

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF THE
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2

A regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 (the "District") was called for at 6:30 p.m. on December 13, 2017, at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The meeting was called to order at approximately 6:30 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Sid Bouse	President
John Lee, Jr.	Vice President
Kate Newberry	Secretary
George Strong	Treasurer

All of said Board members were present, thus constituting a quorum. Also present at the meeting were: Doug Saunders, Interim District Manager; Jan Foster, District Administrative Assistant; David Sticker, the District's accountant; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President Bouse directed the Board to Agenda Item No. 3, at which time the Board members and others in attendance said the U.S. and Texas pledges of allegiance.

Being as there was no public comment under Agenda Item No. 4, the Board then moved along to Agenda Item No. 5 regarding the monthly run reports and other information and materials submitted by PEMSI and the VFDs, and the District Manager's report. The Board reviewed the departments' monthly run reports, which are attached hereto as **Exhibit B** along with PEMSI's Director's Report, and discussed same with the department representatives

present. Mr. Saunders also reviewed his Manager's Report with the Board, a copy of which is attached hereto as **Exhibit C**.

The Board was then directed to Agenda Item No. 6 for review of the proposed Minutes for the November 15, 2017 regular meeting. Upon motion by Secretary Newberry and seconded by Treasurer Strong, the Board unanimously approved the proposed meeting minutes.

The Board then moved along to Agenda Item No. 7, at which time Treasurer Strong reported that the District's Texas First Bank checking account balance was \$487,465.62 as of November 30, 2017 and \$587,235.39 as of December 13, 2017, and that the District's Texas First Bank savings account balance was \$601,037.54 as of November 30, 2017 and December 13, 2017, as reflected on the bank statements and other financial reports attached hereto as **Exhibit D**.

Next, the Board's attention was directed to Agenda Item No. 8 for payment of the District's bills and department reimbursement requests. Treasurer Strong reviewed with the Board the various District bills presented for approval and payment, which are reflected in the check detail report attached hereto as **Exhibit E**. Additionally, the Board reviewed and discussed the expenditures submitted by PEMSI and the VFDs for reimbursement, as reflected in the departments' invoices and ledgers attached hereto as **Exhibit F**. Upon motion by Treasurer Strong and seconded by Vice President Lee, the District bills presented for approval and payment (Check Nos. 1742-1752, plus the direct deposit and other payroll expense payments), which also included the November 2017 reimbursement payments for PEMSI (\$135,935.94), Port Bolivar VFD (\$2,287.47), High Island VFD (\$6,872.93), and Crystal Beach VFD (\$2,781.90), were unanimously approved by the Board.

Thereafter, President Bouse directed the Board to Agenda Item No. 9, at which time Treasurer Strong advised the Board that the new 5" hoses have been received, but still awaiting

supplier's invoice before payment can be issued. Also, the District received an invoice for the hose mules, but said equipment has not yet been received. Payment will not be issued until the equipment has been received. Also, Treasurer Strong confirmed with the VFDs that the District will be ordering the jump bags, and the Board and department representatives also discussed the additional costs associated with the jump bag training. The Board and department representatives also discussed the high water LMTV vehicles proposed during the prior month's meeting.


The Board's attention was then directed by President Bouse to Agenda Item No. 10, at which time Mr. Heinz reviewed the proposed Interim District Manager Service Agreement with the Board. A copy of the signed Agreement is attached hereto as **Exhibit G**.

The Board was then directed to Agenda Item No. 11, at which time the Board discussed the proposed amendment to PEMSI's Service Agreement, including the proposed transfer of PEMSI's billing revenue to the District, and the Board and Mr. Summers also discussed the status of PEMSI's financial records, audits, 501(c)(3) application, and income-tax returns.

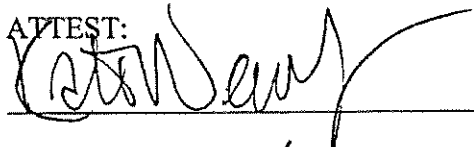
Next, the Board moved along to Agenda Item No. 12 for the accountant report, at which time Mr. Sticker reported that PEMSI's audits will reportedly be ready for presentation in March 2018, and that he should be acquiring PEMSI's bookkeeping data by the end of the year. Mr. Sticker also advised that Mike Brooks has begun working on the District's 2016-17 audit. Additionally, Mr. Sticker recommended that Ms. Foster be allowed to submit her on payroll via QuickBooks upon approval of her time sheets by the designated Board member(s) or District Manager, which he can verify regularly through his review of the QuickBooks data. The Board members concurred with the recommendation that the District Manager approve Ms. Foster's time sheets before her payroll is submitted.

Thereafter, the Board was directed to Agenda Item No. 13, at which time Mr. Heinz advised the Board that he would be submitting the District's annual report in accordance with the statutory requirement.

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 8:05 p.m.



Sid Bouse, President
Date: 1-17-18

ATTEST:


Date: 1/17/2018

Exhibit A

Exhibit B



Run Report

DATE: DECEMBER 11, 2017
INVOICE# 2017-2018 #2

P.O. Box 66
High Island, Texas 77623

TO Galveston County ESD #2
930 Nobel Carl Dr
Crystal Beach, TX 77650

PEMSI

	LINE TOTAL
Total Runs	46
UTMB	23
Winnie	1
ST. Eliz.	1
Baptist	0
Refusals	5
No patient/Public assist	14
Mutual Aid/Fire	1
Air Medical	0
DOS	2
EMS Mutual Aid	0
	Winne EMS
	Galveston EMS
Treat no Trans.	2
Trauma	12
Medical	

Seizure			0
Diff. Breathing			7
CVA(stroke)			3
MVA			1
Dead on Scene			2
Allergic Reaction			2
Cardiac			1
Gun shot Wound			0
OBGYN			0
Public/Assist			14
Near Drowning			0
Assault			1
Assist Fire			1
TOTALS			
MED.#1 PB	13	No Transport	5
MED.#2 CB	20	No Transport	11
MED.#3 HI	13	No Transport	5
Total PT's			47

Thank you for your business!

EMS Director Matt Summers





Peninsula Emergency Medical Services Inc.

PO Box 66

High Island, TX 77623

PEMSI EMS DIRECTOR REPORT

December 11, 2017

1. Employees-

PEMSI employees are doing a great job with patient care. Great job guys and girls. Cory Lukasheay is now the full time EMT-B Monday and Tuesday. Less and less over time.

2. Galveston County-

All is well at this time.

3. TDSH- PEMS I has to renew our license this year. The paperwork has been sent in should get new Lic. Approval within next couple of weeks.

4. Training

PEMSI has been refining their skills on the (pit crew approach). This approach will speed up the process during full codes as well as refining other skills used in EMS. Dr. Bradley could not attend the new equipment day, due to a family death. He will get back with me on a new date.

5. Community Pride

PEMSI taught an Advanced Cardiac Life Support class to nurses that live on the Peninsula for FREE. This brings our total to over 350 Bolivar residents taught FREE CPR.

This is awesome that so many residents see the need for CPR training. The next Live Feed PEMSİ wants to bring some of our CODE SAVES together with the crews to show the comradery between PEMSİ and the community.

6. Equipment

PEMSİ now has awesome equipment to serve the community. Thank you ESD #2 and the community.

7. PEMSİ helping PEMSİ

The employees of the year dinner will be December 16, 2017 at 1900 hrs. Place Texas Roadhouse in Port Author. See you all there.

EMS Director Matt Summers
832-917-9890

A handwritten signature in black ink, appearing to read "Matt Summers", is written over a horizontal line.



