MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS OF 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 3:00 p.m. on February 24, 2021 at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The regular meeting was called to order at approximately 3:02 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Kate Newberry	Vice President
John Lee, Jr.	Secretary
George Strong	Treasurer
Larry Flanagan	Assistant Treasurer
Greg Fountain	Commissioner

All of said Board members were present, thus constituting a quorum. Also present at the regular meeting were: Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; Joshua Heinz of Benckenstein & Oxford, LLP[1], attorneys for the District; David Sticker, the District's accountant; and, the individuals listed on the sign-in sheet attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, Vice President Newberry asked for public comment as set forth in the Agenda Item No. 3, and being as there was none, the Board moved along to Agenda Item No. 4, at which time Greg Fountain, the recently appointed GCESD No. 2 Commissioner (Place 2, appointed to place previously held by Sid Bouse), introduced himself to the other Board members. Then, the Board proceeded with the reorganization of the officer positions as follows:

[1] Joshua Heinz attended meeting via conference call.

- President: Kate Newberry
  Nominated by George Strong
  Seconded by Greg Fountain
  Approved by all Board members, except abstaining nominee

- Vice President: John Lee
  Nominated by Larry Flanagan
  Seconded by Kate Newberry
  Approved by all Board members, except abstaining nominee

- Secretary: Greg Fountain
  Nominated by Kate Newberry
  Seconded by George Strong
  Approved by all Board members, except abstaining nominee

- Treasurer: George Strong
  Assistant Treasurer: Larry Flanagan
  Nominated by Kate Newberry
  Seconded by Greg Fountain
  Approved by all Board members, except abstaining nominees

After the Board officer positions had been reorganized, the Board moved along to Agenda Item No. 5, at which time Assistant Treasurer Flanagan requested that consent agenda item (c) be pulled for separate discussion and consideration. Accordingly, Treasurer Strong made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Secretary Fountain and unanimously approved by the Board:

a. Minutes of the January 27, 2021 Regular Meeting; and,

b. Payment of District Bills and Accounts (**Exhibit B**)[2].

Assistant Treasurer Flanagan then inquired about the cleaning of the High Island VFD station, including the purchasing and cost of cleaning supplies. He also brought to the Board's attention that several Port Bolivar VFD checks submitted for reimbursement had not yet been signed. After discussing said matters in detail, Assistant Treasurer Flanagan made a motion to approve the following remaining consent agenda item, with High Island VFD's payment being

[2] Check Nos. 2622-2649.

contingent on Mr. Saunders first verifying the station cleaning-related expenditures, which was seconded by Secretary Fountain and unanimously approved by the Board members present:

c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)[3].

The Board was then directed to Agenda Item No. 6, at which time Treasurer Strong reviewed with the Board his regular Treasurer's Report and the District's monthly financial records[4], copies of which are attached hereto as **Exhibit D**. Treasurer Strong also reviewed with the Board the proposed 2020-21 budget amendment for Crystal Beach VFD (Budget Amendment No. CB-001, copy attached hereto as **Exhibit E**), which increases the Dues & Subscriptions (2700) expense line item and decreases the Travel (2500) expense line item by $200.00. Upon motion by Treasurer Strong and seconded by Assistant Treasurer Flanagan, Budget Amendment No. CB-001 was unanimously approved. Also, after discussing, Treasurer Strong made a motion to authorize all of the Board members, in their new officer capacities, to all sign the Texas First Bank account signature cards, which was seconded by Vice President Lee and unanimously approved by the Board.

Being as there were no matters to be address under Agenda Item No. 7, the Board moved along to Agenda Item No. 8, at which time Mr. Saunders requested that certain unused exercise equipment located at the Crystal beach Fire Station and detailed/shown on **Exhibit F** attached hereto, be declared as surplus property and that same be sold via online auction. Upon motion by Secretary Fountain and seconded by Treasurer Strong, the Board unanimously declared the

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[3] Port Bolivar VFD - $4,975.83 (January 2021); High Island VFD - $7,437.39 (January 2021); and, Crystal Beach VFD - $2,043.42 (January 2021); *see also* **Exhibit A**.

[4] Texas First Bank operating checking account (xx6680) - $644,034.98 as of 1/31/2021; Texas First Bank savings account (xx9804) - $2,485.89 as of 1/31/2021; Texas First Bank EMS billing checking account (xx7569) - $118,259.46 as of 1/31/2021; TexSTAR investment pool general fund account (xxxxxx1110) - $208,430.54 as of 1/31/2021; TexSTAR investment pool capital fund account (xxxxxx1890) - $104,353.75 as of 1/31/2021; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - $1,020,792.63 as of 1/31/2021.

aforementioned exercise equipment as surplus property and authorized the sale of same through Rene Bates online auction.

Next, the Board was directed by President Newberry to Agenda Item No. 9, at which time Mr. Saunders discussed with the Board the Ambulance Supplemental Payment Program, which, if the District participates in the program and all requirements are met, would compensate the District for free or discounted medical care provided to patients who are unable to pay for all or part of their medical costs due to limited income or financial hardship (i.e., charity care). Mr. Saunders recommended the District's participation in the program, will require the District to establish a Charity Care Policy. Upon motion by Assistant Treasurer Flanagan and seconded by Secretary Fountain, the Board unanimously approved and authorized the District's participation in the Ambulance Supplemental Payment Program, along with the adoption of the District's Charity Care Policy (attached hereto as part of **Exhibit G**).

Thereafter, the Board was directed to Agenda Item 10, at which time Mr. Saunders reviewed with the Board the proposed written job descriptions for various District administrative and EMS personnel (District Manager, Administrative Assistant, Quartermaster, Paramedic Supervisor, and EMT-Basic/Advanced/Paramedic), copies of which are attached hereto as **Exhibit H**. Upon motion by Treasurer Strong and seconded by Assistant Treasurer Flanagan, the Board unanimously approved the District administrative and EMS personnel job descriptions as proposed.

President Newberry then directed the Board to Agenda Item No. 11, at which time Mr. Saunders provided the Board with updated COVID-19 statistics, as shown on **Exhibit I** attached hereto.

The Board then moved along to Agenda Item No. 12, at which time Mr. Saunders reviewed with the Board his written Manager's Report and other information/records concerning the District's operations, copies of which is attached hereto as **Exhibit J**.

Next, the Board was directed to Agenda Item No. 13, at which time Mr. Sticker reviewed with the Board the District's various financial reports, copies of which are attached hereto as **Exhibit K**.

The Board was then directed to Agenda Item No. 14, at which time Mr. Heinz advised that because the individual holding the Board Secretary position is designated as the Public Information Officer under the District's Records Management Program, Secretary Fountain will need to complete and file updated Public Information Officer forms with the State.

Being as there were no other matters to come before the Board under Agenda Item No. 15, the regular meeting was adjourned at approximately 4:26 p.m.

Kate Newberry, President

Date: 4/21/2021

ATTEST:

Greg Fountain, Secretary

Date: 4/21/2021

Exhibit A

GALVESTON COUNTY ESD 2
MEETING SIGN-IN SHEET

Meeting Type: Regular	Date: 2-24-21
Guest Name	Do you wish to speak at the meeting?
Brenda Flanagan	2-24-21

Exhibit B

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-232.30	232.30
Check	2614	01/27/2021	Cop Stop		6680 · Checking Tex...		-411.00
					44800 · Uniforms	-411.00	411.00
TOTAL						-411.00	411.00
Check	2615	01/27/2021	Winnie Dodge		6680 · Checking Tex...		-2,993.75
					44900 · Vehicle Maint....	-2,993.75	2,993.75
TOTAL						-2,993.75	2,993.75
Check	2615	01/27/2021	ESO - Firehouse Soft...		6680 · Checking Tex...		-2,839.00
					42110 · Support & Sof...	-2,839.00	2,839.00
TOTAL						-2,839.00	2,839.00
Check	2616	01/27/2021	NAEMT		6680 · Checking Tex...		-295.00
					44500 · Training	-295.00	295.00
TOTAL						-295.00	295.00
Check	2617	01/27/2021	Bound Tree		6680 · Checking Tex...		-2,130.96
					42330 · Medical Suppl...	-2,130.96	2,130.96
TOTAL						-2,130.96	2,130.96
Check	2618	01/27/2021	Winnie Dodge		6680 · Checking Tex...		-2,993.75
					44900 · Vehicle Maint....	-2,993.75	2,993.75
TOTAL						-2,993.75	2,993.75
Check	2619	01/27/2021	David Sticker		6680 · Checking Tex...		-562.50
					2010 · Accountant Fees	-562.50	562.50
TOTAL						-562.50	562.50
Check	2620	01/27/2021	GC Emergency Com...		6680 · Checking Tex...		-2,070.00
					44300 · Radio Usage	-2,070.00	2,070.00
TOTAL						-2,070.00	2,070.00
Check	2621	01/27/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-1,094.88
					2200 · Legal Fees	-1,094.88	1,094.88
TOTAL						-1,094.88	1,094.88
Check	2622	02/17/2021	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
					2200 · Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2622	02/17/2021	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
					2200 · Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2623	02/17/2021	Crystal Beach VFD		6680 · Checking Tex...		0.00

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	**2623**	**02/17/2021**	**Crystal Beach VFD**		**6680 · Checking Tex...**		**-2,043.42**
					3010 · Crystal Beach ...	-2,043.42	2,043.42
TOTAL						-2,043.42	2,043.42
Check	**2624**	**02/17/2021**	**High Island VFD**		**6680 · Checking Tex...**		**-7,437.39**
					3020 · High Island VFD	-7,437.39	7,437.39
TOTAL						-7,437.39	7,437.39
Check	**2625**	**02/17/2021**	**Port Bolivar VFD**		**6680 · Checking Tex...**		**-4,975.83**
					3030 · Port Bolivar VFD	-4,975.83	4,975.83
TOTAL						-4,975.83	4,975.83
Check	**2626**	**02/17/2021**	**VFIS**		**6680 · Checking Tex...**		**-400.00**
					2420 · Insurance-Liabi...	-400.00	400.00
TOTAL						-400.00	400.00
Check	**2627**	**02/17/2021**	**Benckenstein & Oxfo...**		**6680 · Checking Tex...**		**-686.06**
					2200 · Legal Fees	-686.06	686.06
TOTAL						-686.06	686.06
Check	**2628**	**02/17/2021**	**Galveston Central A...**		**6680 · Checking Tex...**		**-2,246.92**
					2930 · County Apprais...	-2,246.92	2,246.92
TOTAL						-2,246.92	2,246.92
Check	**2629**	**02/17/2021**	**Visa**		**6680 · Checking Tex...**		**-716.21**
					42820 · Telephone & ...	-191.18	191.18
					44800 · Uniforms	-122.98	122.98
					42110 · Support & Sof...	-300.00	300.00
					42310 · Office Supplies	-27.05	27.05
					42110 · Support & Sof...	-20.00	20.00
					42310 · Office Supplies	-55.00	55.00
TOTAL						-716.21	716.21
Check	**2630**	**02/17/2021**	**Visa**		**6680 · Checking Tex...**		**-3,252.82**
					2110 · Website Suppo...	-40.00	40.00
					2200 · Legal Fees	-79.00	79.00
					42310 · Office Supplies	-30.87	30.87
					42330 · Medical Suppl...	-2,999.90	2,999.90
					2700 · Dues and Subs...	-86.82	86.82
					42110 · Support & Sof...	-16.23	16.23
TOTAL						-3,252.82	3,252.82
Check	**2631**	**02/17/2021**	**Straton Inc.-Napa - T...**		**6680 · Checking Tex...**		**-291.98**
					44900 · Vehicle Maint....	-291.98	291.98
TOTAL						-291.98	291.98
Check	**2632**	**02/17/2021**	**The Standard**		**6680 · Checking Tex...**		**-201.35**
					42650 · Employee Me...	-201.35	201.35

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-201.35	201.35
Check	2633	02/17/2021	Galveston County A...		6680 · Checking Tex...		-575.99
					44200 · Fuel	-575.99	575.99
TOTAL						-575.99	575.99
Check	2634	02/17/2021	Baptist Health Traini...		6680 · Checking Tex...		-20.00
					44500 · Training	-20.00	20.00
TOTAL						-20.00	20.00
Check	2635	02/17/2021	Coastal Welding		6680 · Checking Tex...		-124.00
					44210 · Oxygen	-124.00	124.00
TOTAL						-124.00	124.00
Check	2636	02/17/2021	Kleen Supply Compa...		6680 · Checking Tex...		-213.79
					42340 · Cleaning Sup...	-213.79	213.79
TOTAL						-213.79	213.79
Check	2637	02/17/2021	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	2638	02/17/2021	Winnie Dodge		6680 · Checking Tex...		-509.93
					44900 · Vehicle Maint....	-509.93	509.93
TOTAL						-509.93	509.93
Check	2639	02/17/2021	Frazer		6680 · Checking Tex...		-657.00
					44900 · Vehicle Maint....	-657.00	657.00
TOTAL						-657.00	657.00
Check	2640	02/17/2021	Christopher's Speed...		6680 · Checking Tex...		-119.00
					44900 · Vehicle Maint....	-119.00	119.00
TOTAL						-119.00	119.00
Check	2641	02/24/2021	Verizon		6680 · Checking Tex...		-496.44
					42820 · Telephone & ...	-496.44	496.44
TOTAL						-496.44	496.44
Check	2642	02/24/2021	ESO - Firehouse Soft...		6680 · Checking Tex...		-1,695.00
					42110 · Support & Sof...	-1,695.00	1,695.00
TOTAL						-1,695.00	1,695.00
Check	2643	02/24/2021	GCM, The Big Store		6680 · Checking Tex...		-40.19
					44200 · Fuel	-40.19	40.19
TOTAL						-40.19	40.19
Check	2644	02/24/2021	David Sticker		6680 · Checking Tex...		-906.25

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2010 · Accountant Fees	-906.25	906.25
TOTAL						-906.25	906.25
Check	**2645**	**02/24/2021**	**VFIS**		**6680 · Checking Tex...**		**-30,181.00**
					42430 · Insurance - A...	-30,181.00	30,181.00
TOTAL						-30,181.00	30,181.00
Check	**2646**	**02/24/2021**	**West Isle Urgent Care**		**6680 · Checking Tex...**		**-60.00**
					44600 · Medical Exams	-60.00	60.00
TOTAL						-60.00	60.00
Check	**2647**	**02/24/2021**	**Total Reporting Fran...**		**6680 · Checking Tex...**		**-113.00**
					44610 · Background C...	-113.00	113.00
TOTAL						-113.00	113.00
Check	**2648**	**02/24/2021**	**Bound Tree**		**6680 · Checking Tex...**		**-1,467.65**
					42330 · Medical Suppl...	-1,467.65	1,467.65
TOTAL						-1,467.65	1,467.65
Check	**2649**	**02/24/2021**	**Cop Stop**		**6680 · Checking Tex...**		**-1,401.00**
					44800 · Uniforms	-1,401.00	1,401.00
TOTAL						-1,401.00	1,401.00

EMS Invoice		**January Expenses**
Acct.	Description	Line Total
42110	ESO Solutions, Inv. ESO)49546	1695
42310	GCM 07-783285	10.19
42330	Bound Tree Inv. 83922883	1070.94
42330	Bound Tree Inv. 83938298	396.71
42340	Kleen Supply Inv. 7147	213.79
42610	Payroll Tax	28183.29
42630	Salary & Hourly Employees	106457.44
42640	Payroll Services - ADP	1320.92
42640	America's 401K (Inv. AMK-000073-Inv)	272.93
42650	Aflac	816.52
42650	Blue Cross Blue Shield	16641.11
42650	Beam	1249.32
42650	The Standard - January	201.35
42650	Colonial Life **Pd. Online January 1/27/21**	1232.54
42740	GCM 06-2811648	30
42820	Verizon Connect Inv.OSV000002355522	97.14
42820	Verizon 9872481811	496.44
44200	County of Galveston Inv.AR210510	575.99
44210	Coastal Inv. 80171174	124
44500	Baptist Health TC, Inv.29095	20
44600	West Isle Urgent Care Inv. 11138,11147	60
44610	Total Reporting, Inv. 3932 Noonan;Lexa	113
44800	Cop Stop Inv. 13624	169
44800	Cop Stop Inv. 13625	145
44800	Cop Stop Inv. 13580	49
44800	Cop Stop Inv. 13573	350
44800	Cop Stop Inv. 13576	210
44800	Cop Stop Inv. 13574	216
44800	Cop Stop Inv. 13522	262
44900	Frazer Inv.78764	657
44900	Stratton Inv. 241585, 242064	291.98
44900	Christopher's	119
44900	Winnie Dodge Inv. 74529	509.93
		160870.9

Exhibit C

Port Bolivar Volunteer Fire Department
PO Box 675 Port Bolivar, Texas 77650 1806 Broadway
Ph: 409-684-1984 Fax: 409-684-1003 pbvfd@att.net

Certification of Expense Request
FY 2020-2021

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of $4,975.83 for the month of January 2021 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**.

