

MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS OF  
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2

A regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 (the "District") was called for at 12:00 p.m. on March 18, 2025 at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The regular meeting was called to order at approximately 12:01 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Kate Newberry	President
Tim Byrom	Vice President
Cecil Clay	Secretary
Greg Fountain	Treasurer

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

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

Being as there was no public comment under Agenda Item No. 4, President Newberry directed the Board to Agenda Item No. 5, at which time Vice President Byrom made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Treasurer Fountain and unanimously approved by the Board members present:

- a. Minutes of the February 19, 2025 Regular Meeting;
- b. Payment of District Bills and Accounts (**Exhibit B**)<sup>1</sup>; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)<sup>2</sup>.

The Board was then directed to Agenda Item No. 6, at which time Treasurer Fountain reviewed the financial information contained in the meeting packet, including the regular monthly Treasurer's Report, a copy of which is attached hereto as **Exhibit D**<sup>3</sup>. And, upon motion by Treasurer Fountain and seconded by Secretary Clay, the Board unanimously approved and authorized transfer of \$700,000 from the Texas First Bank checking account (xxxx6680) to the TexSTAR investment pool general fund account (xxxxxxx1110).

Being as there were no matters to address under Agenda Item No. 7, the Board moved along to Agenda Item No. 8, at which time Mr. Saunders reviewed with the Board the proposed Emergency Service Equipment Usage Agreement with Crystal beach VFD, a copy of which is attached hereto as **Exhibit E**. Upon motion by Treasurer Fountain and seconded by Vice President Byrom, the Board members present unanimously approved the Emergency Service Equipment Usage Agreement.

Then, under Agenda Item No. 9, Mr. Heinz discussed with the Board the options for moving forward against Platinum Apparatus for recovery of District funds paid for the alleged brush truck chassis purchase. Upon motion by Treasurer Fountain and seconded by Vice President Byrom, the Board unanimously authorized Mr. Heinz to move forward with filing suit

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<sup>1</sup> Check Nos. 4209-4230 and 4232-4243, plus the EFT payments and direct deposit/payroll expenses. It was also noted that Check No. 4231 had been voided.

<sup>2</sup> Port Bolivar VFD - \$1,817.90 (February 2025); High Island VFD - \$3,799.15 (February 2025); and, Crystal Beach VFD - \$3,963.50 (February 2025).

<sup>3</sup> Texas First Bank operating checking account (xxxx6680) - \$1,018,802.59 as of 2/28/2025 and \$1,997,747.66 as of 3/18/2025; Texas First Bank savings account (xxxx9804) - \$2,536.18 as of 2/28/2025 and \$2,540.28 as of 3/18/2025; Texas First Bank EMS billing checking account (xxxx7569) - \$318,197.38 as of 2/28/2025 and \$319,861.63 as of 3/18/2025; TexSTAR investment pool general fund account (xxxxxxx1110) - \$1,589,514.05 as of 2/28/2025 and 3/18/2025; TexSTAR investment pool capital fund account (xxxxxxx1890) - \$134,942.71 as of 2/28/2025 and 3/18/2025; and, TexSTAR investment pool emergency fund account (xxxxxxx4140) - \$1,155,258.52 as of 2/28/2025 and 3/18/2025.

against Platinum Apparatus to recover said funds. Mr. Saunders also advised the Board that he is preparing specifications to go out for new bids on the brush truck cab/chassis purchase and build.


Next, the Board was directed to Agenda Item No. 10, at which time Mr. Heinz again reviewed and discussed with the Board various state laws relating to the carrying of handguns by District employees (emergency service personnel/first responders) while on duty and/or on District property. The Board members all indicated that absent state law requiring such, they are opposed to allowing District EMS personnel to carry handguns while on duty, though they have no issue with an employee's handguns being in their personal vehicles on District property. Mr. Saunders will continue with the draft revisions to the personnel policy and present same to the Board for approval once complete.

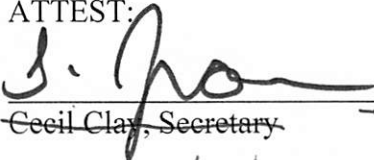
President Newberry then directed the Board's attention to Agenda Item No. 11, at which time Mr. Saunders recommended that the District's 2022 Stryker manual stretcher, which is no longer in service, be declared as surplus property. He also updated the Board on the current bid price for sale of the ABS medical-grade freezer, which was declared as salvage property during the January 15, 2025 regular meeting, and he recommended that the previously set minimum bid price be eliminated. Upon motion by Vice President Byrom and seconded by Secretary Clay, the Board unanimously declared the 2022 Stryker Manual Stretcher (GCESD No. 2 Inventory No. 0161; Seral No. 2206003800031) as surplus property and authorized sale of same to the highest bidder, and approved elimination of the minimum bid price on the ABS medical-grade freezer.

Thereafter, the Board was directed ahead to Agenda Item No. 12, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit F**.

Since there was no report from Counsel under Agenda Item No. 13, the Board moved along to Agenda Item No. 14, at which the Board reviewed the District's various monthly financial reports prepared by Mrs. Vidal, copies of which are attached hereto as **Exhibit G**.

Being as there were no other matters to come before the Board under Agenda Item No. 15, the regular meeting was adjourned at approximately 1:21 p.m.

  
\_\_\_\_\_  
Kate Newberry, President  
Date: 4/16/2025

ATTEST:  
  
\_\_\_\_\_  
~~Cecil Clay, Secretary~~ Tim Byrom, Vice President  
Date: 4/16/2025

