

NUECES COUNTY EMERGENCY SERVICES

DISTRICT #2

FIRE COMMISSIONERS

BOARD MEETING

(Tuesday) November 20, 2018

337 Yorktown

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. Swearing in of Commissioner / Oath of Office

VI. 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

V. Approval of Previous Meeting Minutes

October 16, 2018

VI. Yearly Review and Renewal of TCDRS

VII. Approval of 2019 Meeting Schedule

VIII. Approval of Treasurer Report/Payment of Bills

IX. Chief's Report

- a. Staffing Update
- b. EMS Operations

X. 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

XI. Commissioners Update/Report/Recommendations

XII. Adjourn

In Memory of, if Requested

Doc# 2018880542
Page 1
11/14/2018 11:21AM
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
October 16, 2018



Agenda Item #1

Call Meeting to Order:

Meeting called to order at 18:09 with Jim Rector, David Jackson, and Gary Graham in attendance.

Miguel Rodriguez and Wes Beseda were absent.

Agenda Item #2

Pledge of Allegiance:

Agenda Item #3

Public Comment:

None.

Agenda Item #4

Approval of Previous Meeting Minutes:

J. Rector made motion to accept minutes of September 18, 2018.

D. Jackson seconded motion.

Motion passed.

Agenda Item #5

Purchase of Jaws of Life Rescue Equipment:

Presentation from Bennie w/Advanced Rescue Systems Co, TNT Tools

No action.

Agenda Item #6

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 #7

Chief/Maintenance Report:

Agenda Item #8

Executive Session:

None

Agenda Item #9

Commissioners Update/Report/Recommendations:

D. Jackson – I had the opportunity to work at the school for fire prevention, it was great. I also took half a day and went out with the department and trained with the Coast Guard, it was awesome.

Agenda Item #10

Adjourn:

J. Rector made motion to adjourn.

D. Jackson seconded motion.

Motion passed at 18:30



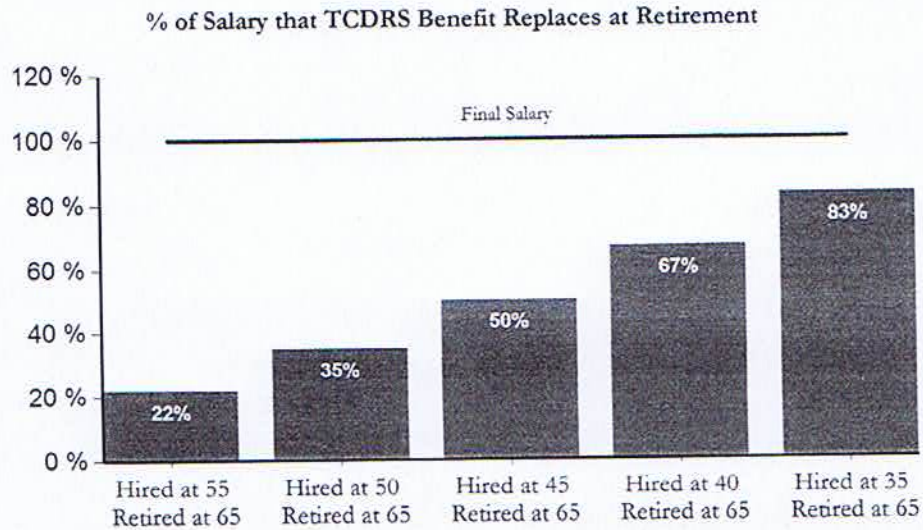
Plan Assessment for Plan Year 2019
Nueces County Emergency Services District #2 – 791
Participation Date – 9/1/2010

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits meet your workforce needs and budget. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2019 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	200%
Prior Service Credit	0%
Retirement Eligibility	
Age 60 (Vesting)	5 years of service
Rule of 75	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump-Sum Payment at Retirement	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	8.25%
UAAL/(OAAL) Rate	-0.80%
Required Rate	7.45%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate (greater of required or elected rate)	7.45%
Group Term Life Rate	N/A
Total Contribution Rate	7.45%
Valuation Results as of Dec 31, 2017	
Actuarial Accrued Liability	\$338,364
Actuarial Value of Assets	\$381,369
Overfunded Actuarial Accrued Liability	(\$43,005)
Funded Ratio	112.7%

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

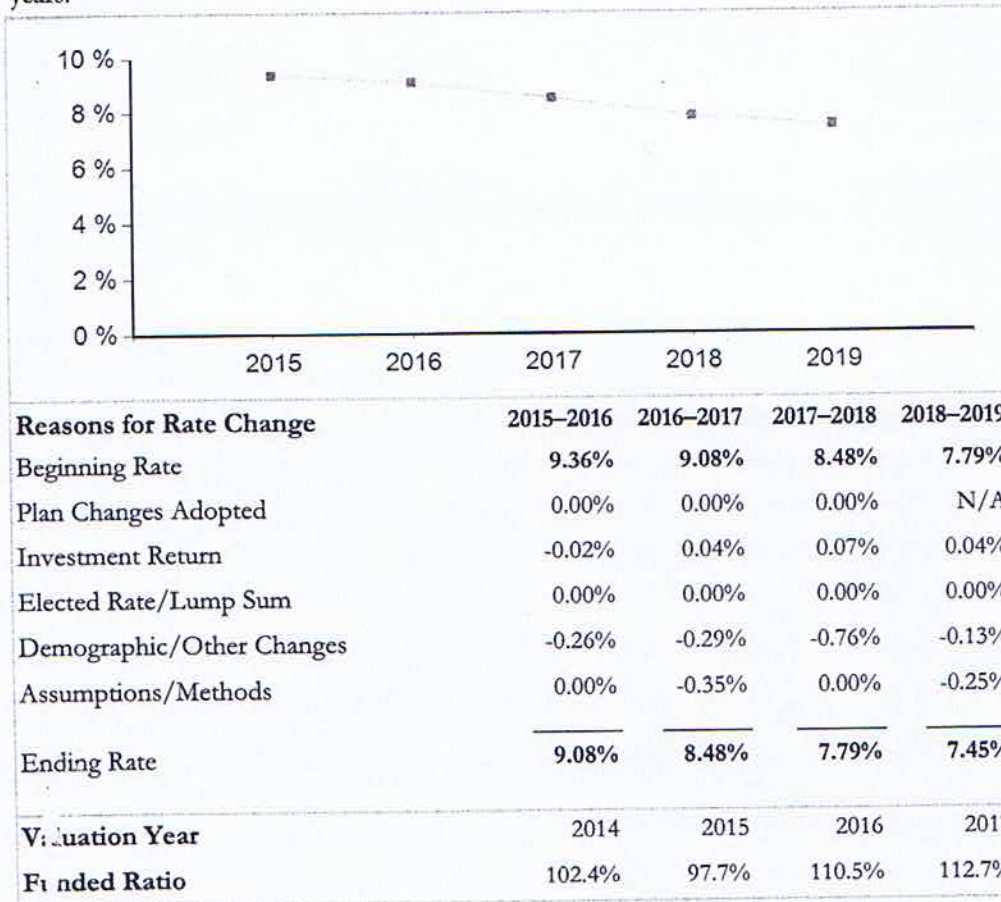


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at www.tcds.org/employer).
- Based on Single Life benefit.

