

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 November 17, 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, with the exception of Secretary Fountain and Assistant Treasurer Flanagan, 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 Treasurer Strong made a motion to approve and authorize the following consent agenda items, which was seconded by Vice President Lee and unanimously approved by the Board members present:

- a. Minutes of the October 13, 2021 Public Hearing and Regular Meeting; and,
- b. Payment of District Bills and Accounts (**Exhibit B**)<sup>1</sup>; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)<sup>2</sup>.

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, a copy of which is attached hereto as **Exhibit D**<sup>3</sup>. The Board also discussed recent fraudulent debit withdrawals from the District's Texas First Bank EMS Billing account (Acct. No. xxxx7569), and the actions taken to remedy and prevent same, including activation of positive pay service services.

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 the Board reviewed and discussed the audit engagement letter from BrooksWatson & Co., a copy of which is attached hereto as **Exhibit E**. Upon motion by Treasurer Strong and seconded by Vice President Lee, the Board members present unanimously approved the engagement of BrooksWatson & Co. for the District's fiscal year 2020-21 audit and execution of the engagement letter.

After tabling the District Manager's annual performance review under Agenda Item No. 9, the Board was directed to Agenda Item No. 10 regarding the District employees' health insurance plan. Tom Newby, the WinStar health insurance agent, who appeared by video conference, reviewed with the Board the various insurance quotes, copies of which are attached hereto as **Exhibit F**. Mr. Newby advised that the incumbent carrier, Blue Cross Blue Shield ("BCBS"), came in with the lowest premium, and only a 6.63% average premium increase

---

<sup>1</sup> Check Nos. 2880-2904, plus the direct deposit and other payroll expenses.

<sup>2</sup> Port Bolivar VFD - \$2,144.51 (October 2021); High Island VFD - \$2,383.79 (October 2021); and, Crystal Beach VFD - \$2,547.72 (October 2021).

<sup>3</sup> Texas First Bank operating checking account (xx6680) - \$159,463.05 as of 10/31/2021 and \$498,188.88 as of 11/17/2021; Texas First Bank savings account (xx9804) - \$2,487.52 as of 10/31/2021 and \$2,487.73 as of 11/17/2021; Texas First Bank EMS billing checking account (xx7569) - \$311,766.14 as of 10/31/2021 and \$198,365.10 as of 11/17/2021; TexSTAR investment pool general fund account (xxxxxx1110) - \$208,450.58 as of 10/31/2021 and 11/17/2021; TexSTAR investment pool capital fund account (xxxxxx1890) - \$104,364.80 as of

compared to the prior year. Under the BCBS Blue Advantage HMO Platinum, the average premium paid per employee by the District would increase \$40.00 per month; or, for all employees, the total cost of health insurance premiums paid by the District would increase \$800 per month, and \$7,200 per year). They also reviewed the renewal quotes from Beam (UnitedHealthcare, incumbent carrier) for the dental and vision insurance plans, both of which had no rate change compared to the prior year. Upon motion by Treasurer Strong and seconded by Vice President Lee, the Board members present unanimously approved the renewal of the BCBS health insurance plan and the Beam (UnitedHealthcare) dental and vision plans.

The Board was then directed to Agenda Item 11, at which time Mr. Saunders advised that the particular District computer (HP 19-2114 All-In-One) and printer (HP 2132 Deskjet) which were previously used by EMS employees at the High Island station, both are no longer operable, and the computer's hard drive may contain protected data. Upon motion by Treasurer Strong and seconded by Vice President Lee, the Board members present unanimously declared the items as salvage property, and authorized the destruction and disposal of same in a manner to eliminate any protected patient data therefrom.

Next, the Board moved along to Agenda Item No. 12, at which time Mr. Saunders reviewed with the Board the proposed summary, functions and qualifications for the EMS Field Training Officer position, as set forth on Exhibit G attached hereto. Upon motion by Vice President Lee and seconded by Treasurer Strong, the Board unanimously approved the position summary, functions and qualifications, as proposed, subject to the pay-step being changed to a \$1.00 per hour stipend.

---

10/31/2021 and 11/17/2021; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,020,898.53 as of 10/31/2021 and 11/17/2021.

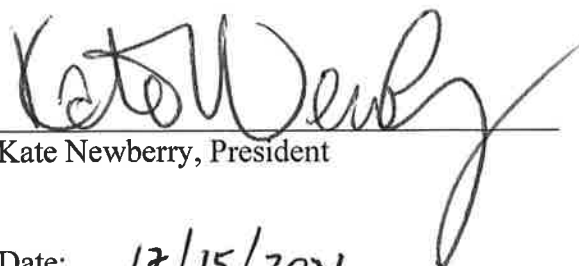
President Newberry then directed the Board to Agenda Item No. 13, at which time the Board and High Island VFD representatives present discussed the recent activities of the department's board, officer and members. Mr. Saunders also advised the Board on the amount of training hours previously reported by High Island VFD to the Galveston County Fire Fighters Association as part of its annual grant qualification, which Mr. Saunders questioned as being high based on the number of active department members at said time.

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, a copy of which is attached hereto as **Exhibit H**.

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 I**.

Then, President Newberry directed the Board's attention to Agenda Item No. 16, at which time Mr. Heinz advised that during the month of December, he would be filing the District's ESD Annual Report with the Texas Department of Public Safety and requesting reappointments on behalf of Commissioner Flanagan (Place 1), Commissioner Lee (Place 3), and Commissioner Strong (Place 5), whose current terms are set to expire on December 31, 2021. And, in January 2022, Mr. Heinz will publish the District's Administrative Office Address and file the Special Purpose District Annual Report with the Texas Comptroller.

Being as there were no other matters to come before the Board under Agenda Item No. 17, the regular meeting was adjourned at approximately 4:25 p.m.

  
\_\_\_\_\_  
Kate Newberry, President

Date: 12/15/2021

ATTEST:

  
\_\_\_\_\_  
Greg Fountain, Secretary

Date: 12/15/2021

# Exhibit A

# GALVESTON COUNTY ESD 2 MEETING SIGN-IN SHEET

[illegible]

# Exhibit B





## 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](mailto:pbvfd@att.net)

Date: 10/31/2021

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our October 2021 bills totaling \$ 2,196.73

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$133.38 ✓	CK #1452	2820
Entergy	Inside Lights	\$462.01 ✓	CK #1456	2830
Entergy	Outside Lights	\$114.12 ✓	CK #1455	2830
Penn. Residential Invoice #139112 & #142348	Trash	\$360.00 ✓	CK #1453	2840
Dish	Med Room	\$110.64 ✓	CK #1454	2820
Frontier Pest Control	Pest Control	\$00.00	CK # 14xx	4700
A to Z Trophy Co.	Fire Prevention	\$330.00 ✓	Debit Card	2550
Office Depot	Printer Ink and Paper	\$339.87 313.97	Debit Card	2310
Tractor Supply Co.	Mower Blades	97.30 ✓ 89.99	Debit Card	4050
The Light Bulb Connections	LED Lights	249.41 230.40 ✓	Debit Card	<del>4700</del> 4050



## **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](mailto:pbvfd@att.net)

### **Certification of Expense Request FY 2021-2022**

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$2,196.73 for the month of <sup>October</sup>~~November~~ 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: 10/29/21

Printed Name: William Weeks, President

Signature: 

Date: 10/29/21

**PORT BOLIVAR VFD 2021-2022**
**October '21**

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month October '21	YTD	
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 500.00			\$ -	\$ 500.00
2110 - Support & Software	\$ 500.00			\$ -	\$ 500.00
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2310 - Office Supplies	\$ 500.00		\$ 313.97	\$ 313.97	\$ 186.03
2320 - Office Equipment	\$ 500.00			\$ -	\$ 500.00
2340 - Cleaning Supplies	\$ 500.00			\$ -	\$ 500.00
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	\$ 650.00			\$ -	\$ 650.00
2510 - Mileage reimbursements/tolls	\$ 1,200.00			\$ -	\$ 1,200.00
2550 - Fire Prevention	\$ 2,500.00		\$ 330.00	\$ 330.00	\$ 2,170.00
2700 - Dues & Subscriptions				\$ -	\$ -
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00		\$ 244.02	\$ 244.02	\$ 5,255.98
2830 - Electricity	\$ 7,500.00		\$ 576.13	\$ 576.13	\$ 6,923.87
2840 - Water/Garbage	\$ 2,200.00		\$ 360.00	\$ 360.00	\$ 1,840.00
2850 - Propane	\$ 500.00			\$ -	\$ 500.00
2860 - Janitorial/Yard Service	\$ 1,000.00			\$ -	\$ 1,000.00
2870 - Alarm Service	\$ 1,000.00			\$ -	\$ 1,000.00
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 10,000.00			\$ -	\$ 10,000.00
4050 - Equipment Maintenance	\$ 5,000.00		\$ 320.39	\$ 320.39	\$ 4,679.61
4100 - Equipment Repair	\$ 3,500.00			\$ -	\$ 3,500.00
4200 - Fuel	\$ 4,500.00			\$ -	\$ 4,500.00
4300 - Radio Usage	\$ 3,500.00			\$ -	\$ 3,500.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 7,500.00			\$ -	\$ 7,500.00
4600 - Medical Exams	\$ 500.00			\$ -	\$ 500.00
4610 - Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms	\$ 3,000.00			\$ -	\$ 3,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00			\$ -	\$ 2,500.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJ				\$ -	\$ -
	\$ 71,550.00	\$ -	\$ 2,144.51	\$ 2,144.51	\$ 69,405.49



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

# INVOICE

DATE OCTOBER 28, 2021  
INVOICE # 2021-010

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2820	Cameron Communications - EFT - Station phones/fax/internet	264.49 ✓	264.49
2830	Entergy - EFT - Electrical Fire Station	679.42 ✓	943.91
4700	Stratton's - # 2725 - Station Maintenance	84.79 ✓	1028.70
4200	Galveston County - # 2726 - Fleet Fuel August 2021	455.15 ✓	1483.85
4700	Frontier Pest Control - # 2727 - Station Maintenance	185.00 ✓	1668.85
2840	Peninsula Residential - # 2728 - Garbage Service	300.00 ✓	1968.85
4200	Galveston County - # 2959 - Fleet Fuel September 2021	143.46 ✓	2,112.31
2860	Charlotte Neichoy - #2960 - Janitorial/Yard Supplies	120.00 ✓	2,232.31
2820	Dish - # 2962 - Cable Fire Station	140.85 ✓	2,373.16
4700	Family Dollar - Debit - Station Maintenance	10.63 ✓	2,383.79
Grand Total			2,383.79

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 7<sup>th</sup> Street  
High Island, Texas 77623  
Phone (409) 286-5811 Fax (409) 286-5424

October 28, 2021

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

Ref: Certification of expense reimbursement request

I, Terrie Riley, acting in my capacity as Treasurer, on behalf of High Island Volunteer Fire Rescue, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$2,383.79 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.