# Exhibit A



# Exhibit B

# Galveston County Emergency Services No. 2

## Check Detail

February 20 - March 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
6680 Checking Texas First						
02/25/2025	Check	4209	Texas Mutual Insurance Co			-
				Workers Comp Policy Renewal		52,682.00
						52,682.00
02/25/2025	Check	4210	C2 Land Works			-2,000.00
						2,000.00
03/18/2025	Check	4211	Joshua C. Heinz			-1,000.00
				February '25 Attorney fee		1,000.00
03/18/2025	Check	4212	Hill Butane Company			-941.50
				Acct.100651,Inv.17003491,21002640		941.50
03/18/2025	Check	4213	Cyber One Solutions			-257.10
				Inv. 73788		257.10
03/18/2025	Check	4214	United Data Technologies, Inc.			-330.00
				Inv. 5022025094		330.00
03/18/2025	Check	4215	VFIS			-
				GALVCOU-01, Auto Policy Renewal		50,548.00
						50,548.00
03/18/2025	Check	4216	AT&T Mobility			-510.80
				Acct.287327593524, Inv.287327593524		510.80
03/18/2025	Check	4217	Sparkletts & Sierra Springs			-38.39
				Inv. 23216915		38.39
03/18/2025	Check	4218	ESO - Firehouse Software			-4,460.35
				Inv. ESO-159552		4,460.35
03/18/2025	Check	4219	Motorola Solutions			-
				Trans. 1187140802		34,860.00
						34,860.00
03/18/2025	Check	4220	Galveston County Auditor			-1,775.11
				Inv. CI-0000241 - Jan. '25		1,775.11
03/18/2025	Check	4221	Savvic Buying Group			-955.80
				2575,2592,2611		955.80
03/18/2025	Check	4222	One24 Apparel			-691.75
				D731		691.75
03/18/2025	Check	4223	Visa			-1,749.42
				Galveston Vehreg,TX Gov		15.50
				Amazon,Uline		914.25
				Amazon		316.79
				Frontier Pest		190.00
				One 24 Apparel		90.83
				Direct TV		222.05
03/18/2025	Check	4224	Visa			-5,274.44
				Adobe,Intuit		387.51
				Koza,Custom Patch		858.44
				Frontier Waste		207.50
				Kalahari,Mas Fajitas		868.85
				HP,Amazon		288.95
				NRS,Amazon		2,655.19
				TX Gov		8.00
03/18/2025	Check	4225	Island Appliance & RV Repair			-180.00
				Inv. 0156		180.00
03/18/2025	Check	4226	Crystal Beach VFD			-3,936.50
				Feb. '25 Reimbursement		3,936.50
03/18/2025	Check	4227	High Island VFD			-3,799.15
				Feb. '25 Reimbursement		3,799.15



# Galveston County Emergency Services No. 2

## Check Detail

February 20 - March 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/18/2025	Check	4228	Port Bolivar VFD	Feb. '25 Reimbursement		-1,817.90 1,817.90
03/18/2025	Check	4229	Frazer	Inv. 99563		-655.60 655.60
03/18/2025	Check	4230	Siddons-Martin	Inv. 308-0000030081		-1,116.76 1,116.76
03/18/2025	Check	4232	Seaside Lumber	Acct. 4096842005, Inv. 450658		-11.35 11.35
03/18/2025	Check	4233	Coastal Welding	Inv. 0080319065		-388.00 388.00
03/18/2025	Check	4234	O'Reilly Automotive, Inc.	Inv. 5882-454157		-83.93 83.93
03/18/2025	Check	4235	GCM, The Big Store	02-1783217,01-1720010		-29.96 29.96
03/18/2025	Check	4236	One24 Apparel	Inv. D742		-89.67 89.67
03/18/2025	Check	4237	Siddons-Martin	308-SIV0034703		-74.13 74.13
03/18/2025	Check	4238	Galveston County Auditor	CI-0000412 Feb. '25		-1,330.61 1,330.61
03/18/2025	Check	4239	Benckenstein & Oxford	Inv. 51266 - Feb. '25		-1,250.00 1,250.00
03/18/2025	Check	4240	Vidal Accounting, PLLC	Inv. 00086		-1,365.00 1,365.00
03/18/2025	Check	4241	San Antonio Equipment Repair	Inv. 72820		-6,360.00 6,360.00
03/17/2025	Check	4242	Seaside Lumber	Receipt 451882		-22.99 22.99
03/17/2025	Check	4243	Bound Tree	Account 222792		-2,629.01 2,629.01
02/21/2025	Expense			ADP PAYROLL FEES/ADP FEES 929737 ADP PAYROLL FEES/ADP FEES XXXXXXXX3179 683595358GALVES ADP PAYROLL FEES/ADP FEES 929737 ADP PAYROLL FEES/ADP FEES XXXXXXXX3179 683595358GALVES	R	-315.00 315.00
02/28/2025	Expense			HEALTH CARE SERV/OBPPAYMT 374603 HEALTH CARE SERV/OBPPAYMT XXXXXX2437 PENINSULA EMERGEN HEALTH CARE SERV/OBPPAYMT 374603 HEALTH CARE SERV/OBPPAYMT XXXXXX2437 PENINSULA EMERGEN	R	- 15,855.90 15,855.90
02/24/2025	Expense			Shred-it USA LLC/Collection TFB Shred-it USA LLC/Collection TFB	R	-621.20 621.20
02/21/2025	Expense		Undine	Undine Bolivar P/ECHK005606 GCES Undine Bolivar P/ECHK005606 GCESD2 3 Undine Bolivar P/ECHK005606 GCES Undine Bolivar P/ECHK005606 GCESD2 3	R	-111.10 111.10
03/18/2025	Check		Savvic Buying Group	Inv.2475,2592,2611		-455.92 455.92

# 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](mailto:pbvfd@att.net)

Date: 02/28/2025.

Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our February 2025 bills totaling \$1,817.90.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$189.79 ✓	CK #1455	2800
AT&T Mobility	Internet/Phone FirstNet	\$42.03 ✓	CK #1459	2800
Entergy	Inside Lights	\$333.22 ✓	CK #1460	2800
Entergy	Outside Lights	\$99.64 ✓	CK #1461	2800
Frontier Waste BAYOU	Trash	\$252.50 ✓	CK #1456	2800
BeenVerified	Background Checks	\$31.78 ✓	Credit Card	4600
AMS OIL	Side by Side Maintenance	\$123.26 ✓	CK #1457	4900

The Home Depot	Parts for signs on Jetties	\$89.72 ✓	Credit Card	4000
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Port Bolivar VFD 2024-2025