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



A complete Summary Valuation Report for the Dec. 31, 2017 valuation will be available on-line May at www.tcdrs.org/employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 15, 2018.



Nueces County Emergency Services District #2

**337 Yorktown
Corpus Christi, TX 78418
361-937-2645
chief.dalescott@yahoo.com**



2019 Proposed Meeting Schedule:

January 15

February 19

March 19

April 16

May 14

June 18

July 16

August 20

September 17

October 15

November 19

December 17

Nueces County Emergency Services District #2**Balance Sheet**

As of October 31, 2018

Accrual Basis

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	309,416.13
American Bank-Money Market	164,102.28
CD-	142,000.00
Total Checking/Savings	615,518.41
Other Current Assets	
Allowance for Uncollectible	-1,959.16
Prepaid Appraisal Fees	982.99
Prepaid Insurance	10,099.95
Taxes Receivable	33,497.81
Total Other Current Assets	42,621.59
Total Current Assets	658,140.00
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	1,905,796.48

Nueces County Emergency Services District #2**Balance Sheet**

As of October 31, 2018

Accrual Basis

	<u>Oct 31, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	100.00
Total Accounts Payable	100.00
Credit Cards	
Card Service Visa-Scott	883.12
Card Service Visa Hominick	815.35
O'Reilly Auto Parts	272.87
Tractor Supply	489.97
Total Credit Cards	2,461.31
Other Current Liabilities	
Accrued Interest	3,886.90
AFLAC Insurance Payable	189.24
SUTA Tax Payable	168.93
TCDRS-Payable	6,025.90
Total Other Current Liabilities	10,270.97
Total Current Liabilities	12,832.28
Long Term Liabilities	
N/P-Gov Capital	135,000.00
N/P-Oshkosh Capital	354,888.72
NP-Wells Fargo (Bldg.)	-0.01
Total Long Term Liabilities	489,888.71
Total Liabilities	502,720.99
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,082,668.04
Net Income	173,130.45
Total Equity	1,403,075.49
TOTAL LIABILITIES & EQUITY	<u><u>1,905,796.48</u></u>



Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
361-937-2645
DScott@FBFD.org



Chief's Report

November 20, 2018

Flour Bluff Emergency Calls

10/26/18 1624 grass fire Glenoak @ Waldron minor
10/26/18 2020 traffic accident rescue 3500 Laguna Shores Rd two transported (DUI)
10/27/18 902 E. Lakeside car fire (set)
10/28/18 grass fire Waldron @ Yorktown minor
11/1/18 0937 809 Weaver stove minor
11/1/18 dumpster 10209 SPID
11/3/18 20:11 water rescue H100 Skipper lane two people rescued
11/5/18 05:55 850 Stone grass fire minor
11/8/18 71:30 Scotland tree on fire
11/8/18 19:06 500 Scotland stove fire minor
11/14/18 2:20 Back up Medic 13
11/15/18 09:50 Shed on fire Sandy Oaks
11/15/18 2:19 Skipper lane BBQ

Padre Island Emergency Calls

10/20/18 0808 Open water drowning beach marker 215
10/27/18 1431 PR22 @ Aquarius car fire out on arrival
11/3/18 water rescue 361 westside of the bay two people rescued
11/3/18 1834 149 Zahn trash fire
11/14/18 2244 15302 PR22 elec short no fire
11/15/18 14900 Dasmarinas BBQ

Calls outside the city limits

10/17/18 1438 1178 Hyde park dr fire alarm

Call out of District in the city

Staffing need to fill 1 position

Fleet update

Unit 901 transmission line broke
Unit 902 no maintenances required this month
Sq 91 no maintenances required this month
Engine 91 total truck service and four new tires
Brush 91 flat tire and total truck service
Eng 92 no maintenances required this month
Brush 92 no maintenances required this month
Boat 92 no maintenances required this month
Boat 91 replace hoses on fire pump added flir to unit

Nueces County Emergency Services District #2

Balance Sheet

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

Accrual Basis

	Oct 18	Budget	\$ Over Budget	Sep - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Income-NCAD-Property Taxes	308,189.54	102,907.70	205,281.84	310,229.21	104,451.32	205,777.89	1,029,077.00
Income-Interest	268.98	0.00	268.98	562.10	0.00	562.10	0.00
Income-Miscellaneous	1,940.00	0.00	1,940.00	8,940.00	0.00	8,940.00	0.00
Total Income	310,398.52	102,907.70	207,490.82	319,731.31	104,451.32	215,279.99	1,029,077.00
Expense							
Accounting & Professional Fees							
Accounting/Auditor	550.00	550.00	0.00	550.00	1,100.00	-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	1,962.00	2,000.00	-38.00	12,000.00
NCAD-Tax Collection Fees	0.00	3,000.00	-3,000.00	0.00	6,000.00	-6,000.00	36,000.00
Total Accounting & Professional F...	1,531.00	4,550.00	-3,019.00	2,512.00	9,100.00	-6,588.00	60,100.00
Administrative							
Bank Charges & Postage	87.46	100.00	-12.54	113.15	200.00	-86.85	1,200.00
Office Supplies	375.59	300.00	75.59	424.86	600.00	-175.14	3,600.00
Water Cooler	94.40	100.00	-5.60	94.40	200.00	-105.60	1,200.00
Total Administrative	557.45	500.00	57.45	632.41	1,000.00	-367.59	6,000.00
Advertising & Promotion							
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Service Awards	195.75	0.00	195.75	195.75	0.00	195.75	1,000.00
Total Advertising & Promotion	195.75	0.00	195.75	195.75	0.00	195.75	2,000.00
Communication & Software							
Active 911	0.00	0.00	0.00	0.00	0.00	0.00	411.00
Cell Phones	460.94	380.00	80.94	688.94	760.00	-71.06	4,560.00
City of CC Radio System	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00
Communication Equipment	44.00	150.00	-106.00	157.44	300.00	-142.56	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	504.94	530.00	-25.06	846.38	1,060.00	-213.62	15,391.00