Printed Name: John B. Williams, Treasurer

Signature: _____ Date: 01/30/2021

Printed Name: William Weeks, President

Signature: _____ Date: 1-31-21

Port Bolivar Volunteer Fire Department
PO Box 675 Port Bolivar, Texas 77650 1806 Broadway
Ph: 409-684-1984 Fax: 409-684-1003 pbvfd@att.net

Date: 01/31/2021
Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our January 2021 bills totaling $ 4,975.83.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	$160.70 ✓	CK #1390	2820
Entergy	Inside Lights	$310.34 ✓	CK #1395	2830
Entergy	Outside Lights	$107.46 ✓	CK #1396	2830
Dish	Med Room	$96.30 ✓	CK #1394	2820
Penn. Residential	Trash	$140.00 ✓	CK #1392	2840
Frontier Pest Control	Pest Control	$85.00 ✓	CK # 1393	4700
Cocomo joes	PBVFD Jackets	$1,017.00 ✓	CK #1389	4800
Parker's Building Supply C.B.	Water Drain Pan for engine 1	$71.04 ✓	Card	4050
O'Reilly Auto Parts	Innova Camera for engine 1 water tank leak	$107.99 ✓	Card	4050
Galveston County Emergency	Annual Radio Renewal	$2,880.00 ✓	CK #1391	4300

PORT BOLIVAR VFD 2020-2021

January '21

	BUDGET	ACTUAL Prior Month YTD	ACTUAL Current Month January '21	ACTUAL Total YTD	Budget Variance
2000 - Auditing Fees	$ 3,000.00			$ -	$ 3,000.00
2100 - Bookkeeping	$ 2,500.00			$ -	$ 2,500.00
2110 - Support & Software	$ 500.00			$ -	$ 500.00
2200 - Legal Fees	$ 5,000.00			$ -	$ 5,000.00
2210 - Professional Fees Other	$ 3,000.00			$ -	$ 3,000.00
2310 - Office Supplies	$ 2,000.00	$ 40.04		$ 40.04	$ 1,959.96
2320 - Office Equipment	$ 1,500.00			$ -	$ 1,500.00
2340 - Cleaning Supplies	$ 1,000.00	$ 54.09		$ 54.09	$ 945.91
2410 - Insurance - Accident & Sickness	$ 6,500.00			$ -	$ 6,500.00
2420 - Insurance - Bldg, Equip, & Gen Liab				$ -	$ -
2430 - Insurance - Auto/Boat				$ -	$ -
2440 - Insurance Workers Comp				$ -	$ -
2500 - Travel	$ 1,200.00			$ -	$ 1,200.00
2510 - Mileage reimbursements/tolls	$ 1,200.00			$ -	$ 1,200.00
2550 - Fire Prevention	$ 2,000.00			$ -	$ 2,000.00
2700 - Dues & Subscriptions	$ 1,000.00	$ 500.00		$ 500.00	$ 500.00
2710 - Safe D				$ -	$ -
2720 - License & Permits	$ 500.00			$ -	$ 500.00
2730 - Public Relations				$ -	$ -
2740 - Good of the Department				$ -	$ -
2750 - Billing Service Fees				$ -	$ -
2810 - Bldg Rent				$ -	$ -
2820 - Telephone & Communications	$ 6,500.00	$ 723.63	$ 257.00	$ 980.63	$ 5,519.37
2830 - Electricity	$ 10,000.00	$ 1,263.69	$ 417.80	$ 1,681.49	$ 8,318.51
2840 -Water/Garbage	$ 2,200.00	$ 420.00	$ 140.00	$ 560.00	$ 1,640.00
2850 - Propane				$ -	$ -
2860 - Janitorial/Yard Service	$ 1,000.00			$ -	$ 1,000.00
2870 - Alarm Service	$ 1,500.00			$ -	$ 1,500.00
2900 - General & Administrative				$ -	$ -
3100 - Uncategorized				$ -	$ -
4000 - Firefighting / EMS Equipment	$ 8,500.00			$ -	$ 8,500.00
4050 - Equipment Maintenance	$ 8,000.00		$ 179.03	$ 179.03	$ 7,820.97
4100 - Equipment Repair	$ 3,500.00			$ -	$ 3,500.00
4200 - Fuel	$ 5,500.00			$ -	$ 5,500.00
4300 - Radio Usage	$ 4,000.00		$ 2,880.00	$ 2,880.00	$ 1,120.00
4350 - Radio Repair	$ 3,200.00	$ 1,604.95		$ 1,604.95	$ 1,595.05
4400 - General & Administrative				$ -	$ -
4500 - Training	$ 9,000.00			$ -	$ 9,000.00
4600 - Medical Exams	$ 2,500.00			$ -	$ 2,500.00
4610 - Background Checks	$ 1,200.00			$ -	$ 1,200.00
4700 - Building Maintenance	$ 3,000.00	$ 1,358.35	$ 85.00	$ 1,443.35	$ 1,556.65
4800 - Uniforms	$ 3,000.00		$ 1,017.00	$ 1,017.00	$ 1,983.00
4900 - Vehicle Maint. & Repair	$ 7,500.00	$ 229.30		$ 229.30	$ 7,270.70
5000 - Command Vehicle				$ -	$ -
5010 - Rescue/Medical				$ -	$ -
5020 - Fire Fighting				$ -	$ -
5030 - Boat				$ -	$ -
5040 - Building				$ -	$ -
5050 - Other				$ -	$ -
BUDGET ADJ				$ -	$ -
	$ 111,000.00	$ 6,194.05	$ 4,975.83	$ 11,169.88	$ 99,830.12

INVOICE

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

DATE FEBRUARY 2, 2021
INVOICE # 2021-001

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
2820	Cameron Communications – EFT – Station phones/fax/internet	264.65	264.65
2830	Entergy – EFT - Electrical Fire Station	388.57	653.22
4900	Siddons/Martin -# 2656 – Emergency Repairs – Tanker 2	3,608.97	4,262.19
2840	Peninsula Waste - # 2657 – Garbage Service – Fire Station	110.00	4,372.19
2820	Dish Network – # 2658 – Cable for Fire Station	140.85	4,513.04
2310	Personnel Concepts - # 2659 – Federal Labor Law Supplies	121.14	4,634.18
4050	Stratton's - # 2660 – Maintenance Emergency Generator	142.99	4,777.17
2860	Charlotte Neichoy - # 2661 – Janitorial Services	120.00	4,897.17
4300	Gal. Co. 911 Comm. Dist. - # 2662 – Radio Usage Fee 2021	2,160.00	7,057.17
2860	Amazon – Debit – Janitorial Supplies	52.95	7,110.12
4050	Amazon – Debit – Equipment Maintenance	39.22	7,149.34
4700	Amazon – Debit – Station Maintenance	13.95	7,163.29
2860	Amazon – Debit- Janitorial Supplies	71.95	7,235.24
4100	FJ Tire – Debit – Tire Repair – Bad-boy mower	25.00	7,260.24
2860	Family Dollar – Debit – Janitorial Supplies	56.68	7,316.92
2310	Walmart – Debit- Office Supplies	94.67	7,411.59
4700	Lowes – Debit – Station Maintenance	4.30	7,415.89
2860	Walmart – Debit – Janitorial Supplies	21.50	7,437.39
		Grand Total	**$7,437.39**

Make all checks payable to High Island Volunteer Fire Rescue
Thank you for your business!

High Island Budget Comparison 2020-2021
January 2021 Expenses

	BUDGET	ACTUAL Prior Month YTD	ACTUAL Current Month January '21	ACTUAL Total YTD	Budget Variance
2000 - Auditing Fees				$ -	$ -
2100 - Bookkeeping	$ 1,500.00			$ -	$ 1,500.00
2110 - Support & Software				$ -	$ -
2200 Legal Fees	$ 1,200.00			$ -	$ 1,200.00
2310 - Office Supplies	$ 1,200.00	$ 55.00	$ 215.81	$ 270.81	$ 929.19
2320 - Office Equipment	$ 500.00			$ -	$ 500.00
2410 - Insurance - Accident & Sickness	$ 1,500.00			$ -	$ 1,500.00
2420 - Insurance - Bldg, Equip, & Gen Liab	$ 11,000.00			$ -	$ 11,000.00
2430 - Insurance - Auto/Boat	$ 7,000.00			$ -	$ 7,000.00
2440 - Insurance Workers Comp	$ 800.00			$ -	$ 800.00
2500 - Travel				$ -	$ -
2550 - Fire Prevention				$ -	$ -
2700 - Dues & Subscriptions	$ 1,000.00	$ 476.00		$ 476.00	$ 524.00
2710 - Safe D				$ -	$ -
2720 - License & Permits	$ 150.00			$ -	$ 150.00
2730 - Public Relations				$ -	$ -
2740 - Good of the Department	$ 500.00	$ 72.80		$ 72.80	$ 427.20
2750 - Billing Service Fees				$ -	$ -
2810 - Bldg Rent				$ -	$ -
2820 - Telephone & Communications	$ 5,000.00	$ 1,196.59	$ 405.50	$ 1,602.09	$ 3,397.91
2830 - Electricity	$ 5,000.00	$ 1,411.73	$ 388.57	$ 1,800.30	$ 3,199.70
2840 -Water/Garbage	$ 1,500.00	$ 330.00	$ 110.00	$ 440.00	$ 1,060.00
2850 - Propane				$ -	$ -
2860 - Janitorial/Yard Service	$ 2,200.00	$ 416.16	$ 323.08	$ 739.24	$ 1,460.76
2870 - Alarm Service				$ -	$ -
2900 - General & Administrative				$ -	$ -
3100 - Uncategorized				$ -	$ -
4000 - Firefighting / EMS Equipment				$ -	$ -
4050 - Equipment Maintenance	$ 3,500.00	$ 301.46	$ 182.21	$ 483.67	$ 3,016.33
4100 - Equipment Repair	$ 2,500.00		$ 25.00	$ 25.00	$ 2,475.00
4200 - Fuel	$ 2,000.00	$ 686.50		$ 686.50	$ 1,313.50
4300 - Radio Usage	$ 2,500.00		$ 2,160.00	$ 2,160.00	$ 340.00
4350 - Radio Repair	$ 3,000.00			$ -	$ 3,000.00
4400 - General & Administrative				$ -	$ -
4500 - Training	$ 2,050.00			$ -	$ 2,050.00
4600 - Medical Exams				$ -	$ -
4700 - Building Maintenance	$ 4,500.00	$ 738.77	$ 18.25	$ 757.02	$ 3,742.98
4800 - Uniforms	$ 1,500.00			$ -	$ 1,500.00
4900 - Vehicle Maint. & Repair	$ 35,500.00	$ 2,021.59	$ 3,608.97	$ 5,630.56	$ 29,869.44
5000 - Command Vehicle				$ -	$ -
5010 - Rescue/Medical				$ -	$ -
5020 - Fire Fighting				$ -	$ -
5030 - Boat (EMS Capital)					$ -
5040 - Building				$ -	$ -
5050 - Other				$ -	$ -
	$ 97,100.00		$ 7,437.39	$ 15,143.99	$ 81,956.01

INVOICE

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

DATE: JANUARY 2021

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
2820	Southern Broadband		169.95
2830	Entergy		927.51
2840	Bolivar Peninsula SUD		153.77
2840	Bolivar Peninsula SUD		76.87
2700	Galveston County Firefighters Assoc.		200.00
2820	Vonage		395.79
4200	Galveston County fuel		77.88
4200	Galveston County fuel		41.65
			2043.42
		TOTAL	$2043.42

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.

_____

CRYSTAL BEACH VFD 2020-2021
January '21 Expenses

	BUDGET	ACTUAL Prior Month YTD	ACTUAL Current Month January '21	ACTUAL Total YTD	Budget Variance
2000 - Auditing Fees					$ -
2010 - Accountant Fees	$ 1,500.00			$ -	$ 1,500.00
2100 - Bookkeeping				$ -	$ -
2110 - Support & Software				$ -	$ -
2200 Legal Fees				$ -	$ -
2310 - Office Supplies	$ 1,000.00	$ 240.27		$ 240.27	$ 759.73
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			$ -	$ 500.00
2550 - Fire Prevention	$ 500.00			$ -	$ 500.00
2700 - Dues & Subscriptions				$ -	$ -
2710 - Safe D				$ -	$ -
2720 - License & Permits			$ 200.00	$ 200.00	$ (200.00)
2730 - Public Relations				$ -	$ -
2740 - Good of the Department				$ -	$ -
2750 - Billing Service Fees				$ -	$ -
2810 - Bldg Rent				$ -	$ -
2820 - Telephone & Communications	$ 7,600.00	$ 1,648.93	$ 565.74	$ 2,214.67	$ 5,385.33
2830 - Electricity	$ 19,500.00	$ 3,779.67	$ 927.51	$ 4,707.18	$ 14,792.82
2840 -Water/Garbage	$ 5,600.00	$ 1,136.95	$ 230.64	$ 1,367.59	$ 4,232.41
2850 - Propane	$ 1,200.00			$ -	$ 1,200.00
2860 - Janitorial/Yard Service	$ 600.00			$ -	$ 600.00
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	$ 263.78	$ 119.53	$ 383.31	$ 1,616.69
4300 - Radio Usage	$ 3,000.00			$ -	$ 3,000.00
4350 - Radio Repair	$ 2,500.00			$ -	$ 2,500.00
4400 - General & Administrative				$ -	$ -
4500 - Training	$ 30,000.00			$ -	$ 30,000.00
4600 - Medical Exams				$ -	$ -
4700 - Building Maintenance	$ 2,000.00	$ 420.00		$ 420.00	$ 1,580.00
4800 - Uniforms				$ -	$ -
4900 - Vehicle Maint. & Repair	$ 15,000.00	$ 3,865.49		$ 3,865.49	$ 11,134.51
5000 - Command Vehicle				$ -	
5010 - Rescue/Medical				$ -	
5020 - Fire Fighting				$ -	
5030 - Boat				$ -	
5040 - Building				$ -	
5050 - Other				$ -	
	$ 99,000.00		$ 2,043.42		$ 85,601.49

Exhibit D

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Return Service Requested

00006034-0020235-0001-0003-TIMR8006040129219761

6034

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

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

CUSTOMER SERVICE
(409) 948-1993

Account Number: 10026680
Date 01/29/21

EM

AA-PUBLIC FUNDS GALVESTON COUNTY EMERGENCY SERVICE **Acct 10026680**

Summary of Activity Since Your Last Statement

	Beginning Balance	1/01/21	306,152.43	
	Deposits / Misc Credits	20	501,836.03	
	Withdrawals / Misc Debits	29	163,953.48	
**	Ending Balance	1/31/21	644,034.98	**
	Service Charge		.00	
	Average Balance		516,809	
	Enclosures		5	