CRYSTAL BEACH FIRE & RESCUE

MONTHLY RUN REPORT

MONTH

November 2017

RESPONSES:

STRUCTURE FIRE:	0
WOOD/BRUSH FIRE:	2
VEHICLE/WRECK:	0
EMS ASSIST:	0
MARINE:	1
OTHER:	5
TOTAL:	8
MUTUAL AID RECEIVED:	3
MUTUAL AID GIVEN:	0

DESCRIPTORS:

STRUCTURE FIRE:	0
WOOD/BRUSH:	2 Brush Fire
VEHICLE/WRECK:	0
EMS ASSIST:	0
MARINE:	1 Marine Fire
OTHER:	1 Vehicle Fire, 1 Propane Leak, 3 Fire Alarms
MUTUAL AID	3

CRYSTAL BEACH REPRESENTATIVE:

Jenny Looper

HIGH ISLAND



Volunteer Fire Rescue

P.O. Box 144, 2041 7th Street
High Island, Texas 77623
Phone (409) 286-5811 Fax (409) 286-542

Month : 11/1/2017—11/30/2017

Total Calls Received:

Responses: 4
Structure Fires: 2
Wood/Grass Fires: _____
Vehicles/Wrecks: _____
EMT/First Responder: _____
Other: 2
Total: 4

Automatic Aid Responses

Given: 2
Received: _____
Total: 2

Other Matters and/or Specific Event Details

Call #1 Structure fire Fire/Alarm in C.B.--#3Men---Call #2 Structure Fire /Fire Alarm In C.B.--#3Men --
-Call #3 Trash Fire Hi--#3Men---Call #4-Trash Fire /Gil--#1-Man

Completed by: Orlin C. Thompson Date: 12/13/2017



Port Bolivar Volunteer Fire Department

P.O. Box 675 • Port Bolivar, Texas 77650 • 1806 Broadway
Ph: 409-684-1984 • Fx: 409-684-1003 • bolivarems@aol.com

MONTHLY RUN REPORT

Month: November 2017

TOTAL CALLS RECEIVED: 3

Responses:

Structure Fires: 0

Wood/Grass Fires: 0

Vehicles/Wrecks: 0

Medical Assist: 3

Others: 0

Total: 3

Mutual Aid Responses: 0

Other Matters and/or Specific Event Details:

Replaced 12 blue fire hydrant markers in bolivar district.

Malcolm M. Comeaux

William weeks

Fire Chief

President

Exhibit C

District Manager Report – December 13th, 2017

To: Commissioners - Galveston County Emergency Services District No. 2

From: Doug Saunders – District Manager

Overview – I have meet with Jan Foster and representatives of High Island VFD, Chrystal Beach VFD, Port Bolivar VFD and PEMS. Each entity I introduced myself and provided my work experience and what my position was established for. Each representative was asked several questions regarding what they expect out of the ESD, their relationship with ESD, positives and negatives and past working relationships. I discussed my style of leadership and advised them I was there to help and support their efforts.

Findings –

- *Improve communications
- *Support emergency services with disaster assistance

Action Items next 30 days

- *Create a chain of command
- * Form a Bolivar Leadership Team (VFD Fire Chief's, PEMSI Director, Constable office , and Galveston Co Sheriff's office and alternating ESD commissioners)

Leadership team would work together on area needs, improving communications and correspondence.

Please contact me if you have any questions or suggestions.

Thanks

Doug

Exhibit D

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

00006373-0022137-0001-0003-TIMR8006041130172842

6373

**GALVESTON COUNTY EMERGENCY SERVICES
DISTRICT NO 2
PO BOX 1575
CRYSTAL BEACH TX 77650-1575**

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993
(409) 296-2111

Page 1 of 3

Account Number: 10026680
Date: 11/30/17
Enclosures: 9

EM

PUBLIC FUNDS AA GALVESTON COUNTY EMERGENCY SERVICE

Acct 10026680

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/17	375,263.95	
Deposits / Misc Credits	23	210,001.27	
Withdrawals / Misc Debits	11	97,799.60	
** Ending Balance	11/30/17	487,465.62	**
Service Charge		.00	
Average Balance		477,461	
Enclosures		9	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
11/01	25.83	Galveston Co Tax/Tax-New ESD #2
11/02	1,301.79	Galveston Co Tax/Tax-New ESD #2
11/07	1,976.24	Galveston Co Tax/Tax-New ESD #2
11/07	25,000.00	GALV CO AP/PAYMENT GALVESTON COUNTY EMERG
11/08	4,737.58	Galveston Co Tax/Tax-New ESD #2
11/08	6,510.58	Galveston Co Tax/Tax-New ESD #2
11/09	6,469.08	Galveston Co Tax/Tax-New ESD #2
11/09	9,719.98	Galveston Co Tax/Tax-New ESD #2
11/10	4,854.26	Galveston Co Tax/Tax-New ESD #2
11/10	78,183.06	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD
11/13	5,465.17	Galveston Co Tax/Tax-New ESD #2
11/14	8,079.93	Galveston Co Tax/Tax-New ESD #2
11/16	1,250.00	Deposit
11/16	9,479.00	Galveston Co Tax/Tax-New ESD #2
11/17	2,240.59	Galveston Co Tax/Tax-New ESD #2

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Return Service Requested

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 (409) 945-9889 (281) 538-2226
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BOOKKEEPING
 (409) 948-1993
 (409) 296-2111

GALVESTON COUNTY EMERGENCY SERVICES
DISTRICT NO 2
PO BOX 1575
CRYSTAL BEACH TX 77650-1575

6373

Page 2 of 3

Account Number: 10026680

Deposits and Other Credits

Date	Amount	Activity Description
11/17	7,064.81	Galveston Co Tax/Tax-New ESD #2
11/20	5,823.56	Galveston Co Tax/Tax-New ESD #2
11/21	3,942.30	Galveston Co Tax/Tax-New ESD #2
11/22	5,102.05	Galveston Co Tax/Tax-New ESD #2
11/24	6,326.59	Galveston Co Tax/Tax-New ESD #2
11/28	5,739.64	Galveston Co Tax/Tax-New ESD #2
11/29	8,601.26	Galveston Co Tax/Tax-New ESD #2
11/30	2,107.97	Galveston Co Tax/Tax-New ESD #2

Debits and Other Withdrawals

Date	Amount	Activity Description
11/01	24.79	TXWORKFORCECOMM/DEBIT (512)463-2325 TWC-151613721
11/01	731.21	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG
11/17	594.07	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/07	1732	305.70	11/27	1735	100.25	11/17	1738	1,819.03
11/20	1733	292.83	11/17	1736	500.00	11/24	1741*	92,087.97
11/17	1734	843.75	11/21	1737	500.00			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	374,533.78	11/13	518,445.82	11/22	556,878.38
11/02	375,835.57	11/14	526,525.75	11/24	471,117.00
11/07	402,506.11	11/16	537,254.75	11/27	471,016.75
11/08	413,754.27	11/17	542,803.30	11/28	476,756.39
11/09	429,943.33	11/20	548,334.03	11/29	485,357.65
11/10	512,980.65	11/21	551,776.33	11/30	487,465.62

