NUECES COUNTY EMERGENCY SERVICES
DISTRICT #2
FIRE COMMISSIONERS
BOARD MEETING

(Tuesday) July 16, 2019
337 Yorktown
Corpus Christi, Texas
361.937.2645
6:00 PM

The Fire Commissioners 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. Discuss and approval of Employee Health Insurance

V. Approval of Previous Meeting Minutes

June 18, 2019

VI. Discuss and approval of bids on painting of the interior of the fire station

VII. Approval of Treasurer Report/Payment of Bills

VIII. Chief's Report

a. *EMS Operations*

IX. 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

X. Commissioners Update/Report/Recommendations

XI. Adjourn

In Memory of, if Requested

Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
Fire Commissioners Minutes
June 18, 2019

Agenda Item #1
Call Meeting to Order:

Meeting called to order at 18:00 with Tammy Bolton, Miguel Rodriguez and David Jackson in attendance.

Gary Graham and Donna Eggenberger were absent.

Agenda Item #2
Pledge of Allegiance:

Agenda Item #3
Public Comment:

None.

Agenda Item #4
Approval of Previous Meeting Minutes:

M. Rodriguez made motion to accept minutes of May 21, 2019.
T. Bolton seconded motion.
Motion passed.

Agenda Item #5
Discuss and approval of bids on painting of the interior of the fire station:

No action.

Agenda Item #6
Approval of Treasurer Report/Payment of Bills:

T.Bolton made motion to approve treasurer report and payment of bills.
M. Rodriguez 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 – Gary has been working hard with the County to pursue health insurance under their program, but they have closed the door on that. We contacted someone in San Antonio and we have them as our agent of record. She will come down here to give us a presentation of options for future insurance.

Agenda Item #10
Adjourn:

M. Rodriguez made motion to adjourn.
T. Bolton seconded motion.
Motion passed at 18:15

Nueces County Emergency Services District #2
Balance Sheet
As of June 30, 2019

Accrual Basis

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	102,833.06
American Bank-Money Market	365,468.65
CD-	143,225.47
Total Checking/Savings	611,527.18
Other Current Assets	
Allowance for Uncollectible	-1,959.16
Prepaid Appraisal Fees	1,926.68
Prepaid Insurance	29,591.93
Taxes Receivable	33,497.81
Total Other Current Assets	63,057.26
Total Current Assets	674,584.44
Fixed Assets	
Accumulated Depreciation	-1,232,963.33
Building	560,554.00
Equipment	1,904,884.29
Land	21,741.52
Total Fixed Assets	1,254,216.48
TOTAL ASSETS	**1,928,800.92**

Nueces County Emergency Services District #2
Balance Sheet
As of June 30, 2019

Accrual Basis

	Jun 30, 19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Card Service Visa-Scott	1,592.11
Card Service Visa Hominick	1,799.50
O'Reilly Auto Parts	107.42
Total Credit Cards	3,499.03
Other Current Liabilities	
Accrued Interest	9,000.09
AFLAC Insurance Payable	359.76
SUTA Tax Payable	1,455.46
TCDRS-Payable	5,856.76
Total Other Current Liabilities	16,672.07
Total Current Liabilities	20,171.10
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
Total Liabilities	498,302.12
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,082,876.79
Net Income	200,345.01
Total Equity	1,430,498.80
TOTAL LIABILITIES & EQUITY	**1,928,800.92**

Nueces County Emergency Services District #2
Balance Sheet
As of June 30, 2019

Accrual Basis

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	102,833.06
American Bank-Money Market	365,468.65
CD-	143,225.47
Total Checking/Savings	611,527.18
Other Current Assets	
Allowance for Uncollectible	-1,959.16
Prepaid Appraisal Fees	1,926.68
Prepaid Insurance	29,591.93
Taxes Receivable	33,497.81
Total Other Current Assets	63,057.26
Total Current Assets	674,584.44
Fixed Assets	
Accumulated Depreciation	-1,232,963.33
Building	560,554.00
Equipment	1,904,884.29
Land	21,741.52
Total Fixed Assets	1,254,216.48
TOTAL ASSETS	**1,928,800.92**

Nueces County Emergency Services District #2

Balance Sheet

Accrual Basis

As of June 30, 2019

	Jun 30, 19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Card Service Visa-Scott	1,592.11
Card Service Visa Hominick	1,799.50
O'Reilly Auto Parts	107.42
Total Credit Cards	3,499.03
Other Current Liabilities	
Accrued Interest	9,000.09
AFLAC Insurance Payable	359.76
SUTA Tax Payable	1,455.46
TCDRS-Payable	5,856.76
Total Other Current Liabilities	16,672.07
Total Current Liabilities	20,171.10
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
Total Liabilities	498,302.12
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,082,876.79
Net Income	200,345.01
Total Equity	1,430,498.80
TOTAL LIABILITIES & EQUITY	**1,928,800.92**

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
June 2019

Accrual Basis

	Jun 19	Budget	$ Over Budget	Sep '18 - Jun 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Income-Ambulance Service	1,688.57	0.00	1,688.57	8,037.09	0.00	8,037.09	0.00
Income-NCAD-Property Taxes	8,533.07	3,087.23	5,445.84	1,024,188.20	1,024,960.70	-772.50	1,029,077.00
Income-Interest	163.47	0.00	163.47	3,181.94	0.00	3,181.94	0.00
Income-Miscellaneous	423.80	0.00	423.80	10,912.14	0.00	10,912.14	0.00
Total Income	10,808.91	3,087.23	7,721.68	1,046,319.37	1,024,960.70	21,358.67	1,029,077.00
Expense							
Accounting & Professional Fees							
Accounting/Auditor	6,250.00	550.00	5,700.00	10,650.00	11,000.00	-350.00	12,100.00
Legal Fees	0.00	0.00	0.00	37.23	0.00	37.23	0.00
NCAD-Appraisal District Fees	962.33	1,000.00	-37.67	9,679.31	10,000.00	-320.69	12,000.00
NCAD-Tax Collection Fees	400.75	3,000.00	-2,599.25	28,124.50	30,000.00	-1,875.50	36,000.00
Total Accounting & Professional F...	7,613.08	4,550.00	3,063.08	48,491.04	51,000.00	-2,508.96	60,100.00
Administrative							
Bank Charges & Postage	89.86	100.00	-10.14	798.40	1,000.00	-201.60	1,200.00
Office Supplies	254.64	300.00	-45.36	1,474.87	3,000.00	-1,525.13	3,600.00
Water Cooler	89.95	100.00	-10.05	790.10	1,000.00	-209.90	1,200.00
Total Administrative	434.45	500.00	-65.55	3,063.37	5,000.00	-1,936.63	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	3,711.80	1,000.00	2,711.80	1,000.00
Total Advertising & Promotion	0.00	0.00	0.00	3,711.80	1,000.00	2,711.80	2,000.00
Communication & Software							
Active 911	0.00	0.00	0.00	464.45	411.00	53.45	411.00
Cell Phones	440.13	380.00	60.13	4,199.99	3,800.00	399.99	4,560.00
City of CC Radio System	941.03	0.00	941.03	2,881.91	3,690.00	-808.09	4,920.00
Communication Equipment	230.00	150.00	80.00	625.44	1,500.00	-874.56	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	1,000.00	0.00	1,000.00	2,500.00
Total Communication & Software	1,611.16	530.00	1,081.16	9,171.79	9,401.00	-229.21	15,391.00

