

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 December 16, 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
Amee LeBlanc	Commissioner

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; and, Joshua Heinz of Benckenstein & Oxford, LLP, attorney for the District.

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

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

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<sup>1</sup> Check Nos. 4485-4486 and 4488-4510, plus the EFT payments and direct deposit/payroll expenses. It was also noted that Check No. 4487 was voided.

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 C<sup>3</sup>.

Being as there were no expenditure requests/capital purchases to consider under Agenda Item No. 7, the Board was directed to Agenda Item No. 8, at which time Mr. Saunders reviewed with the Board the proposed District 2026 Holiday Schedule, as set forth on Exhibit D attached hereto (aligns with Galveston County's holiday schedule). Upon motion by Secretary Clay and seconded by Vice President Byrom, the Board members present unanimously approved the 2026 Holiday Schedule.

Next, the Board was directed to Agenda Item No. 9, at which time Mr. Saunders reviewed with the Board the agreed upon values for the District's listed vehicles/apparatuses to be reflected in the District's property and liability insurance renewal (increased values estimated to increase premium by \$5,000.00 annually), as reflected in the document attached hereto as Exhibit E. Upon motion by Treasurer Fountain and seconded by Assistant Treasurer LeBlanc, the Board members present unanimously approved the increased value amounts.

Thereafter, the Board moved along to Agenda Item No. 10, at which time Mr. Saunders reviewed with the Board the proposed request for proposals for human resource service providers, a copy of which is attached hereto as Exhibit F. Upon motion by Vice President

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<sup>2</sup> Port Bolivar VFD - \$4,655.79 (November 2025); High Island VFD - \$2,194.37 (November 2025); and, Crystal Beach VFD - \$3,010.00 (November 2025).

<sup>3</sup> Texas First Bank operating checking account (xx6680) - \$121,657.15 as of 11/28/2025 and \$243,740.20 as of 12/16/2025; Texas First Bank savings account (xx9804) - \$2,557.38 as of 11/28/2025 and \$2,559.48 as of 12/16/2025; Texas First Bank EMS billing checking account (xx7569) - \$47,594.39 as of 11/28/2025 and \$5,048.13 as of 12/16/2025; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,564,935.16 as of 11/28/2025 and 12/16/2025; TexSTAR investment pool capital fund account (xxxxxx1890) - \$727,124.26 as of 11/28/2025 and 12/16/2025; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,192,673.70 as of 11/28/2025 and 12/16/2025.

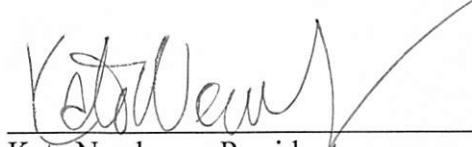
Byrom and seconded by Assistant Treasurer LeBlanc, the Board members present approved and authorized distribution of the request for proposals.

Being as there were no proposed salvage/surplus items to address under Agenda Item No. 11, and after tabling the District Manager's annual performance review and contract under Agenda Item No. 12, the Board moved along to Agenda Item No. 13, at which time Mr. Saudners reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit G.**

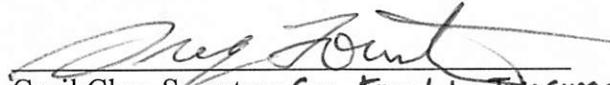
The Board then moved along to Agenda Item No. 14, at which time Mr. Heinz advised that he has prepared for forwarding to the Galveston County Commissioners Court a letter regarding the proposed Board member appointments/reappointments.

The Board's attention was then directed to Agenda Item No. 15, at which time Mr. Saunders reviewed the District's various monthly financial reports prepared by MaKayla Vidal, the District's accountant, copies of which are attached hereto as **Exhibit H.**

Being as there were no other matters to come before the Board under Agenda Item No. 16, the regular meeting was adjourned at approximately 12:38 p.m.

  
\_\_\_\_\_  
Kate Newberry, President  
Date: 1/20/2026

ATTEST:

  
\_\_\_\_\_  
Cecil Clay, Secretary Greg Fountain, Treasurer  
Date: 1/20/2026

# Exhibit A

**Check Detail Report**  
**Galveston County Emergency Services No. 2**  
November 20-December 17, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6680 Checking	Texas First					
19180						
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS	Cleared	-4,583.89
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		904.69
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		145.00
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		134.81
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		243.56
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		885.00
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		301.92
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		58.86
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		207.50
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		1,668.55
11/24/2025	Expense		Visa	VISA/PAYMENT XXXXXX1300XXX83 DOU VISA/PAYMENT XXXXXX1300XXX83 DOUG SAUNDERS		34.00
19140						
11/25/2025	Expense			Shred-it USA LLC/Collection TFB	Reconciled	-7.93
11/25/2025	Expense			Shred-it USA LLC/Collection TFB		7.93
19139						
11/26/2025	Expense			HEALTH CARE SERV/OBPPAYMT 631621 HEALTH CARE SERV/OBPPAYMT XXXXXX1465 PENINSULA EMERGEN	Reconciled	-19,946.85
11/26/2025	Expense			HEALTH CARE SERV/OBPPAYMT 631621 HEALTH CARE SERV/OBPPAYMT XXXXXX1465 PENINSULA EMERGEN		19,946.85
19138						
12/01/2025	Expense			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	Cleared	-89.00
12/01/2025	Expense			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count		89.00
19137						
12/02/2025	Expense			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	Cleared	-169.00
12/02/2025	Expense			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count		169.00
19136						
12/03/2025	Expense			Beam-Premium/Beam2025 TX03560 Ga Beam-Premium/Beam2025 TX03560 Galveston County Esd	Cleared	-1,140.03
12/03/2025	Expense			Beam-Premium/Beam2025 TX03560 Ga Beam-Premium/Beam2025 TX03560 Galveston County Esd		1,140.03
19134						
12/04/2025	Expense		Verizon	VERIZON/PAYMENTREC XXXXXXX5211 VERIZON/PAYMENTREC XXXXXXX5211 GALVESTON COUNTY EMERG	Cleared	-329.17
12/04/2025	Expense		Verizon	VERIZON/PAYMENTREC XXXXXXX5211 VERIZON/PAYMENTREC XXXXXXX5211 GALVESTON COUNTY EMERG		329.17
19135						
12/04/2025	Expense		The Hartford	HARTFORD LIFE AN/PREMRMB915 RMR* HARTFORD LIFE AN/PREMRMB915 RMR*IK"XXXXXXXX5195\91589	Cleared	-1,310.52
12/04/2025	Expense		The Hartford	HARTFORD LIFE AN/PREMRMB915 RMR* HARTFORD LIFE AN/PREMRMB915 RMR*IK"XXXXXXXX5195\91589		1,310.52
19164						
12/16/2025	Check	4495	Crystal Beach VFD		Uncleared	-3,010.00
12/16/2025	Check	4495	Crystal Beach VFD	November '25 Reimbursement		3,010.00
19165						
12/16/2025	Check	4496	Yates Auto & Truck Repair		Uncleared	-527.52
12/16/2025	Check	4496	Yates Auto & Truck	Inv. 0072031 Repair		527.52
19166						
12/16/2025	Check	4497	Watchtower Solutions, Inc.		Uncleared	-5,500.00

