

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 July 20, 2022 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 Vice President Lee, thus constituting a quorum. Also present at the regular meeting were: Doug Saunders, District Manager; Frank Demarco, District EMS Operations Supervisor; Georgia Osten, District Administrative Assistant; David Sticker, the District's accountant; Hubert Oxford IV of Benckenstein & Oxford, LLP, 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 at which time Assistant Treasurer Flanagan requested that consent agenda item (c) be removed for further discussion. Treasurer Strong then made a motion to approve and authorize the following

matters listed under the consent agenda, which was seconded by Secretary Fountain and unanimously approved by the Board members present:

- a. Minutes of the June 22, 2022 Regular Meeting; and,
- b. Payment of District Bills and Accounts (**Exhibit B**)<sup>1</sup>.

Then, the Board and Mr. Saunders discussed the terms and status of the departments' Fire Service Agreements with the District, and specifically the requirements thereunder that the department must provide advance notice to the District before purchasing a fire apparatus, even the department intends to pay the purchase price of same with the department's private funds. The Board requested that Mr. Heinz prepare and send a letter to Port Bolivar VFD advising that its failure to provide notice to the District prior to its recent purchase of the Faust Bros. 3,000 gallon tanker apparatus was in breach of the department's Fire Service Agreement, and as a result of said breach, the District has no intention of paying any costs or expenses associated with said apparatus. After said discussions, Treasurer Strong made a motion to approve and authorize the following remaining matter listed under the consent agenda, which was seconded by Secretary Fountain and unanimously approved by the Board members present:

- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)<sup>2</sup>.

The Board then moved along 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>, along with the District's Quarterly Investment Report, which is attached hereto as

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<sup>1</sup> Check Nos. 3011-3142, plus the direct deposit and other payroll expenses

<sup>2</sup> Port Bolivar VFD - \$1,065.23 (June 2022); High Island VFD - \$4,407.65 (June 2022); and, Crystal Beach VFD - \$2,673.57 (June 2022).

<sup>3</sup> Texas First Bank operating checking account (xx6680) - \$768,435.12 as of 6/30/2022 and \$876,619.50 as of 4/20/2022; Texas First Bank savings account (xx9804) - \$2,489.36 as of 6/30/2022 and 7/20/2022; Texas First Bank EMS billing checking account (xx7569) - \$376,806.10 as of 6/30/2022 and \$381,752.21 as of 7/20/2022; TexSTAR investment pool general fund account (xxxxxx1110) - \$208,817.67 as of 6/30/2022 and 7/20/2022; TexSTAR investment pool capital fund account (xxxxxx1890) - \$104,547.70 as of 6/30/2022 and 7/20/2022; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,022,686.80 as of 6/30/2022 and 7/20/2022.

**Exhibit E.** Upon motion by Treasurer Strong and seconded by Assistant Treasurer Flanagan, the Quarterly Investment Report was unanimously approved by the Board.

Thereafter, President Newberry directed the Board to Agenda Item No. 7, at which time the Board and Mr. Oxford discussed the upcoming schedule of events for adopting the District's fiscal year 2022-23 budget and setting the District's 2022 property tax rate.

Next, the Board was directed to Agenda Item No. 8, at which time Mr. Saunders recommended the District sign a letter of intent with Rush Truck Centers for purposes of reserving chassis for remounting ambulance boxes. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Board members present unanimously authorized Mr. Saunders to provide a letter of intent for the District to Rush Truck Centers.

The Board moved along to Agenda Item No. 9, at which time the members reviewed and discussed the Emergicon EMS Billing Service Agreement, a copy of which is attached hereto as **Exhibits F.** Mr. Saunders advised that Mr. Heinz had already reviewed and approved the draft service agreement. Upon motion by Treasurer Strong and seconded by Assistant Treasurer Flanagan, the Board members present unanimously approved the Emergicon EMS Billing Service Agreement.

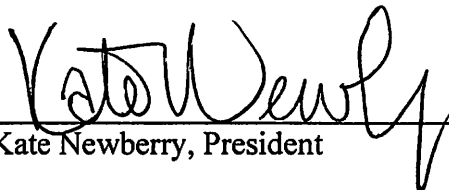
Then, after tabling the District Manager's performance review under Agenda Item No. 10 until the next meeting, the Board was directed to Agenda Item No. 11, at which time Austin Issacs advised that Mike Reilly is the acting/interim Fire Chief of High Island VFD for the remainder of the department's fiscal year, at which time officer elections will be held.

Then Board then moved on to Agenda Item No. 12, at which time Frank Demarco reviewed with the Board his monthly EMS Operations Report, a copy of which is attached hereto as **Exhibit G.**

Next, the Board was directed to Agenda Item No. 13, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit H.**

President Newberry then directed to Board to Agenda Item No. 14, 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, being as there was no report from counsel or other matters to come before the Board under Agenda Item Nos. 15 and 16, the regular meeting was adjourned at approximately 4:25 p.m.

  
Kate Newberry, President

Date: 8/17/2022

ATTEST:

  
Greg Fountain, Secretary

Date: 8/17/2022

# Exhibit A

# GALVESTON COUNTY ESD 2 MEETING SIGN-IN SHEET

[illegible]

# Exhibit B

10:57 AM

08/02/22

**Galveston County Emergency Services No. 2**  
**Check Detail**  
May 19 through July 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/20/2022			6680 · Checking Tex...		-2,475.21
					42650 · Employee Me...	-2,475.21	2,475.21
TOTAL						-2,475.21	2,475.21
Check		05/20/2022			6680 · Checking Tex...		-238.32
					42640 · Payroll Services	-238.32	238.32
TOTAL						-238.32	238.32
Check		05/26/2022			6680 · Checking Tex...		-251.78
					42630 · Salary & Hour...	-251.78	251.78
TOTAL						-251.78	251.78
Check		05/27/2022			6680 · Checking Tex...		-1,650.14
					42650 · Employee Me...	-1,650.14	1,650.14
TOTAL						-1,650.14	1,650.14
Check		05/27/2022			6680 · Checking Tex...		-89.09
					42610 · Payroll Tax E...	-89.09	89.09
TOTAL						-89.09	89.09
Check		05/27/2022			6680 · Checking Tex...		-501.91
					42630 · Salary & Hour...	-501.91	501.91
TOTAL						-501.91	501.91
Check		05/31/2022			6680 · Checking Tex...		-172.07
					42820 · Telephone & ...	-172.07	172.07
TOTAL						-172.07	172.07
Check		05/31/2022			6680 · Checking Tex...		-20,283.87
					42650 · Employee Me...	-20,283.87	20,283.87
TOTAL						-20,283.87	20,283.87
Check		06/01/2022			6680 · Checking Tex...		-267.96
					42610 · Payroll Tax E...	-267.96	267.96
TOTAL						-267.96	267.96
Check		06/01/2022			6680 · Checking Tex...		-877.03
					42630 · Salary & Hour...	-877.03	877.03
TOTAL						-877.03	877.03
Check		06/03/2022			6680 · Checking Tex...		-238.32
					42610 · Payroll Tax E...	-238.32	238.32
TOTAL						-238.32	238.32
Check		06/03/2022			6680 · Checking Tex...		-1,301.07
					42650 · Employee Me...	-1,301.07	1,301.07