00008373-0022139-0002-0003-TMR80060411

284210008373-000022141



Account Number 10026680

Date 11/30/2017

Page 3 of 3

Check number: 1736
Amount: \$1,250.00
Date: 11/16/2017

11/16/2017 \$1,250.00

Check number: 1737
Amount: \$500.00
Date: 11/21/2017

11/21/2017 1737 \$500.00

Check number: 1732
Amount: \$305.70
Date: 11/07/2017

11/07/2017 1732 \$305.70

Check number: 1738
Amount: \$1,819.03
Date: 11/17/2017

11/17/2017 1738 \$1,819.03

Check number: 1733
Amount: \$292.83
Date: 11/20/2017

11/20/2017 1733 \$292.83

Check number: 1741
Amount: \$92,087.97
Date: 11/24/2017

11/24/2017 1741 \$92,087.97

Check number: 1734
Amount: \$843.75
Date: 11/17/2017

11/17/2017 1734 \$843.75

Check number: 1735
Amount: \$100.25
Date: 11/27/2017

11/27/2017 1735 \$100.25

Check number: 1736
Amount: \$500.00
Date: 11/17/2017

11/17/2017 1736 \$500.00

TEXAS FIRST BANK

NOVEMBER 30, 2017

TEXAS FIRST BANK
3000 FM 1764
LA MARQUE, TEXAS 77568

PAGE 1

(409) 948-1993 0000

ACCOUNT ANALYSIS STATEMENT

GALVESTON COUNTY EMERGENCY SERVICES
DISTRICT NO 2
PO BOX 1575
CRYSTAL BEACH TX 77650-1575

OFFICER: MDB
ACCT TYPE: 045

ACCOUNT: 10026680

STATEMENT

CYCLE ENDING NOVEMBER 30, 2017 FOR 30 DAYS

BALANCE ANALYSIS

AVERAGE DAILY LEDGER BALANCE		477,461.13
ADJUSTED AVERAGE COLLECTED BALANCE		477,461.13
LESS: LEGAL RESERVE - DDA	(10.0000%)	47,746.11
AVERAGE AVAILABLE BALANCE		429,715.02
BALANCE EARNINGS ALLOWANCE	(1.1000%)	388.51
GROSS ACCOUNT EARNINGS		388.51

ANALYSIS SUMMARY

GROSS ACCOUNT EARNINGS	388.51
LESS: TOTAL SERVICES PROVIDED	19.50
ACCOUNT PROFIT/LOSS	369.01

ACCOUNT ANALYSIS STATEMENT

SERVICE SUMMARY

SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
GENL ACCT SVCS				
ACCOUNT MAINTENANCE	1	15.0000	15.00	18,434.33
TOTAL GENL ACCT SVCS			15.00	18,434.33
DEPOSITORY SVCS				
DEPOSITS	1	.3500	.35	430.13
ON-US ITEMS DEPOSITED	1	.1000	.10	122.90
TOTAL DEPOSITORY SVCS			.45	553.03
PAPER DISBURSEMENT SVCS				
CHECKS PAID	8	.1500	1.20	1,474.75
TOTAL PAPER DISBURSEMENT SVCS			1.20	1,474.75
GENL ACH SVCS				
ACH DEBITS	3	.1000	.30	368.69
ACH CREDITS	22	.1000	2.20	2,703.70
TOTAL GENL ACH SVCS			2.50	3,072.39
ADDITIONAL SERVICES				
Deposit Supv Assessment	1		.35	430.13
TOTAL ADDITIONAL SERVICES			.35	430.13
TOTAL			19.50	23,964.63

ACCOUNT HISTORY

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	PROFIT/LOSS
10/17	435,081	435,081	22.08	1.0280%	319.80
09/17	493,328	493,328	18.16	1.0250%	355.89
08/17	415,903	415,903	18.92	1.0130%	303.12
07/17	403,272	403,272	20.36	.9620%	276.18
06/17	499,388	499,388	18.77	.8820%	307.05
05/17	514,349	514,349	20.69	.7780%	285.19
04/17	555,090	555,090	18.46	.6670%	255.42
03/17	616,950	616,950	20.52	.5760%	251.11
02/17	660,373	660,373	19.51	.5000%	208.45
01/17	474,027	474,027	20.56	.4710%	150.10
12/16	393,707	393,707	68.96	.4140%	55.63
11/16	302,322	302,322	56.92	.3350%	18.00

GSASSOC@SWBELL.NET
Galveston County Emergency Service District No 2
TIN# 46-2996141
Attn: George Strong

Date: November 30, 2017

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

TOTAL PROJECTED DEPOSITS AT TEXAS FIRST BANK
DEPOSITS:

Total Demand Deposits:	\$487,465.62	
LESS FDIC COVERAGE Demand	(\$250,000.00)	
	\$237,465.62	
Total Savings-Time-NOW Deposits:	\$601,037.54	
LESS FDIC COVERAGE SV-Time-NOW	(\$250,000.00)	
	\$351,037.54	
	Total	\$588,503.16
110% OF DEPOSITS not covered		\$647,353.48

COVERAGE:

TOTAL PLEDGED SECURITY	\$1,350,269.26
BOOK VALUE	\$1,449,270.77
MARKET VALUE	\$1,445,641.48
Market Value	\$1,445,641.48

EXCESS COLLATERAL \$798,288.00

PREPARED BY: Amanda Tinnin
amanda.tinnin@texasfirstbank.com
409-978-2250

Pledge Security Listing

November 30, 2017

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)	
13135-Galveston County Emergency Services District No 2																	
187	314030H40	FN 745325	Frost Bank	0	5.50	05/01/2021		AAA	AA+	AAA	HTM	2,375,000	35,197.52	55,198.57	57,200.21	2,001.64	
311	3128MNDX0	FILMC GI8265	Frost Bank	0	5.50	07/01/2023		AAA	AA+	AAA	AFS	999,900	45,071.74	45,015.95	47,653.77	2,637.83	
1398	34942SSB8	FORT WORTH TX CITS OLB	Frost Bank		5.00	03/01/2021	03/01/2020	Aa3	AA+	AA+	HTM	1,250,000	1,250,000.00	1,349,056.25	1,340,787.50	(8,268.75)	
Total for 13135-Galveston County Emergency Services District No 2													4,574,900	1,350,269.26	1,449,270.77	1,445,641.48	(3,629.29)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Accounts

-
-

Texas First Bank Public Funds AA**6680

Available Balance
\$587,235.39

Current Balance
\$587,235.39

- View Activity
- Quick Transfer

Texas First Bank Public Funds Savings**9804

Available Balance
\$601,037.54

Current Balance
\$601,037.54

- View Activity
- Quick Transfer

Asset Summary

-

51%49%\$1,188,273Total Assets

Public Funds Savings

XXXXXX9804
50.58%

Available Balance
\$601,037.54

Current Balance
\$601,037.54

[View Transactions](#)



Texas First Bank Public Funds AA **6680

\$587,235.39

Last Updated: 12/13/2017 9:32 AM

Available Balance

Available Balance

\$587,235.39

Date	Description	Amount
DEC 12 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,472.64 \$587,235.39
DEC 8 2017	☞ Check - 1740	-\$1,233.02 \$581,762.75
DEC 8 2017	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD	+ \$61,077.19 \$582,995.77
DEC 8 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,251.23 \$521,918.58
DEC 8 2017	Galveston Co Tax/Tax-New ESD #2	+ \$3,473.80 \$516,667.35
DEC 7 2017	Galveston Co Tax/Tax-New ESD #2	+ \$9,039.31 \$513,193.55
DEC 7 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,231.73 \$504,154.24
DEC 4 2017	☞ Check - 1739	-\$2,592.55 \$498,922.51
DEC 4 2017	Galveston Co Tax/Tax-New ESD #2	+ \$12,619.16 \$501,515.06
DEC 1 2017	INTUIT PAYROLL 5/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG	-\$475.62 \$488,895.90
DEC 1 2017	Galveston Co Tax/Tax-New ESD #2	+ \$1,905.90 \$489,371.52
NOV 30 2017	Galveston Co Tax/Tax-New ESD #2	+ \$2,107.97 \$487,465.62
NOV 29 2017	Galveston Co Tax/Tax-New ESD #2	+ \$8,601.26 \$485,357.65
NOV 28 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,739.64 \$476,756.39
NOV 27 2017	☞ Check - 1735	-\$100.25 \$471,016.75
NOV 24 2017	☞ Check - 1741	-\$92,087.97 \$471,117.00

