

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 (“District”) was called for at 12:00 p.m. on June 14, 2023, at the Crystal Beach fire station, located at 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted and published according to law.

At approximately 12:00 p.m., the regular meeting was called to order. 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 were Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; MaKayla Vidal, accountant for the District; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President Newberry 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.

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 to Agenda Item No. 5, at which time Treasurer Strong made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Secretary Fountain and unanimously approved by the Board members present:

- a. Minutes of the May 17, 2023 Regular Meeting.
- b. Payment of District Bills and Accounts (**Exhibit B**)¹; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)².

Next, the Board was directed to Agenda Item No. 6, at which time Treasurer Strong reviewed the regular Treasurer's Report, which is attached hereto as **Exhibit D**³. Treasurer Strong then reviewed with the Board the proposed FY 2022-23 Budget Amendment (HIVFD-001), a copy of which is attached hereto as **Exhibit E**, which increases the Firefighting/EMS Equipment (4000) and decreases the Uniforms (4800) expense line items by \$268.21. Upon motion by Treasurer Strong and seconded by Assistant Treasurer Flanagan, the budget amendment was unanimously approved. Then, after discussing options for earning more interest on the District's deposits, Treasurer Strong made a motion to transfer \$1,000,000 from the District's Texas First Bank checking account (xx6680) to the TexSTAR general fund account (xxxxxx1110), which was seconded by Assistant Treasurer Flanagan and unanimously approved by the Board.

The Board then moved along to Agenda Item No. 7, at which time Mr. Saunders advised the Board of the Med Unit 24 mechanical/engine issues, which will require replacement of the unit's engine at a requested cost of \$19,451.18. See **Exhibit F** attached hereto. Upon motion by Secretary Fountain and seconded by Assistant Treasurer Flanagan, the Board unanimously approved and authorized the engine replacement on Med Unit 24.

¹ Check Nos. 3470-3499, plus the direct deposit and other payroll expenses.

² Port Bolivar VFD - \$5,191.76 (May 2023); High Island VFD - \$1,086.14 (May 2023); and, Crystal Beach VFD - \$1,695.00 (May 2023).

³ Texas First Bank operating checking account (xx6680) - \$900,984.16 as of 5/31/2023 and \$968,401.77 as of 6/14/2023; Texas First Bank savings account (xx9804) - \$2,496.36 as of 5/31/2023 and 6/14/2023; Texas First Bank EMS billing checking account (xx7569) - \$458,126.76 as of 5/31/2023 and \$471,962.04 as of 6/14/2023; TexSTAR investment pool general fund account (xxxxxx1110) - \$215,740.92 as of 5/31/2023 and 6/14/2023; TexSTAR investment pool capital fund account (xxxxxx1890) - \$416,592.59 as of 5/31/2023 and 6/14/2023; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,056,593.25 as of 5/31/2023 and 6/14/2023.

President Newberry then directed the Board's attention to Agenda Item No. 9, at which time Mr. Saunders advised of the Med Unit 22 mechanical/AC issues, which are currently being repaired, and with both Med Units 24 and 22 being out of service, he requested authority to rent an ambulance from Frazier until one of the aforementioned Med Units is back in service. As set forth in the rental documentation attached hereto as **Exhibit G**, the ambulance rental will cost \$1,250 per week plus \$0.50 per mile over 500 miles of use. Upon motion by Assistant Treasurer Flanagan and seconded by Secretary Fountain, the Board unanimously approved and authorized the temporary ambulance rental from Frazier.

The Board then moved along to Agenda Item No. 9, at which time Mr. Saunders and Mr. Heinz reviewed with the Board the timeline of events leading up to the 2023-24 budget adoption and 2023 tax rate approval in September 2023. The Board will hold a special meeting on August 2, 2023 at 12:00 p.m., during which it will adopt the District's *proposed* 2023-24 budget and *proposed* 2023 property tax rate, and then it will hold a public hearing and regular meeting on September 20, 2023 at 12:00 p.m., during which it will adopt the District's final 2023-24 budget and 2023 tax rate.

Thereafter, the Board moved along to Agenda Item No. 10, at which the Board discussed further the proposed EMS Standby Policy, as also discussed during the prior regular meeting. Mr. Heinz will prepare the draft EMS Standby Policy form for consideration and approval at the next meeting.

The Board was then directed to Agenda Item No 11, at which time Mr. Saunders reviewed with the Board Frank DeMarco's monthly EMS Operations Report, a copy of which is attached hereto as **Exhibit H**.

The Board then moved along to Agenda Item No. 12, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit I**.

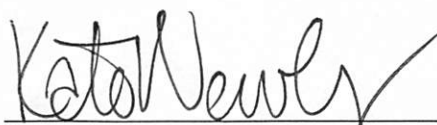
Next, the Board was directed to Agenda Item No. 14, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report and Jeep Weekend data report, copies of which is attached hereto as **Exhibit J**. He also advised the Board of the repairs needed for High Island VFD's rescue boat, as set forth in **Exhibit K** attached hereto.

Thereafter, President Newberry directed the Board's attention to Agenda Item No. 13, at which time Mr. Heinz further discussed the upcoming budget and property tax rate schedule and deadlines.

Then, under Agenda Item No. 14, the Board discussed Mrs. Vidal's attendance at the monthly meetings, and it was requested that Mrs. Vidal attend all monthly meetings through October 2023, and thereafter her attendance could be reduced to once per quarter. Mrs. Vidal then reviewed the various District financial reports with the Board, copies of which are attached hereto as **Exhibit L**.

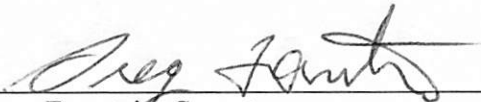
President Newberry then confirmed that the next regular meeting will be held on July 19, 2023 at 12:00 p.m.

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 1:32 p.m.



Kate Newberry, President
Date: 7-19-2023

ATTEST:



Greg Fountain, Secretary

Date: 07-19-23

Exhibit A

Exhibit B

1:31 PM

06/13/23

Galveston County Emergency Services No. 2

Check Detail

May 18 through June 14, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/19/2023			6680 - Checking Tex...		-122.96
					42640 - Payroll Services	-122.96	122.96
TOTAL						-122.96	122.96
Check		05/23/2023			6680 - Checking Tex...		-221.74
					42330 - Medical Suppl...	-221.74	221.74
TOTAL						-221.74	221.74
Check		05/25/2023			6680 - Checking Tex...		-927.25
					42630 - Salary & Hour...	-927.25	927.25
TOTAL						-927.25	927.25
Check		05/30/2023			6680 - Checking Tex...		-89.00
					46020 - Port B - Utilities	-89.00	89.00
TOTAL						-89.00	89.00
Check		05/30/2023			6680 - Checking Tex...		-124.34
					42610 - Payroll Tax E...	-124.34	124.34
TOTAL						-124.34	124.34
Check		05/30/2023			6680 - Checking Tex...		-631.36
					42630 - Salary & Hour...	-631.36	631.36
TOTAL						-631.36	631.36
Check		05/30/2023			6680 - Checking Tex...		-1,388.78
					42650 - Employee Me...	-1,388.78	1,388.78
TOTAL						-1,388.78	1,388.78
Check		05/31/2023			6680 - Checking Tex...		-112.22
					2840 - CB Sewer/Wat...	-112.22	112.22
TOTAL						-112.22	112.22
Check		05/31/2023			6680 - Checking Tex...		-1,701.22
					42650 - Employee Me...	-1,701.22	1,701.22
TOTAL						-1,701.22	1,701.22
Check		05/31/2023			6680 - Checking Tex...		-14,407.30
					42650 - Employee Me...	-14,407.30	14,407.30
TOTAL						-14,407.30	14,407.30
Check	3470	06/14/2023	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	3471	06/14/2023	Port Bolivar VFD		6680 - Checking Tex...		-5,191.76
					3030 - Port Bolivar VFD	-5,191.76	5,191.76

1:31 PM

06/13/23

Galveston County Emergency Services No. 2

Check Detail

May 18 through June 14, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-5,191.76	5,191.76
Check	3472	06/14/2023	Crystal Beach VFD		6680 - Checking Tex...		-1,695.00
					3010 - Crystal Beach ...	-1,695.00	1,695.00
TOTAL						-1,695.00	1,695.00
Check	3473	06/14/2023	High Island VFD		6680 - Checking Tex...		-1,086.14
					3020 - High Island VFD	-1,086.14	1,086.14
TOTAL						-1,086.14	1,086.14
Check	3474	06/14/2023	GCM, The Big Store		6680 - Checking Tex...		-228.60
					44200 - Fuel	-228.60	228.60
TOTAL						-228.60	228.60
Check	3475	06/14/2023	GCM, The Big Store		6680 - Checking Tex...		-472.04
					42310 - Office Supplies	-472.04	472.04
TOTAL						-472.04	472.04
Check	3476	06/14/2023	Verizon		6680 - Checking Tex...		-523.79
					42820 - Telephone & ...	-523.79	523.79
TOTAL						-523.79	523.79
Check	3477	06/14/2023	The Standard		6680 - Checking Tex...		-299.55
					42650 - Employee Me...	-299.55	299.55
TOTAL						-299.55	299.55
Check	3478	06/14/2023	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	3479	06/14/2023	Galveston County A...		6680 - Checking Tex...		-5,011.74
					44200 - Fuel	-5,011.74	5,011.74
TOTAL						-5,011.74	5,011.74
Check	3480	06/14/2023	Tractor Supply Credi...		6680 - Checking Tex...		-17.23
					44000 - Firefighting/E...	-17.23	17.23
TOTAL						-17.23	17.23
Check	3481	06/14/2023	ESO - Firehouse Soft...		6680 - Checking Tex...		-495.00
					42110 - Support & Sof...	-495.00	495.00
TOTAL						-495.00	495.00
Check	3482	06/14/2023	BrooksWatson & Co....		6680 - Checking Tex...		-10,600.00
					2000 - Auditing	-10,600.00	10,600.00
TOTAL						-10,600.00	10,600.00
Check	3483	06/14/2023	Unltd Data Technol...		6680 - Checking Tex...		-330.00

