

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

A public hearing and regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 ("District") was called for at 3:00 p.m. on September 14, 2021, at the Crystal Beach fire station, located at 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted and published according to law.

At approximately 3:00 p.m., the public hearing was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

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

All of said Board members were present, thus constituting a quorum. Also present were Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

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

The Board was then directed to public hearing Agenda Item No. 4, at which time Treasurer Strong reviewed and discussed with the Board and others in attendance the District's proposed 2021 property tax rate (\$0.076387/\$100), which will increase property taxes for the 2021 tax year. President Newberry then invited questions and comments from those in attendance regarding the District's proposed 2021 property tax rate, and there was no response.

Accordingly, the public hearing was adjourned at approximately 3:02 p.m., and the regular meeting was called to order immediately thereafter.

Since a quorum had already been established, President Newberry asked for public comment as set forth in regular meeting Agenda Item No. 3, and being as there was none, the Board moved along to regular meeting Agenda Item No. 4, at which time Treasurer Strong presented the Board with and reviewed the District's proposed fiscal year 2021-22 budget. Then, Robert Isaacks of High Island VFD addressed the Board concerning High Island VFD's 2021-22 budget as proposed, and he requested additional funds be allocated for the department equipment purchases and vehicle maintenance; and, in response, the Board advised that it will consider any additional funds needed for necessary expenditures in excess of budgeted amount if and when such arise. The Board also discussed with Mr. Isaacks the amounts of funds which High Island VFD currently has on hand and available. Treasurer Strong then made a motion to approve and adopt the District's fiscal year 2021-22 budget as proposed, which was seconded by Secretary Fountain and unanimously approved by the Board. The Resolution Adopting Budget, which includes the District's approved fiscal year 2021-22 budget as an attachment and the District's 2021 Tax Rate Calculation Worksheet as an addendum, is attached hereto as **Exhibit B**.

Next, the Board was directed to regular meeting Agenda Item No. 5 regarding the District's 2021 property tax rate, at which time Treasurer Strong made a motion that the District's property tax rate be increased by the adoption of a 2021 property tax rate of \$0.076387/\$100, which is effectively a 4.11% increase in taxes, and approve an order for levy of same. The motion was seconded by Secretary Fountain. A record vote was taken on the District's 2021 property tax rate, the results of which were as follows: For: President Newberry, Vice President Lee, Secretary Fountain, Treasurer Strong, and Assistant Treasurer Flanagan;

Against: None; Present and Not Voting: None; and, Absent and Not Voting: None. The Order Levying Taxes is attached hereto as Exhibit C. Mr. Heinz will forward a copy of the Order Levying Taxes to the Galveston County Tax Office, and he will post the required Notice of Adopted Tax Rate, a copy of which is attached hereto as Exhibit D, on the District's website.

The Board was then directed by President Newberry to regular meeting Agenda Item No. 6, at which time Assistant Treasurer Flanagan requested that consent agenda items (b) and (c) be pulled for separate discussion and consideration. Treasurer Strong then made a motion to approve and authorize the following other matters listed under the consent agenda, which was seconded by Assistant Treasurer Flanagan and unanimously approved by the Board:

a. Minutes of the August 18, 2021 Regular Meeting.

Concerning the matters listed under consent agenda item (c), Mr. Saunders advised that Board that it had been discovered that High Island VFD had previously requested and received from the District reimbursement for certain expenditures totaling \$2,899.07, and that the department had also claimed and reported to the Galveston County Firefighters Association that said expenditures had been paid with funds received from Galveston County. Accordingly, Mr. Saunders recommended that High Island VFD's reimbursement amount for its August 2021 expenditures be reduced by the aforementioned amount in order for the District to recoup the funds previously paid to the department based on its improper and invalid reimbursement request ($\$19,781.48 - \$2,899.07 = \$16,882.41$). Assistant Treasurer Flanagan also had questions regarding the cost of certain vehicle repairs performed by Mel's Mechanic Shop and submitted for reimbursement by Crystal Beach VFD.

Then, concerning the matters listed under consent agenda item (b), Assistant Treasurer Flanagan had questions about EMS invoices paid by credit card as opposed to being billed to the

District and paid by check upon Board approval, including, but not limited to, the vehicles repair invoice from Affordable Truck Repair. Mr. Saunders explained that payment was required at the time of completion of the repair services because the District did not have an account set up with that particular vendor. After discussing said matters in detail, Treasurer Strong made a motion to approve the following remaining consent agenda items, which was seconded by Secretary Fountain and approved by all of the Board members present:

- b. Payment of District Bills and Accounts (Exhibit E)¹; and,
- c. VFDs' Monthly Expense Reimbursements (Exhibit F)².

The Board then moved along to regular meeting Agenda Item No. 7, at which time Treasurer Strong reviewed with the Board his regular Treasurer's Report and the District's monthly financial records³, copies of which are attached hereto as Exhibit G. Treasurer Strong also advised the Board on the amount of the most recent sales tax revenue payment received, which was well in excess of the amount received during same period of the previous year. Treasurer Strong then reviewed with the Board the proposed 2020-21 Budget Amendment Nos. ESD-03⁴ and EMS-01⁵, copies of which are attached hereto as Exhibit H. Upon motion by Treasurer Strong and seconded by Secretary Fountain, Budget Amendment Nos. ESD-03 and EMS-01 were unanimously approved.

¹ Check Nos. 2824-2841 and 2843-2850, plus the direct deposit and other payroll expenses. It was also noted that Check No. 2842 was voided.

² Port Bolivar VFD - \$3,333.06 (August 2021); High Island VFD - \$16,882.41 (August 2021); and, Crystal Beach VFD - \$4,416.10 (August 2021).

³ Texas First Bank operating checking account (xx6680) - \$407,470.07 as of 8/31/2021; Texas First Bank savings account (xx9804) - \$2,487.32 as of 8/31/2021; Texas First Bank EMS billing checking account (xx7569) - \$266,071.48 as of 8/31/2021; TexSTAR investment pool general fund account (xxxxxx1110) - \$208,448.83 as of 8/31/2021; TexSTAR investment pool capital fund account (xxxxxx1890) - \$104,362.99 as of 8/31/2021; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,020,881.45 as of 8/31/2021.

⁴ Budget Amendment No. ESD-03 - Decreased Accountant Fees (2010) and increased County Appraisal Fees (2930) by \$1,000.00.

⁵ Budget Amendment EMS-01 - Decreased EMS Equipment (44000) by \$20,000.00, License & Permits (42720) by \$10,000.00, and Equipment Maintenance (44050) by \$7,000.00, and increased Professional Fees (42210) by \$2,000,

Then, under regular meeting Agenda Item No. 8, at which time Mr. Saunders reviewed the BuyBoard purchasing cooperative price sheet, a copy of which is attached hereto as **Exhibit I**, for a proposed new EMS supervisor vehicle (2022 Ford F-150 crew cab or equivalent based on price and availability), which Mr. Saunders recommends the District purchase. Upon motion by Vice President Lee and seconded by Secretary Fountain, the Board approved and authorized the purchase of a new EMS supervisor vehicle at an amount not to exceed \$47,000.00. Mr. Saunders also advised that the new ambulance previously ordered by the District is about ready, and he requested approval of the revised purchase amount, which increased slightly due to certain modifications/additions. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Board unanimously approved the revised purchase price for the new ambulance in an amount not to exceed \$170,000.00.

The Board was then directed to regular meeting Agenda Item No. 9, at which time Mr. Saunders and Mr. Heinz reviewed with the Board the proposed Paid Quarantine Leave Policy for the District, a copy of which is attached hereto as **Exhibit J**, and they advised on the recent legislation requiring such policy. After discussing the matter, Secretary Fountain made a motion to approve and adopt the Paid Quarantine Leave Policy as proposed. The motion was seconded by Treasurer Strong and unanimously approved by the Board.

After tabling regular meeting Agenda Item No. 10, the Board moved along to regular meeting Agenda Item No. 11, at which time Mr. Saunders provided the Board with further details on the matter concerning High Island VFD's received of funds from the District for expenditures which it also claimed and reported to have paid for with funds received by the department from Galveston County, which the District has now recouped from High Island VFD

Cleaning Supplies (42340) by \$2,000.00, Good of Department (42740) by \$1,000.00, Vehicle Maintenance (44900) by \$25,000.00, and Fuel (44200) by \$7,000.00.

by reducing its August 2021 expense reimbursement by said amount. The Board discussed trust issues it now has with High Island VFD and the oversight and management of the department's financial affairs. The Board members agreed that absent a change in High Island VFD's membership and changes to the manner in which its financial affairs are managed and monitored. Upon motion by Assistant Treasurer Flanagan and seconded by Secretary Fountain, the Board members unanimously authorized Mr. Saunders to submit a letter to High Island VFD advising of the Board's concerns and requests and the potential actions by the Board should such issues not be remedied.

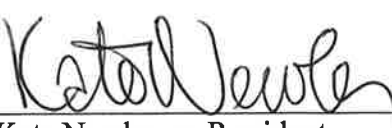
The Board was then directed to regular meeting Agenda Item No. 12, at which time Mr. Saunders reviewed with the members his written Manager's Report, a copy of which is attached hereto as **Exhibit K**.

Thereafter, President Newberry directed the Board to regular meeting Agenda Item No. 13, at which time the Board reviewed the various financial reports prepared by David Sticker, copies of which are attached hereto as **Exhibit L**.

The Board then moved along to regular meeting Agenda Item No. 14, at which time Mr. Heinz advised that he will be posting all of the required records and required notices relating to the District's 2021 property tax rate, along with the Truth-in-Taxation records and information required under Sec. 26.18 of the Texas Tax Code, on the District's website.


Lastly, under regular meeting Agenda Item No. 15, the Board discussed and announced that its next regular meeting will be held on October 13, 2021 at 3:00 p.m.

Being as there were no other matters to come before the Board the regular meeting was adjourned at approximately 5:52 p.m.



Kate Newberry, President
Date: 10/13/2021

ATTEST:



Greg Fountain, Secretary
Date: 10/13/2021

Exhibit A

GALVESTON COUNTY ESD 2 MEETING SIGN-IN SHEET

[illegible]

Exhibit B

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

BE IT RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2 THAT:

WHEREAS, the Board of Emergency Services Commissioners of Galveston County Emergency Services District No. 2 (the "District") has projected the operating expenses and revenues for the District for the period October 1, 2021 through September 30, 2022;


NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

Section 1. That the Operating Budget attached hereto as **Exhibit "A"** is hereby adopted.

Section 2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 14th day of September, 2021.

**GALVESTON COUNTY EMERGENCY
SERVICES DISTRICT NO. 2**

By: 
Kate Newberry, President
Board of Emergency Services Commissioners

ATTEST:


Greg Fountain, Secretary
Board of Emergency Services Commissioners

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
§
COUNTY OF GALVESTON §

The undersigned officer of the Board of Commissioners of Galveston County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Commissioners of Galveston County Emergency Services District No. 2 convened in a regular meeting on the 14th day of September, 2021, at the District's administrative office, located at the Crystal Beach fire station, 930 Noble Carl Dr., Crystal Beach, Texas 77650, and the roll was called of the duly constituted officers and members of the Board, to wit:

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

and all of said Commissioners were present, except Commissioners (s) None, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

RESOLUTION ADOPTING BUDGET

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by majority of the Board.

2. A true, full and correct copy of the Resolution adopted at the meeting described in the above paragraph is attached to this certificate; the Resolution has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein, each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject to the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED this 14th day of September, 2021.


Greg Fountain, Secretary
Board of Commissioners

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

This instrument was acknowledged before me on this 14th day of September, 2021, by Greg Fountain, Secretary of the Board of Commissioners of Galveston County Emergency Services District No. 2, on behalf of said District.


Notary Public, State of Texas

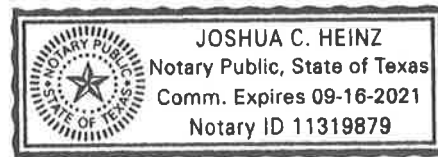


Exhibit A

Galveston County ESD#2 Budget for 2021-2022 @ 0.076387%

Revenues to Galveston County ESD #2	Estimated Revenues
1000 - Property Tax collected by Galv. Cnty	\$1,220,760.00
1002 - Sales Tax	\$ 1,200,000.00
Cash on Hand	\$ 200,740.00
EMS Billing Receivables	\$ 200,000.00
TOTAL REVENUE	\$ 2,821,500.00

A - Administrative Expense	Estimated Expense	Notes
GCESD#2	\$ 299,450.00	Please see Attachment C-1
B - Volunteer Fire Department & Emergency Medical Service Expense	Estimated Reimbursements	Notes
3010 - Crystal Beach VFD	\$51,650.00	Please see Attachment B-1
3020 - High Island VFD	\$47,600.00	Please see Attachment B-2
3030 - Port Bolivar VFD	\$71,550.00	Please see Attachment B-3
3040 - EMS	\$2,086,250.00	Please see Attachment B-4
B - Total Reimbursements	\$2,257,050.00	

C - Capital Equipment Expense	Estimated Expense	Notes
GCESD#2	\$265,000.00	Please see Attachment C-1
	\$2,821,500.00	

Grand Total of Expenses	\$2,821,500.00
Estimates Revenues	\$2,821,500.00
Surplus / Deficit	\$0.00

ESD		
Administrative Expenses	2021-22	2020-21
2000 - Auditing Fees	\$ 12,000.00	\$ 10,000.00
2010 - Accounting Fees	\$ 15,000.00	\$ 15,000.00
2100 - Bookkeeping		
2110 - Support & Software (Website)	\$ 2,150.00	\$ 2,000.00
2200 - Legal Fees	\$ 27,000.00	\$ 27,000.00
2210 - Professional Fees Other	\$ 600.00	\$ 600.00
2250 - Medical Director Fees		
2300 - Office Expenses	\$ 2,000.00	\$ 2,000.00
2310 - Office Supplies/station supplies		
2320 - Office Equipment	\$ 2,000.00	\$ 2,000.00
2330 - Medical Supplies		
2340 - Cleaning Supplies		
2400 - Insurance		
2410 - Accidental & Sickness		
2420 - Bldg, Equip. & Gen Liability	\$ 6,000.00	\$ 7,600.00
2430 - Insurance Auto/Boat		
2440 - Worker's Comp	\$ 5,500.00	\$ 5,500.00
2450 - Bond	\$ 400.00	\$ 400.00
2500 - Travel Expenses	\$ 3,000.00	\$ 3,000.00
2510 - Mileage reimbursement/tolls	\$ 12,000.00	\$ 12,000.00
2550 - Fire Prevention		
2600 - Salary & Hourly Employees		
2610 - Payroll Tax Expenses	\$ 14,000.00	\$ 13,500.00
2630 - Salary & Hourly Employees	\$ 170,000.00	\$ 165,000.00
2640 - payroll services		
2650 - Employee Medical/Benefits	\$ 8,200.00	\$ 7,200.00
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions	\$ 1,900.00	\$ 1,900.00
2710 - SAFE-D	\$ 3,500.00	\$ 3,500.00
2720 - Licenses & Permits		
2730 - Public Relations		
2740 - Good of the Department		
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 1,200.00	\$ 1,200.00
2830 - Electric		
2840 - Water/Garbage		
2850 - Propane		
2860 - Janatorial/Yard Services		
2870 - Alarm Services		
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		

