

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 February 21, 2024, 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
Tim Byrom	Vie President
Greg Fountain	Secretary
Tim Hardy	Assistant Treasurer
Cecil Clay	Commissioner

All of said Board members were present, thus constituting a quorum. Also present were Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; MaKayla Vidal, the District's accountant; Joshua Heinz of Benckenstein & oxford, LLP, attorneys for the District; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President 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.

Being as there was no public comment under Agenda Item No. 4, President Newberry moved the Board along to Agenda Item No. 5, and she notified the members that the February 7, 2024 special meeting minutes have not yet been prepared and thus were being removed from the listed consent agenda matter. Vice President Byrom made a motion to approve and authorize the following remaining matters listed under the consent agenda, which was seconded by Assistant

Treasurer Hardy subject the commissioner names being corrected on pg. 1 of the January 19, 2024 regular meeting minutes, and then unanimously approved by the Board:

- a. Minutes of the January 19, 2024 Regular Meeting;
- b. Payment of District Bills and Accounts (**Exhibit B**)¹; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)².

The Board was then directed to Agenda Item No. 6, at which time Mrs. Vidal reviewed the financial information contained in the meeting packet, including the regular monthly Treasurer's Report, which is attached hereto as **Exhibit D**³. Mrs. Vidal also reported on the District's recent property and sales tax revenue amounts.

Then, under Agenda Item No. 7, Mr. Saunders reviewed with the Board the High Island VFD new brush truck purchase quotes, copies of which are attached hereto as **Exhibit E**, and he recommended ordering for purchase the Wildfire Truck and Equipment Sales brush truck (\$166,428.00, lowest quoted purchase price) with delivery/payment no earlier than October 1, 2024 (\$75,000.00 from current 2023-24 budget, plus anticipated \$92,000.00 from 2024-25 budget). Upon motion by Secretary Fountain and seconded by Vice President Byrom, the Board unanimously approved the recommended new brush truck order/purchase for High Island VFD.

The Board then moved along to Agenda Item No. 8, at which time Mr. Saunders reviewed with the Board the Texas Mutual workers compensation insurance renewal quote provided by VFIS, a copy of which is attached hereto as **Exhibit F**, and Mr. Saunders advised that the renewal quote (\$49,648.00 annual premium) exceeds the budgeted amount (\$45,000.00),

¹ Check Nos. 3732-3739 and 3741-3760, plus the EFT payments and direct deposit/payroll expenses. It was also noted that Check No. 3740 had been voided.

² Port Bolivar VFD - \$5,368.65 (January 2023); and, High Island VFD - \$1,682.38 (January 2023).

³ Texas First Bank operating checking account (xx6680) - \$1,186,101.56 as of 1/31/2024 and \$1,404,793.31 as of 2/21/2024; Texas First Bank savings account (xx9804) - \$2,511.03 as of 1/31/2024 and \$2,513.16 as of 2/21/2024; Texas First Bank EMS billing checking account (xx7569) - \$149,352.55 as of 1/31/2024 and \$180,483.14 as of 2/21/2024; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,256,355.08 as of 1/31/2024 and 2/21/2024; TexSTAR investment pool capital fund account (xxxxxx1890) - \$127,846.50 as of 1/31/2024 and

and thus he requested approval of same. Upon motion by Assistant Treasurer Hardy and seconded by Vice President Byrom, the Board unanimously approved the Texas Mutual workers compensation insurance renewal.

Next, the Board's attention was directed to Agenda Item No. 9, at which time Mr. Saunders discuss with the Board the proposed authorization to be provided to Sales Tax Assurance, LLC (HdL), the District's sales tax consultant, to obtain sales tax-related information and records from on the District's behalf from the Texas Comptroller's Office (*see* **Exhibit G** attached hereto). Upon motion by Secretary Fountain and seconded by Assistant Treasurer Hardy, the Board unanimously approved the authorization for Sales Tax Assurance, LLC (HdL).

The Board then moved along to Agenda Item No. 10, at which time Mr. Saunders recommended that the following District property be declared as surplus property and properly disposed of (2009 Ford Ambulance...*see* **Exhibit H** attached hereto). Upon motion by Assistant Treasurer Hardy and seconded by Secretary Fountain, the Board unanimously designated the designated ambulance as surplus property and authorized the sale of same through Purple Wave auction services.

Thereafter, the Board was directed to Agenda Item No. 11, at which time Mr. Saunders reviewed with the Board the estimate from Priority Public Safety, LLC for emergency vehicle outfitting of the new 2023 Ford Expedition (EMS supervisor vehicle), which is attached hereto as **Exhibit I** (\$17,998.41). Upon motion by Vice President Byrom and seconded by Secretary Fountain, the Board unanimously approved the Priority Public Safety, LLC quote for outfitting the outfitting of the new 2023 Ford Expedition (EMS supervisor vehicle).

The Board then moved to Agenda Item No. 12, at which time Mr. Saunders reviewed with the Board the District's new IT Protection and Retention Plan described in **Exhibit J** attached hereto, which is in the process of being implemented.

The Board was then directed to Agenda Item No. 13 regarding the new ESD Commissioner, Cecil Clay (filled place vacated by George Strong). Mr. Heinz advised that he had obtained Mr. Clay's signed Oath of Office and Statement of Officer, and he will submit his signed Oath of Office to the Galveston County Clerk's office for recording (*see* copies attached hereto as **Exhibit K**). Then, after discussing the duties of the Board officer positions, President Newberry nominated Greg Fountain for the vacant Treasurer position, and Cecil Clay to fill the Secretary position, which was seconded by Vice President Byrom and unanimously approved by the Board.

President Newberry then directed the Board's attention to Agenda Item No. 14, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit L**.

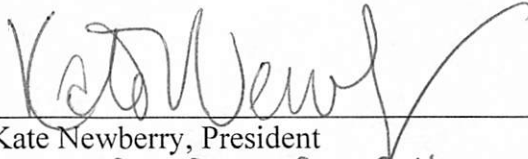
Next, the Board moved to Agenda Item No. 15, at which time Mr. Heinz advised that he had published the District's administrative office address and submitted the District Special Purpose District report to the Texas Comptroller's Office, as required under statute, and that Mr. Saunders had previously submitted the District's ESD Annual Report to the Texas Emergency Management Office vis SAFE-D. And, he had submitted Vice President Byrom and Assistant Treasurer Hardy's Oaths of Office to the Galveston County Clerk's office for recording.

Thereafter, the Board moved along to Agenda Item No. 16, at which time Mrs. Vidal reviewed with the Board the various District financial reports, copies of which are attached hereto as **Exhibit M**.

President Newberry then advised the Board that because John Lee and George Strong were not present (Larry Flanagan was present), the Board would recognize the former ESD Commissioners (John Lee, George Strong, and Larry Flanagan) at the next regular meeting.

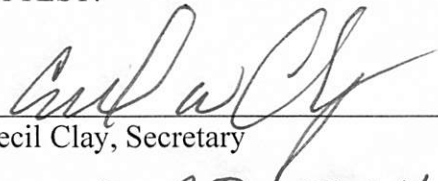
Then, under Agenda Item, No. 18, Assistant Treasurer Hardy asked Mr. Saunders about the pay scale comparison report, and Mr. Saunders indicated that said report was almost complete and would be ready in advance of the next regular meeting. Assistant Treasurer Hardy also requested a committee be formed to review and update the District's Standard Operating Guidelines (SOGs) and Personnel Policy. After a brief discussion, President Newberry appointed Secretary Clay and Assistant Treasurer Hardy, along with Mr. Saunders and a designated EMS staff member, to serve on said committee to reviews and make proposed updates to the District's SOGs and Personnel Policy.

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 1:30 p.m.



Kate Newberry, President
Date: 3-20-2024

ATTEST:



Cecil Clay, Secretary
Date: 3-20-2024

Exhibit A

GALVESTON COUNTY ESD 2 MEETING SIGN-IN SHEET

[illegible]

Exhibit B

Galveston County Emergency Services No. 2

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
6680	Checking Texas First					
02/21/2024	Check	3732	Benckenstein & Oxford	Inv. 50983		-888.45 888.45
02/21/2024	Check	3733	Joshua C. Heinz	Jan. atty fees		-1,000.00 1,000.00
02/21/2024	Check	3734	High Island VFD	Jan. '24 Reimbursement		-1,682.38 1,682.38
02/21/2024	Check	3735	Texas Advantage Comm Bank	Loan 742295		-64,937.64 64,937.64
02/21/2024	Check	3736	Cyber One Solutions	Inv. 69480		-257.10 257.10
02/21/2024	Check	3737	United Data Technologies, Inc.	Inv. 5012024094		-330.00 330.00
02/21/2024	Check	3738	Cap Fleet Uplifters, LLC	Inv. CAP114110		-1,436.00 1,436.00
02/21/2024	Check	3739	Sparkletts & Sierra Springs	Inv.23216915		-166.85 166.85
02/21/2024	Check	3741	Frazer	Inv. 93320		-337.57 337.57
02/21/2024	Check	3742	ESO - Firehouse Software	Inv. ESO-131133		-814.08 814.08
02/21/2024	Check	3743	The Standard	167247		-261.63 261.63
02/21/2024	Check	3744	O'Reilly Automotive, Inc.	Cust.3042811 Inv.5882-379377,379372,0649-281255		-121.31 121.31
02/21/2024	Check	3745	Kent Alan Harkay MD, PLLC	Inv. 1050		-1,500.00 1,500.00
02/21/2024	Check	3746	Verizon Connect	Inv. 352000055198		-192.42 192.42
02/21/2024	Check	3747	Galveston Central Appraisal District	Q2		-2,708.04 2,708.04
02/21/2024	Check	3748	Galveston County Auditor	AR240440 - December '23 AR240430 - October '23 AR240435 - November '23		-6,506.22 1,625.06 2,847.47 2,033.69
02/21/2024	Check	3749	Port Bolivar VFD	Jan. '24 Reimbursement		-5,368.65 5,368.65
02/21/2024	Check	3750	Visa	Sam's, HP, Amazon Texaco El Toro/Baytown Adobe Amazon OPC Galveston College Bluemoon Laundry Apple Towing Amazon Omni Las Collinas Amazon		-5,167.62 442.10 20.00 45.24 46.51 80.77 1,190.00 1,015.00 589.20 63.67 904.25 770.88
02/21/2024	Check	3751	Visa	Office Depot		-19.63 19.63
02/21/2024	Check	3752	GC Emergency Communication			-2,340.00