**Check Detail Report**  
**Galveston County Emergency Services No. 2**  
**November 20-December 17, 2025**

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/16/2025	Check	4497	Watchtower Solutions, Inc.	Preliminary Quote 10.25.25		5,500.00
19167						
12/16/2025	Check	4498	UTMB AT GALVESTON		Uncleared	-1,174.00
12/16/2025	Check	4498	UTMB AT GALVESTON	TSI 83525761/29945514		1,174.00
19173						
12/16/2025	Check	4499	Visa		Uncleared	-52.50
12/16/2025	Check	4499	Visa	Dollar General		52.50
19174						
12/16/2025	Check	4500	GCM, The Big Store		Uncleared	-19.96
12/16/2025	Check	4500	GCM, The Big Store	02-2054383		19.96

**Check Detail Report**  
**Galveston County Emergency Services No. 2**  
November 20-December 17, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
19175						
12/16/2025	Check	4501	Visa		Uncleared	-1,713.24
12/16/2025	Check	4501	Visa	Amazon, Parkers, Fire Station Furniture		1,108.12
12/16/2025	Check	4501	Visa	Exxon Broadway		62.48
12/16/2025	Check	4501	Visa	Direct TV		96.11
12/16/2025	Check	4501	Visa	Amazon		303.96
12/16/2025	Check	4501	Visa	Amazon, USPS,		94.98
12/16/2025	Check	4501	Visa	Sam's		47.59
19181						
12/16/2025	Check	4502	Visa		Uncleared	-5,560.93
12/16/2025	Check	4502	Visa	Fire Station Furniture, Amazon, CEFCO		2,070.24
12/16/2025	Check	4502	Visa	Newegg		1,593.73
12/16/2025	Check	4502	Visa	Sheraton Ft. Worth		1,718.47
12/16/2025	Check	4502	Visa	Adobe		34.62
12/16/2025	Check	4502	Visa	HP		65.48
12/16/2025	Check	4502	Visa	Amazon, Seaside		78.39
19183						
12/16/2025	Check	4503	Benckenstein & Oxford, L.L.P.		Uncleared	-300.00
12/16/2025	Check	4503	Benckenstein & Oxford, L.L.P.	Inv. 51609		300.00
19184						
12/16/2025	Check	4504	Vidal Accounting, PLLC		Uncleared	-1,820.00
12/16/2025	Check	4504	Vidal Accounting, PLLC	Inv. 00121		1,820.00
19186						
12/16/2025	Check	4505	911 Systems		Uncleared	-4,311.60
12/16/2025	Check	4505	911 Systems	Inv. SO-90643		4,311.60
19187						
12/16/2025	Check	4506	Embroidered Expressions		Uncleared	-20.00
12/16/2025	Check	4506	Embroidered Expressions	2177916426		20.00
19188						
12/16/2025	Check	4507	Texas First Response Services		Uncleared	-1,642.00
12/16/2025	Check	4507	Texas First Response Services			1,642.00
19189						
12/16/2025	Check	4508	Savvik Buying Group		Uncleared	-597.53
12/16/2025	Check	4508	Savvik Buying Group	Inv. 3072, 3063		597.53
19190						
12/16/2025	Check	4509	Bound Tree Medical, LLC		Uncleared	-211.20
12/16/2025	Check	4509	Bound Tree Medical, LLC	Inv. 85998935, 86020015		211.20
19193						
12/16/2025	Check	4510	High Island VFD		Uncleared	-2,194.37
12/16/2025	Check	4510	High Island VFD	November '25 Reimbursement		2,194.37
19120						
12/17/2025	Check	4485	Joshua C. Heinz		Uncleared	-1,000.00
12/17/2025	Check	4485	Joshua C. Heinz	Atty. Fee		1,000.00
19121						
12/17/2025	Check	4486	Port Bolivar VFD		Uncleared	-4,655.79
12/17/2025	Check	4486	Port Bolivar VFD	November '25 Reimbursement		4,655.79
19122						
12/17/2025	Check	4510	High Island VFD	VOID	Uncleared	-2,194.37
12/17/2025	Check	4510	High Island VFD	November '25 Reimbursement		2,194.37
19123						
12/17/2025	Check	4488	AT&T Mobility		Uncleared	-1,066.33
12/17/2025	Check	4488	AT&T Mobility	Inv. 11232025		1,066.33
19124						
12/17/2025	Check	4489	Life-Assist, Inc.		Uncleared	-182.50
12/17/2025	Check	4489	Life-Assist, Inc.	Inv. 2017863		182.50

**Check Detail Report**  
**Galveston County Emergency Services No. 2**  
**November 20-December 17, 2025**

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
19125						
12/17/2025	Check	4490	EMS Technology Solutions LLC		Uncleared	-898.48
12/17/2025	Check	4490	EMS Technology Solutions LLC	Inv. 74098		898.48
19126						
12/17/2025	Check	4491	American Welding & Gas		Uncleared	-377.92
12/17/2025	Check	4491	American Welding & Gas	Inv. 0080350961		377.92
19127						
12/17/2025	Check	4492	Motorola Solutions, Inc.		Uncleared	-5,074.57
12/17/2025	Check	4492	Motorola Solutions, Inc.	Inv. 8282238880		5,074.57
19128						
12/17/2025	Check	4493	United Data Technologies, Inc.		Uncleared	-374.00
12/17/2025	Check	4493	United Data Technologies, Inc.	Inv. 5112025090		374.00
19129						
12/17/2025	Check	4494	Cyber One Solutions		Uncleared	-257.10
12/17/2025	Check	4494	Cyber One Solutions	Inv. 75679		257.10

