

NUECES COUNTY EMERGENCY SERVICES

DISTRICT #2

FIRE COMMISSIONERS

BOARD MEETING

(Tuesday) December 18, 2018

****15820 Park Road 22****

Briscoe King Pavilion

Padre Island

Corpus Christi, Texas

361.937.2645

6:00 PM



**The Fire Board will meet at the above time and location to
Discuss, Consider and Take Action on the following:**

I. Call Meeting to Order

CONFIRM ATTENDANCE OF MEMBERS PRESENT AND CONFIRM A QUORUM

II. Pledge of Allegiance

III. Public Comment

THE BOARD MAY TAKE NO ACTION ON ITEMS NOT POSTED ON THE AGENDA. HOWEVER THE BOARD MAY SET THE ITEM FOR A SUBSEQUENT AGENDA. THE CHAIR MAY SET TIME LIMITS ON PRESENTATIONS

VI. Approval of Treasurer Report/Payment of Bills

V. Executive Session

PUBLIC NOTICE IS GIVEN THAT THE BOARD OF FIRE COMMISSIONERS MAY ELECT TO GO INTO AN EXECUTIVE SESSION ANYTIME DURING THE MEETING TO DISCUSS MATTERS LISTED ON THE AGENDA, WHEN AUTHORIZED BY THE PROVISIONS OF THE OPEN MEETINGS ACT, CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. IN THE EVENT THE BOARD ELECTS TO GO INTO EXECUTIVE SESSION REGARDING AN AGENDA ITEM, THE SECTION OR SECTIONS OF THE OPEN MEETINGS ACT AUTHORIZING THE EXECUTIVE SESSION WILL BE PUBLICLY ANNOUNCED BY THE PRESIDING OFFICER. IN ACCORDANCE WITH THE AUTHORITY OF THE GOVERNMENT CODE, VERNON'S TEXAS CODES, SECTIONS 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, 551.086, THE BOARD OF FIRE COMMISSIONERS WILL HOLD AN EXECUTIVE SESSION TO CONSULT WITH ATTORNEY (S) INCLUDING MATTERS RELATED TO LITIGATION, DELIBERATE REGARDING REAL PROPERTY, PROSPECTIVE GIFT (S), PERSONEL MATTERS, INCLUDING TERMINATION, ADVISORY BODIES, SECURITY DEVICES, AND/OR ECONOMIC DEVELOPMENT NEGOTIATIONS AND OTHER MATTERS THAT MAY BE DISCUSSED IN AN EXECUTIVE SESSION. THE BOARD OF FIRE COMMISSIONERS, UPON COMPLETION OF THE EXECUTIVE SESSION, MAY IN AN OPEN SESSION TAKE SUCH ACTION AS APPROPRIATE IN ITEMS DISCUSSED IN AN EXECUTIVE SESSION

VI. Commissioners Update/Report/Recommendations

VII. Adjourn

In Memory of, if Requested

Doc# 2018880604
÷ Pages 1
12/12/2018 9:09AM
Official Records of
NUECES COUNTY
KARA SANDS
COUNTY CLERK
Fees \$0.00



Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
Fire Commissioners Minutes
November 20, 2018



Agenda Item #1

Call Meeting to Order:

Meeting called to order at 18:03 with Jim Rector, David Jackson, Miguel Rodriguez, Gary Graham and Tammy Bolton in attendance.

Agenda Item #2

Pledge of Allegiance:

Agenda Item #3

Swearing in of Commissioner / Oath of Office:

Honorable Thelma Rodriguez swore in David Jackson, Gary Graham and Tammy Bolton.

Agenda Item #4

Public Comment:

Chief Scott presented Brandon Peterson and Sarah Simonsen with lifesaving awards.

Agenda Item #5

Approval of Previous Meeting Minutes:

G. Graham made motion to accept minutes of October 16, 2018.
J. Rector seconded motion.
Motion passed.

Agenda Item #6

Yearly Review and Renewal of TCDRS:

G. Graham made motion to renew NCESD#2 retirement at 8.34% rate.
D. Jackson seconded motion.
Motion passed.

Agenda Item #7

Approval of 2019 Meeting Schedule:

G. Graham made motion to approve.
D. Jackson seconded motion.
Motion passed.

Agenda Item #8

Approval of Treasurer Report/Payment of Bills:

J. Rector made motion to approve treasurer report and payment of bills.
D. Jackson seconded motion.
Motion passed.

Agenda Item #9

Chief/Maintenance Report:

Agenda Item #10

Executive Session:

None.

Agenda Item #11

Commissioners Update/Report/Recommendations:

None.

Agenda Item #12

Adjourn:

J. Rector made motion to adjourn.

G. Graham seconded motion.

Motion passed at 18:55

Nueces County Emergency Services District #2

Balance Sheet

Accrual Basis

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	286,677.46
American Bank-Money Market	164,324.03
CD-	142,000.00
Total Checking/Savings	593,001.49
Other Current Assets	
Allowance for Uncollectible	-1,959.16
Prepaid Appraisal Fees	1.99
Prepaid Insurance	5,049.94
Taxes Receivable	33,497.81
Total Other Current Assets	36,590.58
Total Current Assets	629,592.07
Fixed Assets	
Accumulated Depreciation	-1,232,963.33
Building	560,554.00
Equipment	1,898,324.29
Land	21,741.52
Total Fixed Assets	1,247,656.48
TOTAL ASSETS	1,877,248.55

Nueces County Emergency Services District #2

Balance Sheet

Accrual Basis

As of November 30, 2018

Nov 30, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Card Service Visa-Scott	1,088.91
Card Service Visa Hominick	304.76
O'Reilly Auto Parts	155.11
Tractor Supply	409.96

Total Credit Cards	1,958.74
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Other Current Liabilities

Accrued Interest	828.45
AFLAC Insurance Payable	256.86
SUTA Tax Payable	461.16
TCDRS-Payable	9,125.86

Total Other Current Liabilities	10,672.33
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Total Current Liabilities	12,631.07
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Long Term Liabilities

N/P-Gov Capital	123,242.31
N/P-Oshkosh Capital	354,888.72
N/P-Wells Fargo (Bldg.)	-0.01

Total Long Term Liabilities	478,131.02
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Total Liabilities	490,762.09
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Equity

Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,090,728.15
Net Income	148,481.31

Total Equity	1,386,486.46
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TOTAL LIABILITIES & EQUITY	1,877,248.55
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Nueces County Emergency Services District #2

