NUECES COUNTY EMERGENCY SERVICES DISTRICT #2
FIRE COMMISSIONERS BOARD MEETING

(Tuesday) October 16, 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. 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

IV. Approval of Previous Meeting Minutes
September 18, 2018

V. Purchase of Jaws of Life Rescue Equipment

VI. Approval of Treasurer Report/Payment of Bills

VII. Chief's Report
- *a. Staffing Update*
- *b. EMS Operations*

VIII. Executive Session
PUBLIC NOTICE IS GIVEN THAT THE BOARD OF FIRE COMISSIONERS 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

IX. Commissioners Update/Report/Recommendations

X. Adjourn
In Memory of, if Requested

Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
Fire Commissioners Minutes
September 18, 2018

Agenda Item #1
Call Meeting to Order:
Meeting called to order at 18:05 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:
Stan McGrath presentation of pictures for the fire station construction during 2002/2003.

Agenda Item #4
Approval of Previous Meeting Minutes:
J. Rector made motion to accept minutes of August 24, 2018.
D. Jackson seconded motion.
Motion passed.

Agenda Item #5
Letter of Engagement to Contract Jake Sanchez for 2017/2018 Audit:
D. Jackson made motion to approve.
J. Rector seconded motion.
Motion passed.

Agenda Item #6
EMS Billing:
D. Jackson made motion to enter into one year contract with Emergicon for EMS billing.
J. Rector seconded motion.
Motion passed.

Agenda Item #7
Approve increasing tractable assets for auditing purposes to $5,000:
J. Rector made motion to approve increase.
D. Jackson seconded motion.
Motion passed.

Agenda Item #8
Approval of Treasurer Report/Payment of Bills:
D. Jackson made motion to approve treasurer report and payment of bills.
J. Rector 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.
D. Jackson seconded motion.
Motion passed at 18:30

Nueces County Emergency Services District #2

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

Chief's Report

10/16//2018

Flour Bluff Calls
10/10/18 20(' car fire 414 Orion
9/30/18 175(Trailer fire 701 McDonald minor damage
9/26/18 225. Gas leak 1717 Waldron

Padre Island Calls
10/10/18 18: 4 water rescue 149 Zahn
10/7/18 190 water rescue Hwy 361 @ Packery channel
10/6/18 000 Apartment fire 14004 Ports o call false call
10/1/18 1615 Water rescue 13304 SPID
9/29/18 0127 Trash fire 11590 Gulf Beach RD
9/23/18 0233 Grass Fire Fortuna Bay

OCL Calls
10/05/18 0745 TA-EMS 1306 FM 43 canceled
10/4/18 1459 TA-EMS Hwy 286 @ FM 43 canceled
10/3/18 1848 Grass fire FM 763 one pick up burned and small grass fire
9/29/18 1204 TA-EMS 1306 FM 43 canceled
9/28/18 1054 Fire Alarm System 1070 Co Rd 55
9/27/18 1925 1337 CR 18 sick call 1 transport
9/22/18 2058 TA-EMS CO RD 14 @ HWY 286

ICL calls out of district
10/03/18 1355 EMS Chest 210 S Alameda canceled
9/19/18 1331 TA-EMS Webber @ SPID Canceled

Water rescue calls over the last few years
2013 9 calls
2014 16 calls
2015 31 calls
2016 33 calls
2017 58 calls
2018 46 calls

QUOTE

FIRE EQU PMENT
6000 HUDC LESTON
FT. WORTH TX. 76137
PH# 817-281-4172 FAX# 817-281-6576

Date: 10/11/2018

To: Nueces Co ESD #2

Quote

SALESPERSON	JOB	PAYMENT TERMS	FREIGHT
Boyd	Sales	NET 30	PPD&ADD

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	IC550 CUTTER FLEXVOLT (Includes (2) 6/2 AH Batteries & Charger)	$8,540.00	$8,540.00
1	280 ION SPREADER-LIGHTED HANDLE FV (Includes (2) 6/2 AH Batteries & Charger)	$10,250.00	$10,250.00
1	50029-KIT EXTENDED REACH TIPS	$845.00	$845.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
	Shipping will Apply		$0.00
	Quote good for 60 days		$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
		SUBTOTAL	$ 19,635.00
		SALES TAX	-
		TOTAL	$ 19,635.00

Thank you for your business!

QUOTE

FIRE EQUIPMENT
6000 HUDDLESTON
FT. WORTH TX. 76137
PH# 817-281-4172 FAX# 817-281-6576

Date: 10/11/2018

To: Nueces Co ESD #2

Quote

SALESPERSON	JOB	PAYMENT TERMS	FREIGHT
Boyd	Sales	NET 30	PPD&ADD

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	IC550 CUTTER FLEXVOLT (Includes (2) 6/2 AH Batteries & Charger)	$8,540.00	$8,540.00
2	IS280 ION SPREADER-LIGHTED HANDLE FV (Includes (2) 6/2 AH Batteries & Charger)	$10,250.00	$20,500.00
1	KS0029-KIT EXTENDED REACH TIPS	$845.00	$845.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
	Shipping will Apply		$0.00
	Quote good for 60 days		$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
		SUBTOTAL	$ 29,885.00
		SALES TAX	-
		TOTAL	$ 29,885.00

Thank you for your business!

