

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

A regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 (the "District") was called for at 3:00 p.m. on October 13, 2021 at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The regular meeting was called to order at approximately 3:00 p.m., 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

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

Upon establishing that a quorum was present, the Board members and others in attendance said the U.S. and Texas pledges of allegiance.

President Newberry then asked for public comment as set forth in the Agenda Item No. 4, and being as there was none, the Board moved along to Agenda Item No. 5, at which time Assistant Treasurer Flanagan requested that consent agenda item (c) be pulled for separate discussion and consideration. 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 September 14, 2021 Public Hearing and Regular Meeting; and,

b. Payment of District Bills and Accounts (**Exhibit B**).¹

Concerning the matters listed under consent agenda item (c), Assistant Treasurer Flanagan requested information regarding the garage door repairs at the Port Bolivar VFD station, and Mr. Saunders advised that an ESD ambulance had hit and damaged the door. Assistant Treasurer Flanagan also pointed out that that High Island VFD's expense reimbursement certification form had been signed by Robby Isaacks when he was no longer the department president, and that a check had been signed by Terry Riley before she had been voted in as department treasurer. After discussing said matters in detail, Treasurer Strong made a motion to approve the following remaining consent agenda item, subject to High Island VFD submitting a new expense reimbursement certification form signed by the department's new president and proof that the above-referenced check signed by Terry Riley had cleared the department's account before High Island VFD's reimbursement check is released by the District to the department, which was seconded by Assistant Treasurer Flanagan and approved by all of the Board members present:

c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)².

Thereafter, President Newberry directed the Board to Agenda Item No. 6, at which time Treasurer Strong reviewed with the Board his regular Treasurer's Report and the District's monthly financial records³, along with the District's Quarterly Investment Report, which is attached hereto as **Exhibit D**. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Quarterly Investment Report was unanimously approved by the Board. Treasurer

¹ Check Nos. 2851-2879, plus the direct deposit and other payroll expenses.

² Port Bolivar VFD - \$3,733.14 (September 2021); High Island VFD - \$5,536.04 (September 2021); and, Crystal Beach VFD - \$2,956.37 (September 2021).

³ Texas First Bank operating checking account (xx6680) - \$347,916.33 as of 9/30/2021; Texas First Bank savings account (xx9804) - \$2,487.52 as of 9/30/2021; Texas First Bank EMS billing checking account (xx7569) - \$269,963.74 as of 9/30/2021; TexSTAR investment pool general fund account (xxxxxx1110) - \$208,450.58 as of

Strong then reviewed with the Board the proposed 2020-21 Budget Amendment Nos. ESD-04⁴ and HIVFD-05⁵, copies of which are attached hereto as **Exhibit E**. Upon motion by Assistant Treasurer Flanagan and seconded by Secretary Fountain, Budget Amendment Nos. ESD-04 and HIVFD-05 were unanimously approved. The Board also discussed the recent influx of fraudulent checks, all of which are being prevented through the District's use of positive-pay verification process, but in an effort to eliminate the availability of the District bank account information, Mr. Heinz is no longer going to include copies of bank statements or checks as attachments to the meeting minutes.

Being as there were no matters to address under Agenda Item No. 7, the Board moved along to Agenda Item No. 8, at which time President Newberry provided the Board with evaluation forms for Mr. Saunders annual performance review, which the Board will conduct during the next regular meeting.

Concerning renewal of the District employee health insurance plan under Agenda Item No 9, Mr. Saunders advise that the renewal quotes had not yet been received from the District's health insurance agent (WinStar), thus the matter was tabled until the next regular meeting.

The Board was then directed to Agenda Item 10, at which time Mr. Saunders reviewed with the Board the proposed changes to the District's Charity Care Policy for the Ambulance Supplemental Payment Program, as shown in **Exhibit F** attached hereto. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Board unanimously approved the Charity Care Policy changes and ratified Mr. Saunders execution of the policy form.

9/30/2021; TexSTAR investment pool capital fund account (xxxxxx1890) - \$104,363.88 as of 9/30/2021; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,020,889.85 as of 9/30/2021.

⁴ Budget Amendment No. ESD-04 - Decreased Insurance Workers Comp (42440) by \$35,000.00 and Equipment Maintenance (44050) by \$12,000.00, and increased Rescue/Medical (5010) by \$47,000.00.

⁵ Budget Amendment HIVFD-05 - Decreased Insurance Auto & Boat (2430) by \$622.00 and Radio Repair (4350) by \$727.49, and Workers Comp (2440) by \$622.00, Electricity (2830) by \$588.93, Fuel (4200) by \$137.01, and Building Maintenance (4700) by \$1.55.

Next, the Board moved along to Agenda Item No. 11, at which time Mr. Saunders advised on the condition of President Newberry's old iPad, which has already been replaced, and Mr. Saunders recommended that same be declared as salvage due to the issues with same and disposed of by sale for no less than \$50.00 (estimated amount of trade-in credit). Upon motion by Secretary Fountain and seconded by Assistant Treasurer Flanagan, the Board unanimously declared the old iPad as salvage property and authorized the sale of same for no less than \$50.00.

President Newberry then directed the Board to Agenda Item No. 12, at which time Mr. Saunders advised on the proposal for creating a first responder training/protocol program under the EMS department, through which trained and qualified volunteer firefighters can act as first responders under the EMS department's direction on medical calls for service to render approved medical care for patients before paramedics arrive. Upon motion by Treasurer Strong and seconded by Assistant Treasurer Flanagan, the Board unanimously approved the first responder training/protocol program.

The Board was then directed to Agenda Item 13, at which time representative for High Island VFD advised on the recent reorganization of the department's board officer position, which resulted in the following new High Island VFD officers being elected: President – Austin Isaacks; Vice President – Mark Forey; Secretary – Dawn Bashill; Treasurer – Terry Riley; Chief – Orbin Thompson; Assistant Chief – Mike Riley; and, Captain – Robby Isaacks. The Board also discussed with the High Island VFD representatives various matters concerning the department's management and operations, including, but not limited to, scheduling and notice of department board meetings and check signature requirements.

Thereafter, the Board was directed to Regular Meeting Agenda Item 14, at which time Mr. Saunders reviewed with the Board his written Manager's Report and other

information/records concerning the District's operations, copies of which is attached hereto as **Exhibit G.**

The Board then moved along to Regular Meeting Agenda Item No. 15, at which time Mr. Sticker reviewed with the Board the District's various financial reports, copies of which are attached hereto as **Exhibit H.**

Being as there was no further matters reported on by counsel or other matters to come before the Board under Agenda Item Nos. 16 and 17, the regular meeting was adjourned at approximately 4:34 p.m.



Kate Newberry, President

Date: 11/17/2021

ATTEST:



~~Greg Fountain, Secretary~~ V. P.

Date: 11/17/2021

Exhibit A

GALVESTON COUNTY ESD 2 MEETING SIGN-IN SHEET

[illegible]

Exhibit B

9:54 AM

10/13/21

Galveston County Emergency Services No. 2

Check Detail

September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/16/2021			6680 · Checking Tex...		-17,564.43
					42610 · Payroll Tax E...	-17,564.43	17,564.43
TOTAL						-17,564.43	17,564.43
Check		09/16/2021			6680 · Checking Tex...		-50,519.08
					42630 · Salary & Hour...	-50,519.08	50,519.08
TOTAL						-50,519.08	50,519.08
Check		09/16/2021			6680 · Checking Tex...		-33.59
					42640 · Payroll Services	-33.59	33.59
TOTAL						-33.59	33.59
Check		09/24/2021			6680 · Checking Tex...		-232.02
					42640 · Payroll Services	-232.02	232.02
TOTAL						-232.02	232.02
Check		09/28/2021			6680 · Checking Tex...		-1,070.10
					42650 · Employee Me...	-1,070.10	1,070.10
TOTAL						-1,070.10	1,070.10
Check		09/30/2021			6680 · Checking Tex...		-66.00
					42630 · Salary & Hour...	-66.00	66.00
TOTAL						-66.00	66.00
Check		09/30/2021			6680 · Checking Tex...		-12,933.89
					42650 · Employee Me...	-12,933.89	12,933.89
TOTAL						-12,933.89	12,933.89
Check		09/30/2021			6680 · Checking Tex...		-14,254.90
					42610 · Payroll Tax E...	-14,254.90	14,254.90
TOTAL						-14,254.90	14,254.90
Check		09/30/2021			6680 · Checking Tex...		-43,669.36
					42630 · Salary & Hour...	-43,669.36	43,669.36
TOTAL						-43,669.36	43,669.36
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