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

	Oct 18	Budget	\$ Over Budget	Sep - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Insurance							
Insurance-Bldg & Flood	1,401.09	1,401.00	0.09	2,802.18	2,802.00	0.18	16,312.00
Insurance-Employee Health	4,105.23	5,000.00	-894.77	8,230.97	10,000.00	-1,769.03	60,000.00
Insurance-Vehicle	1,658.33	1,450.00	208.33	3,106.66	2,900.00	206.66	17,400.00
Insurance-Workers Comp.	2,200.59	2,500.00	-299.41	4,401.18	5,000.00	-598.82	30,000.00
Insurance-Malpractice	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Insurance	9,365.24	10,351.00	-985.76	18,540.99	20,702.00	-2,161.01	127,212.00
Interest Expense							
Truck E91 & FireBoat 891	1,287.65	0.00	1,287.65	2,575.30	0.00	2,575.30	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	1,287.65	0.00	1,287.65	2,575.30	0.00	2,575.30	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	930.79	1,000.00	-69.21	2,387.82	2,000.00	387.82	12,000.00
Building Ice Machine	175.00	175.00	0.00	350.00	350.00	0.00	2,100.00
Pest Control	0.00	85.00	-85.00	0.00	85.00	-85.00	340.00
Total Maintenance - Building	1,105.79	1,260.00	-154.21	2,737.82	2,435.00	302.82	14,440.00
Maintenance - Equipment							
Major Equipment Purchases	1,453.54	0.00	1,453.54	1,453.54	5,859.00	-4,405.46	5,859.00
Minor Equip. Purchases	1,063.72	1,000.00	63.72	4,579.13	2,000.00	2,579.13	12,000.00
Equipment Testing	0.00	4,000.00	-4,000.00	135.00	4,000.00	-3,865.00	4,000.00
SCBA Maintenance	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
Uniforms	690.39	825.00	-134.61	690.39	1,650.00	-959.61	9,900.00
Medical Supply Replacement	165.43	200.00	-34.57	236.40	400.00	-163.60	2,400.00
Total Maintenance - Equipment	3,373.08	6,125.00	-2,751.92	7,094.46	14,109.00	-7,014.54	35,359.00
Maintenance - Vehicles							
Maintenance-Vehicles	1,792.97	2,500.00	-707.03	1,819.40	5,000.00	-3,180.60	30,000.00
Fuel & Oil	1,376.53	1,000.00	376.53	3,095.96	2,000.00	1,095.96	12,000.00
Boat Lift Lease	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Maintenance-Vehicle Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicle Unschedule...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Vehicles	3,169.50	3,750.00	-580.50	4,915.36	7,500.00	-2,584.64	45,000.00

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

Accrual Basis

	Oct 18	Budget	\$ Over Budget	Sep - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Training, Certifications & Dues							
SFFMA-Certifications	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Training-Schools	650.00	600.00	50.00	650.00	1,200.00	-550.00	7,200.00
Travel Expenses	132.03	500.00	-367.97	253.12	1,000.00	-746.88	6,000.00
Fire Chief Assoc Qtr Meetings	0.00	0.00	0.00	0.00	0.00	0.00	700.00
TX Commission on Fire Pro.Cert.	1,100.00	300.00	800.00	1,943.82	600.00	1,343.82	3,600.00
County ID Cards	0.00	0.00	0.00	0.00	0.00	0.00	770.00
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Training, Certifications & Du...	1,882.03	1,400.00	482.03	2,846.94	2,800.00	46.94	18,670.00
Utilities							
Electric	815.09	700.00	115.09	1,600.04	1,400.00	200.04	7,850.00
Water	169.00	165.00	4.00	169.00	330.00	-161.00	1,980.00
Internet Services	248.21	150.00	98.21	496.44	300.00	196.44	1,800.00
Telephone	381.13	350.00	31.13	762.24	700.00	62.24	4,200.00
Total Utilities	1,613.43	1,365.00	248.43	3,027.72	2,730.00	297.72	15,830.00
Wages & Employee Expense							
Payroll Wages & Salaries	41,539.38	41,697.00	-157.62	87,128.31	83,394.00	3,734.31	542,063.00
Payroll Tax Expense	3,326.64	3,924.00	-597.36	6,924.41	7,848.00	-923.59	47,088.00
Physicals/Shots/Drug Test	34.00	0.00	34.00	217.39	200.00	17.39	1,200.00
TCDRS-Retirement Plan	3,161.48	3,614.00	-452.52	6,405.62	7,228.00	-822.38	43,365.00
Total Wages & Employee Expense	48,061.50	49,235.00	-1,173.50	100,675.73	98,670.00	2,005.73	633,716.00
Total Expense	72,647.36	79,066.00	-6,418.64	146,600.86	160,106.00	-13,505.14	980,318.00
Net Ordinary Income	237,751.16	23,841.70	213,909.46	173,130.45	-55,654.68	228,785.13	48,759.00
Net Income	237,751.16	23,841.70	213,909.46	173,130.45	-55,654.68	228,785.13	48,759.00