Galveston County Emergency Services No. 2

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			District			
				Inv. 2024-0018		2,340.00
02/21/2024	Check	3753	Siddons-Martin			-2,361.69
				Inv. 311-9999998502		2,361.69
02/21/2024	Check	3753	Siddons-Martin			-2,361.69
				Inv. 311-0000008502		2,361.69
02/21/2024	Check	3754	Coastal Welding			-656.42
				Inv. 0080276618, 0010723882		656.42
02/21/2024	Check	3755	Herrera's Emergency Lighting			-150.00
				Inv. 78250		150.00
02/21/2024	Check	3756	Bound Tree Medical, LLC			-4,685.24
				347,007,725,726,656,237,628		4,685.24
02/21/2024	Check	3757	Emergicon LLC			-16,811.56
				Inv. 14741 - PCG FY 22		16,811.56
02/21/2024	Check	3758	Sparkletts & Sierra Springs			-78.94
				Acct.975998823216915,Inv.23216915		78.94
02/21/2024	Check	3759	Vidal Accounting, PLLC			-647.50
				Inv. 00045		647.50
02/21/2024	Check	3760	Frazer			-
				Inv. PG535592		136,800.00
						136,800.00
02/01/2024	Expense			ADP WAGE GARN/WAGE GARN 93822968 ADP WAGE GARN/WAGE GARN XXXXXXXX0376OFX GALVESTON COUN	C	-888.49
				ADP WAGE GARN/WAGE GARN 93822968 ADP WAGE GARN/WAGE GARN XXXXXXXX0376OFX GALVESTON COUN		888.49
02/02/2024	Expense			ADP PAYROLL FEES/ADP FEES 435071 ADP PAYROLL FEES/ADP FEES XXXXXXXX4210 652981482GALVES	C	-350.00
				ADP PAYROLL FEES/ADP FEES 435071 ADP PAYROLL FEES/ADP FEES XXXXXXXX4210 652981482GALVES		350.00
02/21/2024	Check		Cyber One Solutions			0.00
				Inv.69480		
02/21/2024	Check		Cyber One Solutions			-257.10
				Inv. 69480		257.10
02/21/2024	Check		Cyber One Solutions			-257.10
				Inv. 69480		257.10
02/21/2024	Check		Cap Fleet Upfitters, LLC			-1,436.00
				CAP114110		1,436.00
02/09/2024	Expense			ADP PAYROLL FEES/ADP FEES 928131 ADP PAYROLL FEES/ADP FEES XXXXXXXX8349 653440159GALVES	C	-113.30
				ADP PAYROLL FEES/ADP FEES 928131 ADP PAYROLL FEES/ADP FEES XXXXXXXX8349 653440159GALVES		113.30
02/12/2024	Expense		Galveston County Auditor	Bol Pen SUD/DIRECT PAY GALVESTON Bol Pen SUD/DIRECT PAY GALVESTON COUNTY ESD2 Bol Pen SUD/DIRECT PAY GALVESTON Bol Pen SUD/DIRECT PAY GALVESTON COUNTY ESD2	C	-180.60
						180.60
02/12/2024	Expense		Galveston County Auditor	Bol Pen SUD/DIRECT PAY GALVESTON Bol Pen SUD/DIRECT PAY GALVESTON COUNTY ESD2 Bol Pen SUD/DIRECT PAY GALVESTON Bol Pen SUD/DIRECT PAY GALVESTON COUNTY ESD2	C	-265.83
						265.83
02/02/2024	Expense			SOUTHERN BROADBA/PURCHASE 409-68 SOUTHERN BROADBA/PURCHASE 409-684-7021 Galveston Count	C	-169.95
				SOUTHERN BROADBA/PURCHASE 409-68 SOUTHERN BROADBA/PURCHASE 409-684-7021 Galveston Count		169.95
02/21/2024	Check		Visa			-6,151.60
				Sam's, HP, Amazon		442.10
				Texaco		20.00

Galveston County Emergency Services No. 2

Check Detail
February 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			El Toro/Baytown		45.24
			Adobe		46.51
			OPC Galveston College		1,190.00
			Bluemoon Laundry		1,015.00
			Amazon		29.88
			Apple Towing		589.20
			Amazon		63.67
			Omni Las Colinas		2,710.00
02/13/2024	Expense		COLONIAL LIFE/INS. PREM. E540746 COLONIAL LIFE/INS. PREM. E5407465 GALVESTON COUNTY ESD	C	-1,028.66
			COLONIAL LIFE/INS. PREM. E540746 COLONIAL LIFE/INS. PREM. E5407465 GALVESTON COUNTY ESD		1,028.66
02/15/2024	Expense		ADP WAGE GARN/WAGE GARN 92953219 ADP WAGE GARN/WAGE GARN XXXXXXXX0554OFX GALVESTON COUN	C	-888.49
			ADP WAGE GARN/WAGE GARN 92953219 ADP WAGE GARN/WAGE GARN XXXXXXXX0554OFX GALVESTON COUN		888.49

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: 01/31/2024

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board reimbursement for our January 2024 bills totaling \$ 5,368.65.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$189.11 ✓	CK #1619	2820
AT&T Mobility	Internet/Phone FirstNet	\$42.00 ✓	CK #1616	2820
Entergy	Inside Lights	\$488.05 ✓	CK #1624	2830
Entergy	Outside Lights	\$104.76 ✓	CK #1625	2830
Frontier Waste BAYOU	Trash	\$252.50 ✓	CK #1621	2840
BeenVerified	Background Checks	\$31.78 ✓	Credit Card	4610
Galveston County Firefighter's Association	2024 Association Dues	\$200.00 ✓	CK #1620	2700
Texas Department of Motor Vehicles	Registration Renewal	\$37.50 ✓	Petty Cash	4900
Gulf Coast Market (The Big Store)	Power Strip	\$37.99 ✓	Petty Cash	2310

Charles Korpi - Amazon Purchase	DPSAFETY	\$72.19 ✓	Petty Cash	4000
Galveston County Emergency Communication District	Annual Radio Airtime for Governmental User	\$2,880.00 ✓	CK #1622	4300
Intuit	QuickBooks – Accounting Software	\$677.25 ✓	VISA Card	2110
(MES) Municipal Emergency Services	Compressor Preventative Maintenance	\$355.52 ✓	CK # 1623	4210

PORT BOLIVAR VFD 2023-2024
January '23
**BUDGET
2023-24**
**Prior
Month**
**Current
Month
January '23**
Total
**Remaining
Budget**

2000 - Auditing Fees				\$ -	\$ -
2010 - Accountant Fees	\$ 1,200.00			\$ -	\$ 1,200.00
2100 - Bookkeeping	\$ 500.00			\$ -	\$ 500.00
2110 - Software Services	\$ 1,250.00		\$ 677.25	\$ 677.25	\$ 572.75
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2310 - Office Supplies	\$ 500.00	\$ 384.13	\$ 37.99	\$ 422.12	\$ 77.88
2320 - Office Equipment	\$ 500.00	\$ 499.95		\$ 499.95	\$ 0.05
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				\$ -	\$ -
2450 - Bond				\$ -	\$ -
2500 - Travel Expenses	\$ 650.00			\$ -	\$ 650.00
2510 - Mileage reimbursements/tolls	\$ 1,000.00			\$ -	\$ 1,000.00
2550 - Fire Prevention	\$ 1,750.00			\$ -	\$ 1,750.00
2700 - Dues & Subscriptions	\$ 900.00	\$ 391.00	\$ 200.00	\$ 591.00	\$ 309.00
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 800.00			\$ -	\$ 800.00
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 2,000.00	\$ 612.87	\$ 231.11	\$ 843.98	\$ 1,156.02
2830 - Electricity	\$ 5,500.00	\$ 1,145.34	\$ 592.81	\$ 1,738.15	\$ 3,761.85
2840 -Water/Garbage	\$ 3,300.00	\$ 757.50	\$ 252.50	\$ 1,010.00	\$ 2,290.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Services	\$ 1,000.00	\$ 639.99		\$ 639.99	\$ 360.01
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting/Maint/Repair	\$ 18,500.00	\$ 2,115.90	\$ 72.19	\$ 2,188.09	\$ 16,311.91
4200 - Fuel	\$ 4,500.00			\$ -	\$ 4,500.00
4210 - Oxygen/Breathing Air	\$ 3,500.00		\$ 355.52	\$ 355.52	\$ 3,144.48
4300 - Radio Usage	\$ 3,500.00		\$ 2,880.00	\$ 2,880.00	\$ 620.00
4350 - Radio Repair	\$ 2,000.00	\$ 29.99		\$ 29.99	\$ 1,970.01
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 7,500.00			\$ -	\$ 7,500.00
4600 - Medical Exams	\$ 500.00			\$ -	\$ 500.00
4610 - Background Checks	\$ 500.00	\$ 61.65	\$ 31.78	\$ 93.43	\$ 406.57
4620 - Recruiting				\$ -	\$ -
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms	\$ 1,000.00			\$ -	\$ 1,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 1,447.32	\$ 37.50	\$ 1,484.82	\$ 1,015.18
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting (PPE)				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -

\$ 71,850.00
\$ 5,368.65
\$ 58,395.71



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

INVOICE

DATE JANUARY 31, 2024
INVOICE # 2024-01

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	273.83 ✓	273.83
2830	Entergy - Debit - Electrical Fire Station	391.98 ✓	665.81
2840	Frontier Waste- Bayou #3126 - Dumpster	207.50 ✓	873.31
2700	Texas First Bank - EFT-Positive Pay	13.68 ✓	886.99
2820	Dish - EFT- Station Cable - Dec.	125.41 ✓	1,012.40
4900	Stratton's # 3125 - Vehicle Maintenance	311.69 ✓	1,324.09
4000	JS Sales #3124 - Firefighting/EMS Equipment	81.43 ✓	1,405.52
2720	GCTO - #3127 - License and Dues Brush 1	7.50 ✓	1,413.02
2110	Software Service - QuickBooks - EFT	63.96 ✓	1,476.98
4900	Feld Fire - Debit - Vehicle Maintenance	43.71 ✓	1,520.69
4800	Galls - Debit - Uniforms	161.69 ✓	1,682.38
TOTAL			1,682.38

Make all checks payable to High Island Volunteer Fire Rescue
Thank you for your business!