2920 - Collections Expense - County	\$ 4,000.00	\$ 6,200.00
2930 - Collections Expense - CAD	\$ 9,000.00	\$ 8,200.00
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
ESD Administrative Expenses	\$ 299,450.00	\$ 293,800.00

CAPITAL EXPENSES ESD	2021-22	2020-21
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar	\$ 100,000.00	
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - Boat		
5040 - Building		
5050 - Other		
5060 - Ambulances	\$ 165,000.00	
5061 - Ambulance Loan Interest		
TexSTAR Account		
ESD Capital Expenses	\$ 265,000.00	0

CBVFD		
ADMINISTRATIVE EXPENSES		
	2021-22	2020-21
2000 - Auditing Fees		
2010 - Accounting Fees		\$ 1,500.00
2100 - Bookkeeping		
2110 - Support & Software (Website)		
2200 - Legal Fees		
2210 - Professional Fees Other		
2250 - Medical Director Fees		
2300 - Office Expenses		
2310 - Office Supplies/station supplies		\$ 1,000.00
2320 - Office Equipment		
2330 - Medical Supplies		
2340 - Cleaning Supplies		
2400 - Insurance		
2410 - Accidental & Sickness		
2420 - Bldg, Equip. & Gen Liability		
2430 - Insurance Auto/Boat		
2440 - Worker's Comp		
2450 - Bond		
2500 - Travel Expenses		\$ 300.00
2510 - Mileage reimbursement/tolls		
2550 - Fire Prevention		\$ 500.00
2600 - Salary & Hourly Employees		
2610 - Payroll Tax Expenses		
2630 - Salary & Hourly Employees		
2640 - payroll services		
2650 - Employee Medical/Benefits		
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions		\$ 200.00
2710 - SAFE-D		
2720 - Licenses & Permits		
2730 - Public Relations		
2740 - Good of the Department		
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 7,600.00	\$ 7,600.00
2830 - Electric	\$ 19,500.00	\$ 19,500.00
2840 - Water/Garbage	\$ 5,600.00	\$ 5,600.00
2850 - Propane	\$ 950.00	\$ 1,200.00
2860 - Janatorial/Yard Services		\$ 600.00
2870 - Alarm Services		
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		

2920 - Collections Expense - County		
2930 - Collections Expense - CAD		
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
CBVFD Administrative Expenses	\$ 33,650.00	\$ 38,000.00

OPERATIONAL EXPENSES		
4000 - Firefighting / EMS Equipment		\$ 2,500.00
4050 - Equipment Maintenance		\$ 2,000.00
4100 - Equipment Repair		\$ 2,000.00
4200 - Fuel		\$ 2,000.00
4210 - Oxygen		
4300 - Radio Usage	\$ 3,000.00	\$ 3,000.00
4350 - Radio Repair		\$ 2,500.00
4400 - General & Administrative		
4500 - Training	\$ 10,000.00	\$ 30,000.00
4600 - Medical Exams		
4610 - Background Checks		
4620 - Recruiting		
4700 - Building Maintenance		\$ 2,000.00
4800 - Uniforms		
4900 - Vehicle Maint. & Repair	\$ 5,000.00	\$ 15,000.00
CBVFD Operational Expenses	\$ 18,000.00	\$ 61,000.00

CAPITAL EXPENSES		
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar		
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - Boat		
5040 - Building		
5050 - Other		
5060 - Ambulances		
5061 - Ambulance Loan Interest		
CBVFD Capital Expenses		
TOTAL EXPENSES	\$ 51,650.00	\$ 99,000.00

HIVFD		
ADMINISTRATIVE EXPENSES	2021-22	2020-21
2000 - Auditing Fees		
2010 - Accounting Fees		
2100 - Bookkeeping	\$ 1,000.00	\$ 1,500.00
2110 - Support & Software (Website)		
2200 - Legal Fees		\$ 1,200.00
2210 - Professional Fees Other		
2250 - Medical Director Fees		
2300 - Office Expenses		
2310 - Office Supplies/station supplies		\$ 1,200.00
2320 - Office Equipment		\$ 500.00
2330 - Medical Supplies		
2340 - Cleaning Supplies		
2400 - Insurance		
2410 - Accidental & Sickness		\$ 1,500.00
2420 - Bldg, Equip. & Gen Liability		\$ 11,000.00
2430 - Insurance Auto/Boat		\$ 7,000.00
2440 - Worker's Comp		\$ 800.00
2450 - Bond		
2500 - Travel Expenses		
2510 - Mileage reimbursement/tolls		
2550 - Fire Prevention		
2600 - Salary & Hourly Employees		
2610 - Payroll Tax Expenses		
2630 - Salary & Hourly Employees		
2640 - payroll services		
2650 - Employee Medical/Benefits		
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions	\$ 750.00	\$ 1,000.00
2710 - SAFE-D		
2720 - Licenses & Permits	\$ 150.00	\$ 150.00
2730 - Public Relations		
2740 - Good of the Department		\$ 500.00
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 5,500.00	\$ 5,000.00
2830 - Electric	\$ 6,000.00	\$ 5,000.00
2840 - Water/Garbage	\$ 1,500.00	\$ 1,500.00
2850 - Propane		
2860 - Janatorial/Yard Services	\$ 1,200.00	\$ 2,200.00
2870 - Alarm Services		
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		

2920 - Collections Expense - County		
2930 - Collections Expense - CAD		
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
HIVFD Administrative Expenses	\$ 16,100.00	\$ 40,050.00

OPERATIONAL EXPENSES		
4000 - Firefighting / EMS Equipment	\$ 1,000.00	
4050 - Equipment Maintenance	\$ 3,500.00	\$ 3,500.00
4100 - Equipment Repair	\$ 2,500.00	\$ 2,500.00
4200 - Fuel	\$ 2,000.00	\$ 2,000.00
4210 - Oxygen		
4300 - Radio Usage	\$ 2,000.00	\$ 2,500.00
4350 - Radio Repair	\$ 2,500.00	\$ 3,000.00
4400 - General & Administrative		
4500 - Training	\$ 2,500.00	\$ 2,050.00
4600 - Medical Exams		
4610 - Background Checks		
4620 - Recruiting		
4700 - Building Maintenance	\$ 4,000.00	\$ 4,500.00
4800 - Uniforms	\$ 1,500.00	\$ 1,500.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 35,500.00
HIVFD Operational Expenses	\$ 31,500.00	\$ 57,050.00

CAPITAL EXPENSES		
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar		
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - Boat		
5040 - Building		
5050 - Other		
5060 - Ambulances		
5061 - Ambulance Loan Interest		
HIVFD Capital Expenses		
TOTAL EXPENSES	\$ 47,600.00	\$ 97,100.00

PBVFD		
ADMINISTRATIVE EXPENSES	2021-22	2020-21
2000 - Auditing Fees		\$ 3,000.00
2010 - Accounting Fees		
2100 - Bookkeeping	\$ 500.00	\$ 2,500.00
2110 - Support & Software (Website)	\$ 500.00	\$ 500.00
2200 - Legal Fees		\$ 5,000.00
2210 - Professional Fees Other		\$ 3,000.00
2250 - Medical Director Fees		
2300 - Office Expenses		
2310 - Office Supplies/station supplies	\$ 500.00	\$ 2,000.00
2320 - Office Equipment	\$ 500.00	\$ 1,500.00
2330 - Medical Supplies		
2340 - Cleaning Supplies	\$ 500.00	\$ 1,000.00
2400 - Insurance		
2410 - Accidental & Sickness	\$ 6,500.00	\$ 6,500.00
2420 - Bldg, Equip. & Gen Liability		
2430 - Insurance Auto/Boat		
2440 - Worker's Comp		
2450 - Bond		
2500 - Travel Expenses	\$ 650.00	\$ 1,200.00
2510 - Mileage reimbursement/tolls	\$ 1,200.00	\$ 1,200.00
2550 - Fire Prevention	\$ 2,500.00	\$ 2,000.00
2600 - Salary & Hourly Employees		
2610 - Payroll Tax Expenses		
2630 - Salary & Hourly Employees		
2640 - payroll services		
2650 - Employee Medical/Benefits		
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions		\$ 1,000.00
2710 - SAFE-D		
2720 - Licenses & Permits		\$ 500.00
2730 - Public Relations		
2740 - Good of the Department		
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 5,500.00	\$ 6,500.00
2830 - Electric	\$ 7,500.00	\$ 10,000.00
2840 - Water/Garbage	\$ 2,200.00	\$ 2,200.00
2850 - Propane	\$ 500.00	
2860 - Janatorial/Yard Services	\$ 1,000.00	\$ 1,000.00
2870 - Alarm Services	\$ 1,000.00	\$ 1,500.00
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		

2920 - Collections Expense - County		
2930 - Collections Expense - CAD		
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
PBVFD Administrative Expenses	\$ 31,050.00	\$ 52,100.00
OPERATIONAL EXPENSES		
4000 - Firefighting / EMS Equipment	\$ 10,000.00	\$ 8,500.00
4050 - Equipment Maintenance	\$ 5,000.00	\$ 8,000.00
4100 - Equipment Repair	\$ 3,500.00	\$ 3,500.00
4200 - Fuel	\$ 4,500.00	\$ 5,500.00
4210 - Oxygen		
4300 - Radio Usage	\$ 3,500.00	\$ 4,000.00
4350 - Radio Repair		\$ 3,200.00
4400 - General & Administrative		
4500 - Training	\$ 7,500.00	\$ 9,000.00
4600 - Medical Exams	\$ 500.00	\$ 2,500.00
4610 - Background Checks	\$ 500.00	\$ 1,200.00
4620 - Recruiting		
4700 - Building Maintenance		\$ 3,000.00
4800 - Uniforms	\$ 3,000.00	\$ 3,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 7,500.00
PBVFD Operational Expenses	\$ 40,500.00	\$ 58,900.00
CAPITAL EXPENSES		
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar		
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - Boat		
5040 - Building		
5050 - Other		
5060 - Ambulances		
5061 - Ambulance Loan Interest		
PBVFD Capital Expenses	\$ -	
TOTAL EXPENSES	\$ 71,550.00	\$ 111,000.00

EMS		
ADMINISTRATIVE EXPENSES	2021-22	2020-21
2000 - Auditing Fees		
2010 - Accounting Fees		
2100 - Bookkeeping		
2110 - Support & Software (Website)	\$ 6,000.00	\$ 6,000.00
2200 - Legal Fees		
2210 - Professional Fees Other	\$ 5,000.00	\$ 2,000.00
2250 - Medical Director Fees	\$ 18,000.00	\$ 18,000.00
2300 - Office Expenses		
2310 - Office Supplies/station supplies	\$ 7,000.00	\$ 7,000.00
2320 - Office Equipment	\$ 5,000.00	\$ 5,000.00
2330 - Medical Supplies	\$ 54,000.00	\$ 54,000.00
2340 - Cleaning Supplies	\$ 5,000.00	\$ 4,000.00
2400 - Insurance		
2410 - Accidental & Sickness		
2420 - Bldg, Equip. & Gen Liability	\$ -	
2430 - Insurance Auto/Boat	\$ 34,000.00	\$ 34,000.00
2440 - Worker's Comp	\$ 45,000.00	\$ 45,000.00
2450 - Bond		
2500 - Travel Expenses	\$ 2,500.00	\$ 2,500.00
2510 - Mileage reimbursement/tolls	\$ 1,000.00	\$ 1,000.00
2550 - Fire Prevention		
2600 - Salary & Hourly Employees	\$ -	
2610 - Payroll Tax Expenses	\$ 160,000.00	\$ 115,000.00
2630 - Salary & Hourly Employees	\$ 1,400,000.00	\$ 1,350,000.00
2640 - payroll services	\$ 9,000.00	\$ 9,000.00
2650 - Employee Medical/Benefits	\$ 172,000.00	\$ 172,000.00
2670 - Employee Insurance Deductable		
2660 - Retirement		
2700 - Dues & Subscriptions		
2710 - SAFE-D		
2720 - Licenses & Permits	\$ 3,000.00	\$ 12,000.00
2730 - Public Relations	\$ 1,000.00	\$ 1,000.00
2740 - Good of the Department	\$ 2,000.00	\$ 1,000.00
2750 - Billing Service Fees		
2800 - Building Expenses		
2810 - Rent Expense		
2820 - Telephone & Comm.	\$ 10,000.00	\$ 10,000.00
2830 - Electric		
2840 - Water/Garbage		
2850 - Propane		
2860 - Janatorial/Yard Services		
2870 - Alarm Services		
2880 - Miscellaneous Expenses		
2900 - General and Admin Expenses		
2910 - Sales Tax Elections		

2920 - Collections Expense - County		
2930 - Collections Expense - CAD		
2940 - Interest Expenses		
3100 - ISO/UNCATEGORIZED EXPENSES		
EMS Administrative Expenses	\$ 1,939,500.00	\$ 1,848,500.00

OPERATIONAL EXPENSES		
4000 - Firefighting / EMS Equipment	\$ 21,000.00	\$ 21,000.00
4050 - Equipment Maintenance	\$ 25,000.00	\$ 25,000.00
4100 - Equipment Repair	\$ 10,000.00	\$ 5,000.00
4200 - Fuel	\$ 15,000.00	\$ 15,000.00
4210 - Oxygen	\$ 3,000.00	\$ 3,000.00
4300 - Radio Usage	\$ 3,000.00	\$ 3,000.00
4350 - Radio Repair	\$ -	
4400 - General & Administrative	\$ -	
4500 - Training	\$ 15,000.00	\$ 15,000.00
4600 - Medical Exams	\$ 750.00	\$ 1,000.00
4610 - Background Checks	\$ 1,000.00	\$ 1,500.00
4620 - Recruiting	\$ 500.00	\$ 500.00
4700 - Building Maintenance		
4800 - Uniforms	\$ 12,500.00	\$ 12,500.00
4900 - Vehicle Maint. & Repair	\$ 40,000.00	\$ 35,000.00
EMS Operational Expenses	\$ 146,750.00	\$ 137,500.00

CAPITAL EXPENSES		
5000 - Command Vehicle		
5010 - Rescue/Medical/Fire Appar		
5020 - Fire Fighting(PPE)		
5021 - ATVs		
5030 - Boat		
5040 - Building		
5050 - Other		
5060 - Ambulances		
5061 - Ambulance Loan Interest		
TexSTAR Account		\$ 100,000.00
EMS Capital Expenses	\$ -	\$ 100,000.00
TOTAL EXPENSES	\$ 2,086,250.00	\$ 2,086,000.00

Exhibit C

ORDER LEVYING TAXES

THE STATE OF TEXAS §
§
COUNTY OF GALVESTON §

WHEREAS, the appraisal roll of Galveston County Emergency Services District No. 2 (the "District") for 2021 has been prepared and certified by the appraiser for the District and submitted to the District and its tax assessor/collector; and

WHEREAS, the Galveston County Tax Assessor/Collector, being the District's tax assessor/collector, has prepared and submitted to the District its 2021 tax rate calculation worksheet; and

WHEREAS, based on the certified appraisal roll for the District, dated July 24, 2021, and the tax rate calculation worksheet for the District, certified and dated July 29, 2021, which were submitted to the Board of Emergency Services Commissioners of the District by the Galveston Central Appraisal District and the Galveston County Tax Assessor/Collector, respectively, the total taxable value of property is \$1,598,126,447; and

WHEREAS, based upon the certified appraisal roll and the tax rate calculation worksheet, the employee or officer designated by the Board of Emergency Services Commissioners of the District has calculated a tax rate to be levied for 2021 sufficient to provide tax revenues to meet the District's obligations;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF EMERGENCY SERVICE COMMISSIONERS OF GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2 THAT:

Section 1. The District has previously adopted a budget for the upcoming fiscal year, which will be funded, in part, from the revenues generated by the tax rate established in this order levying taxes.

