 2 family dwelling. The incident was determined to be a(n) Medical assist, assist EMS crew.

12:30:00 arrived on scene.

The following actions were performed on scene:
Provide manpower

Units responding were:
Unit POV responded.

Mutual aid given:
Peninsula EMS Inc.

12:40:00 all units back in service.

HA313
FDID *

TX
State *

MM DD YYYY
2 24 2017
Incident Date *

1
Station

17-0020883
Incident Number *

000
Exposure *

Complete
Narrative

Narrative:

02/27/2017 12:07:07 Billy

On 02/24/2017 at 12:54:00 dispatched To 813 NELSON AVE /Port Bolivar, TX 77650. The location is a 1 or 2 family dwelling. The incident was determined to be a(n) Alarm system sounded due to malfunction. upon arrival did 360 on house, no smoke or smell visable, galveston county arrive on scene and made entry into back door,, the alarm wAs sounding in master bedroom upstairs,, there was no smoke visible...the alarm company and home owner was notified by galveston county.

12:57:00 arrived on scene.

The following actions were performed on scene:

Investigate

Units responding were:

Unit B1 responded.

Unit POV responded.

Automatic aid

Crystal Beach Volunteer Fire

13:05:00 all units back in service.

HA313
FDIS *

TX
State *

MM DD YYYY
2 24 2017
Incident Date *

1
Station *

17-0020911
Incident Number *

000
Exposure *

Complete
Narrative

Narrative:

02/27/2017 11:56:32 Billy

On 02/24/2017 at 14:40:00 dispatched To 2385 hwy 87 /Port Bolivar, TX 77650. The location is a Vehicle parking area. The incident was determined to be a(n) Medical assist, assist EMS crew.1539 was flagged down in parking lot concerning elderly gentelman passed out in rv.galveston county was contacted and med 2 was dispatched to scene.

14:41:00 arrived on scene.

The following actions were performed on scene:

Provide manpower

Units responding were:

Unit POV responded.

Mutual aid given:

Peninsula EMS Inc.

14:45:00 all units back in service.

Exhibit C

Accounts

- Edit
- Print
-

Public Funds AA
10026680 - Transactions Pending
Available Balance \$728,073.67

Public Funds Savings
20059804
Available Balance \$600,535.55

TEXAS FIRST BANK
Account Details

There have been 1096 transactions on this account since 3/17/2014.

Public Funds AA
 10026680

\$728,073.67

Available Balance	\$728,073.67	Last Statement Date	2/28/2017
Current Balance	\$726,911.70	Interest Rate	0.000 %
Last Deposit Date	3/14/2017	Accrued Interest	\$0.00
Last Deposit Amount	\$1,233.71	Year-to-date Interest amount	\$0.00

Subtotal: Credits: \$673,406.63 | Debits: \$-518,038.40

Date	Description	Amount	Balance
Pending	Galveston Co Tax/Tax-New	\$1,161.97	\$728,073.67
3/14/17	Galveston Co Tax/Tax-New ESD #2	\$1,233.71	\$726,911.70
3/13/17	Galveston Co Tax/Tax-New ESD #2	\$1,678.15	\$725,677.99
3/10/17	CPA STATE FISCAL/INV-PAYMTS 32052690085000 GALVESTON CO ESD	\$57,864.90	\$723,999.84
3/10/17	Galveston Co Tax/Tax-New ESD #2	\$3,061.39	\$666,134.94
3/10/17	Galveston Co Tax/Tax-New ESD #2	\$1,766.99	\$663,073.55
3/8/17	Galveston Co Tax/Tax-New ESD #2	\$1,047.40	\$661,306.56
3/7/17	Galveston Co Tax/Tax-New ESD #2	\$2,382.77	\$660,259.16
3/7/17	Galveston Co Tax/Tax-New ESD #2	\$2,218.60	\$657,876.39
3/6/17	Check (1612)	\$-4,427.20	\$655,657.79
3/6/17	Check (1620)	\$-1,000.00	\$660,084.99
3/6/17	Galveston Co Tax/Tax-New ESD #2	\$5,042.12	\$661,084.99
3/3/17	Galveston Co Tax/Tax-New ESD #2	\$1,307.92	\$656,042.87
3/2/17	Check (1617)	\$-500.00	\$654,734.95
3/2/17	Galveston Co Tax/Tax-New ESD #2	\$2,243.54	\$655,234.95
3/1/17	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG	\$-467.31	\$652,991.41
3/1/17	Galveston Co Tax/Tax-New ESD #2	\$2,510.95	\$653,458.72
3/1/17	Galveston Co Tax/SIT Annual Galv Tax Office ESD #2	\$9.28	\$650,947.77
2/28/17	Galveston Co Tax/Tax-New ESD #2	\$1,039.97	\$650,938.49
2/27/17	Check (1614)	\$-1,684.28	\$649,898.52

