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 July 15, 2026 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 12:00 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
Greg Fountain	Treasurer
Amee LeBlanc	Assistant Treasurer

All of said Board members were present, with the exception of Treasurer Fountain, thus constituting a quorum. Also present at the regular meeting were: Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; MaKayla Vidal, the District's accountant; and, the individuals identified on the attendance log 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, the Board moved along 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 Secretary/Assistant Treasurer LeBlanc and unanimously approved by the Board members present:

a. Minutes of the June 17, 2026 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 Secretary/Assistant Treasurer LeBlanc 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**[3]. And, per recommendation by Mrs. Vidal, Vice President Byrom made a motion to approve and authorize the transfer of $300,000 from the TexSTAR general fund investment pool account (xxxxxx1110) to the Texas First Bank checking account (xxxx6680), which was seconded by Secretary/Assistant Treasurer LeBlanc and unanimously approved and authorized by the Board members present.

Then, under Agenda Item No. 7, Mr. Saunders reviewed with the Board the invoices due and owed to Stryker for prior equipment purchases/leases totaling $52,308.02, as shown in **Exhibit E** attached hereto (invoices had been sent to wrong mailing/email address). Upon motion by Vice President Byrom and seconded by Secretary/Assistant Treasurer LeBlanc, the Board members present unanimously authorized payment of the Stryker invoices.

The Board was then directed to Agenda Item No. 8, at which time Mr. Saunders reviewed with the Board the proposed employee policy updates (hiring policy changes), which allows District to reserve right to select and determine the supervisor promotional processes based on interviews, testing (if applicable), and/or experience. Upon motion by Secretary/Assistant

[1] Check Nos. 4702-4730, plus the EFT payments and direct deposit/payroll expenses.
[2] Port Bolivar VFD - $2,357.69 (June 2026); High Island VFD - $3,140.46 (June 2026); and, Crystal Beach VFD - $227.40 (June 2026).
[3] Texas First Bank operating checking account (xx6680) - $223,733.38 as of 6/30/2026 and $283,252.30 as of 7/15/2026; Texas First Bank savings account (xx9804) - $2,563.61 as of 6/30/2026 and 7/15/2026; Texas First Bank EMS billing checking account (xx7569) - $31,873.03 as of 6/30/2026 and $42,247.74 as of 7/15/2026; TexSTAR investment pool general fund account (xxxxxx1110) - $2,058,738.55 as of 6/30/2026 and 7/15/2026; TexSTAR investment pool capital fund account (xxxxxx1890) - $137,240.00 as of 6/30/2026 and 7/15/2026; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - $1,218,359.66 as of 6/30/2026 and 7/15/2026.

Treasurer LeBlanc and seconded by Vice President Byrom, the Board members present unanimously approved and authorized the personnel policy updates.

Next, the Board moved along to Agenda Item No. 9, 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. 10, the Board was directed to Agenda Item No. 11, at which Mrs. Vidal reviewed the updated draft FY 2026-27 budget, along with various monthly financial reports, copies of which are attached hereto as **Exhibit G**.

Then, under Agenda Item No. 12, President Newberry confirmed that the next regular meeting will be held on August 19, 2026 at 12:00 p.m.

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 12:47 p.m.

Kate Newberry, President

Date: 8/12/2026

ATTEST:

Amee LeBlanc, Secretary/Assistant Treasurer

Date: 8/12/2026

Exhibit A

GALVESTON COUNTY ESD 2
MEETING SIGN-IN SHEET

Meeting Type: Regular	Date: 7.15.26
Guest Name	**Do you wish to speak at the meeting?**
Joey Mather	No
Austin Smith	No

Exhibit B

Galveston County Emergency Services No. 2

Check Detail Report

June 17-July 15, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
6680 Checking Texas First						
06/17/2026	Check	4701	Stryker - Flex Financial		Reconciled	-101,734.51
06/17/2026	Check	4701	Stryker - Flex Financial	Samir Sehic Quote 11274677		101,734.51
06/25/2026	Expense			Shred-it USA LLC/Collection TFB	Reconciled	-119.35
06/25/2026	Expense			Shred-it USA LLC/Collection TFB		119.35
06/26/2026	Expense			ALLIED DELTA DIC/BILLPAY B261491 ALLIED DELTA DIC/BILLPAY BXXXXXXXX879210 GALVESTON COU	Reconciled	-792.95
06/26/2026	Expense			ALLIED DELTA DIC/BILLPAY B261491 ALLIED DELTA DIC/BILLPAY BXXXXXXXX879210 GALVESTON COU		792.95
06/29/2026	Expense		Southern Broadband	SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	Reconciled	-89.00
06/29/2026	Expense		Southern Broadband	SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count		89.00
06/30/2026	Expense		Peninsula Emergency Medical Services, Inc	HEALTH CARE SERV/OBPPAYMT 895259 HEALTH CARE SERV/OBPPAYMT XXXXXX7367 PENINSULA EMERGEN	Reconciled	-16,026.97
06/30/2026	Expense		Peninsula Emergency Medical Services, Inc	HEALTH CARE SERV/OBPPAYMT 895259 HEALTH CARE SERV/OBPPAYMT XXXXXX7367 PENINSULA EMERGEN		16,026.97
07/02/2026	Expense		Verizon	VERIZON/PAYMENTREC GALVESTON COU VERIZON/PAYMENTREC GALVESTON COUNTY EMERG	Cleared	-329.17
07/02/2026	Expense		Verizon	VERIZON/PAYMENTREC GALVESTON COU VERIZON/PAYMENTREC GALVESTON COUNTY EMERG		329.17
07/02/2026	Expense		Southern Broadband	SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	Cleared	-169.00
07/02/2026	Expense		Southern Broadband	SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count		169.00
07/15/2026	Check	4702	AT&T Mobility		Uncleared	-297.57
07/15/2026	Check	4702	AT&T Mobility	Account 287327593524 Inv. 06232026		297.57
07/15/2026	Check	4703	D and H Bolivar Rentals, LLC		Uncleared	-3,836.61
07/15/2026	Check	4703	D and H Bolivar Rentals, LLC	July, Aug., Sept. Inv. 1797 + 7.74 (past due)		3,836.61
07/15/2026	Check	4704	Municipal Emergency Services		Uncleared	-57.20
07/15/2026	Check	4704	Municipal Emergency Services	Inv. 2513570 - CB4000		57.20
07/15/2026	Check	4705	United Data Technologies, Inc.		Uncleared	-418.00
07/15/2026	Check	4705	United Data Technologies, Inc.	Inv. 5062026076		418.00
07/15/2026	Check	4706	Southeast Texas HR		Uncleared	-875.00
07/15/2026	Check	4706	Southeast Texas HR	Inv. 6807		875.00
07/15/2026	Check	4707	Cyber One Solutions		Uncleared	-257.10
07/15/2026	Check	4707	Cyber One Solutions	Inv. 76964		257.10
07/15/2026	Check	4708	Joshua C. Heinz		Uncleared	-1,000.00
07/15/2026	Check	4708	Joshua C. Heinz	Atty Fee		1,000.00
07/15/2026	Check	4709	High Island VFD		Uncleared	-3,140.46
07/15/2026	Check	4709	High Island VFD	June '26 Reimbursement		3,140.46
07/15/2026	Check	4710	Port Bolivar VFD		Uncleared	-2,357.69
07/15/2026	Check	4710	Port Bolivar VFD	June '26 Reimbursement		2,357.69