Galveston County Emergency Services No. 2

Check Detail

May 18 through June 14, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2110 · Website Suppo...	-330.00	330.00
TOTAL						-330.00	330.00
Check	3484	06/14/2023	Rescue Training Inte...		6680 · Checking Tex...		-2,750.00
					4060 · Training - Gen...	-2,750.00	2,750.00
TOTAL						-2,750.00	2,750.00
Check	3485	06/14/2023	Hill Butane Company		6680 · Checking Tex...		-147.00
					2850 · CB Propane	-147.00	147.00
TOTAL						-147.00	147.00
Check	3486	06/14/2023	Visa		6680 · Checking Tex...		-1,656.39
					2700 · Dues and Subs...	-110.00	110.00
					42310 · Office Supplies	-278.84	278.84
					42820 · Telephone & ...	-216.74	216.74
					2840 · CB Sewer/Wat...	-467.50	467.50
					2110 · Website Suppo...	-583.31	583.31
TOTAL						-1,656.39	1,656.39
Check	3487	06/14/2023	Visa		6680 · Checking Tex...		-3,463.12
					42310 · Office Supplies	-1,731.65	1,731.65
					42740 · Good of the D...	-313.28	313.28
					42320 · Office Equipm...	-452.82	452.82
					4060 · Training - Gen...	-372.87	372.87
					2110 · Website Suppo...	-32.45	32.45
					44000 · Firefighting/E...	-560.05	560.05
TOTAL						-3,463.12	3,463.12
Check	3488	06/14/2023	Christopher's Speed...		6680 · Checking Tex...		-203.00
					44900 · Vehicle Maint...	-203.00	203.00
TOTAL						-203.00	203.00
Check	3489	06/14/2023	O'Reilly Automotive, ...		6680 · Checking Tex...		-103.68
					44900 · Vehicle Maint...	-103.68	103.68
TOTAL						-103.68	103.68
Check	3490	06/14/2023	Sparkletts & Sierra S...		6680 · Checking Tex...		-159.85
					42310 · Office Supplies	-159.85	159.85
TOTAL						-159.85	159.85
Check	3491	06/14/2023	ParagonMeds		6680 · Checking Tex...		-806.71
					42330 · Medical Suppl...	-806.71	806.71
TOTAL						-806.71	806.71
Check	3492	06/14/2023	Pinnacle Access		6680 · Checking Tex...		-256.18
					42330 · Medical Suppl...	-256.18	256.18
TOTAL						-256.18	256.18
Check	3493	06/14/2023	Gulf Coast Automotive		6680 · Checking Tex...		-10.79
					44900 · Vehicle Maint...	-10.79	10.79

1:31 PM
06/13/23

Galveston County Emergency Services No. 2
Check Detail
May 18 through June 14, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-10.79	10.79
Check	3494	06/14/2023	Stratton Inc.-Napa - ...		6680 · Checking Tex...		-51.98
					44050 · Equipment M...	-51.98	51.98
TOTAL						-51.98	51.98
Check	3495	06/14/2023	Coastal Welding		6680 · Checking Tex...		-715.88
					44210 · Oxygen	-715.88	715.88
TOTAL						-715.88	715.88
Check	3496	06/14/2023	Vidal Accounting, PL...		6680 · Checking Tex...		-1,575.00
					2010 · Accountant Fees	-1,575.00	1,575.00
TOTAL						-1,575.00	1,575.00
Check	3497	06/14/2023	Sparkletts & Sierra S...		6680 · Checking Tex...		-144.84
					42310 · Office Supplies	-144.84	144.84
TOTAL						-144.84	144.84
Check	3498	06/14/2023	Benckenstein & Oxfo...		6680 · Checking Tex...		-325.00
					2200 · Legal Fees	-325.00	325.00
TOTAL						-325.00	325.00
Check	3499	06/14/2023	Bound Tree		6680 · Checking Tex...		-7,186.22
					42330 · Medical Suppl...	-7,186.22	7,186.22
TOTAL						-7,186.22	7,186.22

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: 05/31/2023

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our May 2023 bills totaling \$ 5,191.76

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$155.03 ✓	CK #1571	2820
Energy	Inside Lights	\$187.52 ✓	CK #1573	2830
Energy	Outside Lights	\$91.51 ✓	CK #1574	2830
Penn. Residential	Trash	\$252.50 ✓	CK #1572	2840
Frontier Pest Control	Pest Control	\$90.00 ✓	CK #1569	4700
Sun Coast Resources, Inc.	ULSD Fuel	\$1,287.00 ✓	CK #1570	4200
Delta Fire & Safety TX	Firefighting Equipment	\$2,380.75 ✓	CK #1575	4000
Delta Fire & Safety TX	Uniforms	\$156.00 ✓	CK #1577	4800
Delta Fire & Safety TX	Uniforms	\$527.00 ✓	CK #1576	4800
Amazon.com	Office Supplies	\$ 64.45 ✓	Debit Card	2320



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 2022-2023

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$ 5,191.76 for the month of May 2023 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: 06/03/2023

Printed Name: William Weeks, President

Signature: _____

Date: 6-3-23

PORT BOLIVAR VFD 2022-2023

May '23

Revised 4.27.23

	BUDGET	ACTUAL			Budget	
		YTD	Prior Month	Current		Total
			Month	YTD		Variance
		May '23				
2000 - Auditing Fees				\$ -	\$ -	
2100 - Bookkeeping	\$ 1,000.00			\$ -	\$ 1,000.00	
2110 - Support & Software	\$ 1,300.00	\$ 619.50		\$ 619.50	\$ 680.50	
2200 - Legal Fees				\$ -	\$ -	
2210 - Professional Fees Other				\$ -	\$ -	
2310 - Office Supplies	\$ 1,500.00	\$ 336.16		\$ 336.16	\$ 1,163.84	
2320 - Office Equipment	\$ 500.00	\$ 71.97	\$ 64.45	\$ 136.42	\$ 363.58	
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			\$ -	\$ 2,500.00	
2700 - Dues & Subscriptions	\$ 600.00	\$ 37.50		\$ 37.50	\$ 562.50	
2710 - Safe D				\$ -	\$ -	
2720 - License & Permits				\$ -	\$ -	
2730 - Public Relations				\$ -	\$ -	
2740 - Good of the Department				\$ -	\$ -	
2750 - Billing Service Fees				\$ -	\$ -	
2810 - Bldg Rent				\$ -	\$ -	
2820 - Telephone & Communications	\$ 3,460.00	\$ 737.96	\$ 155.03	\$ 892.99	\$ 2,567.01	
2830 - Electricity	\$ 4,910.00	\$ 2,556.71	\$ 279.03	\$ 2,835.74	\$ 2,074.26	
2840 -Water/Garbage	\$ 3,000.00	\$ 1,465.00	\$ 252.50	\$ 1,717.50	\$ 1,282.50	
2850 - Propane	\$ 500.00			\$ -	\$ 500.00	
2860 - Janitorial/Yard Service				\$ -	\$ -	
2870 - Alarm Service	\$ 1,000.00	\$ 246.66		\$ 246.66	\$ 753.34	
2900 - General & Administrative				\$ -	\$ -	
3100 - Uncategorized				\$ -	\$ -	
4000 - Firefighting / EMS Equipment	\$ 10,000.00		\$ 2,380.75	\$ 2,380.75	\$ 7,619.25	
4050 - Equipment Maintenance	\$ 5,000.00	\$ 873.78		\$ 873.78	\$ 4,126.22	
4100 - Equipment Repair	\$ 3,500.00	\$ 26.50		\$ 26.50	\$ 3,473.50	
4200 - Fuel	\$ 4,500.00	\$ 1,319.01	\$ 1,287.00	\$ 2,606.01	\$ 1,893.99	
4210 - Testing	\$ 3,500.00			\$ -	\$ 3,500.00	
4300 - Radio Usage	\$ 3,500.00	\$ 2,880.00		\$ 2,880.00	\$ 620.00	
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	\$ 435.95	\$ 90.00	\$ 525.95	\$ 74.05	
4800 - Uniforms	\$ 3,000.00		\$ 683.00	\$ 683.00	\$ 2,317.00	
4900 - Vehicle Maint. & Repair	\$ 2,500.00			\$ -	\$ 2,500.00	
5000 - Command Vehicle				\$ -	\$ -	
5010 - Rescue/Medical				\$ -	\$ -	
5020 - Fire Fighting				\$ -	\$ -	
5030 - Boat				\$ -	\$ -	
5040 - Building				\$ -	\$ -	
5050 - Other				\$ -	\$ -	
BUDGET ADJ				\$ -	\$ -	
	\$ 73,520.00	\$ 11,606.70	\$ 5,191.76	\$ 16,798.46	\$ 56,721.54	



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

INVOICE

DATE JUNE 1, 2023
INVOICE # 2023-05

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 ✓	Fastwyre Broadband - EFT - Station phones/fax/internet	282.36	282.36
2830 ✓	Entergy - #3074 - Electrical Fire Station	410.69	693.05
2840 ✓	Peninsula Residential Service # 3073 - Dumpster	207.50	900.25
2700 ✓	Texas First Bank - EFT-Positive Pay Dec.	32.26	932.81
4900	Stratton Inc. - #3072 - Vehicle Maintenance	27.98	690.79
2820 ✓	Dish - EFT - Station Cable	125.35	1,086.14
TOTAL			1,086.14

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

June 1, 2023

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 Rescuc, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$1,086.14 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 Rescuc Inc. Board of Directors.