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
American Bank-Operating							
Deposit	10/01/2018			Deposit	162.81		58,081.47
Deposit	10/02/2018			Deposit	2,483.30		58,244.28
Check	10/03/2018	6144	Nippon Life Benefits	Deposit	543.97		60,727.58
Check	10/04/2018	6145	Industrial Communications	Group #LH5700		59.24	61,271.55
Check	10/04/2018	6146	AT&T Mobility	290949		44.00	61,168.31
Check	10/04/2018	6147	Mission Restaurant Supply	Acct # 287286074500		233.00	60,935.31
Check	10/04/2018	6148	AIA Corporation	Invoice # 2214828/Acct # 158731		175.00	60,760.31
Check	10/04/2018	6149	AFLAC	Invoice # XSA2308411		546.43	60,213.88
Check	10/04/2018	6150	DRC Bookkeeping & Payroll	Invoice # 596812		166.44	60,047.44
Deposit	10/04/2018			Invoice 5853 September	584.69		59,462.75
Check	10/05/2018	1102D	Everett D. Scott	Deposit	56.90		59,519.65
Check	10/05/2018	1103D	John P Hominick			2,317.52	57,202.13
Check	10/05/2018	1104D	Brandon W Sekula			1,697.55	55,504.58
Check	10/05/2018	1105D	Ryan R. Ramirez			1,189.42	54,315.16
Check	10/05/2018	1106D	Sarah C. Simonsen			2,410.60	51,904.56
Check	10/05/2018	1107D	Christopher Burkhardt			1,549.49	50,355.07
Check	10/05/2018	1108D	Jacob Espinoza			1,689.30	48,665.77
Check	10/05/2018	1109D	Stephen S. Hayes			975.00	47,690.77
Check	10/05/2018	1110D	Christian Fuentes			47,400.28	46,514.17
Check	10/05/2018	1111D	David T Thomas			886.11	45,241.09
Check	10/05/2018	1112D	Brandon L Peterson			1,273.08	44,321.50
Check	10/05/2018		EFTPS			919.59	43,432.50
Check	10/05/2018	1113D	Ryan R. Ramirez			4,868.50	39,453.00
Check	10/05/2018		EFTPS			414.53	39,038.47
Check	10/05/2018		Draft			115.24	38,923.23
Deposit	10/05/2018						39,285.62
Check	10/08/2018	6151	Medical Plaza Mobile Surveillance	Deposit	362.39		39,268.62
Check	10/08/2018	6152	Interstate Batteries	Invoice 47577		17.00	39,037.67
Check	10/08/2018	6153	AT&T	Invoice # 450326		230.95	38,656.54
Check	10/08/2018	6154	Famous Uniforms	Acct # 361 937-2645 314 6		381.13	38,512.58
Check	10/08/2018	6155	Apollo Towing Service	Acct #1035\Sales Receipt #77167/...		143.96	38,312.58
Check	10/08/2018	6156	Flour Bluff ISD-Transportation	Invoice #A179211		200.00	37,209.44
Check	10/08/2018	6157	Nueces Electric Cooperative	September		1,103.14	36,394.35
Check	10/08/2018	6158	Fire Supply Inc	Acct # 1607074717		815.09	35,405.98
Check	10/08/2018	6159	Daco Fire Equipment	Invoice 29187		988.37	35,219.98
Check	10/08/2018	6160	NAFECO	Invoice 18354		186.00	34,936.98
Check	10/08/2018	6161	Ruben's Fleet Service	Invoice # 948983		283.00	33,915.12
Check	10/08/2018	6162	Coast Medical Supply	Invoice # 10616		1,021.86	33,893.17
Check	10/08/2018	6163	VFIS of Texas	Invoice # 8776		21.95	33,683.17
Deposit	10/08/2018			Add'l 18 Mahindra Trac		210.00	34,523.22
Deposit	10/09/2018			Deposit	840.05		35,739.03
Deposit	10/10/2018			Deposit	1,215.81		40,001.70
Deposit	10/11/2018			Deposit	4,262.67		40,627.27
Deposit	10/12/2018			Deposit	625.57		47,695.95
Check	10/15/2018	Draft	TCDRS	Deposit	7,068.68		41,536.67
Check	10/15/2018			Deposit	2,852.06		44,388.73
Check	10/16/2018	6164	Fire Supply Inc	Deposit		465.17	43,923.56
Check	10/16/2018	6165	Coast Medical Supply	Invoice 29279		29.58	43,893.98
Check	10/16/2018	6166	United Concordia	Invoice # 8786		279.36	43,614.62
Check	10/16/2018	6167	Verizon Wireless	Invoice # 137587945		227.94	43,386.68
Check	10/16/2018			Acct # 722491931-00001			

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/16/2018	6168	City of Corpus Christi	Acct # 203613143		169.00	43,217.68
Check	10/16/2018	6169	Tractor Supply	6035 3012 0511 2343		2,532.40	40,685.28
Check	10/16/2018	6170	Grande Communications	Acct # 8801-0911511-01		248.21	40,437.07
Check	10/16/2018	6171	Safe-D	Membership Renewal		1,100.00	39,337.07
Check	10/16/2018	6172	PNC Equipment Finance, LLC	Lease # 178000000/Invoice # 2202...		41,180.26	-1,843.19
Deposit	10/16/2018			Deposit	1,940.00		96.81
Deposit	10/16/2018			Deposit	1,078.63		1,175.44
Transfer	10/17/2018			Funds Transfer	50,000.00		51,175.44
Deposit	10/17/2018			Deposit	4,433.52		55,608.96
Deposit	10/18/2018			Deposit	6,122.02		61,730.98
Check	10/19/2018	1114D	Everett D. Scott			2,317.52	59,413.46
Check	10/19/2018	1115D	John P Hominick			1,697.55	57,715.91
Check	10/19/2018	1116D	Adam T. Codosh			308.74	57,407.17
Check	10/19/2018	1117D	Brandon W Sekula			1,762.67	55,644.50
Check	10/19/2018	1118D	Ryan R. Ramirez			1,585.80	54,058.70
Check	10/19/2018	1119D	Sarah C. Simonsen			944.42	53,114.28
Check	10/19/2018	1120D	Christopher Burkhardt			2,105.08	51,009.20
Check	10/19/2018	1121D	Jacob Espinoza			1,664.95	49,344.25
Check	10/19/2018	1122D	Stephen S. Hayes			283.25	49,061.00
Check	10/19/2018	1123D	Christian Fuentes			48,145.42	48,145.42
Check	10/19/2018	1124D	David T Thomas			1,161.01	46,984.41
Check	10/19/2018	1125D	Brandon L Peterson			1,337.80	45,646.61
Check	10/19/2018	Draft	EFTPS			5,049.91	40,596.70
Deposit	10/19/2018			Deposit	11,081.55		51,678.25
Deposit	10/22/2018			Deposit	52,028.59		103,706.84
Check	10/23/2018	6173	AFLAC	Invoice # 450007		135.24	103,571.60
Check	10/23/2018	6174	Card Services 0423	Acct # 0423		1,480.13	102,091.47
Check	10/23/2018	6175	Card Services 0019	Acct # 0019		1,216.63	100,874.84
Check	10/23/2018	6176	Humana	Billing ID 592633-001/Inv 370599899		3,766.63	97,108.21
Deposit	10/23/2018			Deposit	5,670.84		102,779.05
Check	10/24/2018	6177	Coast Medical Supply	Invoice # 8789/8788		113.90	102,665.15
Check	10/24/2018	6178	Medical Plaza Mobile Surveillance	Invoice # 47651		17.00	102,648.15
Check	10/24/2018	6179	Driessen Water Inc	Acct # 11104521		94.40	102,553.75
Deposit	10/24/2018			Deposit	4,792.31		107,346.06
Deposit	10/25/2018			Deposit	3,795.07		111,141.13
Deposit	10/26/2018			Deposit	3,122.09		114,263.22
Deposit	10/30/2018			Deposit	4,301.31		118,564.53
Check	10/31/2018			3rd quarter		388.84	118,175.69
Deposit	10/31/2018			Deposit	191,289.40		309,465.09
Check	10/31/2018			Service Charge		48.96	309,416.13
Total American Bank-Operating							
					360,129.54	108,794.88	309,416.13
American Bank-Money Market							
Transfer	10/17/2018			Funds Transfer		50,000.00	213,836.80
Check	10/31/2018			Service Charge		3.50	163,833.30
Deposit	10/31/2018			Interest	268.98		164,102.28
Total American Bank-Money Market							
					268.98	50,003.50	164,102.28