# Exhibit B



## 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: 11/29/2025.

Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board  
Reimbursement for our November 2025 bills totaling \$4,655.79.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$206.63 ✓	CK #1506	2800
AT&T Mobility	Internet/Phone FirstNet	\$42.04 ✓	CK #1512	2800
Entergy	Inside Lights	\$250.36 ✓	CK #1510	2800
Entergy	Outside Lights	\$118.98 ✓	CK #1511	2800
Frontier Waste BAYOU	Trash	\$252.50 ✓	CK #1507	2800
BeenVerified	Background Checks	\$31.78 ✓	Credit Card	4600
Amazon Prime	Business Prime Subscription	\$179.00 ✓	Credit Card	2700
MES Service Company, LLC	Oxygen/Breathing Air	\$1,527.58 ✓	CK #1508	4210
MES Service Company, LLC.	Oxygen/Breathing Air	\$2,046.92 ✓	CK #1509	4210



## 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)

### **Certification of Expense Request FY 2025-2026**

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$4,655.79 for the month of November 2025 bills are true and correct to the best of our knowledge and have been procured in accordance with state and federal guidelines governing expenditures of public funds and have been authorized for submission to the Galveston County Emergency Services District #2 by the **Port Bolivar Volunteer Fire Department Board of Directors**.

Printed Name: John B. Williams / Treasurer

Signature: Date: 11/29/2025

Printed Name: William Weeks, President / Malcolm Comeaux, Chief

Signature: Date: 11-29-2025

Port Bolivar VFD 2025-2026

November '25

	BUDGET 2025-26	ACTUAL			Total	Remaining Budget
		Prior Month	Current Month	Nov. '25		
2000 - Accounting & Software	\$ 2,000.00			\$ -	\$ 2,000.00	
2300 - Office Supplies & Equipment				\$ -	\$ -	
2400 - Insurance	\$ 6,500.00			\$ -	\$ 6,500.00	
2500 - Travel Expenses				\$ -	\$ -	
2550 - Fire Prevention	\$ 1,750.00	\$ 300.00		\$ 300.00	\$ 1,450.00	
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,300.00		\$ 179.00	\$ 179.00	\$ 1,121.00	
2800 - Utilities/Alarm Services	\$ 12,500.00	\$ 929.28	\$ 870.51	\$ 1,799.79	\$ 10,700.21	
4000 - Firefighting Equipment/Maint/Repair	\$ 10,000.00			\$ -	\$ 10,000.00	
4200 - Fuel	\$ 4,000.00	\$ 313.14		\$ 313.14	\$ 3,686.86	
4210 - Oxygen/Breathing Air	\$ 3,500.00		\$ 3,574.50	\$ 3,574.50	\$ (74.50)	
4300 - Radio Usage	\$ 3,500.00			\$ -	\$ 3,500.00	
4500 - Training	\$ 5,000.00			\$ -	\$ 5,000.00	
4600 - Medical Exams/Background Checks	\$ 500.00	\$ 31.78	\$ 31.78	\$ 63.56	\$ 436.44	
4700 - Building Maintenance				\$ -	\$ -	
4800 - Uniforms/Personnel Costs	\$ 500.00			\$ -	\$ 500.00	
4900 - Vehicle Maint. & Repair	\$ 2,500.00			\$ -	\$ 2,500.00	
	<u>\$ 53,550.00</u>		<u>\$ 4,655.79</u>			<u>\$ 47,320.01</u>

# INVOICE



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

DATE NOVEMBER 29, 2025  
INVOICE # 2025-11

Galveston County ESD #2  
930 Nobel Carl Dr  
Crystal Beach, TX 77650

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

**High Island VFD 2025-2026**
**November '25**

	<b>BUDGET</b> 2024-25	<b>ACTUAL</b>			<b>Total</b>	<b>Remaining Budget</b>
		<b>Prior Month</b>	<b>Current Month</b>	<b>Nov. '25</b>		
2000 - Accounting & Software	\$ 2,700.00	\$ 79.95	\$ 79.95	\$ 159.90	\$ 2,540.10	
2300 - Office Supplies & Equipment					\$ -	
2400 - Insurance	\$ 6,000.00			\$ -	\$ 6,000.00	
2500 - Travel Expenses				\$ -	\$ -	
2550 - Fire Prevention	\$ 750.00			\$ -	\$ 750.00	
2700 - Dues/Subscriptions/License/Public Rel	\$ 500.00			\$ -	\$ 500.00	
2800 - Utilities/Alarm Services	\$ 13,500.00	\$ 1,125.05	\$ 1,008.89	\$ 2,133.94	\$ 11,366.06	
4000 - Firefighting Equipment/Maint/Repair	\$ 20,000.00	\$ 30.00		\$ 30.00	\$ 19,970.00	
4200 - Fuel	\$ 4,500.00		\$ 734.31	\$ 734.31	\$ 3,765.69	
4210 - Oxygen/Breathing Air				\$ -	\$ -	
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00	
4500 - Training	\$ 5,000.00			\$ -	\$ 5,000.00	
4600 - Medical Exams/Background Checks	\$ 500.00			\$ -	\$ 500.00	
4700 - Building Maintenance	\$ 6,000.00	\$ 746.94		\$ 746.94	\$ 5,253.06	
4800 - Uniforms/Personnel Costs	\$ 2,000.00			\$ -	\$ 2,000.00	
4900 - Vehicle Maint. & Repair	\$ 10,000.00		\$ 371.22	\$ 371.22	\$ 9,628.78	
	<b>\$ 74,450.00</b>		<b>\$ 2,194.37</b>			<b>\$ 70,273.69</b>



# INVOICE

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

DATE NOVEMBER 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	\$ 39.90	
2400	Colonial Life Ins		446.07
			<b>TOTAL \$485.97</b>



