

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 July 19, 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; Frank DeMarco, EMS Operations Supervisor; 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 June 14, 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, along with the District's Quarterly Investment Report, which is attached hereto as **Exhibit E**. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Quarterly Investment Report was unanimously approved by the Board.

The Board then moved along to Agenda Item No. 7, at which time Mr. Saunders reviewed and discussed with the Board the proposed Request for Proposals for the EMS Unit 21 ambulance remount on one of the new Dodge chassis previously purchased by the District, a copy of which is attached hereto as **Exhibit F**. Secretary Fountain made a motion to approve and authorize the EMS Unit 21 ambulance box remount Request for Proposals, subject to including therein an option for vendors to take the current ambulance chassis as trade-in allowance toward the remount. The motion was seconded by Treasurer Strong and unanimously approved by the Board.

President Newberry then directed the Board's attention to Agenda Item No. 8, at which time Mr. Saunders advised that a particular District's employee, who was previously approved

¹ Check Nos. 3500-3529, plus the direct deposit and other payroll expenses.

² Port Bolivar VFD - \$2,779.84 (June 2023); High Island VFD - \$3,350.74 (June 2023); and, Crystal Beach VFD - \$1,330.00 (June 2023).

³ Texas First Bank operating checking account (xx6680) - \$144,612.21 as of 6/30/2023 and \$264,864.31 as of 7/19/2023; Texas First Bank savings account (xx9804) - \$2,498.41 as of 6/30/2023 and 7/19/2023; Texas First Bank EMS billing checking account (xx7569) - \$175,058.01 as of 6/30/2023 and \$183,955.86 as of 7/19/2023; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,217,894.52 as of 6/30/2023 and 7/19/2023; TexSTAR investment pool capital fund account (xxxxxx1890) - \$418,330.78 as of 6/30/2023 and 7/19/2023; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,061,001.75 as of 6/30/2023 and 7/19/2023.

for currently on FMLA medical leave, has been cleared by his treating physician to return to work on August 3, 2023, which is beyond the original 12-week FMLA leave period, and Mr. Saunders requested that the Board extend said employee's FMLA medical leave through said return date. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Board unanimously approved and authorized extension of said employee's FMLA medical leave through August 3, 2023.

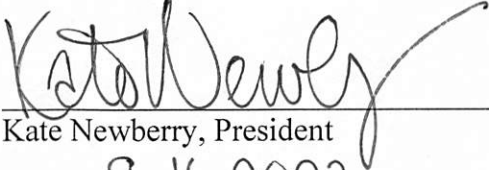
The Board then moved along to Agenda Item No. 9, at which time Mr. Saunders and Mr. Heinz reviewed with the Board the timeline of events leading up to the 2023-24 budget adoption and 2023 tax rate approval. The Board confirmed the following revised schedule: special meeting on August 9, 2023 at 12:00 p.m., during which the Board will adopt the District's *proposed* 2023-24 budget and *proposed* 2023 property tax rate; regular board meeting on August 16, 2023, during which the Board will review and may amend the *proposed* 2023-24 budget; and, public hearing and regular meeting on September 20, 2023 at 12:00 p.m., during which the Board will adopt the District's 2023-24 budget and approve the 2023 property tax rate.

Thereafter, the Board moved along to Agenda Item No. 10, at which time Frank Demarco reviewed with the Board his monthly EMS Operations Report, a copy of which is attached hereto as **Exhibit G**.

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

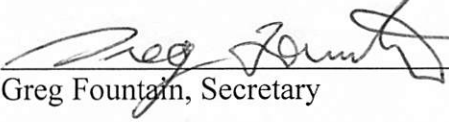
Next, being as there was no further report from counsel under Agenda Item No. 12, the Board was directed to Agenda Item No. 13, at which time Mrs. Vidal reviewed the various District financial reports with the Board, copies of which are attached hereto as **Exhibit I**.

Being as there were no other matters to come before the Board under Agenda Item No. 14, the regular meeting was adjourned at approximately 12:48 p.m.



Kate Newberry, President
Date: 8-16-2023

ATTEST:



Greg Fountain, Secretary
Date: 8-16-23

Exhibit A

Exhibit B

8:48 AM
07/19/23

Galveston County Emergency Services No. 2
Check Detail
June 14 through July 19, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/16/2023			6680 · Checking Tex...		-126.38
					42640 · Payroll Services	-126.38	126.38
TOTAL						-126.38	126.38
Check		06/22/2023			6680 · Checking Tex...		-927.25
					42630 · Salary & Hour...	-927.25	927.25
TOTAL						-927.25	927.25
Check		06/22/2023			6680 · Checking Tex...		-1,000,000.00
					6682 - TexStar Saving...	-1,000,000.00	1,000,000.00
TOTAL						-1,000,000.00	1,000,000.00
Check		06/27/2023			6680 · Checking Tex...		-112.22
					2840 · CB Sewer/Wat...	-112.22	112.22
TOTAL						-112.22	112.22
Check		06/27/2023			6680 · Checking Tex...		-221.74
					42330 · Medical Suppl...	-221.74	221.74
TOTAL						-221.74	221.74
Check		06/27/2023			6680 · Checking Tex...		-1,388.78
					42650 · Employee Me...	-1,388.78	1,388.78
TOTAL						-1,388.78	1,388.78
Check		06/29/2023			6680 · Checking Tex...		-89.00
					46020 · Port B - Utilities	-89.00	89.00
TOTAL						-89.00	89.00
Check		06/30/2023			6680 · Checking Tex...		-118.13
					42640 · Payroll Services	-118.13	118.13
TOTAL						-118.13	118.13
Check		06/30/2023			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
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

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Galveston County Emergency Services No. 2
Check Detail
June 14 through July 19, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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	United Data Technol...		6680 · Checking Tex...		-330.00
					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

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Galveston County Emergency Services No. 2 Check Detail June 14 through July 19, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					4080 · Training - Gen...	-2,750.00	2,750.00
TOTAL						-2,750.00	2,750.00
Check	3485	08/14/2023	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
					2820 · CB Telephone ...	-216.74	216.74
					2840 · CB Sewer/Wat...	-487.50	487.50
					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
					4080 · Training - Gen...	-372.87	372.87
					2110 · Website Suppo...	-32.45	32.45
					44000 · Firefighting/E...	-580.05	580.05
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
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

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Galveston County Emergency Services No. 2
Check Detail
June 14 through July 19, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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
Check	3500	06/15/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-13,841.68
					44050 · Equipment M...	-13,841.68	13,841.68
TOTAL						-13,841.68	13,841.68
Check	3501	07/19/2023	ParagonMeds		6680 · Checking Tex...		-730.64
					42330 · Medical Suppl...	-730.64	730.64
TOTAL						-730.64	730.64
Check	3502	07/19/2023	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	3503	07/19/2023	Rob Stevens		6680 · Checking Tex...		-40.52
					4050 · ESD Fire Equip...	-40.52	40.52
TOTAL						-40.52	40.52
Check	3504	07/19/2023	Larry Flanagan		6680 · Checking Tex...		-125.00
					44500 · Training	-125.00	125.00
TOTAL						-125.00	125.00
Check	3505	07/19/2023	Hill Butane Company		6680 · Checking Tex...		-331.80
					2850 · CB Propane	-331.80	331.80
TOTAL						-331.80	331.80
Check	3506	07/19/2023	Threadbearer		6680 · Checking Tex...		-667.19

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Galveston County Emergency Services No. 2
Check Detail
June 14 through July 19, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44800 · Uniforms	-667.19	667.19
TOTAL						-667.19	667.19
Check	3507	07/19/2023	The Standard		6680 · Checking Tex...		-349.45
					42650 · Employee Me...	-349.45	349.45
TOTAL						-349.45	349.45
Check	3508	07/19/2023	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	3509	07/19/2023	Verizon Connect		6680 · Checking Tex...		-172.21
					42820 · Telephone & ...	-172.21	172.21
TOTAL						-172.21	172.21
Check	3510	07/19/2023	D and H Bollvar Rent...		6680 · Checking Tex...		-3,450.00
					46010 · Port B - Rent	-3,450.00	3,450.00
TOTAL						-3,450.00	3,450.00
Check	3511	07/19/2023	Sparkletts & Sierra S...		6680 · Checking Tex...		-112.88
					42310 · Office Supplies	-112.88	112.88
TOTAL						-112.88	112.88
Check	3512	07/19/2023	TNT Wrecker Service		6680 · Checking Tex...		-605.00
					42210 · Professional ...	-605.00	605.00
TOTAL						-605.00	605.00
Check	3513	07/19/2023	GCM, The Big Store		6680 · Checking Tex...		-256.88
					42310 · Office Supplies	-145.96	145.96
					42740 · Good of the D...	-110.90	110.90
TOTAL						-256.88	256.88
Check	3514	07/19/2023	Stratton Inc.-Napa - ...		6680 · Checking Tex...		-117.95
					44050 · Equipment M...	-117.95	117.95
TOTAL						-117.95	117.95
Check	3515	07/19/2023	Crystal Beach VFD		6680 · Checking Tex...		-1,330.00
					3010 · Crystal Beach ...	-1,330.00	1,330.00
TOTAL						-1,330.00	1,330.00
Check	3516	07/19/2023	Port Bolivar VFD		6680 · Checking Tex...		-2,779.84
					3030 · Port Bolivar VFD	-2,779.84	2,779.84
TOTAL						-2,779.84	2,779.84
Check	3517	07/19/2023	High Island VFD		6680 · Checking Tex...		-3,350.74
					3020 · High Island VFD	-3,350.74	3,350.74
TOTAL						-3,350.74	3,350.74