Nueces County Emergency Services District #2 Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
CD-							
Total CD-							142,000.00
Allowance for Uncollectible							142,000.00
Total Allowance for Uncollectible							-1,959.16
Prepaid Appraisal Fees							-1,959.16
General Journal	10/15/2018	854		Rec Prepaid appraisal Dist Fees	0.00	981.00	1,963.99
Total Prepaid Appraisal Fees							982.99
Prepaid Insurance							
General Journal	10/15/2018	856		Record prepaid Insurance Exp	0.00	5,050.01	15,149.96
Total Prepaid Insurance							10,099.95
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							-100.00
Total Accounts Payable							-100.00
Card Service Visa-Scott							-407.85
Credit Card Cha...	10/02/2018		Lowes			27.78	-435.63
Credit Card Cha...	10/02/2018		Wal-Mart			10.02	-445.65
Credit Card Cha...	10/02/2018		Amazon.com			335.65	-781.30
Credit Card Cha...	10/04/2018		Training Division .Com			300.00	-1,081.30
Credit Card Cha...	10/05/2018		Wal-Mart			13.68	-1,094.98
Credit Card Cha...	10/08/2018		Fire House Subs			21.65	-1,116.63
Credit Card Cha...	10/09/2018		CE Solutions			100.00	-1,216.63
Credit Card Cha...	10/10/2018		Wal-Mart			17.82	-1,234.45
Credit Card Cha...	10/10/2018		Wal-Mart			81.79	-1,316.24
Credit Card Cha...	10/12/2018		Wal-Mart			89.00	-1,405.24
Credit Card Cha...	10/12/2018		Training Division .Com			250.00	-1,655.24
Credit Card Cha...	10/13/2018		Wal-Mart			80.28	-1,735.52
Credit Card Cha...	10/15/2018		National Medal of Honor			49.97	-1,785.49
Credit Card Cha...	10/15/2018		Taqueria Jalisco			195.75	-1,981.24
Credit Card Cha...	10/16/2018		Wal-Mart			62.80	-2,044.04
Credit Card Cha...	10/17/2018		Lowes			15.75	-2,059.79
Credit Card Cha...	10/18/2018					29.96	-2,089.75

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	10/18/2018	6175	Wal-Mart		1,216.63	10.00	-2,099.75
Check	10/23/2018		Card Services 0019	Acct # 0019			-883.12
Total Card Service Visa-Scott					1,216.63	1,691.90	-883.12
Card Service Visa Homnick							-1,324.77
Credit Card Cha...	10/01/2018		Ace Hardware			153.94	-1,478.71
Credit Card Cha...	10/02/2018		Laguna Reef Rest			47.58	-1,526.29
Credit Card Cha...	10/02/2018		Lowes			330.04	-1,856.33
Credit Card Cha...	10/03/2018		Lowes			61.56	-1,917.89
Credit Card Credit	10/03/2018		Lowes		122.74		-1,795.15
Credit Card Cha...	10/04/2018		Stripes			99.84	-1,894.99
Credit Card Cha...	10/04/2018		Amazon.com			14.06	-1,909.05
Credit Card Cha...	10/10/2018		Ace Hardware			6.90	-1,915.95
Credit Card Cha...	10/11/2018		Office Depot			140.18	-2,056.13
Credit Card Cha...	10/12/2018		Pilot Travel Centers			57.05	-2,113.18
Credit Card Cha...	10/12/2018		Murphy USA			65.36	-2,178.54
Credit Card Cha...	10/12/2018		Granger			65.80	-2,244.34
Credit Card Cha...	10/14/2018		Exxon Mobil			51.14	-2,295.48
Check	10/23/2018	6174	Card Services 0423	Acct # 0423	1,480.13		-815.35
Total Card Service Visa Homnick					1,602.87	1,093.45	-815.35
O'Reilly Auto Parts							67.29
Credit Card Cha...	10/07/2018		O'Reilly Auto Parts			33.27	34.02
Credit Card Cha...	10/15/2018		O'Reilly Auto Parts			306.89	-272.87
Total O'Reilly Auto Parts					0.00	340.16	-272.87
Tractor Supply							-2,532.40
Check	10/16/2018	6169	Tractor Supply		2,532.40	489.97	0.00
Credit Card Cha...	10/23/2018		Tractor Supply	6035 3012 0511 2343			-489.97
Total Tractor Supply					2,532.40	489.97	-489.97
Accrued Interest							-13,387.12
General Journal	10/15/2018	855	PNC Equipment Finance, LLC	Accrue Interest Exp Boat & Truck	10,787.87	1,287.65	-14,674.77
Check	10/16/2018	6172		Lease # 178000000/Invoice # 2202...			-3,886.90
Total Accrued Interest					10,787.87	1,287.65	-3,886.90
AFLAC Insurance Payable							-355.68
Check	10/04/2018	6149	AFLAC	Acct# LCG83	166.44	67.62	-189.24
General Journal	10/05/2018	848		Rec Payroll Summary 10/5/18			-256.86
General Journal	10/19/2018	857		Rec Payroll Summary 10/19/18	135.24		-324.48
Check	10/23/2018	6173	AFLAC	Acct# LCG83			-189.24
Total AFLAC Insurance Payable					301.68	135.24	-189.24