Galveston County Emergency Services No. 2

Check Detail Report

June 17-July 15, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
07/15/2026	Check	4711	Crystal Beach VFD		Uncleared	-227.40
07/15/2026	Check	4711	Crystal Beach VFD	June '26 Reimbursement		227.40
07/15/2026	Check	4712	Visa		Uncleared	-3,834.42
07/15/2026	Check	4712	Visa	HP		98.61
07/15/2026	Check	4712	Visa	Amazon,Magnum,eBay		1,020.96
07/15/2026	Check	4712	Visa	Adobe,Intuit,		383.43
07/15/2026	Check	4712	Visa	Beaumont Frame,Amazon,Ultimate Coatings		444.04
07/15/2026	Check	4712	Visa	Frontier Waste,Undine		337.65
07/15/2026	Check	4712	Visa	UV Country		414.24
07/15/2026	Check	4712	Visa	FedEx Printing		1,135.49
07/15/2026	Check	4713	Visa		Uncleared	-1,488.75
07/15/2026	Check	4713	Visa	Amazon,eBay,Motorola		368.56
07/15/2026	Check	4713	Visa	Amazon		428.84
07/15/2026	Check	4713	Visa	HP,USPS		104.38
07/15/2026	Check	4713	Visa	Cyber One,Direct TV		354.80
07/15/2026	Check	4713	Visa	NNA Services		189.92
07/15/2026	Check	4713	Visa	Texas.Gov,Galveston Vehreg		12.25
07/15/2026	Check	4713	Visa	City of Galveston		30.00
07/15/2026	Check	4714	TNT Wrecker Service		Uncleared	-612.50
07/15/2026	Check	4714	TNT Wrecker Service	Inv.26-30416 Brush 21		612.50
07/15/2026	Check	4715	Christopher's Speedy Lube		Uncleared	-878.00
07/15/2026	Check	4715	Christopher's Speedy Lube	Statement 6546		878.00
07/15/2026	Check	4716	Stryker Sales, LLC (DBA Stryker Flex Financial)		Uncleared	-52,380.02
07/15/2026	Check	4716	Stryker Sales, LLC (DBA Stryker Flex Financial)	919IB		52,380.02
07/15/2026	Check	4717	Bolivar Peninsula Generator		Uncleared	-986.00
07/15/2026	Check	4717	Bolivar Peninsula Generator	Inv. 2025287		986.00
07/15/2026	Check	4718	Koronis Revenue Solutions LLC		Uncleared	-832.22
07/15/2026	Check	4718	Koronis Revenue Solutions LLC	Inv. 6829		832.22
07/15/2026	Check	4719	Acie's Ourboards		Uncleared	-398.02
07/15/2026	Check	4719	Acie's Ourboards	Service Order 7/6/26		398.02
07/15/2026	Check	4720	2 Asterisk Training		Uncleared	-1,750.00
07/15/2026	Check	4720	2 Asterisk Training	Inv. 111		1,750.00
07/15/2026	Check	4721	Vidal Accounting, PLLC		Uncleared	-2,782.50
07/15/2026	Check	4721	Vidal Accounting, PLLC	Inv. 00149		2,782.50
07/15/2026	Check	4722	O'Reilly Automotive, Inc.		Uncleared	-485.26
07/15/2026	Check	4722	O'Reilly Automotive, Inc.	5882-148090,148509,148508		485.26
07/15/2026	Check	4723	Yates Auto & Truck Repair		Uncleared	-1,701.66
07/15/2026	Check	4723	Yates Auto & Truck Repair	Inv. 0072333		1,701.66
07/15/2026	Check	4724	American Welding & Gas		Uncleared	-360.00
07/15/2026	Check	4724	American Welding & Gas	Inv. 0080376225		360.00
07/15/2026	Check	4725	GCM, The Big Store		Uncleared	-105.96

Galveston County Emergency Services No. 2

Check Detail Report

June 17-July 15, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
07/15/2026	Check	4725	GCM, The Big Store	04-1037		69.99
07/15/2026	Check	4725	GCM, The Big Store	04-6479		21.98
07/15/2026	Check	4725	GCM, The Big Store	01-46071		13.99
07/15/2026	Check	4726	Bound Tree Medical, LLC		Uncleared	-6,330.79
07/15/2026	Check	4726	Bound Tree Medical, LLC	Account 222792		6,330.79
07/15/2026	Check	4727	Siddons-Martin		Uncleared	-6,168.09
07/15/2026	Check	4727	Siddons-Martin	Account 1218178, Inv. 308-0000062924		6,168.09
07/15/2026	Check	4728	Snider Law Firm, PLLC		Uncleared	-2,326.46
07/15/2026	Check	4728	Snider Law Firm, PLLC	Bills 787, 788		2,326.46
07/15/2026	Check	4729	Hook Spit Companies		Uncleared	-1,432.00
07/15/2026	Check	4729	Hook Spit Companies	Inv. 1780		1,432.00
07/15/2026	Check	4730	Frazer		Uncleared	-239,575.00
07/15/2026	Check	4730	Frazer	Inv. TG278527		239,575.00

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: 06/30/2026.
Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our June 2026 bills totaling $2,357.69.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	$196.17	CK #1558	2800
AT&T Mobility	Internet/Phone FirstNet	$42.03	CK #1559	2800
Entergy	Inside Lights	$437.95	CK #1560	2800
Entergy	Outside Lights	$137.26	CK #1561	2800
Frontier Waste BAYOU	Trash	$252.50	CK #1557	2800
BeenVerified	Background Checks	$31.78	Credit Card	4600
Colonial Life	Insurance INV# 63896620601051	$323.61	ACH Payment	2400
Witmer Public Safety Group, Inc. Dalton Crawford	Fire Helmet	$436.39	CK #1556	4000
Reynaldo Trevino	PBVFD T-Shirts	$500.00	CK #5921	4800

Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway
Ph: 409-684-1984 Fax: 409-684-1003 pbvfd@att.net

Certification of Expense Request
FY 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 $2,357.69 for the month of June 2026 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: [signature] Date: 06/26/2026