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Galveston County Emergency Services No. 2 Check Detail June 14 through July 19, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3518	07/19/2023	United Data Technol...		6680 · Checking Tex...		-330.00
					2110 · Website Suppo...	-330.00	330.00
TOTAL						-330.00	330.00
Check	3519	07/19/2023	Siddons-Martin		6680 · Checking Tex...		-69.10
					4060 · ESD Fire Equip...	-69.10	69.10
TOTAL						-69.10	69.10
Check	3520	07/19/2023	Galveston County Fir...		6680 · Checking Tex...		-3,861.00
					3010 · Crystal Beach ...	-1,287.00	1,287.00
					3020 · High Island VFD	-1,287.00	1,287.00
					3030 · Port Bolivar VFD	-1,287.00	1,287.00
TOTAL						-3,861.00	3,861.00
Check	3521	07/19/2023	Rescue Training Inte...		6680 · Checking Tex...		-2,500.00
					4060 · Training - Gen...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	3522	07/19/2023	Vidal Accounting, PL...		6680 · Checking Tex...		-1,750.00
					2010 · Accountant Fees	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	3523	07/19/2023	Visa		6680 · Checking Tex...		-6,309.21
					42310 · Office Supplies	-407.08	407.08
					2820 · CB Telephone ...	-266.10	266.10
					2110 · Website Suppo...	-560.45	560.45
					4050 · ESD Fire Equip...	-238.17	238.17
					4060 · Training - Gen...	-4,550.00	4,550.00
					44900 · Vehicle Maint...	-52.92	52.92
					44800 · Uniforms	-234.49	234.49
TOTAL						-6,309.21	6,309.21
Check	3524	07/19/2023	Visa		6680 · Checking Tex...		-737.25
					42310 · Office Supplies	-84.31	84.31
					42720 · License & Per...	-27.07	27.07
					42320 · Office Equipm...	-13.17	13.17
					42820 · Telephone & ...	-216.70	216.70
					2840 · CB Sewer/Wat...	-306.00	306.00
TOTAL						-737.25	737.25
Check	3525	07/19/2023	Galveston Central A...		6680 · Checking Tex...		-2,556.45
					2930 · County Apprals...	-2,556.45	2,556.45
TOTAL						-2,556.45	2,556.45
Check	3526	07/19/2023	Coastal Welding		6680 · Checking Tex...		-242.86
					44210 · Oxygen	-242.86	242.86
TOTAL						-242.86	242.86
Check	3527	07/19/2023	Bound Tree		6680 · Checking Tex...		-9,357.49
					42330 · Medical Suppl...	-9,357.49	9,357.49

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Galveston County Emergency Services No. 2
Check Detail
June 14 through July 19, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-9,357.49	9,357.49
Check	3528	07/19/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-12,480.82
					44900 · Vehicle Maint...	-12,450.82	12,450.82
TOTAL						-12,450.82	12,450.82
Check	3529	07/19/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-2,580.08
					44050 · Equipment M...	-2,580.08	2,580.08
TOTAL						-2,580.08	2,580.08

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

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 \$ 2,779.84 for the month of June 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: 07/01/2023

Printed Name: William Weeks, President

Signature: _____

Date: 7-1-23



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: 06/30/2023

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our June 2023 bills totaling \$ 2,779.84

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$150.01 ✓	CK #1578	2820
AT&T Mobility	Internet/Phone FirstNet	\$149.92 ✓	CK #1582	2820
Entergy	Inside Lights	\$597.23 ✓	CK #1580	2830
Entergy	Outside Lights	\$95.23 ✓	CK #1581	2830
Penn. Residential	Trash	\$252.50 ✓	CK #1579	2840
Frontier Pest Control	Pest Control	\$00.00	CK #15	4700
Tractor Supply Co.	Battery	\$189.98 ✓	Petty Cash	4050
Will's Work and Repairs	Electrical GFCI Plugs for Fire Station	\$155.00 ✓	Petty Cash	4050
The Home Depot	Plumbing Supplies	\$75.90 ✓	Debit Card	4050
Gulf Coast Market	Marking Paint	\$29.97 ✓	Debit Card	4700
Office Depot	Office Supplies	\$595.17 ✓	Debit Card	2310

O'Reilly	Wiper Blades	\$212.36 ✓	Debit Card	4050
Office Depot	Network cables	\$53.08 ✓	Debit Card	2320
Office Depot	Network cables	\$26.54 ✓	Debit Card	2320
Home Depot	Toilet Flapper and Milwaukee Blower tool	\$196.95 ✓	Debit Card	4100

PORT BOLIVAR VFD 2022-2023

June '23

Revised 4.27.23

	ACTUAL					Budget
	BUDGET	Prior Month	Current	Total	Variance	
		Month	YTD			
YTD	June '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	\$ 595.17	\$	931.33	\$ 568.67
2320 - Office Equipment	\$ 500.00	\$ 136.42	\$ 79.62	\$	216.04	\$ 283.96
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	\$ 892.99	\$ 299.93	\$	1,192.92	\$ 2,267.08
2830 - Electricity	\$ 4,910.00	\$ 2,835.74	\$ 692.46	\$	3,528.20	\$ 1,381.80
2840 -Water/Garbage	\$ 3,000.00	\$ 1,717.50	\$ 252.50	\$	1,970.00	\$ 1,030.00
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	\$ 633.24	\$	1,507.02	\$ 3,492.98
4100 - Equipment Repair	\$ 3,500.00	\$ 26.50	\$ 196.95	\$	223.45	\$ 3,276.55
4200 - Fuel	\$ 4,500.00	\$ 2,606.01		\$	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	\$ 252.95	\$ 29.97	\$	282.92	\$ 317.08
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	\$ 16,525.46	\$ 2,779.84	\$ 19,305.30		\$ 54,214.70



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

INVOICE

DATE JULY 2, 2023
 INVOICE # 2023-06

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	284.80 ✓	284.80
2830	Entergy - #3084 - Electrical Fire Station	460.64 ✓	745.44
2840	Peninsula Residential Service # 3083 - Dumpster	207.50 ✓	952.94
2700	Texas First Bank -- EFT -- Positive Pay Dec.	27.02 ✓	979.96
4900	Siddons-Martin Emergency Gr. #3079 -- Equip. Maint.	720.54 ✓	1,700.50
2820	Dish -- EFT -- Station Cable	125.35 ✓	1,825.85
4200	Galveston County - # 3075 -- Fleet Fuel (Feb.23)	240.96 ✓	2,066.81
4050	Nederland Lawnmower - #3078 -- Mower belt	63.20 ✓	2,130.01
4700	Waukesha-Pearce Indust. - #3080 -- Generator Maintenance	864.17 ✓	2,994.18
4050	Stratton's - #3081 -- Equipment Maintenance	132.38 ✓	3,126.56
4700	Stratton's - #3085 -- Building Maintenance	11.96 ✓	3,138.52
4200	Galveston County - #3076 -- Fleet Fuel (March)	212.22 ✓	3,350.74
TOTAL			3,350.74

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

July 2, 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 Rescue, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$3,350.74 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

7/2/23

High Island VFD 2022-2023

May '23

revised 6.16.23

	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	\$ 258.22	\$ 27.02	\$ 285.24	\$ 464.76
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	\$ 2,800.51	\$ 410.15	\$ 3,210.66	\$ 2,289.34
2830 - Electricity	\$ 6,500.00	\$ 2,983.83	\$ 460.64	\$ 3,444.47	\$ 3,055.53
2840 -Water/Garbage	\$ 2,000.00	\$ 1,610.00	\$ 207.50	\$ 1,817.50	\$ 182.50
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 1,200.00			\$ -	\$ 1,200.00
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 18,768.21	\$ 18,768.21		\$ 18,768.21	\$ -
4050 - Equipment Maintenance	\$ 5,500.00	\$ 1,517.47	\$ 195.58	\$ 1,713.05	\$ 3,786.95
4100 - Equipment Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4200 - Fuel	\$ 4,000.00	\$ 1,003.01	\$ 453.18	\$ 1,456.19	\$ 2,543.81
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	\$ 876.13	\$ 3,906.37	\$ 93.63
4800 - Uniforms	\$ 2,231.79			\$ -	\$ 2,231.79
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 27.98	\$ 720.54	\$ 748.52	\$ 9,251.48
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 75,080.00		\$ 3,350.74	\$ 36,835.66	\$ 35,744.34



Crystal Beach Fire Department

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

Galveston County ESD #2

PO Box 1709

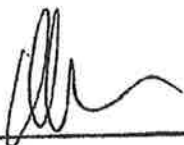
Crystal Beach, Texas

Ref: Certification of expense reimbursement request.

I, D. DeKerlemond, 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 \$ 1330.00

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

7/5/2023

Date

CRYSTAL BEACH VFD 2022-2023


June '23

	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month YTD	Current Month		
			June '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	\$ 1,330.00	\$ 3,025.00	\$ 6,975.00
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		\$ 1,330.00		\$ 15,685.00

Exhibit D

Galveston County Emergency Services District No. 2
19-Jul-23

	6.30.23	7.19.23
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 144,612.21	\$ 264,864.31
Savings (Acct. No. xxx9804)	\$ 2,498.41	\$ 2,498.41
EMS Billing (Acct. No. xxxx7569)	\$ 175,058.01	\$ 183,955.86
	\$322,168.63	\$451,318.58
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$1,217,894.52	\$1,217,894.52
Capital Fund (Acct. No. xxxxxx1890)	\$418,330.78	\$418,330.78
Emergency Fund (Acct. No. xxxxxx4140)	\$1,061,001.75	\$1,061,001.75
	\$2,697,227.05	\$2,697,227.05
TOTALS	\$3,019,395.68	\$3,148,545.63



 George Strong
 Treasurer, GCESD2

 Date 7-19-23

Exhibit E

Exhibit F



Proposal for Remounting of a 2015 Frazer Ambulance Unit to a new Customer Supplied Dodge Ram 4500 Chassis

NOTE:

THESE SPECS ARE BASED AROUND THE FEDERAL SPECIFICATION KKK-A-1822F,
AMO STANDARDS 001.00

It is the intent of these specifications, and all requirements listed herein, to obtain bids on vehicles to meet the local needs of Galveston County ESD #2 and to obtain bids that may be easily and completely evaluated on an equal and competitive basis.