HIGH ISLAND



Volunteer Fire/Rescue

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

January 31, 2024

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

Ref: Certification of expense reimbursement request

I, Terrie Riley, acting in my capacity as Treasurer, on behalf of High Island Volunteer Fire Rescue, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$ 1,682.38 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

Terrie Riley

Date

1/31/24

High Island VFD 2023-2024

January '24

BUDGET 2023-24	ACTUAL		Total	Remaining Budget
	Prior	Current		
	Month	Month January '24		

2000 - Auditing Fees				\$ -	\$ -
2010 - Accounting Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,100.00			\$ -	\$ 1,100.00
2110 - Software Services	\$ 1,100.00	\$ 122.59	\$ 63.96	\$ 186.55	\$ 913.45
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2250 - Medical Director Fees				\$ -	\$ -
2310 - Office Supplies				\$ -	\$ -
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel	\$ 100.00			\$ -	\$ 100.00
2510 - Mileage Reimbursement/tolls	\$ 100.00			\$ -	\$ 100.00
2550 - Fire Prevention	\$ 750.00	\$ 728.50		\$ 728.50	\$ 21.50
2700 - Dues & Subscriptions	\$ 1,500.00	\$ 63.00	\$ 13.68	\$ 76.68	\$ 1,423.32
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00	\$ 124.00	\$ 7.50	\$ 131.50	\$ 18.50
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 756.74	\$ 399.24	\$ 1,155.98	\$ 4,344.02
2830 - Electricity	\$ 6,500.00	\$ 712.83	\$ 391.98	\$ 1,104.81	\$ 5,395.19
2840 -Water/Garbage	\$ 2,840.00	\$ 415.00	\$ 207.50	\$ 622.50	\$ 2,217.50
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 27,100.00	\$ 1,005.58	\$ 81.43	\$ 1,087.01	\$ 26,012.99
4050 - Equipment Maintenance				\$ -	\$ -
4100 - Equipment Repair				\$ -	\$ -
4200 - Fuel	\$ 4,000.00	\$ 800.21		\$ 800.21	\$ 3,199.79
4210 - Oxygen/Breathing Air	\$ 3,000.00			\$ -	\$ 3,000.00
4300 - Radio Usage	\$ 2,200.00			\$ -	\$ 2,200.00
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				\$ -	\$ -
4610 - Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance	\$ 6,000.00	\$ 4,772.07		\$ 4,772.07	\$ 1,227.93
4800 - Uniforms	\$ 2,500.00		\$ 161.69	\$ 161.69	\$ 2,338.31
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 871.61	\$ 355.40	\$ 1,227.01	\$ 8,772.99
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical/Fire Appar				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 84,720.00		\$ 1,682.38	\$ 16,054.51	
					\$ 68,665.49

CRYSTAL BEACH VFD 2023-2024

January '24

	BUDGET	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month		
		Month	January '24		
2000 - Auditing Fees				\$ -	\$ -
2010 - Accountant Fees				\$ -	\$ -
2100 - Bookkeeping				\$ -	\$ -
2110 - Software Services	\$ 1,100.00			\$ -	\$ 1,100.00
2200 - Legal Fees				\$ -	\$ -
2310 - Office Supplies				\$ -	\$ -
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ 6,500.00	\$ 870.00		\$ 870.00	\$ 5,630.00
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel	\$ 650.00			\$ -	\$ 650.00
2510 - Mileage reimbursement/tolls	\$ 1,000.00			\$ -	\$ 1,000.00
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions	\$ 1,500.00	\$ 1,565.00		\$ 1,565.00	\$ (65.00)
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications				\$ -	\$ -
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/Maint/Repair	\$ 22,500.00		\$ 1,015.00	\$ 1,015.00	\$ 21,485.00
4200 - Fuel				\$ -	\$ -
4210 - Oxygen/Breathing Air	\$ 3,500.00			\$ -	\$ 3,500.00
4300 - Radio Usage	\$ 3,500.00			\$ -	\$ 3,500.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 10,000.00	\$ 706.50		\$ 706.50	\$ 9,293.50
4600 - Medical Exams				\$ -	\$ -
4610 - Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms	\$ 2,500.00			\$ -	\$ 2,500.00
4900 - Vehicle Maint. & Repair	\$ 5,000.00			\$ -	\$ 5,000.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical/Fire Appar				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - ESD-Owned Fire Truck				\$ -	\$ -
	\$ 58,250.00			\$ -	\$ 58,250.00

Exhibit D

Galveston County Emergency Services District No. 2

21-Feb-24

	1/31/2024	2/21/2024
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 1,186,101.56	\$ 1,404,793.31
Savings (Acct. No. xxx9804)	\$ 2,511.03	\$ 2,513.16
EMS Billing (Acct. No. xxxx7569)	\$ 149,352.55	\$ 180,483.14
	\$1,337,965.14	\$1,587,789.61
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$1,256,355.08	\$1,256,355.08
Capital Fund (Acct. No. xxxxxx1890)	\$127,846.50	\$127,846.50
Emergency Fund (Acct. No. xxxxxx4140)	\$1,094,507.03	\$1,094,507.03
	\$2,478,708.61	\$2,478,708.61
TOTALS	\$3,816,673.75	\$4,066,498.22



Treasurer, GCESD2

2-21-24

Date

Exhibit E

02/21/2024

High Island VFD

AGENDA

ITEM # 7

Purpose: Replacement of Brush Truck for High Island 23/24 and 24/25 budgets

Justification: Due to age and current condition of existing Brush truck funding was appropriated in the 23/24 budget of \$75,000 and remaining cost would be appropriated in 24/25 budget expected at \$75,000 has increased to \$92,000

Quotes

- Wildfire Truck and Equipment Sales - \$166,428.00
- Vengeant Apparatus - \$ 225,760.00
- Skeeter Brush Truck - \$250,000.00

High Island recommends the purchase of the Wildfire Truck and Equipment Sales Brush Truck. I have reviewed the specifications and support this purchase.

Action: Board to approve moving forward with purchase with delivery not before October 1st, 2024.



Exhibit F

Quote no. Q004722951
 Quote issue date 2/6/24
 Proposed coverage period 3/1/24 to 3/1/25

Underwriting Quote Sheet Summary Page

Applicant copy

Applicant
 GALVESTON COUNTY ESD 2
 PO BOX 1575
 CRYSTAL BEACH TX 77650

Underwriter
 JESSICA
 BINNEY
Phone
 (800) 252-9435

Producer
 49611
Fax
 (512) 448-9929

WINSTAR INSURANCE GROUP LLC
 13625 RONALD W REAGAN BLVD BLDG 3-100
 CEDAR PARK TX 78613-2073

Entity
 Nonprofit
 corporation

Group

SIC code
 4119 Local passenger transportation, N.E.C.*

Quote generated in Austin, TX

Part one: workers' compensation insurance

Premium quote summary - Texas only

See attached Premium Calculation		Payroll		Premium
Total payroll and estimated manual premium		1,681,000.00		47,047.00
Prorate factor 1.00		Out-of-Network		In-Network
		Factor	Amount	Factor
Increased Limits Factor 1,000,000/1,000,000/1,000,000	0.014	659.00	0.014	659.00
Experience Modifier		34,348.00		34,348.00
Schedule Modifier	0.75	(20,514.00)	0.75	(20,514.00)
Healthcare Network Option			0.12	(7,385.00)
Premium Discount	0.087	(5,354.00)	0.086	(4,657.00)
Expense Constant		150.00		150.00
Minimum premium 250.00		Estimated annual premium	56,336.00	49,648.00
Audit frequency	Annual			

Part two: employers' liability insurance

	Standard
Bodily injury by accident	\$1,000,000.00
Bodily injury by disease policy limit	\$1,000,000.00
Bodily injury by disease each employee	\$1,000,000.00

Endorsements made part of this quotation

See attached **Endorsement Schedule**

Notice of terrorism insurance coverage

Coverage for acts of terrorism is already included in workers' compensation policies. Losses resulting from certified acts of terrorism, as defined under the Terrorism Insurance Act of 2002, as amended ("the Act"), would be partially reimbursed by the U.S. Government. If the aggregate industry Insured Losses occurring in any calendar year exceed \$200,000,000, the U.S. Government would pay 80% of our Insured Losses that exceed our Insurer Deductible. The Act provides an annual cap on liability that limits the U.S. Government's payment as well as our liability for any amount of losses from certified acts of terrorism that, in the aggregate for the industry, exceeds \$100,000,000,000 in a calendar year. The portion of your quoted premium that is attributable to coverage for acts of terrorism is \$0 and does not include any charges for the portion of losses covered by the U.S. Government under the Act.