2/27/17	Galveston Co Tax/Tax-New ESD #2		\$982.36	\$651,582.80
2/23/17	Check (1619)	☒	-\$1,000.00	\$650,600.44
2/23/17	Galveston Co Tax/Tax-New ESD #2		\$878.47	\$651,600.44
2/22/17	Galveston Co Tax/Tax-New ESD #2		\$474.77	\$650,721.97
2/21/17	Check (1610)	☒	-\$2,781.13	\$650,247.20
2/21/17	Check (1615)	☒	-\$2,139.00	\$653,028.33
2/21/17	Check (1611)	☒	-\$1,000.00	\$655,167.33
2/21/17	Check (1618)	☒	-\$500.00	\$656,167.33
2/21/17	Check (1616)	☒	-\$397.00	\$656,667.33
2/21/17	Galveston Co Tax/Tax-New ESD #2		\$1,835.10	\$657,064.33
2/17/17	Check (1609)	☒	-\$6,182.40	\$655,229.23
2/17/17	Check (1589)	☒	-\$1,100.00	\$661,411.63
2/17/17	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG		-\$616.92	\$662,511.63
2/17/17	Galveston Co Tax/Tax-New ESD #2		\$1,161.74	\$663,128.55
2/16/17	Check (1613)	☒	-\$112,312.98	\$661,966.81
2/16/17	Galveston Co Tax/Tax-New ESD #2		\$1,288.39	\$774,279.79
2/15/17	Galveston Co Tax/Tax-New ESD #2		\$787.14	\$772,991.40
2/14/17	Galveston Co Tax/Tax-New ESD #2		\$4,125.90	\$772,204.26
2/13/17	Galveston Co Tax/Tax-New ESD #2		\$7,351.85	\$768,078.36
2/10/17	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD		\$71,875.17	\$760,726.51
2/10/17	Galveston Co Tax/Tax-New ESD #2		\$4,946.35	\$688,851.34
2/9/17	Galveston Co Tax/Tax-New ESD #2		\$40,072.45	\$683,904.99
2/9/17	Galveston Co Tax/Tax-New ESD #2		\$13,508.55	\$643,832.54
2/8/17	Galveston Co Tax/Tax-New ESD #2		\$21,642.58	\$630,323.99
2/8/17	Galveston Co Tax/Tax-New ESD #2		\$715.97	\$608,681.41
2/7/17	Galveston Co Tax/Tax-New ESD #2		\$25,150.24	\$607,965.44
2/6/17	Check (1606)	☒	-\$564.56	\$582,815.20
2/3/17	Check (1607)	☒	-\$42.00	\$583,379.76

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

00007119-0024529-0001-0003-TIMR8006040228177825

7119

**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: 02/28/17
Enclosures: 13

EM

PUBLIC FUNDS AA GALVESTON COUNTY EMERGENCY SERVICE

Acct 10026680

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/17	561,524.25
Deposits / Misc Credits	19	220,403.10
Withdrawals / Misc Debits	15	130,988.86
** Ending Balance	2/28/17	650,938.49 **
Service Charge		.00
Average Balance		660,373
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
2/01	8,402.49	Galveston Co Tax/Tax-New ESD #2
2/02	14,163.61	Galveston Co Tax/Tax-New ESD #2
2/07	25,150.24	Galveston Co Tax/Tax-New ESD #2
2/08	715.97	Galveston Co Tax/Tax-New ESD #2
2/08	21,642.58	Galveston Co Tax/Tax-New ESD #2
2/09	13,508.55	Galveston Co Tax/Tax-New ESD #2
2/09	40,072.45	Galveston Co Tax/Tax-New ESD #2
2/10	4,946.35	Galveston Co Tax/Tax-New ESD #2
2/10	71,875.17	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD
2/13	7,351.85	Galveston Co Tax/Tax-New ESD #2
2/14	4,125.90	Galveston Co Tax/Tax-New ESD #2
2/15	787.14	Galveston Co Tax/Tax-New ESD #2
2/16	1,288.39	Galveston Co Tax/Tax-New ESD #2
2/17	1,161.74	Galveston Co Tax/Tax-New ESD #2
2/21	1,835.10	Galveston Co Tax/Tax-New ESD #2
2/22	474.77	Galveston Co Tax/Tax-New ESD #2

TEXAS FIRST BANK

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3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

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

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

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

7119

Page 2 of 3

Account Number: 10026680

Deposits and Other Credits

Date	Amount	Activity Description
2/23	878.47	Galveston Co Tax/Tax-New ESD #2
2/27	982.36	Galveston Co Tax/Tax-New ESD #2
2/28	1,039.97	Galveston Co Tax/Tax-New ESD #2

Debits and Other Withdrawals

Date	Amount	Activity Description
2/01	628.00	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG
2/17	616.92	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/17	1589	1,100.00	2/21	1610	2,781.13	2/21	1616	397.00
2/03	1596*	40.59	2/21	1611	1,000.00	2/21	1618*	500.00
2/06	1606*	564.56	2/16	1613*	112,312.98	2/23	1619	1,000.00
2/03	1607	42.00	2/27	1614	1,684.28			
2/17	1609*	6,182.40	2/21	1615	2,139.00			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	569,298.74	2/09	683,904.99	2/17	655,229.23
2/02	583,462.35	2/10	760,726.51	2/21	650,247.20
2/03	583,379.76	2/13	768,078.36	2/22	650,721.97
2/06	582,815.20	2/14	772,204.26	2/23	650,600.44
2/07	607,965.44	2/15	772,991.40	2/27	649,898.52
2/08	630,323.99	2/16	661,966.81	2/28	650,938.49