NOV 24 2017	Galveston Co Tax/Tax-New ESD #2	+ \$6,326.59 \$563,204.97
NOV 22 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,102.05 \$556,878.38
NOV 21 2017	☒ Check - 1737	-\$500.00 \$551,776.33
NOV 21 2017	Galveston Co Tax/Tax-New ESD #2	+ \$3,942.30 \$552,276.33
NOV 20 2017	☒ Check - 1733	-\$292.83 \$548,334.03
NOV 20 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,823.56 \$548,626.86
NOV 17 2017	☒ Check - 1738	-\$1,819.03 \$542,803.30
NOV 17 2017	☒ Check - 1734	-\$843.75 \$544,622.33
NOV 17 2017	☒ Check - 1736	-\$500.00 \$545,466.08
NOV 17 2017	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG	-\$594.07 \$545,966.08
NOV 17 2017	Galveston Co Tax/Tax-New ESD #2	+ \$7,064.81 \$546,560.15
NOV 17 2017	Galveston Co Tax/Tax-New ESD #2	+ \$2,240.59 \$539,495.34
NOV 16 2017	Galveston Co Tax/Tax-New ESD #2	+ \$9,479.00 \$537,254.75
NOV 16 2017	☒ Deposit	+ \$1,250.00 \$527,775.75
NOV 14 2017	Galveston Co Tax/Tax-New ESD #2	+ \$8,079.93 \$526,525.75
NOV 13 2017	Galveston Co Tax/Tax-New ESD #2	+ \$5,465.17 \$518,445.82
NOV 10 2017	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD	+ \$78,183.06 \$512,980.65
NOV 10 2017	Galveston Co Tax/Tax-New ESD #2	+ \$4,854.26 \$434,797.59
NOV 9 2017	Galveston Co Tax/Tax-New ESD #2	+ \$9,719.98 \$429,943.33
NOV 9 2017	Galveston Co Tax/Tax-New ESD #2	+ \$6,469.08 \$420,223.35

Exhibit E

11:44 AM

Galveston County Emergency Services No. 2

Transactions with payroll totaled

12/13/17

As of December 13, 2017

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6680 - Checking Texas First								483,640.05
Check	12/13/2017	1742	Joshua C. Heinz	Retainer	2200	Legal F...	-500.00	483,140.05
Check	12/13/2017	1743	Hubert Oxford IV	Retainer	2200	Legal F...	-500.00	482,640.05
Check	12/13/2017	1744	SAFE-D	Membership ...	2700	Dues an...	-1,100.00	481,540.05
Check	12/13/2017	1745	David Sticker	Accountant F...	2010	Account...	-531.25	481,008.80
Check	12/13/2017	1746	Galveston Central A...	Appraisal Ser...	2930	County ...	-1,811.43	479,197.37
Check	12/13/2017	1747	Doug Saunders	Pay Period 12...	2630	Salary	-880.00	478,317.37
Check	12/13/2017	1748	Physio-Control, Inc.	Lucas 3	2330	Medical ...	-15,695.30	462,622.07
Check	12/13/2017	1749	Crystal Beach VFD	November Ex...	3010	Crystal ...	-2,781.90	459,840.17
Check	12/13/2017	1750	High Island VFD	November Ex...	3020	High Isl...	-6,872.93	452,967.24
Check	12/13/2017	1751	Port Bolivar VFD	November Ex...	3030	Port Bol...	-2,287.47	450,679.77
Check	12/13/2017	1752	Peninsula Emergen...	November Ex...	3040	PEMSI	-135,935.94	314,743.83
Total 6680 - Checking Texas First							-168,896.22	314,743.83
TOTAL							-168,896.22	314,743.83

11/16/17 JAN FOSTER
 11/30/17 JAN FOSTER

592.19
 473.75

\$169,932.16

11:59 AM

Galveston County Emergency Services No. 2

Check Detail

December 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1742	12/13/2017	Joshua C. Heinz		6680 · Checking Tex...		-500.00
					2200 · Legal Fees	-500.00	500.00
TOTAL						-500.00	500.00
Check	1743	12/13/2017	Hubert Oxford IV		6680 · Checking Tex...		-500.00
					2200 · Legal Fees	-500.00	500.00
TOTAL						-500.00	500.00
Check	1744	12/13/2017	SAFE-D		6680 · Checking Tex...		-1,100.00
					2700 · Dues and Subs...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Check	1745	12/13/2017	David Sticker		6680 · Checking Tex...		-531.25
					2010 · Accountant Fees	-531.25	531.25
TOTAL						-531.25	531.25
Check	1746	12/13/2017	Galveston Central A...		6680 · Checking Tex...		-1,811.43
					2930 · County Apprais...	-1,811.43	1,811.43
TOTAL						-1,811.43	1,811.43
Check	1747	12/13/2017	Doug Saunders		6680 · Checking Tex...		-880.00
					2630 · Salary	-880.00	880.00
TOTAL						-880.00	880.00
Check	1748	12/13/2017	Physio-Control, Inc.		6680 · Checking Tex...		-15,695.30
					2330 · Medical Supplies	-15,695.30	15,695.30
TOTAL						-15,695.30	15,695.30
Check	1749	12/13/2017	Crystal Beach VFD		6680 · Checking Tex...		-2,781.90
					3010 · Crystal Beach ...	-2,781.90	2,781.90
TOTAL						-2,781.90	2,781.90
Check	1750	12/13/2017	High Island VFD		6680 · Checking Tex...		-6,872.93
					3020 · High Island VFD	-6,872.93	6,872.93
TOTAL						-6,872.93	6,872.93
Check	1751	12/13/2017	Port Bolivar VFD		6680 · Checking Tex...		-2,287.47
					3030 · Port Bolivar VFD	-2,287.47	2,287.47
TOTAL						-2,287.47	2,287.47
Check	1752	12/13/2017	Peninsula Emergenc...		6680 · Checking Tex...		-135,935.94
					3040 · PEMS	-135,935.94	135,935.94
TOTAL						-135,935.94	135,935.94