	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
1/04	6,062.46	Galves1xxx0908/TaxNew2019 ESD #2
1/05	20,056.42	Galves1xxx0908/TaxNew2019 ESD #2
1/07	24,111.94	Galves1xxx0908/TaxNew2019 ESD #2
1/08	12,754.34	Galves1xxx0908/TaxNew2019 ESD #2
1/08	86,017.92	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD
1/11	141,583.52	Galves1xxx0908/TaxNew2019 ESD #2
1/12	34,123.45	Galves1xxx0908/TaxNew2019 ESD #2
1/13	23,295.90	Galves1xxx0908/TaxNew2019 ESD #2
1/14	9,581.59	Galves1xxx0908/TaxNew2019 ESD #2
1/15	20,369.13	Galves1xxx0908/TaxNew2019 ESD #2
1/19	11,568.88	Galves1xxx0908/TaxNew2019 ESD #2
1/20	3,040.18	Galves1xxx0908/TaxNew2019 ESD #2
1/20	9,340.40	Galves1xxx0908/TaxNew2019 ESD #2
1/21	24,318.56	Galves1xxx0908/TaxNew2019 ESD #2
1/22	14,789.96	Galves1xxx0908/TaxNew2019 ESD #2
1/25	15,361.02	Galves1xxx0908/TaxNew2019 ESD #2
1/26	6,304.53	Galves1xxx0908/TaxNew2019 ESD #2
1/27	2,936.89	Galves1xxx0908/TaxNew2019 ESD #2

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

6034

Account Number: 10026680

Deposits and Other Credits

Date	Amount	Activity Description
1/28	30,488.47	Galves1xxx0908/TaxNew2019 ESD #2
1/29	5,730.47	Galves1xxx0908/TaxNew2019 ESD #2

Debits and Other Withdrawals

Date	Amount	Activity Description
1/04	183.21	ADP PAYROLL FEES/ADP - FEES 2ROFX 0948646 Galveston County Emerg
1/06	1,249.32	Beam-Premium/ePay TX03560 GALVESTON COUNTY ESD 2
1/07	11,583.10	ADP Tax/ADP Tax K7OFX 7994468VV GALVESTON COUNTY EMERG
1/07	50,761.17	ADP WAGE PAY/WAGE PAY 370057133592OFX GALVESTON COUNTY EMERG
1/08	276.45	ADP Tax/ADP Tax K7OFX 010802A03 GALVESTON COUNTY EMERG
1/08	1,046.37	ADP Tax/ADP Tax K7OFX 010802A02 GALVESTON COUNTY EMERG
1/08	4,300.04	ADP WAGE PAY/WAGE PAY 928518062900OFX GALVESTON COUNTY EMERG
1/11	285.28	ADP Tax/ADP Tax K7OFX 8046469VV GALVESTON COUNTY EMERG
1/11	7,360.39	ADP WAGE PAY/WAGE PAY 939015790841OFX GALVESTON COUNTY EMERG
1/12	200.30	ADP Tax/ADP Tax K7OFX 8059511VV GALVESTON COUNTY EMERG
1/12	212.51	ADP Tax/ADP Tax K7OFX 011202A02 GALVESTON COUNTY EMERG
1/12	2,439.15	ADP WAGE PAY/WAGE PAY 929918246433OFX GALVESTON COUNTY EMERG
1/13	272.93	AMERICAN FUNDS/INVESTMENT 000000054821838 GALVESTON COUNTY EMERG
1/15	253.21	ADP PAYROLL FEES/ADP - FEES 2ROFX 5242792 Galveston County Emerg
1/20	816.52	AFLAC/INSURANCE J1B26802992 GALVESTON COUNTY ESD#2

00006034-0020237-0002-0003-TIMR80060401282197 61(00006034)-000020239

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

6034

Account Number: 10026680

Debits and Other Withdrawals

Date	Amount	Activity Description
1/21	14,493.85	ADP Tax/ADP Tax K7OFX 8177957VV GALVESTON COUNTY EMERG
1/21	41,486.04	ADP WAGE PAY/WAGE PAY 9367166361170FX GALVESTON COUNTY EMERG
1/22	161.53	ADP PAYROLL FEES/ADP - FEES 2ROFX 5764181 Galveston County Emerg
1/26	85.43	ADP Tax/ADP Tax K7OFX 012203A02 GALVESTON COUNTY EMERG
1/26	110.95	ADP WAGE PAY/WAGE PAY 170061764390OFX GALVESTON COUNTY EMERG
1/27	264.25	ADP PAYROLL FEES/ADP - FEES 2ROFX 0186380 Galveston County Emerg
1/27	1,232.54	COLONIAL LIFE/INS. PREM. E5407465 GALVESTON COUNTY ESD 2
1/29	185.79	ADP PAYROLL FEES/ADP - FEES 2ROFX 3787323 Galveston County Emerg
1/29	16,641.11	HEALTH CARE SERV/OBPPAYMT 1193532707 PENINSULA EMERGENCY ME

Checks

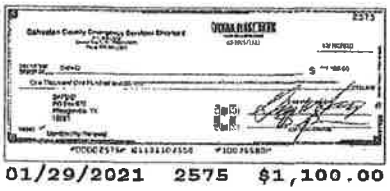
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/04	2567	3,960.87	1/11	2588*	677.50	1/28	2600*	2,205.47
1/29	2575*	1,100.00	1/04	2589	108.20			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/04	307,962.61	1/13	569,241.59	1/25	620,400.16
1/05	328,019.03	1/14	578,823.18	1/26	626,508.31
1/06	326,769.71	1/15	598,939.10	1/27	627,948.41
1/07	288,537.38	1/19	610,507.98	1/28	656,231.41
1/08	381,686.78	1/20	622,072.04	1/29	644,034.98
1/11	514,947.13	1/21	590,410.71		
1/12	546,218.62	1/22	605,039.14		

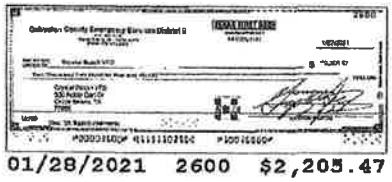
01/04/2021 2567 $3,960.87



01/29/2021 2575 $1,100.00

01/11/2021 2588 $677.50

01/04/2021 2589 $108.20



01/28/2021 2600 $2,205.47

00006034-0020239-0003-0003-TIMR8006040129219761(00006034)-000020241

00006034-0020239-0003-0003-TIMR8006040129219761(00006034)-000020241

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3859

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

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

CUSTOMER SERVICE
(409) 948-1993

Account Number: 10227569
Date 01/29/21

EM

PUBLIC FUNDS GALVESTON COUNTY EMERGENCY SERVICE Acct 10227569

Summary of Activity Since Your Last Statement

	Beginning Balance	1/01/21	85,034.97
	Deposits / Misc Credits	3	33,224.49
	Withdrawals / Misc Debits	0	.00
**	Ending Balance	1/31/21	118,259.46 **
	Service Charge		.00
	Average Balance		90,550
	Enclosures		1

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

Deposits and Other Credits

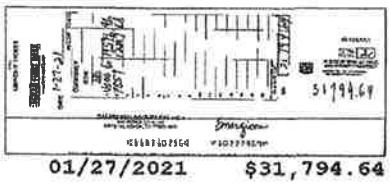
Date	Amount	Activity Description
1/21	501.61	NOVITAS/HCCLAIMPMT TRN*1*805884060*1205296137~ 1245795590 GALVESTON CTY EMER SCV
1/25	928.24	NOVITAS/HCCLAIMPMT TRN*1*805898006*1205296137~ 1245795590 GALVESTON CTY EMER SCV
1/27	31,794.64	Deposit

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/21	85,536.58	1/25	86,464.82	1/27	118,259.46

00003859-0009557-0001-0002-TIMR8006040129219761(00003859)-000009559

00003859-0009557-0001-0002-TIMR8006040129219761(00003859)-000009559



01/27/2021 $31,794.64

00003859-0009559-0002-0002-TIMR8006040129219761(00003859)-000009561

00003859-0009559-0002-0002-TIMR8006040129219761(00003859)-000009561

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LA MARQUE, TEXAS 77568

(409) 948-1993 0000

TEXAS FIRST BANK

FEBRUARY 05, 2021

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

OFFICER: BCZ
ACCT TYPE: 045

ACCOUNT: 10026680

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING JANUARY 31, 2021 FOR 31 DAYS

==========BALANCE ANALYSIS==========

AVERAGE DAILY LEDGER BALANCE		516,809.51
ADJUSTED AVERAGE COLLECTED BALANCE		516,809.51
AVERAGE AVAILABLE BALANCE		516,809.51
BALANCE EARNINGS ALLOWANCE	(.3500%)	153.63
GROSS ACCOUNT EARNINGS		153.63

==========ANALYSIS SUMMARY==========

GROSS ACCOUNT EARNINGS	153.63
LESS: TOTAL SERVICES PROVIDED	69.30
ACCOUNT EXCESS/DEFICIT	84.33

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(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993

TEXAS FIRST BANK

ACCOUNT NO: 10026680 GALVESTON COUNTY

SERVICE SUMMARY

SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	20.0000	20.00	67,281.11
TOTAL ACCOUNT SERVICES			20.00	67,281.11
DISBURSEMENT SERVICES				
DEBITS/CHECKS PAID	5	.2000	1.00	3,364.06
TOTAL DISBURSEMENT SERVICES			1.00	3,364.06
ACH SERVICES				
DEBITS-ACH/ELECTRONIC	24	.2000	4.80	16,147.47
CREDITS-ACH/ELECTRONIC	20	.2000	4.00	13,456.22
TOTAL ACH SERVICES			8.80	29,603.69
SPECIAL SERVICES				
BALANCE ASSESSMENT	1	.0900	39.50	132,880.18
TOTAL SPECIAL SERVICES			39.50	132,880.18
TOTAL			69.30	233,129.04

ACCOUNT HISTORY

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	NET POSITION
12/20	228,060	228,060	51.18	.3500%	9.83
11/20	143,282	143,282	41.00	.3500%	3.90-
10/20	81,707	81,707	41.30	.3500%	19.44-
09/20	79,281	79,281	42.26	.3500%	21.73-
08/20	109,690	109,690	41.23	.3500%	11.88-
07/20	143,535	143,535	45.82	.5000%	9.04
06/20	155,333	155,333	47.19	.5000%	10.26
05/20	227,606	227,606	49.90	.5000%	37.09
04/20	171,031	171,031	47.30	.5000%	15.96
03/20	321,115	321,115	203.45	.5000%	80.72-
02/20	597,615	597,615	74.83	.7500%	245.67
01/20	422,856	422,856	68.92	.9500%	238.14

GSASSOC@SWBELL.NET
georgiaosten@gcesdn2.org
Galveston County Emergency Service District No 2
TIN# 46-2996141
Attn: George Strong or Georgia Osten

Date: January 31, 2021

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

TOTAL PROJECTED DEPOSITS AT TEXAS FIRST BANK

DEPOSITS:		
Total Demand Deposits:		$762,294.44
LESS FDIC COVERAGE Demand		($250,000.00)
		$512,294.44
Total Savings-Time-NOW Deposits:		$2,485.89
LESS FDIC COVERAGE SV-Time		($250,000.00)
		($247,514.11)
	Total	$264,780.33
110% OF DEPOSITS not covered		$563,523.88

COVERAGE:

TOTAL PLEDGED SECURITY	$799,712.76	
BOOK VALUE	$853,121.90	
MARKET VALUE	$893,652.36	
Market Value		$893,652.36
EXCESS COLLATERAL		$330,128.48

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

TEXAS FIRST BANK
TEXAS CITY, TX

Pledge Security Listing

January 31, 2021

ID	CUSIP	Description	Safekeeping Location	Safekeeping 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	31403DHA0	FN #745525	Frost Bank		5.50	05/01/2021		AAA	AA+	AAA	HTM	1,162,500	216.32	216.36	216.00	(0.36)
311	3128MMJK0	FHLMC #G18265	Frost Bank -		5.50	07/01/2023		AAA	AA+	AAA	AFS	1,000,000	9,496.44	9,488.15	9,863.26	375.11
1194	507071JA7	LAGO VISTA TX	Frost Bank		4.00	02/15/2025		NR	AA	NR	HTM	460,000	460,000.00	489,402.40	524,293.57	34,891.17
1883	072131LQ6	BAY CITY TX	Frost Bank		3.00	09/01/2033	09/01/2026	NR	A+	NR	HTM	330,000	330,000.00	354,014.99	359,279.53	5,264.54
	Total for 13135-Galveston County Emergency Services District No 2											**2,952,500**	**799,712.76**	**853,121.90**	**893,652.36**	**40,530.46**

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

TexSTAR

GALVESTON COUNTY ESD NO 2
ATTN GEORGE STRONG
PO BOX 1575
CRYSTAL BEACH TX 77650-1575

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0841611110

ACCOUNT NAME: GENERAL FUND ACCOUNT

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0583%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000165.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			208,420.23
01/29/2021	MONTHLY POSTING	9999888	10.31	208,430.54
	ENDING BALANCE			208,430.54

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	208,420.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10.31
ENDING BALANCE	208,430.54
AVERAGE BALANCE	208,420.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND ACCOUNT	0.00	0.00	10.31

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*11200*.0033733007.00583.02401.CNSTSL01.INVMTL.....JTL.....000003239

TexSTAR

GALVESTON COUNTY ESD NO 2
ATTN GEORGE STRONG
PO BOX 1575
CRYSTAL BEACH TX 77650-1575

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0841611890

ACCOUNT NAME: CAPITAL FUND

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0583%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000165.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			104,348.59
01/29/2021	MONTHLY POSTING	9999888	5.16	104,353.75
	ENDING BALANCE			104,353.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	104,348.59
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.16
ENDING BALANCE	104,353.75
AVERAGE BALANCE	104,348.59

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL FUND	0.00	0.00	5.16

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*11300*.0033733007.00584.02402.CNSTSL01.INVMTL.....JTL.....000003317

TexSTAR

GALVESTON COUNTY ESD NO 2
ATTN GEORGE STRONG
PO BOX 1575
CRYSTAL BEACH TX 77650-1575

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0841654140

ACCOUNT NAME: EMERGENCY FUND

STATEMENT PERIOD: 01/01/2021 - 01/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0583%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 1/31/21 WAS 1.000165.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,020,742.13
01/29/2021	MONTHLY POSTING	9999888	50.50	1,020,792.63
	ENDING BALANCE			1,020,792.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,020,742.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	50.50
ENDING BALANCE	1,020,792.63
AVERAGE BALANCE	1,020,742.13

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
EMERGENCY FUND	0.00	0.00	50.50

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

TSL..*11410*.0033733007.00585.02403.CNSTSL01.INVMTL.....JTL.....000003318

Treasurer's Report. February 2021

2/23/21 4:10 PM

From: George Strong <georgestrong@gcesd2.org>

To: georgiaosten@gcesd2.org, George Strong <georgestrong@gcesd2.org>

As of today we have $823,881 in our general bank account and $123,020 in our billing account. $2,485 was in our bank savings account. Our TexSTAR accounts showed $1,020,792 for emergencies, $104,353 for capital and $208,440 in the general fund.

We received $85,156 In February for sales tax and $438,552 in January for property tax .

We have a new board member and we will need new signature cards so we can sign checks.