Terrie A Riley
Signature

6/1/23
Date

High Island VFD 2022-2023

May '23

	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month YTD	Current Month May '23		
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	\$ 225.96	\$ 32.26	\$ 258.22	\$ 491.78
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00	\$ 135.45		\$ 135.45	\$ 14.55
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 2,392.80	\$ 407.71	\$ 2,800.51	\$ 2,699.49
2830 - Electricity	\$ 6,500.00	\$ 2,573.14	\$ 410.69	\$ 2,983.83	\$ 3,516.17
2840 -Water/Garbage	\$ 2,000.00	\$ 1,402.50	\$ 207.50	\$ 1,610.00	\$ 390.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 1,200.00			\$ -	\$ 1,200.00
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 18,500.00	\$ 18,768.21		\$ 18,768.21	\$ (268.21)
4050 - Equipment Maintenance	\$ 5,500.00	\$ 1,517.47		\$ 1,517.47	\$ 3,982.53
4100 - Equipment Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4200 - Fuel	\$ 4,000.00	\$ 1,003.01		\$ 1,003.01	\$ 2,996.99
4210 - Testing	\$ 3,000.00			\$ -	\$ -
4300 - Radio Usage	\$ 2,200.00	\$ 1,350.00		\$ 1,350.00	\$ 850.00
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4400 - General & Administrative	\$ 780.00			\$ -	\$ 780.00
4500 - Training	\$ 2,500.00			\$ -	\$ 2,500.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 3,030.24		\$ 3,030.24	\$ 969.76
4800 - Uniforms	\$ 2,500.00			\$ -	\$ 2,500.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00		\$ 27.98	\$ 27.98	\$ 9,972.02
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 75,080.00		\$ 1,086.14	\$ 33,484.92	\$ 38,595.08



INVOICE

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

DATE MAY 2023

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
4500	TEEX NFPA Structural Firefighter 1 on line Josh Mills		\$665.00
4500	TEEX Firefighter skills Live Josh Mills School, lodging & meal plan		1030.00

TOTAL **\$1695.00**

CRYSTAL BEACH VFD 2022-2023

May '23

	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month YTD	Current Month		
			May '23		
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				\$ -	\$ -
2830 - Electricity (Final Bill-October)				\$ -	\$ -
2840 -Water/Garbage (Final Bill-October)				\$ -	\$ -
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
4000 - Firefighting / EMS Equipment				\$ -	\$ -
4050 - Equipment Maintenance				\$ -	\$ -
4100 - Equipment Repair				\$ -	\$ -
4200 - Fuel				\$ -	\$ -
4210 - Testing	\$ 3,500.00			\$ -	\$ 3,500.00
4300 - Radio Usage	\$ 3,000.00	\$ 2,790.00		\$ 2,790.00	\$ 210.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 10,000.00		\$ 1,695.00	\$ 1,695.00	\$ 8,305.00
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 - ESD-Owned Fire Truck	\$ 64,937.64			\$ -	\$ -
	\$ 21,500.00		\$ 1,695.00		\$ 17,015.00

Exhibit D

Galveston County Emergency Services District No. 2

14-Jun-23

	5.31.23	6.14.23
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 900,984.16	\$ 968,401.77
Savings (Acct. No. xxx9804)	\$ 2,496.36	\$ 2,496.36
EMS Billing (Acct. No. xxxx7569)	\$ 458,126.76	\$ 471,962.04
	\$1,361,607.28	\$1,442,860.17
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$215,740.92	\$215,740.92
Capital Fund (Acct. No. xxxxxx1890)	\$416,592.59	\$416,592.59
Emergency Fund (Acct. No. xxxxxx4140)	\$1,056,593.25	\$1,056,593.25
	\$1,688,926.76	\$1,688,926.76
TOTALS	\$3,050,534.04	\$3,131,786.93

David King, Treasurer
 6-14-23

Exhibit E

Exhibit F

Yates Auto & Truck Repair

1190 N. M.L.King Jr. Parkway

Beaumont, TX 77701

409 832-9999 Fax 409-832-4022

HONEST AND DEPENDABLE SERVICE SINCE 1976

Estimate #0066974

Date : 6/14/23

Page : Page 1 of 2

Center : 2

Customer : GALVESTON COUNTY ESD2

Address : 930 NOBLE CARL DRIVE

City : BOLIVAR, TX 77650

Home : (409) 651-4813

Ext : DREW

Work : (409) 781-1245

Ext : DOUG

Vehicle : 2015 DODG RAM 4500

License : 123 0561

Prod :

VIN : 3C7WRLBL1FG595067

Fleet # : UNIT 95067

Engine : 6-408 6.7L DSL

Trans : AUTO

Mileage : 125052

Colr :

Op	Tech	Description	Part Description	Reason for Replacement	Labor	Parts Price	Subtotal
DFE001	UNA	DISPOSAL FEE			4.00		4.00
BBB0	UNA	REMOVE AND REPLACE ENGINE. REMOVE AND REINSTALL ALL NECESSARY COMPONENTS TO GAIN ACCESS TO ENGINE ASSEMBLY			5580.00		5580.00
BBB0	UNA	***ESTIMATE ONLY***			0.00		
		MISCELLANEOUS PARTS				13841.68	13841.68
	1.00		COMPLETE JASPER ENGINE			12702.50	
	12.00		15W40 OIL QT			79.92	
	1.00		OIL FILTER			38.61	
	1.00		AIR FILTER			50.83	
	1.00		FUEL FILTER			167.78	
	1.00		FUEL WATER/SEP			215.24	
	1.00		WATER PUMP			135.58	
	1.00		UPPER RADIATOR HOSE			128.80	
	1.00		LOWER RADIATOR HOSE			67.78	
	1.00		THERMOSTAT			59.31	
	1.00		SERPENTINE BELT			86.42	
	1.00		SMALL PARTS KIT			24.95	
	2.00		BRAKE CLEANER			19.98	
	2.00		G05 ANTIFREEZE/COOLANT			63.98	

Yates Auto & Truck Repair

1190 N. M.L.King Jr. Parkway

Beaumont, TX 77701

409 832-9999 Fax 409-832-4022

HONEST AND DEPENDABLE SERVICE SINCE 1976

Estimate #0066974

Date : 6/14/23

Page : Page 2 of 2

Center : 2

Customer : GALVESTON COUNTY ESD2
Address : 930 NOBLE CARL DRIVE
City : BOLIVAR, TX 77650
Home : (409) 651-4813 **Ext :** DREW
Work : (409) 781-1245 **Ext :** DOUG

Vehicle : 2015 DODG RAM 4500
License : 123 0561 **Prod :**
VIN : 3C7WRLBL1FG595067
Fleet #: UNIT 95067
Engine : 6-408 6.7L DSL **Trans :** AUTO
Mileage : 125052 **Colr :**

Op	Tech	Description	Part Description	Reason for Replacement	Labor	Parts Price	Subtotal

OK Bad Recommendation OK Bad Recommendation OK Bad Recommendation

Labor : \$5,584.00
Parts : \$13,841.68
Sublet : \$0.00
Other Fees : \$0.00
Supplies: \$25.50
Subtotal : \$19,451.18
Sales Tax : \$0.00

Total : \$19,451.18
Estimate Only

Exhibit G



Frazer Rental Agreement

FRAZER, Ltd.

www.frazerbilt.com

7227A Rampart Street

Houston, TX 77081

(713) 772-5511

1. This rental agreement ("Agreement") is made and entered into on 6/15/2023 (Date) between Frazer, Ltd. ("Frazer") and Galveston County ESD #2 ("Customer"). (Customer Name)

This Agreement is subject to the following terms and conditions:

2. RENTAL UNIT ("Vehicle")

Make:	Model:	VIN:
CHEVROLET	Silverado 3500	1GBJC34GX6E221464
Year:	Mileage:	
2006	41544	

The Rental Rate and the Rental Period are contained in **Attachment A**, attached hereto. The Customer's Insurance covering the Vehicle, including adding the Vehicle on the Customer's Insurance and the same Insurance covering Frazer as an additional insured, with waiver of subrogation, is contained on **Attachment A**, attached hereto.

3. All rentals shall be subject to and conditioned on, the consent by Customer to the conditions contained herein. The use by Customer of its own form of acceptance shall not vary the conditions herein.

4. This written Agreement and Frazer's invoice is intended as the final expression of the agreement of the parties. No modification of this document or Frazer's invoice shall be binding unless in writing, signed by Frazer.