Exhibit F

PEMSI Budget Comparison 2017-2018

NOV 2017 EXPENSES

	BUDGET	ACTUAL			Budget Variance
		Prior Month YTD	Current Month	Total YTD	
		NOV 2017			
2000 - Auditing Fees	\$ 10,000.00			\$ -	\$ 10,000.00
2100 - Bookkeeping				\$ -	\$ -
2110 - Support & Software	\$ 5,000.00			\$ -	\$ 5,000.00
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees - Other	\$ 3,000.00			\$ -	\$ 3,000.00
2250 - Medical Director Fees	\$ 7,500.00			\$ -	\$ 7,500.00
2310 - Office Supplies				\$ -	\$ -
2320 - Office Equipment				\$ -	\$ -
2330 - Medical Supplies	\$ 45,000.00		\$ 3,058.56	\$ 3,058.56	\$ 41,941.44
2340 - Cleaning Supplies				\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ 34,000.00			\$ -	\$ 34,000.00
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp	\$ 45,000.00			\$ -	\$ 45,000.00
2450 Bond Insurance	\$ 500.00			\$ -	\$ 500.00
2500 - Travel	\$ 2,500.00			\$ -	\$ 2,500.00
2510 - Mileage reimbursement / Tolls	\$ 2,000.00			\$ -	\$ 2,000.00
2610 - Payroll Tax Expenses	\$ 93,000.00	\$ 6,178.11	\$ 9,100.79	\$ 15,278.90	\$ 77,721.10
2620 - Overtime Salary	\$ 80,000.00	\$ 4,990.50	\$ 5,884.00	\$ 10,874.50	\$ 69,125.50
2630 - Salary & Hourly Employees	\$ 1,055,000.00	\$ 76,108.76	\$ 113,249.14	\$ 189,357.90	\$ 865,642.10
2640 - Payroll Services	\$ 6,000.00			\$ -	\$ 6,000.00
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions				\$ -	\$ -
2710 - Safe D	\$ 2,500.00			\$ -	\$ 2,500.00
2720 - License & Permits	\$ 7,000.00			\$ -	\$ 7,000.00
2730 - Public Relations	\$ 1,500.00			\$ -	\$ 1,500.00
2740 - Good of the Department	\$ 700.00			\$ -	\$ 700.00
2750 - Billing Service Fees	\$ 14,400.00			\$ -	\$ 14,400.00
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 7,500.00			\$ -	\$ 7,500.00
2830 - Electricity				\$ -	\$ -
2840 -Water/Garbage				\$ -	\$ -
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
2880 - Miscellaneous Exp	\$ 3,000.00		\$ 35.66	\$ 35.66	\$ 2,964.34
4000 - Firefighting / EMS Equipment	\$ 8,000.00				\$ 8,000.00
4050 - Equipment Maintenance	\$ 5,000.00			\$ -	\$ 5,000.00
4100 - Equipment Repair	\$ 5,000.00			\$ -	\$ 5,000.00
4200 - Fuel	\$ 22,000.00	\$ 1,709.07	\$ 3,031.22	\$ 4,740.29	\$ 17,259.71
4210 - Oxygen	\$ 3,500.00		\$ 441.40	\$ 441.40	\$ 3,058.60
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 7,000.00			\$ -	\$ 7,000.00
4600 - Medical Exams	\$ 1,000.00			\$ -	\$ 1,000.00
4610 - Background Checks	\$ 750.00			\$ -	\$ 750.00
4620 - Recruiting	\$ 1,000.00			\$ -	\$ 1,000.00
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms				\$ -	\$ -
4900 - Vehicle Maint. & Repair	\$ 35,000.00	\$ 3,101.53	\$ 1,135.17	\$ 4,236.70	\$ 30,763.30
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -

5030 - Boat	\$	-	\$	-	
5040 - Building	\$	-	\$	-	
5050 - Other	\$	-	\$	-	
BUDGET ADJUSTMENT	\$	-	\$	-	
<hr/>					
\$ 1,516,350.00	\$	92,087.97	\$ 135,935.94	\$ 228,023.91	\$ 1,288,326.09
<hr/>					

4900	Kinsel Ford	VISA	\$651.86
4900	Batteries Plus Bulbs	VISA	\$49.75
4900	Pat's Tire	VISA	\$18.50
4200	Galv/High Island	VISA	\$70.00
4900	Galv. Motor Vehicle	VISA	\$10.50
2880	Lowe's (cleaner for conference room)	VISA	\$35.66
	ESD #2 Total		\$135,935.94

Total
ESD#2

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
11/03/2017	Armstrong, Craig A	168.00	3,604.00	887.63	21.06	2,715.31	DD	274.25	3,878.25
11/03/2017	Broussard, Andrew A	96.00	1,352.00	133.61	27.04	1,191.35	DD	103.42	1,454.42
11/03/2017	Donaldson, Joseph	108.00	1,708.00	371.66	0.00	1,336.34	DD	130.67	1,838.67
11/03/2017	Dorsey, Devonna R	120.00	2,240.00	285.76	285.23	1,659.01	DD	149.18	2,389.16
11/03/2017	Forey, Mark	72.00	936.00	131.93	0.00	804.07	DD	71.60	1,007.60
11/03/2017	Grizzle, Paul	96.00	1,264.00	456.24	37.64	1,274.12	DD	132.91	1,900.91
11/03/2017	Hawley, Jacob R	96.00	1,352.00	275.03	0.00	1,076.97	DD	103.42	1,454.42
11/03/2017	Isacks Jr, Robert L	144.00	2,640.00	675.95	0.00	1,964.05	DD	201.96	2,841.96
11/03/2017	Kimbro, John P	96.00	1,654.00	355.35	38.78	1,269.87	DD	126.84	1,790.84
11/03/2017	Lukashay, Corey J	36.00	455.00	71.88	0.00	383.14	DD	40.59	495.59
11/03/2017	Martinez, Elnora	48.00	910.00	171.38	22.58	716.04	DD	68.42	978.42
11/03/2017	Martinez, Jeremy	96.00	1,768.00	391.25	0.00	1,376.75	DD	157.72	1,925.72
11/03/2017	Martinez, Joshua E	96.00	1,716.00	369.17	17.58	1,329.25	DD	130.08	1,846.08
11/03/2017	Reyes, Andrew	144.00	2,112.00	503.56	5.00	1,603.44	DD	161.56	2,273.56
11/03/2017	Ryan, Rachel	96.00	1,664.00	357.29	0.00	1,306.71	DD	127.30	1,791.30
11/03/2017	Shlander, Tyler D	73.50	955.50	161.85	0.00	793.65	DD	73.09	1,028.59
11/03/2017	Sullivan, Homer	48.00	780.00	122.10	0.00	657.90	DD	59.67	839.67
11/03/2017	Summers, Angelica F	144.00	2,288.00	402.42	53.96	1,831.62	DD	172.78	2,460.78
11/03/2017	Utz, Kyle D	23.50	399.50	30.56	5.00	363.94	DD	30.56	430.06
11/03/2017	Yates, Dustin K	96.00	1,768.00	441.24	0.00	1,326.76	DD	135.28	1,903.26
Department Totals: 100 - staff		1,890.00	\$32,080.00	\$6,575.84	\$523.97	\$24,980.29		\$2,451.26	\$34,531.26
Department Totals: 100 - staff: 20									
11/03/2017	Hunl, Nicole A	120.00	2,660.00	399.89	5.00	2,255.11	DD	203.48	2,863.49
11/03/2017	Reese, Wendy	24.00	466.00	47.21	5.00	403.79	DD	34.88	490.88
11/03/2017	Summers, Matt	0.00	4,615.38	1,072.90	244.47	3,298.01	DD	353.07	4,968.45
Department Totals: 300 - supervisor		144.00	\$7,731.38	\$1,520.00	\$254.47	\$5,956.91		\$591.44	\$8,322.82
Pay Frequency Totals: Biweekly		2,040.00	\$39,811.39	\$8,095.84	\$778.34	\$30,937.20		\$3,042.70	\$42,854.08
Total Net Pays for Biweekly frequency: 23									
Company Totals:		2,040.00	\$39,811.39	\$8,095.84	\$778.34	\$30,937.20		\$3,042.70	\$42,854.08
Total Net Pays for Company: 23									