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
June 2019

Accrual Basis

	Jun 19	Budget	$ Over Budget	Sep '18 - Jun 19	YTD Budget	$ Over Budget	Annual Budget
Insurance							
Insurance-Bldg & Flood	1,646.50	1,401.00	245.50	15,483.36	14,010.00	1,473.36	16,812.00
Insurance-Employee Health	4,687.92	5,000.00	-312.08	50,383.22	50,000.00	383.22	60,000.00
Insurance-Vehicle	826.09	1,450.00	-623.91	11,369.68	14,500.00	-3,130.32	17,400.00
Insurance-Workers Comp.	36.41	2,500.00	-2,463.59	15,535.82	25,000.00	-9,464.18	30,000.00
Insurance-Malpractice	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Insurance	7,196.92	10,351.00	-3,154.08	92,772.08	103,510.00	-10,737.92	127,212.00
Interest Expense							
Truck E91 & FireBoat 891	1,164.52	0.00	1,164.52	11,963.67	6,000.00	5,963.67	6,000.00
Building & Truck	0.00			0.00	0.00	0.00	0.00
Interest Expense - Other	0.00			0.00	0.00	0.00	0.00
Total Interest Expense	1,164.52	0.00	1,164.52	11,963.67	6,000.00	5,963.67	6,000.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Maintenance - Building							
Station Maintenance	3,337.66	1,000.00	2,337.66	11,284.44	10,000.00	1,284.44	12,000.00
Building Ice Machine	350.00	175.00	175.00	1,925.00	1,750.00	175.00	2,100.00
Pest Control	85.00	0.00	85.00	255.00	255.00	0.00	340.00
Total Maintenance - Building	3,772.66	1,175.00	2,597.66	13,464.44	12,005.00	1,459.44	14,440.00
Maintenance - Equipment							
Major Equipment Purchases	1,649.98	0.00	1,649.98	5,251.34	5,859.00	-607.66	5,859.00
Minor Equip. Purchases	720.37	1,000.00	-279.63	17,618.84	10,000.00	7,618.84	12,000.00
Equipment Testing	40.00	0.00	40.00	4,705.04	4,000.00	705.04	4,000.00
SCBA Maintenance	200.00	100.00	100.00	900.00	1,000.00	-100.00	1,200.00
Uniforms	489.35	825.00	-335.65	6,585.88	8,250.00	-1,664.12	9,900.00
Medical Supply Replacement	1,012.64	200.00	812.64	5,357.57	2,000.00	3,357.57	2,400.00
Total Maintenance - Equipment	4,112.34	2,125.00	1,987.34	40,418.67	31,109.00	9,309.67	35,359.00
Maintenance - Vehicles							
Maintenance-Vehicles	2,323.24	2,500.00	-176.76	26,230.73	25,000.00	1,230.73	30,000.00
Fuel & Oil	1,569.13	1,000.00	569.13	12,831.79	10,000.00	2,831.79	12,000.00
Boat Lift Lease	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000.00
Maintenance-Vehicle Scheduled	0.00			0.00	0.00	0.00	0.00
Maintenance-Vehicle Unschedul...	0.00			0.00	0.00	0.00	0.00
Total Maintenance - Vehicles	3,892.37	3,750.00	142.37	39,062.52	37,500.00	1,562.52	45,000.00

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
June 2019

Accrual Basis

	Jun 19	Budget	$ Over Budget	Sep '18 - Jun 19	YTD Budget	$ Over Budget	Annual Budget
Training, Certifications & Dues							
SFFMA-Certifications	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Training-Schools	0.00	600.00	-600.00	3,048.75	6,000.00	-2,951.25	7,200.00
Travel Expenses	2,231.42	500.00	1,731.42	7,226.39	5,000.00	2,226.39	6,000.00
Fire Chief Assoc Qtr Meetings	0.00	0.00	0.00	0.00	525.00	-525.00	700.00
TX Commission on Fire Pro.Cert.	0.00	300.00	-300.00	3,189.34	3,000.00	189.34	3,600.00
County ID Cards	0.00	0.00	0.00	0.00	770.00	-770.00	770.00
Membership Dues	650.00			650.00	0.00	650.00	0.00
Total Training, Certifications & Du...	2,881.42	1,400.00	1,481.42	14,114.48	15,695.00	-1,580.52	18,670.00
Utilities							
Electric	757.76	700.00	57.76	6,237.79	6,450.00	-212.21	7,850.00
Water	174.78	165.00	9.78	1,562.82	1,650.00	-87.18	1,980.00
Internet Services	197.14	150.00	47.14	2,331.75	1,500.00	831.75	1,800.00
Telephone	280.74	350.00	-69.26	4,164.39	3,500.00	664.39	4,200.00
Total Utilities	1,410.42	1,365.00	45.42	14,296.75	13,100.00	1,196.75	15,830.00
Wages & Employee Expense							
Payroll Wages & Salaries	44,902.94	41,697.00	3,205.94	479,496.63	437,819.00	41,677.63	542,063.00
Payroll Tax Expense	3,425.15	3,924.00	-498.85	38,695.39	39,240.00	-544.61	47,088.00
Physicals/Shots/Drug Test	0.00	0.00	0.00	1,134.60	1,000.00	134.60	1,200.00
TCDRS-Retirement Plan	3,437.47	3,613.00	-175.53	36,117.13	36,138.00	-20.87	43,365.00
Total Wages & Employee Expense	51,765.56	49,234.00	2,531.56	555,443.75	514,197.00	41,246.75	633,716.00
Total Expense	85,854.90	74,980.00	10,874.90	845,974.36	799,517.00	46,457.36	980,318.00
Net Ordinary Income	-75,045.99	-71,892.77	-3,153.22	200,345.01	225,443.70	-25,098.69	48,759.00
Net Income	**-75,045.99**	**-71,892.77**	**-3,153.22**	**200,345.01**	**225,443.70**	**-25,098.69**	**48,759.00**