Nueces County Emergency Services District #2
Balance Sheet
As of September 30, 2018

Accrual Basis

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	58,081.47
American Bank-Money Market	213,836.80
CD-	142,000.00
Total Checking/Savings	413,918.27
Other Current Assets	
Allowance for Uncollectible	-1,959.16
Prepaid Appraisal Fees	1,963.99
Prepaid Insurance	15,149.96
Taxes Receivable	33,497.81
Total Other Current Assets	48,652.60
Total Current Assets	462,570.87
Fixed Assets	
Accumulated Depreciation	-1,232,963.33
Building	560,554.00
Equipment	1,896,324.30
Land	21,741.52
Total Fixed Assets	1,245,656.49
TOTAL ASSETS	**1,708,227.36**

Nueces County Emergency Services District #2
Balance Sheet
Accrual Basis — As of September 30, 2018

	Sep 30, 18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	100.00
Total Accounts Payable	100.00
Credit Cards	
Card Service Visa-Scott	878.22
Card Service Visa Hominick	1,004.64
O'Reilly Auto Parts	-67.29
Tractor Supply	702.27
Total Credit Cards	2,517.84
Other Current Liabilities	
Accrued Interest	13,387.12
AFLAC Insurance Payable	355.68
SUTA Tax Payable	398.55
TCDRS-Payable	6,182.84
Total Other Current Liabilities	20,324.19
Total Current Liabilities	22,942.03
Long Term Liabilities	
N/P-Gov Capital	135,000.00
N/P-Oshkosh Capital	385,281.11
N\P-Wells Fargo (Bldg.)	-0.01
Total Long Term Liabilities	520,281.10
Total Liabilities	543,223.13
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,082,372.42
Net Income	-64,645.19
Total Equity	1,165,004.23
TOTAL LIABILITIES & EQUITY	**1,708,227.36**

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

Accrual Basis

	Sep 18	Budget	$ Over Budget	Sep 18	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Income-NCAD-Property Taxes	2,039.67	1,543.62	496.05	2,039.67	1,543.62	496.05	1,029,077.00
Income-Interest	293.12	0.00	293.12	293.12	0.00	293.12	0.00
Income-Miscellaneous	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Income	9,332.79	1,543.62	7,789.17	9,332.79	1,543.62	7,789.17	1,029,077.00
Expense							
Accounting & Professional Fees							
Accounting/Auditor	0.00	550.00	-550.00	0.00	550.00	-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	981.00	1,000.00	-19.00	12,000.00
NCAD-Tax Collection Fees	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	36,000.00
Total Accounting & Professional F...	981.00	4,550.00	-3,569.00	981.00	4,550.00	-3,569.00	60,100.00
Administrative							
Bank Charges & Postage	25.69	100.00	-74.31	25.69	100.00	-74.31	1,200.00
Office Supplies	8.47	300.00	-291.53	8.47	300.00	-291.53	3,600.00
Water Cooler	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
Total Administrative	34.16	500.00	-465.84	34.16	500.00	-465.84	6,000.00
Advertising & Promotion							
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Service Awards	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Communication & Software							
Active 911	0.00	0.00	0.00	0.00	0.00	0.00	411.00
Cell Phones	228.00	380.00	-152.00	228.00	380.00	-152.00	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	113.44	150.00	-36.56	113.44	150.00	-36.56	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	341.44	530.00	-188.56	341.44	530.00	-188.56	15,391.00

	Sep 18	Budget	$ Over Budget	Sep 18	YTD Budget	$ Over Budget	Annual Budget
Insurance							
Insurance-Bldg & Flood	1,401.09	1,401.00	0.09	1,401.09	1,401.00	0.09	16,812.00
Insurance-Employee Health	4,125.74	5,000.00	-874.26	4,125.74	5,000.00	-874.26	60,000.00
Insurance-Vehicle	1,448.33	1,450.00	-1.67	1,448.33	1,450.00	-1.67	17,400.00
Insurance-Workers Comp.	2,200.59	2,500.00	-299.41	2,200.59	2,500.00	-299.41	30,000.00
Insurance-Malpractice	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Insurance	9,175.75	10,351.00	-1,175.25	9,175.75	10,351.00	-1,175.25	127,212.00
Interest Expense							
Truck E91 & FireBoat 891	1,287.65	0.00	1,287.65	1,287.65	0.00	1,287.65	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	1,287.65	0.00	1,287.65	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	1,415.45	1,000.00	415.45	1,415.45	1,000.00	415.45	12,000.00
Building Ice Machine	175.00	175.00	0.00	175.00	175.00	0.00	2,100.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Total Maintenance - Building	1,590.45	1,175.00	415.45	1,590.45	1,175.00	415.45	14,440.00
Maintenance - Equipment							
Major Equipment Purchases	0.00	5,859.00	-5,859.00	0.00	5,859.00	-5,859.00	5,859.00
Minor Equip. Purchases	3,451.58	1,000.00	2,451.58	3,451.58	1,000.00	2,451.58	12,000.00
Equipment Testing	135.00	0.00	135.00	135.00	0.00	135.00	4,000.00
SCBA Maintenance	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
Uniforms	0.00	825.00	-825.00	0.00	825.00	-825.00	9,900.00
Medical Supply Replacement	70.97	200.00	-129.03	70.97	200.00	-129.03	2,400.00
Total Maintenance - Equipment	3,657.55	7,984.00	-4,326.45	3,657.55	7,984.00	-4,326.45	35,359.00
Maintenance - Vehicles							
Maintenance-Vehicles	196.42	2,500.00	-2,303.58	196.42	2,500.00	-2,303.58	30,000.00
Fuel & Oil	1,720.23	1,000.00	720.23	1,720.23	1,000.00	720.23	12,000.00
Boat Lift Lease	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
Maintenance-Vehicle Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicle Unschedul...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Vehicles	1,916.65	3,750.00	-1,833.35	1,916.65	3,750.00	-1,833.35	45,000.00