Total OT

\$ 2016.00

37795.38

P - 8.50 X 120 hrs = 1020.00

I - 7.00 X 60 hrs = 420.00

B - 6.00 X 96 hrs = 576.00

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
11/17/2017	Armstrong, Craig A	144.00	2,592.00	667.82	21.06	2,303.12	DD	227.43	3,219.43
11/17/2017	Broussard, Andrew A	96.00	1,552.00	133.61	27.04	1,191.35	DD	103.42	1,455.42
11/17/2017	Donaldson, Joseph	168.00	2,968.00	783.04	0.00	2,184.96	DD	227.06	3,185.06
11/17/2017	Dorsey, Devonnie R	96.00	1,664.00	162.47	295.23	1,206.30	DD	105.09	1,769.09
11/17/2017	Forey, Mark	73.00	949.00	134.23	0.00	814.77	DD	72.60	1,021.60
11/17/2017	Grizzle, Paul	48.00	884.00	237.08	37.64	609.28	DD	65.28	949.28
11/17/2017	Heasley, Jacob R	96.00	1,352.00	275.02	0.00	1,076.98	DD	103.42	1,455.42
11/17/2017	Isaacks Jr, Robert L	144.00	2,640.00	675.95	0.00	1,964.05	DD	201.95	2,841.96
11/17/2017	Kimbrow, John P	96.00	1,664.00	355.35	38.78	1,269.87	DD	128.84	1,790.84
11/17/2017	Lukashew, Corey J	47.00	656.50	117.49	0.00	539.01	DD	58.56	715.06
11/17/2017	Martinez, Ernest	96.00	1,820.00	483.14	22.58	1,394.28	DD	138.03	1,958.03
11/17/2017	Martinez, Jeremy	95.00	1,768.00	391.25	17.58	1,379.31	DD	157.72	1,925.72
11/17/2017	Martinez, Joshua E	120.00	2,310.00	563.11	5.00	1,663.44	DD	175.52	2,485.52
11/17/2017	Reyes, Andrew	144.00	2,112.00	591.05	0.00	1,798.94	DD	161.56	2,273.56
11/17/2017	Ryan, Rachel	120.00	2,390.00	157.43	0.00	1,798.94	DD	182.07	2,562.07
11/17/2017	Shelander, Tyler D	72.00	936.00	157.43	0.00	778.57	DD	71.80	1,007.60
11/17/2017	Simsom, Taylor S	24.00	312.00	30.65	0.00	281.35	DD	27.82	339.82
11/17/2017	Sullivan, Homer	24.00	360.00	39.12	0.00	320.88	DD	27.54	387.54
11/17/2017	Summers, Angelica F	120.00	1,820.00	296.43	53.96	1,469.61	DD	138.97	1,956.97
11/17/2017	Vales, Dustin K	56.00	1,768.00	441.25	0.00	1,326.75	DD	135.26	1,903.26
Department Totals: 100 - staff		1,920.00	\$32,707.50	\$6,959.06	\$518.87	\$25,229.57	DD	\$2,505.75	\$35,213.25
Total Net Pays for 100 - staff: 20									
11/17/2017	Hunt, Nicole A	96.00	1,976.00	204.97	5.00	1,726.03	DD	151.16	2,127.16
11/17/2017	Reese, Wendy	24.80	466.00	47.21	5.00	403.79	DD	34.88	490.88
11/17/2017	Summers, Matt	0.00	4,615.38	1,072.88	244.47	3,298.03	DD	353.07	4,958.45
Department Totals: 300 - supervisor		120.00	\$7,047.38	\$1,395.06	\$254.47	\$5,427.85	DD	\$539.11	\$7,586.49
Total Net Pays for 300 - supervisor: 3									
Pay Frequency Totals: Biweekly		2,040.00	\$39,754.88	\$8,324.12	\$773.34	\$30,657.42	DD	\$3,044.85	\$42,799.74
Total Net Pays for Biweekly frequency: 23									
Company Totals:		2,040.00	\$39,754.88	\$8,324.12	\$773.34	\$30,657.42	DD	\$3,044.85	\$42,799.74
Total Net Pays for Company: 23									

\$37,666.88

P-8.50 X 96hr = 816.00
I-7.00 X 120hr = 840.00
B-6.00 X 72hr = 432.00

Total OT = \$2,088.00

Company: PENINSULA EMERGENCY
 MEDICAL SE
 Check date: 11/17/2017 - Payroll 1
 Pay Period: 10/30/2017 to: 11/12/2017

1 of 1
 Date Printed: 11/13/2017 10:38
 22034815 - R3/BOB

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
12/01/2017	Armstrong, Craig A	144.00	2,992.00	697.82	21.06	2,303.12	DD	227.43	3,219.43
12/01/2017	Broussard, Andrew A	108.00	1,596.00	183.09	31.72	1,371.19	DD	121.33	1,707.33
12/01/2017	Donaldson, Joseph	122.00	2,002.00	467.64	0.00	1,534.36	DD	153.15	2,155.15
12/01/2017	Dorsey, Donnara R	96.00	1,664.00	162.48	295.23	1,206.29	DD	105.09	1,769.09
12/01/2017	Forey, Mark	72.00	936.00	131.93	0.00	804.07	DD	71.60	1,007.60
12/01/2017	Ghezzi, Paul	99.00	1,844.50	481.20	37.64	1,325.66	DD	138.76	1,983.26
12/01/2017	Hawley, Jacob R	108.00	1,586.00	331.83	0.00	1,254.17	DD	121.33	1,707.33
12/01/2017	Isaacks Jr, Robert L	122.00	1,586.00	514.33	0.00	1,071.67	DD	164.09	2,309.09
12/01/2017	Kimbro, John P	96.00	1,664.00	514.33	0.00	1,149.67	DD	126.84	1,790.84
12/01/2017	Marlinoz, Ernest	96.00	1,820.00	403.12	22.58	1,394.30	DD	138.03	1,959.03
12/01/2017	Marlinoz, Jeremy	72.00	1,292.00	261.43	0.00	1,030.57	DD	112.36	1,404.36
12/01/2017	Marlinoz, Joshua E	96.00	1,716.00	369.17	17.58	1,329.25	DD	130.08	1,846.08
12/01/2017	Reyes, Andrew	168.00	2,544.00	644.60	5.00	1,894.40	DD	194.62	2,798.62
12/01/2017	Ryan, Rachel	96.00	1,768.00	391.23	0.00	1,376.77	DD	135.26	1,903.26
12/01/2017	Shelbinder, Myer D	72.00	936.00	157.45	0.00	778.55	DD	71.60	1,007.60
12/01/2017	Stinson, Taylor S	24.00	312.00	30.64	0.00	281.36	DD	27.82	339.82
12/01/2017	Sullivan, Homer	48.00	760.00	122.10	0.00	637.90	DD	59.67	839.67
12/01/2017	Summers, Angelica F	168.00	2,766.00	508.43	53.96	2,193.61	DD	208.58	2,964.58
12/01/2017	Utz, Kyle D	24.00	408.00	31.21	5.00	371.79	DD	31.22	435.22
12/01/2017	Yates, Dustin K	96.00	1,768.00	441.23	0.00	1,326.77	DD	135.26	1,903.26
Department Totals: 109 - staff		1,927.00	\$32,519.50	\$6,656.28	\$528.55	\$25,334.67		\$2,474.12	\$34,993.62
Total Net Pays for 109 - staff: 20									
12/01/2017	Hunt, Nicole A	96.00	1,976.00	244.97	5.00	1,726.03	DD	191.16	2,127.16
12/01/2017	Reese, Wendy	24.00	456.00	47.21	5.00	403.79	DD	34.88	490.88
12/01/2017	Summers, Matt	0.00	4,615.38	1,072.89	244.47	3,298.02	DD	353.07	4,968.45
Department Totals: 300 - supervisor		120.00	\$7,047.38	\$1,395.07	\$254.47	\$5,427.84		\$539.11	\$7,586.49
Total Net Pays for 300 - supervisor: 3									
Pay Frequency Totals: Biweekly		2,047.00	\$39,566.88	\$8,021.35	\$783.02	\$30,762.51		\$3,013.23	\$42,580.11
Total Net Pays for Biweekly frequency: 23									
Company Totals:		2,047.00	\$39,566.88	\$8,021.35	\$783.02	\$30,762.51		\$3,013.23	\$42,580.11
Total Net Pays for Company: 23									

Total \$ 1780.⁰⁰

A 31,786.88

P 8.50 x 48 = 408.⁰⁰

I 7.00 x 52 = 364.⁰⁰

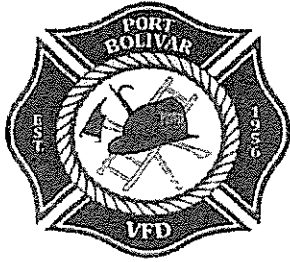
B 6.00 x 168 = 1008.⁰⁰

Company: PENINSULA EMERGENCY
 MEDICAL SE
 Check date: 12/1/2017 - Payroll 1
 Pay Period: 11/13/2017 to: 11/26/2017