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Galveston County Emergency Services No. 2

Check Detail

September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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
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	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

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Galveston County Emergency Services No. 2

Check Detail

September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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	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
					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
Check	2850	09/15/2021	High Island VFD		6680 · Checking Tex...		-16,882.41
					3020 · High Island VFD	-16,882.41	16,882.41
TOTAL						-16,882.41	16,882.41
Check	2851	10/13/2021	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	2852	10/13/2021	Port Bolivar VFD		6680 · Checking Tex...		-3,733.14

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Galveston County Emergency Services No. 2

Check Detail

September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3030 · Port Bolivar VFD	-3,733.14	3,733.14
TOTAL						-3,733.14	3,733.14
Check	2853	10/13/2021	Crystal Beach VFD		6680 · Checking Tex...		-2,956.37
					3010 · Crystal Beach ...	-2,956.37	2,956.37
TOTAL						-2,956.37	2,956.37
Check	2854	10/13/2021	High Island VFD		6680 · Checking Tex...		-5,536.04
					3020 · High Island VFD	-5,536.04	5,536.04
TOTAL						-5,536.04	5,536.04
Check	2855	10/13/2021	Galveston County Ta...		6680 · Checking Tex...		-593.40
					2920 · Tax Collection ...	-593.40	593.40
TOTAL						-593.40	593.40
Check	2856	10/13/2021	Verizon Connect		6680 · Checking Tex...		-194.28
					42820 · Telephone & ...	-194.28	194.28
TOTAL						-194.28	194.28
Check	2857	10/13/2021	Baptist Health Traini...		6680 · Checking Tex...		-100.00
					44500 · Training	-100.00	100.00
TOTAL						-100.00	100.00
Check	2858	10/13/2021	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	2859	10/13/2021	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08
TOTAL						-211.08	211.08
Check	2860	10/13/2021	The Standard		6680 · Checking Tex...		-131.70
					42650 · Employee Me...	-131.70	131.70
TOTAL						-131.70	131.70
Check	2861	10/13/2021	GCM, The Big Store		6680 · Checking Tex...		-241.42
					42330 · Medical Suppl...	-32.33	32.33
					42310 · Office Supplies	-151.25	151.25
					42740 · Good of the D...	-57.84	57.84
TOTAL						-241.42	241.42
Check	2862	10/13/2021	David Sticker		6680 · Checking Tex...		-1,562.50
					2010 · Accountant Fees	-1,562.50	1,562.50
TOTAL						-1,562.50	1,562.50
Check	2863	10/13/2021	Herrera's Emergency...		6680 · Checking Tex...		-510.00
					44900 · Vehicle Maint ...	-510.00	510.00

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Galveston County Emergency Services No. 2

Check Detail

September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-510.00	510.00
Check	2864	10/13/2021	Coastal Welding		6680 · Checking Tex...		-108.00
				44210 · Oxygen		-108.00	108.00
TOTAL						-108.00	108.00
Check	2865	10/13/2021	Cop Stop		6680 · Checking Tex...		-1,261.00
				44800 · Uniforms		-1,261.00	1,261.00
TOTAL						-1,261.00	1,261.00
Check	2866	10/13/2021	Galveston County A...		6680 · Checking Tex...		-2,117.96
				44200 · Fuel		-2,117.96	2,117.96
TOTAL						-2,117.96	2,117.96
Check	2867	10/13/2021	Verizon		6680 · Checking Tex...		-422.88
				42820 · Telephone & ...		-422.88	422.88
TOTAL						-422.88	422.88
Check	2868	10/13/2021	ESO - Firehouse Soft...		6680 · Checking Tex...		-495.00
				42110 · Support & Sof...		-495.00	495.00
TOTAL						-495.00	495.00
Check	2869	10/13/2021	Bearcom		6680 · Checking Tex...		-84.45
				44100 · Equipment Re...		-84.45	84.45
TOTAL						-84.45	84.45
Check	2870	10/13/2021	Southern Tire Mart		6680 · Checking Tex...		-710.78
				44900 · Vehicle Maint...		-710.78	710.78
TOTAL						-710.78	710.78
Check	2871	10/13/2021	Beaumont Frame an...		6680 · Checking Tex...		-560.50
				44900 · Vehicle Maint...		-560.50	560.50
TOTAL						-560.50	560.50
Check	2872	10/13/2021	O'Reilly Automotive, ...		6680 · Checking Tex...		-559.26
				44900 · Vehicle Maint...		-150.36	150.36
				44050 · Equipment M...		-408.90	408.90
TOTAL						-559.26	559.26
Check	2873	10/13/2021	Straton Inc.-Napa - T...		6680 · Checking Tex...		-15.16
				44900 · Vehicle Maint...		-15.16	15.16
TOTAL						-15.16	15.16
Check	2874	10/13/2021	Visa		6680 · Checking Tex...		-482.06
				42720 · License & Per...		-26.50	26.50
				2710 · Conferences		590.00	-590.00
				2710 · Conferences		-233.31	233.31
				42320 · Office Equipm...		-469.59	469.59
				42310 · Office Supplies		-142.93	142.93

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Galveston County Emergency Services No. 2

Check Detail

September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42820 · Telephone & ...	-199.73	199.73
TOTAL						-482.06	482.06
Check	2875	10/13/2021	Visa		6680 · Checking Tex...		-822.14
					3010 · Crystal Beach ...	-842.40	842.40
					2710 · Conferences	295.00	-295.00
					2110 · Website Suppo...	-56.23	56.23
					42110 · Support & Sof...	-194.72	194.72
					42310 · Office Supplies	-23.79	23.79
TOTAL						-822.14	822.14
Check	2876	10/13/2021	Mac Haik		6680 · Checking Tex...		-156,825.00
					5010 · Rescue/Medical	-156,825.00	156,825.00
TOTAL						-156,825.00	156,825.00
Check	2877	10/13/2021	Bound Tree		6680 · Checking Tex...		-2,714.80
					42330 · Medical Suppl...	-2,714.80	2,714.80
TOTAL						-2,714.80	2,714.80
Check	2878	10/13/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-1,075.00
					2200 · Legal Fees	-1,075.00	1,075.00
TOTAL						-1,075.00	1,075.00
Check	2879	10/13/2021	Frazer		6680 · Checking Tex...		-6,325.00
					5010 · Rescue/Medical	-6,325.00	6,325.00
TOTAL						-6,325.00	6,325.00

Exhibit C



Port Bolivar Volunteer Fire Department

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

Date: 09/29/2021

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our September 2021 bills totaling \$ 3,733.14

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$133.38 ✓	CK #1445	2820
Entergy	Inside Lights	\$629.75 ✓	CK #1447	2830
Entergy	Outside Lights	\$110.46 ✓	CK #1448	2830
Penn. Residential	Trash	\$180.00 ✓	CK #1449	2840
Dish	Med Room	\$110.64 ✓	CK #1450	2820
Frontier Pest Control	Pest Control	\$00.00	CK # 14xx	4700
Alert-All Corp	Fire Prevention	\$772.00 ✓	ESD Debit Card	2550
Sun Coast Resources, Inc.	Fuel (#2 ULSD) Without LUST or Oil Spill Tax	\$1,226.74	CK # 1451	4200
NAPA Auto Parts	Parts for Truck Maintenance	\$62.24 ✓	Main Debit Card	4000

Overhead Door Company of Beaumont	Fixed EMS Garage Door	\$507.93 ✓	CK # 1446	4700



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 \$3,733.14 for the month of September 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: 9/30/2021