Section 2. There is levied an ad valorem tax of \$0.076387 on each \$100.00 of taxable property within the District in order to provide funds for maintenance and operating purposes.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.11 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

Section 3. All taxes collected pursuant to this levy, after paying costs of levying, assessing and collecting the taxes, will be used for paying costs of providing emergency services and organization and administrative expenses, and for paying principal of and interest on bonds, warrants, certificates of obligation or other lawfully authorized evidences of indebtedness issued or assumed by the unit.

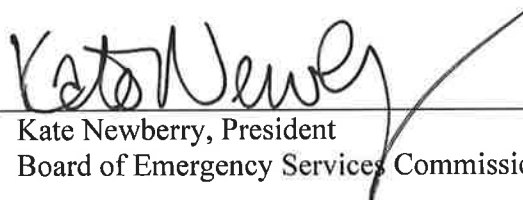
Section 4. The Galveston County Tax Assessor/Collector is authorized to assess and collect the taxes of the District employing the above tax rate.

Section 5. The taxes levied by this Order are due presently, and will be delinquent if not paid by January 31, 2022.


Section 6. This Order Levying Taxes is effective from and after its adoption.

PASSED AND APPROVED the 14th day of September, 2021.

**GALVESTON COUNTY EMERGENCY
SERVICES DISTRICT NO. 2**

By: 
Kate Newberry, President
Board of Emergency Services Commissioners

ATTEST:


Greg Fountain, Secretary
Board of Emergency Services Commissioners

CERTIFICATE FOR ORDER

THE STATE OF TEXAS

§

§

COUNTY OF GALVESTON

§

The undersigned officer of the Board of Commissioners of Galveston County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Commissioners of Galveston County Emergency Services District No. 2 convened in a regular meeting on the 14th day of September, 2021, at the District's administrative office, located at the Crystal Beach fire station, 930 Noble Carl Dr., Crystal Beach, Texas 77650, and the roll was called of the duly constituted officers and members of the Board, to wit:

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

and all of said Commissioners were present, except Commissioners (s) None, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

ORDER LEVYING TAXES

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted, and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried by majority of the Board by record vote.

2. A true, full and correct copy of the Order adopted at the meeting described in the above paragraph is attached to this certificate; the Order and the record vote on same has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein, each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject to the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED this 14th day of September, 2021.


Greg Fountain, Secretary
Board of Commissioners

THE STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

This instrument was acknowledged before me on this 14th day of September, 2021, by Greg Fountain, Secretary of the Board of Commissioners of Galveston County Emergency Services District No. 2, on behalf of said District.



Notary Public, State of Texas

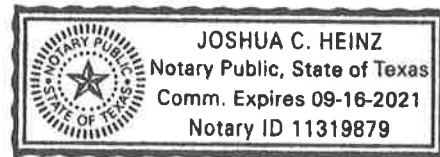


Exhibit D

Notice of Adopted 2021 Tax Rate

GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2 ADOPTED A TAX RATE (\$0.076387/\$100) THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.11 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

****The 2021 Tax Rate (\$0.076387/\$100) is lower than the 2020 Tax Rate (\$0.082981/\$100), but the tax rate is “effectively raised” as it will raise more taxes than last year’s rate.**

Exhibit E

10:39 AM

09/14/21

Galveston County Emergency Services No. 2**Check Detail**

August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/19/2021			6680 · Checking Tex...		-16,621.70
					42610 · Payroll Tax E...	-16,621.70	16,621.70
TOTAL						-16,621.70	16,621.70
Check		08/19/2021			6680 · Checking Tex...		-47,269.51
					42630 · Salary & Hour...	-47,269.51	47,269.51
TOTAL						-47,269.51	47,269.51
Check		08/27/2021			6680 · Checking Tex...		-228.87
					42640 · Payroll Services	-228.87	228.87
TOTAL						-228.87	228.87
Check		08/27/2021			6680 · Checking Tex...		-1,070.10
					42650 · Employee Me...	-1,070.10	1,070.10
TOTAL						-1,070.10	1,070.10
Check		08/31/2021			6680 · Checking Tex...		-12,316.02
					42650 · Employee Me...	-12,316.02	12,316.02
TOTAL						-12,316.02	12,316.02
Check	2796	08/18/2021	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	2797	08/18/2021	Port Bolivar VFD		6680 · Checking Tex...		-1,078.91
					3030 · Port Bolivar VFD	-1,078.91	1,078.91
TOTAL						-1,078.91	1,078.91
Check	2798	08/18/2021	Crystal Beach VFD		6680 · Checking Tex...		-3,411.14
					3010 · Crystal Beach ...	-3,411.14	3,411.14
TOTAL						-3,411.14	3,411.14
Check	2799	08/18/2021	High Island VFD		6680 · Checking Tex...		-6,167.77
					3020 · High Island VFD	-6,167.77	6,167.77
TOTAL						-6,167.77	6,167.77
Check	2800	08/18/2021	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	2801	08/18/2021	The Standard		6680 · Checking Tex...		-181.45
					42650 · Employee Me...	-181.45	181.45
TOTAL						-181.45	181.45
Check	2802	08/18/2021	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08

10:39 AM

09/14/21

Galveston County Emergency Services No. 2

Check Detail

August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-211.08	211.08
Check	2803	08/18/2021	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	2804	08/18/2021	Hatfield Garage		6680 · Checking Tex...		-864.85
					44900 · Vehicle Maint...	-864.85	864.85
TOTAL						-864.85	864.85
Check	2805	08/18/2021	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	2806	08/18/2021	ULINE		6680 · Checking Tex...		-132.71
					42310 · Office Supplies	-132.71	132.71
TOTAL						-132.71	132.71
Check	2807	08/18/2021	Overhead Door Com...		6680 · Checking Tex...		-1,612.35
					44050 · Equipment M...	-1,612.35	1,612.35
TOTAL						-1,612.35	1,612.35
Check	2808	08/18/2021	Kleen Supply Compa...		6680 · Checking Tex...		-248.79
					42340 · Cleaning Sup...	-248.79	248.79
TOTAL						-248.79	248.79
Check	2809	08/18/2021	Christopher's Speed...		6680 · Checking Tex...		-221.00
					44900 · Vehicle Maint...	-221.00	221.00
TOTAL						-221.00	221.00
Check	2810	08/18/2021	Visa		6680 · Checking Tex...		-1,812.96
					42310 · Office Supplies	-192.29	192.29
					2710 · Conferences	-295.00	295.00
					42320 · Office Equipm...	-49.91	49.91
					42820 · Telephone & ...	-199.73	199.73
					42740 · Good of the D...	-66.06	66.06
					44500 · Training	-845.00	845.00
					44500 · Training	-164.97	164.97
TOTAL						-1,812.96	1,812.96
Check	2811	08/18/2021	Visa		6680 · Checking Tex...		-3,507.23
					42310 · Office Supplies	-29.44	29.44
					44800 · Uniforms	-758.10	758.10
					44900 · Vehicle Maint...	-311.25	311.25
					3010 · Crystal Beach ...	-75.00	75.00
					2110 · Website Suppo...	-56.23	56.23
					42330 · Medical Suppl...	-479.04	479.04
					44500 · Training	-1,009.97	1,009.97
					42320 · Office Equipm...	-808.36	808.36
					42330 · Medical Suppl...	-391.38	391.38
					42330 · Medical Suppl...	-371.22	371.22
TOTAL						-3,507.23	3,507.23

10:39 AM

09/14/21

Galveston County Emergency Services No. 2

Check Detail

August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2812	08/18/2021	Verizon		6680 · Checking Tex...		-411.46
					42820 · Telephone & ...	-411.46	411.46
TOTAL						-411.46	411.46
Check	2813	08/18/2021	Galveston County A...		6680 · Checking Tex...		-2,254.24
					44200 · Fuel	-2,254.24	2,254.24
TOTAL						-2,254.24	2,254.24
Check	2814	08/18/2021	GCM, The Big Store		6680 · Checking Tex...		-451.75
					42310 · Office Supplies	-330.93	330.93
					42740 · Good of the D...	-86.84	86.84
					44050 · Equipment M...	-33.98	33.98
TOTAL						-451.75	451.75
Check	2815	08/18/2021	Coastal Welding		6680 · Checking Tex...		-342.14
					44210 · Oxygen	-342.14	342.14
TOTAL						-342.14	342.14
Check	2816	08/18/2021	Herrera's Emergency...		6680 · Checking Tex...		-655.00
					44900 · Vehicle Maint...	-655.00	655.00
TOTAL						-655.00	655.00
Check	2817	08/18/2021	Gulf Coast Automotive		6680 · Checking Tex...		-392.99
					44900 · Vehicle Maint...	-392.99	392.99
TOTAL						-392.99	392.99
Check	2818	08/18/2021	Cop Stop		6680 · Checking Tex...		-68.00
					44800 · Uniforms	-68.00	68.00
TOTAL						-68.00	68.00
Check	2819	08/18/2021	Galveston County A...		6680 · Checking Tex...		-2,250.99
					44200 · Fuel	-2,250.99	2,250.99
TOTAL						-2,250.99	2,250.99
Check	2820	08/18/2021	David Sticker		6680 · Checking Tex...		-1,187.50
					2010 · Accountant Fees	-1,187.50	1,187.50
TOTAL						-1,187.50	1,187.50
Check	2821	08/18/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-866.80
					2200 · Legal Fees	-866.80	866.80
TOTAL						-866.80	866.80
Check	2822	08/18/2021	Bound Tree		6680 · Checking Tex...		-2,109.14
					42330 · Medical Suppl...	-2,109.14	2,109.14
TOTAL						-2,109.14	2,109.14
Check	2823	08/18/2021	Baptist Health Traini...		6680 · Checking Tex...		-40.00

10:39 AM

09/14/21

Galveston County Emergency Services No. 2

Check Detail

August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44500 · Training	-40.00	40.00
TOTAL						-40.00	40.00
Check	2824	08/24/2021	Hatfield Garage		6680 · Checking Tex...		-5,283.19
					44900 · Vehicle Maint...	-5,283.19	5,283.19
TOTAL						-5,283.19	5,283.19
Check	2825	09/14/2021	Visa		6680 · Checking Tex...		-316.91
					42310 · Office Supplies	-96.18	96.18
					2700 · Dues and Subs...	-19.00	19.00
					42820 · Telephone & ...	-199.73	199.73
					42720 · License & Per...	-2.00	2.00
TOTAL						-316.91	316.91
Check	2826	09/14/2021	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	2827	09/14/2021	Crystal Beach VFD		6680 · Checking Tex...		-4,416.10
					3010 · Crystal Beach ...	-4,416.10	4,416.10
TOTAL						-4,416.10	4,416.10
Check	2828	09/14/2021	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08
TOTAL						-211.08	211.08
Check	2829	09/14/2021	The Standard		6680 · Checking Tex...		-191.40
					42650 · Employee Me...	-191.40	191.40
TOTAL						-191.40	191.40
Check	2830	09/14/2021	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	2831	09/14/2021	Teleflex LLC		6680 · Checking Tex...		-562.50
					42330 · Medical Suppl...	-562.50	562.50
TOTAL						-562.50	562.50
Check	2832	09/14/2021	Kleen Supply Compa...		6680 · Checking Tex...		-406.46
					42340 · Cleaning Sup...	-406.46	406.46
TOTAL						-406.46	406.46
Check	2833	09/14/2021	Galveston County A...		6680 · Checking Tex...		-3,028.11
					44200 · Fuel	-3,028.11	3,028.11
TOTAL						-3,028.11	3,028.11
Check	2834	09/14/2021	West Isle Urgent Care		6680 · Checking Tex...		-30.00
					44600 · Medical Exams	-30.00	30.00