00007119-0024531-0002-0003-TIMR800604022B177825(00007119)-000024533



Account Number 10026680

Date 02/28/2017

Page

7119

3 of 3

02/17/2017 1589 \$1,100.00

02/21/2017 1611 \$1,000.00

02/23/2017 1619 \$1,000.00

02/03/2017 1596 \$40.59

02/16/2017 1613 \$112,312.98

02/06/2017 1606 \$564.56

02/27/2017 1614 \$1,684.28

02/03/2017 1607 \$42.00

02/21/2017 1615 \$2,139.00

02/17/2017 1609 \$6,182.40

02/21/2017 1616 \$397.00

02/21/2017 1610 \$2,781.13

02/21/2017 1618 \$500.00

00007119-0024533-0003-0003-TIMR8006040228177825(00007119)-000024535

Exhibit D

Galveston County Emergency Services No. 2
Check Detail
March 1 - 15, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		03/01/2017	QuickBooks Payroll...		6680 · Checking Te...	-467.31	
					66000 · Payroll Exp...	-1.75	1.75
					66000 · Payroll Exp...	-0.12	0.12
					2111 · Direct Deposi...	-465.44	465.44
TOTAL			QuickBooks Payroll ...			-467.31	467.31
Paycheck	DD1017	03/02/2017	Janice S Foster		6680 · Checking Te...	0.00	0.00
					2630 · Salary	-504.00	504.00
					2632 · Payroll Taxes	-31.25	31.25
					24000 · Payroll Liab...	31.25	-31.25
					24000 · Payroll Liab...	31.25	-31.25
					2632 · Payroll Taxes	-7.31	7.31
					24000 · Payroll Liab...	7.31	-7.31
					24000 · Payroll Liab...	7.31	-7.31
					66000 · Payroll Exp...	-3.02	3.02
					24000 · Payroll Liab...	3.02	-3.02
					66000 · Payroll Exp...	-9.58	9.58
					24000 · Payroll Liab...	9.58	-9.58
					2111 · Direct Deposi...	465.44	-465.44
TOTAL						0.00	0.00
Check	1621	03/15/2017	Crystal Beach VFD		6680 · Checking Te...	-7,018.88	-7,018.88
					3010 · Crystal Beac...	-7,018.88	7,018.88
TOTAL						-7,018.88	7,018.88
Check	1622	03/15/2017	High Island VFD		6680 · Checking Te...	-19,117.35	-19,117.35
					3020 · High Island V...	-19,117.35	19,117.35
TOTAL						-19,117.35	19,117.35
Check	1623	03/15/2017	High Island VFD		6680 · Checking Te...	-1,000.00	-1,000.00
					3025 · High Island - ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

Galveston County Emergency Services No. 2
Check Detail
March 1 - 15, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1624	03/15/2017	Port Bolivar VFD		6680 · Checking Te...	-1,210.88	-1,210.88
TOTAL					3030 · Port Bolivar V...	-1,210.88	1,210.88
Check	1625	03/15/2017	Port Bolivar VFD		6680 · Checking Te...	-1,000.00	-1,000.00
TOTAL					3035 · Port Bolivar - ...	-1,000.00	1,000.00
Check	1626	03/15/2017	Peninsula EmERGE...		6680 · Checking Te...	-166,040.65	-166,040.65
TOTAL					3040 · PEMSI	-166,040.65	166,040.65
Check	1627	03/15/2017	Benckenstein & Ox...		6680 · Checking Te...	-539.11	-539.11
TOTAL					2200 · Legal Fees	-392.08	392.08
					2200 · Legal Fees	-147.03	147.03
Check	1628	03/15/2017	Galveston Central ...		6680 · Checking Te...	-1,817.18	-1,817.18
TOTAL					2930 · County Appra...	-1,817.18	1,817.18
Check	1629	03/15/2017	Galveston County ...		6680 · Checking Te...	-2,031.87	-2,031.87
TOTAL					2920 · Tax Collectio...	-2,031.87	2,031.87
Check	1630	03/15/2017	George Strong		6680 · Checking Te...	-587.37	-587.37
TOTAL					2500 · Travel Expense	-587.37	587.37

Galveston County Emergency Services No. 2
Check Detail
March 1 - 15, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1631	03/15/2017	Visa		6680 · Checking Te...	-49.00	49.00
					2300 · Office Expen...	-49.00	49.00
TOTAL						-49.00	49.00
Check	1632	03/15/2017	Hubert Oxford IV		6680 · Checking Te...	-	-500.00
					2200 · Legal Fees	-500.00	500.00
TOTAL						-500.00	500.00
Check	1633	03/15/2017	Joshua C. Heinz		6680 · Checking Te...	-500.00	-500.00
					2200 · Legal Fees	-500.00	500.00
TOTAL						-500.00	500.00