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payroll Taxes Payable							0.00
Check	10/05/2018	Draft	EFTPS		4,868.50	4,868.50	0.00
General Journal	10/05/2018	848		Rec Payroll Summary 10/5/18			0.00
Check	10/05/2018	Draft	EFTPS		115.24	115.24	0.00
General Journal	10/05/2018	849		Rec Payroll Summary 10/5/18			0.00
Check	10/19/2018	Draft	EFTPS		5,049.91	5,049.91	0.00
General Journal	10/19/2018	857		Rec Payroll Summary 10/19/18			0.00
Total Payroll Taxes Payable					10,033.65	10,033.65	0.00
SUTA Tax Payable							-398.55
General Journal	10/05/2018	848		Rec Payroll Summary 10/5/18		75.68	-474.23
General Journal	10/19/2018	857		Rec Payroll Summary 10/19/18		83.54	-557.77
Check	10/31/2018	Draft	Texas Workforce Commission	3rd quarter	388.84		-168.93
Total SUTA Tax Payable					388.84	159.22	-168.93
TCDRS-Payable							-6,182.84
General Journal	10/05/2018	848		Rec Payroll Summary 10/5/18		2,909.64	-9,092.48
General Journal	10/05/2018	849		Rec Payroll Summary 10/5/18		77.84	-9,170.32
Check	10/15/2018	Draft	TCDRS		6,159.28		-3,011.04
General Journal	10/19/2018	857		Rec Payroll Summary 10/19/18		3,014.86	-6,025.90
Total TCDRS-Payable					6,159.28	6,002.34	-6,025.90
N/P-Gov Capital							-135,000.00
Total N/P-Gov Capital							-135,000.00
N/P-Oshkosh Capital							-385,281.11
Check	10/16/2018	6172	PNC Equipment Finance, LLC	Lease # 178000000/Invoice # 2202...	30,392.39		-354,888.72
Total N/P-Oshkosh Capital					30,392.39	0.00	-354,888.72
N/P-Wells Fargo (Bldg.)							0.01
Total N/P-Wells Fargo (Bldg.)							0.01
Investment in Gen.Fixed Asset							-147,277.00
Total Investment in Gen.Fixed Asset							-147,277.00
Unreserved Fund Balance							-1,082,668.04
Total Unreserved Fund Balance							-1,082,668.04

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income-NCAD-Property Taxes							
Deposit	10/01/2018		NCAD-County Tax Office	Deposit		162.81	-2,039.67
Deposit	10/02/2018		NCAD-County Tax Office	Deposit		2,483.30	-2,202.48
Deposit	10/03/2018		NCAD-County Tax Office	Deposit		543.97	-4,685.78
Deposit	10/04/2018		NCAD-County Tax Office	Deposit		56.90	-5,229.75
Deposit	10/05/2018		NCAD-County Tax Office	Deposit		362.39	-5,286.65
Deposit	10/08/2018		NCAD-County Tax Office	Deposit		840.05	-5,649.04
Deposit	10/09/2018		NCAD-County Tax Office	Deposit		1,215.81	-6,489.09
Deposit	10/10/2018		NCAD-County Tax Office	Deposit		4,262.67	-7,704.90
Deposit	10/11/2018		NCAD-County Tax Office	Deposit		625.57	-11,967.57
Deposit	10/12/2018		NCAD-County Tax Office	Deposit		7,068.68	-12,593.14
Deposit	10/15/2018		NCAD-County Tax Office	Deposit		2,852.06	-19,661.82
Deposit	10/16/2018		NCAD-County Tax Office	Deposit		1,078.63	-22,513.88
Deposit	10/17/2018		NCAD-County Tax Office	Deposit		4,433.52	-23,592.51
Deposit	10/18/2018		NCAD-County Tax Office	Deposit		6,122.02	-28,026.03
Deposit	10/19/2018		NCAD-County Tax Office	Deposit		11,081.55	-34,148.05
Deposit	10/22/2018		NCAD-County Tax Office	Deposit		52,028.59	-45,229.60
Deposit	10/23/2018		NCAD-County Tax Office	Deposit		5,670.84	-97,258.19
Deposit	10/24/2018		NCAD-County Tax Office	Deposit		4,792.31	-102,929.03
Deposit	10/25/2018		NCAD-County Tax Office	Deposit		3,795.07	-107,721.34
Deposit	10/26/2018		NCAD-County Tax Office	Deposit		3,122.09	-111,516.41
Deposit	10/30/2018		NCAD-County Tax Office	Deposit		4,301.31	-114,638.50
Deposit	10/31/2018		NCAD-County Tax Office	Deposit		191,289.40	-118,939.81
Total Income-NCAD-Property Taxes					0.00	308,189.54	-310,229.21
Income-Interest							
Deposit	10/31/2018			Interest		268.98	-293.12
Total Income-Interest					0.00	268.98	-562.10
Income-Miscellaneous							
Deposit	10/16/2018	743266	County of Nueces	2 Quarter Calls		1,940.00	-7,000.00
Total Income-Miscellaneous					0.00	1,940.00	-8,940.00
Accounting & Professional Fees							
Check	10/04/2018	6150	DRC Bookkeeping & Payroll	Invoice 5853 September		550.00	981.00
Total Accounting/Auditor					550.00	0.00	550.00
NCAD-Appraisal District Fees							
General Journal	10/15/2018	854		Rec Prepaid appraisal Dist Fees		981.00	1,962.00
Total NCAD-Appraisal District Fees					981.00	0.00	1,962.00
Total Accounting & Professional Fees					1,531.00	0.00	2,512.00

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Administrative							
Bank Charges & Postage							
Check	10/04/2018	6150	DRC Bookkeeping & Payroll	Invoice 5853 September	25.00		74.96
Credit Card Cha...	10/18/2018		Wal-Mart		10.00		25.69
Check	10/31/2018			Service Charge	3.50		50.69
Check	10/31/2018			Service Charge	48.96		60.69
							64.19
							113.15
Total Bank Charges & Postage					87.46	0.00	113.15
Office Supplies							
Check	10/04/2018	6150	DRC Bookkeeping & Payroll	Copies Board Packets	9.69		49.27
Credit Card Cha...	10/05/2018		Wal-Mart		13.68		58.96
Credit Card Cha...	10/10/2018		Wal-Mart		81.79		72.64
Credit Card Cha...	10/11/2018		Office Depot	Ink Cartridge	140.18		154.43
Credit Card Cha...	10/13/2018		Wal-Mart	Envelopes/Copy paper	80.28		294.61
Credit Card Cha...	10/15/2018		Wal-Mart	Toner	49.97		374.89
							424.86
Total Office Supplies					375.59	0.00	424.86
Water Cooler							
Check	10/24/2018	6179	Driessen Water Inc	Acct # 11104521	94.40		0.00
					94.40	0.00	94.40
Total Water Cooler					557.45	0.00	632.41
Total Administrative							
							0.00
							0.00
							195.75
Advertising & Promotion							
Service Awards							
Credit Card Cha...	10/15/2018		National Medal of Honor		195.75		195.75
					195.75	0.00	195.75
Total Service Awards					195.75	0.00	195.75
Total Advertising & Promotion							
							341.44
							228.00
							461.00
							688.94
Communication & Software							
Cell Phones							
Check	10/04/2018	6146	AT&T Mobility	Acct # 287286074500	233.00		688.94
Check	10/16/2018	6167	Verizon Wireless	Air Cards	227.94		688.94
					460.94	0.00	688.94
Total Cell Phones							113.44
							157.44
Communication Equipment							
Check	10/04/2018	6145	Industrial Communications	Labor to program radio	44.00		157.44
					44.00	0.00	157.44
Total Communication Equipment					504.94	0.00	846.38
Total Communication & Software							
							9,175.75
							1,401.09
							2,802.18
Insurance							
Insurance-Bldg & Flood							
General Journal	10/15/2018	856		Record prepaid Insurance Exp	1,401.09		2,802.18
					1,401.09	0.00	2,802.18
Total Insurance-Bldg & Flood							2,802.18