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

Signature: Malcolm M. Comeaux Date: 06-26-2026

Port Bolivar VFD 2025-2026

June '26

Revised 3.17.26

Revised 4.15.26

	BUDGET 2025-26	ACTUAL Prior Month	ACTUAL Current Month June '26	Total	Remaining Budget
2000 - Accounting & Software	$ 2,000.00	$ 1,430.50		$ 1,430.50	$ 569.50
2300 - Office Supplies & Equipment				$ -	$ -
2400 - Insurance	$ 6,500.00	$ 1,941.66	$ 323.61	$ 2,265.27	$ 4,234.73
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	$ 503.20		$ 503.20	$ 796.80
2800 - Utilities/Alarm Services	$ 12,500.00	$ 9,327.23	$ 1,065.91	$ 10,393.14	$ 2,106.86
4000 - Firefighting Equipment/Maint/Repair	$ 10,000.00	$ 4,866.30		$ 4,866.30	$ 5,133.70
4200 - Fuel	$ 4,000.00	$ 1,906.09	$ 436.39	$ 2,342.48	$ 1,657.52
4210 - Oxygen/Breathing Air	$ 3,775.00	$ 3,775.00		$ 3,775.00	$ -
4300 - Radio Usage	$ 3,795.00	$ 3,795.00		$ 3,795.00	$ -
4500 - Training	$ 5,000.00			$ -	$ 5,000.00
4600 - Medical Exams/Background Checks	$ 500.00	$ 254.24	$ 31.78	$ 286.02	$ 213.98
4700 - Building Maintenance				$ -	$ -
4800 - Uniforms/Personnel Costs	$ 500.00		$ 500.00	$ 500.00	$ -
4900 - Vehicle Maint. & Repair	$ 2,225.00	$ 226.93		$ 226.93	$ 1,998.07
	$ 53,845.00		**$ 2,357.69**		$ 23,161.16

INVOICE

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

DATE JULY 01, 2026
INVOICE # 2026-07

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
2000	Q-Books – EFT (June)	$79.95	$79.95
2800	Fastwyre Broadband – EFT – HIVFD phones/fax/internet	$276.36	$356.31
2800	Entergy - EFT – HIVFD - Electrical	$630.83	$987.14
2800	Frontier Waste Solutions - EFT – HIVFD – Dumpster	$237.13	$1,224.27
2800	Voxtelesys – EFT – Phone service	$13.83	$1,238.10
2800	Dish – # EFT - Station Cable	$119.42	$1,357.52
4000	Delta – Gear Inspection/Cleaning – Ch#3265	$153.18	$1,510.70
4000	Amazon – FF Equipment – Debt.	$64.99	$1,575.69
4000	Amazon – FF Equipment – Debt.	$22.78	$1,598.47
4500	CE Solutions – Training (RL) – Debt.	$26.00	$1,624.47
4500	CE Solutions – Training (RL) – Debt.	$165.34	$1,789.81
4500	CE Solutions – Training (TR) – Debt.	$26.00	$1,815.81
4500	CE Solutions – Training (TR) – Debt.	$165.34	$1,981.15
4700	Amazon – Building Mnt. – Debt.	$37.58	$2,018.73
4700	Amazon – Building Mnt. – Debt.	$40.80	$2,059.53
4700	Noah Service Company Inc. – Building Mnt. – Ch#3264	$1,025.95	$3,085.48
4900	Stratton Inc. – Truck Mnt. – Ch.# 3266	$54.98	$3,140.46

TOTAL **$3,140.46**

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

HIGH ISLAND

Volunteer Fire/Rescue

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

July 01, 2026

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

Ref: Certification of expense reimbursement request

I, Dawn L. Blashill, 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 $ 3,140.46 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.

Dawn L Blashill
Signature

July 01, 2026
Date

High Island VFD 2025-2026

June '26

Revised 4.15.26

	BUDGET 2024-25	ACTUAL Prior Month	Current Month June '26	Total	Remaining Budget
2000 - Accounting & Software	$ 2,700.00	$ 2,589.60	$ 79.95	$ 2,669.55	$ 30.45
2300 - Office Supplies & Equipment					$ -
2400 - Insurance	$ 6,000.00	$ 4,160.00		$ 4,160.00	$ 1,840.00
2500 - Travel Expenses				$ -	$ -
2550 - Fire Prevention	$ 750.00			$ -	$ 750.00
2700 - Dues/Subscriptions/License/Public Rel	$ 678.77	$ 678.77		$ 678.77	$ -
2800 - Utilities/Alarm Services	$ 13,500.00	$ 8,296.44	$ 1,277.57	$ 9,574.01	$ 3,925.99
4000 - Firefighting Equipment/Maint/Repair	$ 20,000.00	$ 3,014.62	$ 240.95	$ 3,255.57	$ 16,744.43
4200 - Fuel	$ 4,500.00	$ 1,902.89		$ 1,902.89	$ 2,597.11
4210 - Oxygen/Breathing Air				$ -	$ -
4300 - Radio Usage	$ 3,000.00	$ 2,959.80		$ 2,959.80	$ 40.20
4500 - Training	$ 5,000.00		$ 382.68	$ 382.68	$ 4,617.32
4600 - Medical Exams/Background Checks	$ 321.23			$ -	$ 321.23
4700 - Building Maintenance	$ 6,000.00	$ 2,743.16	$ 1,104.33	$ 3,847.49	$ 2,152.51
4800 - Uniforms/Personnel Costs	$ 2,000.00			$ -	$ 2,000.00
4900 - Vehicle Maint. & Repair	$ 10,000.00	$ 9,143.88	$ 54.98	$ 9,198.86	$ 801.14
	$ 74,450.00		$ 3,140.46		$ 35,820.38

INVOICE

DATE JUNE 2026

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

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
4600	Total Reporting (background checks)		187.50

TOTAL **$227.40**

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, Lynn Thompson, 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 $ 227.40

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.

Lynn Thompson
Signature

7-5-2026
Date

Crystal Beach VFD 2025-2026

June '26

Revised 4.15.26

	BUDGET 2024-25	ACTUAL Prior Month	ACTUAL Current Month June '26	Total	Remaining Budget
2000 - Accounting & Software	$ 4,800.00	$ 3,090.46	$ 39.90	$ 3,130.36	$ 1,669.64
2300 - Office Supplies & Equipment					$ -
2400 - Insurance	$ 3,525.89	$ 3,525.89		$ 3,525.89	$ -
2500 - Travel Expenses				$ -	$ -
2510 - Mileage reimbursement/tolls				$ -	$ -
2550 - Fire Prevention				$ -	$ -
2700 - Dues/Subscriptions/License/Public Rel	$ 1,700.00	$ 1,189.40		$ 1,189.40	$ 510.60
2800 - Utilities/Alarm Services				$ -	$ -
4000 - Firefighting Equipment/Maint/Repair	$ 8,000.00	$ 7,460.98	$ 57.20	$ 7,518.18	$ 481.82
4200 - Fuel				$ -	$ -
4210 - Oxygen/Breathing Air	$ 2,000.00			$ -	$ 2,000.00
4300 - Radio Usage	$ 3,000.00	$ 3,000.00		$ 3,000.00	$ -
4500 - Training	$ 11,474.11			$ -	$ 11,474.11
4600 - Medical Exams/Background Checks	$ 500.00	$ 125.00	$ 187.50	$ 312.50	$ 187.50
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
	$ 39,000.00		$ 227.40		$ 20,243.67

Exhibit D

Galveston County Emergency Services District No. 2
15-Jul-26

	6/30/2026 Balance	7/15/2026 Balance
Texas First Bank		
Operating/Checking (xxxx6680)	$ 223,733.38	$ 283,252.30
Savings (Acct. No. xxx9804)	$ 2,563.61	$ 2,563.61
EMS Billing (Acct. No. xxxx7569)	$ 31,873.03	$ 42,247.74
	$258,170.02	**$328,063.65**
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	$ 2,058,738.55	$ 2,058,738.55
Capital Fund (Acct. No. xxxxxx1890)	$137,240.00	$137,240.00
Emergency Fund (Acct. No. xxxxxx4140)	$1,218,359.66	$1,218,359.66
	$3,414,338.21	**$3,414,338.21**
TOTALS	**$3,672,508.23**	**$3,742,401.86**