George Strong, Treasurer

Sent from my iPhone , 713-526-3606

GCESD#2 SALES AND PROPERTY TAX COLLECTIONS, FY 2019-2020 WITH PRIOR YEAR TOTALS

Fiscal Year	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20			FY2020-21			PRIOR YEAR MTH		PRIOR YEARS YTD	
	Totals	Totals	Totals	Total	Total	Total	Sales	Property	Total	Sales	Property	Total				
October	$819.08	$78,800.11	$83,339.76	$101,715.51	$78,144.65	$141,300.49	$95,163.00	$7,282.19	$102,445.19	$102,110.00	$25,366.16	$127,476.16	$25,030.97	24%	$25,030.97	124%
November	$95,382.53	$154,501.60	$162,098.15	$187,715.58	$200,204.20	$191,221.20	$100,593.00	$118,878.27	$219,471.27	$105,839.56	$126,567.81	$232,407.37	$12,936.10	6%	$12,936.10	106%
December	$194,062.83	$279,753.73	$319,064.65	$327,508.49	$348,656.15	$296,575.40	$88,470.00	$335,106.63	$423,576.63	$84,836.40	$263,562.57	$348,398.97	-$75,177.66	-18%	-$75,177.66	82%
January	$210,846.94	$271,058.51	$310,841.32	$336,785.78	$394,190.94	$467,620.04	$83,508.00	$369,645.07	$453,153.07	$86,017.92	$438,532.83	$524,550.75	$71,397.68	16%	$71,397.68	116%
February	$183,253.58	$221,752.49	$215,178.67	$181,703.86	$182,606.96	$187,483.54	$67,700.07	$128,791.90	$196,491.97	$85,156.00		$85,156.00	-$111,335.97	-57%	-$111,335.97	43%
March	$28,492.02	$60,902.27	$80,084.43	$85,307.69	$267,222.58	$90,171.00	$70,784.00	$24,990.00	$95,774.00							
April	$12,653.67	$56,687.03	$74,501.24	$76,282.14	$76,443.36	$84,916.00	$69,268.00	$24,603.07	$93,871.07							
May	$11,745.06	$86,231.81	$111,068.12	$110,530.36	$123,409.36	$124,294.00	$114,243.00	$16,605.52	$130,848.52							
June	$75,875.14	$89,557.61	$103,275.51	$104,995.43	$102,191.00	$122,826.00	$98,751.00	$31,778.00	$130,529.00							
July	$82,891.56	$111,714.13	$121,205.19	$111,530.20	$158,601.00	$144,252.40	$136,823.00	$22,529.42	$159,352.42							
August	$92,706.58	$116,225.30	$128,803.84	$130,003.97	$133,484.00	$146,120.96	$158,198.00	$8,647.59	$166,845.59							
September	$96,611.57	$118,596.83	$118,612.76	$125,936.52	$132,686.00	$143,167.68	$119,013.00	$5,583.27	$124,596.27							
Average Monthly Sales & Property Tax Received	$90,445.05	$137,148.45	$152,339.47	$156,667.96	$183,153.35	$178,329.06			$191,412.92	$92,791.98	$213,507.34	$109,832.44	$13,083.86	7%		
YEARLY TOTALS	$1,085,340.56	$1,645,781.42	$1,828,073.64	$1,880,015.53	$2,197,840.20	$2,139,948.71	$1,202,514.07	$1,094,440.93	$2,296,955.00	$463,959.88	$854,029.37	$1,317,989.25				

Exhibit E

Galveston County Emergency Services District #2
Budget Amendment Request Form

Department Entity Name: Crystal Beach Fire + Rescue **Date:** 2/1/2021

For ESD #2 Use Only
Budget Amendment #: CB-001
Fiscal Year: 2020-21
Approval Date:

Explanation: (Attach additional explanation pages if necessary for each line item requested)
allocation of monies from Sub Accounts —
no travel Expenses — to dues & Subscriptions

Previous Notice date provided to ESD #2:

Budget Amendment Request Approved by Requesting Department Entity Board Date: (Prior to ESD #2 Board consideration)

Does this Budget Amendment Request include any funding outside of the Department/Entity original approved ESD #2 Fiscal Year budget? Yes____ No____

If "Yes" please indicate the source and amount:

(1) Cost Center Fund Name	(2) Identifying Line Item Number	(3) Current FY Budget (start of FY)	(4) Budget Amendment Increase/Decrease	(5) Amount of Outside Funding Added (If Any)	(6) Amended Budget Line Item Amount
Budget line item(s) to be reduced					$1200.00
A.) travel	2500	$~~500.00~~ 200.00	decrease		
B.)					
C.)					
D.)					
E.)					
Final (line item to be increased) below					$1200.00
A.) dues + Subscrip.	2700	— 0 —	increase		
B.)					
C.)					
D.)					
E.)					

Column Explanation

1. **Cost Center Name**- Within each budget those **bold** line item names
2. **Identifying Line Item Number**- Individual line item number on each row of ESD #2 approved FY budget
3. **Current FY Budget** - Line item amount authorized by the ESD #2 Board
4. **Budget Amendment Increase/Decrease**- Amount the "Source" line item is to be reduced; and the "Final" line item is to be increased
5. **Amount of Outside Funding Added**- Funding to be added to the Department/Entity budget not internally available- Funding provided by an outside source
6. **Amended Budget Line Item Amount**- Requested amended line item amount if amendment request is approved for both the "source" and "final" line items

Exhibit F

To ESD Commissioners

From: Doug Saunders / District Manager

Ref: Surplus Items

I recommended to the board the exercise equipment at the Crystal Beach station be auctioned off on the Rene-Bates Government on-line auction site. The on-line auction will be available for two weeks .

1) Teeter Hang-Ups EP-950 (300 lb limit) minimum $50.00
Item SN: 036975

2) Schwinn 430 Precision Path

GCESD2 SN: 0073
Item SN: 100516PRO16524685 $50.00

3) Everlast Punching Bag
GCESD2 SN: 0075 $50.00

4) Exterra ERG200 Rowing Machine (Display Broken)
GCESD2 SN: 0077 - $25.00

(1) (3) (4)

(2)

Exhibit G

GALVESTON COUNYT ESD 2 -CHARITY CARE POLICY

Approved:
Revised:
Reviewed:

BACKGROUND

On December 21, 2017, the Texas Health and Human Services Commission (HHSC) received Centers for Medicare and Medicaid Services' (CMS) approval to extend the Texas' 1115 waiver program, which authorizes the Ambulance Supplemental Payment Program (ASPP). The extension is for an additional five-year period beginning October 2017 through September 2022. The ASPP ensures that millions of low-income Texas residents have access to care.

The ASPP renewal will provide level funding amounts for the first two years based on the reimbursement methodology that is currently in place. Beginning October 1, 2019, the reimbursement methodology will be revised to reimburse providers for uncompensated Charity Care costs only and will no longer include the reimbursement of Medicaid shortfall costs.

EMS providers who wish to participate in the ASPP after October 1, 2019 must have a Charity Care policy in place to distinguish the costs that will be included in the program.

CHARITY CARE POLICY

Charity Care is defined as free or discounted medical care provided to patients unable to pay for all or part of medical costs. understands that the Charity Care does not include bad debt, uninsured, or Medicaid shortfall costs. A breakdown of these definitions is included below.

TERM	DEFINITION	ASPP REIMBURSEMENT POTENTIAL
Charity Care	Free or discounted medical care provided to patients who are unable to pay for all or part of medical costs due to limited income or financial hardship	These are the only costs eligible for ASPP beginning October 1, 2019
Bad Debt	Results when a patient who has been determined to have the financial capacity to pay for healthcare services is unwilling to settle the claim	Written-off accounts will not be eligible for ASPP beginning October 1, 2019
Uninsured Costs	Calculated costs of providing services to individuals that have no third-party coverage for medical expenses	Included in prior ASPP reports
Medicaid Shortfall Costs	Calculated costs of providing services to Medicaid Fee-for-Service (FFS) and Medicaid Managed Care Organization (MCO) recipients	Included in prior ASPP reports

PURPOSE OF THE CHARITY CARE POLICY

It is the mission of Galveston County ESD 2 to provide EMS to individuals within its operating territory in need of emergency care or transport, regardless of the source of and ability to make payment for such services. Charity Care is not available to patients who are able to pay for medical care. Charity Care does not cover residents who are underinsured, have high deductibles or co-payments.

PROCEDURE TO DETERMINING CHARITY CARE ELIGIBILITY

The Galveston County Emergency Services District 2 Charity Care policy is not intended to replace any third-party payments or other program coverage. All determinations will be made by Emergicon, LLC., and all patients' supporting data for eligibility will be archived. Galveston County Emergency Services District 2 reserves the right to overrule any Charity Care assignments made by Emergicon, LLC.

Emergicon, LLC. will notify residents who have received EMS of their eligibility to benefit from the Charity Care policy. The notice will specify that patient eligibility for the Charity Care policy is determined by measuring the patient's income level, employment status, and presumptive eligibility by examining credit scores and economic data associated with the patient's specific geographic locations. A determination of eligibility under this policy will be made within 90 working days from the date of received EMS was received.

Determination of Eligibility:

1. **Federal Poverty Level (FPL) Phone Interview**
Emergicon, LLC.'s standard private pay protocol is to send three invoices to the patient. After the third invoice is sent, Emergicon, LLC. will contact the patients who have not responded to the invoices. All phone conversations at Emergicon, LLC. are recorded. During the initial patient contact, Emergicon, LLC. will answer any questions and potentially set up payment. After all attempts to receive payment have been made, Emergicon, LLC. will ask the patient a series of questions to determine Charity Care eligibility. If the patient is willing to participate, Emergicon, LLC. will reference the FPL sliding scale discount table and ask the following questions:

- What is your family size?
- Are you currently employed?
- What is your gross annual family household income?

Federal Poverty Level Sliding Scale Discount Table

100% POVERTY LEVEL DISCOUNT

FAMILY SIZE	GROSS ANNUAL INCOME
1	$ 12,140
2	$ 16,460
3	$ 20,780
4	$ 25,100
5	$ 29,420
6	$ 33,740
7	$ 38,060
8	$ 42,380
For each additional person, add	$ 4,320

If the patient's information fits within the FPL parameters above, Emergicon, LLC. will label the patient's invoice as Charity Care on their billing software.

2. **Credit Score Soft Pull:**
If the FPL phone interview attempt fails, a soft inquiry of the patient's credit score will be conducted in accordance with the Fair Credit Reporting Act (FCRA). This report will not affect the patient's credit rating, and it will provide a basic summary of debt to income ratio and an approximate credit score. A credit score of 550 and below meet the eligibility criteria. Once eligibility is determined, Emergicon, LLC. will label the patient's invoice as Charity Care on their billing software.

3. **Geographic Economic Data:**
If the FLP phone interview or a patient's credit score soft pull attempts fail, the patient's home address will be cross-referenced with the most recent Internal Revenue Service (IRS) income level report by zip code (SOI Tax Stats - Individual Income Tax Statistics). Any patient residing within a zip code that is zoned as below the current FPL will receive assumptive eligibility and Emergicon, LLC. will label the patient's invoice as Charity Care on their billing software.

APPROVAL

Name:

Title:

Signature:

Date:

ELIGIBILITY FOR AMBULANCE SUPPLEMENTAL PAYMENT PROGRAM

Application Request Criteria

A governmental ambulance provider must submit a written request for a supplemental payment by regular mail or special mail delivery to the Texas Health and Human Services Commission - Rate Analysis Department (HHSC-RAD). The request, if acceptable, will be effective the first day of the month after the request is approved. HHSC considers only requests from governmental ambulance providers as defined in RULE §355.8600. HHSC will respond to all written requests for consideration, indicating the requestor's eligibility to receive supplemental payments.

HHSC-RAD requires that all applicants submit a copy via US mail and a digital copy of the application request. Submit your digital application as one document containing all of the required attachments in chronological order as a PDF. Send the original, signed and notarized copy of your application request to:

HHSC Rate Analysis Department
P.O. Box 149030
Mail Code H-400
Austin, Texas 78751-9030

An acceptable application request must include:

i. Overview of the governmental agency
ii. Complete organizational chart of the governmental agency
iii. Complete organizational chart of the ambulance department within the governmental agency providing ambulance services including a total number of employees
iv. Identification of the specific geographic service area covered by the ambulance department, by ZIP code
v. Copies of all job descriptions for staff types or job categories of staff who work for the ambulance department, as indicated in the entity's ambulance department organizational chart.
vi. Primary contact person for the governmental agency who can respond to questions about the ambulance department. Include Name, Address, Phone Number, E-mail Address and Fax Number
vii. Signed and notarized letter documenting the governmental provider's voluntary contribution of non-federal funds (see attached)

viii. Estimated percentage of time each staff member spends working for each department, i.e., ambulance department, finance department, etc. (Including Medical Director, Business Manager, Chief Financial Officer, etc.)

ix. Public Ambulance Provider's National Provider Identifier (NPI) number

x. Public Ambulance Provider's Texas Provider Identifier (TPI) number

xi. Estimated total revenue this program will provide the organization over the course of one (12 month) fiscal year (using the most recent date on file); (See example below)

xii. Copy of entity's Indirect Cost Rate and/or Cost Allocation Plan

xiii. Completed Texas Identification Number (TIN) application (see attached)

Estimated revenue reimbursed to your organization.

Provider Name	
City:	
Medicaid (FFS) - Charges	
Medicaid (FFS) - Paid Claims	
Medicaid (MCO) - Charges	
Medicaid (MCO) - Paid Claims	
Uninsured - Charges	
Uninsured - Paid Claims	
Total Billed Charges (Medicaid & Uninsured)	
Total Paid Claims (Medicaid & Uninsured)	
Total Computable (Total Billed Charges - Total Paid Claims)	

PRINT FORM | CLEAR FORM

AP-152
(Rev.4-11/14)

Application for Texas Identification Number

• *See instructions on back*

For Comptroller's use only

1. Is this a new account? ☐ YES Mail Code 000 Complete Sections 1 - 5 ☐ NO Enter Mail Code ____ Complete Sections 1, 2 & 5 Agency number ____

Section 1

2. **Texas Identification Number (TIN) -** Indicate the type of number you are providing to be used for your TIN
   - ☐ **1** - Employer Identification Number (EIN)
   - ☐ **2** - Social Security number (SSN) Enter the number indicated ☐ ☐
   - ☐ **3** - Comptroller's assigned number (FOR STATE AGENCY USE ONLY)
3. Are you currently reporting any Texas tax to the Comptroller's office such as sales tax or franchise tax?
   ☐ YES ☐ NO If "YES," enter Texas Taxpayer Number ____

Section 2

Payee Information *(Please type or print)*

4. Name of payee (Individual or business to be paid) ____
5. Mailing address where you want to receive payments ____
6. *(Optional)* ____
7. *(Optional)* ____
8. *(Optional)* ____
9. City ____ State ____ ZIP Code ____ – ____
10. Payee telephone number *(Area code and number)* (____) ____ – ____ | SIC code ____ | Security type code ____ (**0, 1, 2**) | Zone code ____

Section 3

11. **Ownership Codes -** Check only one code by the appropriate ownership type that applies to you or your business.

☐ **I** - Individual Recipient (not owning a business)

☐ **S** - Sole Ownership (Individual owning a business): If checked, enter the owner's name and Social Security number (SSN)

Owner's name ____

SSN ☐ 2 ____ ☐

☐ **P** - Partnership: If checked, enter two partner's names and Social Security numbers (SSN). If a partner is a corporation, use the corporation's Employer Identification Number (EIN).

Name ____

SSN/EIN ☐ ____ ☐

Name ____

SSN/EIN ☐ ____ ☐

☐ **L** - Texas Limited Partnership: If checked, enter the Texas File Number ____

☐ **T** - Texas Corporation: If checked, enter the Texas File Number ____

☐ **A** - Professional Association: If checked, enter the Texas File Number ____

☐ **C** - Professional Corporation: If checked, enter the Texas File Number ____

☐ **O** - Out-of-State Corporation

☐ **G** - Governmental Entity

☐ **U** - State agency / University

☐ **F** - Financial Institution

☐ **R** - Foreign (out of U.S.A.)

☐ **N** - Other: If checked, explain. ____

Section 4

12. Payment Assignment? ☐ YES ☐ NO *Note: A copy of the assignment agreement between payees must be attached.*

Assignee name ____

Assignee TIN ____ Assignment date ____

Section 5

13. Comments ____

14. **sign here** ▶ Authorized signature *(Applicant or authorized agent)* ____ Date ____

15. Agency name ____ Prepared by ____ Phone *(Area code and number)* ____

S U S A N

C O M B S

Application for Texas Identification Number

TEXAS COMPTROLLER of PUBLIC ACCOUNTS

Fiscal Management
Austin, TX 78774-0100

Who Must Submit This Application -

This application must be submitted by every person (sole owner, individual recipient, partnership, corporation or other organization) who intends to bill agencies of the state government for goods, services provided, refunds, public assistance, etc. The Texas Identification Number (TIN) will be required on all maintenance submitted by state agencies. The use of this number on all billings will reduce the time required to process billings to the State of Texas.

Note: To expedite processing of this application, please return the completed application to the state agency with which you are conducting business. It is not necessary for the payee to sign or complete this form. The state agency representative may complete the form for the payee.

For Assistance -

For assistance in completing this application, please call the Texas Comptroller's office at (800) 531-5441, ext. 6-8138. The Austin number is (512) 936-8138.

Notice to State Agnecies -

When this form is used to set up additional mail codes, Sections 1, 2 and 5 must be completed. State agencies may refer to the Texas Identification Number System (TINS) Guide at https://fmx.cpa.state.tx.us/fmx/pubs/tins/tinsguide for additional information.