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**Galveston County Emergency Services No. 2**  
**Check Detail**  
 May 19 through July 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,301.07	1,301.07
Check		06/09/2022			6680 · Checking Tex...		-893.94
					42630 · Salary & Hour...	-893.94	893.94
TOTAL						-893.94	893.94
Check		06/17/2022			6680 · Checking Tex...		-235.17
					42640 · Payroll Services	-235.17	235.17
TOTAL						-235.17	235.17
Check		06/21/2022			6680 · Checking Tex...		-71.47
					42610 · Payroll Tax E...	-71.47	71.47
TOTAL						-71.47	71.47
Check		06/21/2022			6680 · Checking Tex...		-374.20
					42630 · Salary & Hour...	-374.20	374.20
TOTAL						-374.20	374.20
Check		06/23/2022			6680 · Checking Tex...		-268.15
					42630 · Salary & Hour...	-268.15	268.15
TOTAL						-268.15	268.15
Check		06/28/2022			6680 · Checking Tex...		-1,175.30
					42650 · Employee Me...	-1,175.30	1,175.30
TOTAL						-1,175.30	1,175.30
Check		06/29/2022			6680 · Checking Tex...		-38.00
					46020 · Port B - Utilities	-38.00	38.00
TOTAL						-38.00	38.00
Check		06/30/2022			6680 · Checking Tex...		-18,138.06
					42650 · Employee Me...	-18,138.06	18,138.06
TOTAL						-18,138.06	18,138.06
Check	3048	05/19/2022	GCM, The Big Store		6680 · Checking Tex...		-468.43
					46040 · Port B - Fixtur...	-68.15	68.15
					42330 · Medical Suppl...	-58.33	58.33
					44200 · Fuel	-53.97	53.97
					42310 · Office Supplies	-287.98	287.98
TOTAL						-468.43	468.43
Check	3050	05/19/2022	Galveston Central A...		6680 · Checking Tex...		-2,534.70
					2930 · County Apprais...	-2,534.70	2,534.70
TOTAL						-2,534.70	2,534.70
Check	3051	05/19/2022	Stericycle		6680 · Checking Tex...		-432.56
					42330 · Medical Suppl...	-432.56	432.56
TOTAL						-432.56	432.56

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
 May 19 through July 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3052	05/19/2022	The Standard		6680 · Checking Tex...		-182.45
					42650 · Employee Me...	-182.45	182.45
TOTAL						-182.45	182.45
Check	3053	05/19/2022	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	3054	05/19/2022	Christopher's Speed...		6680 · Checking Tex...		-51.00
					44900 · Vehicle Maint...	-51.00	51.00
TOTAL						-51.00	51.00
Check	3055	05/19/2022	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	3056	05/19/2022	TNT Wrecker Service		6680 · Checking Tex...		-488.75
					44900 · Vehicle Maint...	-488.75	488.75
TOTAL						-488.75	488.75
Check	3057	05/19/2022	High Island VFD		6680 · Checking Tex...		-1,518.35
					3020 · High Island VFD	-1,518.35	1,518.35
TOTAL						-1,518.35	1,518.35
Check	3058	05/19/2022	Port Bolivar VFD		6680 · Checking Tex...		-2,981.97
					3030 · Port Bolivar VFD	-2,981.97	2,981.97
TOTAL						-2,981.97	2,981.97
Check	3059	05/19/2022	Crystal Beach VFD		6680 · Checking Tex...		-2,237.35
					3010 · Crystal Beach ...	-2,237.35	2,237.35
TOTAL						-2,237.35	2,237.35
Check	3060	05/19/2022	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	3062	05/19/2022	Sunny Communicati...		6680 · Checking Tex...		-1,032.00
					44100 · Equipment Re...	-1,032.00	1,032.00
TOTAL						-1,032.00	1,032.00
Check	3063	05/19/2022	Local Electric		6680 · Checking Tex...		-450.00
					46020 · Port B - Utilities	-450.00	450.00
TOTAL						-450.00	450.00
Check	3064	05/19/2022	Verizon		6680 · Checking Tex...		-425.70
					42820 · Telephone & ...	-425.70	425.70

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
**May 19 through July 31, 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-425.70	425.70
Check	3065	05/19/2022	Straton Inc.-Napa - T...		6680 · Checking Tex...		-378.95
					44900 · Vehicle Maint...	-378.95	378.95
TOTAL						-378.95	378.95
Check	3066	05/19/2022	Coastal Welding		6680 · Checking Tex...		-400.20
					44210 · Oxygen	-400.20	400.20
TOTAL						-400.20	400.20
Check	3067	05/19/2022	Hatfield Garage		6680 · Checking Tex...		-1,170.15
					44900 · Vehicle Maint....	-1,170.15	1,170.15
TOTAL						-1,170.15	1,170.15
Check	3068	05/19/2022	Herrera's Emergency...		6680 · Checking Tex...		-1,416.00
					44900 · Vehicle Maint....	-1,416.00	1,416.00
TOTAL						-1,416.00	1,416.00
Check	3069	05/19/2022	O'Reilly Automotive, ...		6680 · Checking Tex...		-238.26
					44900 · Vehicle Maint....	-238.26	238.26
TOTAL						-238.26	238.26
Check	3070	05/19/2022	Galveston County A...		6680 · Checking Tex...		-2,016.38
					44200 · Fuel	-2,016.38	2,016.38
TOTAL						-2,016.38	2,016.38
Check	3071	05/19/2022	Municipal Emergenc...		6680 · Checking Tex...		-1,400.00
					3030 · Port Bolivar VFD	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Check	3072	05/19/2022	Frazer		6680 · Checking Tex...		-163.04
					44100 · Equipment Re...	-163.04	163.04
TOTAL						-163.04	163.04
Check	3073	05/19/2022	David Sticker		6680 · Checking Tex...		-750.00
					2010 · Accountant Fees	-750.00	750.00
TOTAL						-750.00	750.00
Check	3074	05/19/2022	NAEMT		6680 · Checking Tex...		-150.00
					44500 · Training	-150.00	150.00
TOTAL						-150.00	150.00
Check	3075	05/19/2022	Winnie Dodge		6680 · Checking Tex...		-196.10
					44900 · Vehicle Maint...	-196.10	196.10
TOTAL						-196.10	196.10
Check	3076	05/19/2022	Teleflex LLC		6680 · Checking Tex...		-612.50

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
**May 19 through July 31, 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42330 · Medical Suppl...	-612.50	612.50
TOTAL						-612.50	612.50
Check	3077	05/19/2022	Cop Stop		6680 · Checking Tex...		-30.00
					44800 · Uniforms	-30.00	30.00
TOTAL						-30.00	30.00
Check	3078	05/19/2022	Total Reporting Fran...		6680 · Checking Tex...		-113.00
					44610 · Background C...	-113.00	113.00
TOTAL						-113.00	113.00
Check	3079	05/19/2022	TNT Wrecker Service		6680 · Checking Tex...		-500.00
					44900 · Vehicle Maint...	-500.00	500.00
TOTAL						-500.00	500.00
Check	3080	05/19/2022	West Isle Urgent Care		6680 · Checking Tex...		-60.00
					44600 · Medical Exams	-60.00	60.00
TOTAL						-60.00	60.00
Check	3081	05/19/2022	Pinnacle Access		6680 · Checking Tex...		-313.72
					42330 · Medical Suppl...	-313.72	313.72
TOTAL						-313.72	313.72
Check	3082	05/19/2022	Visa		6680 · Checking Tex...		-157.62
					44000 · Firefighting/E...	-90.26	90.26
					42210 · Professional ...	-10.00	10.00
					42310 · Office Supplies	-57.36	57.36
TOTAL						-157.62	157.62
Check	3083	05/19/2022	Bound Tree		6680 · Checking Tex...		-9,303.32
					42330 · Medical Suppl...	-9,303.32	9,303.32
TOTAL						-9,303.32	9,303.32
Check	3084	05/19/2022	Leigh Carnell		6680 · Checking Tex...		-850.00
					46040 · Port B - Fixtur...	-850.00	850.00
TOTAL						-850.00	850.00
Check	3085	06/22/2022	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	3086	06/22/2022	Benckenstein & Oxfo...		6680 · Checking Tex...		-975.00
					2200 · Legal Fees	-975.00	975.00
TOTAL						-975.00	975.00
Check	3087	06/22/2022	Stericycle		6680 · Checking Tex...		-216.28
					42330 · Medical Suppl...	-216.28	216.28