Exhibit E

PEMSI Budget Comparison 2016-2017

FEB 2017 EXPENSES	BUDGET	ACTUAL		Total YTD FEB 2017	Budget Variance
		Prior Month YTD	Current Month FEB 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 - Mediacal Director Fees	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ -
2310 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
2320 - Office Equipment	\$ -	\$ -		\$ -	\$ -
2330 - Medical Supplies	\$ 45,000.00	\$ 5,323.35	\$ 3,861.22	\$ 9,184.57	\$ 35,815.43
2340 - Cleaning Supplies		\$ -	\$ -	\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ 34,000.00	\$ -	\$ 29,872.00	\$ 29,872.00	\$ 4,128.00
2420 - Insurance - Bldg, Equip, & Gen Liab		\$ -		\$ -	\$ -
2430 - Insurance - Auto/Boat		\$ -		\$ -	\$ -
2440 - Insurance Workers Comp	\$ 45,000.00	\$ -	\$ 34,640.00	\$ 34,640.00	\$ 10,360.00
2450 Bond Insurance	\$ 500.00	\$ 500.00		\$ 500.00	\$ -
2500 - Travel	\$ 2,500.00	\$ -		\$ -	\$ 2,500.00
2510 - Mileage reimbursement / Tolls	\$ 2,000.00	\$ 89.64		\$ 89.64	\$ 1,910.36
2610 - Payroll Tax Expenses	\$ 93,000.00	\$ 31,155.28	\$ 7,321.70	\$ 38,476.98	\$ 54,523.02
2620 - Overtime Salary	\$ 48,000.00	\$ 23,707.25	\$ 3,242.00	\$ 26,949.25	\$ 21,050.75
2630 - Salary & Hourly Employees	\$ 1,072,447.00	\$ 382,160.52	\$ 85,827.56	\$ 467,988.08	\$ 604,458.92
2640 - Payroll Services	\$ 6,000.00	\$ 1,248.69		\$ 1,248.69	\$ 4,751.31
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	\$ 912.01		\$ 912.01	\$ 13,487.99
2810 - Bldg Rent	\$ -	\$ -	\$ -	\$ -	\$ -
2820 - Telephone & Communications	\$ 7,500.00	\$ 661.00	\$ -	\$ 661.00	\$ 6,839.00
2830 - Electricity	\$ -	\$ -		\$ -	\$ -
2840 -Water/Garbage				\$ -	\$ -
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service		\$ -		\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative		\$ -		\$ -	\$ -
2980 - Miscellaneous Exp	\$ 3,000.00	\$ -		\$ -	\$ 3,000.00
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	\$ 18,000.00	\$ 5,808.57	\$ 882.17	\$ 6,690.74	\$ 11,309.26
4210 - Oxygen	\$ 3,500.00	\$ 745.97		\$ 745.97	\$ 2,754.03
4300 - Radio Usage	\$ 3,000.00	\$ -		\$ -	\$ 3,000.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative	\$ -	\$ -		\$ -	\$ -
4500 - Training	\$ 5,000.00	\$ 236.20		\$ 236.20	\$ 4,763.80
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	\$ 5,141.98	\$ 394.00	\$ 5,535.98	\$ 29,464.02
5000 - Command Vehicle		\$ -		\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other	\$ -	\$ -		\$ -	\$ -
BUDGET ADJUSTMENT	\$ -			\$ -	\$ -
	<u>\$ 1,495,797.00</u>	<u>\$ 465,190.46</u>	<u>\$ 166,040.65</u>	<u>\$ 631,231.11</u>	<u>\$ 864,565.89</u>



INVOICE

Peninsula Emergency Medical Services Inc.
P.O. Box 66
High Island, Texas 77623

DATE: MARCH 15, 2017
INVOICE # 2016/17-5

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

PEMSI	JOB	PAYMENT TERMS	DUE DATE
#	DESCRIPTION	UNIT PRICE	LINE TOTAL
2610	Payroll Expense-Employer's Liability date 02/10/2017	Bank Draft	\$3,683.67
2630	Salary & Hourly Employees date 02/10/2017	Bank Draft	\$42,613.53
2610	Payroll Expense-Employer's Liability date 02/24/2017	Bank Draft	\$3,638.03
2630	Salary & Hourly Employees date 02/24/2017	Bank Draft	\$43,214.03
2620	Over Time 02/10/2017	Bank Draft	\$1,901.50
2620	Over Time 02/24/2017	Bank Draft	\$1,340.50
2440	Texas Mutual (workers comp.)	CK# 1055	\$34,640.00
2410	VFIS	CK#1056	\$29,872.00
2640	ADP	Bank Draft	\$168.50
2330	Bound Tree Medical	CK#1779	\$3,861.22
4900	Tejas Truck and RV	VISA	\$349.00
4900	Speedy Lube	VISA	\$45.00
4200	Fuel	VISA	\$882.17