Terrie Riley  
Signature

10/20/21  
Date

# High Island Budget Comparison 2021-2022

## October 2021 Expenses

High Island Budget Comparison 2021-2022			ACTUAL		
October 2021 Expenses	BUDGET	Prior Month YTD	Current Month October '21	Total YTD	Budget Variance
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00			\$ -	\$ 1,000.00
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies				\$ -	\$ -
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness				\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions	\$ 750.00			\$ -	\$ 750.00
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00			\$ -	\$ 150.00
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 405.34		\$ 405.34	\$ 5,094.66
2830 - Electricity	\$ 6,000.00	\$ 679.42		\$ 679.42	\$ 5,320.58
2840 -Water/Garbage	\$ 1,500.00	\$ 300.00		\$ 300.00	\$ 1,200.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 1,200.00	\$ 120.00		\$ 120.00	\$ 1,080.00
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 1,000.00			\$ -	\$ 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	\$ 598.61		\$ 598.61	\$ 1,401.39
4300 - Radio Usage	\$ 2,000.00			\$ -	\$ 2,000.00
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 2,500.00			\$ -	\$ 2,500.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 280.42		\$ 280.42	\$ 3,719.58
4800 - Uniforms	\$ 1,500.00			\$ -	\$ 1,500.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00			\$ -	\$ 10,000.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 47,600.00	\$ 2,383.79	\$ 2,383.79	\$ 45,216.21	



# INVOICE

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

DATE: OCTOBER 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, D. Deckerlegand 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 \$2780.34

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. Deckerlegand", written over a horizontal line.

Signature

A handwritten date "11/1/2021" in black ink, written over a horizontal line.

Date



# CRYSTAL BEACH VFD 2021-2022

October '21

	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month	Current		
		YTD	Month October '21		
2000 - Auditing Fees				\$ -	\$ -
2010 - Accountant Fees				\$ -	\$ -
2100 - Bookkeeping				\$ -	\$ -
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies				\$ -	\$ -
2320 - Office Equipment				\$ -	\$ -
2410 - Insurance - Accident & Sickness				\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions				\$ -	\$ -
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		\$ 569.28	\$ 569.28	\$ 7,030.72
2830 - Electricity	\$ 19,500.00		\$ 1,580.12	\$ 1,580.12	\$ 17,919.88
2840 - Water/Garbage	\$ 5,600.00		\$ 398.32	\$ 398.32	\$ 5,201.68
2850 - Propane	\$ 950.00			\$ -	\$ 950.00
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
4000 - Firefighting / EMS Equipment				\$ -	\$ -
4050 - Equipment Maintenance				\$ -	\$ -
4100 - Equipment Repair				\$ -	\$ -
4200 - Fuel				\$ -	\$ -
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 10,000.00			\$ -	\$ 10,000.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms				\$ -	\$ -
4900 - Vehicle Maint. & Repair	\$ 5,000.00			\$ -	\$ 5,000.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 51,650.00		\$ 2,547.72		\$ 49,102.28

# Exhibit C

11:17 AM

11/16/21

# Galveston County Emergency Services No. 2 Check Detail

October 13 through November 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					42330 · Medical Suppl...	-2,714.80	2,714.80
						-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
Check	2880	11/17/2021	Crystal Beach VFD		6680 · Checking Tex...		-2,547.72
					3010 · Crystal Beach ...	-2,547.72	2,547.72
TOTAL						-2,547.72	2,547.72
Check	2881	11/17/2021	Port Bolivar VFD		6680 · Checking Tex...		-2,144.51
					3030 · Port Bolivar VFD	-2,144.51	2,144.51
TOTAL						-2,144.51	2,144.51
Check	2882	11/17/2021	High Island VFD		6680 · Checking Tex...		-2,383.79
					3020 · High Island VFD	-2,383.79	2,383.79
TOTAL						-2,383.79	2,383.79
Check	2883	11/17/2021	Kleen Supply Compa...		6680 · Checking Tex...		-326.69
					42340 · Cleaning Sup...	-326.69	326.69
TOTAL						-326.69	326.69
Check	2884	11/17/2021	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	2885	11/17/2021	The Standard		6680 · Checking Tex...		-173.50
					42650 · Employee Me...	-173.50	173.50
TOTAL						-173.50	173.50
Check	2886	11/17/2021	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	2887	11/17/2021	D&S Signs		6680 · Checking Tex...		-495.00
					3010 · Crystal Beach ...	-165.00	165.00
					3020 · High Island VFD	-165.00	165.00
					3030 · Port Bolivar VFD	-165.00	165.00
TOTAL						-495.00	495.00
Check	2888	11/17/2021	Stericycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08

11:17 AM

11/16/21

**Galveston County Emergency Services No. 2**  
**Check Detail**  
**October 13 through November 30, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-211.08	211.08
Check	2889	11/17/2021	GCM, The Big Store		6680 · Checking Tex...		-116.33
					44200 · Fuel	-115.33	115.33
TOTAL						-115.33	115.33
Check	2890	11/17/2021	Classic Ford		6680 · Checking Tex...		-177.42
					44900 · Vehicle Maint...	-177.42	177.42
TOTAL						-177.42	177.42
Check	2891	11/17/2021	O'Reilly Automotive, ...		6680 · Checking Tex...		-53.45
					44900 · Vehicle Maint...	-53.45	53.45
TOTAL						-53.45	53.45
Check	2892	11/17/2021	Hatfield Garage		6680 · Checking Tex...		-1,570.93
					44900 · Vehicle Maint...	-1,570.93	1,570.93
TOTAL						-1,570.93	1,570.93
Check	2893	11/17/2021	Visa		6680 · Checking Tex...		-1,632.82
					42310 · Office Supplies	-248.97	248.97
					42320 · Office Equipm...	-611.43	611.43
					42820 · Telephone & ...	-199.73	199.73
					2320 · Office Equipment	-572.69	572.69
TOTAL						-1,632.82	1,632.82
Check	2894	11/17/2021	Galveston County A...		6680 · Checking Tex...		-2,009.51
					44200 · Fuel	-2,009.51	2,009.51
TOTAL						-2,009.51	2,009.51
Check	2895	11/17/2021	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
					2200 · Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2896	11/17/2021	Verizon		6680 · Checking Tex...		-399.06
					42820 · Telephone & ...	-399.06	399.06
TOTAL						-399.06	399.06
Check	2897	11/17/2021	Bound Tree		6680 · Checking Tex...		-3,197.98
					42330 · Medical Suppl...	-3,197.98	3,197.98
TOTAL						-3,197.98	3,197.98
Check	2898	11/17/2021	Coastal Welding		6680 · Checking Tex...		-422.45
					44210 · Oxygen	-422.45	422.45
TOTAL						-422.45	422.45
Check	2899	11/17/2021	Benckenstein & Oxfo...		6680 · Checking Tex...		-125.00
					2200 · Legal Fees	-125.00	125.00
TOTAL						-125.00	125.00

11:17 AM

11/16/21

**Galveston County Emergency Services No. 2**  
**Check Detail**  
 October 13 through November 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2900	11/17/2021	Visa		6680 - Checking Tex...		-2,597.25
				2110 - Website Suppo...		-56.23	56.23
				42110 - Support & Sof...		-10.81	10.81
				42310 - Office Supplies		-220.20	220.20
				42320 - Office Equipm...		-1,578.35	1,578.35
				44500 - Training		-731.66	731.66
TOTAL						-2,597.25	2,597.25
Check	2901	11/17/2021	Straton Inc.-Napa - T...		6680 - Checking Tex...		-7.78
				44900 - Vehicle Maint...		-7.78	7.78
TOTAL						-7.78	7.78
Check	2902	11/17/2021	Municipal Emergenc...		6680 - Checking Tex...		-1,695.34
				44050 - Equipment M...		-508.70	508.70
				3030 - Port Bolivar VFD		-433.70	433.70
				3010 - Crystal Beach ...		-477.72	477.72
				3020 - High Island VFD		-275.22	275.22
TOTAL						-1,695.34	1,695.34
Check	2903	11/17/2021	Stryker Medical		6680 - Checking Tex...		-2,692.65
				44050 - Equipment M...		-1,315.80	1,315.80
				44100 - Equipment Re...		-1,376.85	1,376.85
TOTAL						-2,692.65	2,692.65
Check	2904	11/17/2021	David Sticker		6680 - Checking Tex...		-750.00
				2010 - Accountant Fees		-750.00	750.00
TOTAL						-750.00	750.00

# Exhibit D

## Galveston County Emergency Services District No. 2

### November 17, 2021 Treasurer's Report

	10/31/2021	11/17/2021
	Balance	Balance
<b>Texas First Bank</b>		
Operating / Checking (xxxx6680)	\$159,463.05	\$498,188.88
Savings (Acct. No. xxxx9804)	\$2,487.52	\$2,487.73
EMS Billing (Acct. No. xxxx7569)	\$311,766.14	\$198,365.10
	<b>\$473,716.71</b>	<b>\$699,041.71</b>
<b>TexSTAR (Investment Co-Op)</b>		
General Fund (Acct. No. xxxxxx1110)	\$208,452.39	\$208,452.39
Capital Fund (Acct. No. xxxxxx1890)	\$104,364.80	\$104,364.80
Emergency Fund (Acct. No. xxxxxx4140)	\$1,020,898.53	\$1,020,898.53
	<b>\$1,333,715.72</b>	<b>\$1,333,715.72</b>
<b>TOTALS</b>	<b>\$1,807,432.43</b>	<b>\$2,032,757.43</b>

  
George Strong

Treasurer, GCESD No. 2

11-17-21  
Date

# Exhibit E



**BW&C**  
**BROOKSWATSON & CO.**  
CERTIFIED PUBLIC ACCOUNTANTS

November 10, 2021

Galveston County Emergency Services District No. 2  
930 Noble Carl Dr.  
Crystal Beach, Texas

To the Board of Commissioners:

The following represents our understanding of the services we will provide the Galveston County Emergency Services District No. 2 (the "District").

You have requested that we audit the financial statements of the governmental activities and each major fund of the District, as of September 30, 2021, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America.

This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's discussion and analysis
- 2) Budgetary Comparison Information

### **The Objective of an Audit**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### **General Audit Procedures**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

### **Internal Control Audit Procedures**

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are

appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

### **Compliance with Laws and Regulations**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We will assist with the preparation of the District's financial statements and certain schedules. With respect to any nonattest services we perform, the District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

### **Reporting**

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

### **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

### Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests		Prior to January 31
Mail confirmations	January	January
Perform year-end audit procedures	February	February
Issue audit report	n/a	March

Mike Brooks is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audit are all inclusive as follows:

Fiscal Year	Financial Statement Audit
2021	\$10,300

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analysis of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

## Other Matters

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

If the foregoing is in accordance with your understanding, please indicate your agreement by signing and returning the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

*Brooks Watson & Co.*

Brooks Watson & Co.