Nueces County Emergency Services District #2
Monthly General Ledger
As of June 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
American Bank-Operating							71,591.79
Deposit	06/03/2019			Deposit	762.03		72,353.82
Check	06/04/2019	6438	AIA Corporation	Invoice # XSA2440558		489.35	71,864.47
Check	06/04/2019	6439	Pro Chem Inc.	Invoice # 44352		120.67	71,743.80
Check	06/04/2019	6440	Bug Busters Pest Control	Service 5/30/19		85.00	71,658.80
Check	06/04/2019	6441	Charles Walker	Inspections & Minor Rep Air Paks		100.00	71,558.80
Check	06/04/2019	6442	Dailey Wells Communications, Inc.	Invoice # CC#2019 1946		60.00	71,498.80
Check	06/04/2019	6443	Juaquin Sanchez, CPA	Customer # 0001706		5,700.00	65,798.80
Check	06/04/2019	6444	City of Corpus Christi-Central Cashi...	Invoice # 8C00000088/Customer # ...		941.03	64,857.77
Check	06/04/2019	6445	Nippon Life Benefits	Group #LH5700		87.00	64,770.77
Check	06/04/2019	6446	Mission Restaurant Supply	Acct # 158731/Invoice # 2364365		175.00	64,595.77
Check	06/04/2019	6447	Time Warner	Acct # 8260 18 090 0289370		8.10	64,587.67
Check	06/04/2019	6448	AT&T Mobility	Acct # 287286074500		212.15	64,375.52
Check	06/04/2019	6449	DRC Bookkeeping & Payroll	Invoice # 6103		594.73	63,780.79
Deposit	06/04/2019			Deposit	423.80		64,204.59
Deposit	06/04/2019			Deposit	958.02		65,162.61
Transfer	06/04/2019			Funds Transfer	100,000.00		165,162.61
Deposit	06/04/2019			Deposit	484.30		165,646.91
Deposit	06/05/2019			Deposit	965.39		166,612.30
Deposit	06/06/2019			Deposit	346.60		166,958.90
Deposit	06/07/2019			Deposit	157.79		167,116.69
Deposit	06/10/2019			Deposit	576.45		167,693.14
Check	06/11/2019	6450	AT&T	Acct # 361 937-2645 314 6		280.74	167,412.40
Check	06/11/2019	6451	Ruben's Fleet Service	Invoice # 108680		803.95	166,608.45
Check	06/11/2019	6452	Bound Tree	Invoice # 83226537/83228709		228.86	166,379.59
Check	06/11/2019	6453	City of Corpus Christi	Acct # 203613143		174.78	166,204.81
Check	06/11/2019	6454	Nueces Electric Cooperative	Acct # 1607074717		757.76	165,447.05
Check	06/11/2019	6455	TXTag	Acct # 326716546		17.37	165,429.68
Check	06/11/2019	6456	O'Reilly Auto Parts	Customer # 1281927		215.94	165,213.74
Check	06/11/2019	6457	Your ELectric Co., Inc	Invoice # 2327/2330		2,996.02	162,217.72
Check	06/11/2019	6459	AFLAC	Invoice # 419495		430.26	161,787.46
Check	06/11/2019	6460	Jacob Espinoza	Reimburse for Waypoint Marine		9.65	161,777.81
Deposit	06/11/2019			Deposit	394.41		162,172.22
Deposit	06/12/2019			Deposit	247.39		162,419.61
Deposit	06/13/2019			Deposit	251.44		162,671.05
Check	06/14/2019	1332D	Everett D. Scott			2,318.95	160,352.10
Check	06/14/2019	1333D	Nicholas Beseda			378.61	159,973.49
Check	06/14/2019	1334D	John P Hominick			1,691.82	158,281.67
Check	06/14/2019	1335D	Adam T. Codosh			494.54	157,787.13
Check	06/14/2019	1336D	Brandon W Sekula			2,168.10	155,619.03
Check	06/14/2019	1337D	Matthew M King			850.59	154,768.44
Check	06/14/2019	1338D	Christopher Burkhardt			2,088.69	152,679.75
Check	06/14/2019	1339D	Jacob Espinoza			956.48	151,723.27
Check	06/14/2019	1340D	Stephen S. Hayes			559.57	151,163.70
Check	06/14/2019	1341D	Brandon L Peterson			1,859.69	149,304.01
Check	06/14/2019	1342D	Joshua D. Usher			994.94	148,309.07
Check	06/14/2019	1343D	Wick W. Webber			206.86	148,102.21
Check	06/14/2019	1344D	Matthew K Kriegel			128.64	147,973.57
Check	06/14/2019	1345D	Miguel Mallen			895.24	147,078.33
Check	06/14/2019	1346D	Justin L. Gutierrez			1,475.52	145,602.81
Check	06/14/2019	1347D	Ronnie R. Vega			1,505.57	144,097.24

Nueces County Emergency Services District #2
Monthly General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/14/2019	1348D	Office of the Attorney General			385.38	143,711.86
Check	06/14/2019	Draft	EFTPS			5,674.89	138,036.97
Deposit	06/14/2019			Deposit	59.28		138,096.25
Check	06/15/2019	Draft	TCDRS			9,124.22	128,972.03
Deposit	06/17/2019			Deposit	126.07		129,098.10
Check	06/18/2019	6461	Verizon Wireless	Acct # 922491931-00001		227.98	128,870.12
Check	06/18/2019	6462	Culligan Water	Acct # 11104521		89.95	128,780.17
Check	06/18/2019	6463	Grande Communications	Acct # 8801-0911511-01		189.04	128,591.13
Check	06/18/2019	6464	United Concordia	Invoice # 145414067		347.91	128,243.22
Check	06/18/2019	6465	Card Services 0019	Acct # 0019		2,811.05	125,432.17
Check	06/18/2019	6466	Bound Tree	Invoice # 83239055		4.78	125,427.39
Check	06/18/2019	6467	Nueces County Tax Assessor-Collec...	Fees for Collection of Ad Valorem ...		400.75	125,026.64
Check	06/18/2019	6468	Toyota Industrial Equipment	Invoice # 740018626		1,087.90	123,938.74
Check	06/18/2019	6469	Dailey Wells Communications, Inc.	Invoice # CC#2019 1951		170.00	123,768.74
Check	06/18/2019	6470	Flour Bluff ISD-Transportation	May 2019		1,322.22	122,446.52
Check	06/18/2019	6471	American Test Center	Invoice # 2190728		40.00	122,406.52
Check	06/18/2019	6472	Charles Walker	Inspections & Minor Rep Air Paks		100.00	122,306.52
Deposit	06/18/2019			Deposit	282.25		122,588.77
Deposit	06/19/2019			Deposit	653.25		123,242.02
Deposit	06/20/2019			Deposit	418.87		123,660.89
Deposit	06/21/2019			Deposit	411.31		124,072.20
Deposit	06/24/2019			Deposit	78.30		124,150.50
Deposit	06/25/2019			Deposit	1,162.50		125,313.00
Check	06/26/2019	6478	HeartSmart.com	Invoice # HS348062		154.00	125,159.00
Deposit	06/26/2019			Deposit	76.15		125,235.15
Deposit	06/27/2019			Deposit	193.46		125,428.61
Deposit	06/27/2019			Deposit	369.09		125,797.70
Check	06/28/2019	1349D	Everett D. Scott			2,318.95	123,478.75
Check	06/28/2019	1350D	John P Hominick			1,691.82	121,786.93
Check	06/28/2019	1351D	Brandon W Sekula			1,700.89	120,086.04
Check	06/28/2019	1352D	Matthew M King			582.43	119,503.61
Check	06/28/2019	1353D	Christopher Burkhardt			1,085.50	118,418.11
Check	06/28/2019	1354D	Jacob Espinoza			1,278.72	117,139.39
Check	06/28/2019	1355D	Brandon L Peterson			2,191.73	114,947.66
Check	06/28/2019	1356D	Joshua D. Usher			877.83	114,069.83
Check	06/28/2019	1357D	Miguel Mallen			1,184.59	112,885.24
Check	06/28/2019	1358D	Justin L. Gutierrez			992.07	111,893.17
Check	06/28/2019	1359D	Ronnie R. Vega			1,335.29	110,557.88
Check	06/28/2019	1360D	Office of the Attorney General			385.38	110,172.50
Check	06/28/2019	Draft	EFTPS			4,715.75	105,456.75
Check	06/28/2019	6473	Card Services 0555	Acct # 0423		753.79	104,702.96
Check	06/28/2019	6474	Texas Fire Chiefs Assoc	Invoice #181056 & 181139		650.00	104,052.96
Check	06/28/2019	6475	Plash Lights	Invoice # 19-5300		360.52	103,692.44
Check	06/28/2019	6476	Humana	Billing ID 592633-001/Inv 370599351		4,304.71	99,387.73
Check	06/28/2019	6477	Mission Restaurant Supply	Acct # 158731/Invoice # 2382047		175.00	99,212.73
Deposit	06/28/2019			Deposit	3,258.18		102,470.91
Deposit	06/28/2019			Deposit	412.11		102,883.02
Check	06/30/2019			Service Charge		49.96	102,833.06
Total American Bank-Operating					113,068.44	81,827.17	102,833.06