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Total Equity	1,386,486.46
TOTAL LIABILITIES & EQUITY	<u><u>1,877,248.55</u></u>

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
November 2018

	Nov 18	Budget	\$ Over Budget	Sep - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Income-NCAD-Property Taxes	83,550.87	257,269.25	-173,718.38	398,707.25	361,720.57	36,986.68	1,029,077.00
Income-Interest	225.25	0.00	225.25	787.35	0.00	787.35	0.00
Income-Miscellaneous	600.00	0.00	600.00	9,540.00	0.00	9,540.00	0.00
Total Income	84,376.12	257,269.25	-172,893.13	409,034.60	361,720.57	47,314.03	1,029,077.00
Expense							
Accounting & Professional Fees							
Accounting/Auditor	550.00	550.00	0.00	1,100.00	1,650.00	-550.00	12,100.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAD-Appraisal District Fees	981.00	1,000.00	-19.00	2,943.00	3,000.00	-57.00	12,000.00
NCAD-Tax Collection Fees	9,632.68	3,000.00	6,632.68	9,632.68	9,000.00	632.68	36,000.00
Total Accounting & Professional F...	11,163.68	4,550.00	6,613.68	13,675.68	13,650.00	25.68	60,100.00
Administrative							
Bank Charges & Postage	209.28	100.00	109.28	322.43	300.00	22.43	1,200.00
Office Supplies	215.50	300.00	-84.50	640.36	900.00	-259.64	3,600.00
Water Cooler	179.90	100.00	79.90	274.30	300.00	-25.70	1,200.00
Total Administrative	604.68	500.00	104.68	1,237.09	1,500.00	-262.91	6,000.00
Advertising & Promotion							
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Service Awards	301.30	0.00	301.30	497.05	0.00	497.05	1,000.00
Total Advertising & Promotion	301.30	0.00	301.30	497.05	0.00	497.05	2,000.00
Communication & Software							
Active 911	0.00	0.00	0.00	0.00	0.00	0.00	411.00
Cell Phones	430.83	380.00	50.83	1,119.77	1,140.00	-20.23	4,560.00
City of CC Radio System	978.72	1,230.00	-251.28	978.72	1,230.00	-251.28	4,820.00
Communication Equipment	0.00	150.00	-150.00	157.44	450.00	-292.56	1,800.00
Tuffbook Software (Ambulance)	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Xerox Firehouse Software	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Communication & Software	1,409.55	1,760.00	-350.45	2,255.93	2,820.00	-564.07	15,391.00
Insurance							
Insurance-Bldg & Flood	1,401.09	1,401.00	0.09	4,203.27	4,203.00	0.27	16,812.00
Insurance-Employee Health	6,858.39	5,000.00	1,858.39	15,089.36	15,000.00	89.36	60,000.00
Insurance-Vehicle	1,448.33	1,450.00	-1.67	4,554.99	4,350.00	204.99	17,400.00
Insurance-Workers Comp.	2,200.59	2,500.00	-299.41	6,601.77	7,500.00	-898.23	30,000.00
Insurance-Malpractice	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
November 2018

	Nov 18	Budget	\$ Over Budget	Sep - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Total Insurance	11,908.40	10,351.00	1,557.40	30,449.39	31,053.00	-603.61	127,212.00
Interest Expense							
Truck E91 & FireBoat 891	1,216.73	6,000.00	-4,783.27	3,792.03	6,000.00	-2,207.97	6,000.00
Building & Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Expense	1,216.73	6,000.00	-4,783.27	3,792.03	6,000.00	-2,207.97	6,000.00
Licenses							
State License	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Licenses	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Maintenance - Building							
Station Maintenance	545.37	1,000.00	-454.63	3,063.18	3,000.00	63.18	12,000.00
Building Ice Machine	350.00	175.00	175.00	700.00	525.00	175.00	2,100.00
Pest Control	0.00	0.00	0.00	0.00	85.00	-85.00	340.00
Total Maintenance - Building	895.37	1,175.00	-279.63	3,763.18	3,610.00	153.18	14,440.00
Maintenance - Equipment							
Major Equipment Purchases	0.00	0.00	0.00	1,453.54	5,859.00	-4,405.46	5,859.00
Minor Equip. Purchases	3,642.65	1,000.00	2,642.65	9,525.30	3,000.00	6,525.30	12,000.00
Equipment Testing	180.00	0.00	180.00	315.00	4,000.00	-3,685.00	4,000.00
SCBA Maintenance	0.00	100.00	-100.00	100.00	300.00	-200.00	1,200.00
Uniforms	0.00	825.00	-825.00	690.39	2,475.00	-1,784.61	9,900.00
Medical Supply Replacement	562.43	200.00	362.43	798.83	600.00	198.83	2,400.00
Total Maintenance - Equipment	4,385.08	2,125.00	2,260.08	12,883.06	16,234.00	-3,350.94	35,359.00
Maintenance - Vehicles							
Maintenance-Vehicles	4,331.33	2,500.00	1,831.33	6,286.49	7,500.00	-1,213.51	30,000.00
Fuel & Oil	1,101.10	1,000.00	101.10	4,119.88	3,000.00	1,119.88	12,000.00
Boat Lift Lease	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Maintenance-Vehicle Scheduled	5.00	0.00	5.00	5.00	0.00	5.00	0.00
Maintenance-Vehicle Unscheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Vehicles	5,437.43	3,750.00	1,687.43	10,411.37	11,250.00	-838.63	45,000.00
Training, Certifications & Dues							
SFFMA-Certifications	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Training-Schools	-890.00	600.00	-1,490.00	-240.00	1,800.00	-2,040.00	7,200.00
Travel Expenses	33.72	500.00	-466.28	405.38	1,500.00	-1,094.62	6,000.00
Fire Chief Assoc Qtr Meetings	0.00	175.00	-175.00	0.00	175.00	-175.00	700.00
TX Commission on Fire Pro.Cert.	358.68	300.00	58.68	2,379.44	900.00	1,479.44	3,600.00
County ID Cards	0.00	0.00	0.00	0.00	0.00	0.00	770.00