14950 Heathrow Forest Pkwy | Ste 530

Houston, TX 77032

\*\*\*\*\*

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the Galveston County Emergency Services District No. 2 by:

Treasurer

Name: *[Signature]*

Date: 11-16-21

District Manager

Name: Doug Saunders

Date: 11-10-21

# Exhibit F



Carrier Name		P611ADT		G664ADT		S643ADT	
Plan Type		Blue Cross Blue Shield		Blue Cross Blue Shield		Blue Cross Blue Shield	
Network Name		Blue Advantage HMO (Required: PCP and Referral for Spec)		Blue Advantage HMO (Required: PCP and Referral for Spec)		Blue Advantage HMO (Required: PCP and Referral for Spec)	
Metallic Level		Blue Advantage HMO		Blue Advantage HMO		Blue Advantage HMO	
		Platinum		Gold		Silver	
		In	Out	In	Out	In	Out
Individual Deductible		\$1,250	N/A	\$2,000	N/A	\$3,000	N/A
Family Deductible		\$3,750	N/A	\$6,000	N/A	\$9,000	N/A
Coinsurance		100%	N/A	80%	N/A	70%	N/A
Individual Out of Pocket Maximum		\$1,250	N/A	\$6,000	N/A	\$8,550	N/A
Family Out of Pocket Maximum		\$3,750	N/A	\$17,100	N/A	\$17,100	N/A
PCP Copay		\$25	N/A	\$30	N/A	\$50	N/A
Specialist Copay		\$45	N/A	\$60	N/A	\$80	N/A
Lab and X-ray		L - 0% after ded / X - 0% after ded	N/A	L - 20% after ded / X - 20% after ded	N/A	L - 30% after ded / X - 100 + 30% after ded	N/A
Advanced Imaging		\$250	N/A	\$250	N/A	\$200 + 30% after ded	N/A
In Network Prescription Drug Card		\$10/\$20/\$55/\$95* non-preferred / \$0/\$10/\$35/\$75* preferred		\$10/\$20/\$70/\$120* non-preferred / \$0/\$10/\$50/\$100* preferred		\$10/\$20/\$70/\$120* non-preferred / \$0/\$10/\$50/\$100* preferred	
In Network Specialty Medication		\$150/\$250		\$150/\$250		\$150/\$250	
Mail Order Benefit		3x	--	3x	--	3x	--
Urgent Care Copay		\$25	N/A	\$75	N/A	\$100	N/A
Emergency Room Copay		\$400 + 0% after ded	\$400 + 0% after ded	\$300 + 20% after ded	\$300 + 20% after ded	\$600 + 30% after ded	\$600 + 30% after ded
Inpatient Hospitalization		F - \$150 + 0% after ded / P - 0% after ded	N/A	F - \$150 + 20% after ded / P - 20% after ded	N/A	F - \$300 + 30% after ded / P - 30% after ded	N/A
Outpatient Surgery		F - \$100 + 0% after ded / P - 0% after ded	N/A	F - \$100 + 20% after ded / P - 20% after ded	N/A	F - \$250 + 30% after ded / P - 30% after ded	N/A
Telehealth		MDLive - \$25		MDLive - \$30		MDLive - \$44	
		Expiring Premiums	Renewal Premiums	Expiring Premiums	Renewal Premiums	Expiring Premiums	Renewal Premiums
Employee Only (17)		\$617.87	\$657.90	\$523.15	\$535.39	\$437.91	\$472.42
Employee + Spouse (2)		\$1,235.74	\$1,315.80	\$1,046.30	\$1,070.78	\$875.82	\$944.84
Employee + Child(ren) (1)		\$1,235.74	\$1,315.80	\$1,046.30	\$1,070.78	\$875.82	\$944.84
Employee + Family (1)		\$1,853.61	\$1,973.70	\$1,569.45	\$1,606.17	\$1,313.73	\$1,417.26

Carrier Name		G653CHC		S661CHC		B661CHC	
Blue Cross Blue Shield		Blue Cross Blue Shield		Blue Cross Blue Shield		Blue Cross Blue Shield	
Plan Type	Blue Choice PPO	Blue Choice PPO		Blue Choice PPO		Blue Choice PPO HDHP	
Network Name	Blue Choice PPO	Blue Choice PPO		Blue Choice PPO		Blue Choice PPO	
Metallic Level	Gold	Silver		Bronze			
	In	Out	In	Out	In	Out	
Individual Deductible	\$1,500	\$3,000	\$3,000	\$6,000	\$6,900	\$13,500	
Family Deductible	\$4,500	\$9,000	\$9,000	\$18,000	\$13,800	\$27,000	
Coinsurance	80%	60%	70%	50%	100%	100%	
Individual Out of Pocket Maximum	\$6,000	Unlimited	\$8,550	Unlimited	\$6,900	\$13,500	
Family Out of Pocket Maximum	\$12,000	Unlimited	\$17,100	Unlimited	\$13,800	\$27,000	
PCP Copay	\$30	40% after ded	\$50	50% after ded	0% after ded	0% after ded	
Specialist Copay	\$60	40% after ded	\$80	50% after ded	0% after ded	0% after ded	
Lab and X-ray	L - 20% after ded / X - \$50 + 20% after ded	L - 40% after ded / X - 40% after ded	L - 30% after ded / X - \$100 + 30% after ded	L - 50% after ded / X - 50% after ded	L - 0% after ded / X - 0% after ded	L - 0% after ded / X - 0% after ded	
Advanced Imaging	\$100 + 20% after ded	40% after ded	\$200 + 30% after ded	50% after ded	0% after ded	0% after ded	
In Network Prescription Drug Card	\$10/\$20/\$70/\$120* non-preferred / \$0/\$10/\$50/\$100* preferred		\$10/\$20/\$70/\$120* non-preferred / \$0/\$10/\$50/\$100* preferred		0% after ded* non-preferred / 0% after ded* preferred		
In Network Specialty Medication	\$150/\$250		\$150/\$250		0% after ded		
Mail Order Benefit	3x	--	3x	--	3x	--	
Urgent Care Copay	\$75	40% after ded	\$100	50% after ded	0% after ded	0% after ded	
Emergency Room Copay	\$500 + 20% after ded	\$500 + 20% after ded	\$600 + 30% after ded	\$600 + 30% after ded	\$650 + 0% after ded	\$650 + 0% after ded	
Inpatient Hospitalization	F - 20% after ded / P - 20% after ded	F - 40% after ded / P - 40% after ded	F - \$300 + 30% after ded / P - 30% after ded	F - \$350 + 50% after ded / P - 50% after ded	F - 0% after ded / P - 0% after ded	F - 0% after ded / P - 0% after ded	
Outpatient Surgery	F - 20% after ded / P - 20% after ded	F - 40% after ded / P - 40% after ded	F - \$250 + 30% after ded / P - 30% after ded	F - \$300 + 50% after ded / P - 50% after ded	F - 0% after ded / P - 0% after ded	F - 0% after ded / P - 0% after ded	
Telehealth	MDLive - \$30		MDLive - \$44		MDLive - ded & coins up to \$44		
Employee Only (17)	Expiring Premiums \$777.14	Renewal Premiums \$830.01	Expiring Premiums \$680.71	Renewal Premiums \$727.94	Expiring Premiums \$596.67	Renewal Premiums \$645.69	
Employee + Spouse (2)	\$1,554.28	\$1,660.02	\$1,361.42	\$1,455.88	\$1,193.34	\$1,291.38	
Employee + Child(ren) (1)	\$1,554.28	\$1,660.02	\$1,361.42	\$1,455.88	\$1,193.34	\$1,291.38	
Employee + Family (1)	\$2,331.42	\$2,490.03	\$2,042.13	\$2,183.82	\$1,790.01	\$1,937.07	



TX047 - CEFP				TX047 - CEC9				TX047 - CED9			
Carrier Name		UnitedHealthcare		UnitedHealthcare		UnitedHealthcare		UnitedHealthcare			
Plan Type		Premier PROformance Plans - Choice Plus Network		Health Savings Account (HSA) Motion Plans - Choice Plus Network		Copay Plans - Charter Network					
Network Name		Choice Plus		Choice Plus		Charter					
Metallic Level		Gold		Bronze		Gold					
		In	Out	In	Out	In	Out				
Individual Deductible		\$1,500	\$5,000	\$6,850	\$10,000	\$2,000	Not Covered				
Family Deductible		\$3,000	\$15,000	\$13,700	\$30,000	\$6,000	Not Covered				
Coinsurance		80%	50%	100%	70%	80%	Not Covered				
Individual Out of Pocket Maximum		\$8,500	\$10,000	\$6,850	\$20,000	\$7,350	Not Covered				
Family Out of Pocket Maximum		\$17,000	\$30,000	\$13,700	\$60,000	\$14,700	Not Covered				
PCP Copay		\$15, \$0 < 19	50% after ded	0% after ded	30% after ded	\$20, \$0<19	Not Covered				
Specialist Copay		\$50/\$100	50% after ded	0% after ded	30% after ded	\$60	Not Covered				
Lab and X-ray		20% after ded	50% after ded	0% after ded	30% after ded	20% after ded	Not Covered				
Advanced Imaging		20% after ded	50% after ded	0% after ded	30% after ded	\$500	Not Covered				
In Network Prescription Drug Card		E82 - \$10/\$40/\$125/\$300		E83 - 0% after ded/0% after ded/0% after ded		E82 - \$10/\$40/\$125/\$300					
In Network Specialty Medication		\$10/\$40/\$125/\$300		0% after ded/0% after ded/0% after ded		\$10/\$40/\$125/\$300					
Mail Order Benefit		2.5	N/A	2.5	N/A	2.5	N/A				
Urgent Care Copay		\$25	50% after ded	0% after ded	30% after ded	\$50	Not Covered				
Emergency Room Copay		\$300 + 20% after ded	\$300 + 20% after ded	0% after ded	0% after ded	\$500	\$500				
Inpatient Hospitalization		20% after ded	50% after ded	0% after ded	30% after ded	20% after ded	Not Covered				
Outpatient Surgery		20% after ded	50% after ded	0% after ded	30% after ded	20% after ded	Not Covered				
Telehealth		\$0		0% after ded		\$0					
Employee Only (17)		\$844.75		\$691.34		\$520.77					
Employee + Spouse (2)		\$1,689.50		\$1,382.68		\$1,041.54					
Employee + Child(ren) (1)		\$1,689.50		\$1,382.68		\$1,041.54					
Employee + Family (1)		\$2,534.25		\$2,074.02		\$1,562.31					