Nueces County Emergency Services District #2
Monthly General Ledger
As of June 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
American Bank-Money Market							465,308.68
Transfer	06/04/2019			Funds Transfer		100,000.00	365,308.68
Check	06/30/2019			Service Charge		3.50	365,305.18
Deposit	06/30/2019			Interest	163.47		365,468.65
Total American Bank-Money Market					163.47	100,003.50	365,468.65
CD-							143,225.47
Total CD-							143,225.47
Allowance for Uncollectible							-1,959.16
Total Allowance for Uncollectible							-1,959.16
Prepaid Appraisal Fees							2,889.01
General Journal	06/04/2019	902		Rec Prepaid Appraisal Drist Fees		962.33	1,926.68
Total Prepaid Appraisal Fees					0.00	962.33	1,926.68
Prepaid Insurance							34,523.93
General Journal	06/04/2019	904		Rec Prepaid Insurance Exp		4,932.00	29,591.93
Total Prepaid Insurance					0.00	4,932.00	29,591.93
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							1,904,884.29
Total Equipment							1,904,884.29
Land							21,741.52
Total Land							21,741.52

Accrual Basis

Nueces County Emergency Services District #2
Monthly General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Card Service Visa-Scott							-462.57
Credit Card Cha...	06/02/2019		Microsoft			75.76	-538.33
Credit Card Cha...	06/03/2019		Copeland's			359.85	-898.18
Credit Card Cha...	06/04/2019		Gennaro's La Cucina Italiana			152.76	-1,050.94
Credit Card Cha...	06/04/2019		Iron Horse			46.53	-1,097.47
Credit Card Cha...	06/04/2019		Iron Horse			39.76	-1,137.23
Credit Card Cha...	06/04/2019		Stripes			49.98	-1,187.21
Credit Card Cha...	06/05/2019		Blacks BBQ			27.95	-1,215.16
Credit Card Cha...	06/05/2019		Whataburger			64.27	-1,279.43
Credit Card Cha...	06/06/2019		7-Eleven			43.60	-1,323.03
Credit Card Cha...	06/06/2019		7-Eleven			30.00	-1,353.03
Credit Card Cha...	06/06/2019		Buffalo Wild Wings			107.12	-1,460.15
Credit Card Cha...	06/06/2019		Fairfield Inn			318.66	-1,778.81
Credit Card Cha...	06/06/2019		Fairfield Inn			318.66	-2,097.47
Credit Card Cha...	06/06/2019		Fairfield Inn			321.68	-2,419.15
Credit Card Cha...	06/06/2019		Fairfield Inn			318.66	-2,737.81
Credit Card Cha...	06/07/2019		Wal-Mart			56.92	-2,794.73
Credit Card Cha...	06/07/2019		Wal-Mart			16.32	-2,811.05
Credit Card Cha...	06/11/2019		Altex	Medic 91		149.28	-2,960.33
Credit Card Cha...	06/11/2019		Nueces County Tax Assessor-Collec...			10.50	-2,970.83
Check	06/18/2019	6465	Card Services 0019	Acct # 0019	2,811.05		-159.78
Credit Card Cha...	06/18/2019		Ace Hardware			16.99	-176.77
Credit Card Cha...	06/18/2019		Wal-Mart			170.55	-347.32
Credit Card Cha...	06/20/2019		EMSAR			625.00	-972.32
Credit Card Cha...	06/24/2019		Wal-Mart			11.47	-983.79
Credit Card Cha...	06/26/2019		TEX Best Tvl Ctr			52.33	-1,036.12
Credit Card Cha...	06/26/2019		El Olvido Hacienda			14.57	-1,050.69
Credit Card Cha...	06/27/2019		Lowes			239.94	-1,290.63
Credit Card Cha...	06/27/2019		Rudy's			301.48	-1,592.11
Total Card Service Visa-Scott					2,811.05	3,940.59	-1,592.11
Card Service Visa Hominick							-616.49
Credit Card Cha...	06/04/2019		Jason's Deli			12.21	-628.70
Credit Card Cha...	06/05/2019		Stripes			23.11	-651.81
Credit Card Cha...	06/05/2019		Lone Star Float House & Grill			18.56	-670.37
Credit Card Cha...	06/06/2019		Stripes			5.91	-676.28
Credit Card Cha...	06/06/2019		Stripes			69.29	-745.57
Credit Card Cha...	06/07/2019		Chicken Express			8.22	-753.79
Credit Card Cha...	06/07/2019		Laguna Reef Rest			61.61	-815.40
Credit Card Cha...	06/10/2019		Wal-Mart			33.87	-849.27
Credit Card Cha...	06/17/2019		West Marine			1,649.98	-2,499.25
Credit Card Cha...	06/17/2019		Stripes			54.04	-2,553.29
Check	06/28/2019	6473	Card Services 0555	Acct # 0423	753.79		-1,799.50
Total Card Service Visa Hominick					753.79	1,936.80	-1,799.50