Because of the wide variances in types, configurations, options, and models available in the industry, the purpose of these specifications is to set a standard by which all proposals received may be evaluated, studied and compared equitably. Vendors are required to return one (1) copy of these specifications, correctly and completely furnishing all information requested and answering all questions attached. Any requested data literature, drawings, etc. and detailed written lists of exceptions taken must also be enclosed.

Since bids from several suppliers are anticipated and Galveston County ESD #2 cannot be expected to be familiar with all various technical details of all vendor's products, the only adequate method of evaluation will be to compare in this format. Vendors are cautioned that failure to submit proposals in format specified herein will result in disqualification.

Any questions for clarifications etc. should be directed in writing to the above, and responses will be furnished in writing to all prospective vendors.

Considerable time and effort have been invested to design these specifications to the specific needs of Galveston County ESD #2. Therefore, alternate bids and bids on demo units will likely not be considered.

It is further understood that the vehicle described is for use by the Galveston County ESD #2 in the provision of emergency services.

SIGNED: _____

Doug Saunders
District Manager
Galveston County Emergency Services District #2
930 Noble Carl Drive
Crystal Beach, TX 77650
409-684-2016 office

REMANUFACTURING SPECIFICATIONS
EMERGENCY MEDICAL CARE VEHICLE

1.0 Scope, Purpose, and Classification

1.1 Scope: This specification covers the remounting and remanufacturing of a commercially produced, surface medical care vehicle, hereinafter referred to as ambulance or vehicle. A vehicle in compliance with this specification shall be defined as a standard ambulance. This vehicle shall be in accordance with the Ambulance Design Criteria of the National Highway Traffic Administration, U.S. Department of Transportation, Washington D.C. This bid specification is based on the latest Federal Ambulance Specification KKK-A-1822 as a guideline.

1.2 Purpose: The purpose of this document is to provide minimum specifications and test parameters for the remounting and remanufacturing of an emergency medical care vehicle that meets the needs and desires of this agency. It establishes essential criteria for the design, performance, equipment, and appearance of the vehicle. The object is to provide a vehicle that is in accordance with nationally recognized guidelines. It is the intent to return the unit to a new or like new condition per the specification.

1.3 Classifications: This specification calls for the following type of vehicle. It is in accordance with KKK-A-1822.

Type I – Cab Chassis with modular ambulance body.
Class 2 – Four-wheel drive (4X4) or
Customer Supplied Chassis
2022 - Dodge Ram 4500

1.4 General: This is an engineer, design, construct and deliver type specification and it is not the intention of this agency to write out vendors of similar or equal equipment of the types specified. It should be noted however, that this specification is written around specific needs of this agency. With the intent to standardize certain components, in numerous places we have named specific brands of components. This has been done to establish a certain standard of quality. Other brands will only be accepted providing the vendor provides documentation in the bid that the brand offered meets or exceeds the quality of the actual brand called for in the specification.

1.5 Materials: The emergency medical care vehicle, chassis, ambulance body, equipment, devices, medical accessories, and electronic equipment to be delivered under this contract shall be standard commercial products, which meet or exceed the requirements of this specification. The ambulance shall comply with all Federal Motor Vehicle Safety Standards (FMVSS), the Federal regulations applicable or specified for the year of manufacture. The chassis, components and optional items shall be as represented in the manufacturer's current technical data. Materials used in the construction shall be new and not less than the quality conforming to current engineering and manufacturing practices. Materials shall be free of defects and suitable for service intended.

1.6 Manufacturing Ability: It is the intent of these specifications that the Remanufacturer/remounter of these vehicles has the ability to remount and remanufacture a complete ambulance within their plant facility, except for the chassis. The Ambulance Remanufacturer/remounter must have significant experience in the remounting and remanufacturing modular ambulance bodies and have performed a minimum of 50 remounts in the last two years. In addition, the Bidder/ manufacturer must include with this bid, proof of \$1,000,000.00 product liability coverage. NO EXCEPTIONS.

1.7 References and History: This agency wishes to do business with an experienced Remanufacturer/remounter. Remanufacturer/remounter must show proof of being in business for five (5) consecutive years as of the date of this Invitation for Bids (IFB) in said business. As further evidence of the Remanufacturer/remounter's ability to perform, the contractor shall submit a list of ten customers with similar type remanufactured remounts. The references shall also include the name of service, address, contact, and phone number. Further, the references listing shall include the names and contact numbers of all remounts performed by the bidding party for the last six (6) months. These customers shall be easily identified in the references as recent remounts. Galveston County ESD #2 will sample all said references, obtain other references from the field, and compile results.

Does your bid comply EXACTLY as written? Yes _____ No _____

1.8 Exceptions to Specifications: Any exceptions to these specifications indicated must be clearly pointed out. Otherwise, it will be considered that items offered are in strict compliance with these specifications and the successful bidder will be held responsible for delivering a vehicle meeting these specifications. Any exceptions must reference by Paragraph Number and Line and be explained in detail on a separate sheet marked "Exceptions". Any bidder not complying shall not be considered as responsive.

Any proposal, which indicates "No Exception" to any item on our proposal documents and includes a letter from the vendor taking major or total exception to our specifications or indicates they are quoting to provide their standard methods of construction without listing any differences in the manner described, will be immediately rejected as non-compliant and removed from further consideration.

Should a vendor offer a quotation in response to this IFB and not take explicit exceptions and attempt to offer a unit not in compliance with the exact specifications, the Purchaser reserves the sole right to issue a Purchase Order with specified penalties and/or invoke a Performance Bond. Penalties for not providing vehicle(s) to the exact specifications, with approved exceptions or deviations specifically authorized by Purchaser, will be assessed. These will require that the Vendor pay the difference in price as offered in their proposal and what the Purchaser must eventually pay (from another compliant vendor) for vehicle(s) meeting these specifications (if a performance bond is not otherwise provided).

1.9 Prices and Payments: All bid prices shall be complete and include warranty, pickup and delivery of the completed vehicle to this agency.

Payment shall be made in accordance with these specifications and the response from the Bidder. Payment will be made upon acceptance of the vehicle(s) and equipment specified under these specifications.

All bid prices and conditions must be specified on the Bid Proposal Form. Bid prices shall be valid for at least 30 days from the date of the Bid Opening, or as otherwise specified on the Bid Proposal form.

Full payment will be made as each unit is received, inspected, and found to comply with procurement specifications, free of damage and properly invoiced.

Successful vendor shall, at delivery, supply Galveston County ESD #2 with a Manufacturer's Statement of Origin (MSO). Galveston County ESD #2 has the MSO in their possession.

Does your bid comply EXACTLY as written? Yes _____ No _____

1.10 Warranty: The successful bidder shall provide rebounder's warranty coverage for the ambulance or rescue vehicle conversion, which coverage shall, at a minimum include:

(A) A Limited Warranty shall be provided on the ambulance remanufactured remount conversion. The Remanufacturer/remounter shall warrant to the original retail purchaser that, for a period of thirty-six (36) months or fifty-thousand (50,000) miles from the point of delivery, whichever first occurs, the ambulance remanufactured remount shall be free of substantial defects in materials and remanufactured remount workmanship, which are attributable to Warrantor remanufactured remount work and which arise during the course of normal use and service. **There shall be a copy of the Warranty statement included with the bid documents. NO EXCEPTIONS.**

Does your bid comply EXACTLY as written? Yes _____ No _____

(B) There shall be a ten (10) year/100,000-mile warranty on the Ambulance remanufactured remount electrical wiring system effective starting the date this agency accepts delivery of the completed vehicle. It is the intent of this requirement that items not manufactured or installed by the ambulance remounter be excluded. **There shall be a copy of the Warranty statement included as part of the bid documents. NO EXCEPTIONS.**

Does your bid comply EXACTLY as written? Yes _____ No _____

(C) There shall be a five (5) year unlimited mileage paint warranty covering the remanufactured ambulance conversion and any painting done to the chassis. **There shall be a copy of the Warranty statement included with the bid. NO EXCEPTIONS.**

Does your bid comply EXACTLY as written? Yes _____ No _____

(D) There shall be a fifteen (15) year unlimited mileage structural warranty covering the Ambulance Modular Body

There shall be a copy of the Warranty statement included with the bid.

(E) Warranty on the chassis portion of the completed ambulance or rescue vehicle shall be the responsibility of the chassis manufacturer. The terms of such warranty are set forth in the Dodge Chrysler Ram Warranty literature included in the owner's manual. The successful manufacturer's sole responsibility regarding the chassis shall be to provide reasonable assistance to the purchaser in obtaining warranty from the chassis manufacturer or its authorized service center. Bidders failing to meet these requirements shall be considered non-responsive.

Does your bid comply EXACTLY as written? Yes _____ No _____

1.12 Ambulance Bids and Alternate Bids: Considerable time and effort has been invested to design these specifications to the specific needs of Galveston County ESD #2. Therefore, alternate bids not exactly to spec will not be considered.

1.13 Warranty Compliance: To ensure quality, service, and full compliance with the above warranties the vehicle, except for the chassis, must be constructed by the ambulance manufacturer. Additional elements constructed and installed "in house" are required to ensure service and parts availability. Subcontractors or lease/rental agreements to outside agencies will fail to meet this requirement. **NO EXCEPTIONS WILL BE ALLOWED.**

- Does the ambulance remanufacturer/remounter as the prime contractor repair and correct any welds as need on the modular body structure?

Does your bid comply EXACTLY as written? Yes _____ No _____

- Does the ambulance remanufacturer/remounter as the prime contractor apply paint?

Does your bid comply EXACTLY as written? Yes _____ No _____

- Are interior cabinets constructed and installed by the ambulance remanufacturer/remounter as the prime contractor?

Does your bid comply EXACTLY as written? Yes _____ No _____

- Are the wiring harnesses, circuit boards, and O2 systems assembled, installed, and tested by the ambulance remanufacture as the prime contractor?

Does your bid comply EXACTLY as written? Yes _____ No _____

- Is the upholstery for seat cushions, head pads, and backrests assembled and installed by the ambulance remanufacturer/remounter as the prime contractor?