February '25

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Feb. '25		
2000 - Accounting & Software	\$ 2,200.00	\$ 737.10		\$ 737.10	\$ 1,462.90
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 6,500.00			\$ -	\$ 6,500.00
2500 - Travel Expenses	\$ 500.00			\$ -	\$ 500.00
2550 - Fire Prevention	\$ 1,750.00			\$ -	\$ 1,750.00
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,700.00	\$ 828.91		\$ 828.91	\$ 871.09
2800 - Utilities/Alarm Services	\$ 17,500.00	\$ 3,644.71	\$ 917.18	\$ 4,561.89	\$ 12,938.11
4000 - Firefighting Equipment/Maint/Repair	\$ 12,800.00	\$ 1,830.00	\$ 689.72	\$ 2,519.72	\$ 10,280.28
4200 - Fuel	\$ 4,500.00	\$ 1,517.45		\$ 1,517.45	\$ 2,982.55
4210 - Oxygen/Breathing Air	\$ 3,500.00			\$ -	\$ 3,500.00
4300 - Radio Usage	\$ 5,500.00	\$ 3,132.00		\$ 3,132.00	\$ 2,368.00
4500 - Training	\$ 6,500.00			\$ -	\$ 6,500.00
4600 - Medical Exams/Background Checks	\$ 500.00	\$ 127.12	\$ 31.78	\$ 158.90	\$ 341.10
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 1,000.00			\$ -	\$ 1,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 558.99	\$ 179.22	\$ 738.21	\$ 1,761.79
	<u>\$ 66,950.00</u>		<u>\$ 1,817.90</u>		\$ 52,755.82



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

# INVOICE

DATE MARCH 3, 2025  
 INVOICE # 2025-02

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
2800	Fastwyre Broadband - EFT - Station phones/fax/internet	276.36 ✓	276.36
2800	Entergy - EFT - Electrical Fire Station	266.16 ✓	542.52
2800	Frontier Waste- Bayou EFT - Dumpster	207.50 ✓	750.02
2800	Dish - #3187 - Station Cable	173.37 ✓	923.39
2800	Voxtelesys - EFT - Local Phone Service	14.01 ✓	937.40
4200	Gal. CO. Auditor's Office , Ck. #3190 (Oct. Nov. Dec)	533.38 ✓	1,470.78
4200	Gal. CO. Auditor's Office Ck# 3193 (Jan 2025)	187.10 ✓	1,657.88
4700	Overhead Door - Build Maint. - Ck# 3192	950.03 ✓	2,607.91
4700	Rook System Solutions - Build Maint. (Debit)	320.00 ✓	2,927.91
4900	Trudoor- Build Maint. (Debit)	461.05 ✓	3,388.96
4500	Amazon - EFT - Building Maint.	66.08 ✓	3,455.04
4700	Amazon - EFT - Building Maint.	25.98 ✓	3,481.02
4900	Amazon - EFT - Building Maint.	24.97 ✓	3,505.99
4700	Tractor Suply. -- Build Maint. - Debit	44.99 ✓	3,550.98
4900	Stratton's - Vehicle Maint. - Ck#3189	65.97 ✓	3,616.95
4900	Fire House Direct - Vehicle Maint. - Debit	182.20 ✓	3,799.15
<b>TOTAL</b>			<b>3,799.15</b>

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 7<sup>th</sup> Street  
High Island, Texas 77623  
Phone (409) 286-5811 Fax (409) 286-5424

March 3, 2025

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 \$ 3,799.15 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

3-3-2025

High Island VFD 2024-2025

February '25

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Feb. '25		
2000 - Accounting & Software	\$ 2,200.00			\$ -	\$ 2,200.00
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 6,500.00	\$ 5,720.00		\$ 5,720.00	\$ 780.00
2500 - Travel Expenses	\$ 500.00			\$ -	\$ 500.00
2550 - Fire Prevention	\$ 750.00			\$ -	\$ 750.00
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,650.00	\$ 354.50		\$ 354.50	\$ 1,295.50
2800 - Utilities/Alarm Services	\$ 14,840.00	\$ 4,291.07	\$ 937.40	\$ 5,228.47	\$ 9,611.53
4000 - Firefighting Equipment/Maint/Repair	\$ 27,100.00	\$ 583.63		\$ 583.63	\$ 26,516.37
4200 - Fuel	\$ 7,000.00	\$ 254.39	\$ 720.48	\$ 974.87	\$ 6,025.13
4210 - Oxygen/Breathing Air	\$ 3,000.00			\$ -	\$ 3,000.00
4300 - Radio Usage	\$ 4,700.00	\$ 2,070.00		\$ 2,070.00	\$ 2,630.00
4500 - Training	\$ 6,500.00		\$ 66.08	\$ 66.08	\$ 6,433.92
4600 - Medical Exams/Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance	\$ 6,000.00	\$ 1,470.30	\$ 1,341.00	\$ 2,811.30	\$ 3,188.70
4800 - Uniforms/Personnel Costs	\$ 3,780.00	\$ 744.75		\$ 744.75	\$ 3,035.25
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 1,055.63	\$ 734.19	\$ 1,789.82	\$ 13,210.18
	<u>\$ 100,020.00</u>		<u>\$ 3,799.15</u>		\$ 79,676.58





INV

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

DATE FEBRUARY 2025

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2000	Quick Books		\$ 31.50 ✓
2400	VFIS of Texas Critical Illness Policy		870.00 ✓
4300	Galveston County Emergency Communications Radio usage		2,500.00
2700	Active 911 Inc.		535.00 ✓
TOTAL			\$3936.50



**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, Stacey Cole 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 \$ 3936.50

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.

Stacey Cole

Signature

3-6-25

Date

**Crystal Beach VFD 2024-2025**

**February '25**

Revised 11.20.24

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Feb. '25		
2000 - Accounting & Software	\$ 2,200.00	\$ 327.37	\$ 31.50	\$ 358.87	\$ 1,841.13
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 6,500.00		\$ 870.00	\$ 870.00	\$ 5,630.00
2500 - Travel Expenses	\$ 500.00			\$ -	\$ 500.00
2510 - Mileage reimbursement/tolls	\$ 1,000.00			\$ -	\$ 1,000.00
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,600.00	\$ 200.00	\$ 535.00	\$ 735.00	\$ 865.00
2800 - Utilities/Alarm Services				\$ -	\$ -
4000 - Firefighting Equipment/Maint/Repair	\$ 20,000.00	\$ 5,963.93		\$ 5,963.93	\$ 14,036.07
4200 - Fuel				\$ -	\$ -
4210 - Oxygen/Breathing Air	\$ 3,500.00		\$ 345.00	\$ 345.00	\$ 3,155.00
4300 - Radio Usage	\$ 3,500.00		\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
4500 - Training	\$ 6,500.00			\$ -	\$ 6,500.00
4600 - Medical Exams/Background Checks	\$ 975.00	\$ 525.00		\$ 525.00	\$ 450.00
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 2,025.00			\$ -	\$ 2,025.00
4900 - Vehicle Maint. & Repair	\$ 5,000.00			\$ -	\$ 5,000.00
	<u>\$ 53,300.00</u>		<u>\$ 3,936.50</u>		<u>\$ 42,002.20</u>