Total ESD#2	\$166,040.65
-------------	--------------

CRYSTAL BEACH VFD 2016-17

FEB 2017 EXPENSES

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
		FEB 2017	FEB 2017		
2000 - Auditing Fees	\$ -	\$ -		\$ -	\$ -
2100 - Bookkeeping	\$ 12,480.00	\$ 9,967.50	\$ 2,400.00	\$ 12,367.50	\$ 112.50
2110 - Support & Software	\$ -	\$ 63.96		\$ 63.96	\$ (63.96)
2200 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Office Supplies	\$ -	\$ 160.01	\$ -	\$ 160.01	\$ (160.01)
2320 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ -	\$ -	\$ -	\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab	\$ -	\$ -	\$ -	\$ -	\$ -
2430 - Insurance - Auto/Boat	\$ -	\$ -	\$ -	\$ -	\$ -
2440 - Insurance Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Travel	\$ 5,000.00	\$ -	\$ 45.68	\$ 45.68	\$ 4,954.32
2550 - Fire Prevention	\$ 500.00	\$ -		\$ -	\$ 500.00
2700 - Dues & Subscriptions	\$ 1,000.00	\$ 150.00		\$ 150.00	\$ 850.00
2710 - Safe D	\$ -	\$ -		\$ -	\$ -
2720 - License & Permits	\$ 400.00	\$ -		\$ -	\$ 400.00
2730 - Public Relations	\$ 1,000.00	\$ 681.22	\$ -	\$ 681.22	\$ 318.78
2740 - Good of the Department	\$ 3,000.00	\$ 2,000.00	\$ 100.00	\$ 2,100.00	\$ 900.00
2750 - Billing Service Fees	\$ -	\$ -		\$ -	\$ -
2810 - Bldg Rent	\$ -	\$ -		\$ -	\$ -
2820 - Telephone & Communications	\$ 7,600.00	\$ 2,108.20	\$ 527.05	\$ 2,635.25	\$ 4,964.75
2830 - Electricity	\$ 19,500.00	\$ 5,744.66	\$ 1,151.95	\$ 6,896.61	\$ 12,603.39
2840 -Water/Garbage	\$ 4,600.00	\$ 2,300.58	\$ 332.65	\$ 2,633.23	\$ 1,966.77
2850 - Propane	\$ -	\$ -	\$ 119.91	\$ 119.91	\$ (119.91)
2860 - Janitorial/Yard Service	\$ 720.00	\$ -	\$ -	\$ -	\$ 720.00
2870 - Alarm Service	\$ -	\$ -		\$ -	\$ -
2900 - General & Administrative	\$ -	\$ -		\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 15,000.00	\$ 240.00	\$ 1,313.88	\$ 1,553.88	\$ 13,446.12
4050 - Equipment Maintenance	\$ -	\$ 543.04	\$ 171.00	\$ 714.04	\$ (714.04)
4100 - Equipment Repair	\$ 1,500.00	\$ 166.00		\$ 166.00	\$ 1,334.00
4200 - Fuel	\$ 3,000.00	\$ 453.86		\$ 453.86	\$ 2,546.14
4300 - Radio Usage	\$ -	\$ -		\$ -	\$ -
4350 - Radio Repair	\$ -	\$ -		\$ -	\$ -
4400 - General & Administrative	\$ -	\$ -		\$ -	\$ -
4500 - Training	\$ 12,000.00	\$ 349.42		\$ 349.42	\$ 11,650.58
4600 - Medical Exams	\$ -	\$ -		\$ -	\$ -
4700 - Building Maintenance	\$ 2,400.00	\$ 185.00	\$ 107.72	\$ 292.72	\$ 2,107.28
4800 - Uniforms	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ -	\$ 749.04	\$ 749.04	\$ 14,250.96
5000 - Command Vehicle	\$ -	\$ -		\$ -	\$ -
5010 - Rescue/Medical	\$ -	\$ -		\$ -	\$ -
5020 - Fire Fighting	\$ -	\$ -		\$ -	\$ -
5030 - Boat	\$ -	\$ -		\$ -	\$ -
5040 - Building	\$ -	\$ -		\$ -	\$ -
5050 - Other	\$ -	\$ -		\$ -	\$ -
BUDGET ADJUSTMENT	\$ -	\$ -		\$ -	\$ -
	\$ 107,700.00	\$ 25,113.45	\$ 7,018.88	\$ 32,132.33	\$ 75,567.67



INVOICE

Crystal Beach Fire Department.
930 Noble Carl Dr.
Crystal Beach, Texas 77650

DATE: FEBRUARY 28, 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	1151.95	1151.95	
2840	Bolivar Peninsula S.U.D.	153.77	153.77	
2840	Bolivar Peninsula S.U.D.	88.88	88.88	
2840	Bolivar Peninsula Residential Service	90.00	90.00	
2850	Hill Butane Company	119.91	119.91	
4900	Siddons-Martin	749.04	749.04	
4000	Herrera's Emergency Lighting	912.00	912.00	
2740	Port Bolivar Fire Department - Sponsorship	100.00	100.00	
2820	Vonage	345.14	345.14	
2820	3rd Coast Internet	181.91	181.91	
2500	Travel Expense	45.68	45.68	
2100	Janny Looper - Accounting	2400.00	2400.00	
4050	MES - Municipal Emergency Service	171.00	171.00	
4700	1000Bulbs	107.72	107.72	
4000	TheFireStore.com	401.88	401.88	
		TOTAL	\$	7018.88

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 Department.

