

MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS OF
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 January 19, 2022 at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The regular meeting was called to order at approximately 3:01 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Kate Newberry	President
John Lee, Jr.	Vice President
Greg Fountain	Secretary
George Strong	Treasurer
Larry Flanagan	Assistant Treasurer

All of said Board members were present, thus constituting a quorum. Also present at the regular meeting were: Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; Hubert Oxford IV of Benckenstein & Oxford, L.L.P., attorneys for the District; and, the individuals listed on the sign-in sheet attached hereto as Exhibit A.

Upon establishing that a quorum was present, the Board members and others in attendance said the U.S. and Texas pledges of allegiance.

President Newberry then asked for public comment as set forth in the Agenda Item No. 4, and being as there was none, the Board moved along to Agenda Item No. 5, at which time Treasurer Strong made a motion to approve and authorize the following consent agenda items, which was seconded by Assistant Treasurer Flanagan and unanimously approved by the Board members present:

- a. Minutes of the December 15, 2021 Regular Meeting; and,
- b. Payment of District Bills and Accounts (**Exhibit B**)¹; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)².

Thereafter, President Newberry directed the Board to Agenda Item No. 6, at which time Treasurer Strong reviewed with the Board his regular Treasurer's Report, a copy of which is attached hereto as **Exhibit D**³, along with the District's Quarterly Investment Report, which is attached hereto as **Exhibit E**. Upon motion by Treasurer Strong and seconded by Assistant Treasurer Flanagan, the Quarterly Investment Report was unanimously approved by the Board.

The Board then moved to Agenda Item No. 7 at which time Mr. Saunders advise that Port Bolivar VFD had purchased a new set of extrication tools, at a cost of approx. \$19,000.00, from their own funds.

The Board was directed to Agenda Item No. 8 regarding the purchase of a new Pierce fire engine for Crystal Beach VFD. The Board reviewed the purchase quote (HGAC pricing) and apparatus specifications, copies of which are attached hereto as **Exhibit F**, and reviewed and discussed the funding/finance options, as shown in the records attached hereto as **Exhibit G**. Upon motion by Treasurer Strong and seconded by Assistant Treasurer Flanagan, the Board unanimously approved the purchase of the new Pierce fire engine, with a \$100,000.00 down payment at time of order to receive pre-payment discount, and financing the remaining balance through Government Capital (5 years at 2.49%). Mr. Saunders will confirm details from

¹ Check Nos. 2932-2959, plus the direct deposit and other payroll expenses.

² Port Bolivar VFD - \$1,632.14 (December 2021); High Island VFD - \$1,299.01 (December 2021); and, Crystal Beach VFD - \$2,166.80 (December 2021).

³ Texas First Bank operating checking account (xx6680) - \$560,746.78 as of 12/31/2021 and \$979,569.67 as of 1/19/2022; Texas First Bank savings account (xx9804) - \$2,488.14 as of 12/31/2021 and 1/19/2022; Texas First Bank EMS billing checking account (xx7569) - \$258,188.08 as of 12/31/2021 and \$261,713.31 as of 1/19/2022; TexSTAR investment pool general fund account (xxxxxx1110) - \$208,456.64 as of 12/31/2021 and 1/19/2022; TexSTAR investment pool capital fund account (xxxxxx1890) - \$104,366.94 as of 12/31/2021 and 1/19/2022; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,020,919.10 as of 12/31/2021 and 1/19/2022.

Government Capital regarding prepayment penalty and report same back to President Newberry and Treasurer Strong prior to the District's completion of financing documents.

Next, the Board moved along to Agenda Item No. 9, and after discussing the request for proposal process for EMS billing services and document preparation for same, the matter was tabled until the next regular meeting.

The Board was then directed to Agenda Item 10, at which time Mr. Saunders discussed with the Board the proposed creation of a EMS Operations Supervisor position designation and job description for same. The matter was tabled until the next meeting.

After tabling the District Manager's annual performance review under Agenda Item No. 11 until the next regular meeting, the Board moved along to Agenda Item No. 12, at which time the Board was advised that High Island VFD had created and is using position-designated email addresses for all department communications. The High Island VFD representatives present also discussed with the Board social media options for providing notice to the public about department activities, including its Board/membership meetings.

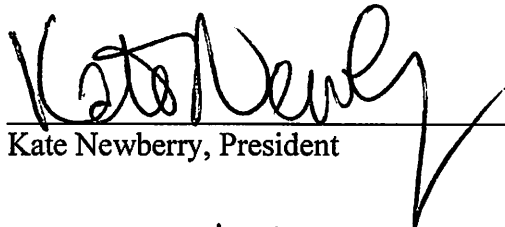
Thereafter, the Board was directed to Agenda Item No. 13, at which time Mr. Saunders reviewed with the Board his written Manager's Report, a copy of which is attached hereto as **Exhibit H.**

President Newberry then directed the Board to Agenda Item No. 14, at which time the Board reviewed the District's various financial reports prepared by David Sticker, the District's accountant, copies of which are attached hereto as **Exhibit I.**

Thereafter, the Board was directed to Regular Meeting Agenda Item 15, at which time Mr. Oxford advised that during the Commissioner Court's December 13, 2021 meeting, Commissioner Flanagan (Place 1), Commissioner Lee (Place 3), and Commissioner Strong

(Place 5) had been re-appointed to serve new two-year terms (1/1/2022-1/1/2024). Mr. Oxford also reported that Mr. Saunders had filed the District's ESD Annual Report with the Texas Department of Public Safety via SAFE-D's website in early December 2021; and, Mr. Heinz facilitated publication of the District's Administrative Office Address in the Galveston Daily News and filed the District's Special Purpose District Annual Report with the Texas Comptroller in early January 2022.

After discussing the placement of vinyl "In God We Trust" on the District's vehicles under Agenda Item No. 16, and being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 4:18 p.m.



Kate Newberry, President

Date: 2/16/2022

ATTEST:



Greg Fountain, Secretary

Date: 2/16/2022

Exhibit A

GALVESTON COUNTY ESD 2 MEETING SIGN-IN SHEET

[illegible]

Exhibit B

11:08 AM

01/19/22

Galveston County Emergency Services No. 2
Check Detail
 December 15, 2021 through January 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2905	12/15/2021	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
					2200 · Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2906	12/15/2021	Galveston Central A...		6680 · Checking Tex...		-2,533.27
					2930 · County Apprais...	-2,533.27	2,533.27
TOTAL						-2,533.27	2,533.27
Check	2907	12/15/2021	SAFE-D		6680 · Checking Tex...		-1,100.00
					2700 · Dues and Subs...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	2908	12/15/2021	The Standard		6680 · Checking Tex...		-212.30
					42650 · Employee Me...	-212.30	212.30
TOTAL						-212.30	212.30
Check	2909	12/15/2021	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08
TOTAL						-211.08	211.08
Check	2910	12/15/2021	Direct TV		6680 · Checking Tex...		-327.23
					42820 · Telephone & ...	-327.23	327.23
TOTAL						-327.23	327.23
Check	2911	12/15/2021	Kent Alan Harkey M...		6680 · Checking Tex...		-1,500.00
					42250 · Medical Direct...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	2912	12/15/2021	Port Bolivar VFD		6680 · Checking Tex...		-1,782.77
					3030 · Port Bolivar VFD	-1,782.77	1,782.77
TOTAL						-1,782.77	1,782.77
Check	2913	12/15/2021	Crystal Beach VFD		6680 · Checking Tex...		-2,302.87
					3010 · Crystal Beach ...	-2,302.87	2,302.87
TOTAL						-2,302.87	2,302.87
Check	2914	12/15/2021	High Island VFD		6680 · Checking Tex...		-2,014.40
					3020 · High Island VFD	-2,014.40	2,014.40
TOTAL						-2,014.40	2,014.40
Check	2915	12/15/2021	Christopher's Speed...		6680 · Checking Tex...		-258.00
					44900 · Vehicle Maint...	-258.00	258.00
TOTAL						-258.00	258.00
Check	2916	12/15/2021	GCM, The Big Store		6680 · Checking Tex...		-128.31
					42740 · Good of the D...	-35.30	35.30

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01/19/22

Galveston County Emergency Services No. 2

Check Detail

December 15, 2021 through January 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42310 · Office Supplies	-93.01	93.01
TOTAL						-128.31	128.31
Check	2917	12/15/2021	Cop Stop		6680 · Checking Tex...		-1,564.00
					44800 · Uniforms	-1,564.00	1,564.00
TOTAL						-1,564.00	1,564.00
Check	2918	12/15/2021	Galveston County A...		6680 · Checking Tex...		-2,037.61
					44200 · Fuel	-2,037.61	2,037.61
TOTAL						-2,037.61	2,037.61
Check	2919	12/15/2021	Coastal Welding		6680 · Checking Tex...		-108.00
					44210 · Oxygen	-108.00	108.00
TOTAL						-108.00	108.00
Check	2920	12/15/2021	Visa		6680 · Checking Tex...		-4,884.97
					2710 · Conferences	-1,249.88	1,249.88
					44500 · Training	-2,629.50	2,629.50
					42310 · Office Supplies	-659.29	659.29
					42320 · Office Equipm...	-279.26	279.26
					2110 · Website Suppo...	-56.23	56.23
					42110 · Support & Sof...	-10.81	10.81
TOTAL						-4,884.97	4,884.97
Check	2921	12/15/2021	Verizon		6680 · Checking Tex...		-410.67
					42820 · Telephone & ...	-410.67	410.67
TOTAL						-410.67	410.67
Check	2922	12/15/2021	Visa		6680 · Checking Tex...		-880.05
					42310 · Office Supplies	-290.05	290.05
					2710 · Conferences	-590.00	590.00
TOTAL						-880.05	880.05
Check	2923	12/15/2021	NAEMT		6680 · Checking Tex...		-290.00
					44500 · Training	-290.00	290.00
TOTAL						-290.00	290.00
Check	2924	12/15/2021	Baptist Health Traini...		6680 · Checking Tex...		-630.00
					44500 · Training	-630.00	630.00
TOTAL						-630.00	630.00
Check	2925	12/15/2021	Bound Tree		6680 · Checking Tex...		-611.86
					42330 · Medical Suppl...	-611.86	611.86
TOTAL						-611.86	611.86
Check	2926	12/15/2021	Frazer		6680 · Checking Tex...		-1,812.10
					44900 · Vehicle Maint...	-1,812.10	1,812.10
TOTAL						-1,812.10	1,812.10
Check	2928	12/15/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-575.00

11:08 AM

01/19/22

Galveston County Emergency Services No. 2 Check Detail

December 15, 2021 through January 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2200 · Legal Fees	-575.00	575.00
TOTAL						-575.00	575.00
Check	2929	12/15/2021	Galveston County A...		6680 · Checking Tex...		-1,428.94
					44200 · Fuel	-1,428.94	1,428.94
TOTAL						-1,428.94	1,428.94
Check	2930	12/15/2021	Municipal Emergenc...		6680 · Checking Tex...		-1,922.75
					3010 · Crystal Beach ...	-919.76	919.76
					3030 · Port Bolivar VFD	-669.99	669.99
					3020 · High Island VFD	-333.00	333.00
TOTAL						-1,922.75	1,922.75
Check	2931	12/15/2021	Frazer		6680 · Checking Tex...		-2,288.86
					44900 · Vehicle Maint...	-2,288.86	2,288.86
TOTAL						-2,288.86	2,288.86
Check	2932	01/19/2022	VFIS		6680 · Checking Tex...		-1,489.46
					2420 · Insurance-Liabi...	-1,489.46	1,489.46
TOTAL						-1,489.46	1,489.46
Check	2933	01/19/2022	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
					2200 · Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2934	01/19/2022	VFIS		6680 · Checking Tex...		-400.00
					2450 · Bond	-400.00	400.00
TOTAL						-400.00	400.00
Check	2935	01/19/2022	The Standard		6680 · Checking Tex...		-221.25
					42650 · Employee Me...	-221.25	221.25
TOTAL						-221.25	221.25
Check	2936	01/19/2022	Overhead Door Com...		6680 · Checking Tex...		-1,121.38
					44100 · Equipment Re...	-1,121.38	1,121.38
TOTAL						-1,121.38	1,121.38
Check	2937	01/19/2022	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08
TOTAL						-211.08	211.08
Check	2938	01/19/2022	Stryker Medical		6680 · Checking Tex...		-2,300.09
					44100 · Equipment Re...	-984.29	984.29
					44050 · Equipment M...	-1,315.80	1,315.80
TOTAL						-2,300.09	2,300.09
Check	2939	01/19/2022	Kent Alan Harkey M...		6680 · Checking Tex...		-1,500.00