Profit & Loss Budget Performance

September 2018

Accrual Basis

	Sep 18	Budget	$ Over Budget	Sep 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	0.00	600.00	-600.00	0.00	600.00	-600.00	7,200.00
Travel Expenses	120.99	500.00	-379.01	120.99	500.00	-379.01	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.	843.82	300.00	543.82	843.82	300.00	543.82	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...	964.81	1,400.00	-435.19	964.81	1,400.00	-435.19	18,670.00
Utilities							
Electric	784.95	700.00	84.95	784.95	700.00	84.95	7,850.00
Water	0.00	165.00	-165.00	0.00	165.00	-165.00	1,980.00
Internet Services	248.23	150.00	98.23	248.23	150.00	98.23	1,800.00
Telephone	381.11	350.00	31.11	381.11	350.00	31.11	4,200.00
Total Utilities	1,414.29	1,365.00	49.29	1,414.29	1,365.00	49.29	15,830.00
Wages & Employee Expense							
Payroll Wages & Salaries	45,588.93	41,697.00	3,891.93	45,588.93	41,697.00	3,891.93	542,063.00
Payroll Tax Expense	3,597.77	3,924.00	-326.23	3,597.77	3,924.00	-326.23	47,088.00
Physicals/Shots/Drug Test	183.39	200.00	-16.61	183.39	200.00	-16.61	1,200.00
TCDRS-Retirement Plan	3,244.14	3,614.00	-369.86	3,244.14	3,614.00	-369.86	43,365.00
Total Wages & Employee Expense	52,614.23	49,435.00	3,179.23	52,614.23	49,435.00	3,179.23	633,716.00
Total Expense	73,977.98	81,040.00	-7,062.02	73,977.98	81,040.00	-7,062.02	980,318.00
Net Ordinary Income	-64,645.19	-79,496.38	14,851.19	-64,645.19	-79,496.38	14,851.19	48,759.00
Net Income	**-64,645.19**	**-79,496.38**	**14,851.19**	**-64,645.19**	**-79,496.38**	**14,851.19**	**48,759.00**

Nueces County Emergency Services District #2
Monthly General Ledger
As of September 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
American Bank-Operating							118,805.61
Check	09/01/2018	6112	Mission Restaurant Supply	Invoice # 2197470/Acct # 158731		175.00	118,630.61
Check	09/04/2018	6118	Nippon Life Benefits	Group #LH5700		79.75	118,550.86
Deposit	09/04/2018			Deposit	7,000.00		125,550.86
Deposit	09/04/2018			Deposit	186.47		125,737.33
Deposit	09/05/2018			Deposit	235.88		125,973.21
Deposit	09/06/2018			Deposit	394.23		126,367.44
Check	09/07/2018	1077D	Everett D. Scott			2,317.52	124,049.92
Check	09/07/2018	1078D	Nicholas Beseda			208.00	123,841.92
Check	09/07/2018	1079D	John P Hominick			1,697.55	122,144.37
Check	09/07/2018	1080D	Juan O Leal			544.81	121,599.56
Check	09/07/2018	1081D	Brandon Sekula			2,107.24	119,492.32
Check	09/07/2018	1082D	Matthew M King			944.71	118,547.61
Check	09/07/2018	1083D	Ryan R. Ramirez			2,588.90	115,958.71
Check	09/07/2018	1084D	Sarah C. Simonsen			946.70	115,012.01
Check	09/07/2018	1085D	Christopher Burkhardt			2,375.76	112,636.25
Check	09/07/2018	1086D	jacob Espinoza			3,098.12	109,538.13
Check	09/07/2018	1087D	Ty P. Enz			247.74	109,290.39
Check	09/07/2018	1088D	Christian Fuentes			476.48	108,813.91
Check	09/07/2018	Draft	EFTPS			6,073.01	102,740.90
Check	09/07/2018	1089D	Christopher Burkhardt			772.22	101,968.68
Check	09/07/2018	Draft	EFTPS			169.86	101,798.82
Deposit	09/07/2018			Deposit	101.18		101,900.00
Deposit	09/10/2018			Deposit	31.43		101,931.43
Deposit	09/11/2018			Deposit	9.51		101,940.94
Bill Pmt -Check	09/12/2018	6121	Daco Fire Equipment			690.00	101,250.94
Bill Pmt -Check	09/12/2018	6122	Famous Uniforms			71.98	101,178.96
Bill Pmt -Check	09/12/2018	6123	Heat Safety Equipment			393.04	100,785.92
Bill Pmt -Check	09/12/2018	6124	NAFECO			1,104.00	99,681.92
Bill Pmt -Check	09/12/2018	6125	Texas Facilities Commission	Acct # 16080		314.00	99,367.92
Check	09/12/2018	6126	Tractor Supply	6035 3012 0511 2343		648.88	98,719.04
Check	09/12/2018	6127	Nueces Electric Cooperative	Acct # 1607074717		784.95	97,934.09
Check	09/12/2018	6128	Nova Healthcare, PA	Invoice # 01217803		166.39	97,767.70
Deposit	09/12/2018			Deposit	192.72		97,960.42
Deposit	09/13/2018			Deposit	15.55		97,975.97
Deposit	09/13/2018			Deposit	1,194.00		99,169.97
Deposit	09/14/2018			Deposit	60.83		99,230.80
Check	09/15/2018	Draft	TCDRS			5,227.24	94,003.56
Bill Pmt -Check	09/17/2018	6129	Culligan Water	Acct # 11104521		73.55	93,930.01
Check	09/17/2018	6130	NAFECO	Invoice # 945948		248.00	93,682.01
Check	09/17/2018	6131	Coast Medical Supply	Invoice # 8759 & 8715		70.97	93,611.04
Check	09/17/2018	6132	Verizon Wireless	Acct # 922491931-00001		228.00	93,383.04
Check	09/17/2018	6133	AT&T	Acct # 361 937-2645 314 6		381.11	93,001.93
Check	09/17/2018	6134	Grande Communications	Acct # 8801-0911511-01		248.23	92,753.70
Check	09/17/2018	6135	United Concordia	Invoice #136100634		279.36	92,474.34
Check	09/17/2018	6136	Card Services 0019	Acct # 0019		2,473.09	90,001.25
Check	09/17/2018	6137	Card Services 0423	Acct # 0423		1,723.58	88,277.67
Check	09/17/2018	6138	Humana	Billing ID 592633-001/Inv 370599818		3,766.63	84,511.04
Deposit	09/17/2018			Deposit	28.78		84,539.82
Deposit	09/18/2018			Deposit	79.31		84,619.13
Deposit	09/19/2018			Deposit	94.55		84,713.68