**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  
\$ 485.97

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

12-3-25

Date

## Crystal Beach VFD 2025-2026

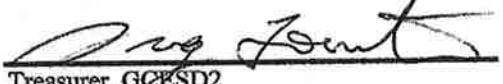
November '25

	BUDGET 2024-25	ACTUAL			Total	Remaining Budget		
		Prior Month	Current Month	Nov. '25				
2000 - Accounting & Software	\$ 4,800.00	\$ 39.90	\$ 39.90	\$ 79.80	\$ 4,720.20			
2300 - Office Supplies & Equipment				\$ -	\$ -			
2400 - Insurance	\$ 2,500.00	\$ 1,346.52	\$ 446.07	\$ 1,792.59	\$ 707.41			
2500 - Travel Expenses				\$ -	\$ -			
2510 - Mileage reimbursement/tolls				\$ -	\$ -			
2550 - Fire Prevention				\$ -	\$ -			
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,700.00			\$ -	\$ 1,700.00			
2800 - Utilities/Alarm Services				\$ -	\$ -			
4000 - Firefighting Equipment/Maint/Repair	\$ 8,000.00			\$ -	\$ 8,000.00			
4200 - Fuel				\$ -	\$ -			
4210 - Oxygen/Breathing Air	\$ 2,000.00			\$ -	\$ 2,000.00			
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00			
4500 - Training	\$ 12,500.00			\$ -	\$ 12,500.00			
4600 - Medcal Exams/Background Checks	\$ 500.00			\$ -	\$ 500.00			
4700 - Building Maintenance				\$ -	\$ -			
4800 - Uniforms/Personnel Costs	\$ 1,000.00			\$ -	\$ 1,000.00			
4900 - Vehicle Maint. & Repair	\$ 3,000.00	\$ 80.00		\$ 80.00	\$ 2,920.00			
	<u>\$ 39,000.00</u>		<u>\$ 485.97</u>		<u>\$ 37,047.61</u>			

# Exhibit C

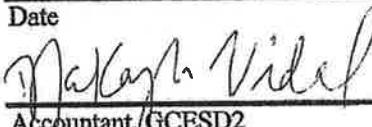
Galveston County Emergency Services District No. 2  
16-Dec-25

	11/28/2025	12/16/2025
	Balance	Balance
<b>Texas First Bank</b>		
Operating/Checking (xxxx6680)	\$ 121,657.15	\$ 243,740.20
Savings (Acct. No. xxx9804)	\$ 2,555.21	\$ 2,559.48
EMS Billing (Acct. No. xxxx7569)	\$ 47,594.39	\$ 5,048.13
	<b>\$171,806.75</b>	<b>\$251,347.81</b>
<b>TexSTAR (Investment Co-Op)</b>		
General Fund (Acct. No. xxxxxx1110)	\$ 1,564,935.16	\$ 1,564,935.16
Capital Fund (Acct. No. xxxxxx1890)	\$727,124.26	\$727,124.26
Emergency Fund (Acct. No. xxxxxx4140)	\$1,192,673.70	\$1,192,673.70
	<b>\$3,484,733.12</b>	<b>\$3,484,733.12</b>
<b>TOTALS</b>	<b>\$3,656,539.87</b>	<b>\$3,736,080.93</b>

  
Treasurer, GCESD2

12-16-25

Date

  
Accountant, GCESD2

12/16/2025

Date

# Exhibit D



## 2026 COUNTY HOLIDAY SCHEDULE

<u>Holiday</u>	<u>Date</u>	<u>Day of the Week</u>
New Year's Day	Jan. 1	Thursday
Martin Luther King Day	Jan. 19	Monday
Good Friday	April 3	Friday
Memorial Day	May 25	Monday
Juneteenth	June 19	Friday
Independence Day	July 3	Friday (observed)
Labor Day	Sept. 7	Monday
Veterans Day	Nov. 11	Wednesday
Thanksgiving	Nov. 26	Thursday
Day after Thanksgiving	Nov. 27	Friday
Christmas Eve	Dec. 24	Thursday
Christmas Day	Dec. 25	Friday

(The 2026 Holiday Schedule has 12 approved holidays but is not typical)

# Exhibit E

VFIS increase to agreed value would be \$5000.00 dollars for the following (see below). The other units, due to depreciation and reserve status would stay at current value's. The increases are averaging \$1700 per year per vehicle.

#7 \$337,000 from current

# 8 \$337,000 from current

# 9 \$337,000 from current

# 3 and 4 are reserve units and no change to value (they can be adjusted also upon Board direction. The current line item has \$70,000 allocated.

GALVESTON COUNTY EMERGENCY SERVICE DISTRICT #2

C52348

**Schedule of Vehicles**

<b>Vehicle No.</b>	<b>Year</b>	<b>Make &amp; Model</b>	<b>VIN</b>	<b>ACV</b>	<b>Agreed Value</b>	<b>Comp. Ded.</b>	<b>Coll. Ded.</b>
2	2018	BOAT02 TRAILER	5JUBT201KT070854		N/A	N/A	N/A
3	2019	FORD AMB ALS	1FDUF4HT8KEE93062	\$232,409	\$1,000	\$1,000	
4	2019	DODGE AMB ALS	3C7WRLBL6KG899903	\$200,000	\$1,000	\$1,000	
5	2022	FORD FIRST RESPONDER	1FTFW1E51NKD43625	\$55,000	\$1,000	\$1,000	
6	2019	MARINE MASTER TRAILER	5JUBT2012L074031		N/A	N/A	N/A
7	2023	RAM AMB ALS	3C7WRLBL6PG535593	\$210,000	\$1,000	\$1,000	
8	2023	RAM AMB ALS	3C7WRLBL4PG535592	\$210,000	\$1,000	\$1,000	
9	2023	INTERNATIONAL AMB ALS	1HTKTSWK8PH876320	\$275,000	\$1,000	\$1,000	
10	2023	FORD FIRST RESPONDER	1FMJU1G82PEA18085	\$80,000	\$1,000	\$1,000	
11	2022	KARAVAN TRAILER	5KTBS1519NF545736		\$6,914	\$1,000	\$1,000

# Exhibit F



## Galveston County Emergency Services District #2

930 Noble Carl Drive  
P.O Box 1575

409-684-2005  
Website: GCESD2.org

### Request for Proposal for Professional Services Human Resource Support

**Date 12-10-2025**

**Closing Date 01-19-2026**

**Response- via email to dsaunders@gcesd2.org**

#### Entity Information

Galveston County Emergency Service District #2 is a political subdivision within Galveston County, Texas. Galveston County ESD#2 funds emergency services from collection of property and sales tax for the Bolivar Peninsula.