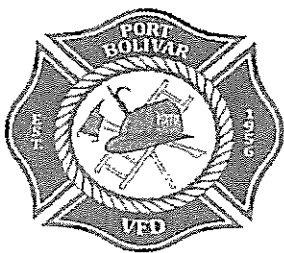


Fire Department

PORT BOLIVAR VFD 2016-17

FEB 2017 EXP

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
		FEB 2017	FEB 2017		
2000 - Auditing Fees	\$ -	\$ -		\$ -	\$ -
2100 - Bookkeeping		\$ -		\$ -	\$ -
2110 - Support & Software	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00
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	\$ -	\$ -		\$ -	\$ -
2550 - Fire Prevention	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
2700 - Dues & Subscriptions	\$ 200.00	\$ -		\$ -	\$ 200.00
2710 - Safe D		\$ -		\$ -	\$ -
2720 - License & Permits	\$ -	\$ -		\$ -	\$ -
2730 - Public Relations	\$ -	\$ -		\$ -	\$ -
2740 - Good of the Department	\$ -	\$ -		\$ -	\$ -
2750 - Billing Service Fees		\$ -		\$ -	\$ -
2810 - Bldg Rent		\$ -		\$ -	\$ -
2820 - Telephone & Communications	\$ 5,000.00	\$ 1,916.35	\$ 574.00	\$ 2,490.35	\$ 2,509.65
2830 - Electricity	\$ 6,100.00	\$ 1,920.74	\$ 341.32	\$ 2,262.06	\$ 3,837.94
2840 -Water/Garbage	\$ 1,500.00	\$ 480.00	\$ 120.00	\$ 600.00	\$ 900.00
2850 - Propane	\$ 300.00	\$ -		\$ -	\$ 300.00
2860 - Janitorial/Yard Service	\$ -			\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative	\$ -			\$ -	\$ -
3100 - Uncategorized	\$ 12,000.00			\$ -	\$ 12,000.00
4000 - Firefighting / EMS Equipment	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00
4050 - Equipment Maintenance	\$ 4,000.00	\$ 364.80		\$ 364.80	\$ 3,635.20
4100 - Equipment Repair	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00
4200 - Fuel	\$ 4,000.00	\$ 424.19	\$ 39.56	\$ 463.75	\$ 3,536.25
4300 - Radio Usage	\$ 4,000.00	\$ -		\$ -	\$ 4,000.00
4350 - Radio Repair	\$ 3,200.00	\$ -		\$ -	\$ 3,200.00
4400 - General & Administrative	\$ -			\$ -	\$ -
4500 - Training	\$ 4,500.00	\$ -		\$ -	\$ 4,500.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 8,000.00	\$ -		\$ -	\$ 8,000.00
4800 - Uniforms	\$ 2,500.00	\$ -	\$ 136.00	\$ 136.00	\$ 2,364.00
4900 - Vehicle Maint. & Repair	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other	\$ -			\$ -	\$ -
BUDGET ADJ				\$ -	\$ -
	\$ 73,800.00	\$ 5,106.08	\$ 1,210.88	\$ 6,316.96	\$ 67,483.04



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

March 4, 2017

Attn: ESD board


Port Bolivar Volunteer Fire Department is requesting from the ESD board reimbursement for our February 2017 bills totaling \$ 1210.88

If there are any questions, please feel free to contact me.

				Code
Scribbles	officer shirt	136.00	ck#1018	4800
ATT	phone fax	315.13	ck#1019	2820
Entergy	lights inside bldg.	245.74	ck#1020	2830
Entergy	lights outside bldg.	95.58	ck#1021	2830
DishTV	satellite TV	108.92	ck#1022	2820
3 rd Coast Internet	internet	149.95	ck#1023	2820
Peninsula Res. Service	dumpster	120.00	ck#1024	2840
County of Galveston	fuel January	39.56	ck#1025	4200
TOTAL:		\$ 1210.88		

Certification of Expenses Request

Acting in my capacity as treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of **\$1210.88 for February 2017** 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: B.J. Jewell Date: 3-4-17