Quote no.
Q004722951

Quote issue date
2/6/24

Proposed coverage period
3/1/24 to 3/1/25

Underwriting Quote Sheet
Applicant Name Extended
Applicant copy

Additional applicant names

GALVESTON COUNTY ESD 2

FEIN

273387777

Entity

Nonprofit corporation

Quote no. Q004722951 Quote issue date 2/6/24 Proposed coverage period 3/1/24 to 3/1/25

Underwriting Quote Sheet Out-of-Network Premium Calculation

Applicant copy

Class codes for primary applicant

State	Location	Code	Classification	Premium basis total estimated annual remuneration	Rate per \$100 of remuneration	Estimated annual premium
3/1/24 to 3/1/25						
42	00001	7720	Ambulance Service-By Contract-& Drivers	1,620,000.00	2.900	46,980.00
42	00001	7720	Ambulance Service By Contract - Volunteer & Drivers	If any	2.900	0.00
42	00002	7720	Ambulance Service-By Contract-& Drivers	If any	2.900	0.00
42	00003	7720	Ambulance Service-By Contract-& Drivers	If any	2.900	0.00
42	00004	8810	Clerical Office Employees NOC	61,000.00	0.110	67.00
Estimated manual premium						47,047.00
		9812	Increased Limits Factor 1,000,000/1,000,000/1,000,000		0.014	659.00
		9898	Experience Modifier of 1.72		1.720	34,348.00
		9887	Schedule Modifier		0.750	(20,514.00)
		0063	Premium Discount		0.087	(5,354.00)
		0900	Expense Constant			150.00
Total payroll and Texas total premium				\$1,681,000.00		\$56,336.00

2/6/24

Dividend History

GALVESTON COUNTY ESD 2
PO BOX 1575
CRYSTAL BEACH TX 77650

Dear Policyholder,

Your workers' compensation policy will be renewing soon. From all of us at Texas Mutual, we thank you for your business and we hope that you will choose us again.

By keeping your losses low and choosing Texas Mutual, you can earn dividends as a policyholder. Since 1999, we have paid more than \$3.1 billion in dividends to recognize policyholders like you who share our commitment to safety and who contribute to our success by doing business with us year after year. We show you have received the following dividend(s).

Year	Individual Dividends*	Safety Group Dividends*	Total
2023	10,470.92	0.00	10,470.92
2022	18,417.62	0.00	18,417.62
2021	17,068.33	146.17	17,214.50
2020	13,156.09	0.00	13,156.09
2019	16,651.46	564.29	17,215.75
2018	12,675.34	1,680.80	14,356.14
2017	10,217.42	3,003.86	13,221.28
Total	98,657.18	5,395.12	104,052.30

Our dividend program is an important part of how we put our commitment to build a stronger, safer Texas into action. The chart above represents up to 8 years of your dividend history. You can see your full dividend history in your texasmutual.com account. Dividends are based on performance, are not guaranteed and must comply with Texas Department of Insurance regulations.

Thank you for being part of our journey to build a stronger, safer Texas. We hope we may continue our business relationship with you for many years to come.

Sincerely,
Texas Mutual

* Individual dividends reward individual policyholders retrospectively for their low claim losses and customer loyalty. We award safety group dividends according to each group's performance against predetermined loss ratio schedules.

Exhibit G

GALVESTON COUNTY ESD NO. 2
PO BOX 1575
CRYSTAL BEACH, TX 77650

April 1, 2024

The Honorable Glenn Hegar
Texas Comptroller of Public Accounts
Post Office Box 13528, Capitol Station
Austin, Texas 78711-3528

Re: AUTHORIZATION TO RECEIVE INFORMATION
GALVESTON COUNTY ESD NO. 2

Dear Mr. Hegar:

Please be advised that GALVESTON COUNTY ESD NO. 2 (GVCESD2) has retained SALES TAX ASSURANCE, LLC (STA) to provide GVCESD2 administrative assistance related to its sales and use tax. GVCESD2 hereby authorizes STA, its principals, employees and associates, to discuss, request, and receive any data, reports, and information, including any that may be confidential, which GVCESD2 would normally be entitled to receive and which are pertinent to GVCESD2 sales and use taxes. This authorization applies to the State of Texas Comptroller's Office and to any entities which collect taxes on behalf of GVCESD2. This authorization is effective on the date of this notification and continues three hundred sixty-five (365) days from the date of this notification unless cancelled, in writing, by GVCESD2.

Sincerely,

Signature

Printed Name

Title

Cc: HdL Companies

Exhibit H

2009 Ford REV F-350 2WD Ambulance Vin# 1FDXE45P69DA81679 mileage 137,785 –



Exhibit I

Priority Public Safety LLC
659 Martin Duke Road
Van Alstyne, TX 75495
+1 9034829357
dkirby@priorityps.net



Estimate

ADDRESS

Chris Reviere
Galveston County ESD 2
930 Noble Carl Drive
Crystal Beach, Texas 77650
USA

SHIP TO

Chris Reviere
Galveston County ESD 2
930 Noble Carl Drive
Crystal Beach, Texas 77650
USA

ESTIMATE # 8515

DATE 02/12/2024

EXPIRATION DATE 03/11/2024

REP

Bryce Blumberg

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Message	1	0.00	0.00
	2023 Ford Expedition SSV 4x4			
	WE-EB2SP3J	1	3,459.00	3,459.00
	Whelen Legacy DUO WeCan X Light Bar - 54" Red/White driver front, Blue/White passenger front, Red/Amber driver rear, Blue/Amber passenger rear			
	WE-SA315P	1	0.00	0.00
	Whelen 100 Watt Speaker			
	WE-SAK73	1	0.00	0.00
	DUAL SA-315 MT KIT FORD			
	WE-C399	1	0.00	0.00
	Whelen Cencom Core WeCan X Control Module			
	WE-C399K7	1	0.00	0.00
	Whelen NEW 2021 Ford F150 Installation Kit for C399			
	WE-CCTL6	1	0.00	0.00
	Whelen Cencom Core Controller Includes 3 Section Control Head and 8 Push- Buttons, 4-Position Slide Switch with a 7- Position Rotary Knob. Manual, Airhorn Plus 3 Traffic Advisor™ Switches and Microphone with Extension Cable			
	WE-STPKT98	1	0.00	0.00
	Lightbar Strap Kit #98			
	WE-CV2V	1	0.00	0.00
	Whelen New! Vehicle To Vehicle Module, Includes Internal Antenna			
	WE-CEM16	1	0.00	0.00
	Whelen New! 16 Output, 4 Input WeCanX Expansion Module			

Unused item refund or exchange within 14 days. Receipt and original packaging required. EXCEPT special order items, these cannot be returned. | Like us on Facebook! | Used items no returns.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	WE-SA315P Whelen 100 Watt Speaker	1	241.80	241.80
	WE-SAK73 DUAL SA-315 MT KIT FORD F-150	1	30.60	30.60
	WE-CHOWLER Whelen Siren Amplifier with Two Speakers, Optional Vehicle Specific Mounting Brackets, No Charge When Purchased with Howler System	1	555.00	555.00
	WE-HWLRB35 HOWLER BKT	1	0.00	0.00
	WE-TCRWX5 WE-TCRWX5 5 Lamp Housing and TCRL* SOLO Lightheads. "L" Bracket Mounting (6 Required) or Vehicle Specific Mounting Purchased Separately	2	690.00	1,380.00
	WE-TCRWXPJC WE-TCRWXPJC Primary TRIO Lighthead Includes Lamp driver, One Required in Position 1, for each TRIO Tracer, Red/Blue/White	2	67.80	135.60
	WE-TCRWXSJC TCRWXSJC New! Secondary TRIO Lighthead, Red/Blue/White. For use in Positions 2-6	8	67.80	542.40
	WE-TCRB47 Whelen Tracer Running Board LED Brackets for Ford F-250	2	64.20	128.40
	WE-TLI3JC ION T-SERIES LINEAR TRIO R/B/W Mounting Locations: Rear Qtr Glass DS and PS	2	129.60	259.20
	WE-TIONBKT1 Whelen Thin ION "L" Bracket For Rear Qtr Glass	2	9.60	19.20
	WE-BS548 Whelen Rear Inner Edge for 2021 Chevy Tahoe PPV	1	822.60	822.60
	SET-BK2019EPD18 PB450L4 ALUM BUMPER ION 18-23 EXPEDITION	1	939.96	939.96
	WE-ARGES2 Whelen Arges Series Super-LED 360 Remote Control Spotlight	1	536.40	536.40
	WE-ARGCH1 Whelen New! Control Head for Arges Bail Bracket	1	207.00	207.00
	WE-ARG48D Driver Fender Mount	1	67.80	67.80
	HAV-C-VSW-3000-EXPD-2 2.5" Wide Flat 30" Vehicle-Specific Console For 2022-2024 Ford Expedition	1	851.30	851.30

Unused item refund or exchange within 14 days. Receipt and original packaging required. EXCEPT special order items, these cannot be returned. | Like us on Facebook! | Used items no returns.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	SSV			
	HAV-C-EB25-XTL-1P Havis Equipment Bracket	1	0.00	0.00
	HAV-C-EB30-APS-1P HAV-C-EB30-APS-1P 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Motorola APX-4500, Self-Contained Rado	1	0.00	0.00
	HAV-C-ARM-102 Havis Shields Side Mount Armrest	2	67.68	135.36
	HAV-C-W-USB2-1 Console Accessory Bracket Kit With 2 USB-C & USB Type A Dual Port Chargers For 3.3" Section Of VSW Consoles	1	164.88	164.88
	HAV-C-FLW-4055-STR Flashlight Charger Internal Mount Pocket For Wide Console 3.3" Mounting Space	1	93.60	93.60
	HAV-C-AHW-80 8" Accessory Holder For 3.3"W Section Of Wide Consoles	1	18.72	18.72
	HAV-C-FPW-5 5" Filler Plate For Wide VSW Consoles	1	6.48	6.48
	HAV-C-FPW-15 1-1/2" Filler Plate For Wide VSW Consoles	1	5.76	5.76
	HAV-C-EB40-CCS-1P Havis Equipment Bracket CENCOM	1	0.00	0.00
	HAV-FP-5 5" Filler Plate	2	10.80	21.60
	HAV-CUP2-1001 Havis Self-Adjusting Double Cup Holder	1	48.24	48.24
	HAV-CP-15 1-1/2" Filler Plate	1	9.36	9.36
	HAV-C-MCB Havis Mic Clip Bracket	2	13.68	27.36
	HAV-C-MMSU-L HAV-C-MMSU-L Magnetic Mic Clip With Side Mount Bracket	3	81.36	244.08
	HAV-C-HDM-214 Havis 8.5" Heavy Duty Telescoping Pole, Side Mount	1	132.48	132.48
	HAV-C-MD-119 Havis 11" Slide Out Locking Swing Arm with Low Profile Motion Device Adapter	1	264.24	264.24
	HAV-DS-PAN-1203 Cradle For Panasonic TOUGHBOOK 33 Tablet	1	407.52	407.52
	HAV-C-EB40-WSB-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Argos Remote Spotlight Control Head	1	26.64	26.64