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
November 2018

	Nov 18	Budget	\$ Over Budget	Sep - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Training, Certifications & Du...	-497.60	1,575.00	-2,072.60	2,544.82	4,375.00	-1,830.18	18,670.00
Utilities							
Electric	627.05	700.00	-72.95	2,227.09	2,100.00	127.09	7,850.00
Water	173.33	165.00	8.33	342.33	495.00	-152.67	1,980.00
Internet Services	248.21	150.00	98.21	744.65	450.00	294.65	1,800.00
Telephone	464.14	350.00	114.14	1,226.38	1,050.00	176.38	4,200.00
Total Utilities	1,512.73	1,365.00	147.73	4,540.45	4,095.00	445.45	15,830.00
Wages & Employee Expense							
Payroll Wages & Salaries	63,448.66	41,697.00	21,751.66	150,576.97	125,091.00	25,485.97	\$42,063.00
Payroll Tax Expense	5,130.50	3,924.00	1,206.50	12,054.91	11,772.00	282.91	47,088.00
Physicals/Shots/Drug Test	454.11	200.00	254.11	671.50	400.00	271.50	1,200.00
TCDRS-Retirement Plan	4,794.24	3,614.00	1,180.24	11,199.86	10,842.00	357.86	43,365.00
Total Wages & Employee Expense	73,827.51	49,435.00	24,392.51	174,503.24	148,105.00	26,398.24	633,716.00
Total Expense	112,164.86	82,586.00	29,578.86	260,553.29	242,692.00	17,861.29	980,318.00
Net Ordinary Income	-27,788.74	174,683.25	-202,471.99	148,481.31	119,028.57	29,452.74	48,759.00
Net Income	-27,788.74	174,683.25	-202,471.99	148,481.31	119,028.57	29,452.74	48,759.00

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
American Bank-Operating							
Check	11/01/2018	6180	Pro Chem Inc.	Invoice # 29541		449.65	322,114.32
Check	11/01/2018	6181	Mission Restaurant Supply	Invoice # 2233266/Acct # 158731		175.00	321,664.67
Check	11/01/2018	6182	Nippon Life Benefits	Group #LH5700		79.75	321,409.92
Check	11/01/2018	6183	DRC Bookkeeping & Payroll	Invoice 5877 October		583.66	320,826.26
Deposit	11/01/2018			Deposit	600.00		321,426.26
Deposit	11/01/2018			Deposit	24,928.68		346,354.94
Check	11/02/2018	1126D	Everett D. Scott			2,317.52	344,037.42
Check	11/02/2018	1127D	John P Hominick			1,697.55	342,339.87
Check	11/02/2018	1128D	Adam T. Codosh			311.84	342,028.03
Check	11/02/2018	1129D	Brandon W Sekula			1,154.42	340,873.61
Check	11/02/2018	1130D	Ryan R. Ramirez			1,057.14	339,816.47
Check	11/02/2018	1131D	Sarah C. Simonsen			939.69	338,876.78
Check	11/02/2018	1132D	Christopher Burkhardt			2,363.62	336,513.16
Check	11/02/2018	1133D	Jacob Espinoza			1,264.99	335,248.17
Check	11/02/2018	1134D	Stephen S. Hayes			549.60	334,698.57
Check	11/02/2018	1135D	Christian Fuentes			1,505.98	333,192.59
Check	11/02/2018	1136D	David T Thomas			1,160.80	332,031.79
Check	11/02/2018	1137D	Brandon L Peterson			329,729.27	329,729.27
Check	11/02/2018		EFTPS			2,302.52	324,618.63
Check	11/02/2018					5,110.64	324,618.63
Deposit	11/02/2018			Deposit	2,029.21		326,647.84
Deposit	11/05/2018			Deposit	13,087.20		339,735.04
Deposit	11/06/2018			Deposit	1,729.97		341,465.01
Deposit	11/07/2018			Deposit	2,033.60		343,498.61
Deposit	11/08/2018			Deposit	7,203.62		350,702.23
Deposit	11/09/2018			Deposit	281.78		350,984.01
Check	11/13/2018	6184	Brandon Sekula	Reimburse for Battery		7.52	350,976.49
Check	11/13/2018	6185	Interstate Batteries	Invoice # 452035		177.15	350,799.34
Check	11/13/2018	6186	Prestons Auto Clinic	17 F150		440.68	350,358.66
Check	11/13/2018	6187	A & C Fire Equipment	Invoice 67735		180.00	350,178.66
Check	11/13/2018	6188	Fire Supply Inc	Invoice # 29323		310.85	349,867.81
Check	11/13/2018	6189	Texas Department of State Health S...			10.00	349,857.81
Check	11/13/2018	6190	Daco Fire Equipment	Invoice # 185566666		148.69	349,709.12
Check	11/13/2018	6191	Nueces Electric Cooperative	Acct # 1607074717		627.05	349,082.07
Check	11/13/2018	6192	City of Corpus Christi	Acct # 203613143		173.33	348,908.74
Check	11/13/2018	6193	O'Reilly Auto Parts	Customer # 1281927		312.86	348,595.88
Check	11/13/2018	6194	AT&T Mobility	Acct # 287286074500		202.87	348,393.01
Check	11/13/2018	6195	Tractor Supply	6035 3012 0511 2343		489.97	347,903.04
Check	11/13/2018	6196	AT&T	Acct # 361 937-2645 314 6		464.14	347,438.90
Check	11/13/2018	6197	Verizon Wireless	Acct # 922491931-00001		227.96	347,210.94
Check	11/13/2018	6198	FEDEX	Customer Number 905854550		129.00	347,081.94
Check	11/13/2018	6199	Nova Healthcare, PA	Invoice # 01234873		314.06	346,767.88
Check	11/13/2018	6200	Charles Walker			200.00	346,567.88
Bill Pmt -Check	11/13/2018						347,457.88
Deposit	11/13/2018			Deposit	890.00		349,005.80
Deposit	11/13/2018			Deposit	2,447.92		351,275.61
Deposit	11/14/2018			Deposit	1,369.81		349,005.80
Check	11/15/2018	Draft	TCDRS	Deposit	3,781.17		349,005.80
Check	11/15/2018					6,002.34	349,005.80
Check	11/16/2018	1138D	Everett D. Scott			2,317.52	346,736.92
Check	11/16/2018	1139D	John P Hominick			1,687.86	345,049.06
Check	11/16/2018	1140D	Brandon W Sekula			1,012.51	344,036.55