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01/19/22

Galveston County Emergency Services No. 2 Check Detail

December 15, 2021 through January 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42250 · Medical Direct...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	2940	01/19/2022	GCM, The Big Store		6680 · Checking Tex...		-203.28
					42310 · Office Supplies	-203.28	203.28
TOTAL						-203.28	203.28
Check	2941	01/19/2022	Visa		6680 · Checking Tex...		-960.43
					2110 · Website Suppo...	-145.76	145.76
					42110 · Support & Sof...	-10.81	10.81
					42310 · Office Supplies	-49.76	49.76
					2320 · Office Equipment	-754.10	754.10
TOTAL						-960.43	960.43
Check	2942	01/19/2022	Visa		6680 · Checking Tex...		-987.98
					42310 · Office Supplies	-341.93	341.93
					42820 · Telephone & ...	-533.21	533.21
					42340 · Cleaning Sup...	-103.34	103.34
					42720 · License & Per...	-9.50	9.50
TOTAL						-987.98	987.98
Check	2943	01/19/2022	NAEMT		6680 · Checking Tex...		-285.00
					44500 · Training	-285.00	285.00
TOTAL						-285.00	285.00
Check	2944	01/19/2022	Benckenstein & Oxfo...		6680 · Checking Tex...		-125.00
					2200 · Legal Fees	-125.00	125.00
TOTAL						-125.00	125.00
Check	2945	01/19/2022	Crystal Beach VFD		6680 · Checking Tex...		-2,166.80
					3010 · Crystal Beach ...	-2,166.80	2,166.80
TOTAL						-2,166.80	2,166.80
Check	2946	01/19/2022	High Island VFD		6680 · Checking Tex...		-1,299.01
					3020 · High Island VFD	-1,299.01	1,299.01
TOTAL						-1,299.01	1,299.01
Check	2947	01/19/2022	Port Bolivar VFD		6680 · Checking Tex...		-1,632.14
					3030 · Port Bolivar VFD	-1,632.14	1,632.14
TOTAL						-1,632.14	1,632.14
Check	2948	01/19/2022	ISTC		6680 · Checking Tex...		-20.00
					44800 · Uniforms	-20.00	20.00
TOTAL						-20.00	20.00
Check	2949	01/19/2022	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	2950	01/19/2022	Cop Stop		6680 · Checking Tex...		-1,708.00

11:08 AM
01/19/22

Galveston County Emergency Services No. 2
Check Detail
December 15, 2021 through January 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44800 · Uniforms	-1,708.00	1,708.00
TOTAL						-1,708.00	1,708.00
Check	2951	01/19/2022	Coastal Welding		6680 · Checking Tex...		-159.75
					44210 · Oxygen	-159.75	159.75
TOTAL						-159.75	159.75
Check	2952	01/19/2022	Municipal Emergenc...		6680 · Checking Tex...		-157.50
					44050 · Equipment M...	-157.50	157.50
TOTAL						-157.50	157.50
Check	2953	01/19/2022	Siddons-Martin		6680 · Checking Tex...		-1,781.33
					5060 · Ambulance Pri...	-1,781.33	1,781.33
TOTAL						-1,781.33	1,781.33
Check	2954	01/19/2022	NAEMT		6680 · Checking Tex...		-200.00
					44500 · Training	-200.00	200.00
TOTAL						-200.00	200.00
Check	2955	01/19/2022	RealTruck		6680 · Checking Tex...		-1,099.99
					44000 · Firefighting/E...	-1,099.99	1,099.99
TOTAL						-1,099.99	1,099.99
Check	2956	01/19/2022	Verizon		6680 · Checking Tex...		-410.58
					42820 · Telephone & ...	-410.58	410.58
TOTAL						-410.58	410.58
Check	2957	01/19/2022	David Sticker		6680 · Checking Tex...		-1,187.50
					2010 · Accountant Fees	-1,187.50	1,187.50
TOTAL						-1,187.50	1,187.50
Check	2958	01/19/2022	Bound Tree		6680 · Checking Tex...		-2,472.44
					42330 · Medical Suppl...	-2,472.44	2,472.44
TOTAL						-2,472.44	2,472.44
Check	2959	01/19/2022	ASE Services		6680 · Checking Tex...		-1,160.00
					42210 · Professional ...	-1,160.00	1,160.00
TOTAL						-1,160.00	1,160.00

Exhibit C



Port Bolivar Volunteer Fire Department

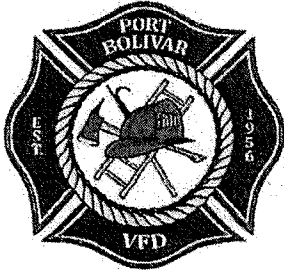
PO Box 675 Port Bolivar, Texas 77650 1806 Broadway
Ph: 409-684-1984 Fax: 409-684-1003 pbvfd@att.net

Date: 12/31/2021

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our December 2021 bills totaling \$ 1,614.42

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$128.23 ✓	CK #1464	2820
Entergy	Inside Lights	\$247.37 ✓	CK #1468	2830
Entergy	Outside Lights	\$88.85 ✓	CK #1467	2830
Penn. Residential	Trash	\$180.00 ✓	CK #1466	2840
Dish	Med Room	\$115.69 ✓	CK #1463	2820
Frontier Pest Control	Pest Control	\$00.00	CK # 14xx	4700
Galveston County Firefighter's Association	Dues and Subscriptions	\$200.00 ✓	CK #1465	2700
Office Depot	Office Supplies	\$186.03 ✓	Debit Card	2310
Office Depot	Office Equipment	\$408.27 ✓	Debit Card	2320
Gulf Cost Market	Wheel Bearing Kit	\$59.98 ✓	Debit Card	4100



Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway
Ph: 409-684-1984 Fax: 409-684-1003 pbvfd@att.net

Certification of Expense Request FY 2021-2022

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$\$ 1,614.42 for the month of December 2021 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**.

Printed Name: John B. Williams, Treasurer

Signature: _____

Date: 12/31/2021

Printed Name: William Weeks, President

Signature: _____

Date: 12/31/2021

PORT BOLIVAR VFD 2021-2022

December '21

Revised 12.15.21

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month December '21	YTD	
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 500.00			\$ -	\$ 500.00
2110 - Support & Software	\$ 500.00			\$ -	\$ 500.00
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2310 - Office Supplies	\$ 500.00	\$ 313.97	\$ 186.03	\$ 500.00	\$ -
2320 - Office Equipment	\$ 500.00		\$ 408.27	\$ 408.27	\$ 91.73
2340 - Cleaning Supplies	\$ 500.00			\$ -	\$ 500.00
2410 - Insurance - Accident & Sickness	\$ 6,500.00			\$ -	\$ 6,500.00
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel	\$ 650.00			\$ -	\$ 650.00
2510 - Mileage reimbursements/tolls				\$ -	\$ -
2550 - Fire Prevention	\$ 2,500.00	\$ 330.00		\$ 330.00	\$ 2,170.00
2700 - Dues & Subscriptions	\$ 600.00	\$ 300.00	\$ 200.00	\$ 500.00	\$ 100.00
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 487.94	\$ 243.92	\$ 731.86	\$ 4,768.14
2830 - Electricity	\$ 7,500.00	\$ 1,049.02	\$ 336.22	\$ 1,385.24	\$ 6,114.76
2840 - Water/Garbage	\$ 2,200.00	\$ 540.00	\$ 180.00	\$ 720.00	\$ 1,480.00
2850 - Propane	\$ 500.00			\$ -	\$ 500.00
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service	\$ 1,000.00			\$ -	\$ 1,000.00
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 10,000.00			\$ -	\$ 10,000.00
4050 - Equipment Maintenance	\$ 5,000.00	\$ 320.39		\$ 320.39	\$ 4,679.61
4100 - Equipment Repair	\$ 3,500.00		\$ 59.98	\$ 59.98	\$ 3,440.02
4200 - Fuel	\$ 4,500.00			\$ -	\$ 4,500.00
4300 - Radio Usage	\$ 3,500.00			\$ -	\$ 3,500.00
4350 - Radio Repair	\$ 1,000.00			\$ -	\$ 1,000.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 7,500.00			\$ -	\$ 7,500.00
4600 - Medical Exams	\$ 500.00			\$ -	\$ 500.00
4610 - Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance	\$ 600.00	\$ 90.00		\$ 90.00	\$ 510.00
4800 - Uniforms	\$ 3,000.00			\$ -	\$ 3,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 495.96		\$ 495.96	\$ 2,004.04
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJ				\$ -	\$ -
	\$ 71,550.00	\$ 3,927.28	\$ 1,614.42	\$ 5,541.70	\$ 66,008.30



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

INVOICE

DATE JANUARY 3, 2022
INVOICE # 2021-012

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
2820	Cameron Communications – EFT – Station phones/fax/internet	264.49 ✓	264.69
2830	Entergy - # 2976 - Electrical Fire Station	392.50 ✓	656.99
2840	Peninsula Residential - # 2975 – Garbage Service	150.00 ✓	806.99
4200	Galveston County - #2973 – Fleet Fuel – November 2021	107.12 ✓	914.11
2820	Dish - # 2974 – Cable Fire Station	140.90 ✓	1,055.01
2860	Amazon – VISA – Janitorial supplies	59.00 ✓	1,114.01
4700	Frontier Pest - #2978 – Station pest control	185.00 ✓	1,299.01

Grand Total 1,299.01

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 3, 2022

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

Ref: Certification of expense reimbursement request

I, Terrie Riley, 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 \$1,299.01 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.

Signature

Date

December 2021 Expenses

BUDGET

Prior Month
YTD

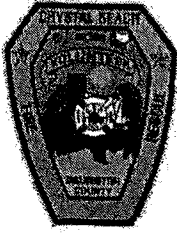
**Current
Month**

**Total
YTD**

**Budget
Variance**

December '21

2000 - Auditing Fees				\$ -	\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00			\$ -	\$ -	\$ 1,000.00
2110 - Support & Software				\$ -	\$ -	\$ -
2200 Legal Fees				\$ -	\$ -	\$ -
2310 - Office Supplies				\$ -	\$ -	\$ -
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				\$ -	\$ -	\$ -
2700 - Dues & Subscriptions	\$ 750.00			\$ -	\$ -	\$ 750.00
2710 - Safe D				\$ -	\$ -	\$ -
2720 - License & Permits	\$ 150.00			\$ -	\$ -	\$ 150.00
2730 - Public Relations				\$ -	\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 810.68	\$ 405.39	\$ 1,216.07	\$ -	\$ 4,283.93
2830 - Electricity	\$ 6,000.00	\$ 1,623.85	\$ 392.50	\$ 2,016.35	\$ -	\$ 3,983.65
2840 -Water/Garbage	\$ 1,500.00	\$ 450.00	\$ 150.00	\$ 600.00	\$ -	\$ 900.00
2850 - Propane				\$ -	\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 1,200.00	\$ 120.00	\$ 59.00	\$ 179.00	\$ -	\$ 1,021.00
2870 - Alarm Service				\$ -	\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 1,000.00			\$ -	\$ -	\$ 1,000.00
4050 - Equipment Maintenance	\$ 3,500.00			\$ -	\$ -	\$ 3,500.00
4100 - Equipment Repair	\$ 2,500.00			\$ -	\$ -	\$ 2,500.00
4200 - Fuel	\$ 2,000.00	\$ 808.31	\$ 107.12	\$ 915.43	\$ -	\$ 1,084.57
4300 - Radio Usage	\$ 2,000.00			\$ -	\$ -	\$ 2,000.00
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ -	\$ 2,500.00
4400 - General & Administrative				\$ -	\$ -	\$ -
4500 - Training	\$ 2,500.00			\$ -	\$ -	\$ 2,500.00
4600 - Medical Exams				\$ -	\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 280.42	\$ 185.00	\$ 280.42	\$ -	\$ 3,719.58
4800 - Uniforms	\$ 1,500.00			\$ -	\$ -	\$ 1,500.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 304.93		\$ 304.93	\$ -	\$ 9,695.07
5000 - Command Vehicle				\$ -	\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -	\$ -
5040 - Building				\$ -	\$ -	\$ -
5050 - Other				\$ -	\$ -	\$ -
	\$ 47,600.00		\$ 1,299.01	\$ 5,512.20	\$ -	\$ 42,087.80



INVOICE

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

DATE: DECEMBER 2021

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

[illegible]



Crystal Beach Fire Department

P.O.Box 1350
930 Noble Carl Drive
Crystal Beach, TX 77650

Galveston County ESD #2

PO Box 1709

Crystal Beach, Texas

Ref: Certification of expense reimbursement request.