Unused item refund or exchange within 14 days. Receipt and original packaging required. EXCEPT special order items, these cannot be returned. | Like us on Facebook! | Used items no returns.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	HAV-C-FP-1 Havis C-FP-1 Filler Plate 1"	1	9.71	9.71
	PG-B5805EXPD18 7 Gauge Steel Wire, Cargo Barrier with Filler Panels (for use w/ side curtain airbags)	1	447.84	447.84
	SL-75812 Streamlight Stinger DS LED flashlight w/DC charger	1	190.00	190.00
	INV INV-Storage box from innovative solutions BOX, SINGLE DRAWER, 44" W X 36" D X 10" H, INCLUDES DUAL LOCKING PADDLE LATCHES, 500# DRAWER SLIDES, POLY COATED.	1	1,513.10	1,513.10
	INV INV-Storage box from innovative solutions BOX, ACCESSORY, MOUNTING KIT, EXPEDITION, POWDER COATED	1	325.18	325.18
	SHOP SUPPLIES Shop supplies, misc. connectors, tape, lume, nuts, bolts	1	100.00	100.00
	WIR-HAR Wire Harness	1	130.00	130.00
	PROGRAM FEE PROGRAM FEE Department Program Fee	1	125.00	125.00
	Labor Labor to Install All Listed Equipment	1	3,375.00	3,375.00

Thank you for doing business with us.

SUBTOTAL	17,998.41
TAX	0.00
TOTAL	\$17,998.41

Accepted By

Accepted Date

Exhibit J



Austin Isaacks
Information Technology Coordinator
930 Noble Carl, Crystal Beach, TX 77650
Galveston County Emergency Service District #2
Cell#: 409-206-0546
www.gcesd2.org

Protection and Retention Plan for Computers with Critical Business Data

To prevent future data loss these steps will be taken to ensure that all data saved to the GCESD2 District Administrator, the Administrative Assistant, and the EMS Supervisor Workstations will be taken.

1. Separation of accounts with unique logins for each Individual actively using each Workstation, in order to track activity by Logged-In User.
2. Each User will have their OneDrive Backup and Sync setup and ensure that it continues to remain logged and report any failures to back up data after 24 hours. Minimum of 24 hours must be allotted to allow for automatic retries.
3. Microsoft 365 retention policy will be set for 10 years to prevent loss of data even in the event that information is deleted.
4. Inclusion of 3rd Party backup software will be used to run regular full computer backups, system change backups, and file-system backups.

Actions already being taken:

1. Microsoft 365 retention policy is set to 10 years; all Microsoft Exchange Online Emails, OneDrive and SharePoint Files, and Microsoft Admin Audit Logs are retained for 10 years - even if information is deleted.
2. OneDrive Backup and Sync was set up and running on the District Administrator, Administrative Assistant, and the Former Operations Supervisors Workstations.

3rd Party Tool to be Approved:

Acronis - Cyber Protect Advanced - 3 Annual Licenses

Cost per year: \$387 (\$129 Per Annual License)

Backup Features and Tools:

Image-based backups
File-level backups
Local backup
NAS/shares backup
Incremental/differential backups
Backup validation
Retention rules

Cybersecurity Tools:

Ransomware and cryptojacking protection
Windows Defender Antivirus management
Microsoft Security Essentials management
Threat Feed
Remote device wipe
Scan backups for malware
Patch Management

Exhibit K

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None

**OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,

I, Cecil Clay, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Commissioner - Galveston Co. ESD No. 2 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Cecil Clay
 Signature of Officer

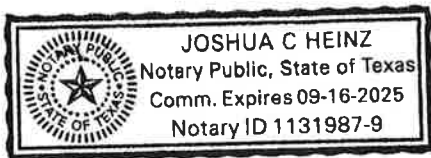
Certification of Person Authorized to Administer Oath

State of Texas

County of Galveston

Sworn to and subscribed before me on this 21st day of February, 2024.

(Affix Notary Seal,
 only if oath
 administered by a
 notary.)



JCH
 Signature of Notary Public or
 Signature of Other Person Authorized to Administer An
 Oath

Joshua C. Heinz
 Printed or Typed Name

Submit to:

SECRETARY OF STATE

Government Filings

Section P O Box 12887

Austin, TX 78711-2887

512-463-6334

512-463-5569 - Fax

Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Cecil Clay, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Commissioner - Galveston Co. ESD No. 2

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date:

2/21/2024



Signature of Officer

Exhibit L



District Manager Report

February 21st, 2024

ESD

Ambulance Supplemental Care Program

- Initial assessment for grant information has been completed and returned to Public Consulting Group for review and compiling information.
- Jeep Weekend Unified Command Meeting – 2/13/24 – Meetings will be monthly until the incident, projected to be the third week in May.

Employees

One employee termination

Current staffing (21 approved positions)

7 -Paramedics FT/2 PT

7- EMT-A (2 finish Paramedic School in May and signed 2-year RAC (Regional Trauma Advisory Council) agreement)

4- EMT/1-PT

***New Hires – 2 Paramedics start Feb. 26 and 1 Paramedic March 4. Both are experienced Paramedics with combined experience of 60 years.**

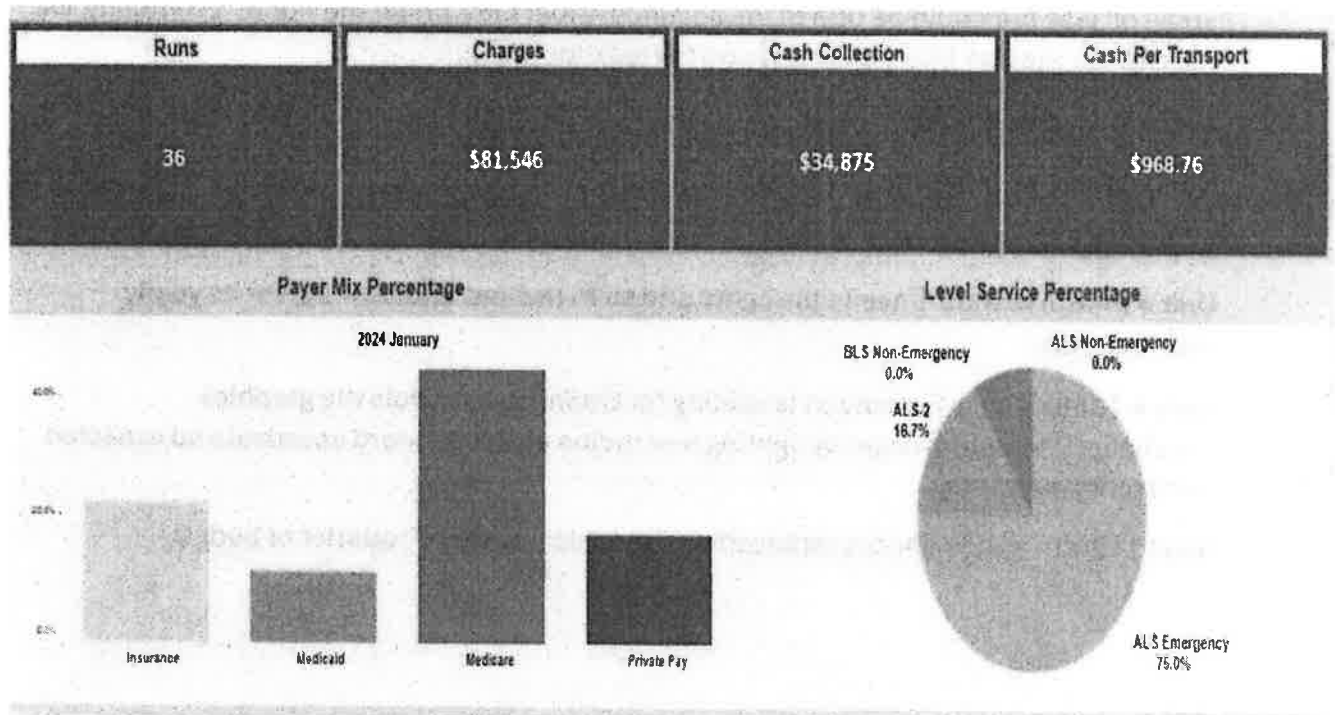
2 Paramedic positions open

EMS Billing

Gross Charges YTD-\$409,884

Cash Collections YTD: 195,182

Cash Collections: \$34,875.00 Net / Gross \$81,546.00



Fleet Report

Unit # 35593 (remount). The back window of the cab, where the box pass-through is, has started to separate. The screws on the driver's side are backing out.

Update – Schedule for repair at Frazer

Unit # 99903 needs oil and fuel filters and alignment. Need to get with Delaney at Frazer to see where the M23 placard is. Update – Pending response from Frazer

Unit # 76320 has an electrical issue, possibly a shore power relay. Sometimes you can run emergency lights without the generator and sometimes you have to turn it on

Update- Need to schedule with Frazer for repairs.

Unit # 93062 - alignment or rebalance of the front tires as there is some cupping. It has a small oil leak but could be due to the secondary fuel filter under the hood. Eventually, we need to get the fuel filters changed and the leak looked at.

Unit # 81675 will be removed from service.

Unit # 93062 final inspection on the 20th

Unit # Marine 1 needs new trailer lights.