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Insurance-Employee Health							
Check	10/04/2018	6144	Nippon Life Benefits	Group #LH5700	59.24		4,125.74
Check	10/16/2018	6166	United Concordia	Invoice # 137587945	279.36		4,184.98
Check	10/23/2018	6176	Humana	November 2018	3,766.63		4,464.34
Total Insurance-Employee Health					4,105.23	0.00	8,230.97
Insurance-Vehicle							
Check	10/08/2018	6163	VFIS of Texas	Add'l 18 Mahindra Trac	210.00		1,448.33
General Journal	10/15/2018	856		Record prepaid Insurance Exp	1,448.33		1,658.33
Total Insurance-Vehicle					1,658.33	0.00	3,106.66
Insurance-Workers Comp.							
General Journal	10/15/2018	856		Record prepaid Insurance Exp	2,200.59		2,200.59
Total Insurance-Workers Comp.					2,200.59	0.00	4,401.18
Total Insurance							
					9,365.24	0.00	18,540.99
Interest Expense							
Truck E91 & FireBoat 891							
General Journal	10/15/2018	855		-MULTIPLE-	1,287.65		1,287.65
Total Truck E91 & FireBoat 891					1,287.65	0.00	2,575.30
Total Interest Expense							
					1,287.65		1,632.03
Maintenance - Building							
Station Maintenance							
Credit Card Cha...	10/01/2018		Ace Hardware		153.94		1,457.03
Credit Card Cha...	10/02/2018		Lowe's		27.78		1,610.97
Credit Card Cha...	10/02/2018		Wal-Mart		10.02		1,638.75
Credit Card Cha...	10/02/2018		Amazon.com	Hangars	335.65		1,648.77
Credit Card Cha...	10/02/2018		Lowe's	Samsung Wisenet DVR	330.04		1,984.42
Credit Card Cha...	10/02/2018		Lowe's		61.56		2,314.46
Credit Card Credit	10/03/2018		Lowe's			122.74	2,376.02
Credit Card Credit	10/03/2018		Amazon.com		14.06		2,267.34
Credit Card Cha...	10/04/2018		Wal-Mart		17.82		2,285.16
Credit Card Cha...	10/10/2018		Ace Hardware		6.90		2,292.06
Credit Card Cha...	10/10/2018		Granger		65.80		2,357.86
Credit Card Cha...	10/12/2018		Lowe's		29.96		2,387.82
Total Station Maintenance					1,053.53	122.74	2,387.82
Building Ice Machine							
Check	10/04/2018	6147	Mission Restaurant Supply	Ice Machine	175.00		175.00
Total Building Ice Machine					175.00	0.00	350.00
Total Maintenance - Building							
					1,228.53	122.74	2,737.82

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Maintenance - Equipment							
Major Equipment Purchases							
Check	10/08/2018	6158	Fire Supply Inc	Bunker Gear	988.37		3,721.38
Check	10/16/2018	6164	Fire Supply Inc	Invoice 29279	465.17		0.00
							988.37
							1,453.54
							1,453.54
Total Major Equipment Purchases							
						0.00	
Minor Equip. Purchases							
Check	10/08/2018	6159	Daco Fire Equipment	2 Gallons MV 1 Fluid	186.00		3,515.41
Check	10/08/2018	6160	NAFECO	Boot	283.00		3,701.41
Credit Card Cha...	10/12/2018		Wal-Mart		89.00		3,984.41
Credit Card Cha...	10/17/2018		Wal-Mart	tool box/tool set for ATV	15.75		4,073.41
Credit Card Cha...	10/23/2018		Tractor Supply	ATV	489.97		4,089.16
							4,579.13
						0.00	
					1,063.72		4,579.13
Total Minor Equip. Purchases							
							135.00
							135.00
Equipment Testing							
Total Equipment Testing							
							0.00
							546.43
Uniforms							
Check	10/04/2018	6148	AIA Corporation	Invoice # XSA2308411	546.43		546.43
Check	10/08/2018	6154	Famous Uniforms	Acct #1035\ Sales Receipt #77167/...	143.96		690.39
						0.00	
					690.39		690.39
Total Uniforms							
							70.97
Medical Supply Replacement							
Check	10/08/2018	6162	Coast Medical Supply	Invoice # 8776	21.95		92.92
Check	10/16/2018	6165	Coast Medical Supply	Invoice # 8786	29.58		122.50
Check	10/24/2018	6177	Coast Medical Supply	Invoice # 8789/8788	113.90		236.40
						0.00	
					165.43		236.40
Total Medical Supply Replacement							
							7,094.46
Total Maintenance - Equipment							
					3,373.08	0.00	1,745.86
Maintenance - Vehicles							
Maintenance-Vehicles							
Credit Card Cha...	10/07/2018	6152	O'Reilly Auto Parts	Solenoid/Spray Wax	33.27		26.43
Check	10/08/2018	6152	Interstate Batteries	Invoice # 450326	230.95		290.65
Check	10/08/2018	6155	Apollo Towing Service	Brush Ford F550	200.00		490.65
Check	10/08/2018	6161	Ruben's Fleet Service	Invoice # 10616	1,021.86		1,512.51
Credit Card Cha...	10/15/2018		O'Reilly Auto Parts	Oil Filter/Fuel Filter/Fuel Treatment	306.89		1,819.40
						0.00	
					1,792.97		1,819.40
Total Maintenance-Vehicles							