Printed Name: William Weeks, President

Signature: _____

Date: 9.30.21

PORT BOLIVAR VFD 2020-2021
September '21

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
		September '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		\$ 772.00	\$ 772.00	\$ 1,228.00
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	\$ 2,576.61	\$ 244.02	\$ 2,820.63	\$ 3,679.37
2830 - Electricity	\$ 10,000.00	\$ 5,683.73	\$ 740.21	\$ 6,423.94	\$ 3,576.06
2840 -Water/Garbage	\$ 2,200.00	\$ 1,600.00	\$ 180.00	\$ 1,780.00	\$ 420.00
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	\$ 62.24	\$ 1,955.06	\$ 6,544.94
4050 - Equipment Maintenance	\$ 8,000.00	\$ 4,686.28		\$ 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	\$ 1,226.74	\$ 3,501.38	\$ 1,998.62
4300 - Radio Usage	\$ 4,000.00	\$ 2,880.00		\$ 2,880.00	\$ 1,120.00
4350 - Radio Repair	\$ 3,200.00	\$ 1,797.95		\$ 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	\$ 507.93	\$ 2,305.42	\$ 694.58
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	\$ 31,838.58	\$ 3,733.14	\$ 35,571.72	\$ 75,428.28



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

INVOICE

DATE OCTOBER 1, 2021
INVOICE # 2021-009

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	638.76	904.00
2820	Best Buy- Debit – Computer Maintenance Annual Renewal	47.80	951.80
4900	Siddon's – Martin - # 2719 – Fleet Maintenance Brush 2	1,859.22	2,811.02
4900	GCTO – # 2720 - License Renewal Brush 1	7.50	2,818.52
2820	Dish Network – # 2721 – Cable for Fire Station	140.85	2,959.37
2840	Peninsula Residential - # 2722 – Garbage Service	150.00	3,109.37
2860	Sam's Club – Debit - Janitorial Supplies	61.32	3,170.69
2310	Office Depot – Debit – Office Supplies	109.65	3,280.34
2860	Charlotte Neichoy - #2723 - Janitorial/Yard Supplies	120.00	3,400.34
4100	Axxess Hose - # 2724 -Annual Hose/Pump Testing	1,988.80	5,389.14
4100	Louis Yazoo – Debit – Repairs Bad Boy Station Mower	146.90	5,536.04

Grand Total

5,536.04

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

October 1, 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 \$5,536.04 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

10/01/2021
Date

High Island Budget Comparison 2020-2021

September 2021 Expenses

High Island Budget Comparison 2020-2021			ACTUAL		
September 2021 Expenses	BUDGET	Prior Month YTD	Current Month September '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	\$ 879.03	\$ 109.65	\$ 988.68	\$ 211.32
2320 - Office Equipment	\$ 500.00	\$ 490.55		\$ 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	\$ 4,542.39	\$ 453.89	\$ 4,996.28	\$ 3.72
2830 - Electricity	\$ 5,000.00	\$ 4,950.17	\$ 638.76	\$ 5,588.93	\$ (588.93)
2840 -Water/Garbage	\$ 1,500.00	\$ 1,150.00	\$ 150.00	\$ 1,300.00	\$ 200.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 2,200.00	\$ 1,473.09	\$ 181.32	\$ 1,654.41	\$ 545.59
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment				\$ -	\$ -
4050 - Equipment Maintenance	\$ 3,500.00	\$ 1,549.99		\$ 1,549.99	\$ 1,950.01
4100 - Equipment Repair	\$ 2,500.00	\$ 113.46	\$ 2,135.70	\$ 2,249.16	\$ 250.84
4200 - Fuel	\$ 2,000.00	\$ 2,137.01		\$ 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	\$ 4,501.55		\$ 4,501.55	\$ (1.55)
4800 - Uniforms	\$ 1,500.00			\$ -	\$ 1,500.00
4900 - Vehicle Maint. & Repair	\$ 35,500.00	\$ 31,001.26	\$ 1,866.72	\$ 32,867.98	\$ 2,632.02
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)					\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 97,100.00		\$ 5,536.04	\$ 83,525.84	\$ 13,574.16



INVOICE

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

DATE: SEPTEMBER 2021

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	

[illegible]



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, N. DeKerlemand, 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
\$ 2956.37

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 'N. DeKerlemand', written over a horizontal line.

Signature

A handwritten date '10/4/2021' written over a horizontal line.

Date

CRYSTAL BEACH VFD 2020-2021

September '21

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month September '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	\$ 44.37	\$ 505.72	\$ 494.28
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	\$ 6,180.13	\$ 603.06	\$ 6,783.19	\$ 816.81
2830 - Electricity	\$ 19,500.00	\$ 13,150.65	\$ 1,601.59	\$ 14,752.24	\$ 4,747.76
2840 - Water/Garbage	\$ 5,600.00	\$ 4,102.07	\$ 380.64	\$ 4,482.71	\$ 1,117.29
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	\$ 1,115.27	\$ 326.71	\$ 1,441.98	\$ 558.02
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	\$ 5,742.45		\$ 5,742.45	\$ 9,257.55
5000 - Command Vehicle				\$ -	
5010 - Rescue/Medical				\$ -	
5020 - Fire Fighting				\$ -	
5030 - Boat				\$ -	
5040 - Building				\$ -	
5050 - Other				\$ -	
	\$ 99,000.00		\$ 2,956.37		\$ 58,697.75

Exhibit D

I certify that this Investment Report complies
with requirements of GCESD#2 Investment
Policy and the Public Funds Act

George Strong

Date

*This report is generated in compliance with PFI-A & Local Investment Policy.
Earnings represent all accrued interest and the amortization of premiums/discounts on purchases.*

Exhibit E

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: ESD Date: 9.20.21

Explanation: Move \$35,000, Item 42440, and \$12,000, Item 44050, = \$47,000, to Item 5000, for truck purchase

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 X

If "Yes" please indicate the source and amount: _____

<p>For ESD #2 Use Only</p> <p>Budget Amendment #: ESD-04</p> <p>Fiscal Year: <u>2020-21</u></p> <p>Approval Date: _____</p>
--

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.) Insurance Workers Comp	42440	\$45,000	-\$35,000		\$10,000
B.) Equipment Maintenance	44050	\$25,000	-\$12,000		\$13,000
C.)					
Final (line item to be increased) below					
A.) Rescue/Medical	5010	0	\$47,000		\$47,000
B.)					
C.)					
D.)					
E.)					

Column Explanation

- Cost Center Name- Within each budget those **bold** line item names
- 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: High Island Volunteer Fire Rescue Date: 10/01/2021

Explanation: Transfer of existing monies from left over line item funds to be placed on line items that are needed to continue to operate for the remainder of Fiscal Year 2020 - 2021

Previous Notice date provided to ESD #2: N/A

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 XX

<p>For ESD #2 Use Only</p> <p>Budget Amendment #: <u>H1VFD-05</u></p> <p>Fiscal Year: <u> </u></p> <p>Approval Date: <u> </u></p>

If "Yes" please indicate the source and amount: N/A

(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.) Insurance - Auto/Boat	2430	\$7,000.00	\$622.00 - Decrease	N/A	\$6,378.00
B.) Radio Repair	4350	\$3,000.00	\$727.49 - Decrease	N/A	\$2,272.51
C.)					
D.)					
E.)					
Final (line item to be increased) below					
A.) Worker's Comp	2440	\$800.00	\$622.00 - Increase	N/A	\$1,422.00
B.) Electricity	2830	\$5,000.00	\$588.93 - Increase	N/A	\$5,588.93
C.) Fuel	4200	\$2,000.00	\$137.01 - Increase	N/A	\$2,137.01
D.) Building Maintenance	4700	\$4,500.00	\$1.55 - increase	N/A	\$4,501.55
E.)					

Column Explanation

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

Exhibit F

Ambulance Supplement Policy Changes:

The new policy expands income criteria from 100% Federal Poverty Level (FPL) to 400% of the FPL and expands discounts to 100% (no sliding scale write offs).

- The new policy allows you to “pre-qualify” patients for charity care discounts using third-party resources (Note: PCG is fronting the cost for a partnership with TransUnion to run checks on all identified Charity Care patients from Emergicon.)

Basically, the previous policy was a more restrictive policy. This new policy, while completely aligned with the rules and regs of the ASPP, is more expansive and will yield the total allowable amount of supplemental funding as possible.