Nueces County Emergency Services District #2
Monthly General Ledger
As of September 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/20/2018			Deposit	20.75		84,734.43
Check	09/21/2018	1090D	Everett D. Scott			2,317.52	82,416.91
Check	09/21/2018	1091D	John P Hominick			1,697.55	80,719.36
Check	09/21/2018	1092D	Brandon Sekula			1,415.19	79,304.17
Check	09/21/2018	1093D	Ryan R. Ramirez			2,745.91	76,558.26
Check	09/21/2018	1094D	Sarah C. Simonsen			1,249.33	75,308.93
Check	09/21/2018	1095D	Christopher Burkhardt			2,390.94	72,917.99
Check	09/21/2018	1096D	Charles Harris			285.49	72,632.50
Check	09/21/2018	1097D	jacob Espinoza			722.21	71,910.29
Check	09/21/2018	1098D	Stephen S. Hayes			624.53	71,285.76
Check	09/21/2018	1099D	Rickey E. McLester			592.35	70,693.41
Check	09/21/2018	1100D	Christian Fuentes			1,517.00	69,176.41
Check	09/21/2018	1101D	David T Thomas			608.28	68,568.13
Check	09/21/2018	Draft	EFTPS			5,280.84	63,287.29
Deposit	09/21/2018			Deposit	186.43		63,473.72
Deposit	09/24/2018			Deposit	6.68		63,480.40
Check	09/25/2018	6139	Medical Plaza Mobile Surveillance	Invoice 47506		17.00	63,463.40
Check	09/25/2018	6140	Flour Bluff ISD-Transportation			1,355.92	62,107.48
Check	09/25/2018	6141	NAFECO	Invoice # 946927/947261		2,976.71	59,130.77
Check	09/25/2018	6142	Gulf Coast Paper Company	Invoice # 1561022/1561280		115.04	59,015.73
Check	09/25/2018	6143	Industrial Comminications	Invoice # 290716		113.44	58,902.29
Deposit	09/27/2018			Deposit	135.10		59,037.39
Deposit	09/28/2018			Deposit	260.27		59,297.66
Check	09/30/2018			Service Charge		1,216.19	58,081.47
Total American Bank-Operating					10,233.67	70,957.81	58,081.47
American Bank-Money Market							213,547.18
Check	09/30/2018			Service Charge		3.50	213,543.68
Deposit	09/30/2018			Interest	293.12		213,836.80
Total American Bank-Money Market					293.12	3.50	213,836.80
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							2,944.99
General Journal	09/15/2018	851		Record Prepaid appraisal Dist Fees		981.00	1,963.99
Total Prepaid Appraisal Fees					0.00	981.00	1,963.99
Prepaid Insurance							20,199.97
General Journal	09/15/2018	853		Rec Prepaid Insurance Exp		5,050.01	15,149.96
Total Prepaid Insurance					0.00	5,050.01	15,149.96
Taxes Receivable							33,497.81
Total Taxes Receivable							33,497.81