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
May 19 through July 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-216.28	216.28
Check	3088	06/22/2022	The Standard		6680 · Checking Tex...		-242.15
					42650 · Employee Me...	-242.15	242.15
TOTAL						-242.15	242.15
Check	3090	06/22/2022	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	3091	06/22/2022	GCM, The Big Store		6680 · Checking Tex...		-531.68
					42310 · Office Supplies	-257.91	257.91
					42330 · Medical Suppl...	-19.95	19.95
					42330 · Medical Suppl...	-17.74	17.74
					42310 · Office Supplies	-236.08	236.08
TOTAL						-531.68	531.68
Check	3092	06/22/2022	Visa		6680 · Checking Tex...		-16.23
					42110 · Support & Sof...	-16.23	16.23
TOTAL						-16.23	16.23
Check	3093	06/22/2022	Visa		6680 · Checking Tex...		-1,279.16
					46040 · Port B - Fixtur...	-108.23	108.23
					46030 · Port B - Suppl...	-307.38	307.38
					42310 · Office Supplies	-208.86	208.86
					46020 · Port B - Utilities	-121.00	121.00
					42820 · Telephone & ...	-198.69	198.69
					42210 · Professional ...	-320.00	320.00
					44900 · Vehicle Maint...	-15.00	15.00
TOTAL						-1,279.16	1,279.16
Check	3094	06/22/2022	Port Bolivar VFD		6680 · Checking Tex...		-2,414.92
					3030 · Port Bolivar VFD	-2,414.92	2,414.92
TOTAL						-2,414.92	2,414.92
Check	3095	06/22/2022	Crystal Beach VFD		6680 · Checking Tex...		-2,469.48
					3010 · Crystal Beach ...	-2,469.48	2,469.48
TOTAL						-2,469.48	2,469.48
Check	3096	06/22/2022	High Island VFD		6680 · Checking Tex...		-2,624.52
					3020 · High Island VFD	-2,624.52	2,624.52
TOTAL						-2,624.52	2,624.52
Check	3097	06/22/2022	Kinsel Ford		6680 · Checking Tex...		-164.43
					44900 · Vehicle Maint...	-164.43	164.43
TOTAL						-164.43	164.43
Check	3098	06/22/2022	Verizon		6680 · Checking Tex...		-527.03
					42820 · Telephone & ...	-527.03	527.03
TOTAL						-527.03	527.03

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
 May 19 through July 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3099	06/22/2022	NAEMT		6680 · Checking Tex...		-130.00
					44500 · Training	-130.00	130.00
TOTAL						-130.00	130.00
Check	3100	06/22/2022	Coastal Welding		6680 · Checking Tex...		-345.80
					44210 · Oxygen	-345.80	345.80
TOTAL						-345.80	345.80
Check	3101	06/22/2022	Herrera's Emergency...		6680 · Checking Tex...		-2,182.00
					44900 · Vehicle Maint...	-2,182.00	2,182.00
TOTAL						-2,182.00	2,182.00
Check	3102	06/22/2022	BrooksWatson & Co...		6680 · Checking Tex...		-10,300.00
					2000 · Auditing	-10,300.00	10,300.00
TOTAL						-10,300.00	10,300.00
Check	3103	06/22/2022	Hatfield Garage		6680 · Checking Tex...		-4,328.75
					44900 · Vehicle Maint....	-4,328.75	4,328.75
TOTAL						-4,328.75	4,328.75
Check	3104	06/22/2022	Affordable Truck Re...		6680 · Checking Tex...		-2,500.00
					44050 · Equipment M...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	3105	06/22/2022	David Sticker		6680 · Checking Tex...		-937.50
					2010 · Accountant Fees	-937.50	937.50
TOTAL						-937.50	937.50
Check	3106	06/22/2022	NAEMT		6680 · Checking Tex...		-150.00
					44500 · Training	-150.00	150.00
TOTAL						-150.00	150.00
Check	3107	06/22/2022	Straton Inc.-Napa - T...		6680 · Checking Tex...		-35.98
					44900 · Vehicle Maint....	-35.98	35.98
TOTAL						-35.98	35.98
Check	3108	06/22/2022	Galveston County A...		6680 · Checking Tex...		-2,601.15
					44200 · Fuel	-2,601.15	2,601.15
TOTAL						-2,601.15	2,601.15
Check	3109	06/22/2022	VFIS		6680 · Checking Tex...		-1,295.16
					2420 · Insurance-Liabi...	-1,295.16	1,295.16
TOTAL						-1,295.16	1,295.16
Check	3110	06/22/2022	Bound Tree		6680 · Checking Tex...		-4,748.39
					42330 · Medical Suppl...	-4,748.39	4,748.39

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08/02/22

**Galveston County Emergency Services No. 2**  
**Check Detail**  
**May 19 through July 31, 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-4,748.39	4,748.39
Check	3111	06/22/2022	Island Appliance & R...		6680 - Checking Tex...		-170.00
					44050 - Equipment M...	-170.00	170.00
TOTAL						-170.00	170.00
Check	3112	06/27/2022	Silsbee Ford & Silsb...		6680 - Checking Tex...		-43,325.20
					5010 - Rescue/Medical	-43,325.20	43,325.20
TOTAL						-43,325.20	43,325.20
Check	3113	07/20/2022	Visa		6680 - Checking Tex...		-5,501.20
					42740 - Good of the D...	-443.13	443.13
					2110 - Website Suppo...	-69.43	69.43
					42310 - Office Supplies	-149.77	149.77
					44000 - Firefighting/E...	-663.00	663.00
					42320 - Office Equipm...	-1,638.00	1,638.00
					44500 - Training	-2,491.00	2,491.00
					42320 - Office Equipm...	377.08	-377.08
					42320 - Office Equipm...	399.30	-399.30
					44900 - Vehicle Maint...	-802.80	802.80
					2700 - Dues and Subs...	-15.93	15.93
					44050 - Equipment M...	-4.52	4.52
TOTAL						-5,501.20	5,501.20
Check	3114	07/20/2022	Visa		6680 - Checking Tex...		-1,200.10
					42310 - Office Supplies	-166.30	166.30
					42820 - Telephone & ...	-198.69	198.69
					44000 - Firefighting/E...	-129.98	129.98
					46020 - Port B - Utilities	-182.50	182.50
					2110 - Website Suppo...	-522.63	522.63
TOTAL						-1,200.10	1,200.10
Check	3115	07/20/2022	Teleflex LLC		6680 - Checking Tex...		-562.50
					42330 - Medical Suppl...	-562.50	562.50
TOTAL						-562.50	562.50
Check	3116	07/20/2022	The Standard		6680 - Checking Tex...		-191.40
					42650 - Employee Me...	-191.40	191.40
TOTAL						-191.40	191.40
Check	3117	07/20/2022	Kent Alan Harkey M...		6680 - Checking Tex...		-3,000.00
					42250 - Medical Direct...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	3118	07/20/2022	Yates Auto & Truck ...		6680 - Checking Tex...		-4,306.27
					44900 - Vehicle Maint...	-4,306.27	4,306.27
TOTAL						-4,306.27	4,306.27
Check	3119	07/20/2022	GCM, The Big Store		6680 - Checking Tex...		-332.23
					42320 - Office Equipm...	-8.99	8.99
					42310 - Office Supplies	-126.47	126.47
					42330 - Medical Suppl...	-96.64	96.64
					44050 - Equipment M...	-100.13	100.13