General Instructions -

- Do not use dashes when entering Social Security, Employer Identification or Comptroller's assigned numbers.
- Disclosure of your Social Security number is required. This disclosure requirement has been adopted under the Federal Privacy Act of 1974 (5 U.S.C.A. sec. 552a(note)(West 1977), the Tax Reform Act of 1976 (42 U.S.C.A. sec. 405(c)(2)(C) (West 1992), TEX. GOV'T. CODE ANN. sec. 403.055 (Vernon 2005) and TEX. GOV'T. CODE ANN. sec. 403.056 (Vernon 2005). Your Social Security number will be used to help the Texas Comptroller of Public Accounts administer the state's tax laws and for other purposes. See Op Tex. Att'y Gen. No. H-1255 (1978).

Specific Instructions -

Section 1 - Texas Identification Number

EIN: For all ownership codes other than Individual Recipient listed in Section 3, enter a 9-digit Employer Identification Number (EIN) issued by the Internal Revenue Service.

SSN: For Individual Recipient or Sole Owner without an EIN, enter your 9-digit Social Security number (SSN) issued by the Social Security Administration.

Comptroller Assigned Number: FOR STATE AGENCY USE ONLY. A Comptroller Assigned Number is an ID number that is given to a state agency that needs to pay either a foreign entity or a foreign individual who does not have an EIN or SSN.

Are you currently reporting any Texas tax to the Comptroller's office such as sales tax or franchise tax? If "YES," enter Texas Taxpayer Number.

Section 2 - Payee Information

Items 4 through 8 - Enter the complete name and mailing address where you want payments to be received. Names of individuals must be entered first name first. Each line cannot exceed 50 characters including spaces. If the name is more than 50 characters, continue the name in Item 5 and begin the address in Item 6.

Item 9 - Enter the city, state and ZIP Code.

Item 10 - Enter payee telephone number.

SIC code, Security type code and Zone code: FOR STATE AGENCY USE ONLY.

Section 3 - Ownership Codes

Item 11 - Check the box next to the appropriate ownership code and enter additional information as requested. Please check only one box in this section. The Secretary of State's office may be contacted at (512) 463-5555 for information regarding Texas file numbers.

Section 4 - Payment Assignment

Item 12 - Use when one payee is assigning payment to another payee. When setting up an assignment payment, fill out this section completely and include a copy of the assignment agreement between the assignee and the assignor.

Section 5 - Comments and Identification

Item 13 - Enter any additional information that may be helpful in processing this applicatiion. Items 14 and 15 are for identification purposes. Always complete the identification section, including comments and authorized signature.

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or phone numbers listed on this form.

(Insert Date)

(Insert Name of HHSC Rate Analyst)

Texas Health and Human Services Commission

HHSC Rate Analysis

Mail Code H-400

4900 North Lamar

Austin, TX 78751

RE: Contributions of the Non-Federal Share of Supplemental Payments to Ambulance Providers

Dear (rate analyst):

I am the (Representative) of the (Provider/Entity), and as such, I am personally knowledgeable of the facts in this letter, and I am authorized by (Governing Agency of Provider/Entity) to affirm these facts on behalf of (Provider/Entity) that is the provider of ambulance services.

(Provider/Entity) is a (department/agency/etc.) within the governmental structure of the (Governing Agency of the Provider/Entity) organized under the laws of the State of Texas. The (Local Government) is legally authorized to levy and collect ad valorem taxes, generate public revenue, or receive and expend appropriated public funds.

(Governing Agency of Provider/Entity) has voluntarily agreed to certify public expenditures for use as the non-federal share of Medicaid payments for this program to the provider identified in this letter. (Governing Agency of Provider/Entity) is not required by the State of Texas to make this certification of public expenditures.

(Governing Agency of Provider/Entity) will provide the certification of the non-federal share of their payments annually through the submission of the approved cost report for the Emergency Medical Services/ambulance services program (described on page I b of Attachment 4.19 B of the Texas Medicaid State Plan). (Governing Agency of Provider/Entity) will continue to provide the funding described in this letter indefinitely, pending the continued annual appropriation of (Governing Agency of Provider/Entity) general fund expenditures to the (Provider/Entity) in support of this program. (Governing Agency of Provider/Entity) will notify you annually, through the annual cost report, of the amount of local governmental expenditures associated with this program.

Please feel free to contact (Provider/Entity Primary Contact Person) at (Provider/Entity Primary Contact Email Address) or (Provider/Entity Primary Contact Email Address) should you have any questions regarding this matter.

Exhibit H

Galveston County Emergency Services District #2

Position Title: District Manager

Reports to: GCESD#2 Commissioners

Pay Grade: Full Time FLSA Status: _X_ Exempt __ Non-Exempt
Pay Step: Salary

Position Summary

The Manager will serve as District Manager of GCESD No. 2. Manager will perform all services, acts, or things necessary or advisable to manage and conduct the operations of the District, subject to the policies set by the Board, including the hiring and firing of all employees of the District.

Essential Functions

- Manage and oversee GCESD No. 2's overall operations, administration, finances and assets.
- Manage and oversee the operations of the District's EMS department, and knowledge and experiences with state licensing, drug enforcement agency requirements and operations of emergency medical services.
- Oversee the activities and reviews the operational status of GCESD No. 2's service providers to ensure that they are in compliance with the terms of their respective service agreements.
- Coordinate and communicate with GCESD No. 2's service providers.
- Act as liaison between GCESD No. 2 and its service providers, and report to the Board on the activities of the service providers;
- Coordinate and facilitate, based on the needs of the District and it's service providers, all purchasing and procurement for and on behalf of GCESD No. 2;
- Manage and maintain all District records, including financial and asset records, and maintain the GCESD No. 2's asset inventory;
- Coordinate and communicate with GCESD No. 2's vendors, including, but not limited to, the District's insurance carrier(s);
- Report to the Board on all District administrative and operational matters and activities; and, Attends all GCESD No. 2 Board meetings to advise the Board members on the state and activities of the District.

Required Knowledge and Skills

A bachelor's degree or associate's degree in public administration, business administration or a related field. At least five years of municipal or county government experience in relation to fire, emergency medical service and emergency management.

- Managing and directing operations of an emergency services district.
- Experience with various types of governmental forms and relationships between professional managers and elected officials
- Delegating authority and responsibilities
- Knowledge of race and ethnic issues in political subdivisions or special districts in the State of Texas

- Understanding of local laws, codes and regulations
- Financial management in county or city government
- Ethics in leadership, making value-based decisions
- Experience with goal setting and program evaluation
- Negotiation experience to resolve complex and sensitive problems.
- Understanding of Human Resources management best practices, staff facilitation and strategic planning
- Hold a National Registry Emergency Medical Technician Basic or Paramedic Level and certified

Galveston County Emergency Services District #2

Position Title: Administrative Assistant Board Approval_____

Reports to: GCESD#2 District Manager

Pay Grade: Full Time FLSA Status: __ Exempt _X_ Non-Exempt

Position Summary

The Administrative Assistant reports directly to the District Manager Board and performs administrative duties in operation and management of GCESD-2. The position includes answering telephone inquiries, receiving visitors, data entry, filing, creating spreadsheets and basic presentations, preparing correspondence, preparing and reconciling budget accounts and invoices from GCESD-2 service providers, attend GCESD2 meetings, and utilizing Quick Books in assisting the Board in monitoring GCESD-2 accounts/assets, and assisting the Board in community outreach and education efforts. This position is typically assigned to work 32 hours of work.

Essential Functions

- Receives telephone calls, emails and requests for information
- Checks mail daily at Post Office.
- Data entry and reconciliation.
- Maintains accurate list of assets.
- Creation of spreadsheets to track and monitor GCESD-2 financial accounts and related budget line items of service providers.
- Reconciliation of submissions from Service Providers (VFD's and others)
- Reconciliation of GCESD-2 budgets
- Assists in preparation of the annual budget and audit.
- Prepares for monthly Board Meeting and takes meeting minutes as necessary.
- Assist in monthly meetings with downloading documents to drobox.
- Organizes documents and files necessary correspondence as directed.
- Maintains sensitive and confidential employee information.
- Collaborates with employee health insurance companies and
- Performs special projects as requested by District Manager.

Required Knowledge and Skills

- Familiarity with the geography of GCESD-2 Service area and locations within Galveston County.
- Familiarity with local and state law, procedures, and policies as they relate to the mission of GCESD-2.
- Familiarity with of federal, state, and local laws, codes, and regulations relevant to the functions of GCESD-2.
- Knowledge of properly answering telephone calls and taking messages
- Knowledge of the preparation and interpretation of statistical, technical, and narrative reports regarding GCESD-2 activities.
- Skill in performing mathematical calculations and use of specialized computer software programs. (Quick Books, Windows based programs and Dropbox)

- Skill in exercising tact and operating with political sensitivity in the public distribution of information.
- Skills in payroll entry and calculation

Working Conditions

The work is typically performed while sitting, standing, walking, stooping, bending, or crouching. The employee may be required to lift light objects. The work is typically performed in an office environment where the full-time employee may be exposed to office machinery.

Minimum Requirements

- Knowledge, level of competency commonly associated with the completion of a High School diploma or GED.
- Knowledge of Microsoft programs, QuickBooks and Dropbox.
- Experience sufficient to thoroughly understand the work products required of the part-time position.
- Possession of or ability to readily obtain a valid driver's license issued by the State of Texas.
- Provide proof of residency, and/or legal status to work in the United States and required I-9 information.
- Pass a background check without felony or related convictions and pass a drug test.

Galveston County ESD 2 provides equal employment opportunities (EEO) to all persons regardless of age, color, national origin, citizenship status, physical or mental disability, race, religion, creed, gender, sex, sexual orientation, gender identity and/or expression, genetic information, marital status, status with regard to public assistance, veteran status, or any other characteristic protected by federal, state or local law. Galveston County ESD 2 may consider all related education and/or experience in determining the applicant's minimum qualifications.

All Full-Time employees have the option to receive medical, vision and dental insurance.

Galveston County Emergency Services District #2

Position Title: Quartermaster

Reports to: GCESD#2 District Manager

Pay Grade: Part Time FLSA Status: __ Exempt _X_ Non-Exempt
Pay Step: Hourly $14-$16 DOE
Schedule – Part time Monday through Sundays as needed, and hours could extend beyond normal working hours of 8am-5pm.

Position Summary

Part time employment responsible for cleaning and maintenance of fire apparatus for the three Volunteer Fire Departments on the Peninsula. Knowledge of firefighting equipment, apparatus and tools.
The Quartermaster position for Galveston County Emergency Services District No. 2 exists to provide support, ensure equipment readiness and ensure the right tools are ready for the job. This position reports directly to the ESD District Manager and will interact with the volunteer fire chiefs.

Essential Functions

- Cleans, washes and inspects turn-out gear
- Ensures all emergency and non-emergency supplies are adequate
- SCBA daily and monthly maintenance
- Fire apparatus, vehicle and rescue tool maintenance
- Inputs data into reporting and recording software
- Minor facility maintenance
- Washing and cleaning of stations, apparatus and vehicles
- Other duties included and not limited to the above and under the direction of the ESD

Required Knowledge and Skills

Lifting to 100+ pounds.
Pre-requisites: Fire Fighter background or familiar with fire apparatus and emergency equipment.

Working Conditions

Works inside and outside in hot and cold conditions.
Exposed to wet and windy conditions.
Cleaning of equipment and general maintenance may require employee subject to dirt, oil and grease.

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Part-time employees are not eligible for full time benefits and paid holidays.

Galveston County Emergency Services District #2

Position Title: Paramedic Supervisor

Reports to: GCESD#2 District Manager

Pay Grade: Full Time FLSA Status: __ Exempt _X_ Non-Exempt
Pay Step: Hourly

Position Summary

Serves as shift commander for an assigned shift, in addition to serving as senior crew member on an EMS unit; performs all functions required of a Paramedic in the Galveston County ESD2 – EMS.

Essential Functions

Issues work assignments to line personnel and conducts follow-up inspections. Inspects EMS units to ensure cleanliness, proper stocking of supplies, proper functioning of equipment, compliance with Texas Department of State Health Services (TX-DSHS) and Galveston County ESD2 - EMS criteria. Inspects EMS stations and ground for cleanliness, upkeep and appearance. Inspects personnel for uniform appearance and compliance with policies and procedures. Inspects narcotics and narcotic logs. Conducts in-service training sessions with line personnel. Responds with individual EMS units to observe and critique Paramedic and Medic patient contacts, skills, protocol compliance, and driving skills. Performs other duties as required.

Required Knowledge and Skills

- **Physical Requirements**: Constantly sets; frequently sits, kneels, squats, stands, stoops, twists body, walks, writes by hand and operates emergency vehicle/equipment, carries, drags, holds, pulls and pushes objects weighing up to 200 lbs.(usually with assistance of partner on weights over 100 lbs.), operates PC; infrequently climbs and runs.

- **Knowledge**: Knowledge of all areas of Paramedic training as set out by the TX-DSHS or National Registry and the U.S. Department of Transportation; thorough knowledge of Galveston County ESD2 - EMS policies, procedures and protocols; thorough knowledge of ambulances, communications, and emergency medical equipment; knowledge of supervisory practices and procedures; knowledge of Incident Command System (ICS).

- **Skills/Abilities:** Ability to perform paramedic skills and operate extrication equipment with a high level of effectiveness; ability to operate ambulances and other emergency vehicles in a safe manner, including communications and medical equipment, lights, and sirens; ability to carry out and issue oral and written instructions; ability to establish and maintain effective working relationships with other employees, rescue personnel, other healthcare professionals and the public; ability to supervise personnel on assigned shift; ability to prepare and conduct in-service training programs; ability to supervise subordinate line personnel and actively support management in performance of objectives and attaining goals; ability to perform effective critical-thinking, problem-solving and decision-making skills; ability to collect, process, and analyze information; ability to develop and implement plan of action. Ability to use software

such as, but not limited to; MS-Excel, MS-Words, MS-PowerPoint, internet and other related technology hardware and software.

- **Education/Experience:** Graduation from high school or equivalent, two years or more of college preferred; Emergency Medical Technician-Paramedic certification or Licensed Paramedic by the TX-DSHS; minimum two years full-time experience with the Galveston County ESD2 - EMS minimum one year related supervisory experience; certified in Basic Trauma Life Support (BTLS) or Pre-Hospital Trauma Life Support (PHTLS) and Advanced Cardiac Life Support (ACLS), Basic Life Support (BLS) Pediatric Education for Pre-hospital Professional (PEPP), Instructor Certification preferred. Advanced training/education in emergency medicine, rescue practices, hazardous materials or related fields preferred.

- **Preferred Qualifications:** Instructor Certification, Associate Degree or 60 college credit hours

Working Conditions

Works inside and outside in all kinds of weather; exposed to persons with unknown illnesses, distressed observers, uncontrolled accident and crime scenes, and the hazards of city traffic, while operating an ambulance under both routine and emergency conditions; works 24-hour shifts. Often required to wear and operate multiple layers of PPE for job duties. Frequently exposed to temperature swings and mechanical, electrical, explosive, radiation fume, dust, chemical and toxic waste hazards. Work Hours: 48-hour work week, additional hours may be required.

Galveston County ESD 2 provides equal employment opportunities (EEO) to all persons regardless of age, color, national origin, citizenship status, physical or mental disability, race, religion, creed, gender, sex, sexual orientation, gender identity and/or expression, genetic information, marital status, status with regard to public assistance, veteran status, or any other characteristic protected by federal, state or local law. Galveston County ESD 2 may consider all related education and/or experience in determining the applicant's minimum qualifications.

All Full-Time employees have the option to receive medical, vision and dental insurance.