Signature: , president

Printed Name: Will Weeks Date: 3-4-17

High Island Budget Comparison 2016-2017

FEB 2017 EXPENSES	BUDGET	ACTUAL			Budget Variance
		Prior Month YTD	Current Month	Total	
				YTD	
			FEB 2017	FEB 2017	
2000 - Auditing Fees	\$ -			\$ -	\$ -
2100 - Bookkeeping	\$ 1,200.00	\$ -		\$ -	\$ 1,200.00
2110 - Support & Software	\$ -	\$ -		\$ -	\$ -
2200 Legal Fees	\$ 1,200.00	\$ -		\$ -	\$ 1,200.00
2310 - Office Supplies	\$ 1,000.00	\$ 420.27	\$ 35.68	\$ 455.95	\$ 544.05
2320 - Office Equipment	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
2410 - Insurance - Accident & Sickness	\$ 2,093.00	\$ -	\$ 1,091.00	\$ 1,091.00	\$ 1,002.00
2420 - Insurance - Bldg, Equip, & Gen Liab	\$ 10,000.00	\$ -	\$ 9,679.00	\$ 9,679.00	\$ 321.00
2430 - Insurance - Auto/Boat	\$ 7,000.00	\$ -	\$ 5,348.00	\$ 5,348.00	\$ 1,652.00
2440 - Insurance Workers Comp	\$ 750.00	\$ -	\$ 458.00	\$ 458.00	\$ 292.00
2500 - Travel	\$ -	\$ -		\$ -	\$ -
2550 - Fire Prevention	\$ -	\$ -		\$ -	\$ -
2700 - Dues & Subscriptions	\$ 800.00	\$ 770.00		\$ 770.00	\$ 30.00
2710 - Safe D		\$ -		\$ -	\$ -
2720 - License & Permits	\$ 250.00	\$ -		\$ -	\$ 250.00
2730 - Public Relations	\$ -	\$ -		\$ -	\$ -
2740 - Good of the Department	\$ -	\$ -		\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 4,500.00	\$ 1,446.71	\$ 370.74	\$ 1,817.45	\$ 2,682.55
2830 - Electricity	\$ 5,000.00	\$ 1,712.95	\$ 317.14	\$ 2,030.09	\$ 2,969.91
2840 -Water/Garbage				\$ -	\$ -
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 2,000.00	\$ 746.15	\$ 120.00	\$ 866.15	\$ 1,133.85
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative	\$ -	\$ -		\$ -	\$ -
3100 - Uncategorized	\$ 12,000.00	\$ 1,607.18	\$ 151.35	\$ 1,758.53	\$ 10,241.47
4000 - Firefighting / EMS Equipment	\$ -	\$ -		\$ -	\$ -
4050 - Equipment Maintenance	\$ 2,000.00	\$ 256.34		\$ 256.34	\$ 1,743.66
4100 - Equipment Repair	\$ 1,500.00	\$ 221.00		\$ 221.00	\$ 1,279.00
4200 - Fuel	\$ 2,500.00	\$ 498.73		\$ 498.73	\$ 2,001.27
4300 - Radio Usage	\$ 1,900.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 550.00
4350 - Radio Repair	\$ 600.00			\$ -	\$ 600.00
4400 - General & Administrative	\$ -	\$ -		\$ -	\$ -
4500 - Training	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 1,952.99	\$ 150.00	\$ 2,102.99	\$ 1,897.01
4800 - Uniforms	\$ 400.00	\$ -		\$ -	\$ 400.00
4900 - Vehicle Maint. & Repair	\$ 15,500.00	\$ -	\$ 46.44	\$ 46.44	\$ 15,453.56
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building			\$ -	\$ -	\$ -
5050 - Other	\$ -	\$ -		\$ -	\$ -
Adjust Total Budget down to ESD Portion)BUC	\$ -			\$ -	\$ -
	\$ 77,693.00	\$ 9,632.32	\$ 19,117.35	\$ 28,749.67	\$ 48,943.33



INVOICE

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

DATE: MARCH 4, 2017
INVOICE # 2017-002

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	Stratton's - # 2322 - Fleet Maintenance	29.64	29.64
2830	Entergy - Automatic Withdrawal - Electrical Power, Fire Station	317.14	346.78
2820	Cameron Communications - Automatic Withdrawal - Station phones/fax/internet	261.83	608.61
2430	VFIS of Texas - # 2323 - Fleet Insurance	5,348.00	5,956.61
2420	VFIS of Texas - # 2323 - Bldg/Equip/Gen Liability	9,679.00	15,635.61
2410	VFIS of Texas - # 2324 - Accident/Sickness	1091.00	16,726.61
2440	Texas Mutual - # 2325 - Workers Comp	458.00	17,184.61
4300	Gal. Co. 911 Comm. Dist - # 2326 - Radio Usage Fee 2017	1,350.00	18,534.61
2820	Dish Network - # 2319 - Cable Television - Fire Station	108.91	18,643.52
4900	Texas Dept of Motor Vehicles - # 2328 - Vehicle Registration - Brush 2	7.50	18,651.02
2860	Charlotte Neichoy - # 2329 - Janitorial Services	120.00	18,771.02
3100	Lowe's - Debit - Station Supplies	58.67	18,829.69
4700	Gulf Coast Market - Debit - Building Maintenance	7.56	18,837.25
3100	Walmart - Debit - Station Supplies	12.19	18,849.44
4900	Gulf Coast Market - Debit - Fleet Maintenance	9.30	18,858.74
2310	Office Depot - Debit - Office Supplies	35.68	18,894.42
3100	Walmart - Debit - Station Supplies	80.49	18,974.91

4700	Lowes – Debit – Building Maintenance	142.44	19,117.35
		Total	\$19,117.35

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2810	Station Lease – January 2017 – Housing for Peninsula EMS Crews/Unit/Equipment	1,000.00	1,000.00
		Total	\$1,000.00

Make all checks payable to High Island Volunteer Fire Rescue

Thank you for your business!

Exhibit F



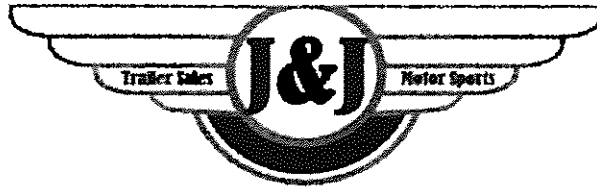
High Island VFD Capital Improvement Plan

Vehicle list

Vehicle list	Veh. Type	Year	Make/Model	Current Condition
Brush 1	Brush Truck	2006	Ford F-550 4x4	Fair
Brush 2	Brush CAF-System	2002	Frod F-554x4	Fair
Eng 1	Pumper	2007	International	Excellent
Tanker 2	Tanker/Pumper	2010	Peterbuilt	Excellent
Gator	Brush/Support	2009	John Deer	Good