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/16/2018	1141D	Ryan R. Ramirez			1,713.97	342,322.58
Check	11/16/2018	1142D	Sarah C. Simonsen			1,718.20	340,604.38
Check	11/16/2018	1143D	Christopher Burkhardt			1,029.46	339,574.92
Check	11/16/2018	1144D	Jacob Espinoza			1,626.75	337,948.17
Check	11/16/2018	1145D	Christian Fuentes			1,483.13	336,465.04
Check	11/16/2018	1146D	David T Thomas			1,261.12	335,203.92
Check	11/16/2018	1147D	Brandon L Peterson			1,232.57	333,971.35
Check	11/16/2018		EFTPS			4,785.61	329,185.74
Check	11/16/2018	6201	Southside Bank	VOID: Cust # NAA2660\Loan # 182...	0.00		329,185.74
Check	11/16/2018	6202	Southside Bank	Loan #247228/Officer 85	4,655.60	16,032.87	313,152.87
Deposit	11/16/2018			Deposit	625.72		317,808.47
Deposit	11/19/2018			VOID: Acct # 442-00104521-4	0.00		318,434.19
Check	11/20/2018	6203	Culligan Water	Invoice # 138896653		384.12	318,050.07
Check	11/20/2018	6204	United Concordia	Acct # 0423		1,486.53	316,563.54
Check	11/20/2018	6205	Card Services 0423	Acct # 0019		2,276.14	314,287.40
Check	11/20/2018	6206	Card Services 0019	Billing ID 592633-001/Inv 370599571		6,457.08	307,830.32
Check	11/20/2018	6207	Humana	Invoice # 8C00000045/Customr # ...		978.72	306,851.60
Check	11/20/2018	6208	City of Corpus Christi-Central Cashi...	Acct # 8801-0911511-01		248.21	306,603.39
Check	11/20/2018	6209	Grande Communications	October		983.48	305,619.91
Check	11/20/2018	6210	Flour Bluff ISD-Transportation	Invoice # 01251387		123.05	305,496.86
Check	11/20/2018	6211	Nova Healthcare, PA	Invoice # 106445		3,150.62	302,346.24
Check	11/20/2018	6212	Ruben's Fleet Service	Invoice # 8814		555.44	301,790.80
Check	11/20/2018	6213	Coast Medical Supply	Invoice # 8818		6.99	301,783.81
Check	11/20/2018	6214	Coast Medical Supply	Acct # 442-00104521-4		179.90	301,603.91
Check	11/20/2018	6215	Culligan Water	Deposit	656.54		302,260.45
Deposit	11/20/2018			Deposit	4,026.36		306,286.81
Deposit	11/21/2018			Deposit	596.49		306,883.30
Deposit	11/26/2018			Invoice # 875051		135.24	306,748.06
Check	11/27/2018	6216	AFAC	Invoice # 47857		17.00	306,731.06
Check	11/27/2018	6217	Medical Plaza Mobile Surveillance	Fees for Collection of Ad Valorem ...		9,632.68	297,098.38
Check	11/27/2018	6218	Nueces County Tax Assessor-Collec...	Invoice # 38797		2,193.40	294,904.98
Check	11/27/2018	6219	Wildfire Truck & Equipment Sales, L...	Invoice # 2251886/Acct # 158731		175.00	294,729.98
Check	11/27/2018	6220	Mission Restaurant Supply	Deposit	10.00		294,739.98
Deposit	11/27/2018			Deposit	4,957.18		299,697.16
Deposit	11/27/2018			Deposit	5,214.23		304,911.39
Deposit	11/28/2018			Deposit	1,951.95		306,863.34
Check	11/30/2018	1148D	Everett D. Scott			2,317.52	304,545.82
Check	11/30/2018	1149D	John P Homnick			1,687.86	302,857.96
Check	11/30/2018	1150D	Adam T. Codosh			312.62	302,545.34
Check	11/30/2018	1151D	Brandon W Sekula			1,793.17	300,752.17
Check	11/30/2018	1152D	Ryan R. Ramirez			1,065.71	299,686.46
Check	11/30/2018	1153D	Sarah C. Simonsen			943.27	298,743.19
Check	11/30/2018	1154D	Christopher Burkhardt			1,732.80	297,010.39
Check	11/30/2018	1155D	Jacob Espinoza			2,537.24	294,473.15
Check	11/30/2018	1156D	Stephen S. Hayes			551.15	293,922.00
Check	11/30/2018	1157D	Christian Fuentes			1,162.22	292,759.78
Check	11/30/2018	1158D	David T Thomas			291,595.20	291,595.20
Check	11/30/2018	1159D	Brandon L Peterson			1,154.90	290,440.30
Check	11/30/2018	1160D	Joshua D. Usher			491.31	289,948.99
Check	11/30/2018		EFTPS			5,194.09	284,754.90

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/30/2018			Deposit	1,973.84	51.28	286,728.74
Check	11/30/2018			Service Charge			286,677.46
Total American Bank-Operating					85,050.87	120,487.73	286,677.46
American Bank-Money Market							164,102.28
Check	11/30/2018			Service Charge	225.25	3.50	164,098.78
Deposit	11/30/2018			Interest			164,324.03
Total American Bank-Money Market					225.25	3.50	164,324.03
CD-							142,000.00
Total CD-							142,000.00
Allowance for Uncollectible							-1,959.16
Total Allowance for Uncollectible							-1,959.16
Prepaid Appraisal Fees							982.99
General Journal	11/16/2018	860		Record Prepaid Appraisal Dist Fees		981.00	1.99
Total Prepaid Appraisal Fees					0.00	981.00	1.99
Prepaid Insurance							10,099.95
General Journal	11/16/2018	862		Rec Prepaid Insurance Exp		5,050.01	5,049.94
Total Prepaid Insurance					0.00	5,050.01	5,049.94
Taxes Receivable							33,497.81
Total Taxes Receivable							33,497.81
Accumulated Depreciation							-1,232,963.33
Total Accumulated Depreciation							-1,232,963.33
Building							560,554.00
Total Building							560,554.00
Equipment							1,898,324.29
Total Equipment							1,898,324.29
Land							21,741.52
Total Land							21,741.52
Accounts Payable							-200.00
Bill Pmt-Check	11/13/2018	6200	Charles Walker		200.00		0.00
Total Accounts Payable					200.00	0.00	0.00