5. Frazer's Disclaimer of Warranty; Customer's Obligations Unconditional: THERE ARE NO WARRANTIES, EXPRESSED OR IMPLIED, BY FRAZER TO THE CUSTOMER, EXCEPT AS CONTAINED IN THIS AGREEMENT AND FRAZER SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE TO CUSTOMER, NOR TO ANYONE ELSE, OF ANY KIND AND HOWSOEVER CAUSED, WHETHER BY THE VEHICLE, OR THE REPAIR, MAINTENANCE, OR EQUIPMENT OF THE VEHICLE, OR BY THE FAILURE OF THE VEHICLE, OR INTERRUPTION OF SERVICE OR USE OF THE VEHICLE RENTED UNDER THIS AGREEMENT. CUSTOMER HAS INSPECTED AND IS FULLY FAMILIAR WITH THE VEHICLE AND ACCEPTS THE VEHICLE "AS IS" AND "WITH ANY AND ALL FAULTS". NO DEFECTS IN OR UNFITNESS OF THE VEHICLE AND NO LOSS OR DAMAGE THERETO AND NO OTHER CONDITION OR CIRCUMSTANCE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE UNAVAILABILITY FOR USE OF THE VEHICLE FOR ANY REASON WHATSOEVER, SHALL RELIEVE CUSTOMER OF ITS OBLIGATIONS UNDER THIS AGREEMENT OR RESULT IN THE ABATEMENT OR SUSPENSION OF ANY SUCH OBLIGATIONS, WHICH ARE ABSOLUTE AND UNCONDITIONAL. TO THE MAXIMUM EXTENT PERMITTED BY LAW, FRAZER SHALL INCUR NO LIABILITY WHATSOEVER TO CUSTOMER ARISING OUT OF OR IN CONNECTION WITH ANY DEFECT IN OR CON-



Frazer Rental Agreement

DITION OF THE VEHICLE OR THE USE, OPERATION OR FUNCTIONING OF THE VEHICLE. In addition to, and without limiting the provisions of this Section, Customer confirms that in entering into this Agreement and by accepting each Vehicle rented: (1) it has relied solely on its knowledge and its inspection of each Vehicle; and (2) it has not relied on any promise, affirmation, description, or other statement by Frazer, all of which are superseded by this Agreement.

6. Repairs; Maintenance; Use; Alterations: Customer shall perform and pay for all normal, periodic and other basic service, adjustments and lubrication of any Vehicle in its control and possession, including, but not limited to: checking the fuel, oil and water levels, and safety equipment of the Vehicle before each daily shift, and supplying same; checking cooling system (engine only); and checking tire pressures and battery fluid and charge levels weekly. Customer shall, at its sole expense and cost, keep any and all Vehicles in good repair, condition and working order, and furnish, at its sole expense and cost, all labor, parts materials and supplies required therefor; including performing, or having performed, any service on each Vehicle, replacing engine oil and filters, and providing all service suggested by the manufacturer of the Vehicle. Customer will maintain accurate and complete records and logs of all repairs to and maintenance on each Vehicle; Customer will furnish copies thereof to Frazer and will allow Frazer to inspect such records and logs at any time during normal business hours. Each Vehicle shall at all times be used solely for commercial or business purposes, and shall be operated in a careful, safe and proper manner and in compliance with all applicable laws, rules, regulations, ordinances and insurance requirements.

Any modifications or additions to the Vehicle required by any governmental entity shall be promptly made by Customer at its sole expense and cost. No Vehicle shall be used, operated, or driven: (i) by persons other than employees of the customer; and/or (ii) other than to perform EMS related services. If the Vehicle is used in violation of any part of this Section, or is obtained from Frazer by fraud or misrepresentation, or is used in furtherance of any illegal purpose, all use of the Vehicle is and shall be deemed without Frazer's permission. Each Vehicle shall be operated only by a qualified and trained operator, licensed where required by the law of the state or states in which the Vehicles are being operated in, who is an authorized operator and employee of Customer. The use of a Vehicle by Customer or its employees shall be at Customer's sole risk and subject to the terms and conditions of this Agreement. Without the prior written consent of Frazer, Customer shall not make any modifications or additions to or changes in any Vehicle except as may be required in order to comply with or under this Agreement. All modifications or additions to or changes in a Vehicle shall belong to and immediately become the property of Frazer, without charge or cost to Frazer, and shall be returned to Frazer with the Vehicle upon the expiration or earlier termination of this agreement unless Frazer notifies Customer to remove any of the same, in which case Customer shall promptly do so at its sole expense and cost without causing damage to the Vehicle or impairing its operation in any way.

7. Risk of Loss; Damage: Customer assumes and shall bear the risk of loss of and damage to any Vehicle from any cause whatsoever, regardless of whether the risk is insured. Customer's failure to perform proper repairs and maintenance, as described in Paragraph 6, shall provide an irrefutable presumption that Customer is liable for any mechanical damage to the Vehicle and that any such mechanical damage is the result of the Customer's failure to maintain. Customer will immediately notify Frazer of any damage to, or loss, destruction, or theft of the Vehicle or of any part thereof with the full details of the occurrence. If the Vehicle is damaged or partially lost or destroyed, Customer shall, at its sole expense and cost, promptly repair the Vehicle in a permanent manner and in its same condition and working order as at the acceptance of the Vehicle by the Customer, using only the best parts and materials that are available. Failure by the Customer to repair the Vehicle before returning it to Frazer shall result in Frazer back billing the customer for the damages, and the Customer shall continue to be obligated to pay the Rental Charges, until such time as the Vehicle is again operable. If the Vehicle is totally lost



Frazer Rental Agreement

(including by theft) or destroyed or if it becomes a constructive, agreed or compromised total loss, Customer shall promptly pay Frazer the purchase price of the Vehicle (the "Termination Payment"); and until such time as Customer makes the Termination Payment, Customer shall continue to be obligated to pay the Rental Charges as stated herein. All replacements, repairs, or substitutions of parts or equipment shall be at the cost and expense of the Customer and shall be considered add-ons to the Vehicle and shall belong to and immediately become the property of Frazer.

8. CUSTOMER'S INDEMNITY: TO THE EXTENT AUTHORIZED BY THE LAWS AND CONSTITUTION OF THE STATE OF TEXAS, CUSTOMER WILL INDEMNIFY AND HOLD FRAZER HARMLESS FROM ANY LIABILITY LOSS, DAMAGES, COST, EXPENSE, FEE, FINE OR PENALTY INCLUDING, WITHOUT LIMITATION, PROPERTY DAMAGE (INCLUDING LOSS OF USE, RENTAL REPLACEMENT AND DIMINUTION IN PROPERTY VALUE), PERSONAL INJURY DAMAGES INCLUDING, BUT NOT LIMITED TO, BODILY INJURY, PAIN AND SUFFERING, MENTAL ANGUISH, PHYSICAL IMPAIRMENT, DISFIGUREMENT AND LOST WAGES AND/OR LOSS OF EARNING CAPACITY, EXEMPLARY AND/OR PUNITIVE DAMAGES AND/OR WRONGFUL DEATH DAMAGES, ATTORNEYS' FEES AND COSTS INCURRED BY CUSTOMER, ANY USER OF THE VEHICLE OR ANY THIRD PARTY INVOLVED IN ANY COLLISION OR OCCURRENCE INVOLVING THE VEHICLE, REGARDLESS OF WHETHER THE SAME IS ALSO INDEMNIFIED AGAINST BY ANY OTHER PERSON, WHICH FRAZER IN ANY WAY INCURS ARISING FROM OR IN CONNECTION WITH: (1) THIS AGREEMENT; OR (2) THE DELIVERY, POSSESSION, USE, OPERATION OR RETURN OF ANY VEHICLE; OR (3) ANY CONDITION RELATING TO ANY VEHICLE DELIVERED TO THE POSSESSION OF CUSTOMER REGARDLESS OF HOW OR WHEN THE CONDITION ARISES AND REGARDLESS OF WHETHER IT ARISES OUT OF ANY ACT, OMISSION OR NEGLIGENCE OF FRAZER; OR (4) ANY OTHER MATTER RELATING TO ANY VEHICLE AFTER THE TERM OF THIS AGREEMENT TO THE EXTENT SUCH MATTER ARISES FROM A CONDITION THAT AROSE OR A MODIFICATION, ADDITION OR CHANGE THAT WAS MADE DURING THE TERM OF THIS AGREEMENT OR ANY EXTENSION HEREOF OR AT ANY OTHER TIME WHEN THE VEHICLE WAS IN THE POSSESSION OR UNDER THE CONTROL OF CUSTOMER. ANY FAILURE BY CUSTOMER TO PERFORM ANY OF ITS OBLIGATIONS UNDER THIS AGREEMENT, CUSTOMER WILL PAY ANY EXPENSES AND COSTS (INCLUDING WITHOUT LIMITATION, ATTORNEY'S FEES WHICH FRAZER INCURS IN ENFORCING OR DEFENDING: (1) ANY OF ITS RIGHTS OR REMEDIES UNDER THIS AGREEMENT OR OTHERWISE GRANTED TO IT BY LAW OR EQUITY; OR (2) ANY PROVISION OF THIS AGREEMENT; OR (3) ANY OF CUSTOMER'S OBLIGATIONS UNDER THIS AGREEMENT. THE PROVISIONS OF THIS SECTION 8 WILL SURVIVE THE TERMINATION OR EXPIRATION OF THIS AGREEMENT.