10:39 AM

09/14/21

Galveston County Emergency Services No. 2

Check Detail

August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-30.00	30.00
Check	2835	09/14/2021	Total Reporting Fran...		6680 · Checking Tex...		-56.50
					44610 · Background C...	-56.50	56.50
TOTAL						-56.50	56.50
Check	2836	09/14/2021	GCM, The Big Store		6680 · Checking Tex...		-16.44
					44200 · Fuel	-16.44	16.44
TOTAL						-16.44	16.44
Check	2837	09/08/2021	Visa		6680 · Checking Tex...		-6,090.01
					2320 · Office Equipment	-749.09	749.09
					42330 · Medical Suppl...	-229.76	229.76
					44900 · Vehicle Maint...	-4,960.38	4,960.38
					2110 · Website Suppo...	-40.00	40.00
					42110 · Support & Sof...	-315.00	315.00
					42310 · Office Supplies	-12.98	12.98
					2710 · Conferences	233.43	-233.43
					2110 · Website Suppo...	-16.23	16.23
TOTAL						-6,090.01	6,090.01
Check	2838	09/14/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-2,175.00
					2200 · Legal Fees	-2,175.00	2,175.00
TOTAL						-2,175.00	2,175.00
Check	2839	09/14/2021	Bearcom		6680 · Checking Tex...		-181.50
					42820 · Telephone & ...	-181.50	181.50
TOTAL						-181.50	181.50
Check	2840	09/14/2021	David Sticker		6680 · Checking Tex...		-1,062.50
					2010 · Accountant Fees	-1,062.50	1,062.50
TOTAL						-1,062.50	1,062.50
Check	2841	09/14/2021	Port Bolivar VFD		6680 · Checking Tex...		-3,333.06
					3030 · Port Bolivar VFD	-3,333.06	3,333.06
TOTAL						-3,333.06	3,333.06
Check	2842	09/14/2021	High Island VFD		6680 · Checking Tex...		-19,781.48
					3020 · High Island VFD	-19,781.48	19,781.48
TOTAL						-19,781.48	19,781.48
Check	2843	09/14/2021	Bound Tree		6680 · Checking Tex...		-6,152.67
					42330 · Medical Suppl...	-6,152.67	6,152.67
TOTAL						-6,152.67	6,152.67
Check	2844	09/14/2021	Coastal Welding		6680 · Checking Tex...		-174.77
					44210 · Oxygen	-174.77	174.77
TOTAL						-174.77	174.77
Check	2845	09/14/2021	Cop Stop		6680 · Checking Tex...		-581.00

10:39 AM

09/14/21

Galveston County Emergency Services No. 2

Check Detail

August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44800 · Uniforms	-581.00	581.00
TOTAL						-581.00	581.00
Check	2846	09/14/2021	Frazer		6680 · Checking Tex...		-131.58
					44900 · Vehicle Maint....	-131.58	131.58
TOTAL						-131.58	131.58
Check	2847	09/14/2021	Straton Inc.-Napa - T...		6680 · Checking Tex...		-214.53
					44900 · Vehicle Maint....	-88.86	88.86
					44050 · Equipment M...	-125.67	125.67
TOTAL						-214.53	214.53
Check	2848	09/14/2021	Hatfield Garage		6680 · Checking Tex...		-461.79
					44900 · Vehicle Maint....	-461.79	461.79
TOTAL						-461.79	461.79
Check	2849	09/14/2021	Verizon		6680 · Checking Tex...		-411.29
					42820 · Telephone & ...	-411.29	411.29
TOTAL						-411.29	411.29

2850 9/14/2021 High Island VFD

#16,082.41

Exhibit F



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: 08/30/2021

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our AUG 2021 bills totaling \$ 3,333.06

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$133.38 ✓	CK #1412	2820
Entergy	Inside Lights	\$718.57 ✓	CK #1442	2830
Entergy	Outside Lights	\$143.04 ✓	CK #1441	2830
Dish (Mar)	Med Room	\$80.64 ✓	CK #1443	2820
Ohlin Sales, inc	Radio Batteries	\$2,064.43 ✓	CK # 1438	4050
Bearcom	Radio Repair	\$193.00 ✓	CK #1440	4350



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 \$3,333.06 for the month of August 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: _____

Printed Name: William Weeks, President

Signature:  Date: 8-8-21

PORT BOLIVAR VFD 2020-2021

August '21

PORT BOLIVAR VFD 2020-2021		ACTUAL			
August '21	BUDGET	Prior Month	Current	Total	Budget
		YTD	Month	YTD	Variance
			August '21		
2000 - Auditing Fees	\$ 3,000.00			\$ -	\$ 3,000.00
2100 - Bookkeeping	\$ 2,500.00			\$ -	\$ 2,500.00
2110 - Support & Software	\$ 500.00	\$ 411.13		\$ 411.13	\$ 88.87
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	\$ 1,378.75		\$ 1,378.75	\$ 621.25
2320 - Office Equipment	\$ 1,500.00	\$ 777.59		\$ 777.59	\$ 722.41
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	\$ 2,362.59	\$ 214.02	\$ 2,576.61	\$ 3,923.39
2830 - Electricity	\$ 10,000.00	\$ 4,822.12	\$ 861.61	\$ 5,683.73	\$ 4,316.27
2840 -Water/Garbage	\$ 2,200.00	\$ 1,600.00		\$ 1,600.00	\$ 600.00
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	\$ 1,892.82		\$ 1,892.82	\$ 6,607.18
4050 - Equipment Maintenance	\$ 8,000.00	\$ 2,621.85	\$ 2,064.43	\$ 4,686.28	\$ 3,313.72
4100 - Equipment Repair	\$ 3,500.00	\$ 48.49		\$ 48.49	\$ 3,451.51
4200 - Fuel	\$ 5,500.00	\$ 2,274.64		\$ 2,274.64	\$ 3,225.36
4300 - Radio Usage	\$ 4,000.00	\$ 2,880.00		\$ 2,880.00	\$ 1,120.00
4350 - Radio Repair	\$ 3,200.00	\$ 1,604.95	\$ 193.00	\$ 1,797.95	\$ 1,402.05
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	\$ 1,797.49		\$ 1,797.49	\$ 1,202.51
4800 - Uniforms	\$ 3,000.00	\$ 2,958.60		\$ 2,958.60	\$ 41.40
4900 - Vehicle Maint. & Repair	\$ 7,500.00	\$ 520.41		\$ 520.41	\$ 6,979.59
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJ				\$ -	\$ -
	\$ 111,000.00	\$ 28,505.52	\$ 3,333.06	\$ 31,838.58	\$ 79,161.42



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

INVOICE

DATE SEPTEMBER 3, 2021
INVOICE # 2021-008

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	265.24	265.24
2830	Entergy - EFT - Electrical Fire Station	577.63	842.87
4050	Island Fire & Safety - # 2706 - Fire Ext. Maintenance	904.00	1,746.87
4900	Southern Tire Mart - # 2707 - Tires - Brush 2	1,662.00	3,408.87
4900	Southern Tire Mart - # 2708 - Tires - Tanker 2	4,261.50	7,670.37
4200	County of Galveston - # 2709 - Fleet Fuel May 2021	179.45	7,849.82
4200	County of Galveston - # 2710 - Fleet Fuel June 2021	293.56	8,143.38
4900	Siddon's - Martin - # 2711 - Fleet Maintenance Tanker 1	6,017.88	14,161.26
2820	Dish Network - # 2712 - Cable for Fire Station	140.85	14,302.11
2310	USPS - # 2713 - Office Supplies - Stamps	110.00	14,412.11
2860	Charlotte Neichoy - # 2714 - Janitorial/Yard Services	120.00	14,532.11
4900	Stratton's - # 2715 - Fleet Maintenance	13.98	14,546.09
4700	Waukesha-Pearce - # 2716 - Generator Maintenance	690.00	15,236.09
4900	Siddon's - Martin - # 2717 - Fleet Maintenance Tanker 2	3,947.75	19,183.84
4200	County of Galveston - # 2718 - Fleet Fuel July 2021	171.11	19,354.95
2310	Amazon - Debit - Office Supplies	92.42	19,447.37
2320	Amazon - Debit - Office Equipment	334.11	19,781.48
Grand Total			19,781.48

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

HIGH ISLAND



Volunteer Fire/Rescue

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

September 3, 2021

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

Ref: Certification of expense reimbursement request

I, Robert L. Isaacks Jr., acting in my capacity as President, on behalf of High Island Volunteer Fire Rescue, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$19,748.48 is true and correct to the best of my knowledge and has been processed in accordance with State and Federal guidelines governing expenditures of public funds and has been authorized for submission to the Galveston County ESD # 2 by the High Island Volunteer Fire Rescue Inc. Board of Directors.

Robert L. Isaacks Jr.
Signature

09/03/2021
Date

High Island Budget Comparison 2020-2021

August 2021 Expenses

High Island Budget Comparison 2020-2021			ACTUAL			
August 2021 Expenses	BUDGET	Prior Month YTD	Current Month August '21	Total YTD	Budget Variance	
2000 - Auditing Fees				\$ -	\$ -	
2100 - Bookkeeping	\$ 1,500.00	\$ 1,105.00		\$ 1,105.00	\$ 395.00	
2110 - Support & Software				\$ -	\$ -	
2200 Legal Fees	\$ 1,200.00			\$ -	\$ 1,200.00	
2310 - Office Supplies	\$ 1,200.00	\$ 676.61	\$ 202.42	\$ 879.03	\$ 320.97	
2320 - Office Equipment	\$ 500.00	\$ 156.44	\$ 334.11	\$ 490.55	\$ 9.45	
2410 - Insurance - Accident & Sickness	\$ 1,500.00	\$ 1,102.00		\$ 1,102.00	\$ 398.00	
2420 - Insurance - Bldg, Equip, & Gen Liab	\$ 11,000.00	\$ 11,000.00		\$ 11,000.00	\$ -	
2430 - Insurance - Auto/Boat	\$ 7,000.00	\$ 4,740.00		\$ 4,740.00	\$ 2,260.00	
2440 - Insurance Workers Comp	\$ 800.00	\$ 1,422.00		\$ 1,422.00	\$ (622.00)	
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	\$ 7.50		\$ 7.50	\$ 142.50	
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	\$ 4,136.30	\$ 406.09	\$ 4,542.39	\$ 457.61	
2830 - Electricity	\$ 5,000.00	\$ 4,372.54	\$ 577.63	\$ 4,950.17	\$ 49.83	
2840 -Water/Garbage	\$ 1,500.00	\$ 1,150.00		\$ 1,150.00	\$ 350.00	
2850 - Propane				\$ -	\$ -	
2860 - Janitorial/Yard Service	\$ 2,200.00	\$ 1,353.09	\$ 120.00	\$ 1,473.09	\$ 726.91	
2870 - Alarm Service				\$ -	\$ -	
2900 - General & Administrative				\$ -	\$ -	
3100 - Uncategorized				\$ -	\$ -	
4000 - Firefighting / EMS Equipment				\$ -	\$ -	
4050 - Equipment Maintenance	\$ 3,500.00	\$ 645.99	\$ 904.00	\$ 1,549.99	\$ 1,950.01	
4100 - Equipment Repair	\$ 2,500.00	\$ 113.46		\$ 113.46	\$ 2,386.54	
4200 - Fuel	\$ 2,000.00	\$ 1,492.89	\$ 644.12	\$ 2,137.01	\$ (137.01)	
4300 - Radio Usage	\$ 2,500.00	\$ 2,160.00		\$ 2,160.00	\$ 340.00	
4350 - Radio Repair	\$ 3,000.00	\$ 1,116.00		\$ 1,116.00	\$ 1,884.00	
4400 - General & Administrative				\$ -	\$ -	
4500 - Training	\$ 2,050.00	\$ 2,000.00		\$ 2,000.00	\$ 50.00	
4600 - Medical Exams				\$ -	\$ -	
4700 - Building Maintenance	\$ 4,500.00	\$ 3,811.55	\$ 690.00	\$ 4,501.55	\$ (1.55)	
4800 - Uniforms	\$ 1,500.00			\$ -	\$ 1,500.00	
4900 - Vehicle Maint. & Repair	\$ 35,500.00	\$ 15,098.15	\$ 15,903.11	\$ 31,001.26	\$ 4,498.74	
5000 - Command Vehicle				\$ -	\$ -	
5010 - Rescue/Medical				\$ -	\$ -	
5020 - Fire Fighting				\$ -	\$ -	
5030 - Boat (EMS Capital)					\$ -	
5040 - Building				\$ -	\$ -	
5050 - Other				\$ -	\$ -	
	\$ 97,100.00		\$ 19,781.48	\$ 77,989.80	\$ 19,110.20	



INVOICE

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

DATE: AUGUST 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		1343.57
2840	Bolivar Peninsula SUD		153.77
2840	Bolivar Peninsula SUD		76.87
2840	Peninsula Residential		150.00
2820	Vonage		396.57
4200	Galveston Co. fuel		248.41
4900	Municipal Emergency Services		266.96
4900	Mel's General Mechanic		1610.00
		TOTAL	4,416.10



Crystal Beach Fire Department

P.O.Box 1350
930 Noble Carl Drive
Crystal Beach, TX 77650

Galveston County ESD #2

PO Box 1709

Crystal Beach, Texas

Ref: Certification of expense reimbursement request.

I, D. DeKerlegand, acting in my capacity as Treasurer, on behalf of Crystal Beach Volunteer Fire Department

Rescue, do certify that the expense reimbursement request that is submitted of the amount of
\$ 4416.10

Is true and correct to the best of my knowledge, and has been processed in accordance with State and Federal Guidelines governing expenditures of public funds and has been authorized for submission to the Galveston County ESD #2 by Crystal Beach Volunteer Fire and Rescue, Board of Directors.

A handwritten signature in black ink, appearing to be "D. DeKerlegand", written over a horizontal line.

Signature

A handwritten date "9/7/2021" written over a horizontal line.

Date

CRYSTAL BEACH VFD 2020-2021

August '21

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month August '21	YTD	
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	\$ 461.35		\$ 461.35	\$ 538.65
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness				\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel	\$ 300.00			\$ -	\$ 300.00
2550 - Fire Prevention	\$ 500.00			\$ -	\$ 500.00
2700 - Dues & Subscriptions	\$ 200.00	\$ 200.00		\$ 200.00	\$ -
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 7,600.00	\$ 5,613.61	\$ 566.52	\$ 6,180.13	\$ 1,419.87
2830 - Electricity	\$ 19,500.00	\$ 11,807.08	\$ 1,343.57	\$ 13,150.65	\$ 6,349.35
2840 -Water/Garbage	\$ 5,600.00	\$ 3,721.43	\$ 380.64	\$ 4,102.07	\$ 1,497.93
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	\$ 1,799.46		\$ 1,799.46	\$ 200.54
4200 - Fuel	\$ 2,000.00	\$ 866.86	\$ 248.41	\$ 1,115.27	\$ 884.73
4300 - Radio Usage	\$ 3,000.00	\$ 2,340.00		\$ 2,340.00	\$ 660.00
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 30,000.00	\$ 979.50		\$ 979.50	\$ 29,020.50
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 2,000.00	\$ 1,275.00		\$ 1,275.00	\$ 725.00
4800 - Uniforms				\$ -	\$ -
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 3,865.49	\$ 1,876.96	\$ 5,742.45	\$ 9,257.55
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 99,000.00		\$ 4,416.10		\$ 61,654.12

Exhibit G

Exhibit H

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: ESD Date: 9-14-21

Explanation: Line Item 2010 decreased by \$1,000. Line Item 2930 increased by \$1,000 due to increase in

County Appraisal Fees

<p>For ESD #2 Use Only</p> <p>Budget Amendment #: ESD-03</p> <p>Fiscal Year: <u>2020-21</u></p> <p>Approval Date: _____</p>
--

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)	(2)	(3)	(4)	(5)	(6)
Cost Center Fund Name	Identifying Line Item Number	Current FY Budget (start of FY)	Budget Amendment Increase/Decrease	Amount of Outside Funding Added (if Any)	Amended Budget Line Item Amount
Budget line item(s) to be reduced					
A.) Accountant Fees	2010	15,000	-1,000		14,000
B.)					
C.)					
D.)					
E.)					
Final (line item to be increased) below					
A.) County Appraisal Fees	2930	8,200	+1,000		8,300
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

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: EMS Date: 9-14-21

Explanation: Line Item 42210 will be increased by \$2,000. Line Item 42340 will be increased by \$2,000.