Unit # Beach rescue 1 needs the lights and siren rewired and sent out for its yearly maintenance.

Unit # 19085 – New Expedition is waiting for *OnSite* to schedule the graphics installation. Install emergency lighting and radios awaiting board approval and expected completion early May.

Squad 1200 – Needs shocks replaced and graphic update (4th quarter of budget)

VFD Response

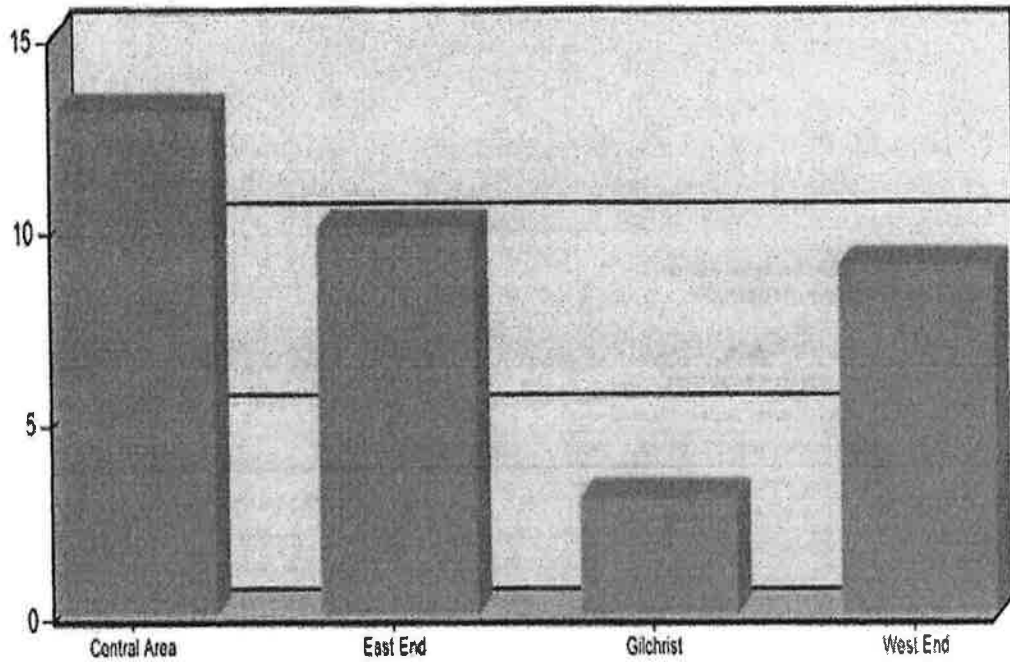
- * Requested permission from Galveston County Facilities to re-locate electrical for new cascade system to be installed

Incident Type Count per Station for Date Range
Start Date: 01/01/2024 | End Date: 01/31/2024

INCIDENT TYPE	# INCIDENTS
Station: 1 - PORT BOLIVAR VFD STATION 1-21	
160 - Special outside fire, other	3
311 - Medical assist, assist EMS crew	2
320 - Emergency medical service, other	1
444 - Power line down	3
611 - Dispatched & cancelled en route	1
651 - Smoke scare, odor of smoke	1
745 - Alarm system activation, no fire - unintentional	1
# Incidents for 1 - Port Bolivar VFD Station 1-21:	12
Station: 2 - CRYSTAL BEACH VFD ST.1-22	
143 - Grass fire	1
311 - Medical assist, assist EMS crew	7
441 - Heat from short circuit (wiring), defective/worn	1
# Incidents for 2 - Crystal Beach VFD ST.1-22:	9
Station: 3 - HIGH ISLAND VOUNTEER FIRE RESCUE 1-23	
111 - Building fire	1
122 - Fire in motor home, camper, recreational vehicle	1
311 - Medical assist, assist EMS crew	5
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
511 - Lock-out	3
611 - Dispatched & cancelled en route	1
651 - Smoke scare, odor of smoke	1
# Incidents for 3 - High Island Vounteer Fire Rescue 1-23:	14

Incident Count per Zone for Date Range

Start Date: 01/01/2024 | End Date: 01/31/2024



ZONE	# INCIDENTS
Central Area - Crystal Beach VFD	13
East End - High Island VFD	10
Gilchrist - Gilchrist	3
West End - Port Bolivar VFD	9

TOTAL: 35

Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2024 | End Date: 01/31/2024

PERSONNEL	COUNT	PERCENTAGE
<u>Blashill, Dawn</u>	3	8.57 %
<u>Comeaux, Curtis</u>	1	2.86 %
<u>Comeaux, Leanne</u>	2	5.71 %
<u>Comeaux, Malcolm M</u>	6	17.14 %
<u>Comeaux, Tommy</u>	3	8.57 %
<u>Duncan, Bruce</u>	3	8.57 %
<u>Forey, Mark</u>	6	17.14 %
<u>Gilmore, Jerminy</u>	2	5.71 %
<u>Holder, Michael</u>	1	2.86 %
<u>Isaacks Jr., Robert L</u>	14	40.00 %
<u>Isaacks, Austin</u>	2	5.71 %
<u>Koengeter, Kristian</u>	1	2.86 %
<u>Korpi, Charles W</u>	6	17.14 %
<u>Loftin, April</u>	2	5.71 %
<u>Loftin, Richard</u>	2	5.71 %
<u>Manuel, James</u>	1	2.86 %
<u>Mills, Josh d</u>	3	8.57 %
<u>Riley, Mike</u>	10	28.57 %
<u>Riley, Terrie</u>	6	17.14 %
<u>Roessler, Mike</u>	6	17.14 %
<u>Stevens, Robin</u>	1	2.86 %
<u>Strimple, Hoss</u>	1	2.86 %
<u>Thompson, Orbin</u>	2	5.71 %
<u>Weeks, William</u>	3	8.57 %
<u>Williams, John</u>	2	5.71 %
<u>Williams, Jose</u>	3	8.57 %
<u>Wilson, Timothy</u>	4	11.43 %
Sum of Individual Responses	96	
Total Incidents for Date Range	35	

Exhibit M

Galveston County Emergency Services No. 2

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
6680 Checking Texas First	1,120,507.16
6681 Savings - Texas First Bank	2,511.03
6682 - TexStar Capital	127,846.50
6682 - TexStar Emergency	1,094,507.03
6682 - TexStar Savings Account	1,256,355.08
6683 Texas First - Billing Rev. Acc.	105,166.60
Total Bank Accounts	\$3,706,893.40
Accounts Receivable	
1100 Grant Receivable	500.00
Total Accounts Receivable	\$500.00
Other Current Assets	
1110 Property Taxes Receivable	72,507.35
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	447,459.85
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	\$404,052.84
Total Current Assets	\$4,111,446.24
Fixed Assets	
1140 Non-depreciable assets	720,453.03
1150 Depreciable Assets	0.00
5021 Motorized Rescue Equipment	0.00
Total Fixed Assets	\$720,453.03
TOTAL ASSETS	\$4,831,899.27

Galveston County Emergency Services No. 2

Balance Sheet

As of January 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
1700 Accrued Expenses	15,052.46
2111 Direct Deposit Liabilities	567.00
24000 Payroll Liabilities	228.57
2405 Payroll Accrual	0.00
Loan Payable - Texas Advantage	0.00
Total Other Current Liabilities	\$15,848.03
Total Current Liabilities	\$15,848.03
Long-Term Liabilities	
7900 Govt Capital Loan Issuance	301,776.00
Total Long-Term Liabilities	\$301,776.00
Total Liabilities	\$317,624.03
Equity	
30000 Opening Balance Equity	0.00
32000 General Fund Balance	3,937,063.37
Net Investment -Capital Assets	0.00
Net Income	577,211.87
Total Equity	\$4,514,275.24
TOTAL LIABILITIES AND EQUITY	\$4,831,899.27

Galveston County Emergency Services No. 2

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

October 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Property Tax Collections	1,034,057.73	1,370,000.00	-335,942.27	75.48 %
1002 Sales Tax Revenue	560,852.35	1,500,000.00	-939,147.65	37.39 %
1004 Emergency Service Billing	211,311.15	200,000.00	11,311.15	105.66 %
1010 Other Revenue	4,466.08		4,466.08	
1020 Interest Income - Bank	45,708.26	60,000.00	-14,291.74	76.18 %
Total Income	\$1,856,395.57	\$3,130,000.00	\$-1,273,604.43	59.31 %
GROSS PROFIT	\$1,856,395.57	\$3,130,000.00	\$-1,273,604.43	59.31 %
Expenses				
2000 Auditing		12,000.00	-12,000.00	
2010 Accountant Fees	4,873.75	15,000.00	-10,126.25	32.49 %
2110 Software Services	7,388.42	9,650.00	-2,261.58	76.56 %
2200 Legal Fees	9,350.00	27,000.00	-17,650.00	34.63 %
2210 Professional Fees Other	4,036.83	65,000.00	-60,963.17	6.21 %
2320 Office Equipment		2,000.00	-2,000.00	
2420 Insurance-Liability	400.00	6,000.00	-5,600.00	6.67 %
2440 Insurance - Workers Comp		0.00	0.00	
2450 Bond		400.00	-400.00	
2500 Travel Expense	1,066.47	3,000.00	-1,933.53	35.55 %
2510 Mileage reimbursement/tolls		12,000.00	-12,000.00	
2610 Payroll Taxes	3,485.83	14,000.00	-10,514.17	24.90 %
2630 Salary	57,093.39	178,500.00	-121,406.61	31.99 %
2650 Employee Medical/Benefits		9,200.00	-9,200.00	
2660 Retirement		10,000.00	-10,000.00	
2700 Dues and Subscriptions	250.00	1,900.00	-1,650.00	13.16 %
2710 Conferences	1,520.95	3,500.00	-1,979.05	43.46 %
2820 CB Telephone & Comm	2,155.14	8,800.00	-6,644.86	24.49 %
2830 CB Electric	5,239.78	19,500.00	-14,260.22	26.87 %
2840 CB Sewer/Water/Garbage	3,387.26	5,600.00	-2,212.74	60.49 %
2850 CB Propane	417.65	2,500.00	-2,082.35	16.71 %
2920 Tax Collection Expenses	690.80	5,000.00	-4,309.20	13.82 %
2930 County Appraisal Fees (CAD)	2,708.04	10,500.00	-7,791.96	25.79 %
3010 Crystal Beach VFD	3,635.61	58,250.00	-54,614.39	6.24 %
3020 High Island VFD	12,348.25	84,720.00	-72,371.75	14.58 %
3030 Port Bolivar VFD	7,714.80	71,850.00	-64,135.20	10.74 %
3040 EMS		0.00	0.00	
42110 Software Services	15,956.75	16,000.00	-43.25	99.73 %
42210 Professional Fees - Other	175.00	5,000.00	-4,825.00	3.50 %
42250 Medical Director Fees	6,000.00	18,000.00	-12,000.00	33.33 %
42310 Office Supplies/Station Supplies	3,476.54	13,000.00	-9,523.46	26.74 %
42320 Office Equipment	1,829.19	5,000.00	-3,170.81	36.58 %
42330 Medical Supplies	8,516.69	90,000.00	-81,483.31	9.46 %
42430 Insurance - Auto/Boat	2,312.51	45,000.00	-42,687.49	5.14 %