I, D. Decker Legend, acting in my capacity as Treasurer, on behalf of Crystal Beach Volunteer Fire Department

Rescue, do certify that the expense reimbursement request that is submitted of the amount of \$2166.80

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 Crystal Beach Volunteer Fire and Rescue, Board of Directors.

Signature

Date

1/3/2022

CRYSTAL BEACH VFD 2021-2022

December '21

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month December '21	YTD	
2000 - Auditing Fees				\$ -	\$ -
2010 - Accountant Fees				\$ -	\$ -
2100 - Bookkeeping				\$ -	\$ -
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies				\$ -	\$ -
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				\$ -	\$ -
2700 - Dues & Subscriptions				\$ -	\$ -
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 7,600.00	\$ 1,138.56	\$ 569.28	\$ 1,707.84	\$ 5,892.16
2830 - Electricity	\$ 19,500.00	\$ 2,915.39	\$ 1,199.20	\$ 4,114.59	\$ 15,385.41
2840 - Water/Garbage	\$ 5,600.00	\$ 796.64	\$ 398.32	\$ 1,194.96	\$ 4,405.04
2850 - Propane	\$ 950.00			\$ -	\$ 950.00
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
4000 - Firefighting / EMS Equipment				\$ -	\$ -
4050 - Equipment Maintenance				\$ -	\$ -
4100 - Equipment Repair				\$ -	\$ -
4200 - Fuel				\$ -	\$ -
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 10,000.00			\$ -	\$ 10,000.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms				\$ -	\$ -
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				\$ -	\$ -
	\$ 51,650.00		\$ 2,166.80		\$ 44,632.61

Exhibit D

Galveston County Emergency Services District No. 2

January 19, 2022 Treasurer's Report

	12/31/2021	1/19/2022
	Balance	Balance
Texas First Bank		
Operating / Checking (xxxx6680)	\$560,746.78	\$979,569.67
Savings (Acct. No. xxxx9804)	\$2,488.14	\$2,488.14
EMS Billing (Acct. No. xxxx7569)	<u>\$258,188.08</u>	<u>\$261,713.31</u>
	\$821,423.00	\$1,243,771.12
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$208,456.64	\$208,456.64
Capital Fund (Acct. No. xxxxxx1890)	\$104,366.94	\$104,366.94
Emergency Fund (Acct. No. xxxxxx4140)	<u>\$1,020,919.10</u>	<u>\$1,020,919.10</u>
	\$1,333,742.68	\$1,333,742.68
TOTALS	\$2,155,165.68	\$2,577,513.80

George Strong
Treasurer, GCESD No. 2

Date

Exhibit E

I certify that this Investment Report complies
with requirements of GCESD#2 Investment
Policy and the Public Funds Act

George Strong

Date

This report is generated in compliance with PFA & Local Investment Policy. Earnings represent all accrued interest and the amortization of premiums/discounts on purchases.

Exhibit F

Siddons Martin Emergency Group, LLC
 3500 Shelby Lane
 Denton, TX 76207
 GDN P115891
 TXDOT MVD No. A115890



January 6, 2022

DOUG SAUNDERS,
 GALVESTON COUNTY ESD #2
 930 NOBLE CARL DR
 CRYSTAL BEACH, TX 77650

Proposal For: 2022 Crystal Beach International Pumper

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to CRYSTAL BEACH VOLUNTEER FIRE DEPARTMENT. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB CRYSTAL BEACH VOLUNTEER FIRE DEPARTMENT and training on operation and use of the apparatus.

Description	Amount
Qty. 1 - 994 - International International HV607 Pumper, 2nd Gen	
(Unit Price - \$408,825.00)	
Delivery within 15-16 months of order date	
QUOTE # - SMEG-0002452-4	
Vehicle Price	\$408,825.00
Full Prepay Discount	(\$9,049.00)
994 - UNIT TOTAL	\$399,776.00
SUB TOTAL	\$399,776.00
HGAC FS12-19 (FIRE)	\$2,000.00
TOTAL	\$401,776.00

Price guaranteed for 60 days

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

Cory Frankum

Cory Frankum

I, _____, the authorized representative of CRYSTAL BEACH VOLUNTEER FIRE DEPARTMENT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date



Option List

1/6/2022

Customer:	Crystal Beach	Bid Number:	994
Representative:	Frankum, Cory	Job Number:	
Organization:	Siddons-Martin Emergency Group	Number of Units:	1
Requirements Manager:		Bid Date:	10/18/2021
Description:	Crystal Beach Pumper - 4 Dr International	Stock Number:	
Body:	Pumper, Long, Aluminum, 2nd Gen, Saber/Commercial	Price Level:	40 (Current: 40)
Chassis:	International HV607, 4x2, Single Rear Axle	Lane:	

Line	Option	Type	Option Description	Qty
1	0074080		Build-to-Order, Pierce Florida Product - 2nd Gen Pumper	1
2	0766610		Boiler Plates, Pumper, w/Commercial Chassis	1
			Fire Department/Customer - Galveston County Emergency Services District #2	
			930 Noble Carl Drive	
			Crystal Beach, TX 77650	
			Operating/In conjunction W-Service Center - In Conjunction	
			Miles - 25 Miles	
			Number of Fire Dept/Municipalities - 5	
			Bidder/Sales Organization - Siddons-Martin Emergency Group	
			Delivery - Delivery representative	
			Dealership/Sales Organization, Service - Siddons-Martin Emergency Group	
3	0018257		Commercial chassis & Snorkel products	1
4	0584455		Manufacture Location, Bradenton, Florida	1
5	0584453		RFP Location: Bradenton, Florida	1
6	0588609		Vehicle Destination, US	1
7	0610783		Comply NFPA 1901 Changes Effect Jan 1, 2016, With Exceptions, Commercial Chassis	1
8	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
9	0588611		Vehicle Certification, Pumper	1
10	0568412		Agency, Apparatus Certification, Pumper/Tanker, Third Party, PMFD	1
11	0620362		Consortium, HGAC	1
12	0537375		Unit of Measure, US Gallons	1
13	0030006		Bid Bond Not Requested	1
14	0540326		Performance Bond, Not Requested	1
15	0000007		Approval Drawing	1
16	0589819		Electrical Diagrams, Commercial	1
17	0772282		International HV607, 4x2, Single Rear Axle	1
18	0893566		Model Year 2024	1
19	0893021		Base Price, International HV607, 4x2, Effective 11/23/2021	1
20	0760475		Wheelbase, 241" thru 311", International HV 4x2	1
			Wheelbase - 245.5"	
21	0584367		GVW Rating, Commercial Chassis	1
			GVW rating - 46k	
22	0027644		Frame, Chassis, International	1
23	0691140		Frame Reinforcement, International HV 4x2, "C" Channel	1
24	0772147		Axle, Front, 16K Rating, International HV	1
25	0083043		Suspension, Front Spring, 16,000 lb, Commercial	1
26	0073051		Shock Absorbers, Front	1
27	0082996		Brakes, Cam Front, 16.50"x 6.00" Commercial	1
28	0585779		Goodyear Tires	1
29	0772241		Tires, Front, 315/80R22.50	1
30	0772196		Wheels, Polished Aluminum, 22.50" x 9.00"	1
31	0752442	SP	Axle, Rear, 31K Rating, Dana Spicer, International MV/HV	1
32	0772020		S-Cam Style 16.50" x 7.00"	1
33	0602005		Top Speed of Vehicle, Non-NFPA 2016 Compliant, Commercial Chassis	1
			Top Speed of Vehicle - 67 to 70	
34	0771243		Suspension, Rear Spring, 31,000 lb, Commercial	1
35	0772234		Tires, Rear, 315/80R22.50	1
36	0773812		Wheels, Polished Aluminum, 22.50" x 9.00"	1

Line	Option	Type	Option Description	Qty
37	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
38	0057936		Covers, Lug Nut, Chrome	1
39	0002045		Mud Flap, Front and Rear, Pierce Logo	1
40	0544802		Chocks, Wheel, SAC-44-E, Folding	1
			Qty, Pair - 01	
41	0544806		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal	1
			Qty, Pair - 01	
			Location, Wheel Chocks - Left Side Rear Compt	
42	0773967		ABS, Anti-Lock Braking, w/Electronic Stability Pgm w/ATC, Commercial	1
43	0009547		Air Compressor, Brake, 18.7 CFM, Commercial	1
44	0773985		Air Dryer, Brake, w/Heater, Commercial	1
45	0010574		Air Inlet, w/Disconnect Coupling, Commercial Chassis	1
			Location, Air Coupling(s) - a) DS Step Area	
46	0772268		Engine, Cummins L9, 380 hp, IHC HV	1
47	0001247		High Idle w/Electronic Engine, Commercial	1
48	0771110		Auxiliary Brake, Engine Compression Brake, Commercial	1
49	0763954		Fuel/Water Separator, Racor, International	1
50	0773981		Air Intake, Engine, w/Ember Separator, OEM Installed, Commercial	1
51	0773636		Exhaust System, Horizontal, RH Step Mounted DPF/SCR, Commercial	1
52	0684987		Exhaust Modifications, Commercial Chassis, Horizontal Exhaust	1
53	0071090		Coolant Hoses, Rubber - Commercial Chassis	1
54	0773913		Fuel Tank, 50 Gallon, Left Side, Aluminum, Commercial	1
55	0773952		DEF Tank, Left Side Location, Commercial	1
56	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
57	0552712		Not Required, Shutoff Valve, Fuel Line	1
58	0696186		Cooler, Chassis Fuel, Commercial, Provided by Chassis OEM	1
59	0773950		Trans, Automatic, Allison 3000 EVS, w/(2) PTO Provsions, Commercial	1
60	0771219		Transmission, Stalk Shifter, Column Mounted, 5 Speed, International	1
61	0011475		Transmission Oil Cooler, Internal, Commercial	1
62	0733744		Driveline for PTO/Transfer Case or No Pump Installation - Commercial	1
63	0773977		Steering, Power w/Tilt/Telescope Column, Commercial	1
64	0692801		Bumper Extension, 19", Steel Painted, Chicago Style, Commercial Chassis	1
65	0640197		Tray, Hose, Center, 19" Bumper, Outside Air Horns	1
			Grating, Bumper extension - Grating, Rubber	
			Capacity, Bumper Tray - 20) 125' of 1.75"	
66	0611483		Hose Restraint, Bumper Tray, 2" Nylon Webbing, Fasteners	1
			Type of fastener - seat belt buckle	
67	0002270		Tow Hooks, Chrome	1
68	0764874	SP	Bracket, License Plate, Front Bumper Illuminated	1
69	0772085		Standard Hood, SBA, International	1
70	0772166		Cab, 4-door Crew Cab, International HV	1
71	0024223		Cab Interior, IHC, Gray	1
72	0582768		Grille, Chromed Plastic, Stationary, International	1
73	0762934		Mirrors, Bright Finish Heads, Power Adjust, Heated, International MV/HV	1
74	0760744		Steps as Provided by MFG, 2-Door, 4-Door, or Ext'd Cab, Comply w/NFPA 2016	1
75	0509494		Lights, Cab & Crw Cab Acs Stps, P25, LED, 8Lts	1
76	0070598		Daytime Running Lts, Commercial	1
77	0773943		Air Conditioning, Commercial	1
78	0759502		Ember Screen, for AC Filter, Air Intake, International	1
79	0005940		Lights, Engine Compt, (2) Commercial Chassis	1
80	0756949		Console, IHC MV/HV Four (4) Door, Radio/Siren/Switches/Storage	1
81	0624106		Seating Capacity, Cab, 4-Door, Commercial	5
			Qty, - 05	
82	0762936		Seats, Air driver & fixed SCBA Officer - International MV/HV	1
83	0762935		Seats, 3-man Seats Inc 911, w/SCBA - International	1
84	0553361		Bracket, SCBA, Air Bottle, Hands-Free II, Cab Seats, Commr Cab	4
			Qty, - 04	
85	0551164		Seat Belt Web Length, Commercial Chassis	1
86	0584364		Seat Belts, Red, Commercial Chassis	1
87	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1