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Accumulated Depreciation							-1,232,963.33
Total Accumulated Depreciation							-1,232,963.33
Building							560,554.00
Total Building							560,554.00
Equipment							1,896,324.30
Total Equipment							1,896,324.30
Land							21,741.52
Total Land							21,741.52
Accounts Payable							-2,746.57
Bill Pmt -Check	09/12/2018	6121	Daco Fire Equipment		690.00		-2,056.57
Bill Pmt -Check	09/12/2018	6122	Famous Uniforms		71.98		-1,984.59
Bill Pmt -Check	09/12/2018	6123	Heat Safety Equipment		393.04		-1,591.55
Bill Pmt -Check	09/12/2018	6124	NAFECO		1,104.00		-487.55
Bill Pmt -Check	09/12/2018	6125	Texas Facilities Commission	Acct # 16080	314.00		-173.55
Bill Pmt -Check	09/17/2018	6129	Culligan Water	Acct # 11104521	73.55		-100.00
Total Accounts Payable					2,646.57	0.00	-100.00
Card Service Visa-Scott							-1,776.09
Credit Card Cha...	09/05/2018		Lowes			27.64	-1,803.73
Credit Card Cha...	09/05/2018		Lowes			36.95	-1,840.68
Credit Card Cha...	09/05/2018		Texas Commission on Fire Protection			843.82	-2,684.50
Credit Card Cha...	09/06/2018		Ace Hardware			7.49	-2,691.99
Credit Card Cha...	09/06/2018		Ace Hardware			70.03	-2,762.02
Credit Card Cha...	09/07/2018		Wal-Mart			6.82	-2,768.84
Check	09/17/2018	6136	Card Services 0019	Acct # 0019	2,473.09		-295.75
Credit Card Cha...	09/19/2018		Snoopy"s			49.42	-345.17
Credit Card Cha...	09/21/2018		Amazon.com			430.81	-775.98
Credit Card Cha...	09/26/2018		Circle K			90.00	-865.98
Credit Card Cha...	09/27/2018		Wal-Mart			8.47	-874.45
Credit Card Cha...	09/27/2018		Wal-Mart			3.77	-878.22
Total Card Service Visa-Scott					2,473.09	1,575.22	-878.22

Nueces County Emergency Services District #2
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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Card Service Visa Hominick							-1,227.46
Credit Card Cha...	09/03/2018		Stripes			46.72	-1,274.18
Credit Card Cha...	09/03/2018		Stripes			100.00	-1,374.18
Credit Card Cha...	09/04/2018		Amazon.com			14.06	-1,388.24
Credit Card Cha...	09/05/2018		Ace Hardware			111.64	-1,499.88
Credit Card Cha...	09/05/2018		Waypoint Marine			76.11	-1,575.99
Credit Card Cha...	09/05/2018		Northern Tool			226.87	-1,802.86
Credit Card Cha...	09/05/2018	226.87	Northern Tool			139.99	-1,942.85
Credit Card Cha...	09/05/2018		Ace Hardware			14.21	-1,957.06
Credit Card Cha...	09/07/2018		Lowes			95.60	-2,052.66
Credit Card Cha...	09/11/2018		Circle K			68.83	-2,121.49
Credit Card Cha...	09/11/2018		K-Bobs Steak House			36.24	-2,157.73
Check	09/17/2018	6137	Card Services 0423	Acct # 0423	1,723.58		-434.15
Credit Card Cha...	09/20/2018		Lowes			341.40	-775.55
Credit Card Cha...	09/21/2018		A & C Fire Equipment			135.00	-910.55
Credit Card Cha...	09/26/2018		Circle K			58.76	-969.31
Credit Card Cha...	09/26/2018		Taqueria Guadalajara			35.33	-1,004.64
Total Card Service Visa Hominick					1,723.58	1,500.76	-1,004.64
O'Reilly Auto Parts							137.61
Credit Card Cha...	09/13/2018		O'Reilly Auto Parts			22.06	115.55
Credit Card Cha...	09/13/2018		O'Reilly Auto Parts			8.28	107.27
Credit Card Cha...	09/24/2018		O'Reilly Auto Parts			29.99	77.28
Credit Card Cha...	09/26/2018		O'Reilly Auto Parts			9.99	67.29
Total O'Reilly Auto Parts					0.00	70.32	67.29
Tractor Supply							-1,301.16
Check	09/12/2018	6126	Tractor Supply	6035 3012 0511 2343	648.88		-652.28
Credit Card Cha...	09/18/2018		Tractor Supply			49.99	-702.27
Total Tractor Supply					648.88	49.99	-702.27
Accrued Interest							-12,099.47
General Journal	09/15/2018	852		Accrue Interest Boat & Truck		1,287.65	-13,387.12
Total Accrued Interest					0.00	1,287.65	-13,387.12
AFLAC Insurance Payable							-220.44
General Journal	09/07/2018	845		Rec Payroll Summary 9/7/18		67.62	-288.06
General Journal	09/21/2018	847		Rec Payroll Summary 9/21/18		67.62	-355.68
Total AFLAC Insurance Payable					0.00	135.24	-355.68