Galveston County Emergency Services No. 2

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

October 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42440 Insurance Workers Comp		45,000.00	-45,000.00	
42500 Travel		1,000.00	-1,000.00	
42510 Mileage reimbursement/Tolls		500.00	-500.00	
42610 Payroll Tax Expenses	37,054.90	125,000.00	-87,945.10	29.64 %
42630 Salary & Hourly Employees	496,927.12	1,620,000.00	-1,123,072.88	30.67 %
42640 Payroll Services	891.35	9,000.00	-8,108.65	9.90 %
42650 Employee Medical/Benefits	30,974.91	190,000.00	-159,025.09	16.30 %
42660 Retirement		275,000.00	-275,000.00	
42720 License & Permits	264.95	3,000.00	-2,735.05	8.83 %
42730 Public Relations		500.00	-500.00	
42740 Good of the Department	743.87	2,500.00	-1,756.13	29.75 %
42820 Telephone & Communication	1,940.81	13,000.00	-11,059.19	14.93 %
44000 EMS Equipment	3,790.72	23,000.00	-19,209.28	16.48 %
44050 Ambulance/Vehicle Repair		0.00	0.00	
44100 Equipment Maint/Repair	1,873.56	10,000.00	-8,126.44	18.74 %
44200 Fuel	11,802.22	28,000.00	-16,197.78	42.15 %
44210 Oxygen	2,095.90	4,500.00	-2,404.10	46.58 %
44300 Radio Usage		3,000.00	-3,000.00	
44500 Training	8,509.00	25,000.00	-16,491.00	34.04 %
44600 Medical Exams	90.00	750.00	-660.00	12.00 %
44610 Background Checks	855.00	1,000.00	-145.00	85.50 %
44620 Recruiting		500.00	-500.00	
44800 Uniforms	6,899.60	12,500.00	-5,600.40	55.20 %
44900 Vehicle Maint. & Repair	17,825.89	62,000.00	-44,174.11	28.75 %
46010 Port B - Rent	6,900.00	13,800.00	-6,900.00	50.00 %
46020 Port B - Utilities	790.88	5,000.00	-4,209.12	15.82 %
Total 3040 EMS	668,497.36	2,665,550.00	-1,997,052.64	25.08 %
4050 ESD Fire Equipment/Repair		25,000.00	-25,000.00	
5000 Fleet Vehicles	51,487.50	80,000.00	-28,512.50	64.36 %
5010 Rescue/Medical	20,376.52	191,273.84	-170,897.32	10.65 %
5020 Fire Fighting (PPE)		0.00	0.00	
5022 CB Fire Truck Note/Payment		64,937.64	-64,937.64	
5030 Boat		4,500.00	-4,500.00	
5060 New Ambulance&Remounts	409,959.35	535,000.00	-125,040.65	76.63 %
66000 Payroll Expenses	1,100.00		1,100.00	
Uncategorized Expense	0.00		0.00	
Total Expenses	\$1,279,183.70	\$4,202,131.48	\$-2,922,947.78	30.44 %
NET OPERATING INCOME	\$577,211.87	\$-1,072,131.48	\$1,649,343.35	-53.84 %
NET INCOME	\$577,211.87	\$-1,072,131.48	\$1,649,343.35	-53.84 %

Galveston County Emergency Services No. 2

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/21/2024	Check	3732	Benckenstein & Oxford	Inv. 50983		-888.45 888.45
02/21/2024	Check	3733	Joshua C. Heinz	Jan. atty fees		-1,000.00 1,000.00
02/21/2024	Check	3734	High Island VFD	Jan. '24 Reimbursement		-1,682.38 1,682.38
02/21/2024	Check	3735	Texas Advantage Comm Bank	Loan 742295		-64,937.64 64,937.64
02/21/2024	Check	3736	Cyber One Solutions	Inv. 69480		-257.10 257.10
02/21/2024	Check	3737	United Data Technologies, Inc.	Inv. 5012024094		-330.00 330.00
02/21/2024	Check	3738	Cap Fleet Uplifters, LLC	Inv. CAP114110		-1,436.00 1,436.00
02/21/2024	Check	3739	Sparkletts & Sierra Springs	Inv.23216915		-166.85 166.85
02/21/2024	Check	3741	Frazer	Inv. 99320		-337.57 337.57
02/21/2024	Check	3742	ESQ - Firehouse Software	Inv. ESO-131133		-814.08 814.08
02/21/2024	Check	3743	The Standard	167247		-261.63 261.63
02/21/2024	Check	3744	O'Reilly Automotive, Inc.	Cust.3042811 Inv.5882-379377,379372,0649-281255		-121.31 121.31
02/21/2024	Check	3745	Kent Alan Harkey MD, PLLC	Inv. 1050		-1,500.00 1,500.00
02/21/2024	Check	3746	Verizon Connect	Inv. 352000055198		-192.42 192.42
02/21/2024	Check	3747	Galveston Central Appraisal District	Q2		-2,708.04 2,708.04
02/21/2024	Check	3748	Galveston County Auditor	AR240440 - December '23 AR240430 - October '23 AR240435 - November '23		-6,506.22 1,625.06 2,847.47 2,033.69
02/21/2024	Check	3749	Port Bolivar VFD	Jan. '24 Reimbursement		-5,368.65 5,368.65
02/21/2024	Check	3750	Visa	Sam's, HP, Amazon Texaco El Toro/Baytown Adobe Amazon OPC Galveston College Bluemoon Laundry Apple Towing Amazon Omni Las Colinas Amazon		-5,187.62 482.10 20.00 45.24 46.51 80.77 1,190.00 1,015.00 589.20 63.67 904.25 770.88
02/21/2024	Check	3751	Visa	Office Depot		-19.63 19.63
02/21/2024	Check	3752	G.C. Emergency Communication			-2,340.00

Galveston County Emergency Services No. 2

Check Detail
February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			District			
				Inv. 2024-0018		2,340.00
						-2,361.69
02/21/2024	Check	3753	Siddons-Martin	Inv. 311-9999998502		2,361.69
						-2,361.69
02/21/2024	Check	3753	Siddons-Martin	Inv. 311-0000008502		2,361.69
						-656.42
02/21/2024	Check	3754	Coastal Welding	Inv. 0080278618, 0010723882		656.42
						-150.00
02/21/2024	Check	3755	Herrera's Emergency Lighting	Inv. 78250		150.00
						-4,685.24
02/21/2024	Check	3756	Bound Tree Medical, LLC	347,007,725,726,656,237,828		4,685.24
						-16,811.56
02/21/2024	Check	3757	Emergicon LLC	Inv. 14741 - PCG FY 22		16,811.56
						-78.94
02/21/2024	Check	3758	Sparkletts & Sierra Springs	Acct.975998823216915,Inv.23216915		78.94
						-647.50
02/21/2024	Check	3759	Vidal Accounting, PLLC	Inv. 00045		647.50
02/21/2024	Check	3760	Frazer			136,800.00
				Inv. PG535592		136,800.00
02/01/2024	Expense			ADP WAGE GARN/WAGE GARN 93822968 ADP WAGE GARN/WAGE GARN XXXXXXXX0376OFX GALVESTON COUN	C	-888.49
				ADP WAGE GARN/WAGE GARN 93822968 ADP WAGE GARN/WAGE GARN XXXXXXXX0376OFX GALVESTON COUN		888.49
02/02/2024	Expense			ADP PAYROLL FEES/ADP FEES 435071 ADP PAYROLL FEES/ADP FEES XXXXXXXX4210 652981482GALVES	C	-350.00
				ADP PAYROLL FEES/ADP FEES 435071 ADP PAYROLL FEES/ADP FEES XXXXXXXX4210 652981482GALVES		350.00
02/21/2024	Check		Cyber One Solutions	Inv.69480		0.00
02/21/2024	Check		Cyber One Solutions	Inv. 69480		-257.10
						257.10
02/21/2024	Check		Cyber One Solutions	Inv. 69480		-257.10
						257.10
02/21/2024	Check		Cap Fleet Uplifters, LLC			-1,436.00
				CAP114110		1,436.00
02/09/2024	Expense			ADP PAYROLL FEES/ADP FEES 928131 ADP PAYROLL FEES/ADP FEES XXXXXXXX8349 653440159GALVES	C	-113.30
				ADP PAYROLL FEES/ADP FEES 928131 ADP PAYROLL FEES/ADP FEES XXXXXXXX8349 653440159GALVES		113.30
02/12/2024	Expense		Galveston County Auditor	Bol Pen SUD/DIRECT PAY GALVESTON Bol Pen SUD/DIRECT PAY GALVESTON COUNTY ESD2 Bol Pen SUD/DIRECT PAY GALVESTON Bol Pen SUD/DIRECT PAY GALVESTON COUNTY ESD2	C	-180.60
						180.60
02/12/2024	Expense		Galveston County Auditor	Bol Pen SUD/DIRECT PAY GALVESTON Bol Pen SUD/DIRECT PAY GALVESTON COUNTY ESD2 Bol Pen SUD/DIRECT PAY GALVESTON Bol Pen SUD/DIRECT PAY GALVESTON COUNTY ESD2	C	-265.63
						265.63
02/02/2024	Expense			SOUTHERN BROADBA/PURCHASE 409-68 SOUTHERN BROADBA/PURCHASE 409-684-7021 Galveston Count	C	-169.95
				SOUTHERN BROADBA/PURCHASE 409-68 SOUTHERN BROADBA/PURCHASE 409-684-7021 Galveston Count		169.95
02/21/2024	Check		Visa			-6,151.60
				Sam's, HP, Amazon		442.10
				Texaco		20.00