Line Item 42740 will be increased by \$1,000. Line Item 44900 will be increased by \$25,000. Line Item 44000 will be decreased by \$20,000. Line Item 42720 will be decreased by \$10,000

For ESD #2 Use Only
Budget Amendment #: EMS-01
Fiscal Year: 2020-21
Approval Date: _____

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)	(2)	(3)	(4)	(5)	(6)
Cost Center Fund Name	Identifying Line Item Number	Current FY Budget (start of FY)	Budget Amendment Increase/Decrease	Amount of Outside Funding Added (if Any)	Amended Budget Line Item Amount
Budget line item(s) to be reduced					
A.) EMS Equipment	44000	21,000	-20,000		1,000
B.) License & Permits	42720	12,000	-10,000		2,000
C.) Equipment Maintenance	44050	25,000	-7,000		18,000
D.)					
E.)					
Final (line item to be increased) below					
A.) Professional Fees	42210	2,000	+2,000		4,000
B.) Cleaning Supplies	42340	4,000	+2,000		6,000
C.) Good of Department	42740	1,000	+1,000		2,000
D.) Vehicle Maint.	44900	35,000	+25,000		60,000
E.) Fuel	44200	15,000	+7,000		22,000

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 I

BUYBOARD # 601-19
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT
VENDOR: SILSBEE FORD & SILSBEE TOYOTA
1211 U.S. HWY 96N
SILSBEE, TX 77656

End User: GALVESTON COUNTY ESD # 2 Silsbee Rep: KEN DURBIN
Contact: Doug Saunders 409-781-1245 cell Phone/email: KDURBIN.COWBOYFLEET@GMA
Phone/email: dougsaunders@gcesd2.org / 409-684-2016 Date: Tuesday, August 31, 2021
Product Description: 2022 FORD

A. Bid Series: 113 A. Base Price: \$ 19,670.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
W1E	CEW CAB UPGRADE 4X4	\$ 8,350.00		WHITE EXT / GRAY INT	
99F	5.0L GAS ENGINE	\$ 1,595.00		CUSTOMER PICK UP	
903	POWER GROUP / WINDOWS & LOCK	\$ 1,145.00			
53A	TRAILER HITCH CLASS # 3	\$ 560.00	1	ESD"S STRIPE PKG	\$ 450.00
50S	CRUISE CONTROL	\$ 299.00	3	TEXAS LIGHTBAR PKG 52" / SIREN	\$ 2,445.00
416	SKID PLATE PKG.	\$ 185.00		SWITCBOX COMBO / 100 WATT	
XL3	3.55 TRACTION LOCK AXLE	\$ 470.00		SPEAKER.	
18B	PLATFORM RUNNING BOARDS	\$ 399.00	12	4 CORNING LIGHTS / 6 GRILL GUAR	\$ 1,485.00
				ARD LIGHTS RED & CLEAR / 2	
				REAR LIC PLATE LIGHTS R & C.	
			1	WESTEN GRILL FULL GRILL GUAR	\$ 585.00
Total of B. Published Options:					\$ 17,968.00

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 23.2 %

Options	Bid Price	Options	Bid Price
RADIO SUPPRESSION PKG.	\$ 125.00	EQ SERVICES	\$ 3,445.00
TINT WINDOWS	\$ 185.00	RUST PROOFING & UNDER COATING	\$ 345.00
FIBERGLASS CAMPER 1 REAR GLASS DOOR	\$ 2,485.00		
NO SIDE GLASS OR DOORS / 6 LED STRIPE			
BED SLIDE / WORK BOX / 2 AIR TANK	\$ 2,145.00		
HOLDERS 1 MEDIUM SIZE & 1 LARGE 5FT			
Total of C. Unpublished Options:			\$ 8,730.00

D. Pre-delivery Inspection:	\$ -
E. Texas State Inspection:	\$ -
F. Manufacturer Destination/Delivery:	\$ -
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	\$ 445.75
H. Lot Insurance (for in-stock and/or equipped vehicles):	\$ 111.45
I. Contract Price Adjustment:	
J. Additional Delivery Charge: <u>0</u> miles	\$ -
K. Subtotal:	\$ 46,925.20
L. Quantity Ordered <u>1</u> x K =	\$ 46,925.20
M. Trade in: <u>2013 F-250 1FT7W2B63DEB42135 MILES 108,744</u>	\$ (4,000.00)
N. BUYBOARD Administrative Fee (\$400 per purchase order)	\$ 400.00
O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE	\$ 43,325.20

Additional Cost - Floor Matts \$200
Radio removed and installed \$450
Additional Warning lights \$750.00
Tire Upgrade \$1500.00
additional \$2,850.00

Exhibit J

Galveston County Emergency Services District No. 2

PAID QUARANTINE LEAVE POLICY

Statement of Purpose/Applicability

Pursuant to Texas Local Government Code Section 180.008, Galveston County Emergency Services District No. 2 ("GCESD No. 2" or the "District") hereby adopts this paid quarantine leave policy for the emergency medical technicians who are employed by the District and ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

See Texas Local Govt. Code § 180.008(b).

Definitions

"Emergency medical technician" means an individual who is employed by GCESD No. 2 and certified as an emergency medical technician under Chapter 773, Health and Safety Code.

"Paid quarantine leave" means: (1) all employment benefits and compensation, including leave accrual, pension benefits, and health benefit plan benefits provided by the District ; and (2) if applicable, reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation costs.

See Texas Local Govt. Code § 180.008(a).

Quarantine Leave

A GCESD No. 2 emergency medical technician who is ordered to quarantine or isolate by the person's supervisor or the District's medical director due to a possible or known exposure to a communicable disease while on duty is entitled to receive paid quarantine leave for the duration of the leave.

See Texas Local Govt. Code § 180.008(c).

No Reduction in Compensation and Benefits

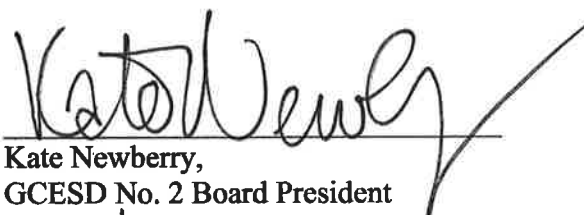
GCESD No. 2 will not reduce an emergency medical technician's paid time off (PTO) or other paid leave balance in connection with paid quarantine leave taken in accordance with this policy.

See Texas Local Govt. Code § 180.008(d).

Policy Effective Date

This paid quarantine leave policy is effective as of June 15, 2021.

PASSED and APPROVED by the GCESD No. 2 Board of Commissioners on September 14, 2021.


Kate Newberry,
GCESD No. 2 Board President
9/14/2021

Attest:



Greg Fountain
GCESD No. 2 Board Secretary
9/14/2021

Exhibit K

**DISTRICT MANAGER
MONTHLY REPORT AND EXECUTIVE SUMMARY
SEPTEMBER 14TH, 2021**



VFD

Port Bolivar advised of pump issue with Engine 1 after fire in Biscayne and apparatus was brought to Siddons-Martin for repairs.

Crystal Beach Engine 1 – motor issues / fuel tank liner deteriorated (fuel tank and injectors cleaned and fuel pump replaced. Sieben Equipment in Kountze for repairs.

CBVFD New engine spec's awaiting weight review and engineered drawings

Austin Issacs will start 9/18 placing blue reflectors at hydrant locations

EMS

Employee annual evaluation forms updates/changes

HB 2073 - Quarantine Leave policy

DEA – reference to MG5007453 (Port Bolivar) surrendering of license due to only dispensing from one location. This was done initially to avoid any delays in medication delivery. DEA number officially retired and official letter added to drop box.

New Ambulance scheduled delivery date is Oct. 6th, 2021 / TDHS license updates and inspection for unit

Full-time Openings

- 1- Paramedic Wed/Thursday Shift -CB Station currently filled by part-time. October 1st, 2021, this employee will be full-time
- 2 Paramedic positions on Friday/Saturday Shift – currently filled by part-time and overtime -1 Paramedic position will be filled by a current part-time employee October 1st, 2021

VFD Response's

August

Total - 56

High Island – Crystal Beach -
Port Bolivar-

Fleet Repairs

YTD \$32,150

Monthly \$5573.03

SQ-25 -\$7.56 (turn signal)

SQ-21-\$23.99 (brake switch)

M20-

M21-\$5,283.19 (head gasket)

M22-

EMS Billing

August Collection

\$ 37,371.44 (27.9%)

YTD - \$ 279,837.45

YTD -\$1,376,277.00

Recovery Rate – 20.33%

Payroll

Employee's- \$ 116,971.12 Employee Benenfits \$11,270.49

EMS calls for service

August 2021 - 127

August 2020 – 138

Zone Breakdown

Zone	
Crystal Beach	76
Gilchrist	5
High Island	11
Port Bolivar	35
	Total 127

Gallupson on USD2 Fleet Maintenance Log

DATE	LOCATION	SERVICE	MILEAGE	Q2A1	Q2A2	M5987(11)	M5987(23)	M167H(20)	NEW 22	GENERAL
10/13/2020	WINNIE DOOGIE	WFO TURBO	97838			\$6,871.50				
10/13/2020	KINDEL FORD	FUEL SYSTEM REPAIR	1390952					\$2,663.90		
10/28/2020	FRAZER	LIQUID BOSS REPAIR					\$150.00			
10/30/2020	CHRISTOPHERS	OIL AND AIR FILTER CHANGE					\$254.00			
11/2/2020	CHRISTOPHERS	OIL AND AIR FILTER CHANGE							\$207.00	
11/4/2020	WINNIE DOOGIE	COOLING HOSE				\$88.32				
11/4/2020	JACKSON LIGHTING	HALOGEN LIGHTS				\$30.49				
11/21/2020	CHRISTOPHERS	OIL AND AIR FILTER CHANGE					\$137.00			
12/9/2020	SIDDONS MARTIN	ELECTRICAL/SPIN							\$0.00	
12/28/2020	STRATTONS	BATTERIES						\$291.98		
12/28/2020	ONEILLY	STARTER						\$229.99		
1/7/2021	WINNIE DOOGIE	WARRANTY WORK TURBO				\$0.00				
12/15/2020	WINNIE DOOGIE	EXHAUST LEAK				\$2,995.75				
3/1/2021	FRAZER	DUMP VALVE					\$504.80			
3/1/2021	CHRISTOPHERS	OIL CHANGE							\$103.00	
3/28/2021	FRAZER	SOLENOID FOR GEN				\$125.40				
3/30/2021	CAR QUEST	RADIATOR WORK				\$644.68	\$193.76			
4/7/2021	FRAZER	DUMP VALVE							\$28.80	
4/8/2021	FJ TIRE	TIRE REPAIR								
4/8/2021	SUNNYT RACING	SHOCKS						\$162.99		
5/1/2021	ARMEDONDO	HEATER CORE					\$773.14			
5/12/2021	CLASSIC TINT	HEAT BARS				\$299.00				
5/27/2021	FRAZER	RUNNING BOARD				\$678.00				
6/11/2021	CHRISTOPHERS	OIL AND AIR/FUEL FILTER CHANGE				\$255.06				
6/14/2021	CHRISTOPHERS	OIL AND AIR/CRANK FILTER				\$185.00	\$455.00			
6/22/2021	CHRISTOPHERS	CRANK				\$7.25				
6/27/2021	HERBERA	SIDE MARKERS							\$38.41	
6/28/2021	STRATTONS	DEF								
6/29/2021	FRAZER	MULTIPLE LIGHTS				\$1,241.90				
7/4/2021	CLW WRECKER	TOW				\$175.00				
7/4/2021	CAR QUEST	ALTERNATOR				\$382.99				
7/13/2021	CAR QUEST	BATTERIES				\$159.99				
7/15/2021	ARMEDONDO	HEATER CORE					\$1,379.89			
7/16/2021	CAR QUEST	AC WORK					\$599.99			
7/21/2021	HERBERA	LIGHTBAR AND SIREN				\$655.00				
7/26/2021	ATFORDABLE REP	AC WORK	\$2,036.51					\$864.88		
7/28/2021	HATFIELD	RADIATOR WORK							\$0.00	
8/9/2021	SIDDONS MARTIN	MOTHERBOARD WARRANTIED				\$7.56				
8/18/2021	STRATTONS	TURN SIGNAL BULB	\$23.98							
8/19/2021	STRATTONS	BRAKE SWITCH							\$36.75	
8/23/2021	HATFIELD	BLOWN HEAD GASKET				\$3,283.10				
8/23/2021	FJ TIRE	TIRE REPAIR							\$15.00	
8/24/2021	STRATTONS	FUSE				\$4.80				
08.25/2021	STRATTONS	FUSES								\$58.88
8/25/2021	STRATTONS	SCAN TOOL								\$125.47
TOTAL				\$2,560.50	\$1,187.97	\$21,266.88	\$2,687.70	\$4,316.74	\$244.94	\$185.55
GRAND TOTAL YTD						\$32,130.30				
CURRENT MONTH TOTAL							\$5,557.03			

Galveston County ESD 2

Port Bolivar, TX

This report was generated on 9/8/2021 9:10:46 AM

Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 08/01/2021 | End Date: 08/31/2021

PERSONNEL	COUNT
Comeaux, Leanne	1
Comeaux, Malcolm M	2
Duncan, Bruce	5
Forey, Mark	11
Isaacks Jr., Robert L	5
Isaacks, Austin	1
McClendon, Megan	2
Newberry, Gunner	8
Palmer, Jesse	2
Porter, Michael	1
Riley, Michael	6
Riley, Mike	8
Riley, Terrie	6
Scheibel, Ed	1
Scott, Sheldon	1
Strimple, Hoss	1
Thompson, Orbin	2
Turner, Rodger	1
Williams, John	2
Williams, Jose	7
Sum of Individual Responses	73
Total Incidents for Date Range	33