PORT BOLIVAR VFD 2017-2018

NOV 2017

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
				NOV 2017	
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping				\$ -	\$ -
2110 - Support & Software	\$ 500.00			\$ -	\$ 500.00
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies	\$ 1,000.00			\$ -	\$ 1,000.00
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness				\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel				\$ -	\$ -
2550 - Fire Prevention	\$ 500.00			\$ -	\$ 500.00
2700 - Dues & Subscriptions	\$ 350.00		\$ 135.00	\$ 135.00	\$ 215.00
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,900.00	\$ 590.96	\$ 590.72	\$ 1,181.68	\$ 4,718.32
2830 - Electricity	\$ 5,000.00	\$ 522.06	\$ 408.89	\$ 930.95	\$ 4,069.05
2840 -Water/Garbage	\$ 1,500.00	\$ 120.00	\$ 120.00	\$ 240.00	\$ 1,260.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 5,000.00			\$ -	\$ 5,000.00
4050 - Equipment Maintenance	\$ 4,000.00			\$ -	\$ 4,000.00
4100 - Equipment Repair	\$ 5,000.00			\$ -	\$ 5,000.00
4200 - Fuel	\$ 3,000.00			\$ -	\$ 3,000.00
4300 - Radio Usage	\$ 4,000.00			\$ -	\$ 4,000.00
4350 - Radio Repair	\$ 3,200.00			\$ -	\$ 3,200.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 6,500.00			\$ -	\$ 6,500.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 2,000.00		\$ 647.45	\$ 647.45	\$ 1,352.55
4800 - Uniforms	\$ 2,500.00			\$ -	\$ 2,500.00
4900 - Vehicle Maint. & Repair	\$ 5,000.00		\$ 385.41	\$ 385.41	\$ 4,614.59
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJ				\$ -	\$ -
	\$ 54,950.00	\$ 1,233.02	\$ 2,287.47	\$ 3,520.49	\$ 51,429.51



Taxes paid \$79.86

Port Bolivar Volunteer Fire Department

P.O. Box 575 • Port Bolivar, Texas 77650 • 1806 Broadway
Ph: 409-684-1984 • Fx: 409-684-1003 • bolivarems@aol.com

December 4, 2017

Attn: ESD board


Port Bolivar Volunteer Fire Department is requesting from the ESD board reimbursement for our November 2017 bills totaling \$2287.47. If there are any questions, please feel free to contact me.

				Code
Kent Plumbing	toilet	572.45	ck#1083	4700
Frontier Pest Control	bug control bldg	75.00	ck#1084	4700
Pat's Tires	batteries, Brush 1	385.41	ck#1086	4900
Peninsula Res. Service	dumpster	120.00	ck#1087	2840
3 rd Coast Internet	internet service	149.95	ck#1088	2820
ATT	phone fax	331.85	ck#1089	2820
Entergy	lights outside	92.15	ck#1090	2830
Entergy	Lights inside	316.74	ck#1091	2830
SFFMA	annual dues	135.00	ck#1092	2700
DishTv	satellite	108.92	ck#1093	2820
TOTAL:		\$ 2287.47		

Certification of Expense Request

FY2017-18

Acting in my capacity as treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$ **2287.47** for **November 2017** bills is true and correct to the best of our knowledge, and; has been procured in accordance with state and federal guidelines governing expenditures of public funds, and has been authorized for submission to the Galveston County Emergency Services District #2 by the **Port Bolivar Volunteer Fire Department Board of Directors**.

Signature: , treasurer

Printed name: B.J. Jewell Date: 12/3/17

Signature: , president

Printed name: Will Weeks Date: 12/3/17

High Island Budget Comparison 2017-2018

NOV 2017 EXPENSES

NOV 2017 EXPENSES	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
				NOV 2017	
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00			\$ -	\$ 1,000.00
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees	\$ 1,200.00			\$ -	\$ 1,200.00
2310 - Office Supplies	\$ 1,200.00	\$ 223.56		\$ 223.56	\$ 976.44
2320 - Office Equipment	\$ 500.00			\$ -	\$ 500.00
2410 - Insurance - Accident & Sickness	\$ 1,200.00			\$ -	\$ 1,200.00
2420 - Insurance - Bldg, Equip, & Gen Liab	\$ 10,000.00			\$ -	\$ 10,000.00
2430 - Insurance - Auto/Boat	\$ 6,000.00			\$ -	\$ 6,000.00
2440 - Insurance Workers Comp	\$ 600.00			\$ -	\$ 600.00
2500 - Travel				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions	\$ 1,000.00		\$ 500.00	\$ 500.00	\$ 500.00
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00			\$ -	\$ 150.00
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department	\$ 500.00			\$ -	\$ 500.00
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 4,500.00	\$ 349.35	\$ 349.46	\$ 698.81	\$ 3,801.19
2830 - Electricity	\$ 5,000.00		\$ 288.44	\$ 288.44	\$ 4,711.56
2840 -Water/Garbage	\$ 1,200.00	\$ 180.00	\$ 90.00	\$ 270.00	\$ 930.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 2,200.00		\$ 120.00	\$ 120.00	\$ 2,080.00
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment				\$ -	\$ -
4050 - Equipment Maintenance	\$ 2,500.00	\$ 753.05	\$ 21.47	\$ 774.52	\$ 1,725.48
4100 - Equipment Repair	\$ 1,500.00		\$ 230.90	\$ 230.90	\$ 1,269.10
4200 - Fuel	\$ 2,000.00	\$ 626.40		\$ 626.40	\$ 1,373.60
4300 - Radio Usage	\$ 2,500.00			\$ -	\$ 2,500.00
4350 - Radio Repair	\$ 3,000.00			\$ -	\$ 3,000.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 2,500.00		\$ 467.20	\$ 467.20	\$ 2,032.80
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,500.00	\$ 122.89	\$ 1,027.75	\$ 1,150.64	\$ 3,349.36
4800 - Uniforms	\$ 1,500.00			\$ -	\$ 1,500.00
4900 - Vehicle Maint. & Repair	\$ 15,500.00	\$ 337.30	\$ 3,777.71	\$ 4,115.01	\$ 11,384.99
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 71,750.00	\$ 2,592.55	\$ 6,872.93	\$ 9,465.48	\$ 62,284.52



Tax paid \$ 7.42

INVOICE

High Island Volunteer Fire Rescue
P.O. Box 144
High Island, Texas 77623

DATE: DECEMBER 1, 2017
INVOICE # 2017-011

TO Galveston County ESD #2
930 Nobel Carl Dr
Crystal Beach, TX 77650

SALESPERSON JOB PAYMENT TERMS DUE DATE
Due on receipt

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2840	Peninsula Waste- # 2388- Garbage service-Fire Station	90.00	90.00
2820	Cameron Communications - A/W - Station phones/fax/internet	240.55	330.55
5830	Entergy - A/W Electrical Fire Station	288.44	618.99
4100	Howell Rescue Systems - Debit - Equipment Repairs	213.70	832.69
4100	Howell Rescue Systems - Debit - Equipment Repairs	17.20	849.89
4500	IFSTA - Debit - Fire Training Materials	467.20	1,317.09
4050	Amazon - Debit - Equipment Maintenance	21.47	1,338.56
4700	Bugman Pest Control - # 2389 - Pest Control - Fire Station	80.00	1,418.56
2820	Dish Network - # 2390 - Cable TV - Fire Station	108.91	1,527.47
4700	Overhead Door Co. - # 2391 - Overhead Door Repairs	947.75	2,475.22
2700	SFFMA of Texas - # 2392 - Firefighter Membership Dues	500.00	2,975.22
4900	Kinsel Ford - # 2393 - Emergency Fleet Repairs - Brush 1	3,680.34	6,655.56
2860	Charlotte Neichoy - #2394 -Janitorial Services -	120.00	6,775.56
4900	Gulf Coast Market - Debit - Fleet Maintenance - Brush 1	13.28	6,788.84
4900	M&D Supply - Debit - Fleet Maintenance - Brush 1	84.09	6,872.93
Grand Total			\$6,872.93

Make all checks payable to High Island Volunteer Fire Rescue

Thank you for your business!