# Exhibit D

**Galveston County Emergency Services District No. 2**

**18-Mar-25**

	<b>2/28/2025</b>	<b>3/18/2025</b>
	<b>Balance</b>	<b>Balance</b>
<b>Texas First Bank</b>		
Operating/Checking (xxxx6680)	\$ 1,018,802.59	\$ 997,747.66
Savings (Acct. No. xxx9804)	\$ 2,536.18	\$ 2,540.28
EMS Billing (Acct. No. xxxx7569)	\$ 318,197.38	\$ 319,861.93
	<b>\$1,339,536.15</b>	<b>\$1,320,149.87</b>
<b>TexSTAR (Investment Co-Op)</b>		
General Fund (Acct. No. xxxxxx1110)	\$ 1,589,514.05	1,589,514.05
Capital Fund (Acct. No. xxxxxx1890)	\$134,942.71	\$134,942.71
Emergency Fund (Acct. No. xxxxxx4140)	\$1,155,258.52	\$1,155,258.52
	<b>\$1,290,201.23</b>	<b>\$1,290,201.23</b>
<b>TOTALS</b>	<b>\$2,629,737.38</b>	<b>\$2,610,351.10</b>



Treasurer, GCESD2

03-18-25

Date

# Exhibit E

**AGREEMENT FOR USE OF EMERGENCY SERVICE EQUIPMENT**

**STATE OF TEXAS** §

**COUNTY OF GALVESTON** §

This is an Agreement for Use of Emergency Service Equipment (“Agreement”), effective as of March 18, 2025, by and between Galveston County Emergency Services District No. 2 (“District”), a political subdivision of the State of Texas, organized and operating pursuant to the provisions of Section 48-e, Article III of the Texas Constitution and Chapter 775 of the Health and Safety Code, as amended (“H&S Code”), and Crystal Beach Volunteer Fire and Emergency Medical Services Department (“Department”), a Texas non-profit corporation duly organized and operating under the laws of the State of Texas.

**WITNESSETH**

**WHEREAS**, the District is a duly organized emergency services district and a political subdivision of the State of Texas, created to protect life and health and for such other purposes as determined by the District under Chapter 775 of the H&S Code, with full authority to carry out the objects of its creation and authorized to enter into and perform any and all necessary contracts; and

**WHEREAS**, the District is the current provider of emergency medical and water rescue services (“Emergency Services”) within the District’s boundaries; and

**WHEREAS**, pursuant to Section 775.031 of the H&S Code, the District has the authority to enter into such necessary contracts with others, including, but not limited to volunteer fire organizations, whereby emergency service apparatus, equipment, and vehicles may be made available for use and operation by the District and its personnel to provide Emergency Services; and

**WHEREAS**, the District desires to use certain emergency service apparatus and equipment owned by the Department, which is the subject of this Agreement and specifically identified on Schedule “A” attached hereto (the “Emergency Service Equipment”), for the provision of Emergency Services by the District and its personnel; and

**WHEREAS**, the District currently does not own the Emergency Service Equipment which is the subject of this Agreement and identified on Schedule “A” attached hereto to provide such Emergency Services; and

**WHEREAS**, the District has determined that it is in the best interests of the residents and visitors of the District to enter into a contract for Emergency Service Equipment usage with the Department, which owns the Emergency Service Equipment the subject of this Agreement and identified in Schedule “A” attached hereto, to utilize same in the provision of such Emergency Services; and

WHEREAS, the Department currently owns the Emergency Service Equipment the subject of this Agreement and identified in Schedule "A" attached hereto to provide such Emergency Services, and is willing and able to allow the District and its personnel to use and operate said Emergency Service Equipment for providing Emergency Services; and,

NOW, THEREFORE, for and in consideration of the premises and mutual covenants hereinafter contained, the parties hereto agree each with the others as follows:

**ARTICLE I.**  
**DEFINITIONS**

**Section 1.01 Definitions**

In addition to other terms defined herein, the following terms shall have the meanings assigned to them in this Article I whenever they are used in this Agreement.

- A. Act. Chapter 775 of the Health and Safety Code, as amended, and also referred to herein as the "H&S Code."
- B. Emergency Service Equipment. The emergency service apparatus, equipment, and vehicles the subject of this Agreement and identified in Schedule "A" attached hereto.
- C. District. Galveston County Emergency Services District No. 2, a political subdivision of the State of Texas created and operating pursuant to the H&S Code.
- D. Department. Crystal Beach Volunteer Fire and Emergency Medical Services Department, a non-profit corporation duly organized and existing under the laws of the State of Texas.
- E. Agreement. This Agreement and any and all amendments or supplements hereto.
- F. Equipment. The equipment owned as of the effective date of this Agreement and operated and utilized by the Department in providing Emergency Services.
- G. Emergency Services. All emergency medical and water rescue services performed by the District and its personnel.
- H. Fire Services Agreement. The Agreement for the Provision of Fire Protection Services dated June 17, 2020 entered into by and between the District and the Department, and any amended or subsequent fire services agreement entered into by and between the parties.



**Section 1.02** Construction of Terms

If appropriate, in this Agreement words of the singular number shall be considered to include the plural, words of the plural shall be considered to include the singular, and words of the masculine, feminine, and neuter genders shall be considered to include the other genders.

**ARTICLE II.**  
**REPRESENTATIONS AND WARRANTIES**

**Section 2.01** District's Representations, Warranties, and Findings.

The District represents, warrants and finds that:

A. The District is a duly constituted political subdivision of the State of Texas created and operating pursuant to the H&S Code, and has the authority to enter into this Agreement and the transactions contemplated hereby, and to carry out its obligations.

B. The Emergency Service Equipment the subject of this Agreement and identified in Schedule "A" attached hereto will be utilized by the District's personnel in the provision of the District's emergency medical and water rescue duties and responsibilities.

**Section 2.02** Department's Representations and Warranties

The Department represents and warrants that:

A. The Department is a non-profit corporation duly incorporated and validly existing and in a good standing under the laws of the State of Texas and is not in violation of any of the provisions of its Articles of Incorporation, its By-laws, or any laws of the State of Texas relevant to the transactions contemplated hereby.