Incident Type Count per Station for Date Range

Start Date: 08/01/2021 | End Date: 08/31/2021

INCIDENT TYPE	# IN
Station: 1 - PORT BOLIVAR VFD STATION 1-21	
542 - Animal rescue	
551 - Assist police or other governmental agency	

Incidents for 1 - Port Bolivar VFD Station 1-21:

Station: 2 - CRYSTAL BEACH VFD ST.1-22	
118 - Trash or rubbish fire, contained	
311 - Medical assist, assist EMS crew	
320 - Emergency medical service, other	
324 - Motor vehicle accident with no injuries.	
365 - Watercraft rescue	
400 - Hazardous condition, other	
482 - Threat to burn	
900 - Special type of incident, other	

Incidents for 2 - Crystal Beach VFD St.1-22:

Station: 3 - HIGH ISLAND VFD ST.1-23	
111 - Building fire	
311 - Medical assist, assist EMS crew	

Incidents for 3 - High Island VFD St.1-23 :



Executive Summary - 10/01/20 to 08/31/21

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Total
Gross Charges	\$111,241.00	\$103,581.00	\$53,688.00	\$75,346.00	\$76,646.00	\$78,303.00	\$83,788.00	\$240,642.00	\$179,937.00	\$165,536.00	\$175,310.00	\$1,376,227.00
Cash Collections	(\$26,264.06)	(\$28,841.08)	(\$18,283.24)	(\$16,481.13)	(\$23,551.34)	(\$15,719.15)	(\$11,855.86)	(\$12,710.47)	(\$35,180.89)	(\$42,349.77)	(\$48,719.86)	(\$279,637.45)
Gross Charge/Top	\$2,224.82	\$2,307.80	\$2,149.92	\$2,182.71	\$2,120.00	\$2,116.30	\$2,294.34	\$2,267.72	\$2,486.13	\$2,247.54	\$2,308.71	\$2,268.11
Cash Top (CPI)	\$535.28	\$540.91	\$700.12	\$470.80	\$633.37	\$424.88	\$320.78	\$119.61	\$408.35	\$488.78	\$541.05	\$458.75
Collection Rate	23.61%	27.84%	32.57%	21.87%	30.80%	20.06%	14.16%	5.26%	19.54%	21.66%	27.79%	20.33%
Payor Mix												
Medicare	42.0%	33.3%	34.6%	42.8%	36.1%	21.6%	35.1%	22.9%	33.3%	31.0%	17.1%	30.2%
Medicaid	12.0%	11.1%	7.7%	17.1%	5.0%	24.3%	18.9%	11.0%	11.1%	6.7%	7.0%	11.1%
Insurance	16.0%	26.7%	34.6%	11.6%	16.7%	21.6%	16.2%	30.3%	16.7%	27.6%	3.9%	20.5%
Private Pay	28.0%	24.4%	23.1%	25.7%	38.0%	32.4%	24.3%	29.4%	34.7%	34.5%	25.0%	29.7%
Level of Service												
ALS - Advanced Life Support AM27	78.00%	62.27%	78.82%	68.57%	75.00%	67.57%	78.38%	66.07%	55.66%	63.22%	73.68%	68.20%
ALS Non Emergency AM28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.50%	0.00%	0.00%	0.00%
ALS-2 Emergency AM33	12.00%	13.30%	3.80%	5.71%	5.90%	8.11%	5.41%	7.34%	15.20%	13.70%	6.80%	9.51%
ALS - Basic Life Support AM29	10.00%	24.40%	19.23%	25.71%	18.40%	24.32%	16.22%	24.77%	30.66%	22.60%	19.70%	22.30%
Level of Service Values												
Total	50	45	26	35	36	37	37	100	72	67	76	616
ALS - Advanced Life Support AM27	30	28	20	24	27	25	29	73	40	55	56	418
ALS Non Emergency AM28	0	0	0	0	0	0	0	1	-1	0	0	0
ALS-2 Emergency AM33	8	6	1	2	2	3	2	8	11	12	5	58
ALS - Basic Life Support AM29	5	11	5	9	7	9	6	27	22	20	15	136
Grand Average AM25	534	849	394	440	514	457	600	1,627	1,207	1,350	1,080	9,332

Exhibit L

Galveston County ESD2

September 14, 2021

Highlights of August 31, 2021 Financial statements:

Cash in banks and TexStar total \$2,008,643 as of August 31, 2021.

Revenue for the 11 months of Oct 1, 2020 to August 31, 2021 is \$2,549,960. With one month remaining in the fiscal year the budgeted revenue will be met and exceeded.

Expenses total \$2,109,822 compared to annual budgeted expenses of 2,688,077.

I have substantially completed the review of three VFDs. Comments on each VFD are below. The period of review was October 1, 2020 to June 30, 2021. Reviewed items were insurance coverage, review of bank accounts, review of roster of members of each fire department along with training, along with items from prior reviews that required corrective action.

Crystal Beach VFD –No major issues were noted. There are some minor yet important changes that I will recommend after some additional study. One example is there is a requirement for 2 signatures on each check, however this restriction is not stated on the face of the check. I would rather the face of the check indicate 2 signatures required with 2 lines on the check. I need to do a little more research on this.

Total cash on hand in bank as of June 30, 2021 - \$227,918.

High Island VFD – Issue noted and not resolved is a payment made to a vendor and the claim for reimbursement was made to both the Galveston County 22,500 grant and to the Galveston ESD. At this time the error is noted and was discussed with the VFD. We went over procedures necessary to prevent this from occurring in the future. I will visit again with the ESD and the VFD and determine the resolution to this matter. The High Island VFD has a policy requiring 2 signatures for checks above \$750 and 1 signature for up to \$750. The policy that is in place needs some updating and I will visit with the VFD and make and discuss recommendations.

Total Cash on hand in bank as of June 30, 2021 - \$92,719

Port Bolivar VFD -

No major issues were noted however there are improvements that can be made on cash disbursements that are similar to the improvements noted in the other 2 VFDs in regards to signatures and approval of disbursements.

Total cash on hand in bank as of June 30, 2021 - \$199,495.

On the next review I will concentrate on both cash disbursements and cash receipts - procedures for protecting funds received related to fund raising and donations. In addition I will review the IRS tax filing for the entity.

1:48 PM

09/08/21

Accrual Basis

Galveston County Emergency Services No. 2**Balance Sheet**

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	104,362.99
6682 - TexStar Emergency	1,020,881.45
6682 - TexStar Savings Account	208,448.83
6680 - Checking Texas First	406,391.16
6681 - Savings - Texas First Bank	2,486.90
6683 - Texas First - Billing Rev. Acc.	266,071.48
Total Checking/Savings	2,008,642.81
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	2,190,543.17
Fixed Assets	
1150 - Depreciable Assets	642,836.10
5031 - Zodiac	14,360.00
Total Fixed Assets	657,196.10
TOTAL ASSETS	2,847,739.27
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	440,138.07
Total Equity	2,620,015.35
TOTAL LIABILITIES & EQUITY	2,847,739.27

11:12 AM

09/10/21

Accrual Basis

Galveston County Emergency Services No. 2 Profit & Loss Budget vs. Actual

October 1, 2020 through August 31, 2021

	Oct '20 - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	1,163,626.74	1,157,357.50	6,269.24	100.5%
1002 · Sales Tax Revenue	1,118,171.40	1,200,000.00	-81,828.60	93.2%
1004 · Emergency Service Billing	264,535.60	200,000.00	64,535.60	132.3%
1010 · Other Revenue	3,131.68	0.00	3,131.68	100.0%
1020 · Interest Income - Bank	494.43	0.00	494.43	100.0%
Total Income	2,549,959.85	2,557,357.50	-7,397.65	99.7%
Gross Profit	2,549,959.85	2,557,357.50	-7,397.65	99.7%
Expense				
2000 · Auditing	10,000.00	10,000.00	0.00	100.0%
2010 · Accountant Fees	10,062.50	15,000.00	-4,937.50	67.1%
2110 · Website Support/ Other Software	1,889.66	2,000.00	-310.34	94.5%
2200 · Legal Fees	14,895.04	27,000.00	-12,104.96	55.2%
2210 · Professional Fees Other	78.43	600.00	-521.57	13.1%
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	466.13	2,000.00	-1,533.87	23.3%
2330 · Medical Supplies	0.00	0.00	0.00	0.0%
2420 · Insurance-Liability	5,865.00	7,600.00	-1,735.00	77.2%
2440 · Insurance - Workers Comp	0.00	5,500.00	-5,500.00	0.0%
2450 · Bond	400.00	400.00	0.00	100.0%
2500 · Travel Expense	0.00	3,000.00	-3,000.00	0.0%
2510 · Mileage reimbursement/tolls	11,000.00	12,000.00	-1,000.00	91.7%
2610 · Payroll Taxes	11,037.68	13,500.00	-2,462.32	81.8%
2630 · Salary	150,470.03	165,000.00	-14,529.97	91.2%
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	1,459.13	1,900.00	-440.87	76.8%
2710 · Conferences	1,421.86	3,500.00	-2,078.14	40.6%
2820 · Telephone & Comm	1,100.00	1,200.00	-100.00	91.7%
2920 · Tax Collection Expenses	3,834.40	6,200.00	-2,365.60	61.8%
2930 · County Appraisal Fees (CAD)	8,987.68	8,200.00	787.68	109.6%
3010 · Crystal Beach VFD	37,607.89	99,400.00	-61,792.11	37.8%
3015 · CBVD Other Support	0.00	777.00	-777.00	0.0%
3020 · High Island VFD	82,957.18	97,100.00	-14,142.82	85.4%
3030 · Port Bolivar VFD	32,765.85	111,000.00	-78,234.15	29.5%
3040 · EMS				
42110 · Support & Software	5,140.58	6,000.00	-859.42	85.7%
42210 · Professional Fees - Other	3,599.88	2,000.00	1,599.88	180.0%
42250 · Medical Director Fees	16,500.00	18,000.00	-1,500.00	91.7%
42310 · Office Supplies	5,900.94	7,000.00	-1,099.06	84.3%
42320 · Office Equipment	4,171.12	5,000.00	-828.88	83.4%
42330 · Medical Supplies	34,380.22	54,000.00	-19,619.78	63.6%
42340 · Cleaning Supplies	4,968.09	4,000.00	968.09	124.2%
42430 · Insurance - Auto/Boat	24,316.00	34,000.00	-9,684.00	71.5%
42440 · Insurance Workers Comp	7,016.58	45,000.00	-37,983.42	15.6%
42500 · Travel	0.00	2,500.00	-2,500.00	0.0%
42510 · Mileage reimbursement/Tolls	0.00	1,000.00	-1,000.00	0.0%
42610 · Payroll Tax Expenses	86,014.28	115,000.00	-28,985.72	74.8%
42630 · Salary & Hourly Employees	1,257,887.85	1,350,000.00	-92,112.15	93.2%
42640 · Payroll Services	7,908.49	9,000.00	-1,091.51	87.9%
42650 · Employee Medical/Benefits	167,344.26	172,000.00	-4,655.74	97.3%
42670 · Employee Insurance Deductible	0.00	0.00	0.00	0.0%
42720 · License & Permits	371.00	12,000.00	-11,629.00	3.1%
42730 · Public Relations	0.00	1,000.00	-1,000.00	0.0%
42740 · Good of the Department	1,743.15	1,000.00	743.15	174.3%
42750 · Billing Service Fees	0.00	0.00	0.00	0.0%
42820 · Telephone & Communication	8,323.87	10,000.00	-1,676.13	83.2%
44000 · Firefighting/EMS Equipment	317.75	21,000.00	-20,682.25	1.5%
44050 · Equipment Maintenance	4,802.44	25,000.00	-20,197.56	19.2%
44100 · Equipment Repair	1,905.26	5,000.00	-3,094.74	38.1%
44200 · Fuel	14,718.56	15,000.00	-281.44	98.1%
44210 · Oxygen	2,532.43	3,000.00	-467.57	84.4%
44300 · Radio Usage	2,070.00	3,000.00	-930.00	69.0%
44500 · Training	8,954.65	15,000.00	-6,045.35	59.7%
44600 · Medical Exams	315.00	1,000.00	-685.00	31.5%
44610 · Background Checks	565.00	1,500.00	-935.00	37.7%
44620 · Recruiting	0.00	500.00	-500.00	0.0%
44900 · Uniforms	9,683.36	12,500.00	-2,816.64	77.5%
44900 · Vehicle Maint. & Repair	44,973.15	35,000.00	9,973.15	128.5%
45000 · Ambulances	0.00	100,000.00	-100,000.00	0.0%
3040 · EMS - Other	157.00	0.00	157.00	100.0%
Total 3040 · EMS	1,723,560.91	2,086,000.00	-362,439.09	82.6%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00			
Total Expense	2,109,821.78	2,688,077.00	-578,255.22	78.5%
Net Income	440,138.07	-130,719.50	570,857.57	-336.7%

10:39 AM
09/14/21

Galveston County Emergency Services No. 2
Check Detail
August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/19/2021			6680 · Checking Tex...		-16,621.70
					42610 · Payroll Tax E...	-16,621.70	16,621.70
TOTAL						-16,621.70	16,621.70
Check		08/19/2021			6680 · Checking Tex...		-47,269.51
					42630 · Salary & Hour...	-47,269.51	47,269.51
TOTAL						-47,269.51	47,269.51
Check		08/27/2021			6680 · Checking Tex...		-228.87
					42640 · Payroll Services	-228.87	228.87
TOTAL						-228.87	228.87
Check		08/27/2021			6680 · Checking Tex...		-1,070.10
					42650 · Employee Me...	-1,070.10	1,070.10
TOTAL						-1,070.10	1,070.10
Check		08/31/2021			6680 · Checking Tex...		-12,316.02
					42650 · Employee Me...	-12,316.02	12,316.02
TOTAL						-12,316.02	12,316.02
Check	2796	08/18/2021	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	2797	08/18/2021	Port Bolivar VFD		6680 · Checking Tex...		-1,078.91
					3030 · Port Bolivar VFD	-1,078.91	1,078.91
TOTAL						-1,078.91	1,078.91
Check	2798	08/18/2021	Crystal Beach VFD		6680 · Checking Tex...		-3,411.14
					3010 · Crystal Beach ...	-3,411.14	3,411.14
TOTAL						-3,411.14	3,411.14
Check	2799	08/18/2021	High Island VFD		6680 · Checking Tex...		-6,167.77
					3020 · High Island VFD	-6,167.77	6,167.77
TOTAL						-6,167.77	6,167.77
Check	2800	08/18/2021	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	2801	08/18/2021	The Standard		6680 · Checking Tex...		-181.45
					42650 · Employee Me...	-181.45	181.45
TOTAL						-181.45	181.45
Check	2802	08/18/2021	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08