Treasurer, GCESD2

Date

Accountant, GCESD2

Date

Exhibit E

Styker Outstanding Invoices

Cleared- $36,033.85

DocumentNo	Reference	Billing Doc.	Assignment	Customer Po	Doc. Date	Net Due Date	Arre...	Amount	Paid	Open Tax
800129937	0800129937	800129937	DS 7.6.23	DS 7.6.23	01/23/2025	02/22/2025	443	4.702,20	0,0...	4.702,20
										4.702,20

DocumentNo	Reference	Billing Doc.	Assignment	Customer Po	Doc. Date	Net Due Date	Arre...	Amount	Paid	Open Tax
800130262	0800130262	800130262	4r.26.23 DS	4r.26.23 DS	01/24/2025	02/23/2025	442	31.331,65	0,0...	31.331,65
										31.331,65

$52,380.02

Outstanding Invoices

Performance Loads for 2024 Ambulance, Expedition (battery powered stair chair) and ProCare extended warranty for both – Capital purchase from 23/24 and 24/25 budgets.

Stryker was mailing invoices to 930 Noble Carl and the email address on file for account was wrong. The ESD accountant position was in transition at this time.

4	800129941	EWGCESD2	Miscellaneous transaction	2025-01-23	2025-02-22	472 d	$ 1,623.44	$ 1,623.44	Pending customer approval/validation	0800129941	Medical	0.00
5	800129942	EWGCESD2	Miscellaneous transaction	2025-01-23	2025-02-22	472 d	$ 1,134.64	$ 1,134.64	Pending customer approval/validation	0800129942	Medical	0.00
6	800129945	EWGCESD2	Miscellaneous transaction	2025-01-23	2025-02-22	472 d	$ 17,268.19	$ 17,268.19	Pending customer approval/validation	0800129945	Medical	0.00
7	800130264	EWGCESD2	Miscellaneous transaction	2025-01-24	2025-02-23	471 d	$ 33,934.95	$ 33,934.95	Pending customer approval/validation	0800130264	Medical	0.00

Styker Outstanding Invoices

What ESD #2 left W/ financially

	Equipment Received	Payment Due
Agreement #1 5 Annual Payment of $82,101.45	Stair Chair- X3 Lucas- X3 Stretcher X3 PowerLoad X3	4/1/26- Done 4/1/27- Open 4/1/28- Open 4/1/29- Open 4/1/30- Open
Agreement #2 28 Quarterly Payment of $17,621.01	LifePak 35 X5	Estimated start of 11/1/26

What ESD #2 left W/ Equipment

Model	Serial Number	ProCare Contract	Age	Replacement Schedule
Power Pro 2	2307003861	Not on Contract	2023	Replace 2030+
Power Pro XT	2407020700291	On Contract (Expires Mar. 2030)	2024	Replace 2030+
Power Pro XT	2409020700055	On Contract (Expires Mar. 2030)	2024	Replace 2030+
Power Pro XT	2409020700241	On Contract (Expires Mar. 2030)	2024	Replace 2030+
Power Pro 2	2407000571	On Contract (Expires Nov. 2027)	2024	Replace 2030+
Power Pro 2	2508000188	On Contract (Expires Mar. 2028	2025	Replace 2030+
Xpedition	2408003555	On Contract (Expires Nov. 2026)	2024	Replace 2030+
Stair Chairs	2503010000149	On Contract (Expires Mar. 2030)	2025	Replace 2030+
Stair Chairs	2503010000150	On Contract (Expires Mar. 2030)	2025	Replace 2030+
Stair Chairs	2503010000151	On Contract (Expires Mar. 2030)	2025	Replace 2030+
Power Load	2411012400240	On Contract (Expires Mar. 2030)	2024	Replace 2030+
Power Load	2411012400253	On Contract (Expires Mar. 2030)	2024	Replace 2030+
Power Load	2411012400255	On Contract (Expires Mar. 2030)	2024	Replace 2030+
Power Load	2601012400004	On Contract (Expires Mar. 2033)	2026	Replace 2030+
Lucas 3	35173676	Not on Contract	2017	Replace 2025+
Lucas 3	35173677	Not on Contract	2017	Replace 2025+
Lucas 3	35173687	On Contract (Expires Sept. 2026)	2017	Replace 2025+
Lucas 3	35174079	Not on Contract	2017	Replace 2025+
Lucas 3	3524JL04	On Contract (Expires Mar. 2030)	2024	Replace 2030+
Lucas 3	3524JL05	On Contract (Expires Mar. 2030)	2024	Replace 2030+
Lucas 3	3524JR99	On Contract (Expires Mar. 2030)	2024	Replace 2030+
LP15	60956120	Replace W/ LP35- 2026 (Apart of FMV Lease)		
LP15	50959647	Replace W/ LP35- 2026 (Apart of FMV Lease)		
LP15	50959734	Replace W/ LP35- 2026 (Apart of FMV Lease)		
LP15	50959774	Replace W/ LP35- 2026 (Apart of FMV Lease)		
LP15	43677299	Replace W/ LP35- 2026 (Get Trade in Dollars)		
LP15	43686980	Not on Contract	2015	Get Trade in Dollars
LP16	43687087	Not on Contract	2015	Get Trade in Dollars
LP15	43687334	Not on Contract	2015	Keep As Back Up
LP15	43687742	Not on Contract	2015	Keep As Back Up