Line	Option	Type	Option Description	Qty
88	0650081		Lights, Dome, WIn, 60C*EGCS Dual LED Location - D,O, (2) in crew cab Qty, - 04 Color, Dome Lt - Red & White Control, Dome Lt White - Lens Switch Control, Dome Lt Color - Match Crew Cab Switch	4
89	0772542	SP	Handlts, (2) Streamlight, Vulcan 180, 44305, 12v, Yellow Location, Portable Hand Light - Body Compartment	1
90	0584358		Cab Instrumentation, Commercial Chassis	1
91	0034643		Panel, Emergency Switch, Located In Floor Mt'd Console	1
92	0005937		Light, Do Not Move Apparatus, Commercial Chassis Alarm, Do Not Move Truck - Pulsating Alarm	1
93	0005926		Light, Open Door - Commercial Std	1
94	0072620		Wiper control, intermittent feature Commercial	1
95	0610968		Wiring, Spare, 2.0 A 12V DC, USB Termination Blue Sea 1016 1st Qty, - 02 12vdc power from - Battery direct Location - (1) forward in console, (1) rear in console	2
96	0585914		Wiring, Spare, 20 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st Qty, - 01 12vdc power from - Battery direct Location - in center console	1
97	0761367		Radio, AM/FM Stereo, w/Weather Band & Clock,USB and Aux Input, International Speakers, AM/FM Radio - Standard Speakers with Radio System (Commercial)	1
98	0622928		Not Available, Vehicle Information Center, Multiplex System, Commercial Chassis	1
99	0734854		Collision Mitigation, Not Requested	1
100	0611591		Vehicle Data Recorder w/Seat Belt Monitor, Commercial VDR Primary Inputs - No Primary Input VDR Additional Input - No Additional Input	1
101	0000000	STF	Install Customer Provided Handlight Charger(s) Location - TBD Qty, - 02	2
102	0653533		Camera, Pierce, 7" LCD, Rear Camera Only Location, Camera Monitor - Mount at Pick Up Driver Dash	1
103	0760716		Electrical System, International Chassis	1
104	0770584		Electrical System, International HV	1
105	0762337		Single Start, (3) Grp 31, 660 CCA each, Ext/Crew Cab, International	1
106	0583981		Battery Relocation NOT REQUIRED	1
107	0897772		Battery Location as Provided by Chassis Manufacturer	1
108	0072685		Selector, Single Start Battery, Commercial Chassis	1
109	0617265		Charger, Sngl Sys, IOTA, DSL 45, 45 amp, Kussmaul 091-94-12 Indicator	1
110	0012782		Location, Charger, Front Left Side Body Compartment Location, Battery Chrgr/Cmpr - High On Left Wall	1
111	0567881		Location, Bat Chrg Ind, Driver's Seat Riser, Comm Chassis	1
112	0782026		Shoreline, 20A 120V, Blue Sea Sure Eject 7851 Qty, - 01 Connection, Shoreline - battery charger Color, Cover, BI Sea Inlet - Red	1
113	0785088		Shoreline Location, Commercial Chassis/PMFD Location, Shoreline(s) - DS Cab Step Area	1
114	0607607		Alternator, 325 amp Leece-Neville, International	1
115	0040194		Load Manager, Kussmaul 2 Channel	1
116	0732931	SP	Headlights, LED, Heated, International, HV507/607	1
117	0762588		Cab Lighting, LED Clearance/Marker/Fender Turn Signals, International HV	1
118	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
119	0627282		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & P25 LED 4Lts	1
120	0564683		Lights, Tail, WIn M6BTT* Red LED Stop/Tail & M6T* Amber LED Dir Arw For Hsg Color, Lens - Colored	1
121	0561471		Lights, Backup, WIn M6BUW, LED, For Tail Lt Housing	1
122	0664481		Bracket, License Plate & Light, P25 LED	1
123	0556842		Bezels, WIn, (2) M6 Chrome Pierce, For mtg (4) WIn M6 lights	1
124	0589905		Alarm, Back-up Warning, PRECO 1040	1

Line	Option	Type	Option Description	Qty
125	0769569		Lights, Perimeter Cab, Amdor AY-LB-12HW012 LED 4Dr	1
126	0769559		Lights, Perimeter Pump House, Amdor AY-LB-12HW012 LED 2lts	1
127	0769351		Lights, Perimeter Body, Amdor AY-LB-12HW012 LED 2lts, Rear Step, Comm Chassis	1
128	0556360		Control, Perimeter Lts - Parking Brake Applied Lights, Step, P25 LED 4lts, Pump Pnl Sw	1
129	0775282		Light, Visor, Wln, 12V P*H2* Pioneer, Commercial	1
130	0773179		Qty, - 01 Location, driver's/passenger's/center - Centered Color, Wln Lt Housing - Black Paint Control, Scene Lts - Cab Sw Panel DS and Pump Pnl Top Mnt Scene Light Optics - combination Lights, Wln, P*H2* Pioneer, 12 VDC, 1st	2
131	0689891		Location - LS and RS pump panel Qty, - 02 Color, Wln Lt Housing - Black Paint Control, Scene Lts - Cab Sw Panel DS and Pump Pnl Top Mnt Scene Light Optics - combination Mount, Wln II - Push Up Sd Mnt 20" Handle Holder & Sensor Lights, Deck, Wln (2) PFBP12C LED Rear Flood Lights	1
132	0645877		Switch, Scene Lt Cntrl - h)switch at rear Lights, Hose Bed, Sides, Dual LED Light Strips	1
133	0645681		Control, Hose Bed Lts - Cup Switch At Rear Lights, Not Required, Rear Work, Deck Lights At Rear	1
134	0709438		Light, Walking Surf, FRP Flood, LED	1
135	0693714		Pumper, Long, Aluminum, 2nd Gen, Saber/Commercial	1
136	0682210		No Value Discount Available	1
137	0735677	SP	Tank, Water, 1600 Gallon, Poly, Pumper Long	1
138	0003405		Overflow, 4.00" Water Tank, Poly	1
139	0028107		Not Required, Foam Cell Modification	1
140	0635329		Modified Poly Tank & Cradle, Ext'd To Rear, Pumper	1
141	0633066		Sleeve, Through Tank Qty, Sleeve - 1 Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	1
142	0553725		Restraint, Water Tank, Heavy Duty, Special Type Tank, 4x4, or Export	1
143	0023414		Tank Fill, Direct, Rear, 2.50" Qty, - 1 Location, driver's/passenger's/center - Left Adapter, Elbow - 2.5"NST 45 deg	1
144	0003424		Not Required, Dump Valve	1
145	0048710		Not Required, Jet Assist	1
146	0030007		Not Required, Dump Valve Chute	1
147	0514778		Not Required, Switch, Tank Dump Master	1
148	0689065		Hose Bed, Aluminum, Saber/Commercial Finish, Inside of Hose Bed - Unpainted - DA Finish Finish, Inside of Cargo Area - Unpainted - DA Finish	1
149	0003481		Hose Bed Capacity, Special Capacity, Hosebed - 500' x 3"	1
150	0083488		Divider, Hose Bed, .25" Unpainted Qty, Hosebed Dividers - 2	2
151	0720858	SP	Hose Restraint, HB, Vinyl Top & Rear, Color, Vinyl Cover - c) black Type of fastener, Rear - Velcro straps Type of fastener, Front - Velcro - Front Hosebed Vinyl flap weight - Lead Shot Weighted Fastener, Hose Restraint - 2.00" Side Release	1
152	0010133		Cross-Divider, Hose Bed	1
153	0740286		Lettering, Hose Bed Rear Flap, Reflective Color, Lettering - f) green Qty, Lettering - 12 Lettering, Hosebed - Crystal Beach Centering, Lettering, Rear Flap - Centered on Truck Layout, Lettering - Straight - 2 Lines Size, Lettering, Rear Flap, Reflective - 12.00"	12

Line	Option	Type	Option Description	Qty
154	0013512		Running Boards, 12.75" Deep	1
155	0681766		Tailboard, 16" Deep, Full Width, Extended Substructure, Angled Corners	1
156	0690027		Wall, Rear, Smooth Aluminum/Body Material, Flush Rear Wall	1
157	0003531		Tow Bar, Under Tailboard	1
158	0003561		Construction, Compt, Alum, Pumper	1
159	0593856		LS 171" Lap, Full Height Front & Rear, FDLER	1
160	0593852		RS 171" Lap, Full Height Front & Rear, FDLER	1
161	0063911		Doors, Lap w/ "D" Handles - Side Compartments	1
162	0098470		Compt, Flush Rear, Rollup, 30.75" FF, 25.88" D	1
163	0692746		Door, Gortite, Rollup, Rear Compartment	1
			Color, Roll-up Door, Gortite - Satin finish	
			Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
164	0019845		Guard, Drip Pan, S/S, Rollup Door	6
			Qty, Door Accessory - 06	
			Location, Door Accessory - LS1,LS2,LS3,RS1,RS2,RS3	
165	0616670		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Pumper/Tanker	7
			Qty, - 07	
			Location, Compartment Lights - All Body Compts	
166	0687146		Shelf Tracks, Painted	7
			Qty, Shelf Track - 07	
			Location, Shelf Track - LS1, LS2, LS3, RS1, RS2, RS3 and B1	
167	0600350		Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations	10
			Qty, Shelf - 10	
			Material Finish, Shelf - Painted - Spatter Gray	
			Location, Shelves/Trays, Predefined - .Location To Be Determined	
168	0647091		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides	4
			Qty, - 04	
			Location, Tray Slide-Out, Floor Mounted - RS1, RS3, LS1 and LS3	
			Material Finish, Tray - Painted - Spatter Gray	
169	0540317		Toolboard, Swing-out, Alum, .188", Peg Board	1
			Qty - 1	
			Location, Pivot - Front	
			Mounting, Toolboard - Adjustable Frt-back	
			Hole Diameter, Pegboard/Toolboard - .281" diameter	
			Finish, Pegboard/Toolboard - Painted - Spatter Gray	
			Location, Toolboard - LS2	
170	0076795		Bracket, SCBA, Zico, ULLH, Load & Lock, Mounted	2
			Location - TBD	
			Qty, Comp. Accessory - 02	
171	0659095		Pegboard, 3/16" Alum, Back Wall Compt, w/Track	2
			Qty, Comp. Accessory - 02	
			Hole Diameter, Pegboard/Toolboard - .281" diameter	
			Finish, Pegboard/Toolboard - Painted - Spatter Gray	
			Location, Pegboard Back Compt Wall - LS2 and LS3	
172	0024016		Rub Rail, Aluminum Extruded, Side & Rear of Body	1
173	0784810		Fender Crowns, Rear, Stainless, Wider Than Std, w/Removable Liner	1
			Material Finish, Fender Liner - Painted Lower Body	
174	0602347		Hose, Hard Suction, Provided by Fire Department, Pumper NFPA 2016 Classification	2
			Qty, Hard Suction Hose - 2	
			Length, Hard Suction Hose - 10	
			Diameter, Hard Suction Hose - 6.00"	
			Type of Hose Ends, Coupling, HSH - Long Handle	
175	0733534	SP	Troughs, (2), H.S.H., LS High Side, Black Spring Clamps	1
			Fill in Blank - one each side, top of compartment	
176	0626229		Handrails, Side Pump Panels, Per Print	1
177	0004126		Handrails, Beavertail, Standard	1
178	0004146		Handrail, Rear, Below Hose Bed, Full Width	1
179	0657651		Compt, Air Bottle, Double, Full Width Door, Fender Panel	4
			Qty, Air Bottle Comp - 4	
			Door Finish, Fender Compt - Polished	
			Location, Fender Compt - Double - LS Fwd, Double - LS Rear, Double - RS Fwd and Double - RS Rear	
			Latch, Air Bottle Compt - Southco C2 Chrome Raised	