**Galveston County Emergency Service District No.2 Galveston County Emergency Services District No.2
Charity Care Policy
Ambulance Supplemental Payment Program (ASPP)**

Galveston County Emergency Services District No.2 -CHARITY CARE POLICY

Approved: October 1, 2019
Revised Date: September 22nd 2021
Effective Date: October 1, 2020
Reviewed: D.Saunders

PURPOSE

The purpose of this policy is to recognize that Galveston County Emergency Services District No.2 may provide ambulance services to patients who may not have the means to pay the ambulance transport fee due to circumstances beyond their control. It is not the intent of this policy to provide charity care to patients who have the ability to pay or patients who have private insurance, Medicare, Medicaid or other third-party coverage.

CHARITY CARE POLICY

It is the policy of Galveston County Emergency Services District No.2 to provide ambulance services to our community without regards to a patient's and/or guarantor's ability to pay for these services. We maintain a charity care policy for patients who are unable to pay for all or part of their care for various reasons.

Charity care is not available for patients who are able to pay for their care. For those patients who are able to pay for their care, Galveston County Emergency Services District No.2 shall require payment but may offer special arrangements, including payment plans, with approval of the District Manager Doug Saunders. Payment plan inquiries shall be directed to Galveston County ESD2 – 930 Noble Carl Drive Crystal Beach, TX 77650

PURPOSE OF THE CHARITY CARE POLICY

It is the mission of Galveston County Emergency Services District No.2 to provide EMS to individuals within its operating territory in need of emergency care or transport, regardless of the source of and ability to make payment for such services. Charity Care is not available to patients who are able to pay for medical care. Charity Care does not cover residents who are underinsured, have high deductibles or co-payments.

PROCEDURE TO DETERMINING CHARITY CARE ELIGIBILITY

The Galveston County Emergency Services District No.2 Charity Care policy is not intended to replace any third-party payments or other program coverage. All assumptions will be made by Emergicon, LLC., and all patients' supporting data for eligibility will be archived. Galveston County Emergency Services District No.2 reserves the right to overrule any Charity Care assignments made by Emergicon, LLC.

These guidelines are provided to Emergicon, the contractor(s) currently performing ambulance billing and collections and revenue maximization consulting services for Galveston County Emergency Services District No.2. The contractor(s) may rely on these guidelines and provide hardship assistance without further approval from Galveston County Emergency Services District No.2. However, Galveston County Emergency Services District No.2 reserves the right to review any of the accounts that were deemed eligible for charity care in order to ascertain if the contractor is acting in conformity with the guidelines. Galveston County Emergency Services District No.2 further reserves the right to modify this policy at any time.

Full charity care reduction (100% write-off of ambulance service charges to charity care) shall be granted to patients earning less than or equal to 400% of the Federal Poverty Level (FPL), as published annually by the Department of Health and Human Services. Galveston County Emergency Services District No.2 and/or its contractor(s) shall rely on financial data provided by the patient and may also utilize data from credit bureaus and other sources to determine if the patient is eligible for charity care. Once it is determined that the patient is eligible for charity care, Galveston County Emergency Services District No.2 or its contractor(s) shall make no further attempts to collect payment from the patient.

**Galveston County Emergency Service District No.2 Galveston County Emergency Services District No.2
Charity Care Policy
Ambulance Supplemental Payment Program (ASPP)**

APPROVAL

Name: Doug Saunders

Title: District Manager

Signature: 

Date: 9-22-2021

Exhibit G

**DISTRICT MANAGER
MONTHLY REPORT AND EXECUTIVE
SUMMARY
OCTOBER 13TH , 2021**



VFD

PBVFD – Engine 1 returned in-service – pump repairs

CBVFD New engine request -awaiting VFD

HIVFD – Organizational updates

EMS

DEA license application submitted on Sept. 3rd with September 30th, 2021, expiration. Received email that license is current due to early submission and awaiting Houston office to process.

New Ambulance delivery scheduled for Oct.15th /will require TDHS license updates and inspection prior to be placed in-service

3 Full-time Openings Filled

Wed/Thursday Shift

Crystal Beach- Reagan Isbell -Paramedic

Fri/Sat Shift

Austin Roche – Paramedic

Larry Macneil- Paramedic

1 full time opening on Fri/Sat shift – Supervisor will cover until March 15th, 2022, to limit overtime

One employee from Wed/Thursday shift is on light duty until November 1st, 2021

Payroll

Employee's- \$121,693.86 Employee Benenfits \$ 11,270.49

VFD Response's

September

Total -

High Island –15 Crystal Beach - 20

Port Bolivar-7

Fleet Repairs

YTD -\$41,817.77

Monthly -\$2,106.71

SQ-25

SQ-21

M20-\$461.79 (coolant leak)

\$510.00(siren and marker lights)

\$560.50 (tires /front end alignment)

M21-

M22-\$408.90 (batteries)

General -Scan tool \$125.67

supplies\$150.36-truck wash\$15.16

EMS Billing

September Collection

\$ 36,502.34

YTD - \$325,094.10

YTD -\$1,520,441.00

Recovery Rate – 21.38%

EMS calls for service -108

September 2021 - 108 September 2020 -12

Zone Breakdown

Zone	
	1
Crystal Beach	70
Gilchrist	11
High Island	11
Port Bolivar	15
	Total 108

Galveston County ESD 2

Port Bolivar, TX

This report was generated on 10/12/2021 11:58:52 AM



Incident Type Count per Station for Date Range

Start Date: 09/01/2021 | End Date: 09/30/2021

INCIDENT TYPE	# INCIDENTS
Station: 1 - PORT BOLIVAR VFD STATION 1-21	
112 - Fires in structure other than in a building	1
118 - Trash or rubbish fire, contained	1
361 - Swimming/recreational water areas rescue	1
500 - Service Call, other	1
611 - Dispatched & cancelled en route	2
661 - EMS call, party transported by non-fire agency	1
# Incidents for 1 - Port Bolivar VFD Station 1-21:	7

Station: 2 - CRYSTAL BEACH VFD ST.1-22	
118 - Trash or rubbish fire, contained	2
311 - Medical assist, assist EMS crew	10
322 - Motor vehicle accident with injuries	2
363 - Swift water rescue	2
365 - Watercraft rescue	1
444 - Power line down	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	1
# Incidents for 2 - Crystal Beach VFD St.1-22:	20

Station: 3 - HIGH ISLAND VFD ST.1-23	
111 - Building fire	2
311 - Medical assist, assist EMS crew	9
322 - Motor vehicle accident with injuries	3
444 - Power line down	1
# Incidents for 3 - High Island VFD St.1-23 :	15

Only REVIEWED incidents included.



emergencyreporting.com
Doc Id: 857
Page # 1 of 1

Exhibit H

1:10 PM

10/13/21

Accrual Basis

Galveston County Emergency Services No. 2

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	104,363.88
6682 - TexStar Emergency	1,020,889.85
6682 - TexStar Savings Account	208,450.58
6680 - Checking Texas First	347,916.33
6681 - Savings - Texas First Bank	2,487.52
6683 - Texas First - Billing Rev. Acc.	269,963.74
Total Checking/Savings	<u>1,954,071.90</u>
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	<u>181,900.36</u>
Total Current Assets	<u>2,135,972.26</u>
Fixed Assets	
1150 - Depreciable Assets	642,836.10
5031 - Zodiac	14,360.00
Total Fixed Assets	<u>657,196.10</u>
TOTAL ASSETS	<u><u>2,793,168.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 - Accrued Expenses	221,089.04
24000 - Payroll Liabilities	2,249.98
Total Other Current Liabilities	<u>223,339.02</u>
Total Current Liabilities	<u>223,339.02</u>
Total Liabilities	<u>223,339.02</u>
Equity	
Net Investment -Capital Assets	155,335.00
30000 - Opening Balance Equity	1,137,481.93
32000 - Retained Earnings	887,060.35
Net Income	389,952.06
Total Equity	<u>2,569,829.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,793,168.36</u></u>