Replacment Year
Prior 2030
Post 2030

Left With	
LP35	X5
LP15 (BU)	X2

Exhibit F

GALVESTON COUNTY
EMERGENCY SERVICES
DISTRICT #2

District Manager's Report

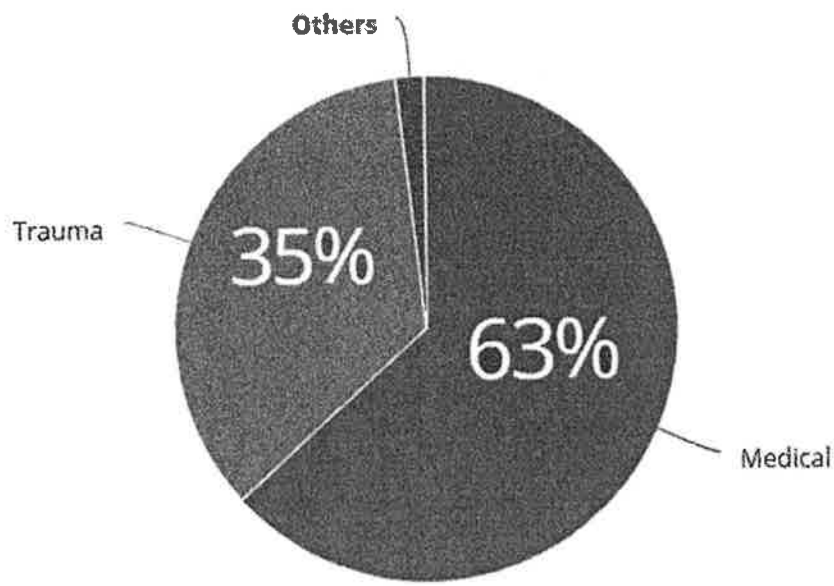
7/15/26

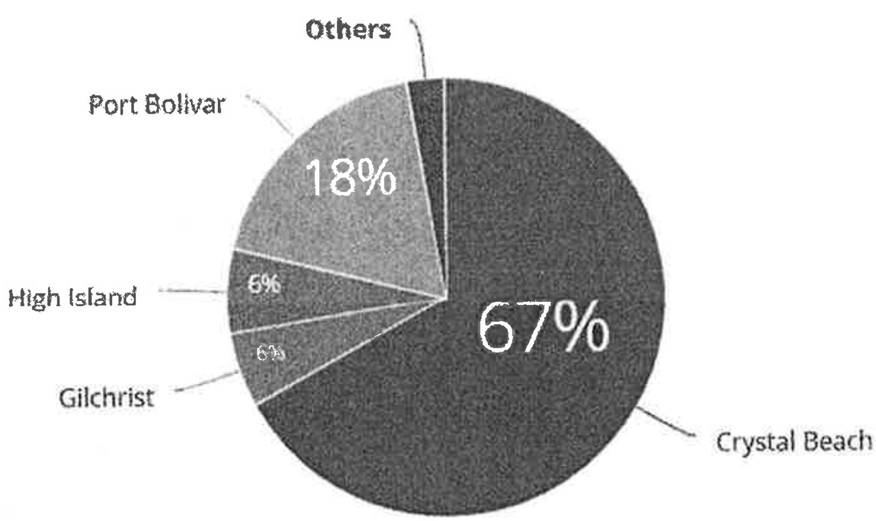
- **Wheeled Coach Ambulance** (2019 Ford F450 53,500 miles) GCESD#2 received an offer of $75,000 as advertised. Awaiting final sales instructions from Garageauto.com. 2004 Ford Brush Truck – scheduled virtual tour 7/24 and in-person 7/31

- **Aid to Firefighters Grant (AFG)** – The requested for four SCBA RIT packs and eight FAST rescue boards will directly improve firefighter survival, emergency rescue operations, and personnel accountability during structure fires and other emergency incidents. The request for funding is $50,000 dollars

- **Budget** – Galveston County Sheriff Office advised effective 10/1/2026 dispatch services will start charging for services. The estimated cost is $39,000 per year ($15,000 for EMS and $24,000 for the VFD's).

EMS- 130 Calls for Service





Billing

<u>YTD Gross</u>

$687,898

<u>Net</u>

$263,427

<u>June</u>

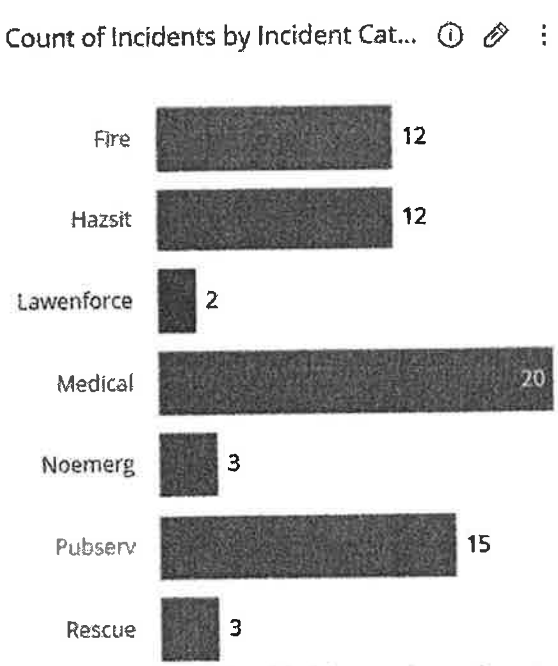
Gross

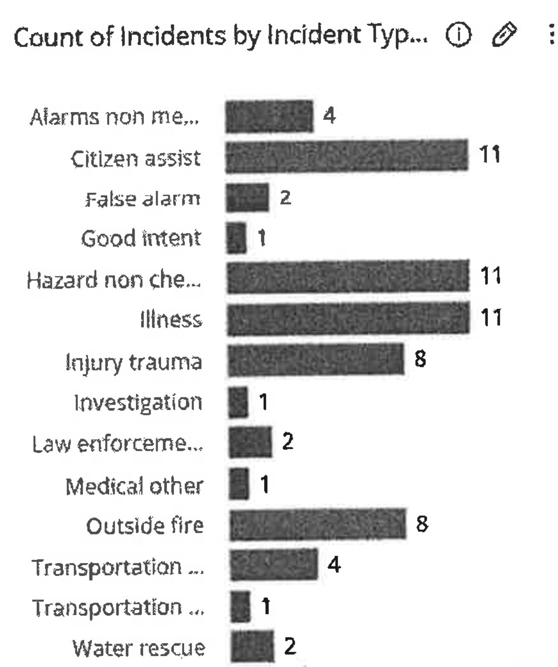
$19,071

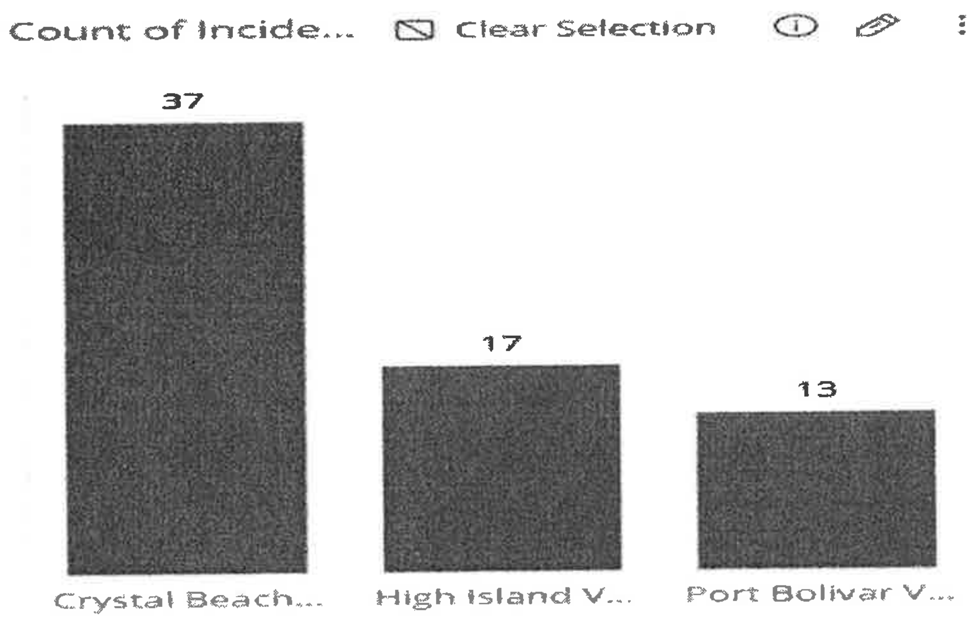
Currently transitioning from Emergicon to Koronis there will be mixed recovery outcomes from both through September.