HMO OA Premier 21 Copay Opt 5 GOLD Reg Rx				NPPOS 21 Copay Opt 5 GOLD Reg Rx				NPPOS 21 EHDHP Opt 2 BRONZE Reg Rx			
Carrier Name		Humana		Humana		Humana		Humana			
Plan Type		HMO OA Premier Copay 21/Reg Rx		NPPOS Copay 21/Reg Rx		NPPOS EHDHP 21/Reg Rx					
Network Name		HMO OA Premier		NPPOS		NPPOS					
Metallic Level		Gold		Gold		Bronze					
		In	Out	In	Out	In	Out				
Individual Deductible		\$1,500	N/A	\$1,500	\$6,000	\$6,500	\$26,000				
Family Deductible		\$3,000	N/A	\$3,000	\$12,000	\$13,000	\$52,000				
Coinsurance		80%	N/A	80%	50%	90%	50%				
Individual Out of Pocket Maximum		\$5,000	N/A	\$5,000	\$20,000	\$6,900	\$27,600				
Family Out of Pocket Maximum		\$10,000	N/A	\$10,000	\$40,000	\$13,800	\$55,200				
PCP Copay		\$40	N/A	\$40	50% after Ded.	10% after Ded.	50% after Ded.				
Specialist Copay		\$80	N/A	\$80	50% after Ded.	10% after Ded.	50% after Ded.				
Lab and X-ray		\$0	N/A	\$0	50% after Ded.	10% after Ded.	50% after Ded.				
Advanced Imaging		20% after Ded.	N/A	20% after Ded.	50% after Ded.	10% after Ded.	50% after Ded.				
In Network Prescription Drug Card		Reg Rx \$5/\$15/\$5/\$150/\$1,200		Reg Rx \$5/\$15/\$5/\$150/\$1,200		Reg Rx 10% after Ded.					
In Network Specialty Medication		\$1,200		\$1,200		10% after Ded.					
Mail Order Benefit		2.5x	N/A	2.5x	N/A	2.5x	N/A				
Urgent Care Copay		\$100	N/A	\$100	50% after Ded.	10% after Ded.	50% after Ded.				
Emergency Room Copay		\$500 + 20%	\$500 + 20%	\$500 + 20%	\$500 + 20%	10% after Ded.	10% after Ded.				
Inpatient Hospitalization		20% after Ded.	N/A	20% after Ded.	50% after Ded.	10% after Ded.	50% after Ded.				
Outpatient Surgery		20% after Ded.	N/A	20% after Ded.	50% after Ded.	10% after Ded.	50% after Ded.				
Telehealth		Dr. on Demand - \$0 Copay		Dr. on Demand - \$0 Copay		Dr. on Demand - Ded & Coins up to \$56					
Employee Only (17)		\$997.58		\$1,067.11		\$812.59					
Employee + Spouse (2)		\$1,995.16		\$2,134.22		\$1,625.18					
Employee + Child(ren) (1)		\$1,995.16		\$2,134.22		\$1,625.18					
Employee + Family (1)		\$2,992.73		\$3,201.33		\$2,437.76					



## DENTAL RENEWAL LETTER

# GALVESTON COUNTY ESD 2





**PLAN:** SmartPremium Plus 100/80/50/50-2000c-2000-MAC





**RENEWAL CONTRACT:** 12/01/21 - 11/30/22

**HI THERE!** Here is your renewal information.

We have been delighted to partner with you and your team on your employee benefits. Our mission at Beam is to build the world's best product experience, which to us means affordable, high quality, unique member benefits, unparalleled service, and the best technology anywhere in the market. **Take a look at your renewal information below.**

### RENEWAL BREAKDOWN

	<b>CURRENT PREMIUM</b>	—	<b>\$10,516</b>	Your annualized premiums based on current enrollment and rates.
	<b>ADJUSTMENT FOR CLAIMS</b>	0.6%	<b>\$62</b>	Your group's claims were as expected for this past contract.
	<b>BRUSH SCORE ADJUSTMENT</b>	-0.6%	<b>-\$62</b>	Your group's Brush Score is a C, so we expect a slight reduction in claims.
	<b>RENEWAL PREMIUM</b>	<b>0.0%</b>	<b>\$10,516</b>	This is your annualized premium for the next year based on current enrollment and plan.

PLAN PRICING		ENROLLEES*	CURRENT PREMIUM	RENEWAL PREMIUM
	Employee	18 enrolled	\$39.80 /mo	<b>\$39.80 /mo</b>
	Employee + Spouse	1 enrolled	\$79.59 /mo	<b>\$79.59 /mo</b>
	Employee + Child(ren)	1 enrolled	\$80.33 /mo	<b>\$80.33 /mo</b>
	Family	0 enrolled	\$123.81 /mo	<b>\$123.81 /mo</b>

The above rates compare the current group premium to renewal rates. We've also highlighted the role our innovative Beam Perks program played in helping reduce your premium by investing in preventive care. Remember, we help you **brush better and save more!**

**I want to personally thank you for your business,** and hope that we are delivering on our bold promise to be the absolute best. As always, we want your feedback and ideas to help us improve. We look forward to serving you and your company for years to come.



**ALEXANDER CURRY**  
COO & Co-Founder

Payment of the renewal rates listed on this page indicates acceptance of this offer for the indicated contract term above. To renew, there is no need to complete any additional paperwork. \* Enrollment based on active members as of 09/01/21.

## PLAN COVERAGE

IN-NETWORK  
(PPO FEE)

OUT-OF-NETWORK  
(PPO Fee)

### PREVENTIVE & DIAGNOSTIC

**Diagnostic and preventive:** exams, cleanings, fluoride, space maintainers, x-rays, and sealants

100%

100%

### BASIC

**Minor restorative:** fillings

**Prosthetic maintenance:** relines and repairs to bridges, implants, and dentures

**Emergency palliative treatment:** to temporarily relieve pain

**Endodontics:** root canals

**Periodontics:** to treat gum disease

**Oral surgery:** extractions and dental surgery

80%

80%

### MAJOR

**Major restorative:** crowns, inlays, and onlays

**Prosthodontics:** dentures

**Prosthetics:** bridges

**Implants:**

50%

50%

### ORTHODONTIA

**Child Orthodontics:** braces with age limit of 19

50%

50%

## PLAN MAXES

Annual maximum applies to diagnostic & preventive, basic services, and major services. Lifetime maximum applies to orthodontic services. If at least one Covered Service is paid in a calendar (or plan) year and the total benefit paid does not exceed \$1,000.00 in that calendar (or plan) year, \$500.00 will be added to the next year rollover maximum. This amount will accumulate to the next period, but will not exceed \$1,000.00.

**Annual Max based on Calendar Year.**

### ANNUAL MAX

Benefit Period: Calendar Year

\$2,000 /yr

### ORTHO LIFETIME MAX

\$2,000 /lifetime

## PLAN DEDUCTIBLE

The deductible is waived for diagnostic & preventive services.

### INDIVIDUAL

\$50.00 /yr

### FAMILY

\$150.00 /yr

## CLAIMS INFORMATION

Beam Insurance Administrators

PO Box 75372  
Cincinnati, OH 45275

Electronic payer ID

BEAM1

NEA ID

BEAM1

Fax number

(844) 688 - 4821

Phone number

(800) 648 - 1179

Claim form accepted

ADA form 2006 or later

Beam Dental PPO Standard coverages, as of August 1, 2019



FIND A DENTIST

<https://dentists.beam.dental>



QUESTIONS?

[support@beam.dental](mailto:support@beam.dental)



CHECK CLAIMS & ELIGIBILITY

<https://providers.beam.dental>



## COVERAGE RULES

CODE	PROCEDURE	COVERED UNDER	FREQUENCY	NOTES
D0120, D0150, D9310	Periodic oral exam, Comprehensive oral exam, Consultation	Diagnostic	Limit of three per 12 months	Limited to 3 oral evaluation procedures, in any combination (D0120, D0150, D9310) per 12 month period
D0140	Limited oral exam	Diagnostic	Two per 12 months	Can do treatment on same day, no shared freq with D0120, shared freq with D0140
D0210	Radiographs-FMX	Diagnostic	One per 60 months	Shared freq with D0330; not reimbursed within 6 months of Bitewing Radiographs
D0220	Radiographs-periapical (first)	Diagnostic	Not covered if inclusive of a procedure with x-rays.	Bitewings and 7 or more periapicals will be reimbursed as FMX. Not covered on same day as D0210, D0330 or if considered a part of billed procedures
D0230	Radiographs-periapical (each additional)	Diagnostic	Not covered if inclusive of a procedure with x-rays.	Bitewings and 7 or more periapicals will be reimbursed as FMX. Not covered on same day as D0210, D0330 or if considered a part of billed procedures
D0270-D0274	Radiographs-bitewings	Diagnostic	Every 6 months	Can perform 6 months after D0210
D0330	Radiographs-panoramic	Diagnostic	One per 60 months	Shared freq with D0210
D1110	Prophylaxis	Preventive	Two per benefit period	Three per 12 months if pregnant 2nd/3rd trimester, four per 12 months if diabetic (N, V), not covered within 3 months of D4910
D1206, D1208	Fluoride	Preventive	One per 12 months	Covered under age 16
D1351, D1352	Sealants, Resins	Preventive	One per 36 months, per tooth	Covered under age 16, 1st & 2nd permanent molars
D2140-D2161	Fillings	Minor Restorative	One per 24 months, per tooth	Multiple restorations on one surface are payable as one surface. Multiple surfaces on a single tooth will not be paid as separate restorations.
D2330-D2394	Fillings	Minor Restorative	One per 24 months, per tooth	Multiple restorations on one surface are payable as one surface. Multiple surfaces on a single tooth will not be paid as separate restorations. Posterior composites covered
D2740, D2750	Crowns (N,X,A)	Major	One per 60 months, paid on seat date; seat date required	See * note below for details
D2950	Core Build-up (X)	Major	One per 60 months	See * note below for details
D4341-D4342	Periodontal scaling and root planing (N, P, X)	Periodontics	One per 24 months, per quadrant	Can perform all 4 quads in one day
D4910	Periodontal maintenance (H)	Periodontics	Two per year unless pregnant (3) or diabetes (4)	After periodontal treatment; can be alternated with D1110 for one per three months
D6010	Endosteal Implants (N,M,X2)	Major	One per lifetime	In lieu of a single tooth replacement when a 2 or 3 unit bridge has been approved for coverage when adjacent teeth are not in need of crowns on their own merit, if there are no additional teeth missing throughout the arch. Alternate benefit of a partial denture will be considered if criteria is not met.

**Not covered:** D0350, D0364, D0470, D1330, D2962, D3110, D3120, D8093, D9230, D9248

\*Exclusions include, but are not limited to: correction of attrition, abrasion, erosion, or abfraction; for teeth that are not broken down by extensive decay or accidental injury; to restore teeth with microfractures fracture lines, undermined cusps, or existing large restorations without overt pathology.