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payroll Taxes Payable							0.00
Check	09/07/2018	Draft	EFTPS		6,073.01		6,073.01
General Journal	09/07/2018	845		Rec Payroll Summary 9/7/18		6,073.01	0.00
Check	09/07/2018	Draft	EFTPS		169.86		169.86
General Journal	09/07/2018	846		Rec Payroll Summary 9/7/18		169.86	0.00
Check	09/21/2018	Draft	EFTPS		5,280.84		5,280.84
General Journal	09/21/2018	847		Rec Payroll Summary 9/21/18		5,280.84	0.00
Total Payroll Taxes Payable					11,523.71	11,523.71	0.00
SUTA Tax Payable							-277.99
General Journal	09/07/2018	845		Rec Payroll Summary 9/7/18		40.92	-318.91
General Journal	09/21/2018	847		Rec Payroll Summary 9/21/18		79.64	-398.55
Total SUTA Tax Payable					0.00	120.56	-398.55
TCDRS-Payable							-5,250.80
General Journal	09/07/2018	845		Rec Payroll Summary 9/7/18		3,120.39	-8,371.19
General Journal	09/07/2018	846		Rec Payroll Summary 9/7/18		138.44	-8,509.63
Check	09/15/2018	Draft	TCDRS		5,227.24		-3,282.39
General Journal	09/21/2018	847		Rec Payroll Summary 9/21/18		2,900.45	-6,182.84
Total TCDRS-Payable					5,227.24	6,159.28	-6,182.84
N/P-Gov Capital							-135,000.00
Total N/P-Gov Capital							-135,000.00
N/P-Oshkosh Capital							-385,281.11
Total N/P-Oshkosh Capital							-385,281.11
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							-1,082,372.42
Total Unreserved Fund Balance							-1,082,372.42

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income-NCAD-Property Taxes							0.00
Deposit	09/04/2018		NCAD-County Tax Office	Deposit		186.47	-186.47
Deposit	09/05/2018		NCAD-County Tax Office	Deposit		235.88	-422.35
Deposit	09/06/2018		NCAD-County Tax Office	Deposit		394.23	-816.58
Deposit	09/07/2018		NCAD-County Tax Office	Deposit		101.18	-917.76
Deposit	09/10/2018		NCAD-County Tax Office	Deposit		31.43	-949.19
Deposit	09/11/2018		NCAD-County Tax Office	Deposit		9.51	-958.70
Deposit	09/12/2018		NCAD-County Tax Office	Deposit		192.72	-1,151.42
Deposit	09/13/2018		NCAD-County Tax Office	Deposit		15.55	-1,166.97
Deposit	09/14/2018		NCAD-County Tax Office	Deposit		60.83	-1,227.80
Deposit	09/17/2018		NCAD-County Tax Office	Deposit		28.78	-1,256.58
Deposit	09/18/2018		NCAD-County Tax Office	Deposit		79.31	-1,335.89
Deposit	09/19/2018		NCAD-County Tax Office	Deposit		94.55	-1,430.44
Deposit	09/20/2018		NCAD-County Tax Office	Deposit		20.75	-1,451.19
Deposit	09/21/2018		NCAD-County Tax Office	Deposit		186.43	-1,637.62
Deposit	09/24/2018		NCAD-County Tax Office	Deposit		6.68	-1,644.30
Deposit	09/27/2018		NCAD-County Tax Office	Deposit		135.10	-1,779.40
Deposit	09/28/2018		NCAD-County Tax Office	Deposit		260.27	-2,039.67
Total Income-NCAD-Property Taxes					0.00	2,039.67	-2,039.67
Income-Interest							0.00
Deposit	09/30/2018			Interest		293.12	-293.12
Total Income-Interest					0.00	293.12	-293.12
Income-Miscellaneous							0.00
Deposit	09/04/2018	15180	NCESD#1	Amubulance Box		7,000.00	-7,000.00
Total Income-Miscellaneous					0.00	7,000.00	-7,000.00
Accounting & Professional Fees							0.00
NCAD-Appraisal District Fees							0.00
General Journal	09/15/2018	851		Record Prepaid appraisal Dist Fees	981.00		981.00
Total NCAD-Appraisal District Fees					981.00	0.00	981.00
Total Accounting & Professional Fees					981.00	0.00	981.00
Administrative							0.00
Bank Charges & Postage							0.00
Deposit	09/13/2018			Credit Memo		1,194.00	-1,194.00
Check	09/30/2018			Service Charge	3.50		-1,190.50
Check	09/30/2018			Service Charge	1,216.19		25.69
Total Bank Charges & Postage					1,219.69	1,194.00	25.69

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Office Supplies							0.00
Credit Card Cha...	09/27/2018		Wal-Mart		8.47		8.47
Total Office Supplies					8.47	0.00	8.47
Total Administrative					1,228.16	1,194.00	34.16
Communication & Software							0.00
Cell Phones							0.00
Check	09/17/2018	6132	Verizon Wireless	Air Cards	228.00		228.00
Total Cell Phones					228.00	0.00	228.00
Communication Equipment							0.00
Check	09/25/2018	6143	Industrial Comminications	VHF Ant./Coax Cable Assbly, Ant ...	113.44		113.44
Total Communication Equipment					113.44	0.00	113.44
Total Communication & Software					341.44	0.00	341.44
Insurance							0.00
Insurance-Bldg & Flood							0.00
General Journal	09/15/2018	853		Rec Prepaid Insurance Exp	1,401.09		1,401.09
Total Insurance-Bldg & Flood					1,401.09	0.00	1,401.09
Insurance-Employee Health							0.00
Check	09/04/2018	6118	Nippon Life Benefits	Group #LH5700	79.75		79.75
Check	09/17/2018	6135	United Concordia	Invoice #136100634	279.36		359.11
Check	09/17/2018	6138	Humana	September 2018	3,766.63		4,125.74
Total Insurance-Employee Health					4,125.74	0.00	4,125.74
Insurance-Vehicle							0.00
General Journal	09/15/2018	853		Rec Prepaid Insurance Exp	1,448.33		1,448.33
Total Insurance-Vehicle					1,448.33	0.00	1,448.33
Insurance-Workers Comp.							0.00
General Journal	09/15/2018	853		Rec Prepaid Insurance Exp	2,200.59		2,200.59
Total Insurance-Workers Comp.					2,200.59	0.00	2,200.59
Total Insurance					9,175.75	0.00	9,175.75
Interest Expense							0.00
Truck E91 & FireBoat 891							0.00
General Journal	09/15/2018	852		-MULTIPLE-	1,287.65		1,287.65
Total Truck E91 & FireBoat 891					1,287.65	0.00	1,287.65
Total Interest Expense					1,287.65	0.00	1,287.65