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fuel & Oil							1,719.43
Credit Card Cha...	10/04/2018		Stripes		99.84		1,819.27
Check	10/08/2018	6156	Flour Bluff ISD-Transportation	Boat	1,103.14		2,922.41
Credit Card Cha...	10/12/2018		Pilot Travel Centers	September	57.05		2,979.46
Credit Card Cha...	10/12/2018		Murphy USA	901	65.36		3,044.82
Credit Card Cha...	10/14/2018		Exxon Mobil	Boat	51.14		3,095.96
Total Fuel & Oil					1,376.53	0.00	3,095.96
					3,169.50	0.00	4,915.36
Total Maintenance - Vehicles							964.91
Training, Certifications & Dues							0.00
Training-Schools							0.00
Credit Card Cha...	10/04/2018		Training Division .Com	Driver Operator Pumper	300.00		300.00
Credit Card Cha...	10/09/2018		CE Solutions		100.00		400.00
Credit Card Cha...	10/12/2018		Training Division .Com	Fire Officer David Thomas	250.00		650.00
Total Training-Schools					650.00	0.00	650.00
Travel Expenses							121.09
Credit Card Cha...	10/02/2018		Laguna Reef Rest		47.58		168.67
Credit Card Cha...	10/08/2018		Fire House Subs		21.65		190.32
Credit Card Cha...	10/16/2018		Taquera Jalisco		62.80		253.12
Total Travel Expenses					132.03	0.00	253.12
							843.82
TX Commission on Fire Pro.Cert.							1,943.82
Check	10/16/2018	6171	Safe-D	Membership Renewal	1,100.00		1,943.82
Total TX Commission on Fire Pro.Cert.					1,100.00	0.00	1,943.82
					1,100.00	0.00	2,846.94
Total Training, Certifications & Dues					1,882.03	0.00	1,414.29
Utilities							784.95
Electric							1,600.04
Check	10/08/2018	6157	Nueces Electric Cooperative	Acct # 1607074717	815.09	0.00	1,600.04
Total Electric					815.09	0.00	0.00
							169.00
Water							169.00
Check	10/16/2018	6168	City of Corpus Christi	Acct # 203613143	169.00	0.00	169.00
Total Water					169.00	0.00	248.23
Internet Services							496.44
Check	10/16/2018	6170	Grande Communications	Acct # 8801-0911511-01	248.21	0.00	496.44
Total Internet Services					248.21	0.00	496.44

Nueces County Emergency Services District #2

Monthly General Ledger

As of October 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance		Credit	Balance
Telephone	10/08/2018	6153	AT&T	Acct # 361 937-2645 314 6	381.13		381.11	532.53		3,244.14
Check							762.24	41.00		4,776.67
Total Telephone					381.13	0.00	762.24	.587.95		6,405.62
Total Utilities					1,613.43	0.00	3,027.72	1,161.48	0.00	6,405.62
Wages & Employee Expense							52,614.23	1,061.50	0.00	100,675.73
Payroll Wages & Salaries							1,584.23		496,584.23	0.00
Check	10/05/2018	1102D	Everett D. Scott		2,317.52					
Check	10/05/2018	1103D	John P Homnick		1,697.55		45,588.93			
Check	10/05/2018	1104D	Brandon W Sekula		1,189.42		47,906.45			
Check	10/05/2018	1105D	Ryan R. Ramirez		2,410.60		50,793.42			
Check	10/05/2018	1106D	Sarah C. Simonsen		1,549.49		53,204.02			
Check	10/05/2018	1107D	Christopher Burkhardt		1,689.30		54,753.51			
Check	10/05/2018	1108D	Jacob Espinoza		975.00		56,442.81			
Check	10/05/2018	1109D	Stephen S. Hayes		290.49		57,417.81			
Check	10/05/2018	1110D	Christian Fuentes		886.11		57,708.30			
Check	10/05/2018	1111D	David T Thomas		1,273.08		58,594.41			
Check	10/05/2018	1112D	Brandon L Peterson		919.59		59,867.49			
General Journal	10/05/2018	848		Rec Payroll Summary 10/5/18	4,789.37		60,787.08			
Check	10/05/2018	1113D	Ryan R. Ramirez		414.53		65,576.45			
General Journal	10/05/2018	849		Rec Payroll Summary 10/5/18	111.82		65,990.98			
Check	10/19/2018	1114D	Everett D. Scott		2,317.52		66,102.80			
Check	10/19/2018	1115D	John P Homnick		1,697.55		68,420.32			
Check	10/19/2018	1116D	Adam T. Codosh		308.74		70,117.87			
Check	10/19/2018	1117D	Brandon W Sekula		1,762.67		70,426.61			
Check	10/19/2018	1118D	Ryan R. Ramirez		1,585.80		72,189.28			
Check	10/19/2018	1119D	Sarah C. Simonsen		944.42		73,775.08			
Check	10/19/2018	1120D	Christopher Burkhardt		2,105.08		74,719.50			
Check	10/19/2018	1121D	Jacob Espinoza		1,664.95		76,824.58			
Check	10/19/2018	1122D	Stephen S. Hayes		283.25		78,489.53			
Check	10/19/2018	1123D	Christian Fuentes		915.58		78,772.78			
Check	10/19/2018	1124D	David T Thomas		1,161.01		79,688.36			
Check	10/19/2018	1125D	Brandon L Peterson		1,337.80		80,849.37			
General Journal	10/19/2018	857		Rec Payroll Summary 10/19/18	4,941.14		82,187.17			
Total Payroll Wages & Salaries					41,539.38	0.00	87,128.31			
Payroll Tax Expense							3,597.77			
General Journal	10/05/2018	848		Rec Payroll Summary 10/5/18	1,599.54		5,197.31			
General Journal	10/05/2018	849		Rec Payroll Summary 10/5/18	40.26		5,237.57			
General Journal	10/19/2018	857		Rec Payroll Summary 10/19/18	1,686.84		6,924.41			
Total Payroll Tax Expense					3,326.64	0.00	6,924.41			
Physicals/Shots/Drug Test							183.39			
Check	10/08/2018	6151	Medical Plaza Mobile Surveillance	Respirator Fit Testing/Thoma	17.00		200.39			
Check	10/24/2018	6178	Medical Plaza Mobile Surveillance	Respirator Fit Testing/Peterson	17.00		217.39			
Total Physicals/Shots/Drug Test					34.00	0.00	217.39			