Does your bid comply EXACTLY as written? Yes _____ No _____

1.14 Delivery: Since delivery, proposals by the bidder will weigh heavily in the determination of the delivery schedules that are submitted by the bidders, delivery shall automatically become binding upon the successful bidder. Delivery must be within **one hundred twenty (120) days** from the date of award. **ABSOLUTELY NO EXCEPTIONS WILL BE ALLOWED TO THIS SECTION.**

Does your bid comply EXACTLY as written? Yes _____ No _____

1.15 Anti-Collusion Statement: By signing this bid, the bidder agrees that this bid is made without any understanding, agreement, or connection with any other person, firm, or corporation making a bid for the same purpose and that this bid is in all respects fair and without collusion or fraud.

COMPANY NAME: _____

BIDDER SIGNATURE: _____

DATE: _____

1.16 Service and Warranty Repair: Successful vendor must have a comprehensive ambulance service and repair facility to administrate warranty repair as needed. Vendor must have authorized factory-trained service specialists and carry necessary inventory levels to affect prompt repair. Vendor shall have mobile service capabilities and provide them at no additional cost when practical and convenient.

Bidders must list below their service facility and parts department profile to the purchaser.

FACILITY NAME: _____

ADDRESS: _____

PHONE NUMBER: _____

CONTACT NAME: _____

APPROX. MILES FROM PURCHASER: _____

YRS OF EXPERIENCE IN AMBULANCE REMOUNT BUSINESS: _____

SQUARE FT. OF FACILITY: _____

NO. OF SERVICE BAYS: _____

NO. OF EMPLOYEES: _____

NO. OF FULL TIME AMBULANCE TECHNICIANS: _____

ARE TECHNICIANS FACTORY TRAINED? _____

TOTAL YEARS SHOP REPAIR EXPERIENCE: _____

VALUE OF SERVICE AND PARTS INVENTORY: _____

24-HR TURN AROUND TIME ON WARRANTY AND SERVICE? _____

NUMBER OF LIFT AREAS FOR SERVICE: _____

CAN SERVICE FACILITY PERFORM ALUMINUM MODULE REPAIR? _____ IS
FACILITY AND AUTHORIZED PPG COMMERCIAL FLEET PAINT

CENTER AND REPAIR FACILITY? _____

CAN SERVICE FACILITY DO SCOTCHLITE & LETTERING? _____

Does your bid comply EXACTLY as written? Yes _____ No _____

1.17 Documentation of Remount Facilities: This agency is very concerned with making bid award to the most qualified remounter. To aid our decision, each bidder shall submit with their bid the following documentation:

1. Photographs of physical plant including:
 - a. All bays & interior of remount facilities
 - b. Paint shop
 - c. Paint booth, spray facilities, and mixing room
 - d. Hydraulic lifts
 - e. Frame machine
 - f. Stocks of remount inventory and remount chassis
2. Documentation of adequate Workman's Compensation insurance, Product Liability Insurance, and Garage Keepers Liability Insurance.

There are no exceptions allowed to this requirement. If requested documentation cannot be submitted with the bid, please do not go any further. You will not qualify to bid.

Does your bid comply EXACTLY as written? Yes _____ No _____

1.18 Inspection Trips: There shall be a pre-build conference held prior to start of work. Galveston County ESD #2 reserves the right to make inspection trips during the build.

1.19 Galveston County ESD #2 requires that the ambulance remanufacturer/remounter provide “**in house**” repairs for structural repairs from any outside accidents, as well as warranty items that may arise as the result of the remount work.

Does your bid comply EXACTLY as written?

Yes _____ No _____

2.0 TECHNICAL REQUIREMENTS - CHASSIS

Minimum technical specifications for the Customer Supplied chassis are as follows:

2.1 2022 DODGE 4500 4 x 4 STANDARD CAB CHASSIS (197.4 in WB - CA VEHICLE: of 84 in)

	<u>Sales Code</u>	<u>Description</u>
Model:	DP9L94	2022 4500 4X4 STANDARD CAB CHASSIS (197.4 in WB - CA of 84 in)
Package:	29A	Customer Preferred Package 29A
	ETK	6.7L I6 Cummins Turbo Diesel Engine
	DF2	6-Spd Auto Aisin AS69RC HD Transmission
Paint/Seat Trim:		
	APA	White
	*V9	Cloth 40/20/40 Bench Seat
	-X8	Gray
Options:	TBB	Full Size Spare Tire
	AMP	Chrome Appearance Group
	XF7	Dual Alternators Rated at 440 Amps
	AZB	Heavy Duty Front Suspension Group
	XXS	Electronic Monitoring Module
	XF6	Voltage Monitoring Auto Idle Up Sys
	GXM	Remote Keyless Entry (include 3 fobs)
	ADE	Cold Weather Group

CJT Delete Front Center Seat

Power Rear Sliding Window

Back up alarm with cut off/on switch on panel console-(**No exceptions**)

Engine shut down timer

U-Connect radio system with display screen factory installed
backup camera viewed on display screen-(**No exceptions**)

Black vinyl floor covering

Rear view mirror installed on inside of windshield-(**No exceptions**)

GFD

Does your bid comply EXACTLY as written? Yes _____ No _____

2.21 Engine Block Heater: The chassis shall have an OEM engine block heater. This heater shall be wired to the 110V shoreline input on the modular body. A summer disconnect switch shall be in the cab easily accessible to the driver.

Does your bid comply EXACTLY as written? Yes _____ No _____

2.22 Engine High-Idle Speed Control, Automatic: The vehicle shall be equipped with an OEM. Auxiliary Powertrain Control (APC) Module. It shall be preprogrammed in Charge Protection mode, the engine idle will be electronically adjusted (up or down) to maintain electrical system voltage. The device shall operate only when the transmission is in "Neutral" or "Park", and the parking brake has been engaged. The device shall disengage when the operator depresses the service brake pedal, the transmission is placed in gear, or parking brake is disengaged and automatically re-engages when the service brake is released, when the transmission is placed in neutral or park, and the parking brake is reengaged.

Does your bid comply EXACTLY as written? Yes _____ No _____

2.23 Running Boards: Install new flared highly polished aluminum running boards. Each running board shall have an LED entrance light installed.

Does your bid comply EXACTLY as written? Yes _____ No _____

2.24 Suspension: Install a Liquid Springs Gel Suspension system with kneeling feature to insure proper loading height.

Does your bid comply EXACTLY as written? Yes _____ No _____

2.25 Floor Mats: OEM Standard

Does your bid comply EXACTLY as written? Yes _____ No _____

2.26 Mud Flaps: New chassis to be equipped with rubber mud flaps for dual rear wheel Type I Ambulance.

Does your bid comply EXACTLY as written? Yes _____ No _____

2.27 Wheel Covers: New chassis shall be equipped with new polished stainless-steel wheel covers front and rear.

Does your bid comply EXACTLY as written? Yes _____ No _____

3.0 MODULE ACQUISITION AND TRANSFER OF MODULAR AMBULANCE BODY

3.1 Dismount: Disconnect all sub systems between chassis and module. Lift module to allow full inspection of understructure.

Does your bid comply EXACTLY as written? Yes _____ No _____

3.2 Module Inspection: Inspect all exposed structure and framing for cracks, warpage, excessive wear, and corrosion. Any questionable areas shall be treated with dye penetrant material to expose cracks. Professionally repair as needed.

Does your bid comply EXACTLY as written? Yes _____ No _____

3.3 Module Remount: Mount down module squarely on chassis. Remounter to use OEM rubber isolators, mounting bolts and transfer body per Dodge Guidelines.

Does your bid comply EXACTLY as written? Yes _____ No _____

3.4 Cab Seal: Install a non-electrolytic rubber accordion bellows between module and cab. Seal interface to eliminate air and water leaks.

Does your bid comply EXACTLY as written? Yes _____ No _____

4.0 **NEW CHASSIS PREPARATION**

4.1 Springs: NOT USED

Does your bid comply EXACTLY as written? Yes _____ No _____

4.2 Exhaust Modification: Extend tailpipe to match module width.

Does your bid comply EXACTLY as written? Yes _____ No _____

5.0 **EXTERIOR BODY TRIM**

5.1 Diamond Plate: Install all new diamond plate complete on module body. To include rub rails, running boards, corner stone guards and fuel overflow area.

Does your bid comply EXACTLY as written? Yes _____ No _____

5.2 Rear Step: Install refurbished step assembly. The rear step assembly will include new diamond plate bumper tips, riser/kick plate with recessed tag bracket, grip strut, and any other diamond plate covering.

Does your bid comply EXACTLY as written? Yes _____ No _____

5.3 Fenderettes: Install new black rubber fenderettes.

Does your bid comply EXACTLY as written? Yes _____ No _____

5.4 Drip Rails: Install new polished satin finished drip rails above all patient entry doors and all exterior compartments.

Does your bid comply EXACTLY as written? Yes _____ No _____

5.5 Patient Door Liners Upper panels of interior door panels will be reworked and reinforced, if necessary, to present a new look.

Does your bid comply EXACTLY as written? Yes _____ No _____

5.6 Door Hinge: Polish existing stainless-steel door hinge and reinstall. Any hinge showing excessive wear shall be replaced with new.

Does your bid comply EXACTLY as written? Yes _____ No _____

5.7 Weatherstrip: Install new patient entry and compartment door weatherstrip with identical OEM type.

Does your bid comply EXACTLY as written? Yes _____ No _____

5.8 Undercoating: Spray automotive type undercoating in appropriate understructure areas to protect and soundproof module and cab. This has been performed by GCESD#2

Does your bid comply EXACTLY as written? Yes _____ No _____

6.0 MODULE EXTERIOR PAINT FINISH AND LETTERING

6.1 Preparation: Prior to any paint and bodywork, remove all exterior compartment and entry doors, all hardware, hinges, handles and emergency lighting. NO EXCEPTIONS TO THESE REQUIREMENTS WILL BE ALLOWED.