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Maintenance - Building							0.00
Station Maintenance							0.00
Credit Card Cha...	09/04/2018		Amazon.com		14.06		14.06
Credit Card Cha...	09/05/2018		Lowes	Blk Cable ties	27.64		41.70
Credit Card Cha...	09/05/2018		Lowes	Ratchet	36.95		78.65
Credit Card Cha...	09/05/2018		Ace Hardware	Closet Rod/Tool Organizer/Hardware	111.64		190.29
Credit Card Cha...	09/05/2018	226.87	Northern Tool		139.99		330.28
Credit Card Cha...	09/05/2018		Ace Hardware		14.21		344.49
Credit Card Cha...	09/06/2018		Ace Hardware	Grounding Connector	7.49		351.98
Credit Card Cha...	09/06/2018		Ace Hardware	Tape/ Grounding Connectors/Closs...	70.03		422.01
Credit Card Cha...	09/07/2018		Wal-Mart	Oil 2 Cylinder	6.82		428.83
Credit Card Cha...	09/07/2018		Lowes		95.60		524.43
Credit Card Cha...	09/20/2018		Lowes		341.40		865.83
Credit Card Cha...	09/21/2018		Amazon.com	Security	430.81		1,296.64
Check	09/25/2018	6142	Gulf Coast Paper Company	Invoice # 1561022/1561280	115.04		1,411.68
Credit Card Cha...	09/27/2018		Wal-Mart		3.77		1,415.45
Total Station Maintenance					1,415.45	0.00	1,415.45
Building Ice Machine							0.00
Check	09/01/2018	6112	Mission Restaurant Supply	Ice Machine	175.00		175.00
Total Building Ice Machine					175.00	0.00	175.00
Total Maintenance - Building					1,590.45	0.00	1,590.45
Maintenance - Equipment							0.00
Minor Equip. Purchases							0.00
Credit Card Cha...	09/05/2018		Northern Tool	UT1-heavy duty bench vise	226.87		226.87
Check	09/17/2018	6130	NAFECO	Bullard Helment	248.00		474.87
Check	09/25/2018	6141	NAFECO	Chemguard Foam/Boot	2,976.71		3,451.58
Total Minor Equip. Purchases					3,451.58	0.00	3,451.58
Equipment Testing							0.00
Credit Card Cha...	09/21/2018		A & C Fire Equipment		135.00		135.00
Total Equipment Testing					135.00	0.00	135.00
Medical Supply Replacement							0.00
Check	09/17/2018	6131	Coast Medical Supply	Invoice # 8759 & 8715	70.97		70.97
Total Medical Supply Replacement					70.97	0.00	70.97
Total Maintenance - Equipment					3,657.55	0.00	3,657.55

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Maintenance - Vehicles							0.00
Maintenance-Vehicles							0.00
Credit Card Cha...	09/05/2018		Waypoint Marine	Boat 92	76.11		76.11
Credit Card Cha...	09/13/2018		O'Reilly Auto Parts	Battery Cable	22.06		98.17
Credit Card Cha...	09/13/2018		O'Reilly Auto Parts	Marine Term Copper Lugs	8.28		106.45
Credit Card Cha...	09/18/2018		Tractor Supply	ATV	49.99		156.44
Credit Card Cha...	09/24/2018		O'Reilly Auto Parts	Motor Oil	29.99		186.43
Credit Card Cha...	09/26/2018		O'Reilly Auto Parts	Battery Cable	9.99		196.42
Total Maintenance-Vehicles					196.42	0.00	196.42
Fuel & Oil							0.00
Credit Card Cha...	09/03/2018		Stripes		46.72		46.72
Credit Card Cha...	09/03/2018		Stripes		100.00		146.72
Credit Card Cha...	09/11/2018		Circle K	901	68.83		215.55
Check	09/25/2018	6140	Flour Bluff ISD-Transportation		1,355.92		1,571.47
Credit Card Cha...	09/26/2018		Circle K		90.00		1,661.47
Credit Card Cha...	09/26/2018		Circle K	901	58.76		1,720.23
Total Fuel & Oil					1,720.23	0.00	1,720.23
Total Maintenance - Vehicles					1,916.65	0.00	1,916.65
Training, Certifications & Dues							0.00
Travel Expenses							0.00
Credit Card Cha...	09/11/2018		K-Bobs Steak House	Lunch AVFD Chiefs	36.24		36.24
Credit Card Cha...	09/19/2018		Snoopy"s		49.42		85.66
Credit Card Cha...	09/26/2018		Taqueria Guadalajara		35.33		120.99
Total Travel Expenses					120.99	0.00	120.99
TX Commission on Fire Pro.Cert.							0.00
Credit Card Cha...	09/05/2018		Texas Commission on Fire Protection		843.82		843.82
Total TX Commission on Fire Pro.Cert.					843.82	0.00	843.82
Total Training, Certifications & Dues					964.81	0.00	964.81
Utilities							0.00
Electric							0.00
Check	09/12/2018	6127	Nueces Electric Cooperative	Acct # 1607074717	784.95		784.95
Total Electric					784.95	0.00	784.95
Internet Services							0.00
Check	09/17/2018	6134	Grande Communications	Acct # 8801-0911511-01	248.23		248.23
Total Internet Services					248.23	0.00	248.23