Type	Date	Num	Name	Memo	Debit	Credit	Balance
O'Reilly Auto Parts							-215.94
Credit Card Cha...	06/03/2019		O'Reilly Auto Parts			18.48	-234.42
Check	06/11/2019	6456	O'Reilly Auto Parts	Customer # 1281927	215.94		-18.48
Credit Card Cha...	06/12/2019		O'Reilly Auto Parts			15.99	-34.47
Credit Card Credit	06/12/2019		O'Reilly Auto Parts		13.00		-21.47
Credit Card Cha...	06/12/2019		O'Reilly Auto Parts			67.96	-89.43
Credit Card Cha...	06/12/2019		O'Reilly Auto Parts			9.00	-98.43
Credit Card Cha...	06/14/2019		O'Reilly Auto Parts			8.99	-107.42
Total O'Reilly Auto Parts					228.94	120.42	-107.42
Accrued Interest							-7,835.57
General Journal	06/04/2019	903		Accrue Interest on Boat & Truck		1,164.52	-9,000.09
Total Accrued Interest					0.00	1,164.52	-9,000.09
AFLAC Insurance Payable							-385.20
Check	06/11/2019	6459	AFLAC	Acct# LCG83	430.26		45.06
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19		202.41	-157.35
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19		202.41	-359.76
Total AFLAC Insurance Payable					430.26	404.82	-359.76
Child Support Payable							0.00
Check	06/14/2019	1348D	Office of the Attorney General	Joshua Usher	385.38		385.38
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19		385.38	0.00
Check	06/28/2019	1360D	Office of the Attorney General	Joshua Usher	385.38		385.38
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19		385.38	0.00
Total Child Support Payable					770.76	770.76	0.00
Payroll Taxes Payable							0.00
Check	06/14/2019	Draft	EFTPS		5,674.89		5,674.89
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19		5,674.89	0.00
Check	06/28/2019	Draft	EFTPS		4,715.75		4,715.75
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19		4,715.75	0.00
Total Payroll Taxes Payable					10,390.64	10,390.64	0.00
SUTA Tax Payable							-1,444.09
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19		7.86	-1,451.95
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19		3.51	-1,455.46
Total SUTA Tax Payable					0.00	11.37	-1,455.46
TCDRS-Payable							-8,658.34
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19		3,299.88	-11,958.22
Check	06/15/2019	Draft	TCDRS		9,124.22		-2,834.00
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19		3,022.76	-5,856.76
Total TCDRS-Payable					9,124.22	6,322.64	-5,856.76

Nueces County Emergency Services District #2
Monthly General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
N/P-Gov Capital							-123,242.31
Total N/P-Gov Capital							-123,242.31
N/P-Oshkosh Capital							-354,888.72
Total N/P-Oshkosh Capital							-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							-1,082,876.79
Total Unreserved Fund Balance							-1,082,876.79
Income-Ambulance Service							-6,348.52
Deposit	06/04/2019		Aetna	Deposit		484.30	-6,832.82
Deposit	06/27/2019		Novitas	Deposit		369.09	-7,201.91
Deposit	06/28/2019	6180	-MULTIPLE-	-MULTIPLE-		835.18	-8,037.09
Total Income-Ambulance Service					0.00	1,688.57	-8,037.09
Income-NCAD-Property Taxes							-1,015,655.13
Deposit	06/03/2019		NCAD-County Tax Office	Deposit		762.03	-1,016,417.16
Deposit	06/04/2019		NCAD-County Tax Office	Deposit		958.02	-1,017,375.18
Deposit	06/05/2019		NCAD-County Tax Office	Deposit		965.39	-1,018,340.57
Deposit	06/06/2019		NCAD-County Tax Office	Deposit		346.60	-1,018,687.17
Deposit	06/07/2019		NCAD-County Tax Office	Deposit		157.79	-1,018,844.96
Deposit	06/10/2019		NCAD-County Tax Office	Deposit		576.45	-1,019,421.41
Deposit	06/11/2019		NCAD-County Tax Office	Deposit		394.41	-1,019,815.82
Deposit	06/12/2019		NCAD-County Tax Office	Deposit		247.39	-1,020,063.21
Deposit	06/13/2019		NCAD-County Tax Office	Deposit		251.44	-1,020,314.65
Deposit	06/14/2019		NCAD-County Tax Office	Deposit		59.28	-1,020,373.93
Deposit	06/17/2019		NCAD-County Tax Office	Deposit		126.07	-1,020,500.00
Deposit	06/18/2019		NCAD-County Tax Office	Deposit		282.25	-1,020,782.25
Deposit	06/19/2019		NCAD-County Tax Office	Deposit		653.25	-1,021,435.50
Deposit	06/20/2019		NCAD-County Tax Office	Deposit		418.87	-1,021,854.37
Deposit	06/21/2019		NCAD-County Tax Office	Deposit		411.31	-1,022,265.68
Deposit	06/24/2019		NCAD-County Tax Office	Deposit		78.30	-1,022,343.98
Deposit	06/25/2019		NCAD-County Tax Office	Deposit		1,162.50	-1,023,506.48
Deposit	06/26/2019		NCAD-County Tax Office	Deposit		76.15	-1,023,582.63
Deposit	06/27/2019		NCAD-County Tax Office	Deposit		193.46	-1,023,776.09
Deposit	06/28/2019		NCAD-County Tax Office	Deposit		412.11	-1,024,188.20
Total Income-NCAD-Property Taxes					0.00	8,533.07	-1,024,188.20
Income-Interest							-3,018.47
Deposit	06/30/2019			Interest		163.47	-3,181.94
Total Income-Interest					0.00	163.47	-3,181.94

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income-Miscellaneous							-10,488.34
Deposit	06/04/2019	1038...	Texas Mutual Insurance Co.	Safety Group Dividend		423.80	-10,912.14
Total Income-Miscellaneous					0.00	423.80	-10,912.14
Accounting & Professional Fees							40,877.96
Accounting/Auditor							4,400.00
Check	06/04/2019	6443	Juaquin Sanchez, CPA	Audit Services 8/31/18	5,700.00		10,100.00
Check	06/04/2019	6449	DRC Bookkeeping & Payroll	Invoice # 6103	550.00		10,650.00
Total Accounting/Auditor					6,250.00	0.00	10,650.00
Legal Fees							37.23
Total Legal Fees							37.23
NCAD-Appraisal District Fees							8,716.98
General Journal	06/04/2019	902		Rec Prepaid Appraisal Drist Fees	962.33		9,679.31
Total NCAD-Appraisal District Fees					962.33	0.00	9,679.31
NCAD-Tax Collection Fees							27,723.75
Check	06/18/2019	6467	Nueces County Tax Assessor-Collec...	May 2019	400.75		28,124.50
Total NCAD-Tax Collection Fees					400.75	0.00	28,124.50
Total Accounting & Professional Fees					7,613.08	0.00	48,491.04
Administrative							2,628.92
Bank Charges & Postage							708.54
Check	06/04/2019	6449	DRC Bookkeeping & Payroll	Invoice # 6103	36.40		744.94
Check	06/30/2019			Service Charge	3.50		748.44
Check	06/30/2019			Service Charge	49.96		798.40
Total Bank Charges & Postage					89.86	0.00	798.40
Office Supplies							1,220.23
Credit Card Cha...	06/02/2019		Microsoft		75.76		1,295.99
Check	06/04/2019	6449	DRC Bookkeeping & Payroll	Copies Board Packets	8.33		1,304.32
Credit Card Cha...	06/18/2019		Wal-Mart	Ink, Tape, Printer Supp	170.55		1,474.87
Total Office Supplies					254.64	0.00	1,474.87
Water Cooler							700.15
Check	06/18/2019	6462	Culligan Water	Acct # 11104521	89.95		790.10
Total Water Cooler					89.95	0.00	790.10
Total Administrative					434.45	0.00	3,063.37