10:57 AM

08/02/22

**Galveston County Emergency Services No. 2**  
**Check Detail**  
May 19 through July 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-332.23	332.23
Check	3120	07/20/2022	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	3121	07/20/2022	Total Reporting Fran...		6680 · Checking Tex...		-249.00
					44610 · Background C...	-249.00	249.00
TOTAL						-249.00	249.00
Check	3122	07/20/2022	Riceland Clinic		6680 · Checking Tex...		-298.00
					44600 · Medical Exams	-298.00	298.00
TOTAL						-298.00	298.00
Check	3123	07/20/2022	Cop Stop		6680 · Checking Tex...		-1,445.00
					44800 · Uniforms	-1,445.00	1,445.00
TOTAL						-1,445.00	1,445.00
Check	3124	07/20/2022	Siddons-Martin		6680 · Checking Tex...		-8,345.19
					5060 · Ambulance Pri...	-8,345.19	8,345.19
TOTAL						-8,345.19	8,345.19
Check	3125	07/20/2022	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	3126	07/20/2022	Galveston County A...		6680 · Checking Tex...		-4,664.77
					44200 · Fuel	-4,664.77	4,664.77
TOTAL						-4,664.77	4,664.77
Check	3127	07/20/2022	D and H Bolivar Rent...		6680 · Checking Tex...		-1,493.05
					46020 · Port B - Utilities	-443.05	443.05
					46010 · Port B - Rent	-1,050.00	1,050.00
TOTAL						-1,493.05	1,493.05
Check	3128	07/20/2022	Port Bolivar VFD		6680 · Checking Tex...		-1,065.23
					3030 · Port Bolivar VFD	-1,065.23	1,065.23
TOTAL						-1,065.23	1,065.23
Check	3129	07/20/2022	Crystal Beach VFD		6680 · Checking Tex...		-2,673.57
					3010 · Crystal Beach ...	-2,673.57	2,673.57
TOTAL						-2,673.57	2,673.57
Check	3130	07/20/2022	High Island VFD		6680 · Checking Tex...		-4,407.65
					3020 · High Island VFD	-4,407.65	4,407.65
TOTAL						-4,407.65	4,407.65
Check	3131	07/20/2022	GC Emergency Com...		6680 · Checking Tex...		-90.00



10:57 AM

08/02/22

**Galveston County Emergency Services No. 2**  
**Check Detail**  
 May 19 through July 31, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44300 · Radio Usage	-90.00	90.00
TOTAL						-90.00	90.00
Check	3132	07/20/2022	Herrera's Emergency...		6680 · Checking Tex...		-880.00
					44900 · Vehicle Maint....	-880.00	880.00
TOTAL						-880.00	880.00
Check	3133	07/20/2022	D and H Bolivar Rent...		6680 · Checking Tex...		-1,050.00
					46010 · Port B - Rent	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Check	3134	07/20/2022	Coastal Welding		6680 · Checking Tex...		-439.65
					44210 · Oxygen	-439.65	439.65
TOTAL						-439.65	439.65
Check	3135	07/20/2022	Verizon		6680 · Checking Tex...		-527.97
					42820 · Telephone & ...	-527.97	527.97
TOTAL						-527.97	527.97
Check	3136	07/20/2022	TNT Wrecker Service		6680 · Checking Tex...		-437.00
					44900 · Vehicle Maint....	-437.00	437.00
TOTAL						-437.00	437.00
Check	3137	07/20/2022	Yates Auto & Truck ...		6680 · Checking Tex...		-8,122.61
					44900 · Vehicle Maint....	-8,122.61	8,122.61
TOTAL						-8,122.61	8,122.61
Check	3138	07/20/2022	Frazer		6680 · Checking Tex...		-154.44
					44900 · Vehicle Maint....	-154.44	154.44
TOTAL						-154.44	154.44
Check	3139	07/20/2022	Baptist Health Trainl...		6680 · Checking Tex...		-70.00
					44500 · Training	-70.00	70.00
TOTAL						-70.00	70.00
Check	3140	07/20/2022	Cop Stop		6680 · Checking Tex...		-255.00
					44800 · Uniforms	-255.00	255.00
TOTAL						-255.00	255.00
Check	3141	07/20/2022	Bound Tree		6680 · Checking Tex...		-3,661.01
					42330 · Medical Suppl...	-3,661.01	3,661.01
TOTAL						-3,661.01	3,661.01
Check	3142	07/21/2022	David Sticker		6680 · Checking Tex...		-1,531.25
					2010 · Accountant Fees	-1,531.25	1,531.25
TOTAL						-1,531.25	1,531.25

# Exhibit C



## **Port Bolivar Volunteer Fire Department**

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

Date: 06/30/2022

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our June 2022 bills totaling \$1,065.23

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$143.34	CK #1503	2820
Entergy	Inside Lights	\$462.60	CK #1506	2830
Entergy	Outside Lights	\$109.10	CK #1505	2830
Penn. Residential	Trash	\$234.50	CK #1502	2840
Dish	Med Room	\$115.69	CK #1504	2820



## **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 \$1,065.23 for the month of June 2022 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: \_\_\_\_\_

07/16/2022

Printed Name: William Weeks, President

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Madach M. Carr

# **PORT BOLIVAR VFD 2021-2022**

**June '22**

Revised 12.15.21

	ACTUAL				
	BUDGET	Prior Month YTD	Current Month June '22	Total YTD	Budget Variance
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 500.00	\$ 500.00		\$ 500.00	\$ -
2110 - Support & Software	\$ 500.00			\$ -	\$ 500.00
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2310 - Office Supplies	\$ 500.00	\$ 500.00		\$ 500.00	\$ -
2320 - Office Equipment	\$ 500.00	\$ 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				\$ -	\$ -
2550 - Fire Prevention	\$ 2,500.00	\$ 330.00		\$ 330.00	\$ 2,170.00
2700 - Dues & Subscriptions	\$ 600.00	\$ 500.00		\$ 500.00	\$ 100.00
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 1,703.48	\$ 259.03	\$ 1,962.51	\$ 3,537.49
2830 - Electricity	\$ 7,500.00	\$ 3,330.34	\$ 571.70	\$ 3,902.04	\$ 3,597.96
2840 -Water/Garbage	\$ 2,200.00	\$ 1,545.00	\$ 234.50	\$ 1,779.50	\$ 420.50
2850 - Propane	\$ 500.00			\$ -	\$ 500.00
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service	\$ 1,000.00			\$ -	\$ 1,000.00
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 10,000.00	\$ 2,377.00		\$ 2,377.00	\$ 7,623.00
4050 - Equipment Maintenance	\$ 5,000.00	\$ 488.56		\$ 488.56	\$ 4,511.44
4100 - Equipment Repair	\$ 3,500.00	\$ 99.96		\$ 99.96	\$ 3,400.04
4200 - Fuel	\$ 4,500.00			\$ -	\$ 4,500.00
4300 - Radio Usage	\$ 3,500.00	\$ 2,880.00		\$ 2,880.00	\$ 620.00
4350 - Radio Repair	\$ 1,000.00	\$ 800.00		\$ 800.00	\$ 200.00
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	\$ 600.00	\$ 180.00		\$ 180.00	\$ 420.00
4800 - Uniforms	\$ 3,000.00			\$ -	\$ 3,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 495.96		\$ 495.96	\$ 2,004.04
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJ				\$ -	\$ -
	\$ 71,550.00	\$ 16,230.30	\$ 1,065.23	\$ 17,295.53	\$ 54,254.47