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Card Service Visa-Scott							
Credit Card Cha...	11/03/2018		Ace Hardware			14.54	-2,083.95
Credit Card Cha...	11/03/2018		Mango Car Wash			5.00	-2,103.49
Credit Card Cha...	11/05/2018		National Medal of Honor			149.80	-2,253.29
Credit Card Cha...	11/08/2018		Lowes			22.85	-2,276.14
Credit Card Cha...	11/14/2018		West Marine			74.99	-2,351.13
Credit Card Cha...	11/14/2018		City of Corpus Christi Park & Recrea...			50.00	-2,401.13
Check	11/20/2018	6206	Card Services 0019	Acct # 0019	2,276.14		-124.99
Credit Card Cha...	11/20/2018		Wal-Mart			159.00	-283.99
Credit Card Cha...	11/20/2018		Wal-Mart			35.59	-319.58
Credit Card Cha...	11/21/2018		Texas Commission on Fire Protection			87.17	-406.75
Credit Card Cha...	11/26/2018		Wal-Mart			36.91	-443.66
Credit Card Cha...	11/28/2018		Wal-Mart			11.94	-455.60
Credit Card Cha...	11/28/2018		Wal-Mart			72.90	-528.50
Credit Card Cha...	11/28/2018		Texas Commission on Fire Protection			87.17	-615.67
Credit Card Cha...	11/28/2018		Texas Commission on Fire Protection			87.17	-702.84
Credit Card Cha...	11/28/2018		Texas Commission on Fire Protection			87.17	-790.01
Credit Card Cha...	11/29/2018		Celebrate Excellence			151.50	-941.51
Credit Card Cha...	11/29/2018		Gulf Coast Paper Company			147.40	-1,088.91
Total Card Service Visa-Scott							
					2,276.14	1,281.10	-1,088.91
Card Service Visa Hominick							
Credit Card Cha...	11/01/2018		Academy Sports			89.98	-837.25
Credit Card Cha...	11/02/2018		Exxon Mobil			-927.23	-927.23
Credit Card Cha...	11/04/2018		Amazon.com			55.47	-982.70
Credit Card Cha...	11/06/2018		West Marine			65.45	-996.76
Credit Card Cha...	11/06/2018		Academy Sports			219.98	-1,062.21
Credit Card Cha...	11/07/2018		West Marine			199.98	-1,282.19
Credit Card Cha...	11/08/2018		West Marine			4.36	-1,482.17
Credit Card Cha...	11/11/2018		Shell			62.15	-1,486.53
Credit Card Cha...	11/15/2018		Taquena Jalisco			43.72	-1,548.68
Credit Card Cha...	11/15/2018		A & C Fire Equipment			180.00	-1,592.40
Credit Card Cha...	11/16/2018		Ace Hardware			180.00	-1,772.40
Credit Card Cha...	11/16/2018		Card Services 0423	Acct # 0423		18.89	-1,791.29
Check	11/20/2018	6205			1,486.53		-1,791.29
Total Card Service Visa Hominick							
					1,486.53	954.04	-304.76
O'Reilly Auto Parts							
Check	11/13/2018	6193	O'Reilly Auto Parts	Customer # 1281927	312.86		-448.62
Credit Card Cha...	11/19/2018		O'Reilly Auto Parts			19.35	-135.76
Total O'Reilly Auto Parts							
					312.86	19.35	-155.11
Tractor Supply							
Check	11/13/2018	6195	Tractor Supply	6035 3012 0511 2343	489.97		-489.97
Credit Card Cha...	11/16/2018		Tractor Supply			0.00	-489.97
Credit Card Credit	11/16/2018		Tractor Supply		4.49	414.45	-414.45
Total Tractor Supply							
					494.46	414.45	-409.96

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Accrued Interest							
General Journal	11/16/2018	861		Accrue Interest Boat		1,216.73	-3,886.90
Check	11/16/2018	6201	Southside Bank	VOID: Cust # NAA2660Loan # 182...	0.00		-5,103.63
Check	11/16/2018	6202	Southside Bank	Loan #247228/Officer 85	4,275.18		-5,103.63
Total Accrued Interest					4,275.18	1,216.73	-828.45
AFLAC Insurance Payable							
General Journal	11/02/2018	858		Rec Payroll Summary 11/2/18		67.62	-189.24
General Journal	11/16/2018	859		Rec payroll Summary 11/16/18		67.62	-256.86
Check	11/27/2018	6216	AFLAC	Acct# LCG83	135.24		-324.48
General Journal	11/30/2018	863		Rec Payroll Summary 11/30/18		67.62	-189.24
Total AFLAC Insurance Payable					135.24	202.86	-256.86
Payroll Taxes Payable							
Check	11/02/2018	Draft	EFTPS		5,110.64		0.00
General Journal	11/02/2018	858		Rec Payroll Summary 11/2/18		5,110.64	5,110.64
Check	11/16/2018	Draft	EFTPS		4,785.61		0.00
General Journal	11/16/2018	859		Rec payroll Summary 11/16/18		4,785.61	4,785.61
Check	11/30/2018	Draft	EFTPS		5,194.09		0.00
General Journal	11/30/2018	863		Rec Payroll Summary 11/30/18		5,194.09	5,194.09
Total Payroll Taxes Payable					15,090.34	15,090.34	0.00
SUTA Tax Payable							
General Journal	11/02/2018	858		Rec Payroll Summary 11/2/18		127.42	-168.93
General Journal	11/16/2018	859		Rec payroll Summary 11/16/18		91.32	-296.35
General Journal	11/30/2018	863		Rec Payroll Summary 11/30/18		73.49	-387.67
Total SUTA Tax Payable					0.00	292.23	-461.16
TCDRS-Payable							
General Journal	11/02/2018	858		Rec Payroll Summary 11/2/18		3,054.27	-6,025.90
Check	11/15/2018	Draft	TCDRS		6,002.34		-9,080.17
General Journal	11/16/2018	859		Rec payroll Summary 11/16/18		2,934.91	-3,077.83
General Journal	11/30/2018	863		Rec Payroll Summary 11/30/18		3,113.12	-6,012.74
Total TCDRS-Payable					6,002.34	9,102.30	-9,125.86
N/P-Gov Capital							
Check	11/16/2018	6202	Southside Bank	Loan #247228/Officer 85	11,757.69		-135,000.00
Total N/P-Gov Capital					11,757.69	0.00	-123,242.31
N/P-Government Capital Corp.							
Check	11/16/2018	6201	Southside Bank	VOID: Cust # NAA2660Loan # 182...	0.00		0.00
Total N/P-Government Capital Corp.					0.00	0.00	0.00
N/P-Oshkosh Capital							
Total N/P-Oshkosh Capital							-354,888.72