9. Liability Insurance: In addition to providing physical damage coverage as required in "7", Customer agrees to provide Automobile Liability insurance coverage in an amount of not less than \$1,000,000 per accident for bodily injury and property damage to others for any Vehicle rented from Frazer. Said Liability insurance will include Frazer as an additional insured on said coverage during the term of the rental, which insurance shall be primary and non-contributory to any insurance that Frazer may have on any such rented Vehicle, all premiums and deductibles on said insurance shall be the sole responsibility of Customer. Customer shall provide to Frazer proof of this insurance before the rental term commences. Frazer may, subject to the terms of this agreement, sell, transfer or assign any of its rights in or to any Vehicle or under this Agreement. Subject to the provisions of this Section, this Agreement shall inure to the benefit of and be binding upon the successors and assigns of Frazer.

10. Exclusive Use: During the term of this Rental Agreement, Customer shall have the exclusive use of the Vehicle and be solely responsible for determining who is permitted to drive, operate and/or use the



Frazer Rental Agreement

Vehicle and whether said driver or operator has the necessary qualifications to drive and/or operate the Vehicle. Customer acknowledges that Frazer has no role or responsibility in this decision-making process. In the event Customer is sued for negligent entrustment or in the event that Frazer is sued as being the titled owner of the vehicle during the rental term, Customer agrees that the Indemnity and defense obligations in Paragraph 8 of this Agreement shall apply.

11. **Assignment:** This Agreement is for rental only and Customer shall not be deemed an agent or employee of Frazer for any purpose. Customer will not sell, assign, transfer, rent, pledge or otherwise encumber any Vehicle or any of Customer's rights under this Agreement or in or to the Vehicle, or permit any of its rights under this Agreement to be subject to any lien, charge or encumbrance of any nature. Frazer may, subject to the terms of this agreement, sell, transfer or assign any of its rights in or to any Vehicle or under this Agreement. Subject to the provisions of this Section, this Agreement shall inure to the benefit of and be binding upon the successors and assigns of Frazer.

12. **Prohibitions Pursuant to Texas Government Code:** By executing this Agreement Frazer verifies that Frazer: (1) does not boycott Israel and will not during the term of this Agreement per Section 2274.002; (2) is not engaged in business with Iran, Sudan, or any company on the list referenced in Section 2252.152; (3) does not boycott energy companies and will not during the term of this Agreement per 2274.002; and (4) does not have a practice, policy, guidance, or directive of this Agreement against a firearm entity or firearm trade association and will not during the term of this Agreement per 2274.002

13. **Governing Law; Jurisdiction; Venue:** This agreement shall be governed by and construed in accordance with the law of the State of Texas without regard to conflict of laws and exclusive jurisdiction and venue shall properly lie in the state and Federal courts in Harris County Texas.

Date:

EXECUTED:

Lessor: **FRAZER, Ltd.**

By:

Printed Name:

Title:

Acknowledgment of Receipt

VIN:

By:

Printed Name:

Title:

By:

Printed Name:

Title:

By:

Printed Name:

Title:



Frazer Rental Agreement

ATTACHMENT A:

Date:

6/14/2023

Our rental rate for this unit you are considering is \$1250.00 per Week + 150 miles/week credit excess is \$0.50/mile. Before you take possession of the rental unit, Frazer, Ltd. will need confirmation of your insurance coverage on the rental unit which should include the following information:

1. The Vin# of the rental unit must be on your insurance coverage certificate.

VIN:

1GBJC34GX6E221464

2. All Certificates of Insurance in compliance with Section 9 must be sent to Frazer, Ltd. before the rental period commences as follows:

Fax: (713) 995-0541

Attention: Aaron West

3. The following information may be required by your insurance company:

Make:

CHEVROLET

Model:

Silverado 3500

Year:

2006

Estimated Value:

40000

Thank you for your attention to this matter.



Conditions of Rental Agreement

FRAZER, Ltd.

www.frazerbilt.com

7227A Rampart Street

Houston, TX 77081

(713) 772-5511

1. All rentals shall be subject to and conditioned on, the consent by Rentee to the conditions contained herein. The use by Rentee of its own form of acceptance shall not vary the conditions herein.
2. This written document and Renter's invoice is intended as the final expression of the agreement of the parties. No modification of this document or Renter's invoice shall be binding unless in writing, signed by the Renter.
3. Unless otherwise stated on the invoice, on all rentals, when goods are delivered in good order to a carrier customarily used by the public for delivery, this shall constitute delivery to Rentee and Renter's responsibility shall terminate. Renter reserves the privilege of making shipment from any point, difference in freight, if any, shall be for the account of Renter.
4. The price named on the Renter's invoice does not include any tax or charge now or hereafter levied or imposed by federal, state, or governmental authority. Any such tax or charge levied or imposed and applicable to this contract shall be borne by the Rentee.
5. **RENTER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AND ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS HEREBY DISCLAIMED BY RENTER AND EXCLUDED FROM THE AGREEMENT.**
6. All claims relating to the product rented must be made in writing within five (5) days after date of delivery; otherwise Renter shall waive all claims in respect of such products. Renter's liability for a claim of any kind, whether as to goods delivered or for non-delivery of goods, shall in no event be greater in amount than the lease price of the products. The remedy hereby provided shall be the exclusive and sole remedy of the Renter; any right of Renter to consequential and incidental damages is excluded.
7. At any time when buyer is in default under the terms of this rental, Renter, without waiving any other remedies it may have, may withhold shipments, recall goods in transit, or retake or repossess goods stored with or for the account of Rentee, all without the necessity of commencement of legal proceedings. Renter agrees to pay all collection costs, including reasonable attorney's fees, incurred by Renter in connection with the collection of past due amounts owed to Renter under this contract.
8. Rentee acknowledges that it is purchasing this product relying on its own knowledge of the subject matter, and not upon representations made by the Renter or by any other person with respect to the character or quality of the goods.



Conditions of Rental Agreement

EXECUTED this day of ,

Lessor: **FRAZER, Ltd.**

By:

Printed Name:

Title:

Acknowledgment of Receipt

VIN:

By:

Printed Name:

Title:

By:

Printed Name:

Title:

By:

Printed Name:

Title:

Fold Here

TEXAS
CONVERTER

EXPIRES

AUG 12, 2023

0A0856A

2006
CHEVROLET

1GBJC34GX6E221464
FRAZER, LTD.



0 6 1 3 2 3 E 9 2 A

Fold Here

Exhibit H



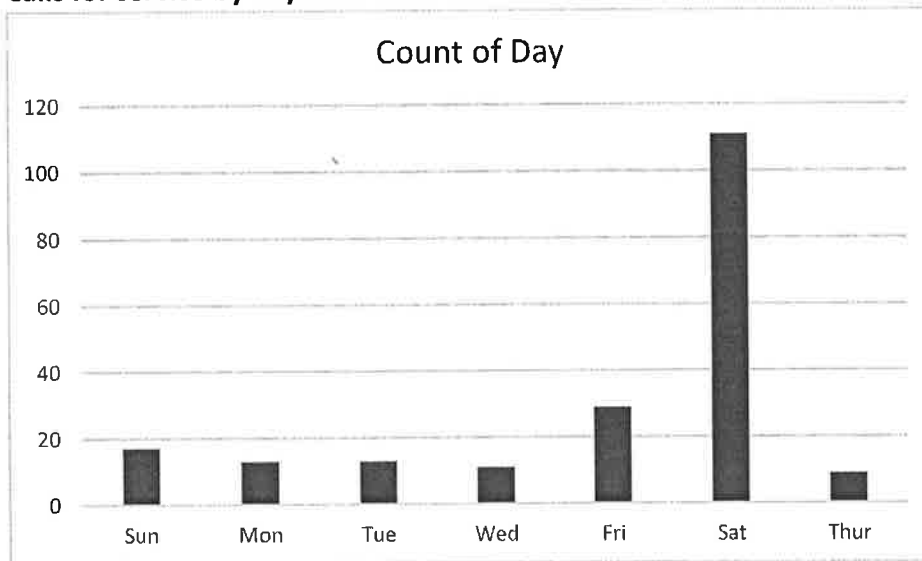
Galveston County ESD # 2
930 Noble Carl Dr.
Crystal Beach, Texas 77650

Monthly Board Meeting

Month: May 2023

➤ Calls for service: 203

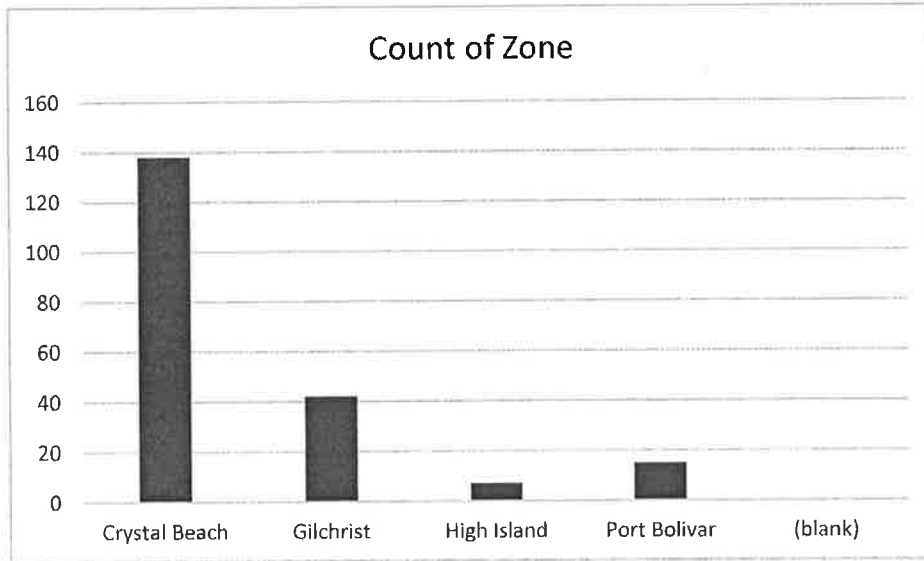
➤ Calls for service by day of week:



Sun	17
Mon	13
Tue	13
Wed	11
Fri	29
Sat	111
Thur	9



➤ **Zone Breakdown:**



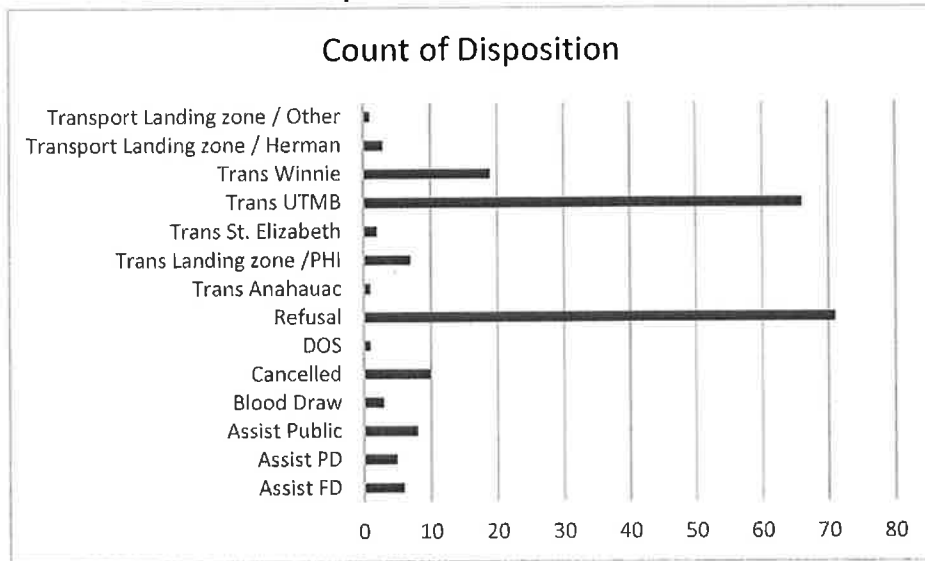
Crystal Beach	138
Gilchrist	42
High Island	7
Port Bolivar	15

➤ **Average Chute time: 1 minute 3 seconds**

➤ **Average response time: 4 minutes 37 seconds**



➤ **Calls for service dispositions:**



Assist FD	6
Assist PD	5
Assist Public	8
Blood Draw	3
Cancelled	10
DOS	1
Refusal	71
Trans Anahuac	1
Trans Landing zone /PHI	7
Trans St. Elizabeth	2
Trans UTMB	66
Trans Winnie	19
Transport Landing zone / Herman	3
Transport Landing zone / Other	1

➤ **Station up-dates:**

PB: No issues to report.

CB: No issues to report.

HI: No issues to report.



➤ **Unit up-dates:**

➤ **Med 20:**

Total expenditures \$

➤ **Med 21:**

Total expenditures \$

➤ **Med 22:**

Total expenditures \$

➤ **Med 23:**

Total expenditures \$

➤ **Med 24:**

Total expenditures \$

➤ **Squad 1200: Oil service**

Total expenditures \$ 106.00

Yearly: \$ 429.00

➤ **Squad 21: Oil service**

Total expenditures \$ 97.00

Yearly: \$ 2,690.29

➤ **Beach Rescue 1:**

Total expenditures \$

➤ **Fleet: Def and windshield washer**

Total expenditures \$ 103.68

Yearly: \$ 1,387.72

➤ **Grand Total monthly vehicle expenditures: \$ 306.68**

➤ **Grand Total monthly vehicle expenditures: \$ 46,462.84**

➤ **Administrative reports:**

No injuries to staff during Jeep weekend.

Excellent planning, minor adjustments will be made for next year.

➤ **Up-coming events:**

Rescue boat operator completed with 11 EMS employees and 4 Crystal Beach FD members.

Water rescue swimmer technician completed with 9 EMS employees and 2 CBFd members.

4 Instructors began the process.



Jeep weekend totals:

	<u>2023</u>	<u>2022</u>	<u>2021</u>
<u>Friday</u>			
<u>Calls:</u>	<u>16</u>	<u>15</u>	<u>8</u>
<u>ESD Transports</u>	<u>3</u>	<u>6</u>	<u>2</u>
<u>Outside agency transports:</u>	<u>1</u>	<u>1</u>	<u>0</u>
<u>Flight transports:</u>	<u>2</u>	<u>0</u>	<u>1</u>
<u>Refusals:</u>	<u>6</u>	<u>8</u>	<u>1</u>
<u>Other:</u>	<u>5</u>	<u>0</u>	<u>4</u>
<u>Saturday</u>			
<u>Calls:</u>	<u>83</u>	<u>49</u>	<u>17</u>
<u>ESD Transports:</u>	<u>16</u>	<u>13</u>	<u>7</u>
<u>Outside agency transports:</u>	<u>14</u>	<u>10</u>	<u>2</u>
<u>Flight transports:</u>	<u>6</u>	<u>8</u>	<u>2</u>
<u>Refusals</u>	<u>40</u>	<u>14</u>	<u>5</u>
<u>Other:</u>	<u>10</u>	<u>4</u>	<u>1</u>
<u>Sunday</u>			
<u>Calls:</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>Transports:</u>	<u>2</u>	<u>1</u>	<u>0</u>
<u>Refusals:</u>	<u>0</u>	<u>2</u>	<u>1</u>
<u>Flights:</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other</u>	<u>1</u>	<u>0</u>	<u>2</u>

- End of report:

Frank DeMarco
Operations Supervisor / Paramedic
Galveston County ESD #2
930 Noble Carl Drive
Crystal Beach, Texas 77650
409-750-1053
fdemarco@gcesd2.org

Exhibit I



District Manager Report

June 14th, 2023

ESD

- **DR 4485 – COVID reimbursement additional documents required a W-9 and affidavit of expenditures and demobilization authorization.**
- **Realtor Group - meeting on June 21st at the Eagle's at 6:00 pm -Jeep Weekend**
- **Budget request submitted to VFD's and return deadline by June 16th at 5:00 PM**
- **Texas Workforce Commission- credit balance payment - \$11,916.23**

Employees

- 3 open positions and 2 employees on Workers Comp/FMSL
workers comp claim return to work on 7/10/23 and FMSL return on
6/28
- Austin Roche EMT-P resigned effective June 16th – accepted position
at Harris County ESD #11 – reason – commute, pay and benefits

EMS Billing

Calls for Service – 79

Chargers - \$185, 798

Cash Collection \$8,261

Cash per transport-\$109.12

Private Pay – 43%

Insurance – 21.5%

Medicare/Medicaid-29%

Determining- 7%

VFD Response

Incident Type Count per Station for Date Range

Start Date: 05/01/2023 | End Date: 05/31/2023

INCIDENT TYPE	# INCIDENTS
Station: 1 - PORT BOLIVAR VFD STATION 1-21	
122 - Fire in motor home, camper, recreational vehicle	1
154 - Dumpster or other outside trash receptacle fire	1
311 - Medical assist, assist EMS crew	2
440 - Electrical wiring/equipment problem, other	1
550 - Public service assistance, other	1
611 - Dispatched & cancelled en route	2
# Incidents for 1 - Port Bolivar VFD Station 1-21:	8

Station: 2 - CRYSTAL BEACH VFD ST.1-22	
118 - Trash or rubbish fire, contained	1
131 - Passenger vehicle fire	1
137 - Camper or recreational vehicle (RV) fire	1
142 - Brush or brush-and-grass mixture fire	1
151 - Outside rubbish, trash or waste fire	1
311 - Medical assist, assist EMS crew	7
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
363 - Swift water rescue	1
412 - Gas leak (natural gas or LPG)	1
460 - Accident, potential accident, other	1
462 - Aircraft standby	2
700 - False alarm or false call, other	2
735 - Alarm system sounded due to malfunction	1
# Incidents for 2 - Crystal Beach VFD St.1-22:	22

Station: 3 - HIGH ISLAND VOUNTEER FIRE RESCUE 1-23	
111 - Building fire	1
142 - Brush or brush-and-grass mixture fire	2
311 - Medical assist, assist EMS crew	8
322 - Motor vehicle accident with injuries	7
323 - Motor vehicle/pedestrian accident (MV Ped)	1
341 - Search for person on land	1
551 - Assist police or other governmental agency	1
611 - Dispatched & cancelled en route	1
# Incidents for 3 - High Island Vounteer Fire Rescue 1-23:	22



Galveston County ESD # 2
930 Noble Carl Dr.
Crystal Beach, Texas 77650
TOPLESS JEEP WEEKEND May 19th-21st 2023
Calls for service