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

# INVOICE

DATE JULY 5, 2022  
INVOICE # 2022-06

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	249.32 ✓	249.32
2830	Entergy - # 3007 - Electrical Fire Station	653.10	904.42
2840	Peninsula Residential Service #3006 - Dumpster	189.50 ✓	1,091.92
4700	Amazon – Building Maintenance - Flags	96.84 ✓	1,188.76
4900	Kinsel Ford - #3005 -Vehicle Maintenance & Repair	2,896.30 ✓	4,085.06
4400	Klein Investigation and Consulting – Debit – General & Administrative	75.00 ✓	4,160.06
4700	Frontier Pest Control – #3008 - Building Maintenance	185.00 ✓	4,345.06
2700	Texas First Bank – EFT – positive Pay	62.59 ✓	4,407.65

Grand Total

4,407.65

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

July 5, 2022

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 \$4,407.65 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

7/5/22  
Date

# High Island Budget Comparison 2021-2022

## June 2022 Expenses

	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month YTD	Current Month June '22		
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		\$ 62.59	\$ 62.59	\$ 687.41
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	\$ 2,974.10	\$ 249.32	\$ 3,223.42	\$ 2,276.58
2830 - Electricity	\$ 6,000.00	\$ 4,092.06	\$ 653.10	\$ 4,745.16	\$ 1,254.84
2840 -Water/Garbage	\$ 1,500.00	\$ 1,462.50	\$ 189.50	\$ 1,652.00	\$ (152.00)
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 1,200.00	\$ 320.77		\$ 320.77	\$ 879.23
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 1,000.00			\$ -	\$ 1,000.00
4050 - Equipment Maintenance	\$ 3,500.00	\$ 1,100.00		\$ 1,100.00	\$ 2,400.00
4100 - Equipment Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4200 - Fuel	\$ 2,000.00	\$ 1,669.02		\$ 1,669.02	\$ 330.98
4300 - Radio Usage	\$ 2,000.00	\$ 2,160.00		\$ 2,160.00	\$ (160.00)
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4400 - General & Administrative	\$ 780.00		\$ 75.00	\$ 75.00	\$ 705.00
4500 - Training	\$ 2,500.00	\$ 188.05		\$ 188.05	\$ 2,311.95
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 1,501.85	\$ 281.84	\$ 1,783.69	\$ 2,216.31
4800 - Uniforms	\$ 1,500.00			\$ -	\$ 1,500.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 865.40	\$ 2,896.30	\$ 3,761.70	\$ 6,238.30
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)					\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 48,380.00		\$ 4,407.65	\$ 20,741.40	\$ 27,638.60





# INVOICE

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

DATE: JUNE 2022

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. Dekerlesand 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  
\$2673.57

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. Dekerlesand', written over a horizontal line.

Signature

A handwritten date '6/30/2022' in black ink, written over a horizontal line.

Date

# CRYSTAL BEACH VFD 2021-2022

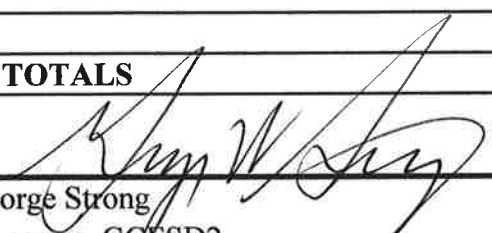
June '22

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
		June '22			
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	\$ 4,434.38	\$ 515.66	\$ 4,950.04	\$ 2,649.96
2830 - Electricity	\$ 19,500.00	\$ 10,488.48	\$ 1,722.09	\$ 12,210.57	\$ 7,289.43
2840 - Water/Garbage	\$ 5,600.00	\$ 3,599.06	\$ 435.82	\$ 4,034.88	\$ 1,565.12
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	\$ 2,520.00		\$ 2,520.00	\$ 480.00
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		\$ 2,673.57		\$ 27,934.51

# Exhibit D

**Galveston County Emergency Services District No. 2**  
**20-Jul-22**

	<b>6/22/2022</b>	<b>7/20/2022</b>
	<b>Balance</b>	<b>Balance</b>
<b>Texas First Bank</b>		
Operating/Checking (xxxx6680)	\$915,973.47	\$ 876,619.50
Savings (Acct. No. xxx9804)	\$2,489.16	\$ 2,489.36
EMS Billing (Acct. No. xxxx7569)	\$374,474.10	\$ 381,752.21
	<b>\$1,292,936.73</b>	<b>\$1,260,861.07</b>
<b>TexSTAR (Investment Co-Op)</b>		
General Fund (Acct. No. xxxxxx1110)	\$208,648.76	\$ 208,817.67
Capital Fund (Acct. No. xxxxxx1890)	\$104,463.11	\$ 104,547.70
Emergency Fund (Acct. No. xxxxxx4140)	\$1,021,859.55	\$ 1,022,686.80
	<b>\$1,334,971.42</b>	<b>\$1,336,052.17</b>
<b>TOTALS</b>	<b>\$2,627,908.15</b>	<b>\$2,596,913.24</b>

  
George Strong  
Treasurer, GOESD2

7-20-2022  
Date

# Exhibit E

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

  
George Strong

  
George Strong

*This report is generated in compliance with PFA's Local Investment Policy. Earnings represent all accrued interest and the amortization of premiums/discounts on purchases.*

# Exhibit F



## **AGREEMENT FOR SPECIALIZED PROFESSIONAL AMBULANCE BILLING SERVICES**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between Emergicon, LLC, a Texas limited liability corporation and Galveston County ESD #2, a Texas Emergency Service District, ("Client").

### **RECITALS**

WHEREAS, Client provides emergency and/or non-emergency ambulance services for which it is eligible for payment or reimbursement by patients, insurance carriers, governmental agencies, employers and others;

WHEREAS, Emergicon is engaged in the business of providing third-party billing and accounts receivable management specialized professional services for ambulance and emergency medical service organizations;

WHEREAS, Client desires to utilize Emergicon for billing and claims management services for its organization; and

WHEREAS, Emergicon is willing to provide such specialized professional services upon the terms and conditions provided in this Agreement;

THEREFORE, in consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Appointment.** Client hereby engages Emergicon to perform the Specialized Professional Services set described in Paragraph 2 of this Agreement and Emergicon accepts such appointment and agrees to provide Specialized Professional Services in accordance with the terms of this Agreement. Client agrees that this appointment is exclusive and that Client will not enter into any contract, agreement, arrangement or understanding with any other person or entity, the purpose of which is to provide for the same or substantially similar specialized professional services during the term of the Agreement, nor will Client bill for any transport without first giving notice to Emergicon of its intent to do so. For purposes of the appointment, the recitals set forth above are incorporated by reference and made a part of this Agreement as if set forth in their entirety.