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
NIP-Wells Fargo (Bldg.)							
Total NIP-Wells Fargo (Bldg.)						0.01	0.01
Investment in Gen.Fixed Asset							
Total Investment in Gen.Fixed Asset							-147,277.00
Unreserved Fund Balance							
Total Unreserved Fund Balance							-1,090,728.15
Income-NCAD-Property Taxes							
Deposit	11/01/2018		NCAD-County Tax Office	Deposit		24,928.68	-315,156.38
Deposit	11/02/2018		NCAD-County Tax Office	Deposit		2,029.21	-340,085.06
Deposit	11/05/2018		NCAD-County Tax Office	Deposit		13,087.20	-342,114.27
Deposit	11/06/2018		NCAD-County Tax Office	Deposit		1,729.97	-355,201.47
Deposit	11/07/2018		NCAD-County Tax Office	Deposit		2,033.60	-356,931.44
Deposit	11/08/2018		NCAD-County Tax Office	Deposit		7,203.62	-358,965.04
Deposit	11/09/2018		NCAD-County Tax Office	Deposit		281.78	-366,168.66
Deposit	11/13/2018		NCAD-County Tax Office	Deposit		2,447.92	-366,450.44
Deposit	11/14/2018		NCAD-County Tax Office	Deposit		1,369.81	-368,898.36
Deposit	11/15/2018		NCAD-County Tax Office	Deposit		3,781.17	-370,268.17
Deposit	11/16/2018		NCAD-County Tax Office	Deposit		4,655.60	-374,049.34
Deposit	11/19/2018		NCAD-County Tax Office	Deposit		625.72	-378,704.94
Deposit	11/20/2018		NCAD-County Tax Office	Deposit		656.54	-379,330.66
Deposit	11/21/2018		NCAD-County Tax Office	Deposit		4,026.36	-379,987.20
Deposit	11/26/2018		NCAD-County Tax Office	Deposit		596.49	-384,013.56
Deposit	11/27/2018		NCAD-County Tax Office	Deposit		4,957.18	-384,610.05
Deposit	11/28/2018		NCAD-County Tax Office	Deposit		5,214.23	-389,567.23
Deposit	11/29/2018		NCAD-County Tax Office	Deposit		1,951.95	-394,781.46
Deposit	11/30/2018		NCAD-County Tax Office	Deposit		1,973.84	-396,733.41
Total Income-NCAD-Property Taxes					0.00	83,550.87	-398,707.25
Income-Interest							
Deposit	11/30/2018			Interest		225.25	-562.10
Total Income-Interest					0.00	225.25	-787.35
Income-Miscellaneous							
Deposit	11/01/2018	42981	Nueces County Hospital District	Calls July thru Sep 2018		600.00	-8,940.00
Total Income-Miscellaneous					0.00	600.00	-9,540.00
Accounting & Professional Fees							
Accounting/Auditor	11/01/2018	6183	DRC Bookkeeping & Payroll	Invoice 5877 October		550.00	2,512.00
Total Accounting/Auditor					550.00	0.00	550.00
NCAD-Appraisal District Fees							
General Journal	11/16/2018	860		Record Prepaid Appraisal Dist Fees		981.00	1,962.00
Total NCAD-Appraisal District Fees					981.00	0.00	2,943.00

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
NCAD-Tax Collection Fees							
Check	11/27/2018	6218	Nueces County Tax Assessor-Collec...	October 2018	9,632.68		0.00
					9,632.68		9,632.68
Total NCAD-Tax Collection Fees							
					11,163.68	0.00	13,675.68
Total Accounting & Professional Fees							
Administrative							
Bank Charges & Postage							
Check	11/01/2018	6183	DRC Bookkeeping & Payroll	Invoice 5877 October	25.50		632.41
Check	11/13/2018	6198	FEDEX	Shipping Generator	129.00		113.15
Check	11/30/2018			Service Charge	3.50		138.65
Check	11/30/2018			Service Charge	51.28		267.65
							271.15
							322.43
Total Bank Charges & Postage							
					209.28	0.00	322.43
Office Supplies							
Check	11/01/2018	6183	DRC Bookkeeping & Payroll	Copies Board Packets	8.16		424.86
Credit Card Cha...	11/14/2018		City of Corpus Christi Park & Recrea...	Christmas Float	50.00		433.02
Credit Card Cha...	11/20/2018		Wal-Mart	Frames	35.59		483.02
Credit Card Cha...	11/26/2018		Wal-Mart	Ink	36.91		518.61
Credit Card Cha...	11/28/2018		Wal-Mart	Mouse	11.94		555.52
Credit Card Cha...	11/28/2018		Wal-Mart	Dry Erase Board, Flag	72.90		567.46
							640.36
Total Office Supplies							
					215.50	0.00	640.36
Water Cooler							
Check	11/20/2018	6203	Culligan Water	VOID: Acct # 442-00104521-4	0.00		94.40
Check	11/20/2018	6215	Culligan Water	Acct # 442-00104521-4	179.90		94.40
					179.90		274.30
Total Water Cooler							
					179.90	0.00	274.30
Total Administrative							
					604.68	0.00	1,237.09
Advertising & Promotion							
Service Awards							
Credit Card Cha...	11/05/2018		National Medal of Honor		149.80		195.75
Credit Card Cha...	11/29/2018		Celebrate Excellence		151.50		195.75
							345.55
Total Service Awards							
					301.30	0.00	497.05
Total Advertising & Promotion							
					301.30	0.00	497.05
Communication & Software							
Cell Phones							
Check	11/13/2018	6194	AT&T Mobility	Acct # 287286074500	202.87		846.38
Check	11/13/2018	6197	Verizon Wireless	Air Cards	227.96		688.94
							891.81
							1,119.77
Total Cell Phones							
					430.83	0.00	1,119.77