Galveston County Emergency Services District #2

Position Title: Emergency Medical Technician – Basic/Advanced/ Paramedic

Board Approved 02-24-2021

Reports to: GCESD#2 District Manager

Pay Grade: Full or Part Time FLSA Status: __ Exempt _X_ Non-Exempt
Pay Step: Hourly

Position Summary

Serves as crew member on an EMS unit; responds to emergency and non-emergency calls for service; evaluates scenes and responds to conditions as per policies and protocols; assesses patient and provides medical care on the scene and on route to the hospital; operates response vehicles in emergency and non-emergency traffic modes; delivers patients to hospitals; documents activities, including patient care, via written and electronic media; maintains EMS vehicles and equipment; performs routine maintenance and cleaning at EMS facilities; instructs first responders and the public on emergency care, including CPR; attends continuing education for classes for updates on medical procedures; must be available to work 24-hour shifts unless otherwise requested and must be available on short notice.

Essential Functions

- **Job Functions:** Performs other duties as required. Job description statements are intended to describe the general nature and level of work being performed by employees assigned to this job title. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills required.

Required Knowledge and Skills

- **Knowledge**: Thorough working knowledge of all EMT-B or EMT-Advanced level and Paramedic objectives as specified by the Texas Department of State Health Services (DSHS) for current certification; thorough working knowledge of the operation of EMS ambulance vehicle; thorough working knowledge of EMS communications and medical equipment; thorough knowledge of EMS medical protocols and medical procedures as well as ACLS and BTLS standards if applicable.
- **Skills/Abilities:** Ability to read and write; ability to carry out all physical and psycho-motor skills necessary for emergency medical care; ability to operate ambulance safely in both emergency (using lights and siren) and non-emergency modes; ability to remain calm and follow oral and written procedures and instructions clearly and accurately in emergency situations; ability to complete written medical documentation; physical ability to perform difficult task in harsh environments; ability to demonstrate compassion to patients and family; ability to demonstrate good customer relations skills; ability to effectively manage difficult interpersonal situations and conflicts involving patients, family members, bystanders, and other health care or public safety workers; ability to demonstrate effective and positive interpersonal relationship skills with co-workers and supervisors, in both routine and stressful circumstances; ability to correctly apply knowledge of Basic curriculum, medical protocols, and procedures to patient; ability to

effectively manage and provide leadership to first responders and new paramedics to the BEMS system.

- **Physical Requirements:** Constantly sees, hears, stands, sits, walks, stoops, bends, and climbs; frequently pulls, pushes, lifts and carries objects weighing in excess of 100 lbs.; requires physical dexterity and stamina while driving a rescue vehicle in emergency conditions and while performing emergency procedures; often works in uncomfortable positions.

Minimum Requirements

- **Education/Experience:** Graduate from high school or equivalent is required. Must possess current EMT-B or EMT-A -Paramedic certification in good standing with the DSHS or Nationally Registered EMT-B / EMT-I / Paramedic certification required. Required to obtain EMT-B / EMT-A/ Paramedic certification/licensure from Texas DSHS within 2 years after completion of the probationary period. Successful completion of ACLS, BTLS/PHTLS, PALS/PEPP or must be completed within the first six (6) months of employment. (2 years of 911 or emergency department setting is desired).
- **Other:**
  Must be able to successfully complete DSHS skills testing at an EMT-B / EMT-A / Paramedic level and job-related abilities test. Required to obtain and maintain full Basic or Advanced level authorization to practice from the EMS Medical Director. Must possess a valid Class C driver's license with a good driving record. Other state valid Driver's license equivalent to Texas Class C with a good driving record will be considered. Texas state law requires within 30 days of residency, you must possess a valid Texas driver's license. Applicant selected for hire will be subject to a background investigation and drug/alcohol screen test.

Working Conditions

Works inside and outside in all kinds of weather; exposed to persons with unknown illnesses, distressed observers, uncontrolled accident and crime scenes, and the hazards of city traffic, while operating an ambulance under both routine and emergency conditions; works 24-hour shifts. Often required to wear and operate multiple layers of PPE for job duties. Frequently exposed to temperature swings and mechanical, electrical, explosive, radiation fume, dust, chemical and toxic waste hazards. Work Hours: 48-hour work week, additional hours may be required.

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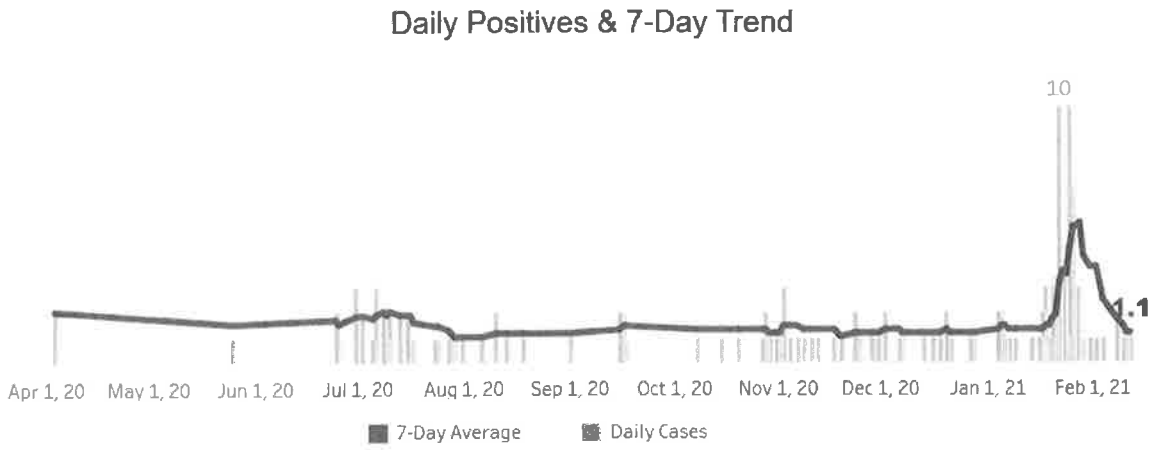
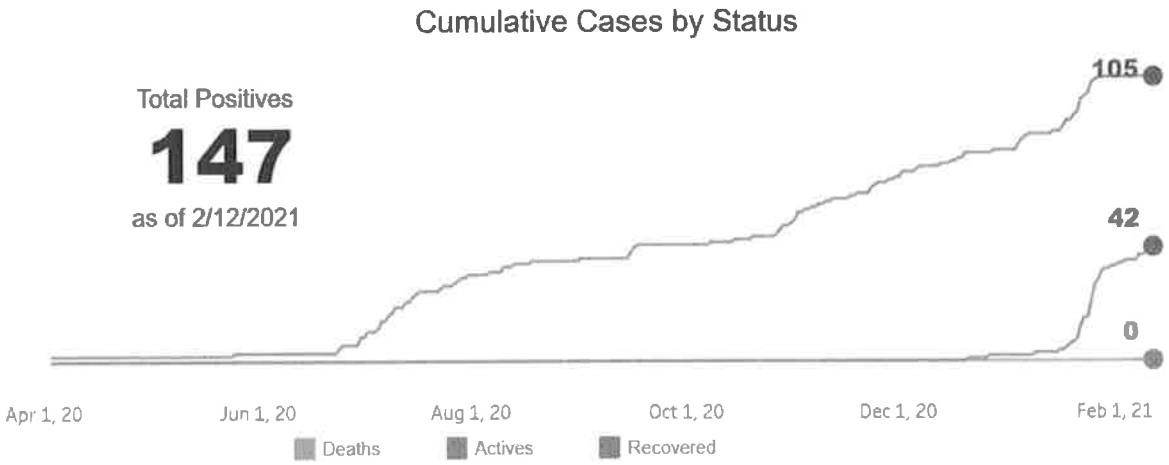
Galveston County ESD 2 provides equal employment opportunities (EEO) to all persons regardless of age, color, national origin, citizenship status, physical or mental disability, race, religion, creed, gender, sex, sexual orientation, gender identity and/or expression, genetic information, marital status, status with regard to public assistance, veteran status, or any other characteristic protected by federal, state or local law. Galveston County ESD 2 may consider all related education and/or experience in determining the applicant's minimum qualifications.

Exhibit I

11. February 24th, 2021 COVID-19 Update





Note: Due to timing and limitations in the data there are **0** cases without a **Test Collected Date**. For purposes of this chart, these cases are shown at the start of the chart. As additional data is received these cases will be adjusted.

Exhibit J

MONTHLY DISTRICT MANAGER MONTHLY REPORT AND EXECUTIVE SUMMARY
FEBRUARY 17TH, 2021

VFD Response's (Jan.1st to 31st)

High Island – 4 Crystal Beach -20

Port Bolivar -2

January 1st to 31st Payroll $151,236.12

Hourly & Salaried Employees $137,443.33
Fed Income Tax/SS/Medicare $23,830.14
Employee Benefit Cost - $13,259.40
Cost increase due to employees with COVID-19 and overtime to fill positions.

Fleet Repairs
YTD $ 14,305.70
Monthly $ 2993.75
(M21- exhaust and coolant leak)

EMS Billing

January Collection ***$16,481.13***

YTD (10-1)- Gross ***$ 89,789.51***

Recovery Rate ***25.95 %***

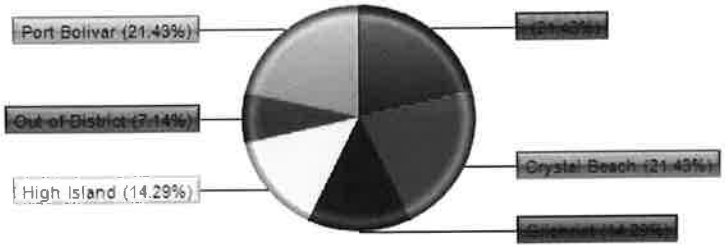
(executive summary attached)

New Employee

William Lexa -Paramedic P/T

William has 8 years of experience as a Paramedic upon completion of field training time is completed he will be assigned to "C" shift.

EMS – January Calls 59



Zone	
	5
Crystal Beach	31
Gilchrist	2
High Island	4
Out of Distnct	1
Port Bolivar	16
	Total 59

EMERGICON

168 Galveston 2
Executive Summary - 10/01/20 to 01/31/21

	Oct-20	Nov-20	Dec-20	Jan-21	Totals
Gross Charges	$111,241.00	$103,581.00	$55,898.00	$75,345.00	$346,065.00
Cash Collections	($26,264.06)	($28,841.08)	($18,203.24)	($16,481.13)	($89,789.51)
Gross Charge/Txp	$2,224.82	$2,301.80	$2,149.92	$2,152.71	$2,218.37
Cash/Txp (CPT)	$525.28	$640.91	$700.12	$470.89	$575.57
Collection Rate	23.61%	27.84%	32.57%	21.87%	25.95%
Payer Mix					
Medicare	42.0%	35.6%	34.6%	42.9%	39.1%
Medicaid	12.0%	8.9%	7.7%	17.1%	11.5%
Insurance	18.0%	26.7%	34.6%	8.6%	21.2%
Private Pay	28.0%	26.7%	23.1%	22.9%	25.6%
Level of Service					
ALS - Advanced Life Support A0427	75.00%	62.22%	76.92%	68.57%	71.15%
ALS-2 Emergency A0433	10.00%	13.33%	3.85%	5.71%	9.62%
BLS - Basic Life Support A0429	10.00%	24.44%	19.23%	25.71%	19.23%
Level of Service Volume					
Total	50	45	26	35	156
ALS - Advanced Life Support A0427	39	28	20	24	111
ALS-2 Emergency A0433	6	6	1	2	15
BLS - Basic Life Support A0429	5	11	5	9	30
Ground Mileage A0425	834	849	394	440	2,517

Galveston co ESD2 Fleet Maintenance log

DATE	LOCATION	SERVICE	MILAGE	SQ21	SQ25	M5067(21)	M5066(23)	M1679(20)	M6801(24)	NEW 22
10/13/2020	WINNIE DODGE	NEW TURBO	97838			$6,871.50				
10/21/2020	KINSEL FORD	FUEL SYSTEM REPAIR	1390952					$2,663.93		
10/28/2020	FRAZER	LIQUID RIDE REPAIR					$250.00			
10/30/2020	CHRISTOPHERS	OIL AND AIR FILTER CHANGE					$154.00			
11/3/2020	CHRISTOPHERS	OIL AND AIR FILTER CHANGE								$157.00
11/4/2020	WINNIE DODGE	COOLING HOSE				$506.12				
11/4/2020	JACKSON LIGHTING	HALOGEN LIGHTS				$30.43				
11/21//2020	CHRISTOPHERS	OIL AND AIR FILTER CHANGE					$157.00			
12/9/2020	SIDDONS MARTIN	ELECTRICAL/SIREN								$0.00
12/28/2020	STRATTONS	BATTERIES						$291.98		
12/30/2020	OREILLYS	STARTER						$229.99		
1/7/2021	WINNIE DODGE	WARRENTY WORK TURBO				$0.00				
12/15/2020	WINNIE DODGE	EXHAUST LEAK				$2,993.75				
		TOTAL		$0.00	$0.00	$10,401.80	$561.00	$3,185.90	$0.00	$157.00
		GRAND TOTAL YTD							$14,305.70	
		CURRENT MONTH TOTAL							$2,993.75	

Exhibit K

9:00 AM
02/22/21
Accrual Basis

Galveston County Emergency Services No. 2
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	104,353.75
6682 - TexStar Emergency	1,020,792.63
6682 - TexStar Savings Account	208,430.54
6680 · Checking Texas First	611,878.29
6681 · Savings - Texas First Bank	2,485.68
6683 · Texas First - Billing Rev. Acc.	118,259.46
Total Checking/Savings	2,066,200.35
Other Current Assets	
1110 · Property Taxes Receivable	34,113.00
1111 · Deferred Portion of Taxes Rec.	-34,113.00
1120 · Sales Tax Receivable	181,640.36
12100 · Inventory Asset	260.00
Total Other Current Assets	181,900.36
Total Current Assets	2,248,100.71
Fixed Assets	
1150 · Depreciable Assets	642,836.10
5031 · Zodiac	14,360.00
Total Fixed Assets	657,196.10
TOTAL ASSETS	**2,905,296.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 · Accrued Expenses	225,473.94
24000 · Payroll Liabilities	2,249.98
Total Other Current Liabilities	227,723.92
Total Current Liabilities	227,723.92
Total Liabilities	227,723.92
Equity	
Net Investment -Capital Assets	155,335.00
30000 · Opening Balance Equity	1,137,481.93
32000 · Retained Earnings	887,060.35
Net Income	497,695.61
Total Equity	2,677,572.89
TOTAL LIABILITIES & EQUITY	**2,905,296.81**

9:11 AM

02/22/21

Accrual Basis

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
October 1, 2020 through January 31, 2021

	Oct '20 - Jan 21	Budget	$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	781,493.23	1,157,357.50	-375,864.27	67.5%
1002 · Sales Tax Revenue	378,803.94	1,200,000.00	-821,196.06	31.6%
1004 · Emergency Service Billing	116,723.58	200,000.00	-83,276.42	58.4%
1010 · Other Revenue	1,835.65	0.00	1,835.65	100.0%
1020 · Interest Income - Bank	376.86	0.00	376.86	100.0%
Total Income	1,279,233.26	2,557,357.50	-1,278,124.24	50.0%
Gross Profit	1,279,233.26	2,557,357.50	-1,278,124.24	50.0%
Expense				
2000 · Auditing	0.00	10,000.00	-10,000.00	0.0%
2010 · Accountant Fees	3,843.75	15,000.00	-11,156.25	25.6%
2110 · Website Support/ Other Software	499.72	2,000.00	-1,500.28	25.0%
2200 · Legal Fees	7,146.62	27,000.00	-19,853.38	26.5%
2210 · Professional Fees Other	0.00	600.00	-600.00	0.0%
2250 · Medical Director Fees	0.00	0.00	0.00	0.0%
2300 · Office Expenses	162.41	2,000.00	-1,837.59	8.1%
2320 · Office Equipment	197.14	2,000.00	-1,802.86	9.9%
2330 · Medical Supplies	0.00	0.00	0.00	0.0%
2420 · Insurance-Liability	0.00	7,600.00	-7,600.00	0.0%
2440 · Insurance - Workers Comp	0.00	5,500.00	-5,500.00	0.0%
2450 · Bond	0.00	400.00	-400.00	0.0%
2500 · Travel Expense	0.00	3,000.00	-3,000.00	0.0%
2510 · Mileage reimbursement/tolls	4,000.00	12,000.00	-8,000.00	33.3%
2610 · Payroll Taxes	0.00	13,500.00	-13,500.00	0.0%
2630 · Salary	59,952.64	165,000.00	-105,047.36	36.3%
2650 · Employee Medical/Benefits	0.00	7,200.00	-7,200.00	0.0%
2660 · Retirement	0.00	0.00	0.00	0.0%
2700 · Dues and Subscriptions	1,130.07	1,900.00	-769.93	59.5%
2710 · Conferences	70.00	3,500.00	-3,430.00	2.0%
2820 · Telephone & Comm	400.00	1,200.00	-800.00	33.3%
2920 · Tax Collection Expenses	593.40	6,200.00	-5,606.60	9.6%
2930 · County Appraisal Fees (CAD)	2,246.92	8,200.00	-5,953.08	27.4%
3010 · Crystal Beach VFD	14,873.20	99,400.00	-84,526.80	15.0%
3015 · CBVD Other Support	0.00	777.00	-777.00	0.0%
3020 · High Island VFD	32,617.07	97,100.00	-64,482.93	33.6%
3030 · Port Bolivar VFD	9,250.41	111,000.00	-101,749.59	8.3%
3040 · EMS	644,554.30	2,086,000.00	-1,441,445.70	30.9%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	781,537.65	2,688,077.00	-1,906,539.35	29.1%
Net Income	**497,695.61**	**-130,719.50**	**628,415.11**	**-380.7%**