HIGH ISLAND



Volunteer Fire/Rescue

P.O. Box 144, 2041 7th Street
High Island, Texas 77623
Phone (409) 286-5811 Fax (409) 286-5424

December 1, 2017

Galveston County ESD # 2
PO Box 1709
Crystal Beach, Texas 77650

Ref: Certification of expense reimbursement request

I, Katherine Isaacks, acting in my capacity as Treasurer, on behalf of High Island Volunteer Fire Rescue, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$6,872.93 is true and correct to the best of my knowledge, and has been processed in accordance with State and Federal guidelines governing expenditures of public funds, and has been authorized for submission to the Galveston County ESD # 2 by the High Island Volunteer Fire Rescue Inc. Board of Directors.

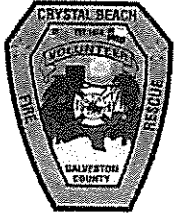
Katherine Isaacks
Signature

12-1-17
Date

CRYSTAL BEACH VFD 2017-2018

NOV 2017 EXPENSES

	BUDGET	ACTUAL			Budget Variance
		Prior Month YTD	Current Month	Total YTD	
		NOV 2017			
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping				\$ -	\$ -
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies	\$ 2,000.00			\$ -	\$ 2,000.00
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness				\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel	\$ 500.00		\$ 23.33	\$ 23.33	\$ 476.67
2550 - Fire Prevention	\$ 500.00			\$ -	\$ 500.00
2700 - Dues & Subscriptions				\$ -	\$ -
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 400.00			\$ -	\$ 400.00
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 7,600.00	\$ 169.95	\$ 878.67	\$ 1,048.62	\$ 6,551.38
2830 - Electricity	\$ 19,500.00	\$ 1,296.23	\$ 1,190.18	\$ 2,486.41	\$ 17,013.59
2840 -Water/Garbage	\$ 5,600.00	\$ 352.85	\$ 308.41	\$ 661.26	\$ 4,938.74
2850 - Propane	\$ 600.00			\$ -	\$ 600.00
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 2,500.00			\$ -	\$ 2,500.00
4050 - Equipment Maintenance	\$ 2,000.00			\$ -	\$ 2,000.00
4100 - Equipment Repair	\$ 2,000.00			\$ -	\$ 2,000.00
4200 - Fuel	\$ 2,000.00		\$ 228.19	\$ 228.19	\$ 1,771.81
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 12,000.00			\$ -	\$ 12,000.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 1,500.00			\$ -	\$ 1,500.00
4800 - Uniforms				\$ -	\$ -
4900 - Vehicle Maint. & Repair	\$ 15,000.00		\$ 153.12	\$ 153.12	\$ 14,846.88
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJUSTMENT				\$ -	\$ -
	\$ 79,200.00	\$ 1,819.03	\$ 2,781.90	\$ 4,600.93	\$ 74,599.07



Taxes Paid \$92.84

INVOICE

Crystal Beach Fire & Rescue
930 Noble Carl Dr.
Crystal Beach, Texas 77650

DATE: NOVEMBER 30, 2017

TO Galveston County ESD #2
930 Noble Carl Dr.
Crystal Beach, TX 77650

SALESPERSON JOB PAYMENT TERMS DUE DATE
Due on receipt

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2830	Entergy	1190.18	1190.18
2840	Bolivar Peninsula S.U.D.	153.77	153.77
2840	Bolivar Peninsula S.U.D.	64.64	64.64
2840	Peninsula Residential Service	90.00	90.00
2820	3 rd Coast Internet	169.95	169.95
2820	Vonage (October & November)	708.72	708.72
4900	Pat's Discount Tires	153.12	153.12
2500	Ed Scheibel	23.33	23.33
4200	Fuel	228.19	228.19
			\$ 2,781.90

I attest that the following information is accurate to the best of my knowledge and has been authorized by the Board of Directors of Crystal Beach Fire Department.

Jenny Looper
Fire Department

Exhibit G

AGREEMENT FOR INTERIM DISTRICT MANAGER SERVICES

Nov.
Dec. 15, 2017
This Agreement for Interim District Manager Services ("Agreement") is made on Dec. 15, 2017, 2017 at Crystal Beach, Galveston County, Texas, between Galveston County Emergency Services District No. 2 ("GCESD No. 2" or "District"), a political subdivision of the State of Texas having its administrative office located at 930 Noble Carl Dr., Crystal Beach, Texas 77650, and Doug Saunders ("Interim District Manager"), an individual residing at 951 E. Hwy. 90, China, Texas 77613.

Recitals

GCESD No. 2 desires to engage the services of Interim District Manager, as an independent contractor and not as an employee, to become familiar with the District and its operations and procedures, as well as the operations and procedures of the District's service providers, including PEMSI, Crystal Beach VFD, Port Bolivar VFD, and High Island VFD, liaise with the District's Board and service providers, report to the GCESD No. 2 Board of Commissioners ("Board") in relation to current fire and EMS-related matters within the District, and make recommendations concerning future operation and procedural matters and equipment needs of the District and its service providers.

District Manager desires to render interim management and consulting services for GCESD No. 2 on the terms and conditions provided in this Agreement.

Therefore, GCESD No. 2 engages the services of Interim District Manager. In consideration of the mutual promises contained in this Agreement, the parties agree as follows:

Term

The term of this Agreement shall commence on November 15, 2017 and conclude on March 15, 2018. The term of this Agreement may be extended by proper action of the Board. Further, this Agreement may be terminated at any time by proper Board action and at least 14 days advance notice to the Interim District Manager.

Services

The services to be rendered by Interim District Manager for GCESD No. 2 include the following:

- Become familiar with the District and its operations and procedures, as well as the operations and procedures of the District's service providers, including PEMSI, Crystal Beach VFD, Port Bolivar VFD, and High Island VFD;
- Act as a liaison between the Board and the District's service providers;
- Report to the Board on current fire and EMS-related activities;
- Make recommendations concerning future operation and procedural matters and equipment needs of the District and its service providers; and,

- Make a best effort to attend all Board meetings to advise the Board on the state and activities of GCESD No. 2 and its service providers.

Schedule

In the performance of his duties under this Agreement, Interim District Manager will work 1-2 days, 8 hours per day, and Interim District Manager will maintain and provide the Board with a time sheet each month.

Compensation

For the services rendered under this Agreement, Interim District Manager will be entitled to a fee of \$400.00 per day worked (\$50.00 per hour for an 8 hour day), plus \$60.00 per day worked for personal vehicle usage.

Entire Agreement

This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting this subject matter.

Attorney's Fees

If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party is entitled to reasonable attorney's fees in addition to any other relief to which it may be entitled.

Governing Law

This Agreement, and the rights and duties of the parties under it, are governed by the laws of the State of Texas.

Amendment

This Agreement may be amended by the mutual agreement of the parties to it, in a writing to be attached to and incorporated in this Agreement.

Legal Construction

In the event that any one or more of the provisions contained in this Agreement is for any reason be held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability will not affect any other provisions, and the Agreement will be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.

Executed at Crystal Beach, Galveston County, Texas, on December 13, 2017.



**Sid Bouse, President of the Board of
Commissioners of Galveston County
Emergency Services District No. 2**



Doug Saunders, Interim District Manager