B. The Department has full corporate power and authority to execute and deliver this Agreement, and has, by proper corporate action, duly authorized the execution and delivery of this Agreement.

C. Neither the execution or the delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms or conditions of this Agreement conflicts with or results in a breach of the terms, conditions, or provisions of any corporate restriction or any agreement or instrument to which the Department is now a party or by which it is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever on any property or assets of the Department.

D. The Department is the owner of the Emergency Service Equipment the subject of this Agreement and identified in Schedule "A" attached hereto.

**Section 2.03 Duties and Responsibilities of the District.**

A. It shall be the duty and responsibility of the Department to utilize only responsible, competent and well-trained personnel to operate the Emergency Service Equipment the subject of this Agreement and identified in Schedule "A" attached hereto.

**Section 2.04 Duties and Responsibilities of the District.**

A. In accordance with the parties' Agreement for Providing Fire Protection Services dated June 17, 2020 (the "Fire Services Agreement"), the Department shall maintain and repair the Emergency Service Equipment the subject of this Agreement and identified in Schedule "A" attached hereto.

**ARTICLE III.**

**USE OF DEPARTMENT EMERGENCY SERVICE EQUIPEMNT BY THE DISTRICT**

**Section 3.01 General**

During the term of this Agreement, the Department shall make available at all times and allow the District and its personnel unrestricted and uninterrupted use of the Department's Emergency Service Equipment the subject of this Agreement and identified in Schedule "A" attached hereto, for purposes of the District and its personnel to utilize said Emergency Service Equipment to provide Emergency Services.

**Section 3.02 No Joint Venture**

A. Nothing in this Agreement shall be construed to make any party the partner or joint venturer of or with another party.

**ARTICLE IV.**

**INSURANCE AND INDEMNIFICATION**

**Section 4.01 Insurance**

A. In accordance with the terms of the parties' Fire Services Agreement, the Department shall insure all of the Emergency Service Equipment the subject of this Agreement and identified in Schedule "A" attached hereto, or cause same to be insured for loss or damage of such kind usually insured against by entities similarly situated, and the Department shall maintain said insurance in their own name as they have been doing for previous years. Additionally, the District will reimburse Department for any and all insurance premiums paid by Department pursuant to and in accordance with the payment procedures set forth in the Fire Services Agreement.

**Section 4.02 Indemnification**

The District shall indemnify and hold harmless the Department and its officers, members, employees, attorneys and agents against any and all losses, costs, damages, expenses, and liabilities of whatever nature (including but not limited to reasonable attorney fees, litigation and court costs, amounts paid in settlement and amounts paid in discharge of judgments) directly or indirectly resulting from or arising out of the use of the Emergency Service Equipment hereunder by the District and its personnel.

**ARTICLE V.  
MISCELLANEOUS**

**Section 5.01 Term of Agreement**

This Agreement shall be for the period of March 18, 2025 through September 30, 2025. Thereafter, this Agreement shall automatically renew for successive one-year terms beginning on October 1<sup>st</sup> of each year, unless terminated as provided below.

**Section 5.02 Termination of Agreement**

This Agreement may be terminated by either party hereto upon providing at least 180 days prior written notice.

**Section 5.03 Notices**

All notices, certificates or other communications hereunder shall be sufficiently given or shall be deemed given when delivered by regular mail or hand delivery, addressed as follows:

If to District, at: Galveston County Emergency Service District No. 2  
Attn: Doug Saunders, District Manager  
P.O. Box 1575  
930 Noble Carl Road  
Crystal Beach, Texas 77650

With copy to: Joshua C. Heinz  
General Counsel  
Benckenstein & Oxford, LLP  
3535 Calder Ave., Suite 300  
Beaumont, Texas 77706  
Fax: (409) 833-8819

If to Department, at: Crystal Beach Volunteer Fire and Emergency  
Medical Services Department  
Attn: Gunner Newberry, Fire Chief  
P.O. Box 1350  
930 Noble Carl Road  
Crystal Beach, Texas 77650

The District or Department may by notice hereunder designate any further or different address to which subsequent notices, certificates or other communications shall be sent.

**Section 5.04 Binding Effect**

This Agreement shall inure to the benefit of and shall be binding upon the District and the Department.

**Section 5.05 Severability**

In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 5.06 Execution and Counterparts**

This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**Section 5.07 Captions**

The captions or headings in this Agreement are for convenience only and in no way define, limit, or otherwise describe the scope or intent of any provision or section of this Agreement.

**Section 5.08 Governing Law**

The validity, interpretation, and performance of this Agreement shall be governed by the laws of the State of Texas.

**Section 5.09 Venue**

This Agreement is fully performable and enforceable in Galveston County, Texas, wherein venue hereunder shall lie.

**Section 5.10 Attorney's Fees**

In an action to enforce any provision of this Agreement, the prevailing party may recover its attorney's fees, costs and expenses from the non-prevailing party. This section shall survive the termination of this Agreement.

**Section 5.11 Legal Representation**

The District's legal representation is by and through Benckenstein & Oxford, L.L.P. Benckenstein & Oxford, L.L.P. does not represent the Department, and the Department hereby acknowledges this fact. The District recommends that the Department have an attorney review this Agreement prior to signing.

**Section 8.14 Fire Services Agreement Unaffected**

This Agreement in no way affects or supersedes the terms of parties' Agreement for Providing Fire Protection Services dated effective June 17, 2020, or any subsequent or amended fire services agreement entered into by and between the parties.

**IN WITNESS WHEREOF** the District and Department have caused this Agreement to be executed in their respective corporate names and their respective corporate seal to be hereunto affixed and attested by the duly authorized officers.

Signed this \_\_\_\_\_ day of March, 2025.