Day	Count of Day
Fri	12
Sat	89

Unit	Count of Unit
1201	1
1202	3
BR1	1
GEMS	3
M20	11
M21	6
M22	7
M23	6
Other	51
Sq21	11

Disposition	Count of Disposition
Assist PD	5
Assist Public	1
Blood Draw	2
Cancelled	4
Refusal	46
Trans Landing zone /PHI	6
Trans UTMB	22
Trans Winnie	10
Transport Landing zone / Herman	2



Continued breakdown next page-

Abdominal Pain: 2
Back Pain: 1
Jelly Fish sting: 5
Blood draw: 2
Hand Injury: 1
UTV / ATV Rollover: 5
Laceration: 1
Unresponsive: 10
UTV Fire: 1
Facial Injury: 1
Physical assault: 1
Seizures: 1
Pregnancy: 2
Nausea / Vomiting: 3
Fall: 5
Cardiac related: 3
Car accidents: 6
Respiratory Patients: 3
General sick call: 1
Intoxication: 5
GSW: 2
Auto Pedestrian: 2
Trauma Head injury: 4
Burns: 1
Seizures: 2
Extremity orthopedic injury: 2

Exhibit J

Exhibit K



ESTIMATE

DATE	ESTIMATE #
6/12/2023	E3650

CUSTOMER INFO:

Galveston Co ESD #2
 930 Noble Carl Drive
 PO Box 1575
 Crystal Beach, TX 77650

SHIP TO:

FDERAL ID NO.	PHONE / ACCT #	TERMS	PO No.	F.O.B.	AGENT
84-3361101	409-684-2016				JOSH
QTY	ITEM	DESCRIPTION	M.S.R.P.	PRICE	AMOUNT
1	430-SR-HD-S	430-SR-HD-S (14.5 FT) RESCUE/RED - INFLATABLE BOAT w/SOLAS PANELS - MEHLAR FABRIC - WELDED SEAMS, (15' TRANSOM) HULL ONLY (NO FLOOR):		2,500.00	2,500.00
1	SCUPPER-SET	TRANSOM SCUPPER (SET) W/TRUNK - INSTALLED		300.00	300.00
1	SHIPPING - GENE...	SHIPPING CHARGES - GENERAL		250.00	250.00

* Our liability for defective product is limited only to replacement of parts, if, in our judgement, defect exists. We are not responsible for costs of machine work, transportation or other charges.

* Claims for defects or shortages must be made within 5 days after receipt of goods.

* Our responsibility ceases after we hold receipt in good order from transportation company.

* All sales final, unless stated. Defective merchandise will be exchanged, or given credit within 15 days of purchase.

* Deposits on special order merchandise, are non-refundable.

* No returns / exchanges on Electrical products.

* Prices subject to change without notice.

SubTotal	\$3,050.00
Tax (7.75%)	\$0.00
Invoice Total (USD)	\$3,050.00

CUSTOMER SIGNATURE x

Exhibit L

11:20 AM
 06/09/23
 Accrual Basis

Galveston County Emergency Services No. 2
Balance Sheet
 As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	416,592.59
6682 - TexStar Emergency	1,056,593.25
6682 - TexStar Savings Account	215,740.92
6680 - Checking Texas First	887,430.40
6681 - Savings - Texas First Bank	2,492.19
6683 - Texas First - Billing Rev. Acc.	458,126.76
Total Checking/Savings	3,036,976.11
Accounts Receivable	
1100 - Grant Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
1110 - Property Taxes Receivable	70,716.36
1111 - Deferred Portion of Taxes Rec.	-70,716.36
1112 - Deferred Ambulance Billings	-44,701.09
1120 - Sales Tax Receivable	372,182.67
1125 - Other Assets	5,370.62
1126 - EMS Receivable	447,010.90
1126.1 - Allowance for EMS receivables	-402,309.81
1127 - Cash with Agent	23,999.61
12100 - Inventory Asset	260.00
Total Other Current Assets	401,812.90
Total Current Assets	3,439,289.01
Fixed Assets	
1140 - Non-depreciable assets	401,776.00
Total Fixed Assets	401,776.00
TOTAL ASSETS	3,841,065.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 - Accrued Expenses	8,198.09
Total Other Current Liabilities	8,198.09
Total Current Liabilities	8,198.09
Long Term Liabilities	
7900 - Govt Capital Loan Issuance	301,776.00
Total Long Term Liabilities	301,776.00
Total Liabilities	309,974.09
Equity	
32000 - General Fund Balance	2,930,738.63
Net Income	600,352.29
Total Equity	3,531,090.92
TOTAL LIABILITIES & EQUITY	3,841,065.01

10:46 AM

06/13/23

Accrual Basis

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
 October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	1,267,762.88	1,300,000.00	-32,237.02	97.5%
1002 · Sales Tax Revenue	1,211,466.84	1,300,000.00	-88,533.36	93.2%
1004 · Emergency Service Billing	139,486.84	300,000.00	-160,513.16	46.5%
1020 · Interest Income - Bank	46,457.93			
Total Income	2,665,174.39	2,900,000.00	-234,825.61	91.9%
Gross Profit	2,665,174.39	2,900,000.00	-234,825.61	91.9%
Expense				
2000 · Auditing	0.00	12,000.00	-12,000.00	0.0%
2010 · Accountant Fees	8,800.00	15,000.00	-6,200.00	58.7%
2110 · Website Support/ Other Software	9,564.50	9,850.00	-85.50	99.1%
2200 · Legal Fees	11,205.32	27,000.00	-15,794.68	41.5%
2210 · Professional Fees Other	4,801.91	20,000.00	-15,198.09	24.0%
2300 · Office Expenses	0.00	2,000.00	-2,000.00	0.0%
2320 · Office Equipment	1,989.98	2,000.00	-10.04	99.5%
2420 · Insurance-Liability	5,673.08	6,000.00	-326.94	94.6%
2430 · Interest Expense	0.00			
2440 · Insurance - Workers Comp	0.00	5,500.00	-5,500.00	0.0%
2450 · Bond	400.00	400.00	0.00	100.0%
2500 · Travel Expense	0.00	3,000.00	-3,000.00	0.0%
2510 · Mileage reimbursement/tolls	0.00	12,000.00	-12,000.00	0.0%
2610 · Payroll Taxes	8,618.33	14,000.00	-5,381.67	61.6%
2630 · Salary	117,471.65	178,500.00	-61,028.35	65.8%
2650 · Employee Medical/Benefits	2,812.00	9,200.00	-6,388.00	30.6%
2700 · Dues and Subscriptions	0.00	1,900.00	-1,900.00	0.0%
2710 · Conferences	3,076.11	3,500.00	-423.89	87.9%
2820 · CB Telephone & Comm	1,342.60	8,800.00	-7,457.40	15.3%
2830 · CB Electric	9,754.48	19,500.00	-9,745.52	50.0%
2840 · CB Sewer/Water/Garbage	3,954.50	5,800.00	-1,845.50	70.6%
2850 · CB Propane	1,340.51	950.00	390.51	141.1%
2920 · Tax Collection Expenses	3,280.25	5,000.00	-1,739.75	65.2%
2930 · County Appraisal Fees (CAD)	10,185.29	10,500.00	-314.71	97.0%
3010 · Crystal Beach VFD	9,647.02	21,500.00	-11,852.98	44.9%
3020 · High Island VFD	34,295.56	75,080.00	-40,784.44	45.7%
3030 · Port Bolivar VFD	17,600.58	72,100.00	-54,499.42	24.4%
3040 · EMS				
42110 · Support & Software	9,888.51	10,000.00	-31.49	98.9%
42210 · Professional Fees - Other	3,882.20	5,000.00	-1,117.80	77.6%
42250 · Medical Director Fees	12,000.00	18,000.00	-6,000.00	66.7%
42310 · Office Supplies	6,455.30	13,000.00	-6,544.70	49.7%
42320 · Office Equipment	4,211.61	5,000.00	-788.39	84.2%
42330 · Medical Supplies	59,415.67	54,000.00	5,415.67	110.0%
42430 · Insurance - Auto/Boat	42,479.20	34,000.00	8,479.20	124.9%
42440 · Insurance Workers Comp	23,372.19	45,000.00	-21,627.81	51.9%
42500 · Travel	0.00	1,000.00	-1,000.00	0.0%
42510 · Mileage reimbursement/Tolls	-2.75	500.00	-502.75	-0.6%
42610 · Payroll Tax Expenses	80,739.69	160,000.00	-79,260.31	50.5%
42630 · Salary & Hourly Employees	1,055,737.11	1,518,000.00	-462,262.89	69.5%
42640 · Payroll Services	4,504.14	9,000.00	-4,495.86	50.0%
42650 · Employee Medical/Benefits	117,520.97	190,000.00	-72,479.03	61.9%
42720 · License & Permits	1,400.61	3,000.00	-1,599.39	46.7%
42730 · Public Relations	0.00	500.00	-500.00	0.0%
42740 · Good of the Department	315.76	2,500.00	-2,184.24	12.6%
42820 · Telephone & Communication	11,226.27	10,000.00	1,226.27	112.3%
44000 · Firefighting/EMS Equipment	12,735.72	23,000.00	-10,264.28	55.4%
44050 · Equipment Maintenance	12,610.21	15,000.00	-2,389.79	84.1%
44100 · Equipment Repair	2,648.41	10,000.00	-7,351.59	26.5%
44200 · Fuel	18,941.27	28,000.00	-9,058.73	67.6%
44210 · Oxygen	3,476.05	3,000.00	476.05	115.9%
44300 · Radio Usage	2,160.00	3,000.00	-840.00	72.0%
44500 · Training	10,819.64	11,000.00	-180.36	98.4%
44600 · Medical Exams	480.00	750.00	-270.00	64.0%
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	9,370.18	12,500.00	-3,129.82	75.0%
44900 · Vehicle Maint. & Repair	48,324.78	40,000.00	8,324.78	120.8%
46010 · Port B - Rent	10,050.00	12,600.00	-2,550.00	79.8%
46020 · Port B - Utilities	3,853.43	7,000.00	-3,146.57	55.0%
46030 · Port B - Supplies	0.00	0.00	0.00	0.0%
46040 · Port B - Fixtures & Furniture	0.00	0.00	0.00	0.0%
3040 · EMS - Other	180.00			
Total 3040 · EMS	1,568,596.17	2,245,850.00	-677,253.83	69.8%
4050 · FD Equipment Maint/Repair	12,513.69	25,000.00	-12,486.31	50.1%