Nueces County Emergency Services District #2
Monthly General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Advertising & Promotion							3,711.80
Service Awards							3,711.80
Total Service Awards							3,711.80
Total Advertising & Promotion							3,711.80
Communication & Software							7,560.63
Active 911							464.45
Total Active 911							464.45
Cell Phones							3,759.86
Check	06/04/2019	6448	AT&T Mobility	Acct # 287286074500	212.15		3,972.01
Check	06/18/2019	6461	Verizon Wireless	Air Cards	227.98		4,199.99
Total Cell Phones					440.13	0.00	4,199.99
City of CC Radio System							1,940.88
Check	06/04/2019	6444	City of Corpus Christi-Central Cashi...	Invoice # 8C00000088/Customer # ...	941.03		2,881.91
Total City of CC Radio System					941.03	0.00	2,881.91
Communication Equipment							395.44
Check	06/04/2019	6442	Dailey Wells Communications, Inc.	Radio	60.00		455.44
Check	06/18/2019	6469	Dailey Wells Communications, Inc.	Radio	170.00		625.44
Total Communication Equipment					230.00	0.00	625.44
Xerox Firehouse Software							1,000.00
Total Xerox Firehouse Software							1,000.00
Total Communication & Software					1,611.16	0.00	9,171.79
Insurance							85,575.16
Insurance-Bldg & Flood							13,836.86
General Journal	06/04/2019	904		Rec Prepaid Insurance Exp	1,646.50		15,483.36
Total Insurance-Bldg & Flood					1,646.50	0.00	15,483.36
Insurance-Employee Health							45,695.30
Check	06/04/2019	6445	Nippon Life Benefits	Group #LH5700	87.00		45,782.30
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19		25.85	45,756.45
Check	06/18/2019	6464	United Concordia	Invoice # 145414067	347.91		46,104.36
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19		25.85	46,078.51
Check	06/28/2019	6476	Humana	July 2019	4,304.71		50,383.22
Total Insurance-Employee Health					4,739.62	51.70	50,383.22
Insurance-Vehicle							10,543.59
General Journal	06/04/2019	904		Rec Prepaid Insurance Exp	826.09		11,369.68
Total Insurance-Vehicle					826.09	0.00	11,369.68

Nueces County Emergency Services District #2
Monthly General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Insurance-Workers Comp.							15,499.41
General Journal	06/04/2019	904		Rec Prepaid Insurance Exp	2,459.41		17,958.82
Deposit	06/28/2019	08236	Texas Mutual Insurance Co.	Audit refund		2,423.00	15,535.82
Total Insurance-Workers Comp.					2,459.41	2,423.00	15,535.82
Total Insurance					9,671.62	2,474.70	92,772.08
Interest Expense							10,799.15
Truck E91 & FireBoat 891							10,799.15
General Journal	06/04/2019	903		-MULTIPLE-	1,164.52		11,963.67
Total Truck E91 & FireBoat 891					1,164.52	0.00	11,963.67
Total Interest Expense					1,164.52	0.00	11,963.67
Maintenance - Building							9,691.78
Station Maintenance							7,946.78
Credit Card Cha...	06/07/2019		Wal-Mart	Mops	56.92		8,003.70
Credit Card Cha...	06/07/2019		Wal-Mart		16.32		8,020.02
Check	06/11/2019	6457	Your ELectric Co., Inc	Invoice # 2327/2330	2,996.02		11,016.04
Credit Card Cha...	06/18/2019		Ace Hardware	TRMMR Line	16.99		11,033.03
Credit Card Cha...	06/24/2019		Wal-Mart	Fill Valve	11.47		11,044.50
Credit Card Cha...	06/27/2019		Lowes	Straight Blow Mold	239.94		11,284.44
Total Station Maintenance					3,337.66	0.00	11,284.44
Building Ice Machine							1,575.00
Check	06/04/2019	6446	Mission Restaurant Supply	Ice Machine	175.00		1,750.00
Check	06/28/2019	6477	Mission Restaurant Supply	Ice Machine	175.00		1,925.00
Total Building Ice Machine					350.00	0.00	1,925.00
Pest Control							170.00
Check	06/04/2019	6440	Bug Busters Pest Control	Service 5/30/19	85.00		255.00
Total Pest Control					85.00	0.00	255.00
Total Maintenance - Building					3,772.66	0.00	13,464.44
Maintenance - Equipment							36,306.33
Major Equipment Purchases							3,601.36
Credit Card Cha...	06/17/2019		West Marine	GPSMAP Boat 91	1,649.98		5,251.34
Total Major Equipment Purchases					1,649.98	0.00	5,251.34
Minor Equip. Purchases							16,898.47
Credit Card Cha...	06/03/2019		Copeland's	Wet Suits	359.85		17,258.32
Check	06/28/2019	6475	Plash Lights	LED Lighs	360.52		17,618.84
Total Minor Equip. Purchases					720.37	0.00	17,618.84