<p><b>GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2</b></p> <p>By: _____  <b>Printed Name: Kate Newberry</b>  <b>Title: District President</b></p>	<p><b>CRYSTAL BEACH VOLUNTEER FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT</b></p> <p>By: _____  <b>Printed Name: Bruce Duncan</b>  <b>Title: Department President</b></p>
<p><b>ATTEST:</b></p> <p>By: _____  <b>Printed Name: Cecil Clay</b>  <b>Title: District Secretary</b></p>	<p><b>ATTEST:</b></p> <p>By: _____  <b>Printed Name: _____</b>  <b>Title: Department Secretary</b></p>



# Exhibit F



### **District Manager**

#### **March Update**

- **Employee Personnel Policy –Review and updates completed awaiting board decision**
- **Styker - New load devices installed in all units**
- **G-358: Evacuation and Re-Entry Planning Course (League City Mar 19) (By Invitation Only) I will be attending this course on the 19<sup>th</sup> and 20<sup>th</sup>**
- **M24 (Reserve Unit) will be relocated to High Island if intrastate will support. This is due to their participation levels and number of employees that live in High Island.**

#### **EMS Employees**

- **Two EMT's openings**
- **Full time employee – education reimbursement to ESD due to failing to complete course - \$1160.00**
- **Supervisor resignation effective April 2, 2025**
- **Employee received verbal warning for speeding violations**



# February EMS Calls for service

**60%**

**TRANSPORTS**

Percentage of Patient Encounters

**29%**

**NON TRANSPORTS**

Percentage of Patient Encounters

**4%**

**OTHER DISPOSITIONS**

Percentage of Patient Encounters

**52**

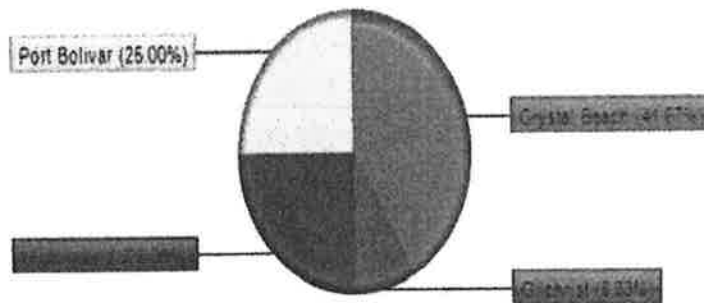
**RECORDS**

In Selected Time Slice

**28**

**DAYS**

In Selected Time Slice

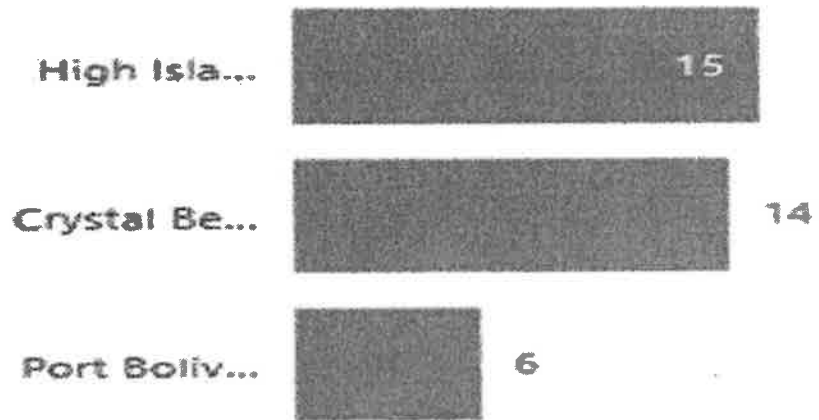


**Zone Breakdown**

Zone	
Gilchrist	1
Crystal Beach	32
High Island	6
Port Bolivar	12
	<b>Total 51</b>

## VFD Responses

### Top Stations by # of Incidents



# Exhibit G

# Galveston County Emergency Services No. 2

## Balance Sheet

As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	955,467.24
6680 Checking Texas First	2,536.18
6681 Savings - Texas First Bank	134,942.71
6682 - TexStar Capital	1,155,258.52
6682 - TexStar Emergency	1,589,514.05
6682 - TexStar Savings Account	318,197.38
6683 Texas First - Billing Rev. Acc.	\$4,155,916.08
<b>Total Bank Accounts</b>	
Accounts Receivable	500.00
1100 Grant Receivable	\$500.00
<b>Total Accounts Receivable</b>	
Other Current Assets	85,923.05
1110 Property Taxes Receivable	-76,128.97
1111 Deferred Portion of Taxes Rec.	-44,701.09
1112 Deferred Ambulance Billings	321,145.13
1120 Sales Tax Receivable	5,370.62
1125 Other Assets	451,527.32
1126 EMS Receivable	-402,309.81
1126.1 Allowance for EMS receivables	23,999.61
1127 Cash with Agent	260.00
12100 Inventory Asset	\$365,085.86
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	<b>\$4,521,501.94</b>
<b>TOTAL ASSETS</b>	<b>\$4,521,501.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	154,700.00
7905 Stryker Lease Issuance	\$154,700.00
<b>Total Other Current Liabilities</b>	<b>\$154,700.00</b>
<b>Total Current Liabilities</b>	<b>\$154,700.00</b>
<b>Total Liabilities</b>	<b>\$154,700.00</b>
Equity	
32000 General Fund Balance	3,367,629.35
Net Income	999,172.59
<b>Total Equity</b>	<b>\$4,366,801.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,521,501.94</b>