2. **Specialized Professional Services.** Emergicon agrees to perform the following duties (collectively referred to as the "Services") on behalf of Client:

a. Provide Client with instructions for the submission of Required Documentation to Emergicon. For purposes of this Agreement, "Required Documentation" shall consist of prehospital patient care reports (PCRs) (also referred to as "trip sheets" or "run reports"), medical necessity certification statements (PCSs or CMNs) (required for non-emergency transports), patient authorization signatures (sometimes referred to as "assignment of benefits forms" or "signature forms"), Advance Beneficiary Notices of Non-coverage (ABNs) and other documentation necessary for Emergicon to perform the Specialized Professional Services under

this Agreement. All Required Documentation must be signed in accordance with applicable laws, regulations and payer guidelines.

b. Review the Required Documentation, based on the information supplied by Client, for completeness and eligibility for submission to request reimbursement and to verify compliance under applicable laws, regulations or payer rules, based upon Emergicon's understanding of said laws, regulations or payer rules applicable to the date the ambulance services were rendered. If any Required Documentation is missing, Emergicon will request necessary documentation from Client.

c. Promptly prepare and submit claims deemed complete and eligible for reimbursement by Emergicon in conformance with this Agreement for electronic or paper submission to the appropriate party or payer based on the information supplied by Client. In the event that Emergicon deems the Required Documentation to be incomplete or inconsistent, Emergicon will notify Client that additional information may be required to process the claim, and Emergicon will return any or all of the Required Documentation to Client that Emergicon determines may be incomplete or inaccurate and will not be responsible to submit any claims with insufficient documentation. Emergicon will make a decision regarding the appropriate coding and payer for submission of the claim based on the information supplied by Client. Client understands and acknowledges that not all accounts will satisfy the eligibility requirements of all payers, and that it might not be possible to obtain reimbursement in all cases. Emergicon makes no representation or warranty that all claims are payable or will be paid, and Client agrees to abide by Emergicon's decisions with regard to proper coding and payer based on the information provided to Emergicon by Client.

d. Promptly post payments made on Client's behalf by patients, insurers and others.

e. Unless otherwise directed by Client, make reasonable efforts for the collection of co-payments, deductibles or other patient balances, to include the preparation of invoices and a maximum of three contact attempts to patients, supplemental insurers or other financially responsible parties at industry-appropriate intervals

f. Perform follow-up for a commercially reasonable period of time following the initial billing date on all open accounts. After this follow-up period, Emergicon will either return the accounts to Client or forward the accounts to a collection agency of Client's choosing. Client and/or its designated collection agency shall bear all costs and liabilities of collections activities and collection agency charges.

g. Provide monthly reports to Client, which include, at a minimum, cash received, accounts receivable and balance summary. Emergicon shall furnish those reports to Client.

h. Notify Client of any overpayments and/or credit balances of which Emergicon becomes aware that must be refunded by Client. Client bears sole responsibility for the refund of any overpayments or credit balances to Medicare, Medicaid, patients, or other payers or insurers, and agrees to make such refunds when and within the time frames required by law.

Emergicon may, at its option, assist Client in processing such refunds, but all refunds are to be made solely with Client's funds, and Emergicon has no responsibility to make such refunds unless and until Client transfers such funds to Emergicon for this purpose. Emergicon shall not advance funds on behalf of Client for this purpose. Client acknowledges that federal law requires that any overpayments made by Medicare or any other federal health care program be refunded within 60 days of the identification of any such overpayments.

i. If Client desires that its patients be able to pay their accounts utilizing credit cards, establish a credit card merchant account and related capabilities to permit Client's patients to pay via any major credit card. Emergicon shall in its sole discretion determine which credit cards it will accept. Any credit card processing fee shall be the responsibility of Client, unless offset by a fee to the patient

j. Assist Client in preparing, filing and updating the information on its Medicare, Medicaid or other insurer provider enrollment forms, as well as responding to required revalidations of Client's provider enrollment status. Client bears the sole responsibility to ensure that its Medicare, Medicaid or other insurer provider enrollment forms are submitted and updated in accordance with federal and state law, regulations and policies, and that they do so in a timely manner. If Client's status as a Medicare or Medicaid provider has lapsed prior to the effective date of this Agreement, Emergicon shall re-enroll Client for an additional fee as described in paragraph 10(e).

3. Specifically Excluded Duties of Emergicon. Notwithstanding any provisions of this Agreement to the contrary, Emergicon shall *not* be responsible to:

- a. Initiate or pursue litigation for the collection of past due accounts.
- b. Invoice for Client's non-ambulance medical transportation services, including but not limited to mobile integrated health programs, paratransit services, wheelchair van, invalid coach services, litter vans and stretcher cars, unless specific arrangements are made otherwise.
- c. Negotiate any checks made payable to Client, though Emergicon may receive funds as an agent of Client for transmittal to Client where permitted by Client;
- d. Accept reassignment of any benefits payable to Client;
- e. Provide legal advice or legal services to Client, any of Client's patients or payers, or anyone acting on Client's behalf;
- f. Obtain any prior authorizations on behalf of Client, or obtain a Physician Certification Statement or other Certificate of Medical Necessity on behalf of Client.

4. Responsibilities of Client. Client agrees to do the following, at its sole cost and expense:

- a. Provide Emergicon with all Required Documentation, as set forth in

Paragraph 2(a), above, as well as the following data: Patient Name, Address, and contact phone number, Date of Birth, Date of Service, Patient Medical Condition, basis for ALS dispatch, Reason for Transport, Services Rendered (including assessments, interventions and other care), Origin and Destination with accompanying Zip Code, Transport Destination with accompanying Zip Code, Odometer Reading/Loaded Mileage (to the nearest tenth of a mile), and all relevant insurer or payer information, including identity of payer, group or plan numbers, patient's Insurance/Medicare/Medicaid Number, and all other relevant information and ensure that this data and the information contained on the Required Documentation is complete and accurate. Emergicon reserves the right to modify any Required Documentation or data at any time in accordance with new or revised payer requirements and will provide a copy of any such revisions to Client in writing. Client acknowledges that Emergicon must rely upon the accuracy and completeness of the forms, signatures and other documentation provided to it by Client to allow Emergicon to perform the Specialized Professional Services specified in this Agreement. Emergicon is not able to verify the accuracy or completeness of the Required Documentation provided by Client. By forwarding any such documentation to Emergicon, Client expressly represents and warrants that any such documentation is complete and accurate, and that Emergicon may rely upon the completeness and accuracy of any such documentation in performing its Services under this Agreement. Client bears sole responsibility for the claim submissions made by Emergicon on its behalf based upon the aforementioned documentation submitted to Emergicon by Client, and, notwithstanding any other term or provision of this Agreement, Client will, to the extent allowed by law, reimburse Emergicon, for any losses arising from billing or claim submission decisions made by Emergicon based on documentation submitted to Emergicon by Client if such documentation is later determined to be incomplete or inaccurate.