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Equipment Testing							4,665.04
Check	06/18/2019	6471	American Test Center	Ground Ladders Tested	40.00		4,705.04
Total Equipment Testing					40.00	0.00	4,705.04
SCBA Maintenance							700.00
Check	06/04/2019	6441	Charles Walker	April 2019	100.00		800.00
Check	06/18/2019	6472	Charles Walker	May 2019	100.00		900.00
Total SCBA Maintenance					200.00	0.00	900.00
Uniforms							6,096.53
Check	06/04/2019	6438	AIA Corporation	Invoice # XSA2440558	489.35		6,585.88
Total Uniforms					489.35	0.00	6,585.88
Medical Supply Replacement							4,344.93
Check	06/11/2019	6452	Bound Tree	Invoice # 83226537/83228709	228.86		4,573.79
Check	06/18/2019	6466	Bound Tree	Invoice # 83239055	4.78		4,578.57
Credit Card Cha...	06/20/2019		EMSAR	Repair Ferno Manual Cot	625.00		5,203.57
Check	06/26/2019	6478	HeartSmart.com	Invoice # HS348062	154.00		5,357.57
Total Medical Supply Replacement					1,012.64	0.00	5,357.57
Total Maintenance - Equipment					4,112.34	0.00	40,418.67
Maintenance - Vehicles							35,170.15
Maintenance-Vehicles							23,907.49
Credit Card Cha...	06/03/2019		O'Reilly Auto Parts	Capsule/Grease	18.48		23,925.97
Check	06/04/2019	6439	Pro Chem Inc.	Green Clean	120.67		24,046.64
Credit Card Cha...	06/10/2019		Wal-Mart	901 equipment	33.87		24,080.51
Check	06/11/2019	6451	Ruben's Fleet Service	Invoice # 108680	803.95		24,884.46
Check	06/11/2019	6460	Jacob Espinoza	Reimburse for Waypoint Marine	9.65		24,894.11
Credit Card Cha...	06/11/2019		Altex	LED LCD Monitor	149.28		25,043.39
Credit Card Cha...	06/11/2019		Nueces County Tax Assessor-Collec...	License Renewal 2008 Pierce	10.50		25,053.89
Credit Card Cha...	06/12/2019		O'Reilly Auto Parts	Lock	15.99		25,069.88
Credit Card Credit	06/12/2019		O'Reilly Auto Parts	tube		13.00	25,056.88
Credit Card Cha...	06/12/2019		O'Reilly Auto Parts	Tube/Brush/Spray Wax	67.96		25,124.84
Credit Card Cha...	06/12/2019		O'Reilly Auto Parts		9.00		25,133.84
Credit Card Cha...	06/14/2019		O'Reilly Auto Parts	Sec Bit Set	8.99		25,142.83
Check	06/18/2019	6468	Toyota Industrial Equipment	Invoice # 740018626	1,087.90		26,230.73
Total Maintenance-Vehicles					2,336.24	13.00	26,230.73

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fuel & Oil							11,262.66
Credit Card Cha...	06/04/2019		Stripes		49.98		11,312.64
Credit Card Cha...	06/06/2019		Stripes	901	69.29		11,381.93
Credit Card Cha...	06/06/2019		7-Eleven		43.60		11,425.53
Credit Card Cha...	06/06/2019		7-Eleven		30.00		11,455.53
Credit Card Cha...	06/17/2019		Stripes	901	54.04		11,509.57
Check	06/18/2019	6470	Flour Bluff ISD-Transportation	May 2019	1,322.22		12,831.79
Total Fuel & Oil					1,569.13	0.00	12,831.79
Total Maintenance - Vehicles					3,905.37	13.00	39,062.52
Training, Certifications & Dues							11,233.06
Training-Schools							3,048.75
Total Training-Schools							3,048.75
Travel Expenses							4,994.97
Credit Card Cha...	06/04/2019		Gennaro's La Cucina Italiana		152.76		5,147.73
Credit Card Cha...	06/04/2019		Iron Horse		46.53		5,194.26
Credit Card Cha...	06/04/2019		Iron Horse		39.76		5,234.02
Credit Card Cha...	06/04/2019		Jason's Deli		12.21		5,246.23
Credit Card Cha...	06/05/2019		Stripes		23.11		5,269.34
Credit Card Cha...	06/05/2019		Lone Star Float House & Grill		18.56		5,287.90
Credit Card Cha...	06/05/2019		Blacks BBQ	training	27.95		5,315.85
Credit Card Cha...	06/05/2019		Whataburger		64.27		5,380.12
Credit Card Cha...	06/06/2019		Stripes		5.91		5,386.03
Credit Card Cha...	06/06/2019		Buffalo Wild Wings	training	107.12		5,493.15
Credit Card Cha...	06/06/2019		Fairfield Inn		318.66		5,811.81
Credit Card Cha...	06/06/2019		Fairfield Inn		318.66		6,130.47
Credit Card Cha...	06/06/2019		Fairfield Inn		321.68		6,452.15
Credit Card Cha...	06/06/2019		Fairfield Inn		318.66		6,770.81
Credit Card Cha...	06/07/2019		Chicken Express	Training	8.22		6,779.03
Credit Card Cha...	06/07/2019		Laguna Reef Rest		61.61		6,840.64
Check	06/11/2019	6455	TXTag	Acct # 326716546	17.37		6,858.01
Credit Card Cha...	06/26/2019		TEX Best Tvl Ctr		52.33		6,910.34
Credit Card Cha...	06/26/2019		El Olvido Hacienda		14.57		6,924.91
Credit Card Cha...	06/27/2019		Rudy's		301.48		7,226.39
Total Travel Expenses					2,231.42	0.00	7,226.39
TX Commission on Fire Pro.Cert.							3,189.34
Total TX Commission on Fire Pro.Cert.							3,189.34
Membership Dues							0.00
Check	06/28/2019	6474	Texas Fire Chiefs Assoc	Invoice #181056 & 181139	650.00		650.00
Total Membership Dues					650.00	0.00	650.00
Total Training, Certifications & Dues					2,881.42	0.00	14,114.48

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities							12,886.33
Electric							5,480.03
Check	06/11/2019	6454	Nueces Electric Cooperative	Acct # 1607074717	757.76		6,237.79
Total Electric					757.76	0.00	6,237.79
Water							1,388.04
Check	06/11/2019	6453	City of Corpus Christi	Acct # 203613143	174.78		1,562.82
Total Water					174.78	0.00	1,562.82
Internet Services							2,134.61
Check	06/04/2019	6447	Time Warner	Invoice # 0289370052219	8.10		2,142.71
Check	06/18/2019	6463	Grande Communications	Acct # 8801-0911511-01	189.04		2,331.75
Total Internet Services					197.14	0.00	2,331.75
Telephone							3,883.65
Check	06/11/2019	6450	AT&T	Acct # 361 937-2645 314 6	280.74		4,164.39
Total Telephone					280.74	0.00	4,164.39
Total Utilities					1,410.42	0.00	14,296.75
Wages & Employee Expense							503,678.19
Payroll Wages & Salaries							434,593.69
Check	06/14/2019	1332D	Everett D. Scott		2,318.95		436,912.64
Check	06/14/2019	1333D	Nicholas Beseda		378.61		437,291.25
Check	06/14/2019	1334D	John P Hominick		1,691.82		438,983.07
Check	06/14/2019	1335D	Adam T. Codosh		494.54		439,477.61
Check	06/14/2019	1336D	Brandon W Sekula		2,168.10		441,645.71
Check	06/14/2019	1337D	Matthew M King		850.59		442,496.30
Check	06/14/2019	1338D	Christopher Burkhardt		2,088.69		444,584.99
Check	06/14/2019	1339D	Jacob Espinoza		956.48		445,541.47
Check	06/14/2019	1340D	Stephen S. Hayes		559.57		446,101.04
Check	06/14/2019	1341D	Brandon L Peterson		1,859.69		447,960.73
Check	06/14/2019	1342D	Joshua D. Usher		994.94		448,955.67
Check	06/14/2019	1343D	Wick W. Webber		206.86		449,162.53
Check	06/14/2019	1344D	Matthew K Kriegel		128.64		449,291.17
Check	06/14/2019	1345D	Miguel Mallen		895.24		450,186.41
Check	06/14/2019	1346D	Justin L. Gutierrez		1,475.52		451,661.93
Check	06/14/2019	1347D	Ronnie R. Vega		1,505.57		453,167.50
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19	5,930.41		459,097.91
Check	06/28/2019	1349D	Everett D. Scott		2,318.95		461,416.86
Check	06/28/2019	1350D	John P Hominick		1,691.82		463,108.68
Check	06/28/2019	1351D	Brandon W Sekula		1,700.89		464,809.57
Check	06/28/2019	1352D	Matthew M King		582.43		465,392.00
Check	06/28/2019	1353D	Christopher Burkhardt		1,085.50		466,477.50
Check	06/28/2019	1354D	Jacob Espinoza		1,278.72		467,756.22
Check	06/28/2019	1355D	Brandon L Peterson		2,191.73		469,947.95
Check	06/28/2019	1356D	Joshua D. Usher		877.83		470,825.78
Check	06/28/2019	1357D	Miguel Mallen		1,184.59		472,010.37