Does your bid comply EXACTLY as written? Yes _____ No _____

6.2 Surface Refinished: In order to provide the highest quality paint surface preparation, and to evaluate the module for evidence of electrolysis, complete and total mechanical removal of all paint, oils, and contaminants from module surface utilizing a dry stripping system is required. Mechanical removal shall be accomplished **ONLY** by the use of a glass or plastic media bead blasting system at approximately 50 psi. Hand sanding is not acceptable. Sand blasting is not acceptable and may damage the module.

Vendors shall be required to provide photographic proof (before and after photos) of full compliance to this section.

THERE ARE ABSOLUTELY NO EXCEPTIONS OF ANY KIND ALLOWED TO THIS SECTION. IF YOU CANNOT COMPLY WITH THIS REQUIREMENT, PLEASE DO NOT GO ANY FURTHER. YOU WILL NOT QUALIFY TO BID.

Does your bid comply EXACTLY as written? Yes _____ No _____

6.3 Electrolysis Inspection: Module will be inspected 100% for evidence of electrolysis. Such areas will be specially treated to prevent any further damage and remove visible damage. **NO EXCEPTION.**

Does your bid comply EXACTLY as written? Yes _____ No _____

6.4 Damage Repair: All minor body damage will be repaired in an industry standard professional manner to like new condition. **NO EXCEPTION.**

Does your bid comply EXACTLY as written? Yes _____ No _____

6.5 Paint Process: The module body shall be repainted in High-quality Polyurethane Paint Process. **NO EXCEPTION.**

Does your bid comply EXACTLY as written? Yes _____ No _____

6.6 Paint Striping: The chassis and module body shall be painted white to match Dodge Chassis cab. A custom striping package shall be installed on the modular body and chassis. Exact details will be finalized at a pre-build conference. **NO EXCEPTIONS**

Does your bid comply EXACTLY as written? Yes _____ No _____

6.7 Lettering: Provide and install a custom lettering package. Exact details will be finalized at a pre-build conference. This package includes all reflective lettering, **NO EXCEPTIONS**

Does your bid comply EXACTLY as written? Yes _____ No _____

7.0 ELECTRICAL SYSTEM:

7.1 Switch Panels: Provide and install new front and rear switch panels and legends with full size switches. An Emergency Master Switch will be added to control all emergency functions on the front switch panel. The current door open indicator screen will be repaired and reinstalled.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.2 Power Panel: Upgrade electrical system to meet KKK-1822-F. Replace all circuit breakers, LED flashers, relays, and solenoids on a printed circuit board power distribution panel. Check for 100% complete operation. Remounter shall provide a five (5) year / 100,000-mile electrical warranty. **NO EXCEPTION.**

Does your bid comply EXACTLY as written? Yes _____ No _____

7.3 Wiring Installation: All new power wiring shall be provided complete and shall be copper and conform to all the SAE J1292 requirements and shall have GXL or SXL high temperature thermoplastic or better insulation rated to 125 °C (257 °F) and conforming to SAE J1127 and J1128.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.4 Wiring Labeling: All wiring shall be permanently color-coded and labeled for easy troubleshooting.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.5 Wiring Loom: The engine wiring shall be routed in conduit or high temperature looms with a rating of 300 degrees Fahrenheit. All added wiring shall be in a protective loom, located in accessible, enclosed and protected locations, and kept at least six inches away from the exhaust system components. Wiring and components shall not terminate in the oxygen storage compartment except for the compartment light and door switch plunger. Wiring necessarily passing through an oxygen compartment shall be routed in metal conduit. All conduits, looms and wiring shall be secured to the body or frame with insulated metal straps in order to prevent sagging and movement which results in chafing, pinching, snagging, or any other damage. All apertures on the vehicle shall be properly outfitted with grommets for passing wiring and conform to SAE 1292.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.6 Battery Switch: Install new Ignition switched battery hot system.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.7 Cab Wiring: Install new power distribution harness and battery cables.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.8 Engine Block Heater: Wire OEM engine block heater to a new Red 20 amp auto eject shoreline wired through a summer cut off switch.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.9 Taillights: Install new custom single chrome taillight assembly to house a Whelen M6 series LED brake light, a Whelen M6 series LED turn arrow and a Whelen M6 series LED back up light.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.10 Upper Turn Signals: Install Whelen M6 LED Front Turn Signals with arrows in the upper front corners of the modular body.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.11 Warning Lights: Replace all module exterior warning light Lens with new Whelen M9 Series Linear super LED lights. All lens to have clear lens. Provide and install two (2) additional Whelen M9 Series Linear Super LED lights on rear of the module. Provide and install (2) Whelen M6 Series LED on rear of module on lower diamond tread. Provide and install two (2) M6 Series Linear Super LED lights on the side of the module over the rear wheels. All exterior warning lights shall have chrome flanges. All warning lights on ambulance must be an alternating flash pattern using a Whelen AFM560 or better control module.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.12 Intersection Lights: Provide and install two (2) new Whelen M7 Linear Series Super LED Red intersection lights with chrome flanges. Two located on the cab fenders.

Does your bid comply EXACTLY as written Yes _____ No _____

7.13 Grille Lights: Provide and install Whelen four (4) Whelen M4 Linear Series Super LED Red Grill lights with chrome bezels.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.14 Light Bar: Delete light bar and replace with six (7) Whelen M9 Series Linear Super LED alternating between red and white light heads with clear lenses.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.15 Cab Console: Install new low-profile birch plywood Formica-covered floor or Poly console to provide areas for switches, drink holders, clipboard storage, two mobile radios and siren head installation to match current configuration.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.16 Sirens: Remove existing and replace with NEW Whelen hands-free\dual-tone siren.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.17 Door Switches: Replace all door switches with new door switches to meet or exceed existing switches.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.18 Dome Lights: Install Whelen LED dome lights. The current fluorescent lights shall be converted to LED also.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.19 Speakers: Install two (2) new 100-watt speakers recessed in the bumper.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.20 Fluorescent lights: Install three (3) 18" recessed LED lights in patient compartment headliner. These lights shall be wired to operate as additional dome lights and check out lights. An additional switch shall be installed in the cab console to allow the driver to control these lights from the cab. A new 15-minute check-out timer shall be located at the curbside door.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.21 Back up alarm: Install a new back up alarm with cut-off switch.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.22 Two-way radios: Provisions for radios shall be provided to include (2) Coax cables and (2) positive and negative pre-wiring for installation. The locations will be determined at the pre-construction conference.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.23 ICC Marker Lights: All marker lights are to be LED. The outer corners of the modular body shall have recessed corner cap LED lights wired to flash as additional warning lights.

Does your bid comply EXACTLY as written? Yes _____ No _____

7.24 Inverter: Install NEW Triplite 2000-watt inverter with a battery charger wired to power with shoreline plugged in or when the ambulance is turned on and running. A control switch shall be installed in the patient compartment control panel. **NO EXCEPTIONS.**

Does your bid comply EXACTLY as written? Yes _____ No _____

7.25 Scene Lights: Replace Load and Scene Lights. The Scene/Load lights will be Whelan LED M Series with chrome flanges.

Does your bid comply EXACTLY as written? Yes _____ No _____

8.0 EXTERIOR COMPARTMENTS

8.1 Weather-stripping: Replace all exterior rubber door weather-stripping with OEM original or equivalent seal.

Does your bid comply EXACTLY as written? Yes _____ No _____

8.2 **Compartment Door:** Compartment doors are to be closely inspected for condition and repaired as necessary.

- a. Checked and trued for alignment and closure.
- b. All hold opens replaced with gas struts.
- c. Lubricate all door latches and locks for proper operation.
- d. All exterior storage compartments and module entry doors shall be lockable with the same key. All door handles shall be TRIMARK brand and have a safe-pass emergency release on all entrance doors.
- e. All patient entry door windows removed prior to painting.
- f. Any damaged windows replaced with like OEM windows from OEM manufacturer.

Does your bid comply EXACTLY as written? Yes _____ No _____

8.3 **Exterior Door Latch and Lock Repair:** Examine and repair or replace any defective exterior door latches, locks, or rotary latches.

Does your bid comply EXACTLY as written? Yes _____ No _____

8.4 **Compartment Floor Treatment:** All compartment floors need to be inspected and interior paint applied if needed and agreed by representatives.

Does your bid comply EXACTLY as written? Yes _____ No _____

8.5 **Cast Grabber Door Hold Opens:** Install (4) new Cast Grabber door hold opens on the rear module doors.

Does your bid comply EXACTLY as written? Yes _____ No _____

8.6 **Modular Body and Compartments:** The modular body and exterior compartment dimensions are to be followed closely due to the equipment storage requirements of Newberry County Rescue Squad.

Does your bid comply EXACTLY as written? Yes _____ No _____

9.0 PATIENT COMPARTMENT CABINETS AND FIXTURES: 67" HEADROOM

9.1 Sub-Floor: After removal of old floor covering, the sub-floor shall be replaced.

Does your bid comply EXACTLY as written? Yes _____ No _____

9.2 Flooring: Sub-Floor shall be sanded to remove all imperfections before installation of new floor. Lonseal Lonplate II pvc vinyl safety flooring (#424 TX Gunpowder) shall be installed and covered up the side wall 3" for ease of cleaning. Floor shall be color coordinated to the interior color scheme.

Does your bid comply EXACTLY as written? Yes _____ No _____

9.3 Thresholds: Replace side and rear thresholds with satin finish stainless steel thresholds. Both thresholds are to be sealed for sanitation. In addition, each entrance and compartment shall have a stainless-steel seal plate for maximum paint protection.

Does your bid comply EXACTLY as written? Yes _____ No _____

9.4 Cabinetry: Trim out interior to new condition as follows:

- a. Manually check cabinet mounting bolts to insure stability and strength.
- b. Check all shelves for security and make rattle proof.
- c. Check all seatbelts and replace all defective ones.
- d. Replace any damaged or missing trim including edge of squad bench lid.
- e. Replace any rusty or discolored screws or trim.
- f. Provide high quality clean up and sanitation to all cabinetry, compartments, headliner, etc.
- g. Replace ANY damaged Formica.
- h. Install new Plexiglas and tracks. All cabinets to updated to have restocking doors.
- i. Install a new Stryker dual position cot mount. A rear safety catch shall be installed at rear doors. A Stryker Stainless Steel Guide System shall also be installed. The left side position and center-mount brackets should be installed.