b. Maintain its qualifications to provide ambulance services, including any required local, state and/or federal licenses, permits, certificates or enrollments (collectively, "Licenses"), and to remain in good standing with Medicare, Medicaid and all other state and federal health care programs. Client shall provide copies of all current Licenses, including renewals, to Emergicon. Client shall be responsible to maintain a National Provider Identifier (NPI) number and to update the information associated with its NPI. Client expressly represents and warrants that it will not forward accounts for processing by Emergicon if the account is ineligible for payment or reimbursement, or if Client is ineligible for payment by any payers or insurers as a result of its licensure status, exclusion or other sanction with such payer or insurer, or other legal impediment, and that it will promptly notify Emergicon of any suspension or revocation of any required license, permit, certification or enrollment, or exclusion from any state or federal health care program or any change in ownership or management of Client. Failure of Client to give the notice required by this section may result in Client having to refund paid claims; Client agrees and understands that any such refund will be the sole responsibility of Client and that any fee due from Client to Emergicon for the billing of such claims will remain due and payable to Emergicon regardless of Client's repayment obligation.

c. Provide Emergicon with a copy of all required Licenses, permits, certificates and enrollments as referenced in Paragraph 4(b), and forward updates of these documents to Emergicon as they are renewed.

d. Provide Emergicon with odometer readings or other documentation of mileage accepted by the payer on all calls reflecting loaded mileage (from the point of patient

pickup to the destination) recorded in tenths of a mile as required by Medicare guidelines.

e. In accordance with appropriate payer guidelines, obtain the signature of the patient or other authorized representative of the patient or otherwise meet the ambulance signature requirements set forth at 42 C.F.R. § 424.36 on each call and forward to Emergicon as part of the Required Documentation.

f. In the event that Client operates a subscription, membership, or resident write-off program, client represents and warrants that its program is actuarially sound in accordance with the guidance of the Office of Inspector General (OIG) and operated in accordance with any applicable state laws, regulations or guidelines. Emergicon will bill in accordance with the terms of such program, provided that Client furnishes those terms to Emergicon in writing. Client is responsible to inform Emergicon of its patients who are members or subscribers of Client's membership or subscription program. Notwithstanding any other provision of this Agreement, Client agrees to reimburse Emergicon, to the extent allowed by law, for any losses arising from Client's membership or subscription program in the event that Client's subscription or membership program is not actuarially sound as set forth in applicable OIG guidance or is not permissible under State law, regulation or policy.

g. If Client is a party to any ALS-BLS "joint billing" or "bundle billing" agreement, Client shall be responsible to provide Emergicon with a copy of such agreement. Client also agrees to submit a PCR from the other party to the joint billing agreement along with the Required Documentation.

h. Obtain a completed and valid PCS or CMN form on all trips where required by law and provide copies of all PCS or CMN forms to Emergicon as part of the Required Documentation.

i. Provide Emergicon with a copy of all Client rate schedules, contracts or agreements which pertain to Client's billing or charges for services.

j. Notify Emergicon of any or all changes in billing charges for service or changes in any of Client's billing policies or contracts not later than ten (10) days after the Client approval date of said changes.

k. Report all payments made directly to Client within twenty-four (24) hours of Client's receipt of same, excluding Saturday, Sunday, and official government holidays.

l. Cooperate reasonably with Emergicon so as to enable Emergicon to meet its obligations under this Agreement. In the event that Client's approval is required in order for Emergicon to fulfill any obligations it may have under this Agreement, Client shall not unreasonably withhold, condition or delay its approval.

m. In writing, notify Emergicon of any customized needs (reporting, scheduling, support for Texas Ambulance Supplemental Payment Program (TASPP), etc.). Client understands that the processing of customized needs may entail additional charges to Client by Emergicon.

n. Designate a contact person or position, or official designee, authorized to represent the business interests on behalf of Client, who can promptly respond to any questions raised by Emergicon, or who can execute required forms and other documents necessary to the provision of Services by Emergicon under this Agreement.

o. Agree to permit Emergicon to provide training to Client personnel in the event that Emergicon deems such training to be necessary and/or desirable at a cost to be mutually agreed upon by the parties and paid by Client.

p. Provide electronic transfer of PCR data in an acceptable NEMESIS format to Emergicon. Client agrees to bear all cost of the development and implementation of the electronic software "bridge" as mutually agreed upon by the parties and in conjunction with Emergicon information technology personnel, representatives, or contractors.

q. To the extent allowed by law, Client will defend and hold harmless Emergicon and each of its officers, directors, employees, attorneys, and agents, to the extent allowed by applicable law, from and against any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines and causes of action which arise or result from:

- i. Any negligent acts or omissions resulting in claims or liabilities due to an incurable breach or violation of covenant, obligation, or agreement of Client set forth in this agreement and any incurable breach or inaccuracy of any of the representations or warranties made by Client in this agreement or in performing its responsibilities under this agreement.
- ii. Both parties agree that defense of breach or violation of the agreement by Client under this Section 4(q) does not constitute the Client's incurrence of a debt in violation of Article XI Section 7 A. of the Texas Constitution and defined by the Supreme Court in *Tex. & New Orleans R.R. Co. v. Galveston County*, 169 S.W.2d 713, 715 (Tex. 1943).

## 5. Record Ownership and Access.

a. Client understands that all documentation provided to Emergicon by Client, whether in paper and/or electronic form, is for the sole and express purpose of permitting Emergicon to provide Specialized Professional Services under this Agreement. It is Client's responsibility to maintain all of its documents and business records, including copies of any documents or records provided to Emergicon ("Client-Provided Records"). Emergicon does not act as Client's records custodian.

b. As a convenience to Client, Emergicon will, during the term of this Agreement, produce patient care reports in response to routine attorney requests (with appropriate patient authorization) for such documentation, if those records are in Emergicon's possession at the time it receives such attorney request. For subpoenas, as well as any requests beyond those deemed by Emergicon to be routine attorney requests, Emergicon may forward such requests to Client for disposition. Emergicon may set a reasonable fee for such service and collect said fee

for the services set forth in this paragraph. Any such fee will be the obligation of the patient or the party requesting on their behalf, and Client will not be responsible for any failure of a patient or party to pay said fee.

c. During the term of this Agreement, Emergicon shall, upon Client's written request, provide to Client, in electronic format and within 14 days of receipt of such written request, copies of any Client-Provided Records furnished to Emergicon by Client, and to any Claim Adjudication Documents generated by and received from insurers or payers in response to claims submitted by Emergicon on Client's behalf. "Claim Adjudication Documents" shall consist of the documents generated secondary to claim submission in the normal course of claim processing by payers and insurers, including Explanation of Benefits (EOB) documents, Remittance Advice (RA) documents, Medicare Summary Notice (MSN) documents, denials, and other documents of a similar type or nature.

d. Any documents, data, records, or information compiled in the course of Emergicon's provision of Specialized Professional Services under this Agreement, other than those Client-Provided Records and Claim Adjudication Records defined in Paragraphs 5(a) and (c) above, shall be the sole and exclusive property of Emergicon and shall be considered the business and/or proprietary records of Emergicon. Emergicon shall have no obligation to furnish any such business or proprietary records of Emergicon to Client, and Client shall have a right of access only to the Client-Provided Records and Claim Adjudication Documents as defined in Paragraphs 5(a) and (c), above.

e. If Client or a third party requests any documents or records to which Client or the third party has a right of access under Paragraphs 5(a) and (c) of this Agreement, and such documents cannot be provided to Client in electronic form, Emergicon may charge Client the per-copy amount for medical records permitted under the Texas Medical Board rules at the time of Client's request.