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
City of CC Radio System							0.00
Check	11/20/2018	6208	City of Corpus Christi-Central Cashi...	Invoice # 8C00000045/Customer # ...	978.72		978.72
Total City of CC Radio System					978.72	0.00	978.72
Communication Equipment							157.44
Total Communication Equipment							157.44
Total Communication & Software					1,409.55	0.00	2,255.93
Insurance							18,540.99
Insurance-Bldg & Flood							2,802.18
General Journal	11/16/2018	862		Rec Prepaid Insurance Exp	1,401.09	0.00	4,203.27
Total Insurance-Bldg & Flood					1,401.09	0.00	4,203.27
Insurance-Employee Health							8,230.97
Check	11/01/2018	6182	Nippon Life Benefits	Group #LH5700	79.75		8,310.72
General Journal	11/16/2018	859	United Concordia	Rec payroll Summary 11/16/18	384.12	31.28	8,279.44
Check	11/20/2018	6204	Humana	Invoice # 138896653	6,457.08		8,663.56
Check	11/20/2018	6207		December 2018		31.28	15,120.64
General Journal	11/30/2018	863		Rec Payroll Summary 11/30/18			15,089.36
Total Insurance-Employee Health					6,920.95	62.56	15,089.36
Insurance-Vehicle							3,106.66
General Journal	11/16/2018	862		Rec Prepaid Insurance Exp	1,448.33		4,554.99
Total Insurance-Vehicle					1,448.33	0.00	4,554.99
Insurance-Workers Comp.							4,401.18
General Journal	11/16/2018	862		Rec Prepaid Insurance Exp	2,200.59		6,601.77
Total Insurance-Workers Comp.					2,200.59	0.00	6,601.77
Total Insurance					11,970.96	62.56	30,449.39
Interest Expense							2,575.30
Truck E91 & FireBoat 891							2,575.30
General Journal	11/16/2018	861		-MULTIPLE-	1,216.73	0.00	3,792.03
Total Truck E91 & FireBoat 891					1,216.73	0.00	3,792.03
Total Interest Expense					1,216.73	0.00	3,792.03

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Maintenance - Building							
Station Maintenance							
Credit Card Cha...	11/03/2018		Ace Hardware		14.54		2,867.81
Credit Card Cha...	11/04/2018		Amazon.com		14.06		2,517.81
Credit Card Cha...	11/08/2018		Lowes		22.85		2,532.35
Check	11/13/2018	6184	Brandon Sekula	remote	7.52		2,546.41
Check	11/13/2018	6187	A & C Fire Equipment	Invoice 67735	180.00		2,569.26
Credit Card Cha...	11/20/2018		Wal-Mart	Microwave	159.00		2,576.78
Credit Card Cha...	11/29/2018		Gulf Coast Paper Company		147.40		2,915.78
Total Station Maintenance							
					545.37	0.00	3,063.18
Building Ice Machine							
Check	11/01/2018	6181	Mission Restaurant Supply	Ice Machine	175.00		350.00
Check	11/27/2018	6220	Mission Restaurant Supply	Ice Machine	175.00		525.00
Total Building Ice Machine							
					350.00	0.00	700.00
Total Maintenance - Building							
					895.37	0.00	3,763.18
Maintenance - Equipment							
Major Equipment Purchases							
Total Major Equipment Purchases							
							8,497.98
							1,453.54
							1,453.54
Minor Equip. Purchases							
Credit Card Cha...	11/01/2018		Academy Sports		89.98		5,882.65
Credit Card Cha...	11/06/2018		West Marine	Kill Switch/Key/Float	65.45		5,972.63
Credit Card Cha...	11/06/2018		Academy Sports	boat	219.98		6,038.08
Credit Card Cha...	11/07/2018		West Marine	Boat 91	199.98		6,258.06
Credit Card Cha...	11/08/2018		West Marine	B-91	4.36		6,458.04
Check	11/13/2018	6188	Fire Supply Inc	Neck protector	310.85		6,462.40
Check	11/13/2018	6190	Daco Fire Equipment	Power unit	148.69		6,773.25
Credit Card Cha...	11/16/2018		Tractor Supply	Equipment for Brush 93	414.45		6,921.94
Credit Card Credit	11/16/2018		Tractor Supply			4.49	7,336.39
Check	11/27/2018	6219	Wildfire Truck & Equipment Sales, L...	Invoice # 38797	2,193.40		7,331.90
Total Minor Equip. Purchases							
					3,647.14	4.49	9,525.30
Equipment Testing							
Credit Card Cha...	11/15/2018		A & C Fire Equipment	SCBA Test	180.00		135.00
Total Equipment Testing							
					180.00	0.00	315.00
SCBA Maintenance							
Total SCBA Maintenance							
							100.00
							100.00
Uniforms							
Total Uniforms							
							690.39
							690.39

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Medical Supply Replacement							
Check	11/20/2018	6213	Coast Medical Supply	Invoice # 8814	555.44		236.40
Check	11/20/2018	6214	Coast Medical Supply	Invoice # 8818	6.99		791.84
							798.83
Total Medical Supply Replacement					562.43	0.00	798.83
Total Maintenance - Equipment					4,389.57	4.49	12,883.06
Maintenance - Vehicles							
Maintenance-Vehicles							
Check	11/01/2018	6180	Pro Chem Inc.	Green Clean/Wash-N-Wax	449.65		4,973.94
Check	11/13/2018	6185	Interstate Batteries	Invoice # 452035	177.15		1,955.16
Check	11/13/2018	6186	Prestons Auto Clinic	Check Transmission Leak	440.68		2,404.81
Credit Card Cha...	11/14/2018		West Marine		74.99		2,581.96
Credit Card Cha...	11/16/2018		Ace Hardware		18.89		3,097.63
Credit Card Cha...	11/19/2018		O'Reilly Auto Parts	Boat 91	19.35		3,116.52
Check	11/20/2018	6212	Ruben's Fleet Service	Boat	3,150.62		3,135.87
				Invoice # 106445			6,286.49
Total Maintenance-Vehicles					4,331.33	0.00	6,286.49
Fuel & Oil							
Credit Card Cha...	11/02/2018		Exxon Mobil		55.47		3,018.78
Credit Card Cha...	11/11/2018		Shell		62.15		3,074.25
Check	11/20/2018	6210	Flour Bluff ISD-Transportation	October	983.48		3,136.40
							4,119.88
Total Fuel & Oil					1,101.10	0.00	4,119.88
Maintenance-Vehicle Scheduled							
Credit Card Cha...	11/03/2018		Mango Car Wash		5.00		0.00
							5.00
Total Maintenance-Vehicle Scheduled					5.00	0.00	5.00
Total Maintenance - Vehicles					5,437.43	0.00	10,411.37
Training, Certifications & Dues							
Training-Schools							
Deposit	11/13/2018	41422	Texas Farm Bureau	Grant for R Ramirez		890.00	3,042.42
							650.00
Total Training-Schools					0.00	890.00	-240.00
Travel Expenses							
Credit Card Cha...	11/15/2018		Taqueria Jalisco	Breakfast Crew	43.72		371.66
Deposit	11/27/2018	10366	Everett Scott	Repay meal purchases on county C...		10.00	415.38
							405.38
Total Travel Expenses					43.72	10.00	405.38