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/27/2021			6680 · Checking Tex...		-264.25
					42640 · Payroll Services	-264.25	264.25
TOTAL						-264.25	264.25
Check		01/27/2021			6680 · Checking Tex...		-1,232.54
					42650 · Employee Me...	-1,232.54	1,232.54
TOTAL						-1,232.54	1,232.54
Check		01/29/2021			6680 · Checking Tex...		-185.79
					42640 · Payroll Services	-185.79	185.79
TOTAL						-185.79	185.79
Check		01/29/2021			6680 · Checking Tex...		-16,641.11
					42650 · Employee Me...	-16,641.11	16,641.11
TOTAL						-16,641.11	16,641.11
Check	2596	01/27/2021	GCM, The Big Store		6680 · Checking Tex...		-39.36
					42310 · Office Supplies	-6.99	6.99
					42740 · Good of the D...	-32.37	32.37
TOTAL						-39.36	39.36
Check	2597	01/27/2021	Verizon		6680 · Checking Tex...		-496.32
					42820 · Telephone & ...	-496.32	496.32
TOTAL						-496.32	496.32
Check	2598	01/27/2021	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
					2200 · Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2599	01/27/2021	Port Bolivar VFD		6680 · Checking Tex...		-2,557.87
					3030 · Port Bolivar VFD	-2,557.87	2,557.87
TOTAL						-2,557.87	2,557.87
Check	2600	01/27/2021	Crystal Beach VFD		6680 · Checking Tex...		-2,205.47
					3010 · Crystal Beach ...	-2,205.47	2,205.47
TOTAL						-2,205.47	2,205.47
Check	2601	01/27/2021	High Island VFD		6680 · Checking Tex...		-1,358.95
					3020 · High Island VFD	-1,358.95	1,358.95
TOTAL						-1,358.95	1,358.95
Check	2602	01/27/2021	Visa		6680 · Checking Tex...		-428.71
					44000 · Firefighting/E...	-73.80	73.80
					42720 · License & Per...	-9.50	9.50
					42310 · Office Supplies	-78.45	78.45
					42820 · Telephone & ...	-191.18	191.18
					2300 · Office Expenses	-75.78	75.78
TOTAL						-428.71	428.71

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2603	01/27/2021	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	2604	01/27/2021	Stericycle		6680 · Checking Tex...		-206.13
					42330 · Medical Suppl...	-206.13	206.13
TOTAL						-206.13	206.13
Check	2605	01/27/2021	Kent Alan Harkey M...		6680 · Checking Tex...		-1,500.00
					42250 · Medical Direct...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	2606	01/27/2021	Kleen Supply Compa...		6680 · Checking Tex...		-460.95
					42340 · Cleaning Sup...	-460.95	460.95
TOTAL						-460.95	460.95
Check	2607	01/27/2021	Municipal Emergenc...		6680 · Checking Tex...		-175.00
					3030 · Port Bolivar VFD	-175.00	175.00
TOTAL						-175.00	175.00
Check	2608	01/27/2021	Cop Stop		6680 · Checking Tex...		-1,009.00
					44800 · Uniforms	-1,009.00	1,009.00
TOTAL						-1,009.00	1,009.00
Check	2609	01/27/2021	Galveston County A...		6680 · Checking Tex...		-1,753.91
					44200 · Fuel	-1,753.91	1,753.91
TOTAL						-1,753.91	1,753.91
Check	2610	01/27/2021	Coastal Welding		6680 · Checking Tex...		-248.30
					44210 · Oxygen	-248.30	248.30
TOTAL						-248.30	248.30
Check	2611	01/27/2021	Overhead Door Com...		6680 · Checking Tex...		-109.50
					44050 · Equipment M...	-109.50	109.50
TOTAL						-109.50	109.50
Check	2612	01/27/2021	Visa		6680 · Checking Tex...		-3,471.98
					42320 · Office Equipm...	-329.99	329.99
					2110 · Website Suppo...	-48.49	48.49
					2320 · Office Equipment	-193.24	193.24
					42330 · Medical Suppl...	-2,554.83	2,554.83
					44900 · Vehicle Maint....	-249.99	249.99
					42110 · Support & Sof...	-92.97	92.97
					2700 · Dues and Subs...	-2.47	2.47
TOTAL						-3,471.98	3,471.98
Check	2613	01/27/2021	The Standard		6680 · Checking Tex...		-232.30
					42650 · Employee Me...	-232.30	232.30

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-232.30	232.30
Check	2614	01/27/2021	Cop Stop		6680 · Checking Tex...		-411.00
					44800 · Uniforms	-411.00	411.00
TOTAL						-411.00	411.00
Check	2615	01/27/2021	Winnie Dodge		6680 · Checking Tex...		-2,993.75
					44900 · Vehicle Maint....	-2,993.75	2,993.75
TOTAL						-2,993.75	2,993.75
Check	2615	01/27/2021	ESO - Firehouse Soft...		6680 · Checking Tex...		-2,839.00
					42110 · Support & Sof...	-2,839.00	2,839.00
TOTAL						-2,839.00	2,839.00
Check	2616	01/27/2021	NAEMT		6680 · Checking Tex...		-295.00
					44500 · Training	-295.00	295.00
TOTAL						-295.00	295.00
Check	2617	01/27/2021	Bound Tree		6680 · Checking Tex...		-2,130.96
					42330 · Medical Suppl...	-2,130.96	2,130.96
TOTAL						-2,130.96	2,130.96
Check	2618	01/27/2021	Winnie Dodge		6680 · Checking Tex...		-2,993.75
					44900 · Vehicle Maint....	-2,993.75	2,993.75
TOTAL						-2,993.75	2,993.75
Check	2619	01/27/2021	David Sticker		6680 · Checking Tex...		-562.50
					2010 · Accountant Fees	-562.50	562.50
TOTAL						-562.50	562.50
Check	2620	01/27/2021	GC Emergency Com...		6680 · Checking Tex...		-2,070.00
					44300 · Radio Usage	-2,070.00	2,070.00
TOTAL						-2,070.00	2,070.00
Check	2621	01/27/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-1,094.88
					2200 · Legal Fees	-1,094.88	1,094.88
TOTAL						-1,094.88	1,094.88
Check	2622	02/17/2021	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
					2200 · Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2622	02/17/2021	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
					2200 · Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2623	02/17/2021	Crystal Beach VFD		6680 · Checking Tex...		0.00

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	**2623**	**02/17/2021**	**Crystal Beach VFD**		**6680 · Checking Tex...**		**-2,043.42**
					3010 · Crystal Beach ...	-2,043.42	2,043.42
TOTAL						-2,043.42	2,043.42
Check	**2624**	**02/17/2021**	**High Island VFD**		**6680 · Checking Tex...**		**-7,437.39**
					3020 · High Island VFD	-7,437.39	7,437.39
TOTAL						-7,437.39	7,437.39
Check	**2625**	**02/17/2021**	**Port Bolivar VFD**		**6680 · Checking Tex...**		**-4,975.83**
					3030 · Port Bolivar VFD	-4,975.83	4,975.83
TOTAL						-4,975.83	4,975.83
Check	**2626**	**02/17/2021**	**VFIS**		**6680 · Checking Tex...**		**-400.00**
					2420 · Insurance-Liabi...	-400.00	400.00
TOTAL						-400.00	400.00
Check	**2627**	**02/17/2021**	**Benckenstein & Oxfo...**		**6680 · Checking Tex...**		**-686.06**
					2200 · Legal Fees	-686.06	686.06
TOTAL						-686.06	686.06
Check	**2628**	**02/17/2021**	**Galveston Central A...**		**6680 · Checking Tex...**		**-2,246.92**
					2930 · County Apprals...	-2,246.92	2,246.92
TOTAL						-2,246.92	2,246.92
Check	**2629**	**02/17/2021**	**Visa**		**6680 · Checking Tex...**		**-716.21**
					42820 · Telephone & ...	-191.18	191.18
					44800 · Uniforms	-122.98	122.98
					42110 · Support & Sof...	-300.00	300.00
					42310 · Office Supplies	-27.05	27.05
					42110 · Support & Sof...	-20.00	20.00
					42310 · Office Supplies	-55.00	55.00
TOTAL						-716.21	716.21
Check	**2630**	**02/17/2021**	**Visa**		**6680 · Checking Tex...**		**-3,252.82**
					2110 · Website Suppo...	-40.00	40.00
					2200 · Legal Fees	-79.00	79.00
					42310 · Office Supplies	-30.87	30.87
					42330 · Medical Suppl...	-2,999.90	2,999.90
					2700 · Dues and Subs...	-86.82	86.82
					42110 · Support & Sof...	-16.23	16.23
TOTAL						-3,252.82	3,252.82
Check	**2631**	**02/17/2021**	**Straton Inc.-Napa - T...**		**6680 · Checking Tex...**		**-291.98**
					44900 · Vehicle Maint....	-291.98	291.98
TOTAL						-291.98	291.98
Check	**2632**	**02/17/2021**	**The Standard**		**6680 · Checking Tex...**		**-201.35**
					42860 · Employee Me...	-201.35	201.35

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-201.35	201.35
Check	2633	02/17/2021	Galveston County A...		6680 · Checking Tex...		-575.99
					44200 · Fuel	-575.99	575.99
TOTAL						-575.99	575.99
Check	2634	02/17/2021	Baptist Health Traini...		6680 · Checking Tex...		-20.00
					44500 · Training	-20.00	20.00
TOTAL						-20.00	20.00
Check	2635	02/17/2021	Coastal Welding		6680 · Checking Tex...		-124.00
					44210 · Oxygen	-124.00	124.00
TOTAL						-124.00	124.00
Check	2636	02/17/2021	Kleen Supply Compa...		6680 · Checking Tex...		-213.79
					42340 · Cleaning Sup...	-213.79	213.79
TOTAL						-213.79	213.79
Check	2637	02/17/2021	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	2638	02/17/2021	Winnie Dodge		6680 · Checking Tex...		-509.93
					44900 · Vehicle Maint....	-509.93	509.93
TOTAL						-509.93	509.93
Check	2639	02/17/2021	Frazer		6680 · Checking Tex...		-657.00
					44900 · Vehicle Maint....	-657.00	657.00
TOTAL						-657.00	657.00
Check	2640	02/17/2021	Christopher's Speed...		6680 · Checking Tex...		-119.00
					44900 · Vehicle Maint....	-119.00	119.00
TOTAL						-119.00	119.00
Check	2641	02/24/2021	Verizon		6680 · Checking Tex...		-496.44
					42820 · Telephone & ...	-496.44	496.44
TOTAL						-496.44	496.44
Check	2642	02/24/2021	ESO - Firehouse Soft...		6680 · Checking Tex...		-1,695.00
					42110 · Support & Sof...	-1,695.00	1,695.00
TOTAL						-1,695.00	1,695.00
Check	2643	02/24/2021	GCM, The Big Store		6680 · Checking Tex...		-40.19
					44200 · Fuel	-40.19	40.19
TOTAL						-40.19	40.19
Check	2644	02/24/2021	David Sticker		6680 · Checking Tex...		-906.25

Galveston County Emergency Services No. 2
Check Detail
January 27 through February 28, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2010 · Accountant Fees	-906.25	906.25
TOTAL						-906.25	906.25
Check	**2645**	**02/24/2021**	**VFIS**		**6680 · Checking Tex...**		**-30,181.00**
					42430 · Insurance - A...	-30,181.00	30,181.00
TOTAL						-30,181.00	30,181.00
Check	**2646**	**02/24/2021**	**West Isle Urgent Care**		**6680 · Checking Tex...**		**-60.00**
					44600 · Medical Exams	-60.00	60.00
TOTAL						-60.00	60.00
Check	**2647**	**02/24/2021**	**Total Reporting Fran...**		**6680 · Checking Tex...**		**-113.00**
					44610 · Background C...	-113.00	113.00
TOTAL						-113.00	113.00
Check	**2648**	**02/24/2021**	**Bound Tree**		**6680 · Checking Tex...**		**-1,467.65**
					42330 · Medical Suppl...	-1,467.65	1,467.65
TOTAL						-1,467.65	1,467.65
Check	**2649**	**02/24/2021**	**Cop Stop**		**6680 · Checking Tex...**		**-1,401.00**
					44800 · Uniforms	-1,401.00	1,401.00
TOTAL						-1,401.00	1,401.00