#### Address

930 Noble Carl Drive  
Crystal Beach, TX 77650  
409-684-2016 ext. 5 – District Manager  
Mail – PO Box 1575 Crystal Beach, TX 77650

#### Employees

Full time – Twenty (20) Part-time Six (6) 1099-Two (2)  
Currently Paycom is the contract service for Payroll

#### Organization Responsibilities

In January of 2019 GCESD#2 became the licenses provider for EMS and currently staffs 3 ambulances a day and 1 shift supervisor per day. The ambulances are stationed in Port Bolivar, Crystal Beach and High Island. The District Manager currently provides HR with use of the Employee Personnel Policy and Standard Operating Procedures. GCESD#2 provides funding to three Volunteer Fire Departments on the Peninsula High Island, Crystal Beach and Port Bolivar. The annual budget for the ESD, EMS

and VFD's is 4.1 million per year with the budget years beginning Oct. 1<sup>st</sup> thru Sept. 30<sup>th</sup> annually.

### **Scope**

Provide Galveston County Emergency Services District #2 located at 930 Noble Carl Drive Crystal Beach, TX 77650 in Galveston County with a Human Resource department (hybrid/on-site ) that includes assisting with employment law compliance, personnel file management, employee relations management, policy and procedure development and implementation, executive and leadership support, strategic guidance, leave management guidance and a variety of other tools, templates, and professional experience.

These services are to be include but are not limited to; the implementation of sound policies and procedures review current policies and recommend changes and updates , investigation of complaints, resolving employee conflicts, corrective actions, culture initiatives, manager/supervisor support, management guidance and the myriads of other tasks, questions, or concerns that occur when working with people.

**Services to be included:**

- Services to be provided
- Background Checks
- Employee Records
- Job Descriptions
- HR Training
- Record Tracking
- Employee Handbooks
- Investigations
- Terminations
- Unemployment Claims
- Credentialing
- Hiring Orientation
- Disciplinary Events
- HR Audits
- Employment Posters
- Performance Management
- Onboarding
- HRIS
- I-9 Management
- HR Kiosks
- HR Department Set-Up

**\*Provide at least three references**

**\* Fees for services**

**\* In the proposal provide location, services provided and accreditations if applicable.**

**Human Resource's Companies**

**Insperity - Houston**

**ADP – Houston**

**Humani HR - Nashville, TN**

**Southeast Texas HR – Beaumont**

**RIT Management Group – Houston**

# Exhibit G



## **District Manager**

**December 16, 2025**

### **Moody Foundation Grant Approval**

**\$176,000**

Honda Rancher 4X4 Four-Wheeler (Quantity: 2): \$14,000 each

Equipment Baskets: \$300 each

Upfitting: \$5,000 each

Total for Two Four Wheelers: \$38,600

All-Terrain Rescue ATR 2 Folding Patient Transport Trailer: \$11,000

Flatbed Trailer to transport four-wheelers and equipment: \$2,000

Staffing \$60,000

Safety Equipment and Gear \$35,000

Training /Education \$25,000

- Brooks/Watson Audit Services – proposal received December 11, 2025

- **Proposed Uniform Changes in 2026**



Current logo for EMS will be phased out, transitioning to the ESD Logo

- Dawn Blashill decorated Squad 2 for the Christmas Parade in Crystal Beach (12/13) and won first place.



- I will be attending the Leadership Symposium in San Marcos Jan 12-14. The symposium is free to attend, and I will be staying in my trailer near the host site.

# Sales Tax

Sales Tax Net Payments			
FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 211,443	\$ 166,132	-21.4%
Nov	\$ 207,050	\$ 152,464	-26.4%
Dec	\$ 141,080		
Jan	\$ 122,158		
Feb	\$ 342,579		
Mar	\$ 109,986		
Apr	\$ 89,572		
May	\$ 148,995		
Jun	\$ 178,537		
Jul	\$ 150,288		
Aug	\$ 243,256		
Sep	\$ 236,629		
<b>FYTD</b>	<b>\$ 418,493</b>	<b>\$ 318,596</b>	<b>-23.9%</b>
<b>FY Total</b>	<b>\$ 2,178,573</b>		

Industry Segment Collections Trend - YoY % Chg						
SEGMENT	Jun	Jul	Aug	Sep	Oct	Nov
Retail Trade	-8.2%	-21.7%	-35.1%	-9.7%	-42.6%	-20.1%
Lodging, Food Svcs	10.9%	17.0%	18.8%	52.1%	27.0%	2.4%
Wholesale Trade	180.4%	13.5%	19.5%	-1.5%	-43.6%	77.2%
Construction	217.2%	332.6%	2.0%	13.9%	-72.3%	95.0%
Admin, Support, Waste Mgmt	21.4%	31.7%	30.2%	13.9%	4.6%	-6.4%
All Others	-2.3%	-8.9%	-0.4%	55.1%	48.5%	6.1%
<b>Total Collections</b>	<b>21.7%</b>	<b>-14.0%</b>	<b>18.2%</b>	<b>22.1%</b>	<b>-22.6%</b>	<b>28.3%</b>

## **EMS**

**November Calls for Service - 80**

**High Island -3**

**Caplan/Gilchrist – 5**

**Crystal Beach – 43**

**Port Bolivar -19**

**Out of District – 10 \*Lone Star Rally/National Wildlife Refuge\***

**Transports – 56% non-transports-25% Other/Good Intent- 17%**

## **EMS Billing**

**November 2025**

**YTD- \$206,429.00**

**(Net)-\$90,943.00**

**November -\$100,494.00**

**(NET) \$46,633**

## Executive Summary for 10-25-2023 to 11-25-2023



	Oct-23	Nov-23	Grand Total
Grace Charges	\$105,935	\$100,464	\$206,419
Cash Collections	(\$44,279)	(\$46,563)	(\$90,943)
Grace Charge per Trip	\$2,254	\$2,253	\$2,254
Cash/Fee (LPT)	6004	61,037	61,610
Payer Mix			
Insurance	22.2%	20.0%	21.2%
Medicaid	13.3%	4.4%	8.9%
Medicare	40.0%	44.4%	42.2%
Private Pay	20.0%	8.9%	14.4%
Government Min.	5.7%	4.1%	5.6%
Payer Research	4.4%	22.2%	13.3%
Level of Service			
ALS Non-Emergency	0.0%	0.0%	0.0%
ALS Emergency	64.4%	68.9%	66.7%
ALS-2	22.2%	8.9%	15.6%
BLS Non-Emergency	0.0%	0.0%	0.0%
BLS Emergency	13.3%	22.2%	17.6%
SCF AD429	0.0%	0.0%	0.0%
Facility Base	0.0%	0.0%	0.0%
Level of Service Volume			
Trip Lnt	45	45	90
ALS Non-Emergency TXP	0	0	0
ALS Emergency TXP	29	31	60
ALS 2Emergency TXP	10	4	14
BLS Non-Emergency TXP	0	0	0
BLS Emergency TXP	6	10	16
Net AD429 TXP	0	0	0
Service Other Lnt	0	0	0
Facility Base TXP	0	0	0
Ground Mileage	920	656	1,576