## FREQUENTLY ASKED QUESTIONS

<b>Continuation of service?</b>	Covered starting on patient's effective date	N = Narrative of medical necessity
<b>Continuation of benefits?</b>	Earlier effective date is primary	P = Perio charting
<b>Frequency of ortho payments?</b>	Monthly – submit claims for on-going treatment	X = Labeled & dated, pre-op x-rays
<b>Are prior extractions covered?</b>	Yes – no missing tooth clause	X2 = Labeled & dated, pre-op and post op x-rays
<b>Timely Filing limit?</b>	12 months from date of service unless otherwise specified by state law. Please refer to your Certificate	H = Periodontal history
<b>Is pre-authorization mandatory?</b>	No – but estimates recommended for \$300+ services	A = date of prior insertion of existing crown
		M = panoramic x-ray or FMX (if available), all missing teeth
		V = Verification from physician (if pregnant requires due date)

**DISCLAIMER:** Depending on the coverage you selected, your benefits may differ from those outlined above. Please review your Certificate of Insurance for full benefit descriptions and limitations. If there are any discrepancies between this summary and the plan documents, the plan documents will prevail



FIND A DENTIST

<https://dentists.beam.dental>



QUESTIONS?

[support@beam.dental](mailto:support@beam.dental)



CHECK ELIGIBILITY

<https://providers.beam.dental>





## VISION RENEWAL LETTER

# GALVESTON COUNTY ESD 2

**PLAN:** VSP Choice Plan #2


**RENEWAL CONTRACT:** 12/01/21 - 11/30/22

**HI THERE!** Here is your renewal information.

We have been delighted to partner with you and your team on your employee benefits. Our mission at Beam is to build the world's best product experience, which to us means affordable, high quality, unique member benefits, unparalleled service, and the best technology anywhere in the market. **Take a look at your renewal information below.**

### VISION RENEWAL BREAKDOWN

	<b>CURRENT VISION PREMIUM</b>	—	<b>\$1,637</b>	Your annualized premiums based on current enrollment and rates.
	<b>PREMIUM ADJUSTMENTS</b>	0.0%	<b>\$0</b>	Your group's vision premium adjustments.
	<b>RENEWAL PREMIUM</b>	<b>0.0%</b>	<b>\$1,637</b>	This is your annualized premium for the next year based on current enrollment and plan.

PLAN PRICING		ENROLLEES*	CURRENT PREMIUM	RENEWAL PREMIUM
	Employee	16 enrolled	\$5.30 /mo	<b>\$5.30</b> /mo
	Employee + Spouse	3 enrolled	\$12.80 /mo	<b>\$12.80</b> /mo
	Employee + Child(ren)	1 enrolled	\$13.22 /mo	<b>\$13.22</b> /mo
	Family	0 enrolled	\$22.57 /mo	<b>\$22.57</b> /mo

**\*Vision rates unchanged due to 2-year guarantee.**

The above rates compare the current group premium to renewal rates. I want to personally thank you for your business, and hope that we are delivering on our bold promise to be the absolute best. As always, we want your feedback and ideas to help us improve. We look forward to serving you and your company for years to come.



**ALEXANDER CURRY**  
COO & Co-Founder

Payment of the renewal rates listed on this page indicates acceptance of this offer for the indicated contract term above. To renew, there is no need to complete any additional paperwork. \* Enrollment based on active members as of 09/01/21.



## FREQUENCY

EXAMS	12 months
LENSES	12 months
FRAMES	12 months
CONTACTS (IN LIEU OF GLASSES)	12 months

## COPAYMENTS

CONTACT LENS FITTING & EVALUATION	15% discount (not to exceed \$60)
EXAM	\$10
MATERIALS	\$10

## IN NETWORK ALLOWANCES

RETAIL FRAME VALUE <sup>1,2,3</sup>	\$150 / 20% off coverage
ELECTIVE CONTACT LENSES	\$150
COVERED LENS OPTIONS	Low Vision and Polycarbonate for Children

## VALUE ADDED PROGRAMS

DIABETIC EYECARE PLUS PROGRAM	Included
HEARING AID DISCOUNTS	Included
EYE HEALTH MANAGEMENT	Included
DIABETIC EXAM REMINDER LETTERS	Included

<sup>1</sup>Extra \$20 Allowance on featured brands like bebe®, Calvin Klein, Flexon, Lacoste, Nike, Nine West and more. Featured frame brands and promotion subject to change.

<sup>2</sup>Frame allowance backed by a wholesale guarantee, meaning VSP fully covers more frames than retail allowance plans.

<sup>3</sup>Allowance may differ at Wal-Mart, Sams and Costco® Optical, however it is of equivalent value.



QUESTIONS?  
sales@beam.dental

CLAIMS  
PO BOX 385018, Birmingham, AL 35238-5018

beam

## OUT-OF-NETWORK ALLOWANCES

EXAMINATION, up to	\$45
SINGLE VISION LENSES, up to	\$30
BIFOCAL LENSES, up to	\$50
TRIFOCAL LENSES, up to	\$65
LENTICULAR LENSES, up to	\$100
FRAME, up to	\$70
ELECTIVE CONTACT LENSES, up to	\$105
NECESSARY CONTACT LENSES, up to	\$210

## EXTRA DISCOUNTS & SAVINGS

LENS ENHANCEMENTS	Most popular are covered with a copay, saving 20-25% avg.
ADDITIONAL PAIRS OF GLASSES	20% off
SUNGLASSES	20% off
LASER VISION CORRECTION (LVC)	Average 15% discount



QUESTIONS?  
sales@beam.dental

CLAIMS  
PO BOX 385018, Birmingham, AL 35238-5018



Dental and vision insurance products underwritten by National Guardian Life Insurance Company† (NGL), Madison, WI, marketed by Beam Insurance Services LLC. Dental policy form series numbers NDNGRP 04/06, NDNGRP 2010, and NDNGRP 2020. Vision Policy form series numbers NVIGRP 11-13, NVIGRP 5-07 and NVIGRP 2020. Dental and vision products underwritten by Nationwide Life Insurance Company in DE, ID, and NY. Dental and vision products administered by Beam Insurance Administrators LLC (Beam Dental Insurance Administrators LLC, in Texas). Vision insurance products underwritten by Vision Service Plan (VSP) in WA. Not all products available in all states. Vision insurance products administered by Vision Service Plan Insurance Company. Life insurance product is underwritten by Nationwide Life Insurance Company, marketed by Beam Insurance Services LLC and administered by Beam Insurance Administrators LLC (Beam Dental Insurance Administrators LLC in Texas). Group Short-Term Disability and Long-Term Disability insurance products are underwritten by Nationwide Life Insurance Company, marketed by Beam Insurance Services LLC and administered by Beam Insurance Administrators LLC (Beam Dental Insurance Administrators LLC in Texas). Life, Short-Term Disability, and Long-Term Disability products are not available to members living in Puerto Rico and product availability may vary by state. Program restrictions and exclusions apply. Life, Short-Term Disability and Long-Term Disability Additional Value Added Services are not available in the state of Louisiana.

† National Guardian Life Insurance Company, Madison, WI, is not affiliated with The Guardian Life Insurance Company of America, a.k.a. The Guardian, or Guardian Life.



FIND A DENTIST

<https://dentists.beam.dental>



QUESTIONS?

[support@beam.dental](mailto:support@beam.dental)



CHECK ELIGIBILITY

<https://providers.beam.dental>

**beam**

# Exhibit G



## **Galveston County Emergency Services District #2**

Position Title: EMS Field Training Officer

Reports to: EMS Supervisor

Pay Grade: Full Time

FLSA Status:    Exempt   X   Non-Exempt

Pay Step: ~~Hourly + \$1.00 per hour~~

Stipend: \$1.00 per hour

### **Position Summary**

Under general direction, coordinates, plans and monitors training related to Emergency Medical Services (E.M.S.), new employee program along with clinical rotation students as provided by the Galveston County ESD#2 Training Division.

Persons seeking appointment to this class must meet the health and physical condition standards deemed necessary and proper for performance of the duties established by the Galveston County ESD#2.

### **Essential Functions**

- Administrates the Education FTO Provider program within GCESD#2 Emergency, ensuring continuous compliance and monitoring of the program.
- Coordinates, plans and monitors EMT, AEMT, Paramedic new hires, up-grade certifications, re-orientation of employee.
- Attends, monitors and provides input at various State level EMS committee meetings relating to EMS service activities.
- Researches new equipment and develops skills for continued emergency medical service.
- Establishes and maintains documents relative to Field training, information guides and procedures affecting the divisions activities in the EMS program
- Writes various reports and documents as needed; possesses good written and oral communication skills.
- Provides other duties as required.
- Develops lesson plans using standardized software programs and conducts multiple repetitive EMS courses during a training cycle.
- Rides with medics on department apparatus and observes performance during actual responses.
- Assists in development of personal improvement plans.

### **Required Knowledge and Skills**

- Five (5) years of experience working as a registered, licensed Paramedic
- A current valid Texas Paramedics license. Must possess and maintain a current valid Texas Class C Driver's License.
- EMS Instructor for the State of Texas, or National certified instructor.
- AHA ACLS, AHA BCLS, AHA PALS, PHTLS Instructor, AHA First Aid.

**The statements in this class specification are intended to describe the general nature and level of work being performed by incumbents assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, qualifications and skills required of personnel so classified.**

# Exhibit H

**DISTRICT MANAGER  
MONTHLY REPORT AND EXECUTIVE  
SUMMARY  
NOVEMBER 17<sup>TH</sup>, 2021**

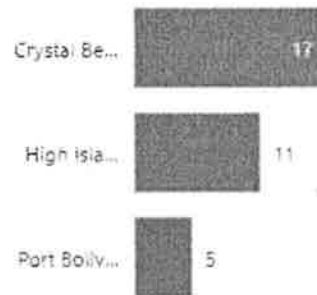


**VFD**

PBVFD – Complaint EMS employee / volunteer fire fighter in reference to conduct

CBVFD -reviewing engine specs and pricing

HIVFD – new email addresses for board and FD officers. Training records from 2017 to 2020 destroyed or not found



**EMS**

2022 Ambulance Inflation Factor is 5.1%

The Centers for Medicare and Medicaid Services announced that the 2022 Ambulance Inflation Factor (AIF) is 5.1%. This increase will be applied to Medicare claims beginning January 1, 2022.

