EDWARD J. WALSH
and ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
Established 1932

Moody National Bank Tower · Suite 602
Post Office Box 538 · Galveston, Texas 77553 · (409) 763-4626

EDWARD J. WALSH, JR., CPA
EDWARD J. WALSH, III, CPA, CFE
KEVIN C. WALSH, CPA

EDWARD J. WALSH, SR., CPA (1901-1960)

Members of American Institute and Texas Society of Certified Public Accountants

Association of Certified Fraud Examiners

Galveston Housing Finance Corporation
Development Services Department
Michele Hay, Economic Dev. Coordinator
P.O. Box 779
Galveston, TX 77553

Invoice

Invoice # 24762

10/13/2025

Accounting & tax services rendered in:	900.00

Posting and adjusting financial records from July 1, 2025 to September 30, 2025

Reconciliation of bank and investment accounts, discussions with bank concerning account balances, interest rate, etc.

Preparation and posting of general ledger

Preparation of compilation financial reports

Discussions and emails with prior Board members and current and prior Treasurer, etc.

Discussions with City of Galveston Economic Development Coordinator Michelle Hay

Fee per agreement of $300 per monthly accounting period

Total **$900.00**

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Galveston Property Finance Corporation
Development Services Department
Michele Hay, Economic Dev. Coordinator
P.O. Box 779
Galveston, TX 77553

Invoice

Invoice # 24761

10/13/2025

Accounting & tax services rendered in:	900.00

Posting and adjusting financial records from July 1, 2025 to September 30, 2025

Reconciliation of bank and investment accounts, discussions with bank concerning account balances, interest rate, etc.

Preparation and posting of general ledger

Preparation of compilation financial reports

Discussions and emails with prior Board members and current and prior Treasurer, etc.

Discussions with City of Galveston Economic Development Coordinator Michelle Hay

Fee per agreement of $300 per monthly accounting period

Total **$900.00**

Robert E. Bastien
Tramonte, Tramonte & Bastien, P. C.
1605 23rd Street
Galveston, TX 77550

October 31, 2025

Invoice submitted to:

GHFC

c/o Michele Hay
Economic Development Coordinator
3015 Market St
Galveston, TX 77550

2022-14

Period ending 9/30/2025
In Reference To: General: 2022
Invoice #15963

Professional Services

Date	Staff	Description	Hours
9/9/2025	REB	Received e-mail inquiring from M. Stasney and drafted response, Reviewed draft; Reviewed Jessica Randle e-mail	0.45
9/10/2025	REB	Reviewed e-mail to M. Stasney and revised in response to Jessica Randle e-mail; Sent e-mail	0.15
9/17/2025	REB	Organized documents to be scanned for sending to C. Wright	0.10
	REB	Organized documents to be scanned for sending to C. Wright	0.10
9/18/2025	REB	Conferred with assistant regarding attachment of documents and e-mail to C. Wright; Checked documents attached to e-mail; Sent e-mail	0.05
9/20/2025	REB	Downloaded and reviewed Agenda for 9/25	0.05
9/25/2025	REB	Attendance at meeting	0.85

		Amount
For professional services rendered	**1.75**	**$350.00**
Previous balance		**$820.00**

Accounts receivable transactions

9/4/2025	Payment - Thank You	($560.00)
9/25/2025	Payment - Thank You	($260.00)
	Total payments and adjustments	**($820.00)**

	Amount
Balance due	$350.00

Robert E. Bastien
Tramonte, Tramonte & Bastien, P. C.
1605 23rd Street
Galveston, TX 77550

October 17, 2025

Invoice submitted to:

City of Galveston Property Finance Authority, Inc. 2022-09

c/o Michele Hay
Economic Development Coordinator
3015 Market St
Galveston, TX 77550

Period ending 9/30/2025
In Reference To: General:2022
Invoice #15962

Professional Services

			Hours
9/18/2025	REB	Conferred with assistant regarding attachment of documents and e-mail to C. Wright; Checked documents attached to e-mail; Sent e-mail	0.05
9/20/2025	REB	Downloaded and reviewed Agenda for 9/25	0.05

		Amount
For professional services rendered	**0.10**	**$20.00**
Previous balance		**$520.00**
Accounts receivable transactions		
9/25/2025 Payment - Thank You		($260.00)
Total payments and adjustments		**($260.00)**
Balance due		$280.00
pmt made Inv15927, ck 1008		($260.00)
		$20.00