10:39 AM

09/14/21

Galveston County Emergency Services No. 2
Check Detail
August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-211.08	211.08
Check	2803	08/18/2021	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	2804	08/18/2021	Hatfield Garage		6680 · Checking Tex...		-864.85
					44900 · Vehicle Maint...	-864.85	864.85
TOTAL						-864.85	864.85
Check	2805	08/18/2021	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	2806	08/18/2021	ULINE		6680 · Checking Tex...		-132.71
					42310 · Office Supplies	-132.71	132.71
TOTAL						-132.71	132.71
Check	2807	08/18/2021	Overhead Door Com...		6680 · Checking Tex...		-1,612.35
					44050 · Equipment M...	-1,612.35	1,612.35
TOTAL						-1,612.35	1,612.35
Check	2808	08/18/2021	Kleen Supply Compa...		6680 · Checking Tex...		-248.79
					42340 · Cleaning Sup...	-248.79	248.79
TOTAL						-248.79	248.79
Check	2809	08/18/2021	Christopher's Speed...		6680 · Checking Tex...		-221.00
					44900 · Vehicle Maint...	-221.00	221.00
TOTAL						-221.00	221.00
Check	2810	08/18/2021	Visa		6680 · Checking Tex...		-1,812.96
					42310 · Office Supplies	-192.29	192.29
					2710 · Conferences	-295.00	295.00
					42320 · Office Equipm...	-49.91	49.91
					42820 · Telephone & ...	-199.73	199.73
					42740 · Good of the D...	-66.06	66.06
					44500 · Training	-845.00	845.00
					44500 · Training	-164.97	164.97
TOTAL						-1,812.96	1,812.96
Check	2811	08/18/2021	Visa		6680 · Checking Tex...		-3,507.23
					42310 · Office Supplies	-29.44	29.44
					44800 · Uniforms	-758.10	758.10
					44900 · Vehicle Maint...	-311.25	311.25
					3010 · Crystal Beach ...	-75.00	75.00
					2110 · Website Suppo...	-56.23	56.23
					42330 · Medical Suppl...	-479.04	479.04
					44500 · Training	-1,009.97	1,009.97
					42320 · Office Equipm...	-808.36	808.36
					42330 · Medical Suppl...	-391.38	391.38
					42330 · Medical Suppl...	-371.22	371.22
TOTAL						-3,507.23	3,507.23

10:39 AM

09/14/21

Galveston County Emergency Services No. 2
Check Detail
 August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2812	08/18/2021	Verizon		6680 · Checking Tex...		-411.46
					42820 · Telephone & ...	-411.46	411.46
TOTAL						-411.46	411.46
Check	2813	08/18/2021	Galveston County A...		6680 · Checking Tex...		-2,254.24
					44200 · Fuel	-2,254.24	2,254.24
TOTAL						-2,254.24	2,254.24
Check	2814	08/18/2021	GCM, The Big Store		6680 · Checking Tex...		-451.75
					42310 · Office Supplies	-330.93	330.93
					42740 · Good of the D...	-86.84	86.84
					44050 · Equipment M...	-33.98	33.98
TOTAL						-451.75	451.75
Check	2815	08/18/2021	Coastal Welding		6680 · Checking Tex...		-342.14
					44210 · Oxygen	-342.14	342.14
TOTAL						-342.14	342.14
Check	2816	08/18/2021	Herrera's Emergency...		6680 · Checking Tex...		-655.00
					44900 · Vehicle Maint...	-655.00	655.00
TOTAL						-655.00	655.00
Check	2817	08/18/2021	Gulf Coast Automotive		6680 · Checking Tex...		-392.99
					44900 · Vehicle Maint...	-392.99	392.99
TOTAL						-392.99	392.99
Check	2818	08/18/2021	Cop Stop		6680 · Checking Tex...		-68.00
					44800 · Uniforms	-68.00	68.00
TOTAL						-68.00	68.00
Check	2819	08/18/2021	Galveston County A...		6680 · Checking Tex...		-2,250.99
					44200 · Fuel	-2,250.99	2,250.99
TOTAL						-2,250.99	2,250.99
Check	2820	08/18/2021	David Stucker		6680 · Checking Tex...		-1,187.50
					2010 · Accountant Fees	-1,187.50	1,187.50
TOTAL						-1,187.50	1,187.50
Check	2821	08/18/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-866.80
					2200 · Legal Fees	-866.80	866.80
TOTAL						-866.80	866.80
Check	2822	08/18/2021	Bound Tree		6680 · Checking Tex...		-2,109.14
					42330 · Medical Suppl...	-2,109.14	2,109.14
TOTAL						-2,109.14	2,109.14
Check	2823	08/18/2021	Baptist Health Traini...		6680 · Checking Tex...		-40.00

10:39 AM

09/14/21

Galveston County Emergency Services No. 2
Check Detail
 August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44500 · Training	-40.00	40.00
TOTAL						-40.00	40.00
Check	2824	08/24/2021	Hatfield Garage		6680 · Checking Tex...		-5,283.19
					44900 · Vehicle Maint...	-5,283.19	5,283.19
TOTAL						-5,283.19	5,283.19
Check	2825	09/14/2021	Visa		6680 · Checking Tex...		-316.91
					42310 · Office Supplies	-96.18	96.18
					2700 · Dues and Subs...	-19.00	19.00
					42820 · Telephone & ...	-199.73	199.73
					42720 · License & Per...	-2.00	2.00
TOTAL						-316.91	316.91
Check	2826	09/14/2021	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	2827	09/14/2021	Crystal Beach VFD		6680 · Checking Tex...		-4,416.10
					3010 · Crystal Beach ...	-4,416.10	4,416.10
TOTAL						-4,416.10	4,416.10
Check	2828	09/14/2021	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08
TOTAL						-211.08	211.08
Check	2829	09/14/2021	The Standard		6680 · Checking Tex...		-191.40
					42650 · Employee Me...	-191.40	191.40
TOTAL						-191.40	191.40
Check	2830	09/14/2021	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	2831	09/14/2021	Teleflex LLC		6680 · Checking Tex...		-562.50
					42330 · Medical Suppl...	-562.50	562.50
TOTAL						-562.50	562.50
Check	2832	09/14/2021	Kleen Supply Compa...		6680 · Checking Tex...		-406.46
					42340 · Cleaning Sup...	-406.46	406.46
TOTAL						-406.46	406.46
Check	2833	09/14/2021	Galveston County A...		6680 · Checking Tex...		-3,028.11
					44200 · Fuel	-3,028.11	3,028.11
TOTAL						-3,028.11	3,028.11
Check	2834	09/14/2021	West Isle Urgent Care		6680 · Checking Tex...		-30.00
					44600 · Medical Exams	-30.00	30.00

10:39 AM

09/14/21

Galveston County Emergency Services No. 2
Check Detail
 August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-30.00	30.00
Check	2835	09/14/2021	Total Reporting Fran...		6680 - Checking Tex...		-56.50
					44610 - Background C...	-56.50	56.50
TOTAL						-56.50	56.50
Check	2836	09/14/2021	GCM, The Big Store		6680 - Checking Tex...		-16.44
					44200 - Fuel	-16.44	16.44
TOTAL						-16.44	16.44
Check	2837	09/08/2021	Visa		6680 - Checking Tex...		-6,090.01
					2320 - Office Equipment	-749.09	749.09
					42330 - Medical Suppl...	-229.76	229.76
					44900 - Vehicle Maint...	-4,960.38	4,960.38
					2110 - Website Suppo...	-40.00	40.00
					42110 - Support & Sof...	-315.00	315.00
					42310 - Office Supplies	-12.98	12.98
					2710 - Conferences	233.43	-233.43
					2110 - Website Suppo...	-16.23	16.23
TOTAL						-6,090.01	6,090.01
Check	2838	09/14/2021	Benckenstein & Oxfo...		6680 - Checking Tex...		-2,175.00
					2200 - Legal Fees	-2,175.00	2,175.00
TOTAL						-2,175.00	2,175.00
Check	2839	09/14/2021	Bearcom		6680 - Checking Tex...		-181.50
					42820 - Telephone & ...	-181.50	181.50
TOTAL						-181.50	181.50
Check	2840	09/14/2021	David Sticker		6680 - Checking Tex...		-1,062.50
					2010 - Accountant Fees	-1,062.50	1,062.50
TOTAL						-1,062.50	1,062.50
Check	2841	09/14/2021	Port Bolivar VFD		6680 - Checking Tex...		-3,333.06
					3030 - Port Bolivar VFD	-3,333.06	3,333.06
TOTAL						-3,333.06	3,333.06
Check	2842	09/14/2021	High Island VFD		6680 - Checking Tex...		-19,781.48
					3020 - High Island VFD	-19,781.48	19,781.48
TOTAL						-19,781.48	19,781.48
Check	2843	09/14/2021	Bound Tree		6680 - Checking Tex...		-6,152.67
					42330 - Medical Suppl...	-6,152.67	6,152.67
TOTAL						-6,152.67	6,152.67
Check	2844	09/14/2021	Coastal Welding		6680 - Checking Tex...		-174.77
					44210 - Oxygen	-174.77	174.77
TOTAL						-174.77	174.77
Check	2845	09/14/2021	Cop Stop		6680 - Checking Tex...		-581.00

10:39 AM

09/14/21

Galveston County Emergency Services No. 2
Check Detail
 August 18 through September 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44800 · Uniforms	-581.00	581.00
TOTAL						-581.00	581.00
Check	2846	09/14/2021	Frazer		6680 · Checking Tex...		-131.58
					44900 · Vehicle Maint...	-131.58	131.58
TOTAL						-131.58	131.58
Check	2847	09/14/2021	Straton Inc.-Napa - T...		6680 · Checking Tex...		-214.53
					44900 · Vehicle Maint...	-88.86	88.86
					44050 · Equipment M...	-125.67	125.67
TOTAL						-214.53	214.53
Check	2848	09/14/2021	Hatfield Garage		6680 · Checking Tex...		-461.79
					44900 · Vehicle Maint...	-461.79	461.79
TOTAL						-461.79	461.79
Check	2849	09/14/2021	Verizon		6680 · Checking Tex...		-411.29
					42820 · Telephone & ...	-411.29	411.29
TOTAL						-411.29	411.29

12:02 PM

09/10/21

Accrual Basis

Galveston County Emergency Services No. 2

Transactions by Account

As of August 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6680 - Checking Texas First								391,458.99
Deposit	08/02/2021				X	1000 - Propert...	77.26	391,536.25
Deposit	08/03/2021				X	1000 - Propert...	1,569.27	393,105.52
Check	08/03/2021			Beam-Premiu...	X	42650 - Emplo...	-1,012.74	392,092.78
Deposit	08/04/2021				X	1000 - Propert...	926.27	393,019.05
Check	08/05/2021			ADP Tax/AD...	X	42610 - Payroll...	-14,987.95	378,031.10
Check	08/05/2021			ADP WAGE ...	X	42630 - Salary ...	-43,958.55	334,072.55
Deposit	08/06/2021				X	1000 - Propert...	837.03	334,709.58
Deposit	08/08/2021				X	1000 - Propert...	1,213.62	335,923.20
Deposit	08/10/2021				X	1000 - Propert...	112.73	336,035.93
Deposit	08/11/2021				X	1000 - Propert...	300.30	336,336.23
Deposit	08/12/2021				X	1000 - Propert...	1,260.32	337,596.55
Deposit	08/13/2021				X	1000 - Propert...	503.36	338,099.91
Deposit	08/13/2021			CPA STATE ...	X	1002 - Sales T...	183,655.03	521,754.94
Check	08/13/2021			ADP PAYRO...	X	42640 - Payroll...	-228.87	521,526.07
Deposit	08/16/2021				X	1000 - Propert...	815.31	522,341.38
Check	08/16/2021			ACCOUNT A...	X	2210 - Professl...	-48.93	522,292.45
Deposit	08/17/2021				X	1000 - Propert...	209.71	522,502.16
Check	08/17/2021			DEFINITI LLC...	X	42830 - Salary ...	-300.00	522,202.16
Check	08/18/2021	2796	Joshua C. Heinz	Atty. Fees Jul...	X	2200 - Legal F...	-1,000.00	521,202.16
Check	08/18/2021	2797	Port Bolivar VFD	Reimburseme...		3030 - Port Bol...	-1,078.91	520,123.25
Check	08/18/2021	2798	Crystal Beach VFD	Reimburseme...	X	3010 - Crystal ...	-3,411.14	516,712.11
Check	08/18/2021	2799	High Island VFD	Reimburseme...	X	3020 - High Isl...	-6,167.77	510,544.34
Check	08/18/2021	2800	Galveston Central A...	GCESD2 Q4 ...	X	2930 - County ...	-2,246.92	508,297.42
Check	08/18/2021	2801	The Standard	167247 - July ...	X	42650 - Emplo...	-181.45	508,115.97
Check	08/18/2021	2802	Staricycle	Cust.2143430...	X	42330 - Medic...	-211.08	507,904.89
Check	08/18/2021	2803	Verizon Connect	Cust.GALV00...	X	42820 - Teleph...	-97.14	507,807.75
Check	08/18/2021	2804	Hatfield Garage	Inv. 4927	X	44900 - Vehicl...	-864.85	506,942.90
Check	08/18/2021	2805	Kent Alan Harkey M...	Medical Direct...	X	42250 - Medic...	-1,500.00	505,442.90
Check	08/18/2021	2806	ULINE	Inv. 136704978	X	42310 - Office ...	-132.71	505,310.19
Check	08/18/2021	2807	Overhead Door Co...	Inv. 255427	X	44050 - Equip...	-1,812.35	503,697.84
Check	08/18/2021	2808	Kleen Supply Comp...	Inv. 7409	X	42340 - Cleani...	-248.79	503,449.05
Check	08/18/2021	2809	Christopher's Speed...	Inv. 4486	X	44900 - Vehicl...	-221.00	503,228.05
Check	08/18/2021	2810	Visa	GO Visa	X	-SPLIT-	-1,812.96	501,415.09
Check	08/18/2021	2811	Visa	DS Visa	X	-SPLIT-	-3,507.23	497,907.86
Check	08/18/2021	2812	Verizon	Acct.9422694...	X	42820 - Teleph...	-411.46	497,496.40
Check	08/18/2021	2813	Galveston County A...	Inv.AR211155...	X	44200 - Fuel	-2,254.24	495,242.16
Check	08/18/2021	2814	GCM, The Big Store	Acct.2007,Jul...	X	-SPLIT-	-451.75	494,790.41
Check	08/18/2021	2815	Coastal Welding	Cust.01586,In...	X	44210 - Oxygen	-342.14	494,448.27
Check	08/18/2021	2816	Herrera's Emergenc...	Inv. 77848	X	44900 - Vehicl...	-855.00	493,793.27
Check	08/18/2021	2817	Gulf Coast Automotive	Cust.722, Inv...	X	44900 - Vehicl...	-392.99	493,400.28
Check	08/18/2021	2818	Cop Stop	Inv.14432	X	44800 - Unitor...	-68.00	493,332.28
Check	08/18/2021	2819	Galveston County A...	Inv. AR21116...	X	44200 - Fuel	-2,250.99	491,081.29
Check	08/18/2021	2820	David Sticker	Inv. 59	X	2010 - Account...	-1,187.50	489,893.79
Check	08/18/2021	2821	Benckenstein & Oxf...	Client 87226, ...	X	2200 - Legal F...	-866.80	489,026.99
Check	08/18/2021	2822	Bound Tree	84160513,50...	X	42330 - Medic...	-2,109.14	486,917.85
Check	08/18/2021	2823	Baptist Health Trainl...	Inv. 29913	X	44500 - Training	-40.00	486,877.85
Deposit	08/18/2021				X	1000 - Propert...	236.60	487,114.45
Check	08/19/2021			ADP Tax/AD...	X	42610 - Payroll...	-16,821.70	470,292.75
Check	08/19/2021			ADP WAGE ...	X	42630 - Salary ...	-47,269.51	423,023.24
Deposit	08/20/2021				X	1000 - Propert...	166.18	423,189.42
Deposit	08/23/2021				X	1000 - Propert...	223.13	423,612.55
Deposit	08/23/2021				X	1000 - Propert...	301.91	423,914.46
Check	08/24/2021	2824	Hatfield Garage	Inv. 4951, M21	X	44900 - Vehicl...	-5,283.19	418,631.27
Deposit	08/24/2021				X	1010 - Other R...	699.41	419,330.68
Deposit	08/24/2021				X	1000 - Propert...	113.09	419,443.77
Deposit	08/25/2021				X	1000 - Propert...	74.61	419,518.38
Deposit	08/26/2021				X	1000 - Propert...	81.63	419,600.01
Check	08/27/2021			ADP PAYRO...	X	42640 - Payroll...	-228.87	419,371.14
Check	08/27/2021			COLONIAL LI...	X	42650 - Emplo...	-1,070.10	418,301.04
Deposit	08/30/2021				X	1000 - Propert...	158.78	418,459.82
Deposit	08/31/2021				X	1000 - Propert...	249.38	418,709.18
Check	08/31/2021			HEALTH CA...	X	42650 - Emplo...	-12,316.02	406,391.16
Total 6680 - Checking Texas First							14,932.17	406,391.16
TOTAL							14,932.17	406,391.16