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Telephone							0.00
Check	09/17/2018	6133	AT&T	Acct # 361 937-2645 314 6	381.11		381.11
Total Telephone					381.11	0.00	381.11
Total Utilities					1,414.29	0.00	1,414.29
Wages & Employee Expense							0.00
Payroll Wages & Salaries							0.00
Check	09/07/2018	1077D	Everett D. Scott		2,317.52		2,317.52
Check	09/07/2018	1078D	Nicholas Beseda		208.00		2,525.52
Check	09/07/2018	1079D	John P Hominick		1,697.55		4,223.07
Check	09/07/2018	1080D	Juan O Leal		544.81		4,767.88
Check	09/07/2018	1081D	Brandon Sekula		2,107.24		6,875.12
Check	09/07/2018	1082D	Matthew M King		944.71		7,819.83
Check	09/07/2018	1083D	Ryan R. Ramirez		2,588.90		10,408.73
Check	09/07/2018	1084D	Sarah C. Simonsen		946.70		11,355.43
Check	09/07/2018	1085D	Christopher Burkhardt		2,375.76		13,731.19
Check	09/07/2018	1086D	jacob Espinoza		3,098.12		16,829.31
Check	09/07/2018	1087D	Ty P. Enz		247.74		17,077.05
Check	09/07/2018	1088D	Christian Fuentes		476.48		17,553.53
General Journal	09/07/2018	845		Rec Payroll Summary 9/7/18	5,833.55		23,387.08
Check	09/07/2018	1089D	Christopher Burkhardt		772.22		24,159.30
General Journal	09/07/2018	846		Rec Payroll Summary 9/7/18	163.78		24,323.08
Check	09/21/2018	1090D	Everett D. Scott		2,317.52		26,640.60
Check	09/21/2018	1091D	John P Hominick		1,697.55		28,338.15
Check	09/21/2018	1092D	Brandon Sekula		1,415.19		29,753.34
Check	09/21/2018	1093D	Ryan R. Ramirez		2,745.91		32,499.25
Check	09/21/2018	1094D	Sarah C. Simonsen		1,249.33		33,748.58
Check	09/21/2018	1095D	Christopher Burkhardt		2,390.94		36,139.52
Check	09/21/2018	1096D	Charles Harris		285.49		36,425.01
Check	09/21/2018	1097D	jacob Espinoza		722.21		37,147.22
Check	09/21/2018	1098D	Stephen S. Hayes		624.53		37,771.75
Check	09/21/2018	1099D	Rickey E. McLester		592.35		38,364.10
Check	09/21/2018	1100D	Christian Fuentes		1,517.00		39,881.10
Check	09/21/2018	1101D	David T Thomas		608.28		40,489.38
General Journal	09/21/2018	847		Rec Payroll Summary 9/21/18	5,099.55		45,588.93
Total Payroll Wages & Salaries					45,588.93	0.00	45,588.93
Payroll Tax Expense							0.00
General Journal	09/07/2018	845		Rec Payroll Summary 9/7/18	1,824.86		1,824.86
General Journal	09/07/2018	846		Rec Payroll Summary 9/7/18	71.60		1,896.46
General Journal	09/21/2018	847		Rec Payroll Summary 9/21/18	1,701.31		3,597.77
Total Payroll Tax Expense					3,597.77	0.00	3,597.77

Nueces County Emergency Services District #2
Monthly General Ledger
As of September 30, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Physicals/Shots/Drug Test							0.00
Check	09/12/2018	6128	Nova Healthcare, PA	Invoice # 01217803	166.39		166.39
Check	09/25/2018	6139	Medical Plaza Mobile Surveillance	Respirator Fit Testing	17.00		183.39
Total Physicals/Shots/Drug Test					183.39	0.00	183.39
TCDRS-Retirement Plan							0.00
General Journal	09/07/2018	845		Rec Payroll Summary 9/7/18	1,643.53		1,643.53
General Journal	09/07/2018	846		Rec Payroll Summary 9/7/18	72.92		1,716.45
General Journal	09/21/2018	847		Rec Payroll Summary 9/21/18	1,527.69		3,244.14
Total TCDRS-Retirement Plan					3,244.14	0.00	3,244.14
Total Wages & Employee Expense					52,614.23	0.00	52,614.23
TOTAL					109,941.84	109,941.84	0.00