**Quick Background of the AIF**

The Medicare Ambulance Fee Schedule is updated each year to reflect inflation and this update is referred to as the “Ambulance Inflation Factor” or “AIF”. The AIF is calculated by measuring the increase in the consumer price index for all urban consumers (CPI-U) for the 12-month period ending with June of the previous year. Then, the change in the CPI-U is now reduced by a so-called “productivity adjustment.” The resulting AIF is added to the conversion factor used to calculate Medicare payments under the Ambulance Fee Schedule. Starting in 2013, Federal law required a 2% reduction to the reimbursement (applied to the 80% of the allowed charge) that a participating Medicare providers and suppliers receive directly from Medicare. However, in response to the COVID-19 pandemic, Congress suspended the 2% cuts through December 31, 2021. If Congress does not act to extend the sequestration suspension, the 2% cuts to your Medicare allowed charges will return on January 1, 2022, wiping out a good portion of the AIF increase for 2022.

**Fleet Repairs**

**YTD -\$2,281.71**

**Monthly \$2,281.71**

**SQ-25**

**SQ-21**

**M20-**

**M21-**

**M22-tires \$710.78**

**M23- heater core \$1570.93**

**General -**

**EMS calls for service**

*Oct 2021 -74      Oct.2020 - 86*

Month	
January	52
February	59
March	87
April	118
May	162
June	154
July	184
August	128
September	110
October	74
<b>Total 1138</b>	

*High Island-8*

*Gilchrist –6*

*Crystal Beach –47*

*Port Bolivar- 13*

### **EMS Billing**

October Collection

Total received- \$30,333.93

Billing fee- \$2,976.85

Direct Payment-\$5,055.37

GCESD2 - \$22,301.71

YTD - \$111,601.00

Recovery Rate – 27%

### **Personnel**

Staffing off-season 9/15/21 to 3/15/22

Monday /Tuesday – 6 (supervisor assigned to Med unit)

Wednesday / Thurs – 7

Friday/Sat- 7

One Employee disciplinary action – excess speed

One Employee disciplinary action – EMS report late / not following dress code (shirt untucked in public)

Two incident reports – (1) daily truck check completion / (2) medication seal tampered due to dropping it

### **Payroll**

Employee's- \$168,981.46 (3 pay periods / holiday pay )

Employee Benenfits \$ 11,269.70



# Exhibit I

2:49 PM

11/08/21

Accrual Basis

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

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
6682 - TexStar Capital	104,364.80 ✓
6682 - TexStar Emergency	1,020,898.53 ✓
6682 - TexStar Savings Account	208,452.39 ✓
6680 - Checking Texas First	159,221.63 ✓
6681 - Savings - Texas First Bank	2,487.52 ✓
6683 - Texas First - Billing Rev. Acc.	312,766.34x <i>2 grand. ebs.</i>
<b>Total Checking/Savings</b>	1,808,191.21
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	181,900.36
<b>Total Current Assets</b>	1,990,091.57
<b>Fixed Assets</b>	
1150 - Depreciable Assets	642,836.10
5031 - Zodiac	14,360.00
<b>Total Fixed Assets</b>	657,196.10
<b>TOTAL ASSETS</b>	<b>2,647,287.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1700 - Accrued Expenses	221,089.04
24000 - Payroll Liabilities	2,249.98
<b>Total Other Current Liabilities</b>	223,339.02
<b>Total Current Liabilities</b>	223,339.02
<b>Total Liabilities</b>	223,339.02
<b>Equity</b>	
<b>Net Investment -Capital Assets</b>	155,335.00
30000 - Opening Balance Equity	1,137,481.93
32000 - Retained Earnings	1,277,012.41
Net Income	-145,880.69
<b>Total Equity</b>	2,423,948.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,647,287.67</b>

1:55 PM

11/16/21

Accrual Basis

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

	Oct 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1000 · Property Tax Collections	25,178.39	1,220,760.00	-1,195,581.61	2.1%
1002 · Sales Tax Revenue	117,086.08	1,200,000.00	-1,082,933.92	9.8%
1004 · Emergency Service Billing	42,802.60	200,000.00	-157,197.40	21.4%
1020 · Interest Income - Bank	11.41			
<b>Total Income</b>	<b>185,058.48</b>	<b>2,620,760.00</b>	<b>-2,435,701.52</b>	<b>7.1%</b>
<b>Gross Profit</b>	<b>185,058.48</b>	<b>2,620,760.00</b>	<b>-2,435,701.52</b>	<b>7.1%</b>
<b>Expense</b>				
2000 · Auditing	0.00	12,000.00	-12,000.00	0.0%
2010 · Accountant Fees	1,562.50	15,000.00	-13,437.50	10.4%
2110 · Website Support/ Other Software	56.23	2,150.00	-2,093.77	2.6%
2200 · Legal Fees	2,075.00	27,000.00	-24,925.00	7.7%
2210 · Professional Fees Other	0.00	600.00	-600.00	0.0%
2300 · Office Expenses	0.00	2,000.00	-2,000.00	0.0%
2320 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
2420 · Insurance-Liability	0.00	6,000.00	-6,000.00	0.0%
2440 · Insurance - Workers Comp	0.00	5,500.00	-5,500.00	0.0%
2450 · Bond	0.00	400.00	-400.00	0.0%
2500 · Travel Expense	0.00	3,000.00	-3,000.00	0.0%
2510 · Mileage reimbursement/tolls	1,500.00	12,000.00	-10,500.00	12.5%
2610 · Payroll Taxes	1,433.27	14,000.00	-12,566.73	10.2%
2630 · Salary	20,394.83	170,000.00	-149,605.17	12.0%
2650 · Employee Medical/Benefits	0.00	8,200.00	-8,200.00	0.0%
2700 · Dues and Subscriptions	0.00	1,900.00	-1,900.00	0.0%
2710 · Conferences	-651.69	3,500.00	-4,151.69	-18.6%
2820 · Telephone & Comm	150.00	1,200.00	-1,050.00	12.5%
2920 · Tax Collection Expenses	593.40	4,000.00	-3,406.60	14.8%
2930 · County Appraisal Fees (CAD)	0.00	9,000.00	-9,000.00	0.0%
3010 · Crystal Beach VFD	3,798.77	51,650.00	-47,851.23	7.4%
3020 · High Island VFD	5,536.04	47,600.00	-42,063.96	11.6%
3030 · Port Bolivar VFD	3,733.14	71,550.00	-67,816.86	5.2%
3040 · EMS				
42110 · Support & Software	689.72	6,000.00	-5,310.28	11.5%
42210 · Professional Fees - Other	0.00	5,000.00	-5,000.00	0.0%
42250 · Medical Director Fees	1,500.00	18,000.00	-16,500.00	8.3%
42310 · Office Supplies	317.97	7,000.00	-6,682.03	4.5%
42320 · Office Equipment	469.59	5,000.00	-4,530.41	9.4%
42330 · Medical Supplies	2,958.21	54,000.00	-51,041.79	5.5%
42340 · Cleaning Supplies	0.00	5,000.00	-5,000.00	0.0%
42430 · Insurance - Auto/Boat	-3,112.40	34,000.00	-37,112.40	-9.2%
42440 · Insurance Workers Comp	0.00	45,000.00	-45,000.00	0.0%
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	-10,773.27	160,000.00	-170,773.27	-6.7%
42630 · Salary & Hourly Employees	113,238.29	1,400,000.00	-1,286,761.71	8.1%
42640 · Payroll Services	0.00	9,000.00	-9,000.00	0.0%
42650 · Employee Medical/Benefits	15,391.23	172,000.00	-156,608.77	8.9%
42720 · License & Permits	26.50	3,000.00	-2,973.50	0.9%
42730 · Public Relations	0.00	1,000.00	-1,000.00	0.0%
42740 · Good of the Department	57.84	2,000.00	-1,942.16	2.9%
42820 · Telephone & Communication	818.89	10,000.00	-9,181.11	8.2%
44000 · Firefighting/EMS Equipment	0.00	21,000.00	-21,000.00	0.0%
44050 · Equipment Maintenance	408.90	25,000.00	-24,591.10	1.6%
44100 · Equipment Repair	84.45	10,000.00	-9,915.55	0.8%
44200 · Fuel	2,117.96	15,000.00	-12,882.04	14.1%
44210 · Oxygen	108.00	3,000.00	-2,892.00	3.6%
44300 · Radio Usage	0.00	3,000.00	-3,000.00	0.0%
44500 · Training	100.00	15,000.00	-14,900.00	0.7%
44600 · Medical Exams	0.00	750.00	-750.00	0.0%
44610 · Background Checks	0.00	1,000.00	-1,000.00	0.0%
44620 · Recruiting	0.00	500.00	-500.00	0.0%
44800 · Uniforms	1,281.00	12,500.00	-11,239.00	10.1%
44900 · Vehicle Maint. & Repair	1,946.80	40,000.00	-38,053.20	4.9%
45060 · Ambulances	0.00	0.00	0.00	0.0%
<b>Total 3040 · EMS</b>	<b>127,607.68</b>	<b>2,086,250.00</b>	<b>-1,958,642.32</b>	<b>6.1%</b>
<b>5010 · Rescue/Medical</b>	<b>163,150.00</b>	<b>0.00</b>	<b>163,150.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>390,939.17</b>	<b>2,556,500.00</b>	<b>-2,226,560.83</b>	<b>12.9%</b>
<b>Net Income</b>	<b>-145,880.69</b>	<b>64,260.00</b>	<b>-210,140.69</b>	<b>-227.0%</b>

11:17 AM

11/16/21

# Galveston County Emergency Services No. 2 Check Detail

October 13 through November 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/14/2021			6680 · Checking Tex...		-14,903.87
					42610 · Payroll Tax E...	-14,903.87	14,903.87
TOTAL						-14,903.87	14,903.87
Check		10/14/2021			6680 · Checking Tex...		-44,595.67
					42630 · Salary & Hour...	-44,595.67	44,595.67
TOTAL						-44,595.67	44,595.67
Check		10/22/2021			6680 · Checking Tex...		-232.02
					42610 · Payroll Tax E...	-232.02	232.02
TOTAL						-232.02	232.02
Check		10/27/2021			6680 · Checking Tex...		-1,605.15
					42650 · Employee Me...	-1,605.15	1,605.15
TOTAL						-1,605.15	1,605.15
Check		10/28/2021			6680 · Checking Tex...		-16,530.50
					42610 · Payroll Tax E...	-16,530.50	16,530.50
TOTAL						-16,530.50	16,530.50
Check		10/28/2021			6680 · Checking Tex...		-48,012.62
					42630 · Salary & Hour...	-48,012.62	48,012.62
TOTAL						-48,012.62	48,012.62
Check		10/29/2021			6680 · Checking Tex...		-14,074.91
					42650 · Employee Me...	-14,074.91	14,074.91
TOTAL						-14,074.91	14,074.91
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
					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

11:17 AM

11/16/21

**Galveston County Emergency Services No. 2**  
**Check Detail**  
 October 13 through November 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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 Trainl...		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
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