12/6/2023 12:06:29 AM

## **Volunteer Fire Department Responses**

**ESO software configuration was unavailable at time of  
this report**

## Galveston County ESD 2



Port Bolivar, TX

This report was generated on 11/17/2025 2:44:23 PM

### Incident Type Count per Station for Date Range

Start Date: 10/01/2025 | End Date: 10/31/2025

INCIDENT TYPE	# INCIDENTS
<b>Station: 1 - PORT BOLIVAR VFD STATION 1-21</b>	
111 - Building fire	1
143 - Grass fire	1
311 - Medical assist, assist EMS crew	1
444 - Power line down	1
581 - Unauthorized burning	1
822 - No incident found on arrival at dispatch address	1
# Incidents for 1 - Port Bolivar VFD Station 1-21:	
	6

### Station: 2 - CRYSTAL BEACH VFD ST.1-22

100 - Fire, other	1
111 - Building fire	1
311 - Medical assist, assist EMS crew	2
324 - Motor vehicle accident with no injuries.	2
353 - Removal of victim(s) from stalled elevator	2
412 - Gas leak (natural gas or LPG)	1
444 - Power line down	1
462 - Aircraft standby	2
551 - Assist police or other governmental agency	1
611 - Dispatched & cancelled en route	1
714 - Central station, malicious false alarm	1
# Incidents for 2 - Crystal Beach VFD St.1-22:	
	15

### Station: 3 - HIGH ISLAND VOUNTEER FIRE RESCUE 1-23

111 - Building fire	3
142 - Brush or brush-and-grass mixture fire	1
151 - Outside rubbish, trash or waste fire	1
311 - Medical assist, assist EMS crew	7
322 - Motor vehicle accident with injuries	1
350 - Extrication, rescue, other	1
745 - Alarm system activation, no fire - unintentional	1
# Incidents for 3 - High Island Vounteer Fire Rescue 1-23:	
	15

Only REVIEWED incidents included.

## Galveston County ESD 2

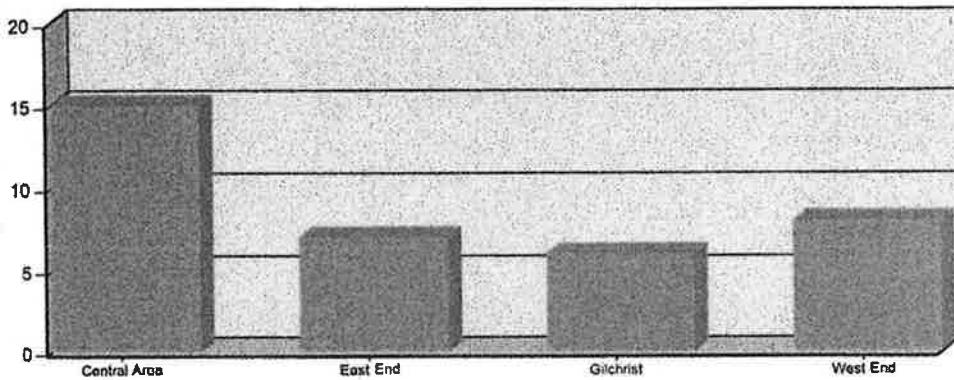
Port Bolivar, TX

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### Incident Count per Zone for Date Range

Start Date: 10/01/2025 | End Date: 10/31/2025



ZONE	# INCIDENTS
Central Area - Crystal Beach VFD	15
East End - High Island VFD	7
Gilchrist - Gilchrist	6
West End - Port Bolivar VFD	8
<b>TOTAL:</b>	<b>36</b>

Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included.  
Archived Zones cannot be unarchived.

## Galveston County ESD 2

Port Bolivar, TX

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### Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 10/01/2025 | End Date: 10/31/2025

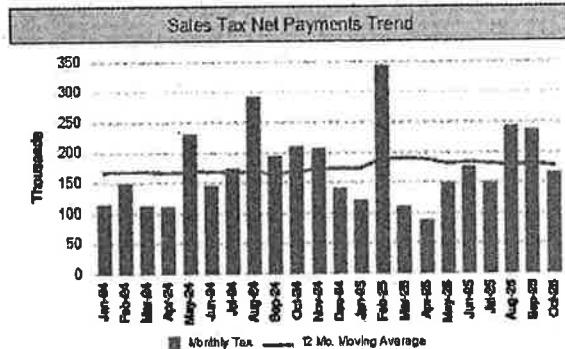
PERSONNEL	COUNT	PERCENTAGE
Armstrong, Craig A	1	2.78 %
Bouse, Billy	1	2.78 %
Bouse, Bobby	2	5.56 %
Bouse, Nancy	1	2.78 %
Bouse, Peggy	1	2.78 %
Christopher, Rodger W	3	8.33 %
Christopher, Sarah Lynne	2	5.56 %
Comeaux, Curtis	1	2.78 %
Comeaux, Debbie	1	2.78 %
Comeaux, Leanne	3	8.33 %
Comeaux, Malcolm M	4	11.11 %
Comeaux, Tommy	3	8.33 %
Duncan, Bruce	5	13.89 %
Ewing, Chad	2	5.56 %
Hartley, Chris	1	2.78 %
Isaacks Jr., Robert L	15	41.67 %
Isaacks, Austin	3	8.33 %
Isbell, Reagen M	1	2.78 %
Loffin, Richard	4	11.11 %
McKinney, Harley D	6	16.67 %
Mills, David D	10	27.78 %
Mills, Jamie N	2	5.56 %
Mills, Josh D	2	5.56 %
Newberry, Gunner	3	8.33 %
OConnor, John (Shannon) S	1	2.78 %
OConnor, Marjorie (Missy) L	1	2.78 %
Riley, Mike	5	13.89 %
Riley, Terri	2	5.56 %
Roessler, Mike	6	16.67 %
Smith, Austin M	1	2.78 %
Stevens, Robin	3	8.33 %
Strimple, Hoss	1	2.78 %
Turner, Rodger	1	2.78 %
Weeks, William	3	8.33 %
Wilson, Loretta	2	5.56 %
Wilson, Timothy	3	8.33 %