# Galveston County Emergency Services No. 2

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1000 Property Tax Collections	1,373,339.15	1,500,000.00	-126,660.85	91.56 %
1002 Sales Tax Revenue	1,024,310.75	1,850,000.00	-825,689.25	55.37 %
1004 Emergency Service Billing	166,819.60	250,000.00	-83,180.40	66.73 %
1010 Other Revenue	10,266.68		10,266.68	
1020 Interest Income - Bank	53,988.38	60,000.00	-6,011.62	89.98 %
<b>Total Income</b>	<b>\$2,628,724.56</b>	<b>\$3,660,000.00</b>	<b>\$ -1,031,275.44</b>	<b>71.82 %</b>
<b>GROSS PROFIT</b>	<b>\$2,628,724.56</b>	<b>\$3,660,000.00</b>	<b>\$ -1,031,275.44</b>	<b>71.82 %</b>
<b>Expenses</b>				
2000 Auditing		12,000.00	-12,000.00	
2010 Accountant Fees	6,982.50	20,000.00	-13,017.50	34.91 %
2110 Software Services	3,445.87	12,000.00	-8,554.13	28.72 %
2200 Legal Fees	8,622.10	25,000.00	-16,377.90	34.49 %
2210 Professional Fees Other	5,427.03	30,000.00	-24,572.97	18.09 %
2320 Office Equipment		2,000.00	-2,000.00	
2420 Insurance-Liability		6,000.00	-6,000.00	
2450 Bond	400.00	400.00	0.00	100.00 %
2500 Travel/Conferences	842.88	3,000.00	-2,157.12	28.10 %
2510 Mileage reimbursement/tolls	5,000.00	12,000.00	-7,000.00	41.67 %
2610 Payroll Taxes	7,107.43	18,900.00	-11,792.57	37.61 %
2630 Salary & Hourly Employees	92,467.24	221,000.00	-128,532.76	41.84 %
2650 Employee Medical/Benefits	3,392.69	9,200.00	-5,807.31	36.88 %
2660 Retirement	8,370.16	21,100.00	-12,729.84	39.67 %
2700 Dues & Subscriptions	2,316.67	500.00	1,816.67	463.33 %
2800 Utilities	16,013.94	36,000.00	-19,986.06	44.48 %
2900 Collections County & CAD	7,297.85	15,500.00	-8,202.15	47.08 %
3010 Crystal Beach VFD	9,001.45	53,300.00	-44,298.55	16.89 %
3020 High Island VFD	20,107.64	100,020.00	-79,912.36	20.10 %
3030 Port Bolivar VFD	24,244.82	66,950.00	-42,705.18	36.21 %
3040 EMS				
42110 Software Services	14,055.28	18,000.00	-3,944.72	78.08 %
42210 Professional Fees - Other	1,822.57	3,000.00	-1,177.43	60.75 %
42250 Medical Director Fees	6,000.00	18,000.00	-12,000.00	33.33 %
42300 Office Supplies/Equipment	12,638.15	18,000.00	-5,361.85	70.21 %
42330 Medical Supplies	36,488.76	60,000.00	-23,511.24	60.81 %
42430 Insurance - Auto/Boat	82.48	70,000.00	-69,917.52	0.12 %
42440 Insurance Workers Comp	52,682.00	51,000.00	1,682.00	103.30 %
42500 Travel	1,159.72	1,500.00	-340.28	77.31 %
42610 Payroll Tax Expenses	68,431.14	165,000.00	-96,568.86	41.47 %
42630 Salary & Hourly Employees	881,181.78	1,950,000.00	-1,068,818.22	45.19 %
42640 Payroll Services	4,363.06	9,000.00	-4,636.94	48.48 %
42650 Employee Medical/Benefits	82,288.93	190,000.00	-107,711.07	43.31 %
42660 Retirement	87,730.99	180,000.00	-92,269.01	48.74 %

# Galveston County Emergency Services No. 2

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42700 Dues/Subscriptions/Licenses/Public Rel	1,278.55	2,000.00	-721.45	63.93 %
42740 Good of the Department	711.19	2,500.00	-1,788.81	28.45 %
42800 Utilities	4,876.22	10,000.00	-5,123.78	48.76 %
44000 EMS Equipment/Maint/Repair	1,524.47	25,000.00	-23,475.53	6.10 %
44200 Fuel	7,353.47	40,000.00	-32,646.53	18.38 %
44210 Oxygen	2,506.12	6,000.00	-3,493.88	41.77 %
44300 Radio Usage	2,430.00	3,000.00	-570.00	81.00 %
44500 Training	14,989.89	20,000.00	-5,010.11	74.95 %
44600 Medical Exams/Background Checks	231.50	1,500.00	-1,268.50	15.43 %
44800 Uniforms	9,119.94	12,500.00	-3,380.06	72.96 %
44900 Vehicle Maint. & Repair	21,095.17	50,000.00	-28,904.83	42.19 %
46000 Port B Rent/Utilities	7,254.06	15,000.00	-7,745.94	48.36 %
<b>Total 3040 EMS</b>	<b>1,322,295.44</b>	<b>2,921,000.00</b>	<b>-1,598,704.56</b>	<b>45.27 %</b>
4050 ESD Fire Equipment/Repair	12,228.34	40,000.00	-27,771.66	30.57 %
5010 Rescue/Medical/Fire Apparatus		367,005.48	-367,005.48	
5022 CB Fire Truck	64,937.64	64,937.64	0.00	100.00 %
5025 Radios,EMS Equip, Rescue Supplies	7,050.28	101,000.00	-93,949.72	6.98 %
5026 Land Improvments	2,000.00	6,500.00	-4,500.00	30.77 %
5060 New Ambulance & Remounts		190,000.00	-190,000.00	
<b>Total Expenses</b>	<b>\$1,629,551.97</b>	<b>\$4,955,313.12</b>	<b>\$ -2,725,761.15</b>	<b>37.42 %</b>
<b>NET OPERATING INCOME</b>	<b>\$999,172.59</b>	<b>\$ -695,313.12</b>	<b>\$1,694,485.71</b>	<b>-143.70 %</b>
<b>NET INCOME</b>	<b>\$999,172.59</b>	<b>\$ -695,313.12</b>	<b>\$1,694,485.71</b>	<b>-143.70 %</b>

Galveston County Emergency Services No. 2  
6680 Checking Texas First, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/12/2025

Reconciled by: McKeyla Vidal

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

	USD
<b>Summary</b>	
Statement beginning balance	731,677.05
Checks and payments cleared (57)	-387,099.25
Deposits and other credits cleared (17)	654,224.79
Statement ending balance	<u>1,018,802.59</u>
Uncleared transactions as of 02/28/2025	-63,335.35
Register balance as of 02/28/2025	955,467.24
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	-74,755.77
Register balance as of 03/12/2025	880,711.47