11:17 AM

11/18/21

# Galveston County Emergency Services No. 2 Check Detail

October 13 through November 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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
					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...	-66.23	66.23
					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...		-2,714.60

11:17 AM

11/16/21

**Galveston County Emergency Services No. 2**  
**Check Detail**  
 October 13 through November 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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...		-1,076.00
					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
Check	2880	11/17/2021	Crystal Beach VFD		6680 · Checking Tex...		-2,547.72
					3010 · Crystal Beach ...	-2,547.72	2,547.72
TOTAL						-2,547.72	2,547.72
Check	2881	11/17/2021	Port Bolivar VFD		6680 · Checking Tex...		-2,144.51
					3030 · Port Bolivar VFD	-2,144.51	2,144.51
TOTAL						-2,144.51	2,144.51
Check	2882	11/17/2021	High Island VFD		6680 · Checking Tex...		-2,383.79
					3020 · High Island VFD	-2,383.79	2,383.79
TOTAL						-2,383.79	2,383.79
Check	2883	11/17/2021	Kleen Supply Compa...		6680 · Checking Tex...		-326.69
					42340 · Cleaning Sup...	-326.69	326.69
TOTAL						-326.69	326.69
Check	2884	11/17/2021	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	2885	11/17/2021	The Standard		6680 · Checking Tex...		-173.50
					42650 · Employee Me...	-173.50	173.50
TOTAL						-173.50	173.50
Check	2886	11/17/2021	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	2887	11/17/2021	D&S Signs		6680 · Checking Tex...		-495.00
					3010 · Crystal Beach ...	-165.00	165.00
					3020 · High Island VFD	-165.00	165.00
					3030 · Port Bolivar VFD	-165.00	165.00
TOTAL						-495.00	495.00
Check	2888	11/17/2021	Staricycle		6680 · Checking Tex...		-211.08
					42330 · Medical Suppl...	-211.08	211.08

11:17 AM

11/16/21

**Galveston County Emergency Services No. 2**  
**Check Detail**  
**October 13 through November 30, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-211.08	211.08
Check	2889	11/17/2021	GCM, The Big Store		6680 - Checking Tex...		-115.33
				44200 - Fuel		-115.33	115.33
TOTAL						-115.33	115.33
Check	2890	11/17/2021	Classic Ford		6680 - Checking Tex...		-177.42
				44900 - Vehicle Maint...		-177.42	177.42
TOTAL						-177.42	177.42
Check	2891	11/17/2021	O'Reilly Automotive, ...		6680 - Checking Tex...		-53.45
				44900 - Vehicle Maint...		-53.45	53.45
TOTAL						-53.45	53.45
Check	2892	11/17/2021	Hatfield Garage		6680 - Checking Tex...		-1,570.93
				44900 - Vehicle Maint...		-1,570.93	1,570.93
TOTAL						-1,570.93	1,570.93
Check	2893	11/17/2021	Visa		6680 - Checking Tex...		-1,632.82
				42310 - Office Supplies		-248.97	248.97
				42320 - Office Equipm...		-811.43	811.43
				42820 - Telephone & ...		-199.73	199.73
				2320 - Office Equipment		-572.69	572.69
TOTAL						-1,632.82	1,632.82
Check	2894	11/17/2021	Galveston County A...		6680 - Checking Tex...		-2,009.51
				44200 - Fuel		-2,009.51	2,009.51
TOTAL						-2,009.51	2,009.51
Check	2895	11/17/2021	Joshua C. Heinz		6680 - Checking Tex...		-1,000.00
				2200 - Legal Fees		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	2896	11/17/2021	Verizon		6680 - Checking Tex...		-399.06
				42920 - Telephone & ...		-399.06	399.06
TOTAL						-399.06	399.06
Check	2897	11/17/2021	Bound Tree		6680 - Checking Tex...		-3,197.98
				42330 - Medical Suppl...		-3,197.98	3,197.98
TOTAL						-3,197.98	3,197.98
Check	2898	11/17/2021	Coastal Welding		6680 - Checking Tex...		-422.45
				44210 - Oxygen		-422.45	422.45
TOTAL						-422.45	422.45
Check	2899	11/17/2021	Benckenstein & Oxfo...		6680 - Checking Tex...		-125.00
				2200 - Legal Fees		-125.00	125.00
TOTAL						-125.00	125.00



11:17 AM

11/18/21

**Galveston County Emergency Services No. 2**  
**Check Detail**  
**October 13 through November 30, 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2900	11/17/2021	Visa		6680 · Checking Tex...		-2,597.25
				2110 · Website Suppo...		-56.23	56.23
				42110 · Support & Sof...		-10.81	10.81
				42310 · Office Supplies		-220.20	220.20
				42320 · Office Equipm...		-1,578.35	1,578.35
				44500 · Training		-731.86	731.86
TOTAL						-2,597.25	2,597.25
Check	2901	11/17/2021	Straton Inc.-Napa - T...		6680 · Checking Tex...		-7.78
				44900 · Vehicle Maint...		-7.78	7.78
TOTAL						-7.78	7.78
Check	2902	11/17/2021	Municipal Emergenc...		6680 · Checking Tex...		-1,695.34
				44050 · Equipment M...		-508.70	508.70
				3030 · Port Bolivar VFD		-433.70	433.70
				3010 · Crystal Beach ...		-477.72	477.72
				3020 · High Island VFD		-275.22	275.22
TOTAL						-1,695.34	1,695.34
Check	2903	11/17/2021	Stryker Medical		6680 · Checking Tex...		-2,692.65
				44050 · Equipment M...		-1,315.80	1,315.80
				44100 · Equipment Re...		-1,376.85	1,376.85
TOTAL						-2,692.65	2,692.65
Check	2904	11/17/2021	David Sticker		6680 · Checking Tex...		-750.00
				2010 · Accountant Fees		-750.00	750.00
TOTAL						-750.00	750.00

1:59 PM

11/15/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6680 - Checking Texas First</b>								347,916.33
Deposit	10/01/2021				X	1000 · Propert...	247.20	348,163.53
Check	10/04/2021			Beam-Premiu...	X	42650 · Emplo...	-1,012.74	347,150.79
Deposit	10/05/2021				X	42430 · Insura...	3,112.40	350,263.19
Deposit	10/06/2021				X	1000 · Propert...	75.18	350,338.37
Deposit	10/06/2021				X	1000 · Propert...	145.38	350,483.75
Deposit	10/08/2021				X	1000 · Propert...	900.99	351,384.74
Deposit	10/08/2021			CPA STATE ...	X	1002 · Sales T...	117,066.08	468,450.82
Check	10/08/2021			ADP PAYRO...	X	42630 · Salary ...	-235.17	488,215.65
Check	10/13/2021	2851	Joshua C. Heinz	Atty. Fee Sept...	X	2200 · Legal F...	-1,000.00	487,215.65
Check	10/13/2021	2852	Port Bolivar VFD	Sept '21 Rel...	X	3030 · Port Bol...	-3,733.14	483,482.51
Check	10/13/2021	2853	Crystal Beach VFD	Sept '21 Rel...	X	3010 · Crystal ...	-2,956.37	480,526.14
Check	10/13/2021	2854	High Island VFD	Sept '21 Rel...	X	3020 · High Isl...	-5,536.04	454,990.10
Check	10/13/2021	2855	Galveston County T...	Affidavits of P...	X	2920 · Tax Coll...	-593.40	454,396.70
Check	10/13/2021	2856	Verizon Connect	OSV0000025...	X	42820 · Teleph...	-194.28	454,202.42
Check	10/13/2021	2857	Baptist Health Traini...	Inv.30061,300...	X	44500 · Training	-100.00	454,102.42
Check	10/13/2021	2858	Kent Alan Harkey M...	Inv. 1023	X	42250 · Medic...	-1,500.00	452,602.42
Check	10/13/2021	2859	Stericycle	Cust.2143430...	X	42330 · Medic...	-211.08	452,391.34
Check	10/13/2021	2860	The Standard	167247	X	42650 · Emplo...	-131.70	452,259.64
Check	10/13/2021	2861	GCM, The Big Store			-SPLIT-	-241.42	452,018.22
Check	10/13/2021	2862	David Sticker	Accountant In...	X	2010 · Account...	-1,562.50	450,455.72
Check	10/13/2021	2863	Herrera's Emergenc...	Inv.77873	X	44900 · Vehicl...	-510.00	449,945.72
Check	10/13/2021	2864	Coastal Welding	Cust.01586,In...	X	44210 · Oxygen	-108.00	449,837.72
Check	10/13/2021	2865	Cop Stop	Inv.14633,147...	X	44800 · Unifor...	-1,261.00	448,576.72
Check	10/13/2021	2866	Galveston County A...	Inv.AR211304	X	44200 · Fuel	-2,117.96	446,458.76
Check	10/13/2021	2867	Verizon	Acct.9422694...	X	42820 · Teleph...	-422.88	446,035.88
Check	10/13/2021	2868	ESO - Firehouse So...	Inv.ESO-62446	X	42110 · Suppo...	-495.00	445,540.88
Check	10/13/2021	2869	Bearcom	Acct.905681,...	X	44100 · Equip...	-84.45	445,456.43
Check	10/13/2021	2870	Southern Tire Mart	Cust.0531908...	X	44900 · Vehicl...	-710.78	444,745.65
Check	10/13/2021	2871	Beaumont Frame an...	Inv.178148	X	44900 · Vehicl...	-560.50	444,185.15
Check	10/13/2021	2872	O'Reilly Automotive...	Cust.3042811...	X	-SPLIT-	-559.26	443,625.89
Check	10/13/2021	2873	Straton Inc.-Napa - ...	Inv.279998	X	44900 · Vehicl...	-15.18	443,610.73
Check	10/13/2021	2874	Visa	GO Visa	X	-SPLIT-	-482.06	443,128.67
Check	10/13/2021	2875	Visa	DS Visa	X	-SPLIT-	-822.14	442,306.53
Check	10/13/2021	2876	Mac Halk	X-1417 - 2019...	X	5010 · Rescue/...	-156,825.00	285,481.53
Check	10/13/2021	2877	Bound Tree	Acct.222792	X	42330 · Medic...	-2,714.80	282,766.73
Check	10/13/2021	2878	Benckenstein & Oxf...	Client 87226, ...	X	2200 · Legal F...	-1,075.00	281,691.73
Check	10/13/2021	2879	Frazer	Ambulance	X	5010 · Rescue/...	-8,325.00	273,366.73
Deposit	10/13/2021				X	1000 · Propert...	362.39	273,729.12
Deposit	10/14/2021				X	1000 · Propert...	41.71	273,770.83
Deposit	10/14/2021				X	1000 · Propert...	447.25	276,218.08
Check	10/14/2021			ADP Tax/AD...	X	42610 · Payroll...	-14,903.87	261,314.21
Check	10/14/2021			ADP WAGE ...	X	42630 · Salary ...	-44,595.67	216,718.54
Deposit	10/15/2021				X	1000 · Propert...	138.81	216,857.35
Deposit	10/18/2021				X	1000 · Propert...	194.28	217,051.63
Deposit	10/19/2021				X	1000 · Propert...	1,233.01	218,284.64
Deposit	10/20/2021				X	1000 · Propert...	338.61	218,623.25
Deposit	10/21/2021				X	1000 · Propert...	703.13	219,326.38
Deposit	10/22/2021				X	1000 · Propert...	760.59	220,086.97
Check	10/22/2021			ADP PAYRO...	X	42610 · Payroll...	-232.02	219,854.95
Deposit	10/27/2021				X	1000 · Propert...	2,432.09	222,287.04
Deposit	10/27/2021				X	1000 · Propert...	4,860.15	227,147.19
Check	10/27/2021			COLONIAL LI...	X	42650 · Emplo...	-1,805.15	225,342.04
Deposit	10/28/2021				X	1000 · Propert...	2,991.14	228,333.18
Deposit	10/28/2021				X	1000 · Propert...	5,831.19	234,164.37
Check	10/28/2021			ADP Tax/AD...	X	42610 · Payroll...	-16,530.50	217,633.87
Check	10/28/2021			ADP WAGE ...	X	42630 · Salary ...	-48,012.62	169,621.25
Deposit	10/29/2021				X	1000 · Propert...	3,875.29	173,496.54
Check	10/29/2021			HEALTH CA...	X	42650 · Emplo...	-14,074.91	159,421.63
Total 6680 - Checking Texas First							-188,694.70	159,221.63
<b>TOTAL</b>							<b>-188,694.70</b>	<b>159,221.63</b>