June Fire Calls

68






Count of Incide...
Clear Selection
37
17
13
Crystal Beach...
High Island V...
Port Bolivar V...

Bouse, Bobby | 1517	1.6%	1			1.5%	1
Comeaux, Leanne | 1509	3.2%	2			3.0%	2
Comeaux, Malcolm M | 1507	6.3%	4			6.0%	4
Comeaux, Tommy | 1592	4.8%	3			4.5%	3
Crawford, Dalton B | 1538	14.3%	9			13.4%	9
Duncan, Bruce | 1401	17.5%	11	50.0%	2	19.4%	13
Isaacks Jr., Robbie | 1306	25.4%	16			23.9%	16
Isaacks, Austin | 1362	6.3%	4			6.0%	4
Loftin, Richard | 1300	6.3%	4			6.0%	4
Mather, Joey | 1495	1.6%	1			1.5%	1
McKinney, Harley | 1416	14.3%	9	50.0%	2	16.4%	11
Mills, David | 1460	11.1%	7			10.4%	7
Moseley, Cameron | 1445			25.0%	1	1.5%	1
Newberry, Gunner | 1400	4.8%	3			4.5%	3
Riley, Mike | 1301	9.5%	6			9.0%	6
Riley, Terrie | 1335	11.1%	7			10.4%	7
Roessler, Mike | 1367	3.2%	2			3.0%	2
Scott, Sheldon | 1415	4.8%	3			4.5%	3
Smith, Austin | 1499	3.2%	2			3.0%	2
Stevens, Robin Bruce | 1405	11.1%	7			10.4%	7
Strimple, Hoss | 1513	6.3%	4			6.0%	4
Thompson, Orbin | 1355	3.2%	2			3.0%	2
Turner, Rodger | 1441	22.2%	14	50.0%	2	23.9%	16
Wanner, Scott | 1413	11.1%	7			10.4%	7
Wilson, Timothy | 1510	9.5%	6			9.0%	6
Grand Total	100.0%	63	100.0%	4	100.0%	67

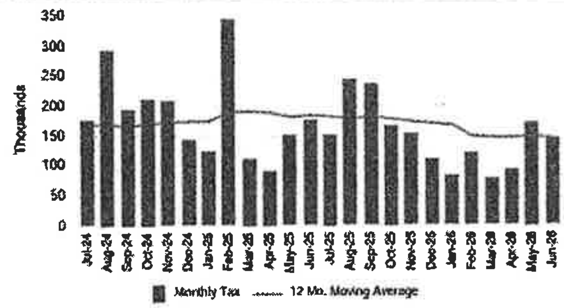
Sales Tax for June 2026 $144,323

Galveston Co Esd 2
Jun-26

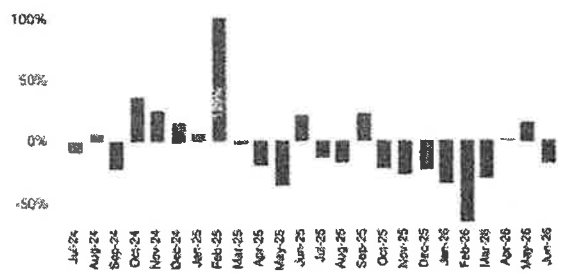
Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	$ 211,443	$ 166,132	-21.4%
Nov	$ 207,050	$ 152,464	-26.4%
Dec	$ 141,080	$ 108,804	-22.9%
Jan	$ 122,158	$ 81,206	-33.5%
Feb	$ 342,579	$ 119,544	-65.1%
Mar	$ 109,986	$ 75,972	-30.9%
Apr	$ 89,572	$ 90,092	0.6%
May	$ 148,995	$ 171,169	14.9%
Jun	$ 175,537	$ 144,323	-17.8%
Jul	$ 150,288		
Aug	$ 243,256		
Sep	$ 236,629		
FYTD	$ 1,548,400	$ 1,109,706	-28.3%
FY Total	$ 2,178,573		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



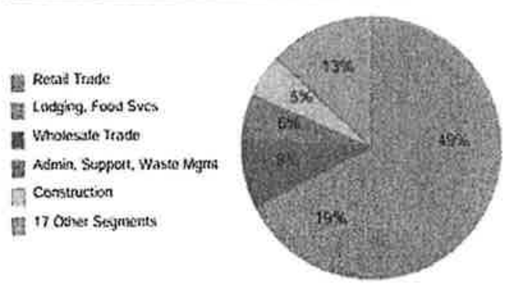
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	GCM THE BIG STORE INC.		
2	AMAZON.COM SERVICES LLC (MARKETPLACE)		
3	SEASIDE LUMBER LLC		
4	STINGAREE OPERATING LLC		
5	BBC OPCO LLC		
6	US LBM OPERATING CO. 3009 LLC		
7	TIAS OCEAN GRILL INC		
8	J. D. FIELDS & COMPANY INC.		
9	FRONTIER K2 LLC		
10	CB ISLAND LIQUOR LLC		
Top 10	Companies	$ 400,658	35.4%
3103	Other Large Companies	$ 696,551	61.6%
	Small Companies/Other	$ 31,150	2.8%
	Single Local Tax Rate (SLT)	$ 2,101	0.2%
	Total	$ 1,130,461	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	-16.5%	-70.8%	1.1%	12.2%	0.6%	-9.0%
Lodging, Food Svcs	-45.1%	106.3%	8.5%	20.3%	-14.6%	16.7%
Wholesale Trade	-65.5%	-80.3%	-69.8%	-75.9%	-141.8%	-83.6%
Admin, Support, Waste Mgmt	-27.1%	6.0%	178.4%	89.7%	16.9%	-23.0%
Construction	-15.0%	-81.0%	-87.1%	129.1%	-58.6%	-46.1%
All Others	-35.0%	-40.6%	-5.7%	7.5%	-3.4%	17.1%
Total Collections	-34.2%	-56.2%	-32.0%	0.3%	14.5%	-18.7%

Sales Tax Collections by Industry Segment



Oct 25 - Jun 26	Oct 24 - Jun 25	Fiscal YTD Change $	Fiscal YTD Change %
$1,097,209	$1,550,696	▼ 453,486	-29.24%