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Accrual Basis

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
October 1, 2020 through September 30, 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	1,168,241.36	1,157,357.50	10,883.86	100.9%
1002 · Sales Tax Revenue	1,306,084.94	1,200,000.00	106,084.94	108.8%
1004 · Emergency Service Billing	268,427.86	200,000.00	68,427.86	134.2%
1010 · Other Revenue	3,131.68	0.00	3,131.68	100.0%
1020 · Interest Income - Bank	506.09	0.00	506.09	100.0%
Total Income	2,746,391.93	2,557,357.50	189,034.43	107.4%
Gross Profit	2,746,391.93	2,557,357.50	189,034.43	107.4%
Expense				
2000 · Auditing	10,000.00	10,000.00	0.00	100.0%
2010 · Accountant Fees	11,125.00	14,000.00	-2,875.00	79.5%
2110 · Website Support/ Other Software	1,745.89	2,000.00	-254.11	87.3%
2200 · Legal Fees	18,070.04	27,000.00	-8,929.96	66.9%
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	1,215.22	2,000.00	-784.78	60.8%
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	12,000.00	12,000.00	0.00	100.0%
2610 · Payroll Taxes	11,972.58	13,500.00	-1,527.42	88.7%
2630 · Salary	163,783.87	165,000.00	-1,216.33	99.3%
2650 · Employee Medical/Benefits	0.00	7,200.00	-7,200.00	0.0%
2660 · Retirement	0.00	0.00	0.00	0.0%
2700 · Dues and Subscriptions	1,478.13	1,900.00	-421.87	77.8%
2710 · Conferences	1,188.43	3,500.00	-2,311.57	34.0%
2820 · Telephone & Comm	1,200.00	1,200.00	0.00	100.0%
2920 · Tax Collection Expenses	3,834.40	6,200.00	-2,365.60	61.8%
2930 · County Appraisal Fees (CAD)	8,987.68	9,200.00	-212.32	97.7%
3010 · Crystal Beach VFD	44,623.99	99,400.00	-54,776.01	44.9%
3015 · CBVD Other Support	0.00	777.00	-777.00	0.0%
3020 · High Island VFD	99,839.59	97,100.00	2,739.59	102.8%
3030 · Port Bolivar VFD	36,098.91	111,000.00	-74,901.09	32.5%
3040 · EMS	1,922,770.50	2,046,000.00	-123,229.50	94.0%
5010 · Rescue/Medical	0.00	47,000.00	-47,000.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00			
Total Expense	2,356,439.87	2,695,077.00	-338,637.13	87.4%
Net Income	389,952.06	-137,719.50	527,671.56	-283.1%

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Accrual Basis

Galveston County Emergency Services No. 2

Profit & Loss Budget vs. Actual

October 1, 2020 through September 30, 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	1,168,241.36	1,157,357.50	10,883.86	100.9%
1002 · Sales Tax Revenue	1,306,084.94	1,200,000.00	108,084.94	108.8%
1004 · Emergency Service Billing	268,427.86	200,000.00	68,427.86	134.2%
1010 · Other Revenue	3,131.68	0.00	3,131.68	100.0%
1020 · Interest Income - Bank	506.09	0.00	506.09	100.0%
Total Income	2,746,391.93	2,557,357.50	189,034.43	107.4%
Gross Profit	2,746,391.93	2,557,357.50	189,034.43	107.4%
Expense				
2000 · Auditing	10,000.00	10,000.00	0.00	100.0%
2010 · Accountant Fees	11,125.00	14,000.00	-2,875.00	79.5%
2110 · Website Support/ Other Software	1,745.89	2,000.00	-254.11	87.3%
2200 · Legal Fees	18,070.04	27,000.00	-8,929.96	66.9%
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	1,215.22	2,000.00	-784.78	60.8%
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	12,000.00	12,000.00	0.00	100.0%
2610 · Payroll Taxes	11,972.58	13,500.00	-1,527.42	88.7%
2630 · Salary	163,783.67	165,000.00	-1,216.33	99.3%
2650 · Employee Medical/Benefits	0.00	7,200.00	-7,200.00	0.0%
2660 · Retirement	0.00	0.00	0.00	0.0%
2700 · Dues and Subscriptions	1,478.13	1,900.00	-421.87	77.8%
2710 · Conferences	1,188.43	3,500.00	-2,311.57	34.0%
2820 · Telephone & Comm	1,200.00	1,200.00	0.00	100.0%
2820 · Tax Collection Expenses	3,834.40	6,200.00	-2,365.60	61.8%
2930 · County Appraisal Fees (CAD)	8,987.68	9,200.00	-212.32	97.7%
3010 · Crystal Beach VFD	44,623.99	99,400.00	-54,776.01	44.9%
3015 · CBVD Other Support	0.00	777.00	-777.00	0.0%
3020 · High Island VFD	99,839.59	97,100.00	2,739.59	102.8%
3030 · Port Bolivar VFD	36,098.91	111,000.00	-74,901.09	32.5%
3040 · EMS				
42110 · Support & Software	5,455.58	6,000.00	-544.42	90.9%
42210 · Professional Fees - Other	3,599.88	4,000.00	-400.12	90.0%
42250 · Medical Director Fees	18,000.00	18,000.00	0.00	100.0%
42310 · Office Supplies	6,010.10	7,000.00	-989.90	85.9%
42320 · Office Equipment	4,171.12	5,000.00	-828.88	83.4%
42330 · Medical Supplies	41,516.23	54,000.00	-12,483.77	76.9%
42340 · Cleaning Supplies	5,374.55	6,000.00	-625.45	89.6%
42430 · Insurance - Auto/Boat	24,316.00	34,000.00	-9,684.00	71.5%
42440 · Insurance Workers Comp	7,018.58	10,000.00	-2,983.42	70.2%
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	105,355.20	115,000.00	-9,644.80	91.6%
42630 · Salary & Hourly Employees	1,413,028.06	1,350,000.00	63,028.06	104.7%
42640 · Payroll Services	8,408.12	9,000.00	-593.88	93.4%
42650 · Employee Medical/Benefits	181,617.49	172,000.00	9,617.49	105.6%
42670 · Employee Insurance Deductible	0.00	0.00	0.00	0.0%
42720 · License & Permits	373.00	2,000.00	-1,627.00	18.7%
42730 · Public Relations	0.00	1,000.00	-1,000.00	0.0%
42740 · Good of the Department	1,743.15	2,000.00	-256.85	87.2%
42750 · Billing Service Fees	0.00	0.00	0.00	0.0%
42820 · Telephone & Communication	9,118.39	10,000.00	-883.61	91.2%
44000 · Firefighting/EMS Equipment	317.75	1,000.00	-682.25	31.8%
44050 · Equipment Maintenance	4,928.11	13,000.00	-8,071.89	37.9%
44100 · Equipment Repair	2,040.26	5,000.00	-2,959.74	40.8%
44200 · Fuel	17,763.11	22,000.00	-4,236.89	80.7%
44210 · Oxygen	2,707.20	3,000.00	-292.80	90.2%
44300 · Radio Usage	2,070.00	3,000.00	-930.00	69.0%
44500 · Training	5,954.65	15,000.00	-9,045.35	39.7%
44500 · Medical Exams	345.00	1,000.00	-655.00	34.5%
44610 · Background Checks	621.50	1,500.00	-878.50	41.4%
44620 · Recruiting	0.00	500.00	-500.00	0.0%
44800 · Uniforms	10,264.36	12,500.00	-2,235.64	82.1%
44900 · Vehicle Maint. & Repair	40,502.11	60,000.00	-19,497.89	67.5%
45060 · 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	1,922,770.50	2,046,000.00	-123,229.50	94.0%
5010 · Rescue/Medical	0.00	47,000.00	-47,000.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66800 · Reconciliation Discrepancies	0.00			
Total Expense	2,356,439.87	2,695,077.00	-338,637.13	87.4%
Net Income	389,952.05	-137,719.50	527,671.55	-283.1%