2:18 PM

11/08/21

# Galveston County Emergency Services No. 2 Reconciliation Detail

6680 - Checking Texas First, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						347,916.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 Items</b>						
Check	10/04/2021			X	-1,012.74	-1,012.74
Check	10/08/2021			X	-235.17	-1,247.91
Check	10/13/2021	2876	Mac Haik	X	-156,825.00	-158,072.91
Check	10/13/2021	2879	Frazer	X	-6,325.00	-164,397.91
Check	10/13/2021	2854	High Island VFD	X	-5,536.04	-169,933.95
Check	10/13/2021	2852	Port Bolivar VFD	X	-3,733.14	-173,667.09
Check	10/13/2021	2853	Crystal Beach VFD	X	-2,958.37	-176,625.46
Check	10/13/2021	2877	Bound Tree	X	-2,714.80	-179,339.26
Check	10/13/2021	2866	Galveston County Aud...	X	-2,117.96	-181,456.22
Check	10/13/2021	2862	David Sticker	X	-1,562.50	-183,018.72
Check	10/13/2021	2858	Kent Alan Herkey MD,...	X	-1,500.00	-184,518.72
Check	10/13/2021	2865	Cop Stop	X	-1,261.00	-185,779.72
Check	10/13/2021	2878	Banckenstein & Oxford	X	-1,075.00	-186,854.72
Check	10/13/2021	2851	Joshua C. Heinz	X	-1,000.00	-187,854.72
Check	10/13/2021	2875	Visa	X	-822.14	-188,676.86
Check	10/13/2021	2870	Southern Tire Mart	X	-710.78	-189,387.64
Check	10/13/2021	2855	Galveston County Tax...	X	-593.40	-189,981.04
Check	10/13/2021	2871	Beaumont Frame and ...	X	-560.50	-190,541.54
Check	10/13/2021	2872	O'Reilly Automotive, Inc.	X	-559.26	-191,100.80
Check	10/13/2021	2863	Herrera's Emergency ...	X	-510.00	-191,610.80
Check	10/13/2021	2868	ESO - Firehouse Soft...	X	-495.00	-192,105.80
Check	10/13/2021	2874	Visa	X	-482.06	-192,587.86
Check	10/13/2021	2867	Verizon	X	-422.88	-193,010.74
Check	10/13/2021	2859	Stencycycle	X	-211.08	-193,221.82
Check	10/13/2021	2856	Verizon Connect	X	-194.28	-193,416.10
Check	10/13/2021	2860	The Standard	X	-131.70	-193,547.80
Check	10/13/2021	2864	Coastal Welding	X	-108.00	-193,655.80
Check	10/13/2021	2857	Baptist Health Trainin...	X	-100.00	-193,755.80
Check	10/13/2021	2869	Bearcom	X	-84.45	-193,840.25
Check	10/13/2021	2873	Straton Inc.-Napa - Tr...	X	-15.16	-193,855.41
Check	10/14/2021			X	-44,595.67	-238,451.08
Check	10/14/2021			X	-14,903.87	-253,354.95
Check	10/22/2021			X	-232.02	-253,586.97
Check	10/27/2021			X	-1,605.15	-255,192.12
Check	10/28/2021			X	-48,012.62	-303,204.74
Check	10/28/2021			X	-18,530.50	-319,735.24
Check	10/29/2021			X	-14,074.91	-333,810.15
<b>Total Checks and Payments</b>					<b>-333,810.15</b>	<b>-333,810.15</b>
<b>Deposits and Credits - 20 Items</b>						
Deposit	10/01/2021			X	247.20	247.20
Deposit	10/05/2021			X	3,112.40	3,359.60
Deposit	10/06/2021			X	75.18	3,434.78
Deposit	10/08/2021			X	145.38	3,580.16
Deposit	10/08/2021			X	900.99	4,481.15
Deposit	10/08/2021			X	117,066.08	121,547.23
Deposit	10/13/2021			X	362.39	121,909.62
Deposit	10/14/2021			X	41.71	121,951.33
Deposit	10/14/2021			X	447.25	122,398.58
Deposit	10/15/2021			X	138.81	122,537.39
Deposit	10/18/2021			X	194.28	122,731.67
Deposit	10/19/2021			X	1,233.01	123,964.68
Deposit	10/20/2021			X	338.61	124,303.29
Deposit	10/21/2021			X	703.13	125,006.42
Deposit	10/22/2021			X	760.59	125,767.01
Deposit	10/27/2021			X	2,432.09	128,199.10
Deposit	10/27/2021			X	4,860.15	133,059.25
Deposit	10/28/2021			X	2,991.14	136,050.39
Deposit	10/28/2021			X	5,631.19	141,681.58
Deposit	10/29/2021			X	3,675.29	145,356.87
<b>Total Deposits and Credits</b>					<b>145,356.87</b>	<b>145,356.87</b>
<b>Total Cleared Transactions</b>					<b>-188,453.28</b>	<b>-188,453.28</b>
<b>Cleared Balance</b>					<b>-188,453.28</b>	<b>159,463.05</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	10/13/2021	2861	GCM, The Big Store		-241.42	-241.42
<b>Total Checks and Payments</b>					<b>-241.42</b>	<b>-241.42</b>
<b>Total Uncleared Transactions</b>					<b>-241.42</b>	<b>-241.42</b>
<b>Register Balance as of 10/31/2021</b>					<b>-188,694.70</b>	<b>159,221.63</b>
<b>Ending Balance</b>					<b>-188,694.70</b>	<b>159,221.63</b>

2:18 PM

11/08/21

**Galveston County Emergency Services No. 2**  
**Reconciliation Summary**  
**6680 - Checking Texas First, Period Ending 10/31/2021**

---

	<u>Oct 31, 21</u>	
<b>Beginning Balance</b>		347,916.33
<b>Cleared Transactions</b>		
Checks and Payments - 37 Items	-333,810.15	
Deposits and Credits - 20 Items	145,356.87	
<b>Total Cleared Transactions</b>	<u>-188,453.28</u>	
<b>Cleared Balance</b>		<u>159,463.05</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 1 Item	<u>-241.42</u>	
<b>Total Uncleared Transactions</b>	<u>-241.42</u>	
<b>Register Balance as of 10/31/2021</b>		<u>159,221.63</u> ✓
<b>Ending Balance</b>		159,221.63

2:00 PM

11/15/21

Accrual Basis

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

	Oct 31, 21	
	Debit	Credit
6682 - TexStar Capital	104,364.80	
6682 - TexStar Emergency	1,020,898.53	
6682 - TexStar Savings Account	208,452.39	
6680 - Checking Texas First	159,221.63	
6681 - Savings - Texas First Bank	2,487.52	
6683 - Texas First - Billing Rev. Acc.	312,766.34	
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	642,836.10	
5031 - Zodiac	14,360.00	
20000 - Accounts Payable	0.00	
Loan Payable - Texas Advantage	0.00	
1700 - Accrued Expenses		221,089.04
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		1,277,012.41
1000 - Property Tax Collections		25,178.39
1002 - Sales Tax Revenue		117,066.08
1004 - Emergency Service Billing		42,802.60
1020 - Interest Income - Bank		11.41
2010 - Accountant Fees	1,562.50	
2110 - Website Support/ Other Software	56.23	
2200 - Legal Fees	2,075.00	
2510 - Mileage reimbursement/tolls	1,500.00	
2610 - Payroll Taxes	1,433.27	
2630 - Salary	20,394.83	
2710 - Conferences		651.69
2820 - Telephone & Comm	150.00	
2920 - Tax Collection Expenses	593.40	
3010 - Crystal Beach VFD	3,798.77	
3020 - High Island VFD	5,536.04	
3030 - Port Bolivar VFD	3,733.14	
3040 - EMS:42110 - Support & Software	689.72	
3040 - EMS:42250 - Medical Director Fees	1,500.00	
3040 - EMS:42310 - Office Supplies	317.97	
3040 - EMS:42320 - Office Equipment	469.59	
3040 - EMS:42330 - Medical Supplies	2,958.21	
3040 - EMS:42430 - Insurance - Auto/Boat		3,112.40
3040 - EMS:42610 - Payroll Tax Expenses		10,773.27
3040 - EMS:42630 - Salary & Hourly Employees	113,238.29	
3040 - EMS:42650 - Employee Medical/Benefits	15,391.23	
3040 - EMS:42720 - License & Permits	26.50	
3040 - EMS:42740 - Good of the Department	57.84	
3040 - EMS:42820 - Telephone & Communication	816.89	
3040 - EMS:44050 - Equipment Maintenance	408.90	
3040 - EMS:44100 - Equipment Repair	84.45	
3040 - EMS:44200 - Fuel	2,117.96	
3040 - EMS:44210 - Oxygen	108.00	
3040 - EMS:44500 - Training	100.00	
3040 - EMS:44800 - Uniforms	1,261.00	
3040 - EMS:44900 - Vehicle Maint. & Repair	1,946.80	
5010 - Rescue/Medical	163,150.00	
<b>TOTAL</b>	<b>3,026,877.20</b>	<b>3,026,877.20</b>