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TX Commission on Fire Pro.Cert.							
Check	11/13/2018	6189	Texas Department of State Health S...	EMS License	10.00		2,020.76
Credit Card Cha...	11/21/2018		Texas Commission on Fire Protection	Joshua Usher	87.17		2,030.76
Credit Card Cha...	11/28/2018		Texas Commission on Fire Protection	Joshua Usher	87.17		2,117.93
Credit Card Cha...	11/28/2018		Texas Commission on Fire Protection	Joshua Usher	87.17		2,205.10
Credit Card Cha...	11/28/2018		Texas Commission on Fire Protection	Joshua Usher	87.17		2,292.27
Total TX Commission on Fire Pro.Cert.					358.68	0.00	2,379.44
					402.40	900.00	2,544.82
Total Training, Certifications & Dues							
Utilities							
Electric							
Check	11/13/2018	6191	Nueces Electric Cooperative	Acct # 1607074717	627.05		3,027.72
Total Electric					627.05	0.00	1,600.04
							2,227.09
Water							
Check	11/13/2018	6192	City of Corpus Christi	Acct # 203613143	173.33		169.00
Total Water					173.33	0.00	342.33
							342.33
Internet Services							
Check	11/20/2018	6209	Grande Communications	Acct # 8801-0911511-01	248.21		496.44
Total Internet Services					248.21	0.00	744.65
							744.65
Telephone							
Check	11/13/2018	6196	AT&T	Acct # 361 937-2645 314 6	464.14		762.24
Total Telephone					464.14	0.00	1,226.38
							1,226.38
Total Utilities							
					1,512.73	0.00	4,540.45
Wages & Employee Expense							
Payroll Wages & Salaries							
Check	11/02/2018	1126D	Everett D. Scott		2,317.52		100,675.73
Check	11/02/2018	1127D	John P Homnick		1,697.55		87,128.31
Check	11/02/2018	1128D	Adam T. Codosh		311.84		89,445.83
Check	11/02/2018	1129D	Brandon W Sekula		1,154.42		91,143.38
Check	11/02/2018	1130D	Ryan R. Ramirez		1,057.14		92,609.64
Check	11/02/2018	1131D	Sarah C. Simonsen		939.69		93,666.78
Check	11/02/2018	1132D	Christopher Burkhart		2,363.62		94,606.47
Check	11/02/2018	1133D	Jacob Espinoza		1,264.99		96,970.09
Check	11/02/2018	1134D	Stephen S. Hayes		549.60		98,235.08
Check	11/02/2018	1135D	Christian Fuentes		1,505.98		99,784.68
Check	11/02/2018	1136D	David T Thomas		1,160.80		100,290.66
Check	11/02/2018	1137D	Brandon L Peterson		2,302.52		101,451.46
General Journal	11/02/2018	858			4,976.46		101,451.46
Check	11/16/2018	1138D	Everett D. Scott	Rec Payroll Summary 11/21/18	2,317.52		108,730.44
Check	11/16/2018	1139D	John P Homnick		1,687.86		111,047.96
Check	11/16/2018	1140D	Brandon W Sekula		1,012.51		112,735.82
Check	11/16/2018	1141D	Ryan R. Ramirez		1,713.97		113,748.33
							115,462.30

Nueces County Emergency Services District #2

Monthly General Ledger

As of November 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/16/2018	1142D	Sarah C. Simonsen		1,718.20		117,180.50
Check	11/16/2018	1143D	Christopher Burkhardt		1,029.46		118,209.96
Check	11/16/2018	1144D	Jacob Espinoza		1,626.75		119,836.71
Check	11/16/2018	1145D	Christian Fuentes		1,483.13		121,319.84
Check	11/16/2018	1146D	David T Thomas		1,261.12		122,580.96
Check	11/16/2018	1147D	Brandon L Peterson		1,232.57		123,813.53
General Journal	11/16/2018	859		Rec payroll Summary 11/16/18	4,760.72		128,574.25
Check	11/30/2018	1148D	Everett D. Scott		2,317.52		130,891.77
Check	11/30/2018	1149D	John P Hornick		1,687.86		132,579.63
Check	11/30/2018	1150D	Adam T. Codosh		312.62		132,892.25
Check	11/30/2018	1151D	Brandon W Sekula		1,793.17		134,685.42
Check	11/30/2018	1152D	Ryan R. Ramirez		1,065.71		135,751.13
Check	11/30/2018	1153D	Sarah C. Simonsen		943.27		136,694.40
Check	11/30/2018	1154D	Christopher Burkhardt		1,732.80		138,427.20
Check	11/30/2018	1155D	Jacob Espinoza		2,537.24		140,964.44
Check	11/30/2018	1156D	Stephen S. Hayes		551.15		141,515.59
Check	11/30/2018	1157D	Christian Fuentes		1,162.22		142,677.81
Check	11/30/2018	1158D	David T Thomas		1,164.58		143,842.39
Check	11/30/2018	1159D	Brandon L Peterson		1,154.90		144,997.29
Check	11/30/2018	1160D	Joshua D. Usher		491.31		145,488.60
General Journal	11/30/2018	863		Rec Payroll Summary 11/30/18	5,088.37		150,576.97
Total Payroll Wages & Salaries					63,448.66	0.00	150,576.97
Payroll Tax Expense							
General Journal	11/02/2018	858		Rec Payroll Summary 11/2/18	1,774.78		6,924.41
General Journal	11/16/2018	859		Rec payroll Summary 11/16/18	1,604.19		8,699.19
General Journal	11/30/2018	863		Rec Payroll Summary 11/30/18	1,751.53		10,303.38
Total Payroll Tax Expense					5,130.50	0.00	12,054.91
Physicals/Shots/Drug Test							
Check	11/13/2018	6199	Nova Healthcare, PA	Invoice # 01234873	314.06		217.39
Check	11/20/2018	6211	Nova Healthcare, PA	Invoice # 01251387	123.05		531.45
Check	11/27/2018	6217	Medical Plaza Mobile Surveillance	Respirator Fit Testing/Usher	17.00		654.50
Total Physicals/Shots/Drug Test					454.11	0.00	671.50
TCDRS-Retirement Plan							
General Journal	11/02/2018	858		Rec Payroll Summary 11/2/18	1,608.71		6,405.62
General Journal	11/16/2018	859		Rec payroll Summary 11/16/18	1,545.83		8,014.33
General Journal	11/30/2018	863		Rec Payroll Summary 11/30/18	1,639.70		9,560.16
Total TCDRS-Retirement Plan					4,794.24	0.00	11,199.86
Total Wages & Employee Expense					73,827.51	0.00	174,503.24
TOTAL					240,438.81	240,438.81	0.00