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Galveston County Emergency Services No. 2
Check Detail
September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/16/2021			6680 · Checking Tex...		-17,564.43
					42610 · Payroll Tax E...	-17,564.43	17,564.43
TOTAL						-17,564.43	17,564.43
Check		09/16/2021			6680 · Checking Tex...		-50,519.08
					42630 · Salary & Hour...	-50,519.08	50,519.08
TOTAL						-50,519.08	50,519.08
Check		09/16/2021			6680 · Checking Tex...		-33.59
					42640 · Payroll Services	-33.59	33.59
TOTAL						-33.59	33.59
Check		09/24/2021			6680 · Checking Tex...		-232.02
					42640 · Payroll Services	-232.02	232.02
TOTAL						-232.02	232.02
Check		09/28/2021			6680 · Checking Tex...		-1,070.10
					42650 · Employee Me...	-1,070.10	1,070.10
TOTAL						-1,070.10	1,070.10
Check		09/30/2021			6680 · Checking Tex...		-66.00
					42630 · Salary & Hour...	-66.00	66.00
TOTAL						-66.00	66.00
Check		09/30/2021			6680 · Checking Tex...		-12,933.89
					42650 · Employee Me...	-12,933.89	12,933.89
TOTAL						-12,933.89	12,933.89
Check		09/30/2021			6680 · Checking Tex...		-14,254.90
					42610 · Payroll Tax E...	-14,254.90	14,254.90
TOTAL						-14,254.90	14,254.90
Check		09/30/2021			6680 · Checking Tex...		-43,669.36
					42630 · Salary & Hour...	-43,669.36	43,669.36
TOTAL						-43,669.36	43,669.36
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
					42620 · 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...		-4,418.10

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Galveston County Emergency Services No. 2

Check Detail

September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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...		-408.46
					42340 · Cleaning Sup...	-408.46	408.46
TOTAL						-408.46	408.46
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
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	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
					42620 · Telephone & ...	-181.50	181.50
TOTAL						-181.50	181.50

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Galveston County Emergency Services No. 2
Check Detail
September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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	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
					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....	-88.88	88.88
					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
Check	2850	09/15/2021	High Island VFD		6680 · Checking Tex...		-16,882.41
					3020 · High Island VFD	-16,882.41	16,882.41
TOTAL						-16,882.41	16,882.41
Check	2851	10/13/2021	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	2852	10/13/2021	Port Bolivar VFD		6680 · Checking Tex...		-3,733.14

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Galveston County Emergency Services No. 2
Check Detail
September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3030 · Port Bolivar VFD	-3,733.14	3,733.14
TOTAL						-3,733.14	3,733.14
Check	2853	10/13/2021	Crystal Beach VFD		6680 · Checking Tex...		-2,956.37
					3010 · Crystal Beach ...	-2,956.37	2,956.37
TOTAL						-2,956.37	2,956.37
Check	2854	10/13/2021	High Island VFD		6680 · Checking Tex...		-5,536.04
					3020 · High Island VFD	-5,536.04	5,536.04
TOTAL						-5,536.04	5,536.04
Check	2855	10/13/2021	Galveston County Ta...		6680 · Checking Tex...		-593.40
					2920 · Tax Collection ...	-593.40	593.40
TOTAL						-593.40	593.40
Check	2856	10/13/2021	Verizon Connect		6680 · Checking Tex...		-194.28
					42820 · Telephone & ...	-194.28	194.28
TOTAL						-194.28	194.28
Check	2857	10/13/2021	Baptist Health Traini...		6680 · Checking Tex...		-100.00
					44500 · Training	-100.00	100.00
TOTAL						-100.00	100.00
Check	2858	10/13/2021	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	2859	10/13/2021	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08
TOTAL						-211.08	211.08
Check	2860	10/13/2021	The Standard		6680 · Checking Tex...		-131.70
					42650 · Employee Me...	-131.70	131.70
TOTAL						-131.70	131.70
Check	2861	10/13/2021	GCM, The Big Store		6680 · Checking Tex...		-241.42
					42330 · Medical Suppl...	-32.33	32.33
					42310 · Office Supplies	-151.25	151.25
					42740 · Good of the D...	-57.84	57.84
TOTAL						-241.42	241.42
Check	2862	10/13/2021	David Sticker		6680 · Checking Tex...		-1,562.50
					2010 · Accountant Fees	-1,562.50	1,562.50
TOTAL						-1,562.50	1,562.50
Check	2863	10/13/2021	Herrera's Emergency...		6680 · Checking Tex...		-510.00
					44900 · Vehicle Maint....	-510.00	510.00

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Galveston County Emergency Services No. 2
Check Detail
September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-510.00	510.00
Check	2864	10/13/2021	Coastal Welding		6680 · Checking Tex...		-108.00
				44210 · Oxygen		-108.00	108.00
TOTAL						-108.00	108.00
Check	2865	10/13/2021	Cop Stop		6680 · Checking Tex...		-1,261.00
				44800 · Uniforms		-1,261.00	1,261.00
TOTAL						-1,261.00	1,261.00
Check	2866	10/13/2021	Galveston County A...		6680 · Checking Tex...		-2,117.98
				44200 · Fuel		-2,117.98	2,117.98
TOTAL						-2,117.98	2,117.98
Check	2867	10/13/2021	Verizon		6680 · Checking Tex...		-422.88
				42820 · Telephone & ...		-422.88	422.88
TOTAL						-422.88	422.88
Check	2868	10/13/2021	ESO - Firehouse Soft...		6680 · Checking Tex...		-495.00
				42110 · Support & Sof...		-495.00	495.00
TOTAL						-495.00	495.00
Check	2869	10/13/2021	Bearcom		6680 · Checking Tex...		-84.45
				44100 · Equipment Re...		-84.45	84.45
TOTAL						-84.45	84.45
Check	2870	10/13/2021	Southern Tire Mart		6680 · Checking Tex...		-710.78
				44900 · Vehicle Maint...		-710.78	710.78
TOTAL						-710.78	710.78
Check	2871	10/13/2021	Beaumont Frame an...		6680 · Checking Tex...		-560.50
				44900 · Vehicle Maint...		-560.50	560.50
TOTAL						-560.50	560.50
Check	2872	10/13/2021	O'Reilly Automotive, ...		6680 · Checking Tex...		-559.26
				44900 · Vehicle Maint...		-150.36	150.36
				44050 · Equipment M...		-408.90	408.90
TOTAL						-559.26	559.26
Check	2873	10/13/2021	Straton Inc.-Napa - T...		6680 · Checking Tex...		-15.16
				44900 · Vehicle Maint...		-15.16	15.16
TOTAL						-15.16	15.16
Check	2874	10/13/2021	Visa		6680 · Checking Tex...		-482.06
				42720 · License & Per...		-28.50	28.50
				2710 · Conferences		590.00	-590.00
				2710 · Conferences		-233.31	233.31
				42320 · Office Equipm...		-469.59	469.59
				42310 · Office Supplies		-142.93	142.93

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Galveston County Emergency Services No. 2

Check Detail

September 14 through October 31, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42820 · Telephone & ...	-199.73	199.73
TOTAL						-482.08	482.08
Check	2875	10/13/2021	Visa		6680 · Checking Tex...		-822.14
					3010 · Crystal Beach ...	-842.40	842.40
					2710 · Conferences	295.00	-295.00
					2110 · Website Suppo...	-56.23	56.23
					42110 · Support & Sof...	-194.72	194.72
					42310 · Office Supplies	-23.79	23.79
TOTAL						-822.14	822.14
Check	2876	10/13/2021	Mac Halk		6680 · Checking Tex...		-156,825.00
					5010 · Rescue/Medical	-156,825.00	156,825.00
TOTAL						-156,825.00	156,825.00
Check	2877	10/13/2021	Bound Tree		6680 · Checking Tex...		-2,714.80
					42330 · Medical Suppl...	-2,714.80	2,714.80
TOTAL						-2,714.80	2,714.80
Check	2878	10/13/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-1,075.00
					2200 · Legal Fees	-1,075.00	1,075.00
TOTAL						-1,075.00	1,075.00
Check	2879	10/13/2021	Frazer		6680 · Checking Tex...		-6,325.00
					5010 · Rescue/Medical	-6,325.00	6,325.00
TOTAL						-6,325.00	6,325.00