1:06 PM

09/08/21

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						394,942.90
Cleared Transactions						
Checks and Payments - 46 items						
Check	07/21/2021	2768	Galveston County Fl...	X	-2,250.00	-2,250.00
Check	07/21/2021	2792	Kleen Supply Comp...	X	-494.42	-2,744.42
Check	07/21/2021	2776	East Texas GC Regl...	X	-250.00	-2,994.42
Check	07/21/2021	2782	Kleen Supply Comp...	X	-249.69	-3,244.11
Check	07/21/2021	2766	Texas Department o...	X	-125.00	-3,369.11
Check	07/21/2021	2783	GCM, The Big Store	X	-109.80	-3,478.91
Check	07/21/2021	2781	Baptist Health Traini...	X	-5.00	-3,483.91
Check	08/03/2021			X	-1,012.74	-4,496.65
Check	08/05/2021			X	-43,958.55	-48,455.20
Check	08/05/2021			X	-14,987.95	-63,443.15
Check	08/13/2021			X	-228.87	-63,672.02
Check	08/16/2021			X	-48.93	-63,720.95
Check	08/17/2021			X	-300.00	-64,020.95
Check	08/18/2021	2799	High Island VFD	X	-6,167.77	-70,188.72
Check	08/18/2021	2811	Visa	X	-3,507.23	-73,695.95
Check	08/18/2021	2798	Crystal Beach VFD	X	-3,411.14	-77,107.09
Check	08/18/2021	2813	Galveston County A...	X	-2,254.24	-79,361.33
Check	08/18/2021	2819	Galveston County A...	X	-2,250.99	-81,612.32
Check	08/18/2021	2800	Galveston Central A...	X	-2,246.92	-83,859.24
Check	08/18/2021	2822	Bound Tree	X	-2,109.14	-85,968.38
Check	08/18/2021	2810	Visa	X	-1,812.96	-87,781.34
Check	08/18/2021	2807	Overhead Door Com...	X	-1,612.35	-89,393.69
Check	08/18/2021	2805	Kent Alan Harkey M...	X	-1,500.00	-90,893.69
Check	08/18/2021	2820	David Sticker	X	-1,187.50	-92,081.19
Check	08/18/2021	2796	Joshua C. Heinz	X	-1,000.00	-93,081.19
Check	08/18/2021	2821	Benckenstein & Oxf...	X	-866.80	-93,947.99
Check	08/18/2021	2804	Hatfield Garage	X	-864.85	-94,812.84
Check	08/18/2021	2816	Herrera's Emergenc...	X	-655.00	-95,467.84
Check	08/18/2021	2814	GCM, The Big Store	X	-451.75	-95,919.59
Check	08/18/2021	2812	Verizon	X	-411.46	-96,331.05
Check	08/18/2021	2817	Gulf Coast Automotive	X	-392.99	-96,724.04
Check	08/18/2021	2815	Coastal Welding	X	-342.14	-97,066.18
Check	08/18/2021	2808	Kleen Supply Comp...	X	-248.79	-97,314.97
Check	08/18/2021	2809	Christopher's Speed...	X	-221.00	-97,535.97
Check	08/18/2021	2802	Stericycle	X	-211.08	-97,747.05
Check	08/18/2021	2801	The Standard	X	-181.45	-97,928.50
Check	08/18/2021	2806	ULINE	X	-132.71	-98,061.21
Check	08/18/2021	2803	Verizon Connect	X	-97.14	-98,158.35
Check	08/18/2021	2818	Cop Stop	X	-68.00	-98,226.35
Check	08/18/2021	2823	Baptist Health Traini...	X	-40.00	-98,266.35
Check	08/19/2021			X	-47,269.51	-145,535.86
Check	08/19/2021			X	-18,621.70	-162,157.56
Check	08/24/2021	2824	Hatfield Garage	X	-5,283.19	-167,440.75
Check	08/27/2021			X	-1,070.10	-168,510.85
Check	08/27/2021			X	-228.87	-168,739.72
Check	08/31/2021			X	-12,316.02	-181,055.74
Total Checks and Payments					-181,055.74	-181,055.74
Deposits and Credits - 22 items						
Deposit	08/02/2021			X	77.25	77.25
Deposit	08/03/2021			X	1,569.27	1,646.53
Deposit	08/04/2021			X	926.27	2,572.80
Deposit	08/06/2021			X	637.03	3,209.83
Deposit	08/09/2021			X	1,213.62	4,423.45
Deposit	08/10/2021			X	112.73	4,536.18
Deposit	08/11/2021			X	300.30	4,836.48
Deposit	08/12/2021			X	1,260.32	6,096.80
Deposit	08/13/2021			X	503.36	6,600.16
Deposit	08/13/2021			X	183,655.03	190,255.19
Deposit	08/16/2021			X	815.31	191,070.50
Deposit	08/17/2021			X	209.71	191,280.21
Deposit	08/18/2021			X	236.60	191,516.81
Deposit	08/20/2021			X	166.18	191,682.99
Deposit	08/23/2021			X	223.13	191,906.12

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09/08/21

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/23/2021			X	301.91	192,208.03
Deposit	08/24/2021			X	113.09	192,321.12
Deposit	08/24/2021			X	699.41	193,020.53
Deposit	08/25/2021			X	74.61	193,095.14
Deposit	08/26/2021			X	81.63	193,176.77
Deposit	08/30/2021			X	156.76	193,333.53
Deposit	08/31/2021			X	249.38	193,582.91
Total Deposits and Credits					193,582.91	193,582.91
Total Cleared Transactions					12,527.17	12,527.17
Cleared Balance					12,527.17	407,470.07
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/18/2021	2797	Port Bolivar VFD		-1,078.91	-1,078.91
Total Checks and Payments					-1,078.91	-1,078.91
Total Uncleared Transactions					-1,078.91	-1,078.91
Register Balance as of 08/31/2021					11,448.26	406,391.16
New Transactions						
Checks and Payments - 15 Items						
Check	09/08/2021	2837	Visa		-6,090.01	-6,090.01
Check	09/14/2021	2827	Crystal Beach VFD		-4,416.10	-10,506.11
Check	09/14/2021	2833	Galveston County A...		-3,028.11	-13,534.22
Check	09/14/2021	2838	Benckenstein & Oxf...		-2,175.00	-15,709.22
Check	09/14/2021	2830	Kent Alan Harkey M...		-1,500.00	-17,209.22
Check	09/14/2021	2826	Joshua C. Heinz		-1,000.00	-18,209.22
Check	09/14/2021	2831	Teleflex LLC		-562.50	-18,771.72
Check	09/14/2021	2832	Kleen Supply Comp...		-406.46	-19,178.18
Check	09/14/2021	2825	Visa		-316.91	-19,495.09
Check	09/14/2021	2828	Stericycle		-211.08	-19,706.17
Check	09/14/2021	2829	The Standard		-191.40	-19,897.57
Check	09/14/2021	2839	Bearcom		-181.50	-20,079.07
Check	09/14/2021	2835	Total Reporting Fran...		-56.50	-20,135.57
Check	09/14/2021	2834	West Isle Urgent Care		-30.00	-20,165.57
Check	09/14/2021	2836	GCM, The Big Store		-16.44	-20,182.01
Total Checks and Payments					-20,182.01	-20,182.01
Total New Transactions					-20,182.01	-20,182.01
Ending Balance					-8,733.75	386,209.15

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09/08/21

Galveston County Emergency Services No. 2
Reconciliation Summary
6680 - Checking Texas First, Period Ending 08/31/2021

	Aug 31, 21	
Beginning Balance		394,942.90
Cleared Transactions		
Checks and Payments - 46 items	-181,055.74	
Deposits and Credits - 22 items	193,582.91	
Total Cleared Transactions	12,527.17	
Cleared Balance		407,470.07
Uncleared Transactions		
Checks and Payments - 1 item	-1,078.91	
Total Uncleared Transactions	-1,078.91	
Register Balance as of 08/31/2021		406,391.16
New Transactions		
Checks and Payments - 15 items	-20,182.01	
Total New Transactions	-20,182.01	
Ending Balance		386,209.15

12:03 PM

09/10/21

Accrual Basis

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

	Aug 31, 21	
	Debit	Credit
6682 - TexStar Capital	104,362.99	
6682 - TexStar Emergency	1,020,881.45	
6682 - TexStar Savings Account	208,448.83	
6680 - Checking Texas First	408,391.16	
6681 - Savings - Texas First Bank	2,486.90	
6683 - Texas First - Billing Rev. Acc.	266,071.48	
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 Assets	0.00	
12100 - Inventory Assot	260.00	
1150 - Depreciable Assets	642,836.10	
5031 - 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		1,163,626.74
1002 - Sales Tax Revenue		1,118,171.40
1004 - Emergency Service Billing		264,535.60
1010 - Other Revenue		3,131.68
1020 - Interest Income - Bank		494.43
2000 - Auditing	10,000.00	
2010 - Accountant Fees	10,082.50	
2110 - Website Support/ Other Software	1,690.66	
2200 - Legal Fees	14,895.04	
2210 - Professional Fees Other	76.43	
2300 - Office Expenses	162.41	
2320 - Office Equipment	486.13	
2420 - Insurance-Liability	5,665.00	
2450 - Bond	400.00	
2510 - Mileage reimbursement/tolls	11,000.00	
2610 - Payroll Taxes	11,037.68	
2630 - Salary	150,470.03	
2700 - Dues and Subscriptions	1,459.13	
2710 - Conferences	1,421.66	
2820 - Telephone & Comm	1,100.00	
2920 - Tax Collection Expenses	3,834.40	
2930 - County Appraisal Fees (CAD)	8,987.68	
3010 - Crystal Beach VFD	37,607.89	
3020 - High Island VFD	82,957.18	
3030 - Port Bolivar VFD	32,765.65	
3040 - EMS	157.00	
3040 - EMS:42110 - Support & Software	5,140.58	
3040 - EMS:42210 - Professional Fees - Other	3,599.88	
3040 - EMS:42250 - Medical Director Fees	16,600.00	
3040 - EMS:42310 - Office Supplies	5,900.94	
3040 - EMS:42320 - Office Equipment	4,171.12	
3040 - EMS:42330 - Medical Supplies	34,360.22	
3040 - EMS:42340 - Cleaning Supplies	4,968.09	
3040 - EMS:42430 - Insurance - Auto/Boat	24,316.00	
3040 - EMS:42440 - Insurance Workers Comp	7,016.58	
3040 - EMS:42610 - Payroll Tax Expenses	88,014.28	
3040 - EMS:42630 - Salary & Hourly Employees	1,257,887.85	
3040 - EMS:42640 - Payroll Services	7,808.49	
3040 - EMS:42650 - Employee Medical/Benefits	167,344.26	
3040 - EMS:42720 - License & Permits	371.00	
3040 - EMS:42740 - Good of the Department	1,743.15	
3040 - EMS:42820 - Telephone & Communication	8,323.87	
3040 - EMS:44000 - Firefighting/EMS Equipment	317.75	
3040 - EMS:44060 - Equipment Maintenance	4,802.44	
3040 - EMS:44100 - Equipment Repair	1,905.26	
3040 - EMS:44200 - Fuel	14,718.56	
3040 - EMS:44210 - Oxygen	2,532.43	
3040 - EMS:44300 - Radio Usage	2,070.00	
3040 - EMS:44600 - Training	5,954.65	
3040 - EMS:44800 - Medical Exams	316.00	
3040 - EMS:44810 - Background Checks	565.00	
3040 - EMS:44800 - Uniforms	9,683.36	
3040 - EMS:44900 - Vehicle Maint. & Repair	44,973.15	
66900 - Reconciliation Discrepancies	0.00	
TOTAL	4,991,674.05	4,991,674.05