Exhibit G

Galveston County Emergency Services No. 2

Budget vs. Actuals: Profit and Loss

October 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Property Tax Collections	1,627,824.29	1,600,000.00	27,824.29	101.74 %
1001 Grant Income	176,600.00		176,600.00	
1002 Sales Tax Revenue	1,109,705.99	1,900,000.00	-790,294.01	58.41 %
1004 Emergency Service Billing	258,244.76	250,000.00	8,244.76	103.30 %
1010 Other Revenue	103,054.72	0.00	103,054.72	
1020 Interest Income - Bank	98,081.44	75,000.00	23,081.44	130.78 %
Total Income	**$3,373,511.20**	**$3,825,000.00**	**$ -451,488.80**	**88.20 %**
GROSS PROFIT	**$3,373,511.20**	**$3,825,000.00**	**$ -451,488.80**	**88.20 %**
Expenses				
200 Administrative Expenses - ESD				
2000 Auditing		13,000.00	-13,000.00	
2010 Accountant Fees	14,875.00	20,000.00	-5,125.00	74.38 %
2110 Software Services	9,229.41	18,600.00	-9,370.59	49.62 %
2200 Legal Fees	14,691.40	25,000.00	-10,308.60	58.77 %
2210 Professional Fees Other	13,000.91	30,000.00	-16,999.09	43.34 %
2420 Insurance-Liability		6,000.00	-6,000.00	
2450 Bond	2,500.00	400.00	2,100.00	625.00 %
2500 Travel/Conferences	4,584.68	3,000.00	1,584.68	152.82 %
2510 Mileage reimbursement/tolls	8,769.26	12,000.00	-3,230.74	73.08 %
2610 Payroll Taxes	13,098.69	18,900.00	-5,801.31	69.31 %
2630 Salary & Hourly Employees	163,352.86	221,000.00	-57,647.14	73.92 %
2650 Employee Medical/Benefits	6,348.25	9,200.00	-2,851.75	69.00 %
2660 Retirement	16,038.76	21,100.00	-5,061.24	76.01 %
2700 Dues & Subscriptions	2,500.00	2,500.00	0.00	100.00 %
2800 Utilities	29,213.63	38,000.00	-8,786.37	76.88 %
2900 Collections County & CAD	14,933.54	17,500.00	-2,566.46	85.33 %
4000 Fire Hydrant Maintenance	864.17	4,000.00	-3,135.83	21.60 %
4050 ESD Fire Equipment/Repair	36,376.98	40,000.00	-3,623.02	90.94 %
Total 200 Administrative Expenses - ESD	**350,377.54**	**500,200.00**	**-149,822.46**	**70.05 %**
3010 Crystal Beach VFD	19,299.13	39,000.00	-19,700.87	49.48 %
3020 High Island VFD	38,478.61	74,450.00	-35,971.39	51.68 %
3030 Port Bolivar VFD	30,758.34	53,550.00	-22,791.66	57.44 %
3040 EMS				
42110 Software Services	23,741.27	25,000.00	-1,258.73	94.97 %
42210 Professional Fees - Other	3,340.00	3,000.00	340.00	111.33 %
42250 Medical Director Fees	12,000.00	18,000.00	-6,000.00	66.67 %
42300 Office Supplies/Equipment	3,995.13	3,000.00	995.13	133.17 %
42310 Station Supplies	14,237.33	22,000.00	-7,762.67	64.72 %
42330 Medical Supplies	36,727.28	60,000.00	-23,272.72	61.21 %
42430 Insurance - Auto/Boat	60,024.00	70,000.00	-9,976.00	85.75 %
42440 Insurance Workers Comp	54,935.00	53,000.00	1,935.00	103.65 %
42500 Travel	1,944.36	2,500.00	-555.64	77.77 %

Galveston County Emergency Services No. 2

Budget vs. Actuals: Profit and Loss

October 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42610 Payroll Tax Expenses	113,655.08	165,000.00	-51,344.92	68.88 %
42630 Salary & Hourly Employees	1,439,516.29	2,000,000.00	-560,483.71	71.98 %
42640 Payroll Services	7,819.09	10,000.00	-2,180.91	78.19 %
42650 Employee Medical/Benefits	164,751.58	240,000.00	-75,248.42	68.65 %
42660 Retirement	135,786.86	200,000.00	-64,213.14	67.89 %
42700 Dues/Subscriptions/Licenses/Public Rel	2,232.94	2,000.00	232.94	111.65 %
42730 Public Relations	5,172.08	3,000.00	2,172.08	172.40 %
42740 Good of the Department	1,304.25	3,000.00	-1,695.75	43.48 %
42800 Utilities	10,360.45	13,000.00	-2,639.55	79.70 %
44000 EMS Equipment/Maint/Repair	6,280.41	12,500.00	-6,219.59	50.24 %
44100 Special Operations Rescue Equip Maint/Repairs	10,660.25	12,500.00	-1,839.75	85.28 %
44200 Fuel	13,504.66	40,000.00	-26,495.34	33.76 %
44210 Oxygen	4,696.76	6,000.00	-1,303.24	78.28 %
44300 Radio Usage	4,080.00	3,500.00	580.00	116.57 %
44500 Training	13,419.46	20,000.00	-6,580.54	67.10 %
44600 Medical Exams/Background Checks	102.50	1,500.00	-1,397.50	6.83 %
44800 Uniforms	7,929.71	12,500.00	-4,570.29	63.44 %
44900 Vehicle Maint. & Repair	24,692.54	50,000.00	-25,307.46	49.39 %
46000 Port B Rent/Utilities	11,925.76	15,000.00	-3,074.24	79.51 %
Total 3040 EMS	**2,188,835.04**	**3,066,000.00**	**-877,164.96**	**71.39 %**
5001 Capital Expenses				
5010 Rescue/Medical/Fire Apparatus	329,877.98	162,005.48	167,872.50	203.62 %
5021 Fire Department Equipment	27,299.69	27,000.00	299.69	101.11 %
5022 CB Fire Truck	64,937.64	64,937.64	0.00	100.00 %
5025 EMS Equipment/Accessories	106,117.85	147,601.45	-41,483.60	71.89 %
5050 Other Capital	3,689.95	4,000.00	-310.05	92.25 %
5060 New Ambulance & Remounts	177,868.98	200,000.00	-22,131.02	88.93 %
5070 ESD Small Equipment	1,593.73	8,600.00	-7,006.27	18.53 %
Total 5001 Capital Expenses	**711,385.82**	**614,144.57**	**97,241.25**	**115.83 %**
Total Expenses	**$3,339,134.48**	**$4,347,344.57**	**$ -1,008,210.09**	**76.81 %**
NET OPERATING INCOME	**$34,376.72**	**$ -522,344.57**	**$556,721.29**	**-6.58 %**
NET INCOME	**$34,376.72**	**$ -522,344.57**	**$556,721.29**	**-6.58 %**

Galveston County Emergency Services No. 2

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
6680 Checking Texas First	212,932.55
6681 Savings - Texas First Bank	2,563.61
6682 - TexStar Capital	137,240.00
6682 - TexStar Emergency	1,218,359.66
6682 - TexStar Savings Account	2,058,738.55
6683 Texas First - Billing Rev. Acc.	31,873.03
Total for Bank Accounts	**$3,661,707.40**
Accounts Receivable	
1100 Grant Receivable	500.00
Total for Accounts Receivable	**$500.00**
Other Current Assets	
1110 Property Taxes Receivable	92,315.92
1111 Deferred Portion of Taxes Rec.	-91,695.25
1112 Deferred Ambulance Billings	-53,920.99
1120 Sales Tax Receivable	318,596.04
1125 Other Assets	5,370.62
1126 EMS Receivable	540,471.09
1126.1 Allowance for EMS receivables	-485,288.90
1127 Cash with Agent	43,102.46
12100 Inventory Asset	260.00
Total for Other Current Assets	**$369,210.99**
Total for Current Assets	**$4,031,418.39**
Total for Assets	**$4,031,418.39**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 Accrued Expenses	5,725.55
Total for Other Current Liabilities	**$5,725.55**
Total for Current Liabilities	**$5,725.55**
Total for Liabilities	**$5,725.55**
Equity	
32000 General Fund Balance	3,991,316.12
Net Income	34,376.72
Total for Equity	**$4,025,692.84**
Total for Liabilities and Equity	**$4,031,418.39**