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10/13/21

Accrual Basis

Galveston County Emergency Services No. 2
Transactions by Account
As of September 30, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6680 - Checking Texas First								418,457.80
Deposit	08/31/2021				X	1000 - Propert...	249.38	418,707.18
Check	08/31/2021			HEALTH CA...	X	42650 - Emplo...	-12,316.02	406,391.16
Deposit	09/01/2021				X	1000 - Propert...	100.80	406,491.96
Deposit	09/02/2021				X	1000 - Propert...	1.13	406,493.09
Check	09/02/2021			ADP Tax/AD...	X	42610 - Payroll...	-15,248.87	391,244.22
Check	09/02/2021			ADP WAGE ...	X	42630 - Salary ...	-44,578.38	346,665.84
Deposit	09/03/2021				X	1000 - Propert...	329.44	346,995.28
Check	09/03/2021			Beam-Premiu...	X	42650 - Emplo...	-1,012.74	345,975.54
Deposit	09/07/2021				X	1000 - Propert...	199.07	346,175.61
Check	09/08/2021	2837	Visa	DS Visa	X	-SPLIT-	-6,090.01	340,085.60
Deposit	09/08/2021				X	1000 - Propert...	754.61	340,840.21
Deposit	09/09/2021				X	1000 - Propert...	37.36	340,877.57
Deposit	09/10/2021				X	1000 - Propert...	190.54	341,068.11
Check	09/10/2021			ADP PAYRO...	X	42640 - Payroll...	-232.02	340,836.09
Deposit	09/13/2021				X	1000 - Propert...	247.40	341,083.49
Deposit	09/13/2021			CPA STATE ...	X	1002 - Sales T...	187,913.54	528,997.03
Check	09/14/2021	2825	Visa	GO Visa	X	-SPLIT-	-316.91	528,680.12
Check	09/14/2021	2826	Joshua C. Heinz	Atty. Fee Aug...	X	2200 - Legal F...	-1,000.00	527,680.12
Check	09/14/2021	2827	Crystal Beach VFD	August '21 Re...	X	3010 - Crystal ...	-4,416.10	523,264.02
Check	09/14/2021	2828	Stericycle	Cust.2143430...	X	42330 - Medic...	-211.08	523,052.94
Check	09/14/2021	2829	The Standard	Policy 167247	X	42650 - Emplo...	-191.40	522,861.54
Check	09/14/2021	2830	Kent Alan Harkey M...	Inv. 1022	X	42250 - Medic...	-1,500.00	521,361.54
Check	09/14/2021	2831	Teleflex LLC	Acct.2003215...	X	42330 - Medic...	-662.50	520,799.04
Check	09/14/2021	2832	Kleen Supply Comp...	Inv. 7455	X	42340 - Cleani...	-408.48	520,392.58
Check	09/14/2021	2833	Galveston County A...	Inv.AR211226	X	44200 - Fuel	-3,028.11	517,364.47
Check	09/14/2021	2834	West Isle Urgent Care	Inv. 11707 - L...	X	44600 - Medic...	-30.00	517,334.47
Check	09/14/2021	2835	Total Reporting Fran...	Inv.4498 - L.M...	X	44610 - Backgr...	-56.50	517,277.97
Check	09/14/2021	2836	GCM, The Big Store	06-3058271,0...	X	44200 - Fuel	-16.44	517,261.53
Check	09/14/2021	2838	Benckenstein & Oxf...	Inv. 50195 - A...	X	2200 - Legal F...	-2,175.00	515,086.53
Check	09/14/2021	2839	Bearcom	Cust.905681, ...	X	42820 - Teleph...	-181.50	514,905.03
Check	09/14/2021	2840	David Sticker	Inv. 60	X	2010 - Account...	-1,062.50	513,842.53
Check	09/14/2021	2841	Port Bolivar VFD	Reimburseme...	X	3030 - Port Bol...	-3,333.08	510,509.47
Check	09/14/2021	2843	Bound Tree	Statement 9.1...	X	42330 - Medic...	-6,152.67	504,356.80
Check	09/14/2021	2844	Coastal Welding	Inv.10487915...	X	44210 - Oxygen	-174.77	504,182.03
Check	09/14/2021	2845	Cop Stop	Inv.14579,145...	X	44800 - Unifor...	-581.00	503,601.03
Check	09/14/2021	2846	Frazer	Cust.11202,In...	X	44900 - Vehicl...	-131.58	503,469.45
Check	09/14/2021	2847	Straton Inc.-Napa - ...	Inv.276023,27...	X	-SPLIT-	-214.53	503,254.92
Check	09/14/2021	2848	Hatfield Garage	Inv. 4978	X	44900 - Vehicl...	-461.79	502,793.13
Check	09/14/2021	2849	Verizon	Acct.9422694...	X	42820 - Teleph...	-411.29	502,381.84
Check	09/15/2021	2850	High Island VFD	Reimburseme...	X	3020 - High Isl...	-16,882.41	485,499.43
Deposit	09/15/2021				X	1000 - Propert...	97.54	485,596.97
Check	09/16/2021			ADP Tax/AD...	X	42610 - Payroll...	-17,564.43	468,032.54
Check	09/16/2021			ADP WAGE ...	X	42630 - Salary ...	-50,519.08	417,513.46
Check	09/16/2021			ACCOUNT A...	X	42640 - Payroll...	-33.59	417,479.87
Deposit	09/17/2021				X	1000 - Propert...	175.74	417,655.61
Deposit	09/17/2021				X	1000 - Propert...	342.02	417,997.63
Deposit	09/20/2021				X	1000 - Propert...	377.75	418,375.38
Deposit	09/21/2021				X	1000 - Propert...	347.21	418,722.59
Deposit	09/22/2021				X	1000 - Propert...	37.22	418,759.81
Deposit	09/23/2021				X	1000 - Propert...	402.73	419,162.54
Deposit	09/24/2021				X	1000 - Propert...	10.05	419,172.59
Check	09/24/2021			ADP PAYRO...	X	42640 - Payroll...	-232.02	418,940.57
Deposit	09/27/2021				X	1000 - Propert...	60.72	419,001.29
Deposit	09/28/2021				X	1000 - Propert...	257.51	419,258.80
Check	09/28/2021			COLONIAL LI...	X	42650 - Emplo...	-1,070.10	418,188.70
Deposit	09/29/2021				X	1000 - Propert...	201.80	418,390.50
Deposit	09/30/2021				X	1000 - Propert...	449.88	418,840.48
Check	09/30/2021			ADP WAGE ...	X	42630 - Salary ...	-66.00	418,774.48
Check	09/30/2021			HEALTH CA...	X	42650 - Emplo...	-12,933.89	405,840.59
Check	09/30/2021			ADP Tax/AD...	X	42610 - Payroll...	-14,254.90	391,585.69
Check	09/30/2021			ADP WAGE ...	X	42630 - Salary ...	-43,669.36	347,916.33
Total 6680 - Checking Texas First							-70,541.47	347,916.33
TOTAL							-70,541.47	347,916.33