9:06 AM

02/22/21

Accrual Basis

Galveston County Emergency Services No. 2
Transactions by Account
As of January 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
								298,685.43
6680 · Checking Texas First								
Deposit	01/04/2021				X	1000 · Propert...	6,062.46	304,747.89
Check	01/04/2021			ADP PAYRO...	X	42640 · Payroll...	-183.21	304,564.68
Deposit	01/05/2021				X	1000 · Propert...	20,056.42	324,621.10
Check	01/06/2021			Beam-Premiu...	X	42650 · Emplo...	-1,249.32	323,371.78
Deposit	01/07/2021				X	1000 · Propert...	24,111.94	347,483.72
Check	01/07/2021			ADP Tax/AD...	X	42610 · Payroll...	-11,583.10	335,900.62
Check	01/07/2021			ADP WAGE ...	X	42630 · Salary ...	-50,761.17	285,139.45
Deposit	01/08/2021				X	1000 · Propert...	12,754.34	297,893.79
Deposit	01/08/2021			CPA STATE ...	X	1002 · Sales T...	86,017.92	383,911.71
Check	01/08/2021			ADP Tax/AD...	X	42610 · Payroll...	-276.45	383,635.26
Check	01/08/2021			ADP Tax/AD...	X	42610 · Payroll...	-1,046.37	382,588.89
Check	01/08/2021			ADP WAGE ...	X	42630 · Salary ...	-4,300.04	378,288.85
Deposit	01/11/2021				X	1000 · Propert...	141,583.52	519,872.37
Check	01/11/2021			ADP Tax/AD...	X	42610 · Payroll...	-285.28	519,587.09
Check	01/11/2021			ADP WAGE ...	X	42630 · Salary ...	-7,360.39	512,226.70
Deposit	01/12/2021				X	1000 · Propert...	34,123.45	546,350.15
Check	01/12/2021			ADP Tax/AD...	X	42610 · Payroll...	-200.30	546,149.85
Check	01/12/2021			ADP Tax/AD...	X	42610 · Payroll...	-212.51	545,937.34
Check	01/12/2021			ADP WAGE ...	X	42630 · Salary ...	-2,439.15	543,498.19
Deposit	01/13/2021				X	1000 · Propert...	23,295.90	566,794.09
Check	01/13/2021			AMERICAN F...	X	42640 · Payroll...	-272.93	566,521.16
Deposit	01/14/2021				X	1000 · Propert...	9,581.59	576,102.75
Deposit	01/15/2021				X	1000 · Propert...	20,369.13	596,471.88
Check	01/15/2021			ADP PAYRO...	X	42640 · Payroll...	-253.21	596,218.67
Deposit	01/19/2021				X	1000 · Propert...	11,568.88	607,787.55
Deposit	01/20/2021				X	1000 · Propert...	3,040.18	610,827.73
Deposit	01/20/2021				X	1000 · Propert...	9,340.40	620,168.13
Check	01/20/2021			AFLAC/INSU...	X	42650 · Emplo...	-816.52	619,351.61
Deposit	01/21/2021				X	1000 · Propert...	24,318.56	643,670.17
Check	01/21/2021			ADP Tax/AD...	X	42610 · Payroll...	-14,493.85	629,176.32
Check	01/21/2021			ADP WAGE ...	X	42630 · Salary ...	-41,486.04	587,690.28
Deposit	01/22/2021				X	1000 · Propert...	14,789.96	602,480.24
Check	01/22/2021			ADP PAYRO...	X	42640 · Payroll...	-161.53	602,318.71
Deposit	01/25/2021				X	1000 · Propert...	15,361.02	617,679.73
Deposit	01/26/2021				X	1000 · Propert...	6,304.53	623,984.26
Check	01/26/2021			ADP Tax/AD...	X	42610 · Payroll...	-85.43	623,898.83
Check	01/26/2021			ADP WAGE ...	X	42630 · Salary ...	-110.95	623,787.88
Check	01/27/2021	2596	GCM, The Big Store	Account 2007...		-SPLIT-	-39.36	623,748.52
Check	01/27/2021	2597	Verizon	Acct.9422694...		42820 · Teleph...	-496.32	623,252.20
Check	01/27/2021	2598	Joshua C. Heinz	Dec. '20 Atty ...		2200 · Legal F...	-1,000.00	622,252.20
Check	01/27/2021	2599	Port Bolivar VFD	Dec. '20 Reim...		3030 · Port Bol...	-2,557.87	619,694.33
Check	01/27/2021	2600	Crystal Beach VFD	Dec. '20 Reim...	X	3010 · Crystal ...	-2,205.47	617,488.86
Check	01/27/2021	2601	High Island VFD	Dec. '20 Reim...		3020 · High Isl...	-1,358.95	616,129.91
Check	01/27/2021	2602	Visa	GO - Visa		-SPLIT-	-428.71	615,701.20
Check	01/27/2021	2603	Verizon Connect	Cust.GALV00...		42820 · Teleph...	-97.14	615,604.06
Check	01/27/2021	2604	Stericycle	Cust.2143430...		42330 · Medic...	-206.13	615,397.93
Check	01/27/2021	2605	Kent Alan Harkey M...	Inv. 1014		42250 · Medic...	-1,500.00	613,897.93
Check	01/27/2021	2606	Kleen Supply Comp...	Inv.7048, 7115		42340 · Cleani...	-460.95	613,436.98
Check	01/27/2021	2607	Municipal Emergenc...	Inv. 1534846		3030 · Port Bol...	-175.00	613,261.98
Check	01/27/2021	2608	Cop Stop	Inv. 13262		44800 · Unifor...	-1,009.00	612,252.98
Check	01/27/2021	2609	Galveston County A...	Acct.1101 17...		44200 · Fuel	-1,753.91	610,499.07
Check	01/27/2021	2610	Coastal Welding	Cust.01586, I...		44210 · Oxygen	-248.30	610,250.77
Check	01/27/2021	2611	Overhead Door Co...			44050 · Equip...	-109.50	610,141.27
Check	01/27/2021	2612	Visa	DS Visa		-SPLIT-	-3,471.98	606,669.29
Check	01/27/2021	2613	The Standard	Policy 167247...		42650 · Emplo...	-232.30	606,436.99
Check	01/27/2021	2614	Cop Stop	Inv. 13407		44800 · Unifor...	-411.00	606,025.99
Check	01/27/2021	2615	Winnie Dodge	Cust.22556, I...		44900 · Vehicl...	-2,993.75	603,032.24
Check	01/27/2021	2615	ESO - Firehouse So...	Inv. ESO-47780		42110 · Suppo...	-2,839.00	600,193.24
Check	01/27/2021	2616	NAEMT	Inv.13210101...		44500 · Training	-295.00	599,898.24
Check	01/27/2021	2617	Bound Tree	92914,43011,...		42330 · Medic...	-2,130.96	597,767.28
Check	01/27/2021	2618	Winnie Dodge	Cust.22556, I...		44900 · Vehicl...	-2,993.75	594,773.53
Check	01/27/2021	2619	David Sticker	Acct. Fees - D...		2010 · Account...	-562.50	594,211.03
Check	01/27/2021	2620	GC Emergency Co...	Annual Radio ...		44300 · Radio ...	-2,070.00	592,141.03
Check	01/27/2021	2621	Benckensteln & Oxf...	Atty. Fees - In...		2200 · Legal F...	-1,094.88	591,046.15
Deposit	01/27/2021				X	1000 · Propert...	2,936.89	593,983.04
Check	01/27/2021			ADP PAYRO...	X	42640 · Payroll...	-264.25	593,718.79
Check	01/27/2021			COLONIAL LI...	X	42650 · Emplo...	-1,232.54	592,486.25
Deposit	01/28/2021				X	1000 · Propert...	30,488.47	622,974.72
Deposit	01/29/2021				X	1000 · Propert...	5,730.47	628,705.19
Check	01/29/2021			ADP PAYRO...	X	42640 · Payroll...	-185.79	628,519.40
Check	01/29/2021			HEALTH CA...	X	42650 · Emplo...	-16,641.11	611,878.29
Total 6680 · Checking Texas First							313,192.86	611,878.29
TOTAL							**313,192.86**	**611,878.29**

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 · Checking Texas First, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						306,152.43
Cleared Transactions						
Checks and Payments - 29 Items						
Check	12/16/2020	2567	High Island VFD	X	-3,960.87	-3,960.87
Check	12/16/2020	2575	SAFE-D	X	-1,100.00	-5,060.87
Check	12/16/2020	2588	Teleflex LLC	X	-677.50	-5,738.37
Check	12/16/2020	2589	GCM, The Big Store	X	-108.20	-5,846.57
Check	01/04/2021			X	-183.21	-6,029.78
Check	01/06/2021			X	-1,249.32	-7,279.10
Check	01/07/2021			X	-50,761.17	-58,040.27
Check	01/07/2021			X	-11,583.10	-69,623.37
Check	01/08/2021			X	-4,300.04	-73,923.41
Check	01/08/2021			X	-1,046.37	-74,969.78
Check	01/08/2021			X	-276.45	-75,246.23
Check	01/11/2021			X	-7,360.39	-82,606.62
Check	01/11/2021			X	-285.28	-82,891.90
Check	01/12/2021			X	-2,439.15	-85,331.05
Check	01/12/2021			X	-212.51	-85,543.56
Check	01/12/2021			X	-200.30	-85,743.86
Check	01/13/2021			X	-272.93	-86,016.79
Check	01/15/2021			X	-253.21	-86,270.00
Check	01/20/2021			X	-816.52	-87,086.52
Check	01/21/2021			X	-41,486.04	-128,572.56
Check	01/21/2021			X	-14,493.85	-143,066.41
Check	01/22/2021			X	-161.53	-143,227.94
Check	01/26/2021			X	-110.95	-143,338.89
Check	01/26/2021			X	-85.43	-143,424.32
Check	01/27/2021	2600	Crystal Beach VFD	X	-2,205.47	-145,629.79
Check	01/27/2021			X	-1,232.54	-146,862.33
Check	01/27/2021			X	-264.25	-147,126.58
Check	01/29/2021			X	-16,641.11	-163,767.69
Check	01/29/2021			X	-185.79	-163,953.48
Total Checks and Payments					-163,953.48	-163,953.48
Deposits and Credits - 20 Items						
Deposit	01/04/2021			X	6,062.46	6,062.46
Deposit	01/05/2021			X	20,056.42	26,118.88
Deposit	01/07/2021			X	24,111.94	50,230.82
Deposit	01/08/2021			X	12,754.34	62,985.16
Deposit	01/08/2021			X	86,017.92	149,003.08
Deposit	01/11/2021			X	141,583.52	290,586.60
Deposit	01/12/2021			X	34,123.45	324,710.05
Deposit	01/13/2021			X	23,295.90	348,005.95
Deposit	01/14/2021			X	9,581.59	357,587.54
Deposit	01/15/2021			X	20,369.13	377,956.67
Deposit	01/19/2021			X	11,568.88	389,525.55
Deposit	01/20/2021			X	3,040.18	392,565.73
Deposit	01/20/2021			X	9,340.40	401,906.13
Deposit	01/21/2021			X	24,318.56	426,224.69
Deposit	01/22/2021			X	14,789.96	441,014.65
Deposit	01/25/2021			X	15,361.02	456,375.67
Deposit	01/26/2021			X	6,304.53	462,680.20
Deposit	01/27/2021			X	2,936.89	465,617.09
Deposit	01/28/2021			X	30,488.47	496,105.56
Deposit	01/29/2021			X	5,730.47	501,836.03
Total Deposits and Credits					501,836.03	501,836.03
Total Cleared Transactions					337,882.55	337,882.55
Cleared Balance					337,882.55	644,034.98
Uncleared Transactions						
Checks and Payments - 28 Items						
Liability Check	07/17/2018		QuickBooks Payroll ...		-525.20	-525.20
Check	10/07/2019	2146	Visa		-1,095.23	-1,620.43
Check	01/27/2021	2612	Visa		-3,471.98	-5,092.41
Check	01/27/2021	2618	Winnie Dodge		-2,993.75	-8,086.16

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 · Checking Texas First, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/27/2021	2615	Winnie Dodge		-2,993.75	-11,079.91
Check	01/27/2021	2615	ESO - Firehouse So...		-2,839.00	-13,918.91
Check	01/27/2021	2599	Port Bolivar VFD		-2,557.87	-16,476.78
Check	01/27/2021	2617	Bound Tree		-2,130.96	-18,607.74
Check	01/27/2021	2620	GC Emergency Co...		-2,070.00	-20,677.74
Check	01/27/2021	2609	Galveston County A...		-1,753.91	-22,431.65
Check	01/27/2021	2605	Kent Alan Harkey M...		-1,500.00	-23,931.65
Check	01/27/2021	2601	High Island VFD		-1,358.95	-25,290.60
Check	01/27/2021	2621	Benckenstein & Oxf...		-1,094.88	-26,385.48
Check	01/27/2021	2608	Cop Stop		-1,009.00	-27,394.48
Check	01/27/2021	2598	Joshua C. Heinz		-1,000.00	-28,394.48
Check	01/27/2021	2619	David Sticker		-562.50	-28,956.98
Check	01/27/2021	2597	Verizon		-496.32	-29,453.30
Check	01/27/2021	2606	Kleen Supply Comp...		-460.95	-29,914.25
Check	01/27/2021	2602	Visa		-428.71	-30,342.96
Check	01/27/2021	2614	Cop Stop		-411.00	-30,753.96
Check	01/27/2021	2616	NAEMT		-295.00	-31,048.96
Check	01/27/2021	2610	Coastal Welding		-248.30	-31,297.26
Check	01/27/2021	2613	The Standard		-232.30	-31,529.56
Check	01/27/2021	2604	Stericycle		-206.13	-31,735.69
Check	01/27/2021	2607	Municipal Emergenc...		-175.00	-31,910.69
Check	01/27/2021	2611	Overhead Door Com...		-109.50	-32,020.19
Check	01/27/2021	2603	Verizon Connect		-97.14	-32,117.33
Check	01/27/2021	2596	GCM, The Big Store		-39.36	-32,156.69
Total Checks and Payments					-32,156.69	-32,156.69
Total Uncleared Transactions					-32,156.69	-32,156.69
Register Balance as of 01/31/2021					305,725.86	611,878.29
Ending Balance					**305,725.86**	**611,878.29** ✓

Galveston County Emergency Services No. 2
Reconciliation Summary
6680 · Checking Texas First, Period Ending 01/31/2021

	Jan 31, 21	
Beginning Balance		306,152.43
Cleared Transactions		
Checks and Payments - 29 items	-163,953.48	
Deposits and Credits - 20 items	501,836.03	
Total Cleared Transactions	337,882.55	
Cleared Balance		**644,034.98**
Uncleared Transactions		
Checks and Payments - 28 items	-32,156.69	
Total Uncleared Transactions	-32,156.69	
Register Balance as of 01/31/2021		**611,878.29** ✓
Ending Balance		611,878.29

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Accrual Basis

Galveston County Emergency Services No. 2
Trial Balance
As of January 31, 2021

	Jan 31, 21	
	Debit	Credit
6682 - TexStar Capital	104,353.75	
6682 - TexStar Emergency	1,020,792.63	
6682 - TexStar Savings Account	208,430.54	
6680 · Checking Texas First	611,878.29	
6681 · Savings - Texas First Bank	2,485.68	
6683 · Texas First - Billing Rev. Acc.	118,259.46	
1100 · Grant Receivable	0.00	
1110 · Property Taxes Receivable	34,113.00	
1111 · Deferred Portion of Taxes Rec.		34,113.00
1120 · Sales Tax Receivable	181,640.36	
1125 · Other Asets	0.00	
12100 · Inventory Asset	260.00	
1150 · Depreciable Assets	642,836.10	
6031 · Zodiac	14,360.00	
20000 · Accounts Payable	0.00	
Loan Payable - Texas Advantage	0.00	
1700 · Accrued Expenses		225,473.94
2111 · Direct Deposit Liabilities	0.00	
24000 · Payroll Liabilities		2,249.98
Net Investment -Capital Assets		155,335.00
30000 · Opening Balance Equity		1,137,481.93
32000 · Retained Earnings		887,060.35
1000 · Property Tax Collections		781,493.23
1002 · Sales Tax Revenue		378,803.94
1004 · Emergency Service Billing		116,723.58
1010 · Other Revenue		1,835.65
1020 · Interest Income - Bank		376.86
2010 · Accountant Fees	3,843.75	
2110 · Website Support/ Other Software	499.72	
2200 · Legal Fees	7,146.62	
2300 · Office Expenses	162.41	
2320 · Office Equipment	197.14	
2510 · Mileage reimbursement/tolls	4,000.00	
2630 · Salary	59,952.64	
2700 · Dues and Subscriptions	1,130.07	
2710 · Conferences	70.00	
2820 · Telephone & Comm	400.00	
2920 · Tax Collection Expenses	593.40	
2930 · County Appraisal Fees (CAD)	2,246.92	
3010 · Crystal Beach VFD	14,873.20	
3020 · High Island VFD	32,617.07	
3030 · Port Bolivar VFD	9,250.41	
3040 · EMS	32.00	
3040 · EMS:42110 · Support & Software	3,044.43	
3040 · EMS:42210 · Professional Fees - Other	19.44	
3040 · EMS:42250 · Medical Director Fees	6,000.00	
3040 · EMS:42310 · Office Supplies	1,151.68	
3040 · EMS:42320 · Office Equipment	2,662.42	
3040 · EMS:42330 · Medical Supplies	9,241.53	
3040 · EMS:42340 · Cleaning Supplies	1,687.69	
3040 · EMS:42610 · Payroll Tax Expenses	8,079.11	
3040 · EMS:42630 · Salary & Hourly Employees	483,863.23	
3040 · EMS:42640 · Payroll Services	5,122.87	
3040 · EMS:42650 · Employee Medical/Benefits	78,630.84	
3040 · EMS:42720 · License & Permits	38.00	
3040 · EMS:42740 · Good of the Department	481.66	
3040 · EMS:42820 · Telephone & Communication	3,138.08	
3040 · EMS:44000 · Firefighting/EMS Equipment	317.75	
3040 · EMS:44050 · Equipment Maintenance	2,444.91	
3040 · EMS:44200 · Fuel	4,445.43	
3040 · EMS:44210 · Oxygen	857.40	
3040 · EMS:44300 · Radio Usage	2,070.00	
3040 · EMS:44500 · Training	1,429.98	
3040 · EMS:44600 · Medical Exams	60.00	
3040 · EMS:44610 · Background Checks	56.50	
3040 · EMS:44800 · Uniforms	2,612.28	
3040 · EMS:44900 · Vehicle Maint. & Repair	27,067.07	
TOTAL	3,720,947.46	3,720,947.46