Galveston County Emergency Services No. 2

6680 Checking Texas First, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/07/2026

Reconciled by: Vidal Accounting

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

Summary

	USD
Statement beginning balance	39,532.50
Checks and payments cleared (51)	-388,931.52
Deposits and other credits cleared (13)	573,132.40
Statement ending balance	223,733.38
Uncleared transactions as of 06/30/2026	-10,800.83
Register balance as of 06/30/2026	212,932.55
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	-91,375.38
Register balance as of 07/07/2026	121,557.17

Details

Checks and payments cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2026	Check	4650	Siddons-Martin	-11,220.82
05/12/2026	Check	4654	Port Bolivar VFD	-2,532.52
05/12/2026	Check	4639	Galveston County Auditor	-1,736.28
05/12/2026	Check	4648	Galveston Central Appraisal D...	-3,807.03
05/12/2026	Check	4649	High Island VFD	-6,386.93
05/19/2026	Check	4660	Savvik Buying Group	-380.00
05/19/2026	Check	4663	Vidal Accounting, PLLC	-2,310.00
05/19/2026	Check	4662	Savvik Buying Group	-142.00
06/02/2026	Expense		Verizon	-329.17
06/02/2026	Expense			-169.00
06/04/2026	Expense		The Hartford	-1,094.71
06/05/2026	Expense		EMS Technology Solutions LLC	-830.00
06/05/2026	Journal	MLV 05.2026-02		-97,653.40
06/09/2026	Check	4692	Visa	-711.36
06/10/2026	Expense		Galveston County Auditor	-300.54
06/10/2026	Expense			-582.22
06/10/2026	Expense		Galveston County Auditor	-209.49
06/12/2026	Expense			-251.00
06/12/2026	Expense			-1,419.70
06/15/2026	Expense		Texas County & District Retire...	-28,205.83
06/15/2026	Check	4698	Benckenstein & Oxford, L.L.P.	-395.40
06/16/2026	Check	4681	Kleen Supply Company	-14.50
06/16/2026	Check	4700	Yates Auto & Truck Repair	-2,632.62
06/16/2026	Check	4699	Bound Tree Medical, LLC	-1,663.10
06/16/2026	Check	4697	TNT Wrecker Service	-650.00
06/16/2026	Check	4696	O'Reilly Automotive, Inc.	-76.99
06/16/2026	Check	4695	Taylor Boats	-566.00
06/16/2026	Check	4694	Threadbearer	-200.10
06/16/2026	Check	4693	Vidal Accounting, PLLC	-1,680.00
06/16/2026	Check	4691	Visa	-5,323.63
06/16/2026	Check	4690	Texas Workforce Commission	-148.18
06/16/2026	Check	4689	Motorola Solutions, Inc.	-5,122.87
06/16/2026	Check	4675	Yates Auto & Truck Repair	-2,428.99
06/16/2026	Check	4676	AT&T Mobility	-897.51
06/16/2026	Check	4677	VFIS of Texas	-403.00
06/16/2026	Check	4678	D and H Bolivar Rentals, LLC	-250.00
06/16/2026	Check	4679	Deluxe Lockbox 229	-519.85
06/16/2026	Check	4680	Southeast Texas HR	-875.00
06/16/2026	Check	4682	Crystal Beach VFD	-164.90
06/16/2026	Check	4688	Dana Safety Supply, Inc.	-530.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2026	Check	4685	American Welding & Gas	-604.45
06/16/2026	Check	4684	Galveston County Auditor	-2,814.59
06/16/2026	Check	4683	United Data Technologies, Inc.	-433.72
06/16/2026	Check	4673	High Island VFD	-3,707.06
06/16/2026	Check	4674	Cyber One Solutions	-257.10
06/17/2026	Check	4701	Stryker - Flex Financial	-101,734.51
06/19/2026	Journal	MLV 05.2026-04		-77,537.18
06/25/2026	Expense			-119.35
06/26/2026	Expense			-792.95
06/29/2026	Expense		Southern Broadband	-89.00
06/30/2026	Expense		Peninsula Emergency Medical...	-16,026.97
Total				-388,931.52

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2026	Check	4669	Total Reporting Arcpoint	0.00
06/02/2026	Transfer			45,000.00
06/03/2026	Transfer			45,000.00
06/04/2026	Deposit			6,084.87
06/05/2026	Deposit		Galveston County	99,000.00
06/09/2026	Deposit			11,175.57
06/12/2026	Deposit			144,323.14
06/12/2026	Deposit			3,628.13
06/17/2026	Deposit			3,139.43
06/18/2026	Deposit		Texas County & District Retire...	200,000.00
06/23/2026	Deposit			6,045.00
06/23/2026	Deposit			5,241.48
06/26/2026	Deposit			4,494.78
Total				573,132.40

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Journal	Audit-14		-973.88
09/30/2024	Journal	MLV Audit 9.30.24-08		-3,327.78
03/18/2025	Check		Savvic Buying Group	-455.92
03/18/2025	Check	4232	Seaside Lumber	-11.35
04/16/2025	Check	4272	NRS	-143.96
04/16/2025	Check	4279	Total Reporting Franchising	-62.50
04/16/2025	Check	4268	NRS	-1,197.84
07/16/2025	Check	4362	Seaside Lumber	-12.99
01/20/2026	Check	4529	Embroidered Expressions	-20.00
04/22/2026	Check			-374.00
04/22/2026	Check			-875.00
05/19/2026	Check	4661	GCM, The Big Store	-16.26
06/16/2026	Check	4686	GCM, The Big Store	-103.55
06/16/2026	Check	4672	Port Bolivar VFD	-1,763.80
06/16/2026	Check	4671	Joshua C. Heinz	-1,000.00
06/16/2026	Check	4687	Savvik Buying Group	-462.00
Total				-10,800.83

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Expense		Verizon	-329.17
07/02/2026	Expense		Southern Broadband	-169.00
07/03/2026	Journal	MLV 05.2026-05		-83,728.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2026	Check	4704	Municipal Emergency Services	-57.20
07/15/2026	Check	4705	United Data Technologies, Inc.	-418.00
07/15/2026	Check	4706	Southeast Texas HR	-875.00
07/15/2026	Check	4707	Cyber One Solutions	-257.10
07/15/2026	Check	4708	Joshua C. Heinz	-1,000.00
07/15/2026	Check	4711	Crystal Beach VFD	-227.40
07/15/2026	Check	4709	High Island VFD	-3,140.46
07/15/2026	Check	4710	Port Bolivar VFD	-2,357.69
07/15/2026	Check	4702	AT&T Mobility	-297.57
07/15/2026	Check	4703	D and H Bolivar Rentals, LLC	-3,836.61
Total				**-96,693.88**

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit			5,318.50
Total				**5,318.50**