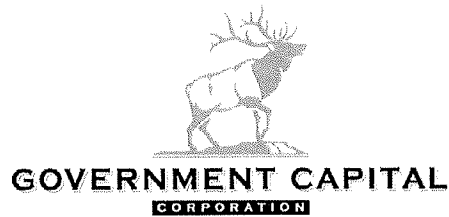
Line	Option	Type	Option Description	Qty
179			Insert, Air Bottle Compt - Rubber Matting	
180	0004225		Ladder, 24' Duo-Safety 900A 2-Section	1
181	0004230		Ladder, 14' Duo-Safety 775A Roof	1
182	0049958		Ladders Btwn Tank & S.Sht, RS, Ext'd Rr, Encl'd Complete, RPH	1
			Door, Material & Finish, Ladder Storage - smooth aluminum	
			Latch, Door Ladder Storage - D-Handle latch	
			Hinge Location - Left Side	
183	0014245		Ladder, 10' Duo-Safety Folding 585A, w/Mounting	1
			Location, Folding Ladder - Ladder Compartment	
184	0602877		Pike Pole, Pumper, Provided by Fire Department, NFPA 2016	1
			Pike Pole Make/Model - Duo-Safety 10' Pike Pole	
185	0760175		Tube, Pike Pole 8' or Longer, Btwn Tank & S.Sht Ladder Storage	1
			Qty, Pike Poles - 1	
			Location, Left Side, Right Side - Right Side	
			Width, Notch, Pike Pole Tube - .75", Standard Notch	
186	0602875		Pike Pole, 6', Pumper, Provided by Fire Department, NFPA 2016	1
			Pike Pole Make/Model - Duo-Safety 6' Pike Pole	
187	0760247		Tube, Pike Pole 6', Btwn Tank & S.Sht Ladder Storage	1
			Qty, Pike Poles - 1	
			Location, Left Side, Right Side - Right Side	
			Width, Notch, Pike Pole Tube - .75", Standard Notch	
188	0024388		No Steps Required, Front Of Body	1
189	0592994		Steps, Folding, Rear of Body, w/LED, Trident	1
			Coating, Step - black	
190	0007545		Pump House, Side Control, 45", Control Zone	1
191	0037731		Pump House Structure, Raised, Included with Ladder Storage	1
192	0585244		Pump, Waterous, CXPA, 1250 GPM, Single Stage, PTO	1
193	0084489		Seal, Mechanical, Waterous, PTO	1
194	0690873		Trans, Pump, Waterous, "PA" Series, Heavy Duty PTO	1
195	0603731		Pumping Mode, Stationary and Pump in Motion (Pressure Gauge in Cab Included)	1
196	0535276		Pump Shift, PTO Pump	1
197	0581602		Transmission Lock-up, Not Req'd, PTO Pump	1
198	0004547		Auxiliary Cooling System	1
199	0014486		Not Required, Transfer Valve, Stage Pump	1
200	0746508		Valve(s), Relief Intake, Trident Air Max, Control Location	1
			Qty - 1	
			Pressure Setting - 125 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
201	0794959		Controller, Pressure, Pierce, Pump Boss, PBA300	1
202	0072153		Primer, Trident, Air Prime, Air Operated	1
203	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
204	0602512		Plumbing, Stainless Steel and Hose, Single Stage Pump, Control Zone	1
205	0089437		Plumbing Without Foam System	1
206	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
207	0014650		Pump Suction Tube(s), Short, All	1
208	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
209	0084610		Valves, Akron 8000 series- All	1
210	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	1
			Qty, Inlets - 1	
211	0004700		Control, Inlet, at Valve	1
212	0004660		Inlet (1), Left Side, 2.50"	1
213	0029147		Not Required, Inlet, Right Side	1
214	0092569		No Rear Inlet (Large Dia) Requested	1
215	0064116		No Rear Inlet Actuation Required	1
216	0092696		Not Required, Cap, Rear Inlet	1
217	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
218	0092568		No Rear Auxiliary Inlet Requested	1
219	0004699		Valve, .75 Bleeder,Aux. Side Inlet	1
220	0084756		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PTO Pump	1
221	0004910		Outlet, Tank Fill, 2"	1
222	0062133		Control, Outlets, Manual, Pierce HW if applicable	1

Line	Option	Type	Option Description	Qty
223	0004940		Outlet, Left Side, 2.50"	2
			Qty, Discharges - 02	
224	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
225	0092570		Not Required, Outlets, Left Side Additional	1
226	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
227	0004945		Outlet, Right Side, 2.50"	2
			Qty, Discharges - 02	
228	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
229	0092571		Not Required, Outlets, Right Side Additional	1
230	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
231	0005047		Outlet, 4" w/4" Right, Handwheel	1
			Valve, Brand - Akron	
232	0005097		Elbow, Large Dia Outlet, 30 Deg, 4.00" FNST x 5.00" Storz	1
			Qty, - 01	
233	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
			Location, Front, Single - in center bumper tray	
234	0004995		Outlet, Rear, 2.50"	1
			Qty, Discharges - 01	
			Location, Outlet - b) left side	
235	0045091		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
236	0092574		Not Required, Outlet, Rear, Additional	1
237	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
238	0092573		Not Required, Outlet, Hose Bed/Running Board Tray	1
239	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
240	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
241	0091106		Outlet, 3.00" Deluge w/TFT Extend-a-Gun XG18, Handwheel	1
242	0892284	SP	Monitor, TFT Typhoon Y5-D11A, Dual Handwheel, Painted Black, PMFD	1
243	0040423		Nozzle, TFT Master Stream 1250 M-R, 1250 GPM, Manual	1
244	0005072		Deluge Mount, 3" ANSI 4 Bolt Flange	1
245	0723726		Speedlay Module Not Required	1
246	0722432		Hose Restraint Not Required, No Speedlay Module	1
247	0723395		Speedlays, Not Required	1
248	0723394		Speedlays, Not Required	1
249	0029167		Crosslays Sngl Sheet Unpainted, (2+) 1.50", Std. Cap	2
			Qty, Crosslays - 2	
250	0029196		Not Required, 2.50" Crosslay	1
251	0591145		Hose Restraint, Crosslay/Deadlay, Top and Ends, Elastic Netting	2
			Qty, - 02	
252	0029260		Not Required, Speedlays	1
253	0750536		Hose Restr, Spdly, Not Required, No Spdly	1
254	0002347		Reel, Booster - Alum. Rear Compt, Roll-up Door	1
255	0005279		Switch, Reel Rewind - One at Reel	1
256	0005300		Hose, Booster - 150' of 1.00"/800 PSI	1
257	0005244		Capacity, Hose Reel 200' of 1"	1
258	0007074		Nozzle, Elkhart S-200 1.00"	1
259	0046560		Manual, Override, Hose Reel	1
260	0085328		Nozzle Cup, Zico w/Bracket	1
			Location - TBD	
			Qty, - 1	
			Size, Nozzle Cup - 4-5/8" I.D.	
261	0622243		Roller Assembly, Additional Pair, Rear Bulkhead	1
262	0044333		Not Required, Foam System	1
263	0012126		Not Required, CAF Compressor	1
264	0552517		Not Required, Refill, Foam Tank	1
265	0042573		Not Required, Foam System Demonstration	1
266	0045465		Not Required, Foam Tanks	1
267	0091110		Not Required, Foam Tank Drain	1
268	0091079		Not Required, Foam Tank #2	1
269	0091112		Not Required, Foam Tank #2 Drain	1
270	0738072		Approval Dwg, Pump Panel(s), Not Required	1

Line	Option	Type	Option Description	Qty
271	0032479		Pump Panel Configuration, Control Zone	1
272	0629252		Material, Pump Panels, Side Control Black Vinyl	1
			Material Finish, Pump Panel, Side Control - Black Vinyl	
			Material, Pump Panel, Side Control - Aluminum	
273	0721765		Panel, Pump Access - Right Side Only, Side Control	1
			Latch, Pump Panel Access, Side Mount - Raised Trigger, Black	
274	0785639		No Chassis Equipment/Pump House/Body Interference Identified, 4Dr/2Dr Extd Cab	1
275	0583824		Light, Pump Compt, WIn 3SC0CDCR LED White	1
			Qty, - 01	
276	0586382		Gauges, Engine, Included With Pressure Controller	1
277	0005601		Throttle, Engine, Incl'd w/Press Controller	1
278	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle, Green	1
279	0549333		Indicators, Engine, Included with Pressure Controller	1
280	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
281	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
282	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
283	0062586		Gauge, Water Level, Class 1, Pierce Std	1
284	0006774		Not Required, Foam Level Gauge	1
285	0593161		Light Shield, S/S LED	1
286	0789803		Air Horns, (2) Grover, Stutter Tone, On Sides Of Engine Hood	1
287	0791273		Location, Air Horn(s), Side of Engine Hood	1
288	0757092		Control, Air Horn, Multi Select	1
289	0757084		Control, Air Horn, Horn Ring	1
290	0723391		Control, Air Horn, Chrome Push Button Sw, RS	1
291	0757077		Control, Air Horn, Lanyard, LS	1
			Lanyard - Nylon covered cable	
292	0525667		Siren, WIn 295SLSA1, 100 or 200 Watt	1
293	0082324		Location, Elect Siren, Console, Commercial	1
294	0076156		Control, Elec Siren, Head Only	1
295	0601306		Speaker, (1) WIn, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt	1
			Connection, Speaker - siren head	
296	0601565		Location, Speaker, Frt Bumper, Recessed, Center (Pos 4)	1
297	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
298	0006095		Siren, Mechanical, Mounted Above Deckplate	1
			Location, Siren, Mech - a) Left	
299	0748305		Control, Mech Siren, Multi Select	1
300	0748282		Control Mech Siren, Ft Sw LS	1
301	0740348		Sw, Siren Brake, Momentary Foot, LS	1
302	0740391		Sw, Siren Brake, Momentary Chrome Push Button, RS	1
303	0746353		Not Required, Warning Lights Intensity	1
304	0606721		Lightbar, WIn, Freedom IV-V, 60", R_RR__RR__RR_R	1
			Filter, Whl Freedom Ltbrs - No Filters	
305	0524929		Lights, Front Zone, WIn LIN3 Super LED, Comm	1
306	0020909		ABS SYSTEMS, Commercial	1
307	0643834		Lights, Side Zone Lower, WIn M4*C Frnt & M6* C Rear LED, Clear Lens 2pr	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lt Side Front - Red	
			Color, Lt Side Rear - Red	
			Location, Lights Rear Side - Over Rear Wheels	
308	0564655		Lights, Rear Zone Lower, WIn M6*C LED, Clear Lens, For Tail Lt Housing	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
309	0088745		Light, Rear Zone Up, WIn L31HRFN LED Beacon, Red LED	1
			Color, Dome, Rear Warning - j) both domes clear	
310	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
311	0006615		Mtg, Rear Warn Lts, On Top of Compt	1
312	0519934		Not Required, Brand, Hydraulic Tool System	1
313	0649753		Not Required, PTO Driven Hydraulic Tool System	1
314	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	

Line	Option	Type	Option Description	Qty
315	0602516		NFPA Required Loose Equipment, Pumper, NFPA 2016, Provided by Fire Department	1
316	0519913		Not Required, Soft Suction Hose	1
317	0602390		Strainer, Provided by Fire Department, Pumper NFPA 2016 Classification	1
318	0602538		Extinguisher, Dry Chemical, Pumper NFPA 2016 Class, Provided by Fire Department	1
319	0602360		Extinguisher, 2.5 Gal. Pressurized Water, Pumper NFPA 2016, Provided by Fire Dept	1
320	0602678		Axe, Flathead, Pumper, Provided by Dealer, NFPA 2016	1
321	0610627		Axe, Pickhead, Pumper ULC, Provided by Fire Department or Dealer	1
322	0607712		Paint Process / Environmental Requirements, PMFD	1
323	0583882		Paint, 90 Red, Commercial Grade Chassis Finish, PMFD Commercial Chassis	1
324	0586561		Paint Color, Commercial, Std - #90 Candy Apple Red	1
			Chassis Cab Paint, #90 Red, by Chassis Mfgr, Standard	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	1
325	0583915		No Two-Tone Paint Req'd	1
326	0582663		Paint, Chassis Frame Assy, Black, by Commerical Chassis Mfgr	1
327	0651185		Paint, Wheels, NOT REQUIRED - ALUMINUM WHEELS, Commercial	1
328	0651164		Wheels, Accent Stripe NOT REQUIRED	1
329	0007234		Compartment, Unpainted, D/A Finished	1
330	0602458		Reflective Band, Provided by Fire Department, NFPA 2016	1
331	0602460		Reflective Band Across Cab Face, Provided by Fire Department, NFPA 2016	1
332	0602454		Stripe, Chevron, Rear, Provided by Dealer, NFPA 2016	1
333	0065785		Stripe, Reflective, Cab Drs Interior, Commercial Cabs, 4dr	1
			Color, Reflective - a) white	1
334	0027286		Not Required, Lettering Specs	1
335	0007472		[Lettering not Requested]	1
336	0766245		Manual, Fire Apparatus Parts, USB, Body Parts Only, Commercial Product	1
337	0766243		Manual on USB Flash Drive, Service, Commercial	1
338	0002902		Manual, Commercial Chassis Operation	1
339	0080008		Warranty, Basic, 1 Year, Apparatus, Commercial Chassis, WA0008	1
340	0895421		Warranty, Basic Vehicle, 2 yrs, 100K Mile, International	1
341	0595282		Warranty, Cab Paint, As Provided By Chassis Manufacturer, Commercial	1
342	0695416		Warranty, Pierce Camera System, WA0188	1
343	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
344	0021516		Warranty, 5-Year EVS Transmission, Standard Comm, WA0187	1
345	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
346	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
347	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
348	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
349	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
350	0641372		Warranty, Foam System, Not Available	1
351	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
352	0593921		Not Required, Warranty, No Lettering	1
353	0683627		Certification, Vehicle Stability, CD0156	1
354	0544883		Certification, Cab Integrity, IHC, CD0025	1
355	0545073		Amp Draw Report, NFPA Current Edition	1
356	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
357	0000017		FLORIDA DIVISION BODY	1
358	0000015		FLORIDA DIVISION COMMERCIAL CHASSIS	1
359	0004713		ENGINE, OTHER	1
360	0046395		EVS 3000 Series TRANSMISSION	1
361	0020011		WATEROUS PUMP	1
362	0020009		POLY TANK	1
363	0028047		NO FOAM SYSTEM	1
364	0020006		SIDE CONTROL	1
365	0020007		AKRON VALVES	1
366	0755450		PIERCE MFG BODY	1