**Details**

Checks and payments cleared (57)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2024	Check	4106	Memorial Hermann Life Flight	-3,000.00
12/18/2024	Check			-161.50
01/15/2025	Check	4168	GCM, The Big Store	-106.93
02/03/2025	Expense		Verizon	-274.81
02/04/2025	Expense			-1,047.57
02/05/2025	Expense		The Hartford	-1,287.37
02/05/2025	Expense			-350.00
02/07/2025	Expense			-244.93
02/07/2025	Expense		Galveston County Auditor	-209.49
02/10/2025	Expense			-6,513.34
02/10/2025	Expense		Galveston County Auditor	-300.54
02/10/2025	Expense			-1,407.90
02/12/2025	Expense			-1,206.38
02/13/2025	Expense			-84,871.87
02/14/2025	Journal	MLV 02.14.25		-204.00
02/14/2025	Expense		Texas Department of State He...	-46,116.32
02/18/2025	Expense			-1,837.65
02/18/2025	Check	4208	Torque by Ryder	-4,754.23
02/19/2025	Check	4193	High Island VFD	-4,856.23
02/19/2025	Check	4207	Motorola Solutions	-381.99
02/19/2025	Check	4206	O'Reilly Automotive, Inc.	-4,068.90
02/19/2025	Check	4205	Bound Tree	-1,911.44
02/19/2025	Check	4204	Austin Smith	-2,051.67
02/19/2025	Check	4203	Siddons-Martin	-67.23
02/19/2025	Check	4188	Siddons-Martin	-345.00
02/19/2025	Check	4189	Municipal Emergency Services	-64,937.64
02/19/2025	Check	4190	Texas Advantage Comm Bank	-1,971.98
02/19/2025	Check	4191	Torque by Ryder	-6,473.74
02/19/2025	Check	4192	Port Bolivar VFD	-4,583.43
02/19/2025	Check	4194	Crystal Beach VFD	-67.01
02/19/2025	Check	4202	Siddons-Martin	-1,610.00
02/19/2025	Check	4201	Vidal Accounting, PLLC	-48.00
02/19/2025	Check	4199	Hill Butane Company	-257.10
02/19/2025	Check	4197	Cyber One Solutions	-632.80
02/19/2025	Check	4170	Hill Butane Company	-400.00
02/19/2025	Check	4196	VFIS	-427.00
02/19/2025	Check	4172	Coastal Welding	-743.70
02/19/2025	Check	4173	Frazer	-1,000.00
02/19/2025	Check	4174	Joshua C. Heinz	

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Check	4175	Benckenstein & Oxford	-375.00
02/19/2025	Check	4195	United Data Technologies, Inc.	-330.00
02/19/2025	Check	4177	Galveston County Auditor	-5,247.92
02/19/2025	Check	4178	West Isle Urgent Care	-35.00
02/19/2025	Check	4179	ESO - Firehouse Software	-7,149.00
02/19/2025	Check	4180	Sparklets & Sierra Springs	-158.39
02/19/2025	Check	4181	Baptist Health Training Center	-6.00
02/19/2025	Check	4182	GC Emergency Communicati...	-2,430.00
02/19/2025	Check	4183	Frazer	-363.00
02/19/2025	Check	4184	Stericycle, Inc.	-621.20
02/19/2025	Check	4185	One24 Apparel	-643.75
02/19/2025	Check	4186	Winnie Dodge	-423.72
02/19/2025	Check	4187	AT&T Mobility	-1,021.48
02/21/2025	Expense			-315.00
02/21/2025	Expense		Undine	-111.10
02/24/2025	Expense			-621.20
02/28/2025	Expense			-15,855.90
02/28/2025	Journal	MLV 02.28.25		-80,492.90
<b>Total</b>				<b>-367,099.25</b>

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Deposit			62,438.02
02/06/2025	Deposit			53,490.60
02/07/2025	Deposit			83,061.93
02/10/2025	Deposit			9,215.76
02/10/2025	Deposit			19,940.82
02/11/2025	Deposit			9,191.96
02/13/2025	Deposit			55,854.46
02/14/2025	Deposit			342,578.95
02/14/2025	Deposit			3,516.33
02/18/2025	Deposit			5,186.09
02/19/2025	Deposit			96.54
02/19/2025	Deposit			1,814.90
02/19/2025	Deposit			4,060.10
02/20/2025	Deposit			3,594.89
02/24/2025	Deposit			1,657.44
02/25/2025	Deposit			1,893.06
02/26/2025	Deposit			6,632.94
<b>Total</b>				<b>654,224.79</b>

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Journal	Audit-14		-973.88
07/17/2024	Check		Oliver Marion	-3,327.78
02/19/2025	Check	4176	Galveston Central Appraisal D...	-3,306.60
02/19/2025	Check	4200	GCM, The Big Store	-140.25
02/19/2025	Check	4198	Visa	-665.89
02/19/2025	Check	4171	Savvik Buying Group	-238.95
02/25/2025	Check	4209	Texas Mutual Insurance Co	-62,602.00
02/25/2025	Check	4210	C2 Land Works	-2,000.00
<b>Total</b>				<b>-63,335.35</b>

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Check	3944	Reagen Isbell	0.00
07/17/2024	Check	3938	Douglas Crouch	0.00
08/20/2024	Check	4004	Crescent Electric	0.00
08/21/2024	Check	3996	Kyrish Truck Centers	0.00
<b>Total</b>				<b>0.00</b>

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2025	Check	4235	GCM, The Big Store	-29.96
03/18/2025	Check	4226	Crystal Beach VFD	-3,936.50
03/18/2025	Check	4227	Hlgh Island VFD	-3,799.15
03/18/2025	Check	4228	Port Bolivar VFD	-1,817.90
03/18/2025	Check	4229	Frazer	-655.60
03/18/2025	Check	4230	Siddons-Martin	-1,116.76
03/18/2025	Check	4232	Seaside Lumber	-11.35
03/18/2025	Check	4233	Coastal Welding	-388.00
03/18/2025	Check	4234	O'Reilly Automotive, Inc.	-83.93
03/18/2025	Check	4211	Joshua C. Heinz	-1,000.00
03/18/2025	Check	4212	Hill Butane Company	-941.50
03/18/2025	Check	4213	Cyber One Solutions	-257.10
03/18/2025	Check	4214	United Data Technologies, Inc.	-330.00
03/18/2025	Check	4215	VFIS	-50,548.00
03/18/2025	Check	4216	AT&T Mobility	-610.80
03/18/2025	Check	4217	Sparklets & Sierra Springs	-38.39
03/18/2025	Check	4218	ESO - Firehouse Software	-4,460.35
03/18/2025	Check	4219	Motorola Solutions	-34,860.00
03/18/2025	Check	4220	Galveston County Auditor	-1,775.11
03/18/2025	Check		Savvic Buying Group	-455.92
03/18/2025	Check	4221	Savvic Buying Group	-955.80
03/18/2025	Check	4222	One24 Apparel	-691.75
03/18/2025	Check	4223	Visa	-1,749.42
03/18/2025	Check	4224	Visa	-5,274.44
03/18/2025	Check	4225	Island Appliance & RV Repair	-180.00
<b>Total</b>				<b>-115,867.73</b>

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit			14,042.76
03/06/2025	Deposit			4,549.09
03/07/2025	Deposit			11,908.72
03/11/2025	Deposit			10,611.39
<b>Total</b>				<b>41,111.96</b>