10:46 AM

06/13/23

Accrual Basis

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
October 2022 through May 2023

	<u>Oct '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4060 · Training - General	0.00	24,000.00	-24,000.00	0.0%
5010 · Rescue/Medical	0.00	203,150.00	-203,150.00	0.0%
5020 · Fire Fighting (PPE)	0.00	10,000.00	-10,000.00	0.0%
5022 · CB Fire Truck	64,937.64	64,937.64	0.00	100.0%
5030 · Boat Accessories	0.00	7,500.00	-7,500.00	0.0%
5060 · Ambulances - Forecast	152,980.97	150,000.00	2,980.97	102.0%
5061 · Ambulance Interest	0.00	1,781.33	-1,781.33	0.0%
66900 · Reconciliation Discrepancies	0.00			
Total Expense	<u>2,064,822.10</u>	<u>3,272,898.97</u>	<u>-1,208,076.87</u>	<u>63.1%</u>
Net Income	<u>800,362.29</u>	<u>-372,898.97</u>	<u>973,251.26</u>	<u>-161.0%</u>

1:22 PM
06/07/23

**Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						902,389.65
Cleared Transactions						
Checks and Payments - 62 Items						
Check	04/12/2023	3413	Emergency Medical ...	X	-2,000.00	-2,000.00
Check	04/26/2023	3435	Rocky Mountain Co...	X	-3,650.00	-5,650.00
Check	04/26/2023	3431	Yates Auto & Truck ...	X	-1,360.04	-7,010.04
Check	04/26/2023	3433	Frazer	X	-528.00	-7,538.04
Check	04/26/2023	3430	Verizon	X	-523.66	-8,061.70
Check	04/26/2023	3440	The Standard	X	-367.75	-8,429.45
Check	04/26/2023	3428	Benckenstein & Oxf...	X	-350.00	-8,779.45
Check	04/26/2023	3441	Herrera's Emergenc...	X	-323.00	-9,102.45
Check	04/26/2023	3439	Stericycle	X	-221.74	-9,324.19
Check	04/26/2023	3438	Texas Department o...	X	-180.00	-9,504.19
Check	04/26/2023	3434	West Isle Urgent Care	X	-120.00	-9,624.19
Check	04/26/2023	3436	Coastal Welding	X	-116.60	-9,740.79
Check	04/26/2023	3432	O'Reilly Automotive,...	X	-95.90	-9,836.69
Check	04/26/2023	3429	Sparkletts & Sierra ...	X	-90.93	-9,927.62
Check	05/01/2023			X	-112.22	-10,039.84
Check	05/01/2023			X	-89.00	-10,128.84
Check	05/02/2023			X	-169.95	-10,298.79
Check	05/03/2023			X	-1,006.35	-11,305.14
Check	05/05/2023			X	-120.55	-11,425.69
Check	05/10/2023			X	-246.84	-11,672.53
Check	05/10/2023			X	-172.00	-11,844.53
Check	05/11/2023			X	-334.15	-12,178.68
General Journal	05/12/2023	659		X	-48,631.50	-60,810.18
General Journal	05/12/2023	659		X	-16,100.47	-76,910.65
Check	05/12/2023			X	-1,186.09	-78,096.74
Check	05/12/2023			X	-219.00	-78,315.74
Check	05/16/2023	3469	MaKayla Vidal, CPA	X	-1,050.00	-79,365.74
Check	05/17/2023	3448	High Island VFD	X	-18,939.98	-98,305.72
Check	05/17/2023	3445	VFIS	X	-5,673.06	-103,978.78
Check	05/17/2023	3468	Bound Tree	X	-3,210.64	-107,189.42
Check	05/17/2023	3460	Teleflex LLC	X	-2,950.00	-110,139.42
Check	05/17/2023	3456	Southern Tire Mart	X	-2,801.04	-112,940.46
Check	05/17/2023	3449	Port Bolivar VFD	X	-2,794.27	-115,734.73
Check	05/17/2023	3459	Visa	X	-2,739.51	-118,474.24
Check	05/17/2023	3451	Galveston County A...	X	-2,205.13	-120,679.37
Check	05/17/2023	3447	Municipal Emergenc...	X	-1,801.45	-122,480.82
Check	05/17/2023	3450	Kent Alan Harkey M...	X	-1,500.00	-123,980.82
Check	05/17/2023	3461	David Sticker	X	-1,218.75	-125,199.57
Check	05/17/2023	3457	Visa	X	-1,076.29	-126,275.86
Check	05/17/2023	3443	Joshua C. Heinz	X	-1,000.00	-127,275.86
Check	05/17/2023	3462	Benckenstein & Oxf...	X	-825.00	-128,100.86
Check	05/17/2023	3452	Classic Ford	X	-738.00	-128,838.86
Check	05/17/2023	3465	Coastal Welding	X	-521.38	-129,360.24
Check	05/17/2023	3455	Sieben Equipment S...	X	-433.24	-129,793.48
Check	05/17/2023	3444	United Data Technol...	X	-330.00	-130,123.48
Check	05/17/2023	3453	Stratton Inc.-Napa - ...	X	-271.48	-130,394.96
Check	05/17/2023	3454	Verizon Connect	X	-172.21	-130,567.17
Check	05/17/2023	3458	Tractor Supply Credi...	X	-131.59	-130,698.76
Check	05/17/2023	3466	GCM, The Big Store	X	-123.61	-130,822.37
Check	05/17/2023	3467	GCM, The Big Store	X	-96.41	-130,918.78
Check	05/19/2023			X	-122.96	-131,041.74
Check	05/23/2023			X	-221.74	-131,263.48
Check	05/25/2023			X	-927.25	-132,190.73
General Journal	05/26/2023	659		X	-64,741.49	-196,932.22
General Journal	05/26/2023	659		X	-24,030.14	-220,962.36
Check	05/30/2023			X	-1,388.78	-222,351.14
Check	05/30/2023			X	-631.36	-222,982.50
Check	05/30/2023			X	-124.34	-223,106.84
Check	05/30/2023			X	-89.00	-223,195.84
Check	05/31/2023			X	-14,407.30	-237,603.14
Check	05/31/2023			X	-1,701.22	-239,304.36
Check	05/31/2023			X	-112.22	-239,416.58
Total Checks and Payments					-239,416.58	-239,416.58

1:22 PM
06/07/23

**Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 Items						
Deposit	05/04/2023			X	6,201.63	6,201.63
Deposit	05/05/2023			X	21,890.95	28,092.58
Deposit	05/11/2023			X	5,011.59	33,104.17
Deposit	05/12/2023			X	198,864.96	231,969.13
Deposit	05/18/2023			X	2,399.84	234,368.97
Deposit	05/25/2023			X	3,642.12	238,011.09
Total Deposits and Credits					238,011.09	238,011.09
Total Cleared Transactions					-1,405.49	-1,405.49
Cleared Balance					-1,405.49	900,984.16
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	10/12/2022	3220	Siddons-Martin		-6,854.37	-6,854.37
Check	05/17/2023	3463	TFT Toys for Trucks	M	-2,717.74	-9,572.11
Check	05/17/2023	3446	Galveston Central A...		-2,556.45	-12,128.56
Check	05/17/2023	3464	TNT Wrecker Service	M	-1,425.20	-13,553.76
Total Checks and Payments					-13,553.76	-13,553.76
Deposits and Credits - 1 Item						
Check	04/12/2023	3408	High Island VFD		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-13,553.76	-13,553.76
Register Balance as of 05/31/2023					-14,959.25	887,430.40
Ending Balance					-14,959.25	887,430.40 ✓

1:22 PM
06/07/23

Galveston County Emergency Services No. 2
Reconciliation Summary
6680 - Checking Texas First, Period Ending 05/31/2023

	May 31, 23	
Beginning Balance		902,389.65
Cleared Transactions		
Checks and Payments - 62 Items	-239,416.58	
Deposits and Credits - 5 Items	238,011.09	
Total Cleared Transactions	<u>-1,405.49</u>	
Cleared Balance		<u>900,984.16</u>
Uncleared Transactions		
Checks and Payments - 4 Items	-13,553.76	
Deposits and Credits - 1 Item	0.00	
Total Uncleared Transactions	<u>-13,553.76</u>	
Register Balance as of 05/31/2023		<u>887,430.40</u>
Ending Balance		<u>887,430.40</u>