Galveston County Emergency Services No. 2

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			El Toro/Baytown		45.24
			Adobe		45.51
			OPC Galveston College		1,190.00
			Blumoon Laundry		1,015.00
			Amazon		29.88
			Apple Towing		509.20
			Amazon		63.67
			Omni Las Colinas		2,710.00
02/13/2024	Expense		COLONIAL LIFE/INS. PREM. E540746 COLONIAL LIFE/INS. PREM. E5407465 GALVESTON COUNTY ESD	C	-1,028.66
			COLONIAL LIFE/INS. PREM. E540746 COLONIAL LIFE/INS. PREM. E5407465 GALVESTON COUNTY ESD		1,028.66
02/15/2024	Expense		ADP WAGE GARN/WAGE GARN 92953219 ADP WAGE GARN/WAGE GARN XXXXXXXX0554OFX	C	-888.49
			GALVESTON COUN		
			ADP WAGE GARN/WAGE GARN 92953219 ADP WAGE GARN/WAGE GARN XXXXXXXX0554OFX		888.49
			GALVESTON COUN		

Galveston County Emergency Services No. 2
6680 Checking Texas First, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/18/2024

Reconciled by: gosten@gcesd2.org

Any changes made to transactions after this date aren't included in this report.

	USD
Summary	
Statement beginning balance	533,259.91
Checks and payments cleared (45)	-201,894.77
Deposits and other credits cleared (22)	854,736.42
Statement ending balance	<u>1,186,101.56</u>
Uncleared transactions as of 01/31/2024	-65,594.40
Register balance as of 01/31/2024	<u>1,120,507.16</u>
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	108,555.11
Register balance as of 02/18/2024	<u>1,229,062.27</u>

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2023	Check	3672	Kent Alan Harkey MD, PLLC	-1,500.00
01/02/2024	Expense			-169.95
01/02/2024	Check	3636		-1,100.00
01/04/2024	Expense			-810.71
01/04/2024	Expense			-888.49
01/05/2024	Journal	A-040		-22,126.45
01/05/2024	Journal	A-040		-52,259.63
01/10/2024	Expense		Galveston County Auditor	-254.53
01/10/2024	Expense		Galveston County Auditor	-180.60
01/11/2024	Expense			-899.84
01/12/2024	Expense			-110.89
01/12/2024	Expense			-182.00
01/12/2024	Expense			-968.11
01/17/2024	Check	3714	Ambulance Depot	-13,000.00
01/17/2024	Check	3713	Cyber One Solutions	-257.10
01/17/2024	Check	3712	United Data Technologies, Inc.	-330.00
01/17/2024	Check	3711	GCM, The Big Store	-144.76
01/17/2024	Check	3710	Joey Mather	-264.00
01/17/2024	Check	3708	Joshua C. Helnz	-1,000.00
01/17/2024	Check	3707	Visa	-1,959.83
01/17/2024	Check	3706	Visa	-2,856.74
01/17/2024	Check	3715	Frontier Waste - Bayou	-204.06
01/17/2024	Check	3728	Stericycle	-213.57
01/17/2024	Check	3727	Vidal Accounting, PLLC	-630.00
01/17/2024	Check	3726	High Island VFD	-5,782.01
01/17/2024	Check	3725	Crystal Beach VFD	-706.50
01/17/2024	Check	3724	Port Bolivar VFD	-1,603.64
01/17/2024	Check	3723	Municipal Emergency Services	-1,482.32
01/17/2024	Check	3722	Verizon Connect	-176.12
01/17/2024	Check	3721	Kent Alan Harkey MD, PLLC	-1,500.00
01/17/2024	Check	3716	Stericycle	-213.57
01/17/2024	Check	3717	Sparkletts & Sierra Springs	-87.91
01/17/2024	Check	3719	GCM, The Big Store	-65.94
01/17/2024	Check	3720	Coastal Welding	-491.80
01/18/2024	Expense			-888.49
01/19/2024	Check	3731	ESO - Firehouse Software	-6,010.00
01/19/2024	Check	3730	Bound Tree Medical, LLC	-3,829.54
01/19/2024	Check	3729	Hill Butane Company	-417.65
01/19/2024	Journal	A-041		-45,594.88

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Journal	A-041		-17,433.57
01/24/2024	Expense		Undine	-111.10
01/26/2024	Expense			-113.30
01/29/2024	Expense			-89.00
01/31/2024	Expense			-392.40
01/31/2024	Expense			-12,593.77
Total				-201,894.77

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Deposit			26,501.06
01/03/2024	Deposit			48,768.50
01/05/2024	Deposit			38.16
01/05/2024	Deposit			34,863.64
01/09/2024	Deposit			4,044.00
01/10/2024	Deposit			95,319.56
01/12/2024	Deposit			2,087.99
01/12/2024	Deposit			286,776.35
01/12/2024	Deposit			115,926.73
01/16/2024	Deposit			25,633.59
01/17/2024	Deposit			21,527.45
01/18/2024	Deposit			2,264.08
01/19/2024	Deposit			44,832.40
01/22/2024	Deposit			18,052.87
01/23/2024	Deposit			26,121.91
01/24/2024	Deposit			9,828.33
01/25/2024	Deposit			8,590.24
01/26/2024	Deposit			18,749.42
01/29/2024	Deposit			42.16
01/29/2024	Deposit			14,379.71
01/30/2024	Deposit			31,424.63
01/31/2024	Deposit			18,963.64
Total				854,736.42

Additional Information

Uncleared checks and payments as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Journal	A-013		-16,149.11
09/01/2023	Journal	A-013		-47,218.17
10/18/2023	Check	3606	Visa	-932.76
10/20/2023	Check			-1,000.00
01/17/2024	Check	3709	Chris Reviere	-32.33
01/17/2024	Check	3718	The Standard	-262.03
Total				-65,594.40

Uncleared deposits and other credits as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2023	Check	3408	High Island VFD	0.00
07/19/2023	Check	3502	Joshua C. Heinz	0.00
10/18/2023	Check	3588	The Standard	0.00
11/15/2023	Check	3646	Lexipol, LLC	0.00
11/15/2023	Check	3648	East Texas GC Regional Trau...	0.00
12/13/2023	Check	3672	Kent Alan Harkey MD, PLLC	0.00
12/13/2023	Check		Crystal Beach VFD	0.00
Total				0.00

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Expense			-888.49
02/02/2024	Expense			-350.00
02/02/2024	Expense			-169.95
02/09/2024	Expense			-113.30
02/12/2024	Expense		Galveston County Auditor	-180.60
02/12/2024	Expense		Galveston County Auditor	-265.83
02/13/2024	Expense			-1,028.66
02/15/2024	Expense			-888.49
02/21/2024	Check	3732	Benckenstein & Oxford	-888.45
02/21/2024	Check	3733	Joshua C. Heinz	-1,000.00
02/21/2024	Check	3734	High Island VFD	-1,682.38
02/21/2024	Check	3735	Texas Advantage Comm Bank	-84,937.64
02/21/2024	Check		Cyber One Solutions	-257.10
02/21/2024	Check		Cyber One Solutions	-257.10
02/21/2024	Check	3736	Cyber One Solutions	-257.10
02/21/2024	Check	3737	United Data Technologies, Inc.	-330.00
02/21/2024	Check		Cap Fleet Upfitters, LLC	-1,436.00
02/21/2024	Check	3738	Cap Fleet Upfitters, LLC	-1,436.00
02/21/2024	Check	3739	Sparkletts & Sierra Springs	-166.85
02/21/2024	Check	3740	Apple Towing Co.	-589.20
02/21/2024	Check	3741	Frazer	-337.57
02/21/2024	Check	3742	ESO - Firehouse Software	-814.08
02/21/2024	Check	3743	The Standard	-261.63
02/21/2024	Check	3744	O'Reilly Automotive, Inc.	-121.31
02/21/2024	Check	3745	Kent Alan Harkey MD, PLLC	-1,500.00
02/21/2024	Check	3746	Verizon Connect	-192.42
02/21/2024	Check	3747	Galveston Central Appraisal D...	-2,708.04
02/21/2024	Check	3749	Port Bolivar VFD	-5,368.65
02/21/2024	Check		Visa	-8,151.60
02/21/2024	Check	3750	Visa	-5,167.62
02/21/2024	Check	3751	Visa	-19.63
02/21/2024	Check	3752	GC Emergency Communicati...	-2,340.00
02/21/2024	Check	3753	Siddons-Martin	-2,361.69
02/21/2024	Check	3753	Siddons-Martin	-2,361.69
02/21/2024	Check	3748	Galveston County Auditor	-6,506.22
Total				-113,335.29

Uncleared deposits and other credits after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Deposit			14,508.45
02/02/2024	Deposit			19,899.47
02/06/2024	Deposit			38,657.43
02/07/2024	Deposit			67,430.88
02/13/2024	Deposit			49,860.53
02/14/2024	Deposit			25,986.34
02/14/2024	Deposit			7,492.00
02/15/2024	Deposit			55.21
02/21/2024	Check		Cyber One Solutions	0.00
Total				221,890.40