- j. The front and rear counter tops are to be white in color and made of a solid surface material for ease of cleaning.
- k. Install stainless steel protector plates on the face of the squad bench and the left side wall to match current fleet.
- l. An IV fluid warmer to be installed within a compartment to be determined at pre-bid meeting.

9.5 Interior trim: Trim out interior to new condition.

Does your bid comply EXACTLY as written? Yes _____ No _____

9.6. Upholstery: **ALL** upholstery in module shall be replaced

Does your bid comply EXACTLY as written? Yes _____ No _____

10.0 HEATING AND AIR CONDITIONING

10.1 Heat/Cool Unit: Install new Heat – Cool system with new expansion valve and ac & heater hoses. The complete system is to be replaced with one that conforms to the existing location and type. In addition, an auxiliary exterior condenser will be installed on the front of the module in custom housing. Housing will allow for M9 Light heads to be mounted onto the housing. The entire system must be covered by a shield for protection of road debris. **No exception to this unless approved at pre build meeting.**

Does your bid comply EXACTLY as written? Yes _____ No _____

10.2 Heat/Cool Testing: System shall be extensively tested for peak performance and readings shall be provided to customer.

Does your bid comply EXACTLY as written? Yes _____ No _____

10.3 Power Vent: Shall be tested and repaired or replaced to meet original equipment performance. All exterior vents will be replaced with new like type.

Does your bid comply EXACTLY as written? Yes _____ No _____

11.0 OXYGEN AND VACUUM SYSTEMS

11.1 Oxygen System: Perform 4-hour nitrogen leak test. Repair any leaks noted and re-test and tag system with certification.

Does your bid comply EXACTLY as written? Yes _____ No _____

11.2 Oxygen Lift: Install an electrically actuated Oxy-Lift in oxygen compartment with remote switch mounted in safe location.

Does your bid comply EXACTLY as written? Yes _____ No _____

11.3 Suction System: Test vacuum lines, outlets for proper operation and repair or replace as necessary.

Does your bid comply EXACTLY as written? Yes _____ No _____

12.0 ADDITIONAL EQUIPMENT

12.1

- A. Install LED tag lights.
- B. Install LED step well lights.
- C. Install digital clock in head bumper over rear doors.
- D. Install Back up Camera on rear of module that ties into factory display screen.
- E. Install Diamond tread plate cover for OEM DEF Fill as well as beneath fuel filler neck.
- F. Install a new Seat Belt Strap in the exterior compartment to secure spine boards.
- G. Install New Locking Lever Latch on Drug Storage.
- H. Install Stealth Switch in grille area for electric door locks.
- I. Include new Stryker Power LOAD System with Pro Cot with equipment hook, right side IV pole, head end O2 mount and head net. Install all new Stryker mounting hardware for cot to include left side and center mounting. (each piece to be priced as line item)
- J. Install automatic deploying / retracting Zico Quic-Step step beneath curbside module door.

- K. Include a Lucas 3 Chest Compression System (to be priced as line item)
- L. Install pole-style computer mount in center console with Havis docking station and Base plate for mounting docking station in rear module. Docking Station and swing arm to be provided by Newberry County Rescue Squad.
- M. Install a "Truck Defender" Grill/bumper Brush Guard. **No exceptions.**
- N. Install solid sheet white board backer on wall over bench seat in rear module.
- O. Install LED Red strip lights along floor in rear module. Location to be determined during Pre-Build meeting.
- P. Install LED Red strip lights in all interiors compartments in rear module.
- Q. Install additional AC outlets and USB charging points in cab and rear module. Location to be determined at Prebuild meeting.
- R. Install AM/FM radio speakers in rear head area over rear doors on either side of the digital clock.
- S. Add Heat/Air Controls for patient compartment to front console.

Does your bid comply EXACTLY as written?

Yes _____ No _____

**GALVESTON COUNTY ESD #2
BID FORM**

NAME OF BIDDER: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

TELEPHONE: _____

PERSON TO CONTACT: _____

We herewith submit and bid as follows:

CHASSIS MAKE: _____

MODEL/TYPE: _____

AMBULANCE BRAND: _____

FOB. POINT: _____

DELIVERY-CALENDAR DAYS _____

TERMS _____

TOTAL PRICE COMPLETE, AS SPECIFIED..... \$ _____

NET PRICE COMPLETE, AS SPECIFIED..... \$ _____

BID IS: _____ **AS PER SPECIFICATION, TAKING NO EXCEPTIONS**

_____ **TAKING ONLY THOSE SPECIFICATION EXCEPTIONS LISTED, ATTACHED AND REFERENCED TO PARAGRAPH NUMBER SPECIFIED**

It is agreed by the undersigned bidder that the signature and submission of this bid represents the bidder's acceptance of all terms, conditions, and requirements of bid specifications and, if awarded, the bid will represent the agreement between the two parties.

SIGNED: _____ **DATE:** _____

NAME PRINTED: _____ **TITLE:** _____

NOTE: All variations and/or exceptions must be listed on the attached pages, by page and paragraph number from specifications and explained in detail. Failure to so list exceptions will disqualify the bid

EXCEPTIONS / CLARIFICATIONS

Each bidder may copy this form, as necessary to sufficiently list all exceptions and variations from specifications (Please list as shown, by page, item number, and check if vendor chooses not to supply, or is unavailable, or describe deviation or substitution in detail, if furnished). Purchaser will be the sole judge of proposed substitution equivalency.

VENDOR NAME: _____

BIDDING: _____

EXCEPTION PAGE: _____ **OF** _____

SPECIFICATION PAGE: **REFERENCE #** **NOT AVAILABLE:** **EXPLANATION:**

Exhibit G

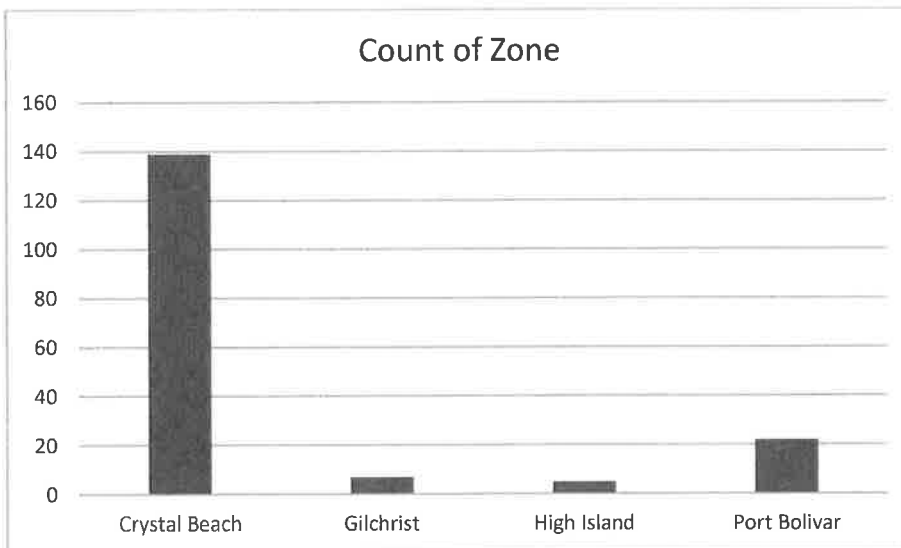


Galveston County ESD # 2
930 Noble Carl Dr.
Crystal Beach, Texas 77650

Monthly Commissioners Meeting

Month: June 2023

➤ **Calls for service: 173**

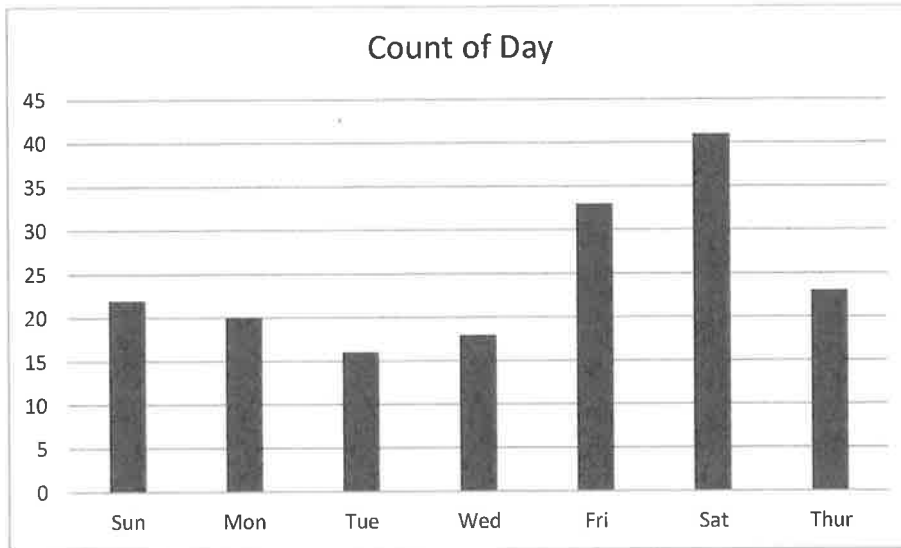


Crystal Beach	139
Gilchrist	7
High Island	5
Port Bolivar	22

Beach related calls: 36



➤ **Calls for service by day of week:**



Sun	22
Mon	20
Tue	16
Wed	18
Fri	33
Sat	41
Thur	23

Average Chute time:

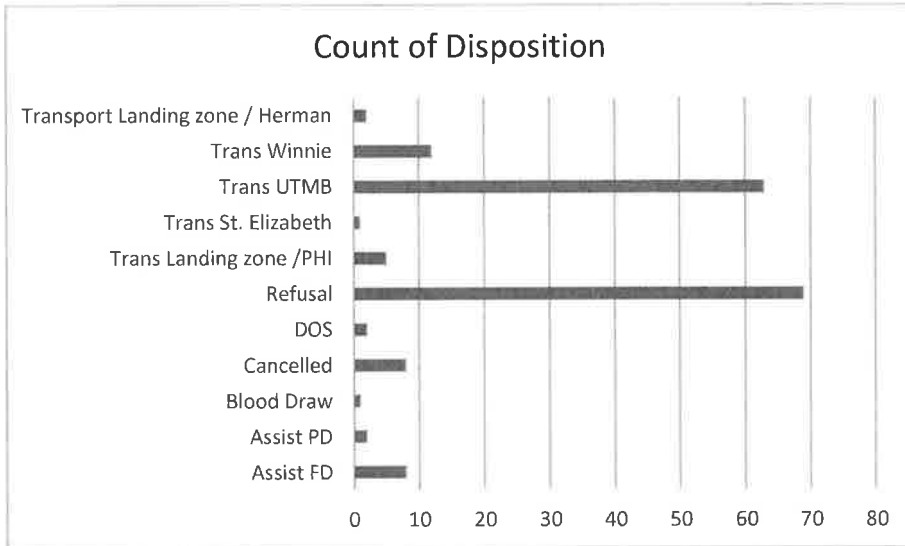
➤ 1 minute & 19 seconds

Average response time:

➤ 3 Minutes & 35 seconds



➤ **Calls for service dispositions:**



Assist FD	8
Assist PD	2
Blood Draw	1
Cancelled	8
DOS	2
Refusal	63
Trans Landing zone /PHI	5
Trans St. Elizabeth	1
Trans UTMB	63
Trans Winnie	12
Transport Landing zone / Herman	2
Water rescues	6

Station up-dates:

PB:

➤ No issues

CB:

➤ No issues

HI:

➤ No issues



➤ **Unit up-dates:**

Med 20:

- **Total monthly expenditures \$ 0.00**
- **Total Yearly expenditures \$**

Med 21:

- **Total monthly expenditures \$ 0.00**
- **Total Yearly expenditures \$**

Med 22:

- **Total monthly expenditures \$ 0.00**
- **Total Yearly expenditures \$**

Med 23:

- **Total monthly expenditures \$ 0.00**
- **Total Yearly expenditures \$**

Med 24: Brand new engine parts

- **Total monthly expenditures \$ 13,841.68**
- **Total Yearly expenditures \$**

Squad 1200:

- **Total monthly expenditures \$ 0.00**
- **Total Yearly expenditures \$**

Squad 21:

- **Total monthly expenditures \$ 0.00**
- **Total Yearly expenditures \$**

Beach Rescue 1:

- **Total monthly expenditures \$ 0.00**
- **Total Yearly expenditures \$**

EMS Marine 1: Lighting for the boat trailer that was either missing, broke or burned out.

- **Total monthly expenditures \$ 319.89**
- **Total Yearly expenditures \$ 319.89**

Fleet services: sealant to try and repair EMS marine 1, rust inhibitor

- **Total monthly expenditures \$ 62.27**
- **Total Yearly expenditures \$**

- **Grand Total of Fleet monthly expenditures: \$ 14,224.34**
- **Grand total of fleet yearly expenditures: \$ 60,687.18**



- **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 H



District Manager Report

July 19th, 2023

ESD

Tabletop Exercise (1 of 3) with Crenshaw Elementary and High Island ISD on Thursday, July 20th, 9:00 am to 11:00 am, subject - emergency preparedness.

The second phase and third phase will include the VFD's, EMS, County Emergency Management and State Officials.

First Arriving Software has been installed and monitors have been installed at Crystal Beach Station. This software allows for crews to active calls, unit locations, message boards and fleet status.

Employees

Three openings for Paramedic positions. Other vacant openings include one employee returning from worker's comp who will be placed on light duty the week of July 17, and one employee on FMLA returning August 7.

EMS Billing

Calls for Service – 85

Chargers - \$208,402

Cash Collection \$32,153

Cash per transport-\$378.27

VFD Response

ZONE	# INCIDENTS
Central Area - Crystal Beach VFD	43
East End - High Island VFD	6
Gilchrist - Gilchrist	7
West End - Port Bolivar VFD	7
TOTAL:	63

PERSONNEL	COUNT	PERCENTAGE
<u>Blashill, Dawn</u>	1	1.59 %
<u>Bouse, Bobby</u>	1	1.59 %
<u>Bouse, Peggy</u>	1	1.59 %
<u>Comeaux, Leanne</u>	5	7.94 %
<u>Comeaux, Malcolm M</u>	7	11.11 %
<u>Comeaux, Tommy</u>	1	1.59 %
<u>Duncan, Wylene</u>	3	4.76 %
<u>Duncan, Bruce</u>	10	15.87 %
<u>Forey, Mark</u>	18	28.57 %
<u>Gilmore, Jerminy</u>	1	1.59 %
<u>Holder, Michael</u>	2	3.17 %
<u>Isaacks Jr., Robert L</u>	12	19.05 %
<u>Isaacks, Austin</u>	1	1.59 %
<u>Koenigeter, Kristian</u>	1	1.59 %
<u>Korpi, Charles W</u>	2	3.17 %
<u>Loffin, April</u>	1	1.59 %
<u>Loffin, Richard</u>	6	9.52 %
<u>Looper, Gerald</u>	2	3.17 %
<u>Manuel, James</u>	5	7.94 %
<u>Mills, Josh d</u>	7	11.11 %
<u>Newberry, Gunner</u>	11	17.46 %
<u>Ochoa, Jesus</u>	1	1.59 %
<u>Riley, Mike</u>	12	19.05 %
<u>Riley, Terrie</u>	9	14.29 %
<u>Rosler, Mike</u>	6	9.52 %
<u>Scheibel, Angie</u>	1	1.59 %
<u>Scott, Megan</u>	1	1.59 %
<u>Scott, Sheldon</u>	2	3.17 %
<u>Simoen, Joseph</u>	2	3.17 %
<u>Stanford, Damon</u>	3	4.76 %
<u>Stevens, Robin</u>	5	7.94 %
<u>Strimple, Hoss</u>	2	3.17 %
<u>Thompson, Orbin</u>	4	6.35 %
<u>Tovar, Roberto</u>	1	1.59 %
<u>Weeks, Angelaa</u>	1	1.59 %
<u>Weeks, William</u>	4	6.35 %
<u>Williams, John</u>	2	3.17 %
<u>Williams, Jose</u>	17	26.98 %

Exhibit I

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 Accrual Basis

Galveston County Emergency Services No. 2
Balance Sheet
 As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	418,330.78
6682 - TexStar Emergency	1,061,001.75
6682 - TexStar Savings Account	1,217,894.52
6680 - Checking Texas First	127,157.84
6681 - Savings - Texas First Bank	2,498.41
6683 - Texas First - Billing Rev. Acc.	175,058.01
Total Checking/Savings	3,001,941.31
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	3,404,254.21
Fixed Assets	
1140 - Non-depreciable assets	720,453.03
Total Fixed Assets	720,453.03
TOTAL ASSETS	4,124,707.24
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	3,249,415.86
Net Income	565,317.49
Total Equity	3,814,733.15
TOTAL LIABILITIES & EQUITY	4,124,707.24

Galveston County Emergency Services No. 2 Profit & Loss Budget vs. Actual

October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	1,297,528.21	1,300,000.00	-2,471.79	99.8%
1002 · Sales Tax Revenue	1,361,266.16	1,300,000.00	61,266.16	104.7%
1004 · Emergency Service Billing	156,418.09	300,000.00	-143,581.91	52.1%
1020 · Interest Income - Bank	54,764.44			
Total Income	2,869,978.90	2,900,000.00	-30,021.10	99.0%
Gross Profit	2,869,978.90	2,900,000.00	-30,021.10	99.0%
Expense				
2000 · Auditing	10,600.00	12,000.00	-1,400.00	88.3%
2010 · Accountant Fees	10,375.00	15,000.00	-4,625.00	69.2%
2110 · Website Support/ Other Software	10,510.26	9,650.00	860.26	108.9%
2200 · Legal Fees	12,530.32	27,000.00	-14,469.68	46.4%
2210 · Professional Fees Other	4,801.91	20,000.00	-15,198.09	24.0%
2250 · Medical Director Fees	0.00	0.00	0.00	0.0%
2300 · Office Expenses	0.00	2,000.00	-2,000.00	0.0%
2310 · Office Supplies	0.00	0.00	0.00	0.0%
2320 · Office Equipment	1,989.96	2,000.00	-10.04	99.5%
2330 · Medical Supplies	0.00	0.00	0.00	0.0%
2420 · Insurance-Liability	5,673.06	6,000.00	-326.94	94.6%
2430 · Interest Expense	0.00	0.00	0.00	0.0%
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	9,560.74	14,000.00	-4,439.26	68.3%
2630 · Salary	130,063.37	178,500.00	-48,436.63	72.9%
2650 · Employee Medical/Benefits	2,812.00	9,200.00	-6,388.00	30.6%
2700 · Dues and Subscriptions	110.00	1,900.00	-1,790.00	5.8%
2710 · Conferences	3,076.11	3,500.00	-423.89	87.9%
2820 · CB Telephone & Comm	5,620.39	8,900.00	-3,179.61	63.9%
2830 · CB Electric	11,084.87	19,500.00	-8,415.13	56.8%
2840 · CB Sewer/Water/Garbage	4,976.42	5,600.00	-623.58	88.9%
2850 · CB Propane	1,487.51	950.00	537.51	156.6%
2920 · Tax Collection Expenses	3,260.25	5,000.00	-1,739.75	65.2%
2930 · County Appraisal Fees (CAD)	7,628.84	10,500.00	-2,871.16	72.7%
3010 · Crystal Beach VFD	11,342.02	21,500.00	-10,157.98	52.8%
3020 · High Island VFD	35,381.70	75,080.00	-39,698.30	47.1%
3030 · Port Bolivar VFD	22,792.34	72,100.00	-49,307.66	31.6%
3040 · EMS				
42110 · Support & Software	10,183.51	10,000.00	183.51	101.8%
42210 · Professional Fees - Other	3,862.20	5,000.00	-1,117.80	77.6%
42250 · Medical Director Fees	13,500.00	18,000.00	-4,500.00	75.0%
42310 · Office Supplies	9,227.52	13,000.00	-3,772.48	71.0%
42320 · Office Equipment	4,664.43	5,000.00	-335.57	93.3%
42330 · Medical Supplies	67,886.52	54,000.00	13,886.52	125.7%
42430 · Insurance - Auto/Boat	41,784.20	34,000.00	7,784.20	122.9%
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	-0.8%
42610 · Payroll Tax Expenses	91,228.20	160,000.00	-68,771.80	57.0%
42630 · Salary & Hourly Employees	1,198,074.12	1,518,000.00	-319,925.88	78.9%
42640 · Payroll Services	4,865.78	9,000.00	-4,134.22	54.1%
42650 · Employee Medical/Benefits	129,818.45	190,000.00	-60,181.55	68.3%
42670 · Employee Insurance Deductible	0.00	0.00	0.00	0.0%
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	629.04	2,500.00	-1,870.96	25.2%
42760 · Billing Service Fees	0.00	0.00	0.00	0.0%
42820 · Telephone & Communication	7,334.99	10,000.00	-2,665.01	73.3%
44000 · Firefighting/EMS Equipment	13,313.00	23,000.00	-9,687.00	57.9%
44050 · Equipment Maintenance	26,503.87	15,000.00	11,503.87	176.7%
44100 · Equipment Repair	2,648.41	10,000.00	-7,351.59	26.5%
44200 · Fuel	24,161.61	28,000.00	-3,818.39	86.4%
44210 · Oxygen	4,191.93	3,000.00	1,191.93	139.7%
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	48,962.14	40,000.00	8,962.14	122.4%
46010 · Port B - Rent	10,050.00	12,600.00	-2,550.00	79.8%
46020 · Port B - Utilities	4,319.36	7,000.00	-2,680.62	61.7%
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%