Item	Year	Replacement Cost	Annual Contribution	Life Expectancy
Brush 1	2006	\$60,000	\$6,000	10 years
Brush 2	2002	\$145,000	\$14,500	10 years
Eng. 1	2007	\$285,000	\$28,000	10 years
Tanker 2	2010	\$200,000	0	10 years
Gator	2009	\$16,000	0	10 years
Jaws of Life	2016	\$21,000	0	10 years
SCBA	2016	\$39,500	\$3,950	10 years
Bunker Gear	2014	\$13,750	\$1,375	10 years
Wildland Gear	2014	\$3,000	\$310	5 years

Totals **\$546,250**



807 Hwy 90 East
China, TX 77613
Main 409-752-2021 Fax 409-752-5356

~~FAX~~ scan/email

To: Chief Thompson From: Cj Justice

Fax: email orbin_thompson@yahoo.com Pages: 2

Phone: 409-599-6116 Date: 3/14/17

Re: Trailer Quotes CC:

Urgent

For Review

Please Comment

Please Reply

NOTES:

Please let me or Joe Howard (our owner) know if you have any questions -

Thanks - +
Cj

Confidentiality Notice: This facsimile transmission is intended only for the addressee shown above. It may contain information that is privileged, confidential or otherwise protected from disclosure. Any review, dissemination or use of this transmission or any of its contents by persons other than the addressee is strictly prohibited. If you received this fax in error, please call us immediately upon receipt for return or disposal instructions. Thank you for your cooperation.

Subject: Trailer Quote

From: Johnny (Johnny@pandpsales.com)

To: orbin_thompson@yahoo.com;

Date: Tuesday, March 14, 2017 12:27 PM

Mr. Thompson,

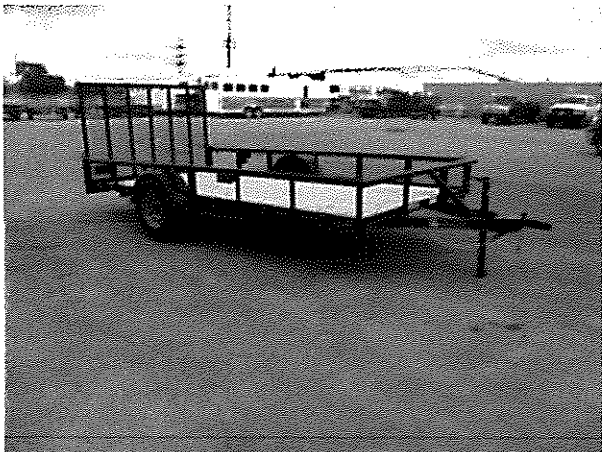
Thank you for the opportunity to earn your business. I've enclosed the options I have in 16' trailers. How many racks are needed for the trailer? I will get with my service manager and see what it would cost to get what you need on it.

**2017 Stagecoach 83X16SIR
\$1,895.00 + T.T.&L**



I do not have a 16' single axle. The largest I have is 14'

**2017 Stagecoach 77X14SAPT
\$1,595.00 + T.T.&L**



Please feel free to contact me with any other questions you may have. I have both of these in stock. Again, thank you for the opportunity to earn your business.

Johnny Klontzakis

P & P Trailer Sales

Rose City

23687 IH 10

Rose City, TX 77662

Phone: (409) 769-7992

Fax: (409) 769-8040

Cell: (409) 658-0169

johnny@pandpsales.com

www.p-ptrailers.com

www.pandpsales.com





Quote

3/14/17

System Quote # 1021

Customer Info		Location & Salesperson Info		Quote Info	
Name:	High Island Fire Department Orbin Thompson	Location:	J&J - Trailers	Quote Type:	Quote
Address:		Created By:	Jerry Howard	Date:	3/14/17
City, State & Zip:	High Island, TX 00000	Salesperson:	Aubrey Howard	Quote Amount:	\$4,273.00
Phone:	409-599-6116	Other Salesperson:		Items:	2

Quote Line Items

Quantity	Price	Part	UofM	Description	Extended
1.00	\$1,889.00	Unit # 3350		2016 Parker LP7716 16X77, Axle-3500#, Coupler-2", Coupler-Bulldog, Floor-Wood Treated, Rail Top-Pipe, Safety Chains DOT WT1600# Black VIN: 13ZLP1622G1003312	\$1,889.00 <i>+ Tax, Title, & License</i>
1.00	\$2,384.00	Unit # 3366		2017 Parker LS7716 16'X77, LIGHT ANGLE SPECIAL, TRTD FLOOR, CLEATED RAMP GATE Coupler-2", Jack-2000# Top-Wind, Rail-Angle. Safety Chains DOT Black VIN: 13ZLS1628H1000463	\$2,384.00 <i>+ Tax, Title, & License</i>

Sub Total: \$4,273.00

Taxes: \$0.00

Total: \$4,273.00

Payments Made (0)

Amount Type Date Check # Notes

System Quote

Not an actual invoice

Contact Info

Salesperson: Aubrey Howard

Location: J&J - Trailers

Corporation: J&J Trailer Sales

Address: Physical Address: 807 Hwy 90 East

Remit Payment to: P.O. Box 936

City, State Zip: China, TX 77613

Phone: 409-752-2021

Email: jerry@jandjtrailers.com

Website: www.jandjtrailers.com

Thank you for your business!

3/14/17 - scanned/mailed to Chief Thompson - awaiting reply