## HDL Companies – October 2025 Sales Tax Collection

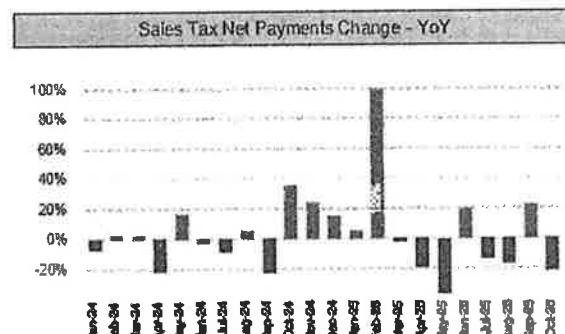
Oct 25-Oct 25	Oct 24-Oct 24	Fiscal YTD Change \$	Fiscal YTD Change %
<b>\$164,259</b>	<b>\$212,618</b>	▼ 48,358	-22.74%

HdL Companies  
**SALES TAX SNAPSHOT**  
Galveston Co Esd 2  
Oct-25

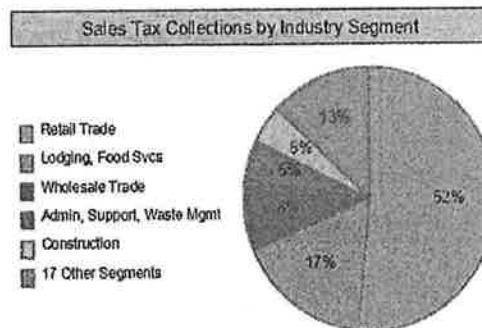
Sales Tax Net Payments			
FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 211,443	\$ 166,132	-21.4%
Nov	\$ 207,050		
Dec	\$ 141,080		
Jan	\$ 122,158		
Feb	\$ 342,579		
Mar	\$ 109,986		
Apr.	\$ 89,572		
May	\$ 148,995		
Jun	\$ 175,537		
Jul	\$ 150,288		
Aug	\$ 243,256		
Sep	\$ 236,623		
<b>FYTD</b>	<b>\$ 211,443</b>	<b>\$ 166,132</b>	<b>-21.4%</b>
<b>FY Total</b>	<b>\$ 2,178,573</b>		



Top 10 Taxpayers			
Rank	Company	FYTD Collections	% Total
1	GCM THE BIG STORE INC.		
2	AMAZON.COM SERVICES LLC (MARKETPLACE)		
3	SEASIDE LUMBER LLC		
4	US LBM OPERATING CO. 3009 LLC		
5	BBC OPCO LLC		
6	J. D. FIELDS & COMPANY INC.		
7	STINGAREE OPERATING LLC		
8	TIAS OCEAN GRILL INC		
9	CB ISLAND LIQUOR LLC		
10	FRONTIER K2 LLC		
Top 10 Companies		\$ 69,640	41.4%
2478 Other Large Companies		\$ 94,619	56.3%
Small Companies/Other		\$ 2,041	1.2%
Single Local Tax Rate (SLT)		\$ 1,757	1.0%
<b>Total</b>		<b>\$ 168,058</b>	<b>100.0%</b>



Industry Segment Collections Trend - YoY % Chg						
SEGMENT	May	Jun	Jul	Aug	Sep	Oct
Retail Trade	-21.0%	-8.2%	-21.7%	-35.1%	9.7%	-42.0%
Lodging, Food Svcs	49.8%	10.9%	17.0%	18.8%	52.1%	27.0%
Wholesale Trade	-218.6%	180.6%	13.5%	19.5%	-0.4%	-38.5%
Construction	36.3%	217.2%	-332.6%	2.0%	13.9%	-72.3%
Admin, Support, Waste Mgmt	2.9%	21.4%	-31.7%	-30.2%	13.9%	4.6%
All Others	-61.8%	-2.2%	-9.2%	-1.0%	52.0%	44.6%
Total Collections	-36.2%	21.7%	-14.1%	-18.3%	21.9%	-22.7%



# Exhibit H

# Galveston County Emergency Services No. 2

## Budget vs. Actuals: Profit and Loss

October - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1000 Property Tax Collections	164,266.87	1,600,000.00	-1,435,733.13	10.27 %
1002 Sales Tax Revenue	318,596.04	1,900,000.00	-1,581,403.96	16.77 %
1004 Emergency Service Billing	76,776.16	250,000.00	-173,223.84	30.71 %
1010 Other Revenue	2,188.70	0.00	2,188.70	
1020 Interest Income - Bank	23,464.45	75,000.00	-51,535.55	31.29 %
<b>Total Income</b>	<b>\$585,292.22</b>	<b>\$3,825,000.00</b>	<b>\$-3,239,707.78</b>	<b>15.30 %</b>
<b>GROSS PROFIT</b>	<b>\$585,292.22</b>	<b>\$3,825,000.00</b>	<b>\$-3,239,707.78</b>	<b>15.30 %</b>
<b>Expenses</b>				
<b>200 Administrative Expenses - ESD</b>				
2000 Auditing		13,000.00	-13,000.00	
2010 Accountant Fees	3,710.00	20,000.00	-16,290.00	18.55 %
2110 Software Services	4,499.85	18,600.00	-14,100.15	24.19 %
2200 Legal Fees	3,875.00	25,000.00	-21,125.00	15.50 %
2210 Professional Fees Other	5,719.13	30,000.00	-24,280.87	19.06 %
2420 Insurance-Liability		6,000.00	-6,000.00	
2450 Bond		400.00	-400.00	
2500 Travel/Conferences	1,047.48	3,000.00	-1,952.52	34.92 %
2510 Mileage reimbursement/tolls	1,923.08	12,000.00	-10,076.92	16.03 %
2610 Payroll Taxes	2,574.51	18,900.00	-16,325.49	13.62 %
2630 Salary & Hourly Employees	27,326.45	221,000.00	-193,673.55	12.36 %
2650 Employee Medical/Benefits	1,609.42	9,200.00	-7,590.58	17.49 %
2660 Retirement	3,448.65	21,100.00	-17,651.35	16.34 %
2700 Dues & Subscriptions		2,500.00	-2,500.00	
2800 Utilities	6,442.13	38,000.00	-31,557.87	16.95 %
2900 Collections County & CAD	3,802.44	17,500.00	-13,697.56	21.73 %
4000 Fire Hydrant Maintenance		4,000.00	-4,000.00	
4050 ESD Fire Equipment/Repair	12,366.79	40,000.00	-27,633.21	30.92 %
<b>Total 200 Administrative Expenses - ESD</b>	<b>78,344.93</b>	<b>500,200.00</b>	<b>-421,855.07</b>	<b>15.66 %</b>
3010 Crystal Beach VFD	1,952.39	39,000.00	-37,047.61	5.01 %
3020 High Island VFD	4,176.28	74,450.00	-70,273.72	5.61 %
3030 Port Bolivar VFD	6,229.99	53,550.00	-47,320.01	11.63 %
3040 EMS				
42110 Software Services	8,645.88	25,000.00	-16,354.12	34.58 %
42210 Professional Fees - Other	95.00	3,000.00	-2,905.00	3.17 %
42250 Medical Director Fees	1,500.00	18,000.00	-16,500.00	8.33 %
42300 Office Supplies/Equipment	1,189.76	3,000.00	-1,810.24	39.66 %
42310 Station Supplies	2,694.92	22,000.00	-19,305.08	12.25 %
42330 Medical Supplies	9,556.49	60,000.00	-50,443.51	15.93 %
42430 Insurance - Auto/Boat		70,000.00	-70,000.00	
42440 Insurance Workers Comp		53,000.00	-53,000.00	
42500 Travel		2,500.00	-2,500.00	
42610 Payroll Tax Expenses	25,538.93	165,000.00	-139,461.07	15.48 %