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10/06/21

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						407,470.07
Cleared Transactions						
Checks and Payments - 39 items						
Check	08/18/2021	2797	Port Bolivar VFD	X	-1,078.91	-1,078.91
Check	09/02/2021			X	-44,578.38	-45,657.29
Check	09/02/2021			X	-15,248.87	-60,906.16
Check	09/03/2021			X	-1,012.74	-61,918.90
Check	09/08/2021	2837	Visa	X	-6,090.01	-68,008.91
Check	09/10/2021			X	-232.02	-68,240.93
Check	09/14/2021	2843	Bound Tree	X	-6,152.67	-74,393.60
Check	09/14/2021	2827	Crystal Beach VFD	X	-4,416.10	-78,809.70
Check	09/14/2021	2841	Port Bolivar VFD	X	-3,333.06	-82,142.76
Check	09/14/2021	2833	Galveston County A...	X	-3,028.11	-85,170.87
Check	09/14/2021	2838	Benckenstein & Oxfo...	X	-2,175.00	-87,345.87
Check	09/14/2021	2830	Kent Alan Harkey M...	X	-1,500.00	-88,845.87
Check	09/14/2021	2840	David Sticker	X	-1,062.50	-89,908.37
Check	09/14/2021	2826	Joshua C. Heinz	X	-1,000.00	-90,908.37
Check	09/14/2021	2845	Cop Stop	X	-581.00	-91,489.37
Check	09/14/2021	2831	Teleflex LLC	X	-562.50	-92,051.87
Check	09/14/2021	2848	Hatfield Garage	X	-461.79	-92,513.66
Check	09/14/2021	2849	Verizon	X	-411.29	-92,924.95
Check	09/14/2021	2832	Kleen Supply Comp...	X	-406.46	-93,331.41
Check	09/14/2021	2825	Visa	X	-316.91	-93,648.32
Check	09/14/2021	2847	Straton Inc.-Napa - T...	X	-214.53	-93,862.85
Check	09/14/2021	2828	Stericycle	X	-211.08	-94,073.93
Check	09/14/2021	2829	The Standard	X	-191.40	-94,265.33
Check	09/14/2021	2839	Bearcom	X	-181.50	-94,446.83
Check	09/14/2021	2844	Coastal Welding	X	-174.77	-94,621.60
Check	09/14/2021	2846	Frazer	X	-131.58	-94,753.18
Check	09/14/2021	2835	Total Reporting Fran...	X	-56.50	-94,809.68
Check	09/14/2021	2834	West Isle Urgent Care	X	-30.00	-94,839.68
Check	09/14/2021	2836	GCM, The Big Store	X	-16.44	-94,856.12
Check	09/15/2021	2850	High Island VFD	X	-16,882.41	-111,738.53
Check	09/16/2021			X	-50,519.08	-162,257.61
Check	09/16/2021			X	-17,564.43	-179,822.04
Check	09/16/2021			X	-33.59	-179,855.63
Check	09/24/2021			X	-232.02	-180,087.65
Check	09/28/2021			X	-1,070.10	-181,157.75
Check	09/30/2021			X	-43,669.36	-224,827.11
Check	09/30/2021			X	-14,254.90	-239,082.01
Check	09/30/2021			X	-12,933.89	-252,015.90
Check	09/30/2021			X	-66.00	-252,081.90
Total Checks and Payments					-252,081.90	-252,081.90
Deposits and Credits - 21 items						
Deposit	09/01/2021			X	100.80	100.80
Deposit	09/02/2021			X	1.13	101.93
Deposit	09/03/2021			X	323.44	425.37
Deposit	09/07/2021			X	199.07	624.44
Deposit	09/08/2021			X	754.61	1,379.05
Deposit	09/09/2021			X	37.36	1,416.41
Deposit	09/10/2021			X	190.54	1,606.95
Deposit	09/13/2021			X	247.40	1,854.35
Deposit	09/13/2021			X	187,913.54	189,767.89
Deposit	09/15/2021			X	87.54	189,855.43
Deposit	09/17/2021			X	175.74	190,031.17
Deposit	09/17/2021			X	342.02	190,373.19
Deposit	09/20/2021			X	377.75	190,750.94
Deposit	09/21/2021			X	347.21	191,098.15
Deposit	09/22/2021			X	37.22	191,135.37
Deposit	09/23/2021			X	402.73	191,538.10
Deposit	09/24/2021			X	10.05	191,548.15
Deposit	09/27/2021			X	60.72	191,608.87
Deposit	09/28/2021			X	257.51	191,866.38
Deposit	09/29/2021			X	201.80	192,068.18
Deposit	09/30/2021			X	449.98	192,518.16
Total Deposits and Credits					192,528.16	192,528.16
Total Cleared Transactions					-59,553.74	-59,553.74
Cleared Balance					-59,553.74	347,916.33
Register Balance as of 09/30/2021					-59,553.74	347,916.33
Ending Balance					-59,553.74	347,916.33

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10/06/21

Galveston County Emergency Services No. 2
Reconciliation Summary
6680 - Checking Texas First, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	407,470.07
Cleared Transactions	
Checks and Payments - 39 items	-252,081.90
Deposits and Credits - 21 items	<u>192,528.16</u>
Total Cleared Transactions	<u>-59,553.74</u>
Cleared Balance	<u><u>347,916.33</u></u>
Register Balance as of 09/30/2021	347,916.33
Ending Balance	347,916.33

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Accrual Basis

Galveston County Emergency Services No. 2
Trial Balance
As of September 30, 2021

	Sep 30, 21	
	Debit	Credit
6682 - TexStar Capital	104,363.88	
6682 - TexStar Emergency	1,020,889.85	
6682 - TexStar Savings Account	208,450.58	
6680 - Checking Texas First	347,916.33	
6681 - Savings - Texas First Bank	2,487.52	
6683 - Texas First - Billing Rev. Acc.	289,963.74	
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 Asset	260.00	
1150 - Depreciable Assets	642,636.10	
6031 - Zodiac	14,360.00	
20000 - Accounts Payable	0.00	
Loan Payable - Texas Advantage	0.00	
1700 - Accrued Expenses		225,473.94
2111 - Direct Deposit Liabilities	0.00	
24000 - Payroll Liabilities		2,249.98
Net Investment - Capital Assets		165,335.00
30000 - Opening Balance Equity		1,137,481.93
32000 - Retained Earnings		887,060.35
1000 - Property Tax Collections		1,188,241.36
1002 - Sales Tax Revenue		1,306,084.94
1004 - Emergency Service Billing		268,427.86
1010 - Other Revenue		3,131.68
1020 - Interest Income - Bank		506.09
2000 - Auditing	10,000.00	
2010 - Accountant Fees	11,125.00	
2110 - Website Support/ Other Software	1,745.89	
2200 - Legal Fees	18,070.04	
2210 - Professional Fees Other	78.43	
2300 - Office Expenses	162.41	
2320 - Office Equipment	1,215.22	
2420 - Insurance-Liability	5,865.00	
2450 - Bond	400.00	
2510 - Mileage reimbursement/tolls	12,000.00	
2610 - Payroll Taxes	11,972.58	
2630 - Salary	163,783.67	
2700 - Dues and Subscriptions	1,478.13	
2710 - Conferences	1,188.43	
2820 - Telephone & Comm	1,200.00	
2920 - Tax Collection Expenses	3,834.40	
2930 - County Appraisal Fees (CAD)	8,987.68	
3010 - Crystal Beach VFD	44,623.99	
3020 - High Island VFD	99,839.59	
3030 - Port Bolivar VFD	36,098.91	
3040 - EMS	157.00	
3040 - EMS:42110 - Support & Software	5,455.58	
3040 - EMS:42210 - Professional Fees - Other	3,599.88	
3040 - EMS:42250 - Medical Director Fees	18,000.00	
3040 - EMS:42310 - Office Supplies	6,010.10	
3040 - EMS:42320 - Office Equipment	4,171.12	
3040 - EMS:42330 - Medical Supplies	41,516.23	
3040 - EMS:42340 - Cleaning Supplies	5,374.55	
3040 - EMS:42430 - Insurance - Auto/Boat	24,316.00	
3040 - EMS:42440 - Insurance Workers Comp	7,016.58	
3040 - EMS:42610 - Payroll Tax Expenses	105,355.20	
3040 - EMS:42630 - Salary & Hourly Employees	1,410,034.31	
3040 - EMS:42640 - Payroll Services	3,406.12	
3040 - EMS:42650 - Employee Medical/Benefits	181,617.49	
3040 - EMS:42720 - License & Permits	373.00	
3040 - EMS:42740 - Good of the Department	1,743.15	
3040 - EMS:42820 - Telephone & Communication	9,116.39	
3040 - EMS:44000 - Firefighting/EMS Equipment	317.75	
3040 - EMS:44050 - Equipment Maintenance	4,928.11	
3040 - EMS:44100 - Equipment Repair	2,040.20	
3040 - EMS:44200 - Fuel	17,763.11	
3040 - EMS:44210 - Oxygen	2,707.20	
3040 - EMS:44300 - Radio Usage	2,070.00	
3040 - EMS:44800 - Training	5,954.65	
3040 - EMS:44800 - Medical Exams	345.00	
3040 - EMS:44610 - Background Checks	621.50	
3040 - EMS:44800 - Uniforms	10,264.36	
3040 - EMS:44900 - Vehicle Maint. & Repair	47,880.76	
66900 - Reconciliation Discrepancies	0.00	
TOTAL	5,188,106.13	5,188,106.13