Exhibit G



January 12, 2022

Re: Financing for a new Pierce fire truck

We are pleased to offer the following preliminary overview of the financing terms:

Lender: Government Capital Corporation
Issuer: Galveston County ESD NO. 2, TX.
Financing structure: Tax Exempt Financing
Project Description: New fire truck

Project Pricing: \$401,776.00

Term:	5 Years	7 Years	10 Years
Annual Payments:	\$86,456.13	\$63,398.36	\$46,358.28
Interest Rate Indication:	2.49%	2.55%	2.69%
Payments Commencing:	One year from funding date and annually thereafter		

The above terms assume qualifications under 265(b)3 of the Internal Revenue Code, underwriting approval and mutually acceptable documentation. Proposed funding considers all cost of borrowing. The rates outlined herein are good for 14 days from the date on the proposal.

Our team is prepared to move forward or provide other terms for consideration as needed.

Thank you for the opportunity.

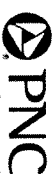
Sincerely,

Landon Newton
Government Capital Corporation
345 Miron Dr
Southlake, Texas 76092
(817) 722-0213 Direct
Landon.Newton@govcap.com

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.



FINANCIAL SOLUTIONS



EQUIPMENT FINANCE

Tax Exempt Lease Purchase

1/12/2022

SALES ORGANIZATION: Siddons-Martin – Cory Frankum
LESSEE: Galveston County ESD #2
TYPE OF EQUIPMENT: (1) Pierce International HV607 Pumper
AMOUNT TO FINANCE: \$401,776.00
CUSTOMER DOWNPAYMENT: \$0.00
TRADE-IN: \$0.00
DELIVERY TIME: Approximately 15-16 mos
PAYMENT MODE: Annual in Arrears
FIRST PAYMENT DUE DATE: At delivery then on lease anniversary date thereafter
LEASE COMMENCEMENT DATE: Upon contract signing

Contact information:
Michele Zitko
Locator: B4-B230-06-07
155 East Broad St
Columbus, OH 43215
Ph: (800) 820-9041 ext. 2
Fax: (866) 221-7894
michele.zitko@pnc.com

Term	3 years	5 years	7 years
Number of Payments	3 Annual	5 Annual	7 Annual
Payment Amount	\$ 141,495.70	\$ 87,537.86	\$ 65,319.50
Rate	2.39%	2.62%	3.07%

PERFORMANCE BOND: To utilize the prepay program, a performance bond is required. Said performance bond shall be paid for directly to Pierce Manufacturing or financed by PNC Equipment Finance as part of the transaction

ESCROW FUNDING OPTION: At lease closing, if all the equipment has not yet been delivered, Lessor will fund an escrow account from which disbursements will be made to the equipment provider(s) upon receipt of a Requisition Request and Certificate of Acceptance from Lessee. Escrow agent will either be Lessor or third-party provider selected by Lessor and approved by Lessee. All escrow earnings will be for the benefit of Lessee. The escrow agent will assess a \$250.00 account set up fee payable at closing.

TYPE OF FINANCING: Tax-exempt Lease Purchase Agreement with a \$1.00 buy out option at end of lease term. Said agreement shall be a net lease arrangement whereby lessee is responsible for all costs of operation, maintenance, insurance, and taxes.

BANK QUALIFICATION: This proposal assumes that the lessee will not be issuing more than \$10 million in tax-exempt debt this calendar year. Furthermore, it is assumed that the lessee will designate this issue as a qualified tax-exempt obligation per the tax act of 1986.

LEGAL TITLE: Legal title to the equipment during the lease term shall vest in the lessee, with PNC Equipment Finance perfecting a first security interest

AUTHORIZED SIGNORS: The lessee's governing board shall provide PNC Equipment Finance with its resolution or ordinance authorizing this agreement and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION: The lessee's counsel shall furnish PNC Equipment Finance with an opinion covering this transaction and the documents used herein. This opinion shall be in a form and substance satisfactory to PNC Equipment Finance.

VOLUNTEER FIRE DEPARTMENTS: If Lessee is a Volunteer Fire Department, a public hearing under the requirements of Section 147(f) of the Internal Revenue Code of 1986 shall be conducted to authorize this transaction. It is recommended that a notice of the public hearing be published 10 to 14 days in advance of the public hearing.

This proposal will be valid for **seven (7) days** from the above date and interest rate will be set three business days prior to closing. Proposal is subject to final credit approval by PNC Equipment Finance and approval of the lease documents in PNC Equipment Finance's sole discretion. To render a credit decision, lessee shall provide PNC Equipment Finance with their most recent three years' audited financial statements, copy of their most recent interim financial statement, and current budget.

Accepted by: _____

Proposal submitted by _____

Michele Zitko

Exhibit H

**DISTRICT MANAGER
MONTHLY REPORT AND EXECUTIVE
SUMMARY DECEMBER 17TH, 2021**



Update - The FEMA application for Public Assistance for DR-4485DR-TX is completed and submitted currently the request is for \$38,507.32 for overtime compensation and \$14,910.56 for supplies a total of \$53,417.88. The District incurred \$27,630.00 for COVID related employee time off that is not included in the request due to payroll tax credit relief. I have submitted additional request to include this in the grant.

VFD

Call for Service

Crystal Beach -25 High Island-5 Port Bolivar-4

PBVFD- Mold testing conducted; findings indicated mold concerns in building. VFD and ESD working toward establishing a scope of work and timeline

CBVFD -New engine specifications received and placed on agenda for review

HIVFD – Mold testing conducted; minor issues found. VFD will purchase air condition vents to replace and ESD will reimburse.

December Collection

Billed -\$99,599.00

Total received- \$ 20,114.86

Recovery 20.20 %

YTD-\$296,589.00

20.17 %

EMS calls for service

Dec. 2021- 66 / Dec. 2020 -48

High Island-4

Gilchrist -6

Crystal Beach -38

Port Bolivar- 18

Fleet Repairs

YTD -\$5,324.47

Monthly \$1,781.33

SQ-25-none

SQ-21-none

M20-none

M24-none

M21-none

M22-Electrical and Emergency lights
labor

M23- none

Personnel

Two employees received a verbal warning for failure to
complete monthly training.
New Employee Megan Scott EMT-Advanced will complete
FTO on 1/22/22
2 – Full Time Openings
1 Paramedic – Mon/Tuesday
1 Paramedic- Friday / Saturday

Payroll

Employee's (December 13th to Jan.7th,2020)- \$121,017047

Employee Benefits \$ 14,060.00

EMS Invoice		December Expenses
Acct.	Description	Line Total
42250	Dr. Alan Harkey Inv. 1026	1500
42100	Adobe (ds Visa)	10.81
42110	ISTC Inv. 2669	20
42210	ASE Services Proj.22-008	1160
42310	Office Depot (go Visa)	124.35
42310	Office Depot (go Visa)	39.8
42310	Amazon (go Visa)	53.32
42310	HP (go Visa)	124.46
42310	Amazon iPad case (ds Visa)	55.55
42310	Amazon iPad (ds Visa)	625.24
42310	Amazon iPad Care (ds Visa)	73.31
42310	HP (ds Visa)	12.98
42310	Amazon (ds Visa)	36.78
42330	Stericycle Inv. 4010639850	211.08
42330	Bound Tree Inv. 84351732	415.81
42330	Bound Tree Inv. 84231778	34.03
42330	Bound Tree Inv. 84231777	154.32
42330	Bound Tree Inv. 84231776	33.92
42330	Bound Tree Inv. 84231775	7
42330	Bound Tree Inv. 84227956	50.48
42330	Bound Tree Inv. 84355217	114.02
42330	Bound Tree Inv. 84336914	317.21
42330	Bound Tree Inv. 84338542	179
42330	Bound Tree Inv. 84340793	310.95
42330	Bound Tree Inv. 84351732	415.81
42330	Bound Tree Inv. 84283673	87.83
42330	Bound Tree Inv. 84355218	351.92
42330	Bound Tree Inv. 84357374	0.14
42340	Amazon Swiffer Jet (go Visa)	90.03
42610	Payroll Tax	32017.71
42630	Salary & Hourly Employees	93727.65
42640	Payroll Services - ADP	680.31
42650	Blue Cross Blue Shield	17379.91
42650	Beam	1195.33
42650	The Standard - December	221.25
42650	Colonial Life Pd.	1070.1
42720	Vehicle Registration (go Visa)	9.5
42820	Direct TV (go Visa)	533.21
42820	Verizon Connect Inv.OSV000002654475	97.14
42820	Verizon Inv.9896271095	410.58
44000	RealTruck Inv. 3797075	1099.99
44050	Siddons Martin Inv.19406019	1781.33
44050	MES Inv. 1655999	157.5
44100	Overhead Door Inv. 259134	1121.38
44100	Stryker Inv. 3318555M	2300.09
44210	Coastal Inv. 80201715	111.6
44210	Coastal Inv. 10517150	48.15
44500	NAEMT Inv.142202069041000,142202068041000	285
44500	NAEMT Inv.092202072081000,092202071081000,152202070031000	200
44800	Cop Stop Inv. 15167	212
44800	Cop Stop Inv. 15190	1466
44800	Cop Stop Inv. 15207	30

2472.44

146292.26

Exhibit I

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01/25/22

Accrual Basis

Galveston County Emergency Services No. 2
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	104,366.94
6682 - TexStar Emergency	1,020,919.10
6682 - TexStar Savings Account	208,456.64
6680 - Checking Texas First	560,746.78
6681 - Savings - Texas First Bank	2,488.14
6683 - Texas First - Billing Rev. Acc.	258,188.08
Total Checking/Savings	2,155,165.68
Other Current Assets	
1110 - Property Taxes Receivable	34,113.00
1111 - Deferred Portion of Taxes Rec.	-34,113.00
1120 - Sales Tax Receivable	181,640.36
1125 - Other Assets	1,505.33
12100 - Inventory Asset	260.00
Total Other Current Assets	183,405.69
Total Current Assets	2,338,571.37
Fixed Assets	
1150 - Depreciable Assets	642,836.10
5031 - Zodiac	14,360.00
Total Fixed Assets	657,196.10
TOTAL ASSETS	2,995,767.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 - Accrued Expenses	221,089.04
24000 - Payroll Liabilities	2,249.98
Total Other Current Liabilities	223,339.02
Total Current Liabilities	223,339.02
Total Liabilities	223,339.02
Equity	
Net Investment -Capital Assets	155,335.00
30000 - Opening Balance Equity	1,137,481.93
32000 - Retained Earnings	1,277,012.41
Net Income	202,599.11
Total Equity	2,772,428.45
TOTAL LIABILITIES & EQUITY	2,995,767.47