## Galveston County Emergency Services No. 2

### Budget vs. Actuals: Profit and Loss

October - November, 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42630 Salary & Hourly Employees	303,117.92	2,000,000.00	-1,696,882.08	15.16 %
42640 Payroll Services	1,537.50	10,000.00	-8,462.50	15.38 %
42650 Employee Medical/Benefits	32,364.86	240,000.00	-207,635.14	13.49 %
42660 Retirement	28,573.15	200,000.00	-171,426.85	14.29 %
42700 Dues/Subscriptions/Licenses/Public Rel	1,124.17	2,000.00	-875.83	56.21 %
42730 Public Relations	4,994.11	3,000.00	1,994.11	166.47 %
42740 Good of the Department		3,000.00	-3,000.00	
42800 Utilities	1,777.00	13,000.00	-11,223.00	13.67 %
44000 EMS Equipment/Maint/Repair	23.97	12,500.00	-12,476.03	0.19 %
44100 Special Operations Rescue Equip Maint/Repairs		12,500.00	-12,500.00	
44200 Fuel	4,308.77	40,000.00	-35,691.23	10.77 %
44210 Oxygen	885.54	6,000.00	-5,114.46	14.76 %
44300 Radio Usage		3,500.00	-3,500.00	
44500 Training	8,791.00	20,000.00	-11,209.00	43.96 %
44600 Medical Exams/Background Checks	102.50	1,500.00	-1,397.50	6.83 %
44800 Uniforms	2,134.57	12,500.00	-10,365.43	17.08 %
44900 Vehicle Maint. & Repair	9,140.18	50,000.00	-40,859.82	18.28 %
46000 Port B Rent/Utilities	3,740.67	15,000.00	-11,259.33	24.94 %
<b>Total 3040 EMS</b>	<b>451,836.89</b>	<b>3,066,000.00</b>	<b>-2,614,163.11</b>	<b>14.74 %</b>
5001 Capital Expenses				
5010 Rescue/Medical/Fire Apparatus	10,188.25	162,005.48	-151,817.23	6.29 %
5021 Fire Department Equipment	27,299.69	27,000.00	299.69	101.11 %
5022 CB Fire Truck		64,937.64	-64,937.64	
5025 EMS Equipment/Accessories		147,601.45	-147,601.45	
5050 Other Capital	3,689.95	4,000.00	-310.05	92.25 %
5060 New Ambulance & Remounts		200,000.00	-200,000.00	
5070 ESD Small Equipment		8,600.00	-8,600.00	
<b>Total 5001 Capital Expenses</b>	<b>41,177.89</b>	<b>614,144.57</b>	<b>-572,966.68</b>	<b>6.70 %</b>
<b>Total Expenses</b>	<b>\$583,718.87</b>	<b>\$4,347,344.57</b>	<b>\$-3,763,626.20</b>	<b>13.43 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,573.85</b>	<b>\$-522,344.57</b>	<b>\$523,918.42</b>	<b>-0.30 %</b>
<b>NET INCOME</b>	<b>\$1,573.85</b>	<b>\$-522,344.57</b>	<b>\$523,918.42</b>	<b>-0.30 %</b>

# Galveston County Emergency Services No. 2

## Balance Sheet

As of November 30, 2025

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
6680 Checking Texas First	96,244.56
6681 Savings - Texas First Bank	2,555.21
6682 - TexStar Capital	727,124.26
6682 - TexStar Emergency	1,192,673.70
6682 - TexStar Savings Account	1,564,935.16
6683 Texas First - Billing Rev. Acc.	47,594.39
<b>Total Bank Accounts</b>	<b>\$3,631,127.28</b>
<b>Accounts Receivable</b>	
1100 Grant Receivable	500.00
<b>Total Accounts Receivable</b>	<b>\$500.00</b>
<b>Other Current Assets</b>	
1110 Property Taxes Receivable	99,698.34
1111 Deferred Portion of Taxes Rec.	-91,695.25
1112 Deferred Ambulance Billings	-53,920.99
1120 Sales Tax Receivable	417,390.94
1125 Other Assets	5,370.62
1126 EMS Receivable	540,479.59
1126.1 Allowance for EMS receivables	-485,288.90
1127 Cash with Agent	43,102.46
12100 Inventory Asset	260.00
<b>Total Other Current Assets</b>	<b>\$475,396.81</b>
<b>Total Current Assets</b>	<b>\$4,167,024.09</b>
<b>TOTAL ASSETS</b>	<b>\$4,167,024.09</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1700 Accrued Expenses	7,336.13
<b>Total Other Current Liabilities</b>	<b>\$7,336.13</b>
<b>Total Current Liabilities</b>	<b>\$7,336.13</b>
<b>Total Liabilities</b>	<b>\$7,336.13</b>
<b>Equity</b>	
32000 General Fund Balance	4,098,114.11
Net Income	1,573.85
<b>Total Equity</b>	<b>\$4,099,687.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,167,024.09</b>