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/28/2019	1358D	Justin L. Gutierrez		992.07		473,002.44
Check	06/28/2019	1359D	Ronnie R. Vega		1,335.29		474,337.73
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19	5,158.90		479,496.63
Total Payroll Wages & Salaries					44,902.94	0.00	479,496.63
Payroll Tax Expense							35,270.24
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19	1,871.79		37,142.03
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19	1,553.36		38,695.39
Total Payroll Tax Expense					3,425.15	0.00	38,695.39
Physicals/Shots/Drug Test							1,134.60
Total Physicals/Shots/Drug Test							1,134.60
TCDRS-Retirement Plan							32,679.66
General Journal	06/14/2019	908		Rec Payroll Summary 6/14/19	1,794.07		34,473.73
General Journal	06/28/2019	909		Rec Payroll Summary 6/28/19	1,643.40		36,117.13
Total TCDRS-Retirement Plan					3,437.47	0.00	36,117.13
Total Wages & Employee Expense					51,765.56	0.00	555,443.75
TOTAL					**226,084.17**	**226,084.17**	**0.00**

Nueces County Emergency Services District #2

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

Chief's Report

July 16, 2019

Flour Bluff Emergency Calls
6/20/19 2347 8800 358 rescue cancelled before arrival
6/21/19 1028 EMS 10618 SPID
6/22/19 0233 apartment fire one arrested for arson
6/22/19 0624 smoke in a house 2129 Shoreline vista
6/22/19 2038 2601 Annie rae way drowning child
6/23/19 2029 EMS 3941 Herring transported
6/25/19 0853 3605 Waldron power line down
6/25/19 2035 Traffic accident 3841 Holland
6/26/19 1816 2600 Waldron traffic accident no injuries
7/2/19 1024 Oso water rescue one person picked up
7/4/19 2146 3342 maui grass fire
7/5/19 1649 SPID grass fire
7/11/19 0409 2202 Waldron A/C smoking
7/11/19 503 2202 Waldron A/C smoking
7/11/19 1330 Webb @ NAS house fire 3 pets died in this fire

Padre Island Emergency Calls
6/19/19 1142 13300 SPID water rescue three people picked up
6/19/19 1934 14790 Gulf Beach water rescue found safe
6/20/19 1637 Newport and the beach water rescue found safe
6/22/19 112[illegible] Cruiser house fire major damage
6/24/19 0103 15953 Palmira house fire major damage
6/25/19 11500 Gulf beach traffic accident rescue
6/25/19 1147 14330 Dorsal house fire cancelled before arrival
6/25/19 1525 Gulf beach water rescue
6/27/19 1903 15820 SPID water rescue child found safe
6/28/19 1122 Marker 37 area water rescue two people picked up
7/1/19 1650 15209 Windward water rescue one picked up
7/4/19 1522 15225 Leeward water rescue two people found safe
7/4/19 1715 15820 SPID water rescue person found safe
7/4/19 1843 14926 Windward water rescue cancelled before arrival
7/4/19 2200 3 fathoms bank grass fire
7/4/19 2221 Access Rd 6 grass fire
7/5/19 639 Sea Pines grass fire
7/5/19 1820 sea Pines grass fire
7/5/19 2358 15602 Cutty shark house fire
7/6/19 1421 15921 Gulf beach trash fire
7/6/19 2200 20420 PR 22 grass fire

Calls outside the city limits
7/4/19 2208 1110 S. Praires grass fire
7/6/19 1905 2023 Co Rd 55 EMS cancelled before arrival

7/7/19 1552 Traffic accident rescue

Call out of District in the city
6/19/19 1705 7125 S. Staples transported
6/20/19 Bayshore transported

Staffing is full

Equipment Testing
All our ground ladder tested
Flow test on all SCBA's

Grants
Texas A&M Forest Service $20,000.00
DOD $5,000.00
Texas A&M Forest grant training swift water rescue

Fire & EMS billing
Billing Nueces County for fire calls outside our District $1,500.00
Billing Nueces County for EMS calls outside our District $1,500.00

PR Events

Training with other agencies

Nueces Countv ESD 2

Corpus Christi, TX

This report was generated on 7/12/2019 8:35:25 AM

Incident Count per Apparatus per Zone for Date Range

Start Date: 01/01/2019 | End Date: 07/12/2019

ZONE	# INCIDENTS
APPARATUS: 900	
13 - Flour Bluff	16
15 - Padre Island	10
OCL - Out side city limits	3
APPARATUS: 901	
13 - Flour Bluff	3
15 - Padre Island	6
APPARATUS: 902	
13 - Flour Bluff	5
15 - Padre Island	3
APPARATUS: B-91	
13 - Flour Bluff	13
15 - Padre Island	15
OCL - Out side city limits	7
APPARATUS: B-92	
13 - Flour Bluff	1
15 - Padre Island	4
OCL - Out side city limits	3
APPARATUS: E-91	
Unknown	2
13 - Flour Bluff	74
15 - Padre Island	30
OCL - Out side city limits	18
APPARATUS: M-91	
13 - Flour Bluff	15
15 - Padre Island	4
ICL - In side City Limits	10
OCL - Out side city limits	8
APPARATUS: RB-91	
15 - Padre Island	34
ICL - In side City Limits	1
OCL - Out side city limits	1
APPARATUS: RB-92	
13 - Flour Bluff	1
15 - Padre Island	1
APPARATUS: RB-93	
13 - Flour Bluff	1
APPARATUS: SQ-91	
13 - Flour Bluff	1
15 - Padre Island	6
Total for All Apparatus :	296

Only REVIEWED included.

Only REVIEWED included.