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
October 1, 2021 through December 31, 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	371,771.22	1,220,760.00	-848,988.78	30.5%
1002 · Sales Tax Revenue	368,203.48	1,200,000.00	-831,796.52	30.7%
1004 · Emergency Service Billing	139,729.67	200,000.00	-60,270.33	69.9%
1020 · Interest Income - Bank	38.99			
Total Income	879,743.36	2,620,760.00	-1,741,016.64	33.6%
Gross Profit	879,743.36	2,620,760.00	-1,741,016.64	33.6%
Expense				
2000 · Auditing	0.00	12,000.00	-12,000.00	0.0%
2010 · Accountant Fees	3,000.00	15,000.00	-12,000.00	20.0%
2110 · Website Support/ Other Software	168.69	2,150.00	-1,981.31	7.8%
2200 · Legal Fees	4,775.00	27,000.00	-22,225.00	17.7%
2210 · Professional Fees Other	0.00	600.00	-600.00	0.0%
2300 · Office Expenses	0.00	2,000.00	-2,000.00	0.0%
2320 · Office Equipment	572.69	2,000.00	-1,427.31	28.6%
2420 · Insurance-Liability	0.00	6,000.00	-6,000.00	0.0%
2440 · Insurance - Workers Comp	0.00	5,500.00	-5,500.00	0.0%
2450 · Bond	0.00	400.00	-400.00	0.0%
2500 · Travel Expense	0.00	3,000.00	-3,000.00	0.0%
2510 · Mileage reimbursement/tolls	2,000.00	12,000.00	-10,000.00	16.7%
2610 · Payroll Taxes	3,373.49	14,000.00	-10,626.51	24.1%
2630 · Salary	41,332.78	170,000.00	-128,667.22	24.3%
2650 · Employee Medical/Benefits	0.00	8,200.00	-8,200.00	0.0%
2700 · Dues and Subscriptions	1,100.00	1,900.00	-800.00	57.9%
2710 · Conferences	954.76	3,500.00	-2,545.24	27.3%
2820 · Telephone & Comm	200.00	1,200.00	-1,000.00	16.7%
2920 · Tax Collection Expenses	593.40	4,000.00	-3,406.60	14.8%
2930 · County Appraisal Fees (CAD)	2,533.27	9,000.00	-6,466.73	28.1%
3010 · Crystal Beach VFD	10,211.84	51,650.00	-41,438.16	19.8%
3020 · High Island VFD	10,707.45	47,600.00	-36,892.55	22.5%
3030 · Port Bolivar VFD	8,929.11	71,550.00	-62,620.89	12.5%
3040 · EMS				
42110 · Support & Software	711.34	6,000.00	-5,288.66	11.9%
42210 · Professional Fees - Other	0.00	5,000.00	-5,000.00	0.0%
42250 · Medical Director Fees	4,500.00	18,000.00	-13,500.00	25.0%
42310 · Office Supplies	1,829.49	7,000.00	-5,170.51	26.1%
42320 · Office Equipment	2,938.63	5,000.00	-2,061.37	58.8%
42330 · Medical Supplies	7,190.21	54,000.00	-46,809.79	13.3%
42340 · Cleaning Supplies	326.69	5,000.00	-4,673.31	6.5%
42430 · Insurance - Auto/Boat	-3,112.40	34,000.00	-37,112.40	-9.2%
42440 · Insurance Workers Comp	0.00	45,000.00	-45,000.00	0.0%
42500 · Travel	0.00	2,500.00	-2,500.00	0.0%
42510 · Mileage reimbursement/Tolls	0.00	1,000.00	-1,000.00	0.0%
42610 · Payroll Tax Expenses	23,800.53	160,000.00	-136,199.47	14.9%
42630 · Salary & Hourly Employees	309,556.49	1,400,000.00	-1,090,443.51	22.1%
42640 · Payroll Services	1,144.35	9,000.00	-7,855.65	12.7%
42650 · Employee Medical/Benefits	44,922.08	172,000.00	-127,077.92	26.1%
42720 · License & Permits	26.50	3,000.00	-2,973.50	0.9%
42730 · Public Relations	0.00	1,000.00	-1,000.00	0.0%
42740 · Good of the Department	93.14	2,000.00	-1,906.86	4.7%
42820 · Telephone & Communication	2,250.72	10,000.00	-7,749.28	22.5%
44000 · Firefighting/EMS Equipment	0.00	21,000.00	-21,000.00	0.0%
44050 · Equipment Maintenance	2,233.40	25,000.00	-22,766.60	8.9%
44100 · Equipment Repair	1,461.30	10,000.00	-8,538.70	14.6%
44200 · Fuel	7,709.35	15,000.00	-7,290.65	51.4%
44210 · Oxygen	638.45	3,000.00	-2,361.55	21.3%
44300 · Radio Usage	0.00	3,000.00	-3,000.00	0.0%
44500 · Training	4,381.16	15,000.00	-10,618.84	29.2%
44600 · Medical Exams	0.00	750.00	-750.00	0.0%
44610 · Background Checks	0.00	1,000.00	-1,000.00	0.0%
44620 · Recruiting	0.00	500.00	-500.00	0.0%
44800 · Uniforms	2,825.00	12,500.00	-9,675.00	22.6%
44900 · Vehicle Maint. & Repair	8,115.34	40,000.00	-31,884.66	20.3%
45060 · Ambulances	0.00	0.00	0.00	0.0%
Total 3040 · EMS	423,541.77	2,086,250.00	-1,662,708.23	20.3%
5010 · Rescue/Medical	163,150.00	0.00	163,150.00	100.0%
Total Expense	677,144.25	2,556,500.00	-1,879,355.75	26.5%
Net Income	202,599.11	64,260.00	138,339.11	315.3%

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01/25/22

Accrual Basis

Galveston County Emergency Services No. 2

Transactions by Account

As of December 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6680 - Checking Texas First								423,230.57
Deposit	12/01/2021				X	1000 - Propert...	5,045.30	428,275.87
Deposit	12/01/2021				X	1000 - Propert...	8,564.14	436,840.01
Deposit	12/02/2021				X	1000 - Propert...	2,684.75	439,524.76
Check	12/03/2021			Beam-Premiu...	X	42650 - Emplo...	-1,195.33	438,329.43
Check	12/03/2021			ADP PAYRO...	X	42640 - Payroll...	-228.87	438,100.56
Deposit	12/06/2021				X	1000 - Propert...	1,657.36	439,757.92
Deposit	12/09/2021				X	1000 - Propert...	4,321.50	444,079.42
Deposit	12/09/2021				X	1000 - Propert...	19,030.67	463,110.09
Deposit	12/10/2021				X	1000 - Propert...	5,900.62	469,010.71
Deposit	12/10/2021				X	1000 - Propert...	7,319.55	476,330.26
Deposit	12/10/2021			CPA STATE ...	X	1002 - Sales T...	99,595.17	575,925.43
General Journal	12/10/2021	481		Gross up to 1...		2610 - Payroll ...	-17,715.30	558,210.13
General Journal	12/10/2021	481		Gross up to 1...		2610 - Payroll ...	-50,446.06	507,764.07
Check	12/13/2021	2927	David Sticker	Inv. 67 - Nove...	X	2010 - Account...	-687.50	507,076.57
Deposit	12/13/2021				X	1000 - Propert...	4,256.54	511,333.11
Deposit	12/13/2021				X	1000 - Propert...	18,017.55	529,350.66
Deposit	12/14/2021				X	1000 - Propert...	4,116.49	533,467.15
Check	12/14/2021			ADP Tax/AD...	X	42610 - Payroll...	-437.02	533,030.13
Check	12/14/2021			ADP WAGE ...	X	42650 - Emplo...	-1,353.21	531,676.92
Check	12/15/2021	2905	Joshua C. Heinz	Atty. Fees No...	X	2200 - Legal F...	-1,000.00	530,676.92
Check	12/15/2021	2906	Galveston Central A...	First Q Paym...	X	2930 - County ...	-2,533.27	528,143.65
Check	12/15/2021	2907	SAFE-D	Inv. 2422	X	2700 - Dues an...	-1,100.00	527,043.65
Check	12/15/2021	2908	The Standard	Acct. 167247	X	42650 - Emplo...	-212.30	526,831.35
Check	12/15/2021	2909	Stericycle	Cust. 214343...	X	42330 - Medic...	-211.08	526,620.27
Check	12/15/2021	2910	Direct TV	Inv. 07086475...	X	42820 - Teleph...	-327.23	526,293.04
Check	12/15/2021	2911	Kent Alan Harkey M...	Inv. 1025	X	42250 - Medic...	-1,500.00	524,793.04
Check	12/15/2021	2912	Port Bolivar VFD	Reimburseme...	X	3030 - Port Bol...	-1,782.77	523,010.27
Check	12/15/2021	2913	Crystal Beach VFD	Reimburseme...	X	3010 - Crystal ...	-2,302.87	520,707.40
Check	12/15/2021	2914	High Island VFD	Reimburseme...	X	3020 - High Isl...	-2,014.40	518,693.00
Check	12/15/2021	2915	Christopher's Speed...	Inv. 64022, 64...	X	44900 - Vehicl...	-258.00	518,435.00
Check	12/15/2021	2916	GCM, The Big Store	06-3168968,0...	X	-SPLIT-	-128.31	518,306.69
Check	12/15/2021	2917	Cop Stop	Inv. 14998	X	44800 - Unifor...	-1,564.00	516,742.69
Check	12/15/2021	2918	Galveston County A...	Inv. AR220233	X	44200 - Fuel	-2,037.61	514,705.08
Check	12/15/2021	2919	Coastal Welding	Cust. 01586, l...	X	44210 - Oxygen	-108.00	514,597.08
Check	12/15/2021	2920	Visa	ds Visa	X	-SPLIT-	-4,884.97	509,712.11
Check	12/15/2021	2921	Verizon	Acct.9422695...	X	42820 - Teleph...	-410.67	509,301.44
Check	12/15/2021	2922	Visa	go Visa	X	-SPLIT-	-880.05	508,421.39
Check	12/15/2021	2923	NAEMT	Inv. 19211300...	X	44500 - Training	-290.00	508,131.39
Check	12/15/2021	2924	Baptist Health Traini...	Inv.30329, 30...	X	44500 - Training	-630.00	507,501.39
Check	12/15/2021	2925	Bound Tree	Acct.222792, ...	X	-SPLIT-	-611.86	506,889.53
Check	12/15/2021	2926	Frazer	Acct.11202, l...	X	44900 - Vehicl...	-1,812.10	505,077.43
Check	12/15/2021	2928	Benckenstein & Oxf...	Client GCES...	X	2200 - Legal F...	-575.00	504,502.43
Check	12/15/2021	2929	Galveston County A...	AR220322 - N...	X	44200 - Fuel	-1,428.94	503,073.49
Check	12/15/2021	2930	Municipal Emergenc...	Inv.1650416,1...	X	-SPLIT-	-1,922.75	501,150.74
Check	12/15/2021	2931	Frazer	Inv.82610	X	44900 - Vehicl...	-2,288.86	498,861.88
Deposit	12/15/2021				X	1000 - Propert...	9,819.65	508,681.53
Deposit	12/16/2021				X	1000 - Propert...	3,768.48	512,450.01
Deposit	12/17/2021				X	1000 - Propert...	18,051.34	530,501.35
Check	12/17/2021			ADP PAYRO...	X	42640 - Payroll...	-225.72	530,275.63
Deposit	12/20/2021				X	1000 - Propert...	4,937.45	535,213.08
Deposit	12/21/2021				X	1000 - Propert...	15,043.31	550,256.39
Deposit	12/22/2021				X	1000 - Propert...	12,435.33	562,691.72
General Journal	12/23/2021	481		Gross up to 1...	X	2610 - Payroll ...	-13,865.39	548,826.33
General Journal	12/23/2021	481		Gross up to 1...	X	2610 - Payroll ...	-41,928.38	506,897.95
Deposit	12/23/2021				X	1000 - Propert...	18,950.66	525,848.61
Deposit	12/24/2021				X	1000 - Propert...	11,525.51	537,374.12
Deposit	12/28/2021				X	2710 - Confere...	233.43	537,607.55
Deposit	12/28/2021				X	1000 - Propert...	17,700.74	555,308.29
Deposit	12/30/2021				X	1000 - Propert...	7,544.76	562,853.05
Deposit	12/30/2021				X	1000 - Propert...	16,569.46	579,422.51
Check	12/30/2021			COLONIAL LI...	X	42650 - Emplo...	-1,070.10	578,352.41
Check	12/30/2021			HEALTH CA...	X	42650 - Emplo...	-17,379.91	560,972.50
Check	12/31/2021			ADP PAYRO...	X	42640 - Payroll...	-225.72	560,746.78
Total 6680 - Checking Texas First							137,516.21	560,746.78
TOTAL							137,516.21	560,746.78