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Accrual Basis

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

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
3040 · EMS - Other	180.00			
Total 3040 · EMS	1,765,028.17	2,245,850.00	-480,820.83	78.6%
3100 · ISO Expense	0.00	0.00	0.00	0.0%
4050 · ESD Fire Equipment/Repair	12,513.69	25,000.00	-12,486.31	50.1%
4060 · Training - General	3,122.87	24,000.00	-20,877.13	13.0%
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 Note/Payment	64,937.64	64,937.64	0.00	100.0%
5030 · Boat Accessories	0.00	7,500.00	-7,500.00	0.0%
5060 · New Ambulance&Remounts	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	2,304,861.41	3,272,898.97	-968,237.56	70.4%
Net Income	565,317.49	-372,898.97	938,216.46	-151.6%

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Galveston County Emergency Services No. 2
Reconciliation Summary
6683 · Texas First - Billing Rev. Acc., Period Ending 06/30/2023

	<u>Jun 30, 23</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 16 Items	-951,411.62	
Deposits and Credits - 303 Items	<u>1,126,469.63</u>	
Total Cleared Transactions	<u>175,058.01</u>	
Cleared Balance		<u>175,058.01</u>
Register Balance as of 06/30/2023		175,058.01
Ending Balance		175,058.01

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Galveston County Emergency Services No. 2
Reconciliation Summary
6680 - Checking Texas First, Period Ending 06/30/2023

	Jun 30, 23	
Beginning Balance		900,984.16
Cleared Transactions		
Checks and Payments - 53 Items	-1,237,174.27	
Deposits and Credits - 10 Items	480,802.32	
Total Cleared Transactions	<u>-756,371.95</u>	
Cleared Balance		<u>144,612.21</u>
Uncleared Transactions		
Checks and Payments - 2 Items	-17,454.37	
Deposits and Credits - 1 Item	0.00	
Total Uncleared Transactions	<u>-17,454.37</u>	
Register Balance as of 06/30/2023		<u>127,157.84</u>
Ending Balance		127,157.84

**Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						900,984.16
Cleared Transactions						
Checks and Payments - 53 Items						
Check	05/17/2023	3463	TFT Toys for Trucks	X	-2,717.74	-2,717.74
Check	05/17/2023	3464	TNT Wrecker Service	X	-1,425.20	-4,142.94
Check	06/02/2023	ACH	Southern Broadband	X	-169.95	-4,312.89
Check	06/02/2023			X	-118.13	-4,431.02
Check	06/05/2023			X	-964.60	-5,395.62
Check	06/08/2023			X	-927.25	-6,322.87
General Journal	06/09/2023	666		X	-61,335.55	-67,658.42
General Journal	06/09/2023	668		X	-21,929.35	-89,587.77
Check	06/12/2023			X	-1,330.39	-90,918.16
Check	06/12/2023			X	-270.20	-91,188.36
Check	06/12/2023			X	-207.00	-91,395.36
Check	06/12/2023			X	-172.00	-91,567.36
Check	06/14/2023	3499	Bound Tree	X	-7,186.22	-98,753.58
Check	06/14/2023	3471	Port Bolivar VFD	X	-5,191.76	-103,945.34
Check	06/14/2023	3479	Galveston County A...	X	-5,011.74	-108,957.08
Check	06/14/2023	3487	Visa	X	-3,463.12	-112,420.20
Check	06/14/2023	3484	Rescue Training Inte...	X	-2,750.00	-115,170.20
Check	06/14/2023	3472	Crystal Beach VFD	X	-1,695.00	-116,865.20
Check	06/14/2023	3486	Visa	X	-1,656.39	-118,521.59
Check	06/14/2023	3496	Vidal Accounting, P...	X	-1,575.00	-120,096.59
Check	06/14/2023	3478	Kent Alan Harkey M...	X	-1,500.00	-121,596.59
Check	06/14/2023	3473	High Island VFD	X	-1,086.14	-122,682.73
Check	06/14/2023	3470	Joshua C. Heinz	X	-1,000.00	-123,682.73
Check	06/14/2023	3491	ParagonMeds	X	-806.71	-124,489.44
Check	06/14/2023	3495	Coastal Welding	X	-715.88	-125,205.32
Check	06/14/2023	3476	Verizon	X	-523.79	-125,729.11
Check	06/14/2023	3481	ESO - Firehouse So...	X	-495.00	-126,224.11
Check	06/14/2023	3475	GCM, The Big Store	X	-472.04	-126,696.15
Check	06/14/2023	3483	United Data Technol...	X	-330.00	-127,026.15
Check	06/14/2023	3498	Benckenstein & Oxf...	X	-325.00	-127,351.15
Check	06/14/2023	3477	The Standard	X	-299.55	-127,650.70
Check	06/14/2023	3492	Pinnacle Access	X	-256.18	-127,906.88
Check	06/14/2023	3474	GCM, The Big Store	X	-228.60	-128,135.48
Check	06/14/2023	3488	Christopher's Speed...	X	-203.00	-128,338.48
Check	06/14/2023	3490	Sparkletts & Sierra ...	X	-159.85	-128,498.33
Check	06/14/2023	3485	Hill Butane Company	X	-147.00	-128,645.33
Check	06/14/2023	3497	Sparkletts & Sierra ...	X	-144.84	-128,790.17
Check	06/14/2023	3489	O'Reilly Automotive,...	X	-103.68	-128,893.85
Check	06/14/2023	3494	Stratton Inc.-Napa - ...	X	-51.98	-128,945.83
Check	06/14/2023	3480	Tractor Supply Credi...	X	-17.23	-128,963.06
Check	06/14/2023	3493	Gulf Coast Automotive	X	-10.79	-128,973.85
Check	06/15/2023	3500	Yates Auto & Truck ...	X	-13,841.68	-142,815.53
Check	06/16/2023			X	-125.38	-142,940.91
Check	06/22/2023			X	-1,000,000.00	-1,142,940.91
Check	06/22/2023			X	-927.25	-1,143,868.16
General Journal	06/23/2023	667		X	-56,562.43	-1,200,430.59
General Journal	06/23/2023	667		X	-20,406.51	-1,220,837.10
Check	06/27/2023			X	-1,388.78	-1,222,225.88
Check	06/27/2023			X	-221.74	-1,222,447.62
Check	06/27/2023			X	-112.22	-1,222,559.84
Check	06/29/2023			X	-89.00	-1,222,648.84
Check	06/30/2023			X	-14,407.30	-1,237,056.14
Check	06/30/2023			X	-118.13	-1,237,174.27
Total Checks and Payments					-1,237,174.27	-1,237,174.27
Deposits and Credits - 10 Items						
Check	05/17/2023	3446	Galveston Central A...	X	0.00	0.00
Deposit	06/01/2023			X	4,224.57	4,224.57
Deposit	06/08/2023			X	2,282.54	6,507.11
Deposit	06/08/2023			X	2,676.34	9,183.45
Deposit	06/09/2023			X	149,801.62	168,984.97
Deposit	06/15/2023			X	8,827.11	167,812.08
Deposit	06/21/2023			X	1,235.57	169,047.65
Deposit	06/22/2023			X	300,000.00	469,047.65

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**Galveston County Emergency Services No. 2
Reconciliation Detail
6680 · Checking Texas First, Period Ending 06/30/2023**

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	06/23/2023			X	6,018.78	475,066.43
Deposit	06/29/2023			X	5,735.89	480,802.32
Total Deposits and Credits					480,802.32	480,802.32
Total Cleared Transactions					-756,371.95	-756,371.95
Cleared Balance					-756,371.95	144,612.21
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/12/2022	3220	Siddons-Martin		-6,854.37	-6,854.37
Check	06/14/2023	3482	BrooksWatson & Co...		-10,600.00	-17,454.37
Total Checks and Payments					-17,454.37	-17,454.37
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					-17,454.37	-17,454.37
Register Balance as of 06/30/2023					-773,826.32	127,157.84
Ending Balance					-773,826.32	127,157.84