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01/25/22

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/28/2021			X	17,700.74	292,975.54
Deposit	12/30/2021			X	7,544.76	300,520.30
Deposit	12/30/2021			X	16,569.46	317,089.76
Total Deposits and Credits					317,089.76	317,089.76
Total Cleared Transactions					135,506.70	135,506.70
Cleared Balance					135,506.70	560,746.78
Register Balance as of 12/31/2021					135,506.70	560,746.78
New Transactions						
Checks and Payments - 30 items						
General Journal	01/07/2022	481			-51,894.54	-51,894.54
General Journal	01/07/2022	481			-20,635.44	-72,529.98
Check	01/19/2022	2958	Bound Tree		-2,472.44	-75,002.42
Check	01/19/2022	2938	Stryker Medical		-2,300.09	-77,302.51
Check	01/19/2022	2945	Crystal Beach VFD		-2,166.80	-79,469.31
Check	01/19/2022	2953	Siddons-Martin		-1,781.33	-81,250.64
Check	01/19/2022	2950	Cop Stop		-1,708.00	-82,958.64
Check	01/19/2022	2947	Port Bolivar VFD		-1,632.14	-84,590.78
Check	01/19/2022	2939	Kent Alan Harkey M...		-1,500.00	-86,090.78
Check	01/19/2022	2932	VFIS		-1,489.46	-87,580.24
Check	01/19/2022	2946	High Island VFD		-1,299.01	-88,879.25
Check	01/19/2022	2957	David Sticker		-1,187.50	-90,066.75
Check	01/19/2022	2959	ASE Services		-1,160.00	-91,226.75
Check	01/19/2022	2936	Overhead Door Com...		-1,121.38	-92,348.13
Check	01/19/2022	2955	RealTruck		-1,099.99	-93,448.12
Check	01/19/2022	2933	Joshua C. Heinz		-1,000.00	-94,448.12
Check	01/19/2022	2942	Visa		-987.98	-95,436.10
Check	01/19/2022	2941	Visa		-960.43	-96,396.53
Check	01/19/2022	2956	Verizon		-410.58	-96,807.11
Check	01/19/2022	2934	VFIS		-400.00	-97,207.11
Check	01/19/2022	2943	NAEMT		-285.00	-97,492.11
Check	01/19/2022	2935	The Standard		-221.25	-97,713.36
Check	01/19/2022	2937	Stericycle		-211.08	-97,924.44
Check	01/19/2022	2940	GCM, The Big Store		-203.28	-98,127.72
Check	01/19/2022	2954	NAEMT		-200.00	-98,327.72
Check	01/19/2022	2951	Coastal Welding		-159.75	-98,487.47
Check	01/19/2022	2952	Municipal Emergenc...		-157.50	-98,644.97
Check	01/19/2022	2944	Benckenstein & Oxf...		-125.00	-98,769.97
Check	01/19/2022	2949	Verizon Connect		-97.14	-98,867.11
Check	01/19/2022	2948	ISTC		-20.00	-98,887.11
Total Checks and Payments					-98,887.11	-98,887.11
Total New Transactions					-98,887.11	-98,887.11
Ending Balance					36,619.59	461,859.67

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Galveston County Emergency Services No. 2
Reconciliation Detail
6680 · Checking Texas First, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						425,240.08
Cleared Transactions						
Checks and Payments - 40 items						
Check	11/17/2021	2894	Galveston County A...	X	-2,009.51	-2,009.51
Check	12/03/2021			X	-1,195.33	-3,204.84
Check	12/03/2021			X	-228.87	-3,433.71
Check	12/09/2021			X	-50,446.06	-53,879.77
Check	12/09/2021			X	-17,715.30	-71,595.07
Check	12/13/2021	2927	David Sticker	X	-687.50	-72,282.57
Check	12/14/2021			X	-1,353.21	-73,635.78
Check	12/14/2021			X	-437.02	-74,072.80
Check	12/15/2021	2920	Visa	X	-4,884.97	-78,957.77
Check	12/15/2021	2906	Galveston Central A...	X	-2,533.27	-81,491.04
Check	12/15/2021	2913	Crystal Beach VFD	X	-2,302.87	-83,793.91
Check	12/15/2021	2931	Frazer	X	-2,288.86	-86,082.77
Check	12/15/2021	2918	Galveston County A...	X	-2,037.61	-88,120.38
Check	12/15/2021	2914	High Island VFD	X	-2,014.40	-90,134.78
Check	12/15/2021	2930	Municipal Emergenc...	X	-1,922.75	-92,057.53
Check	12/15/2021	2926	Frazer	X	-1,812.10	-93,869.63
Check	12/15/2021	2912	Port Bolivar VFD	X	-1,782.77	-95,652.40
Check	12/15/2021	2917	Cop Stop	X	-1,564.00	-97,216.40
Check	12/15/2021	2911	Kent Alan Harkey M...	X	-1,500.00	-98,716.40
Check	12/15/2021	2929	Galveston County A...	X	-1,428.94	-100,145.34
Check	12/15/2021	2907	SAFE-D	X	-1,100.00	-101,245.34
Check	12/15/2021	2905	Joshua C. Heinz	X	-1,000.00	-102,245.34
Check	12/15/2021	2922	Visa	X	-880.05	-103,125.39
Check	12/15/2021	2924	Baptist Health Traini...	X	-630.00	-103,755.39
Check	12/15/2021	2925	Bound Tree	X	-611.86	-104,367.25
Check	12/15/2021	2928	Benckenstein & Oxf...	X	-575.00	-104,942.25
Check	12/15/2021	2921	Verizon	X	-410.67	-105,352.92
Check	12/15/2021	2910	Direct TV	X	-327.23	-105,680.15
Check	12/15/2021	2923	NAEMT	X	-290.00	-105,970.15
Check	12/15/2021	2915	Christopher's Speed...	X	-258.00	-106,228.15
Check	12/15/2021	2908	The Standard	X	-212.30	-106,440.45
Check	12/15/2021	2909	Stericycle	X	-211.08	-106,651.53
Check	12/15/2021	2916	GCM, The Big Store	X	-128.31	-106,779.84
Check	12/15/2021	2919	Coastal Welding	X	-108.00	-106,887.84
Check	12/17/2021			X	-225.72	-107,113.56
General Journal	12/23/2021	481		X	-41,928.38	-149,041.94
General Journal	12/23/2021	481		X	-13,865.39	-162,907.33
Check	12/30/2021			X	-17,379.91	-180,287.24
Check	12/30/2021			X	-1,070.10	-181,357.34
Check	12/31/2021			X	-225.72	-181,583.06
Total Checks and Payments					-181,583.06	-181,583.06
Deposits and Credits - 24 items						
Deposit	12/01/2021			X	5,045.30	5,045.30
Deposit	12/01/2021			X	8,564.14	13,609.44
Deposit	12/02/2021			X	2,684.75	16,294.19
Deposit	12/06/2021			X	1,657.36	17,951.55
Deposit	12/09/2021			X	4,321.50	22,273.05
Deposit	12/09/2021			X	19,030.67	41,303.72
Deposit	12/10/2021			X	5,900.62	47,204.34
Deposit	12/10/2021			X	7,319.55	54,523.89
Deposit	12/10/2021			X	99,595.17	154,119.06
Deposit	12/13/2021			X	4,256.54	158,375.60
Deposit	12/13/2021			X	18,017.55	176,393.15
Deposit	12/14/2021			X	4,116.49	180,509.64
Deposit	12/15/2021			X	9,819.65	190,329.29
Deposit	12/16/2021			X	3,768.48	194,097.77
Deposit	12/17/2021			X	18,051.34	212,149.11
Deposit	12/20/2021			X	4,937.45	217,086.56
Deposit	12/21/2021			X	15,043.31	232,129.87
Deposit	12/22/2021			X	12,436.33	244,566.20
Deposit	12/23/2021			X	18,950.66	263,515.86
Deposit	12/24/2021			X	11,525.51	275,041.37
Deposit	12/28/2021			X	233.43	275,274.80

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Galveston County Emergency Services No. 2
Reconciliation Summary
6680 · Checking Texas First, Period Ending 12/31/2021

	Dec 31, 21	
Beginning Balance		425,240.08
Cleared Transactions		
Checks and Payments - 40 items	-181,583.06	
Deposits and Credits - 24 items	317,089.76	
Total Cleared Transactions	135,506.70	
Cleared Balance		560,746.78
Register Balance as of 12/31/2021		560,746.78
New Transactions		
Checks and Payments - 30 items	-98,887.11	
Total New Transactions	-98,887.11	
Ending Balance		461,859.67

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Galveston County Emergency Services No. 2

Trial Balance

01/25/22

As of December 31, 2021

Accrual Basis

	Dec 31, 21	
	Debit	Credit
6682 - TexStar Capital	104,366.94	
6682 - TexStar Emergency	1,020,919.10	
6682 - TexStar Savings Account	208,456.64	
6680 - Checking Texas First	560,746.78	
6681 - Savings - Texas First Bank	2,488.14	
6683 - Texas First - Billing Rev. Acc.	258,188.08	
1100 - Grant Receivable	0.00	
1110 - Property Taxes Receivable	34,113.00	
1111 - Deferred Portion of Taxes Rec.		34,113.00
1120 - Sales Tax Receivable	181,640.36	
1125 - Other Assets	1,505.33	
12100 - Inventory Asset	260.00	
1150 - Depreciable Assets	642,836.10	
5031 - Zodiac	14,360.00	
20000 - Accounts Payable	0.00	
Loan Payable - Texas Advantage	0.00	
1700 - Accrued Expenses		221,089.04
2111 - Direct Deposit Liabilities	0.00	
24000 - Payroll Liabilities		2,249.98
Net Investment -Capital Assets		155,335.00
30000 - Opening Balance Equity		1,137,481.93
32000 - Retained Earnings		1,277,012.41
1000 - Property Tax Collections		371,771.22
1002 - Sales Tax Revenue		368,203.48
1004 - Emergency Service Billing		139,729.67
1020 - Interest Income - Bank		38.99
2010 - Accountant Fees	3,000.00	
2110 - Website Support/ Other Software	168.69	
2200 - Legal Fees	4,775.00	
2320 - Office Equipment	572.69	
2510 - Mileage reimbursement/tolls	2,000.00	
2610 - Payroll Taxes	3,373.49	
2630 - Salary	41,332.78	
2700 - Dues and Subscriptions	1,100.00	
2710 - Conferences	954.76	
2820 - Telephone & Comm	200.00	
2920 - Tax Collection Expenses	593.40	
2930 - County Appraisal Fees (CAD)	2,533.27	
3010 - Crystal Beach VFD	10,211.84	
3020 - High Island VFD	10,707.45	
3030 - Port Bolivar VFD	8,929.11	
3040 - EMS:42110 - Support & Software	711.34	
3040 - EMS:42250 - Medical Director Fees	4,500.00	
3040 - EMS:42310 - Office Supplies	1,829.49	
3040 - EMS:42320 - Office Equipment	2,938.63	
3040 - EMS:42330 - Medical Supplies	7,190.21	
3040 - EMS:42340 - Cleaning Supplies	326.69	
3040 - EMS:42430 - Insurance - Auto/Boat		3,112.40
3040 - EMS:42610 - Payroll Tax Expenses	23,800.53	
3040 - EMS:42630 - Salary & Hourly Employees	309,556.49	
3040 - EMS:42640 - Payroll Services	1,144.35	
3040 - EMS:42650 - Employee Medical/Benefits	44,922.08	
3040 - EMS:42720 - License & Permits	26.50	
3040 - EMS:42740 - Good of the Department	93.14	
3040 - EMS:42820 - Telephone & Communication	2,250.72	
3040 - EMS:44050 - Equipment Maintenance	2,233.40	
3040 - EMS:44100 - Equipment Repair	1,461.30	
3040 - EMS:44200 - Fuel	7,709.35	
3040 - EMS:44210 - Oxygen	638.45	
3040 - EMS:44500 - Training	4,381.16	
3040 - EMS:44800 - Uniforms	2,825.00	
3040 - EMS:44900 - Vehicle Maint. & Repair	8,115.34	
5010 - Rescue/Medical	163,150.00	

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Accrual Basis

Galveston County Emergency Services No. 2
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
TOTAL	<u>3,710,137.12</u>	<u>3,710,137.12</u>