f. Should this Agreement be terminated for any reason, all documents and records to which Client has a right of access under Paragraphs 5(a) and (c) of this Agreement shall be maintained in electronic format at a site convenient to Emergicon for a reasonable amount of time for follow-up of all open claims, but in any event not to exceed ninety (90) days following the effective date of termination of this Agreement. Electronic or paper copies, as per Paragraph 5(e) hereof, of the records to which Client has a right of access under Paragraphs 5(a) and (c) will be made available to Client, at Client's sole cost and expense, in a format acceptable to Emergicon at the Client's written request provided that Client makes such request within thirty (30) days following termination of the Agreement, and provided that Client has no outstanding invoices due to Emergicon at the time of the request. Emergicon shall have absolutely no responsibility whatsoever after termination of this Agreement to provide any monthly reports or other such Emergicon-generated reports to Client.

g. Upon termination of this Agreement, Client is responsible to notify all payers, patients, and other correspondents of its new address, phone and/or fax numbers for billing or payment purposes. Notwithstanding any other provisions of this Agreement to the contrary, Emergicon will not be responsible for mail, deliveries, faxes, messages or other communications sent in Client's name to Emergicon after a 90 day close-out period following the effective

termination date of this Agreement, and Emergicon shall have no duty to accept, maintain, copy, deliver or forward any such communications to Client following termination and close-out of this Agreement.

h. Costs for copies of documents required and/or requested by Client beyond the requirement of the normal daily claim handling requirements will be invoiced to Client by Emergicon at a per copy price per the Texas Medical Board rules at the time of the request.

6. Client Accounting and Auditing Requirements. If Client requires Emergicon's assistance in Client's accounting or other internal audits, Emergicon will charge client for said audit support services at its customary rates, to be established by Emergicon from time to time. Upon written request of Client for same, Emergicon shall furnish said rates to Client in writing prior to undertaking any work pursuant to this Paragraph.

7. Term and Termination.

a. This Agreement is for an initial term of one year, and will automatically renew for successive like terms unless terminated hereunder.

b. This Agreement may be terminated with or without cause, by either party, upon written notice to the other party with thirty (30) days' notice and a 90 day close-out period to follow.

c. This Agreement may be terminated by Emergicon immediately upon written notice to Client for any of the following reasons:

- i. If Client makes an assignment indicating Client financial insecurity for the benefit of creditors, files a voluntary or involuntary petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for the appointment of any receiver of any trustee over its assets or properties, commences any proceeding under any reorganization, arrangement, readjustment of debt or similar law or statute of any jurisdiction, whether now or hereafter in effect, or if there is commenced against the other party any such proceeding which remains un-dismissed, un-stayed, or the other party by any act or any omission to act indicated its consent to, approval of or acquiescence in any such proceeding or the appointment of any receiver or of any trustee, or suffers any such receivership or trusteeship to continue undischarged, un-stayed, or un-vacated for a period of thirty (30) days.
- ii. If Client loses its license, permit or certification necessary to do business, or is excluded from any state or federal health care program.
- iii. If Client fails to perform any of its responsibilities as set forth in this Agreement, fails to pay Emergicon for its Specialized Professional Services within thirty (30) days of the date such payment becomes due, takes any actions which Emergicon, in its sole discretion, determines to



be unethical, illegal, immoral or non-compliant, or fails to cooperate with Emergicon in any way that prevents, impedes, obstructs, or delays Emergicon in the performance of the Specialized Professional Services set forth in this Agreement.

d. Upon termination for any reason, Emergicon shall perform follow-up on any open accounts submitted by Emergicon on Client's behalf for a period not to exceed ninety (90) days from the date of termination. Emergicon shall have no responsibility to perform such follow-up in the event Client takes any actions which prevent Emergicon from engaging in such follow-up, or in the event that Client has any unpaid balances due to Emergicon on the date of termination of this Agreement.

e. Upon termination for any reason, Client shall be responsible to pay the fees set forth in Paragraph 10(a), below, for all revenues collected by Emergicon on Client's behalf and for all claims billed on Client's behalf pursuant to Paragraph 10(b), below, during the 90-day follow-up period set forth in Paragraph 7(d), above. After notice of termination is given, all Emergicon invoices are due and payable by Client within five (5) days of same. In the event that Client does not remit payment on any such invoice within five (5) days of the invoice, Emergicon shall have no responsibility to perform any further follow-up on open accounts, notwithstanding the provisions of Paragraph 7(d), above.

#### 8. External and Internal Audits.

a. Client shall immediately notify Emergicon if there has been any prepayment audit or review, post payment audit or review, or any investigation or other formal inquiry into the billing practices of Client and/or Emergicon, or claims submitted by Emergicon on behalf of Client, where such audit or investigation is or appears to have been initiated by any governmental agency, insurer, payer, carrier, Medicare Administrative Contractor, Recovery Audit Contractor, Zone Program Integrity Contractor, Unified Program Integrity Contractor, Medicaid Fraud Control Unit, other Medicare or Medicaid contractor or other agency or entity authorized to carry out any such audit or investigation. This obligation shall survive termination of this Agreement for any reason.

b. The Client bears sole responsibility for obtaining and paying for any legal or consulting assistance necessary in defending itself in any such audit or investigation. Emergicon shall assist Client in producing any records, reports or documents in its possession which pertain to the audit or investigation and may charge Client a reasonable fee, as determined by Texas Medical Board rules at the time of the request, for copying, preparation, assembly or retrieval of such documents or reports. Emergicon shall have no obligation to perform any duties under this Paragraph 8(b) following termination of this Agreement for any reason.

c. Client is solely responsible for repaying any overpayments or recoupments sought or imposed by any insurer, carrier, payer or governmental agency or contractor, including interest, civil monetary penalties, fines or other such assessments.

d. Client understands and acknowledges that Emergicon, as part of its compliance program, may on occasion, and at its sole discretion, perform or contract for the

performance of periodic, random, internal audits of its coding, billing and other business practices. These voluntary, internal compliance audits may reveal the existence of Client overpayments, and Client agrees that any such overpayments identified by Emergicon in its internal auditing process will be refunded by Client as described in more detail in Paragraph 2(h) of this Agreement.

9. Disposition of Funds.

a. All funds Emergicon receives from third party payers, patients or other sources for ambulance services provided by Client shall be made in the name Client. Client authorizes Emergicon to endorse, deposit, and otherwise negotiate items as the client's representative and forward monthly to Client or deposit into a Client account as directed by Client.

b. If Client desires that its patients be able to pay their accounts utilizing credit cards, then Emergicon shall accept credit card payments on behalf of Client's patients in a manner that is secure and agreed upon by the parties, and only to the extent possible and feasible, without making Emergicon a collection agency and responsible for compliance with the federal Fair Debt Collection Practices Act and other state or federal debt collection laws.

c. Emergicon shall not accept a reassignment of any benefits where prohibited by law.

10. Compensation.

a. In exchange for the Specialized Professional Services described in this Agreement, Client shall pay Emergicon a fee equivalent to eight percent (8.00%) of all revenues collected by Emergicon on behalf of Client. Credit card payments accepted by Emergicon will be charged an additional two percent (2.0%) unless it has been offset by a payer convenience fee.

b. For all payers that prohibit percentage-based billing arrangements, such as Department of State Health Services' (DSHS') Children with Special Health Care Needs (CSHCN) Services Program, Client shall pay Emergicon a flat fee of \$38 per trip, to be invoiced at the time of billing.

c. If Client instructs Emergicon to collect on an account(s) initially billed by another Contractor, Emergicon shall be compensated and paid for the collection efforts on said account in accordance with the following schedule: Twenty-two Percent (22%) of the total amount collected on the account.

d. If Client allows Emergicon or places accounts with a 3<sup>rd</sup> party collection agency to continue to pursue accounts with balances beyond 120 days from the date of transport, Emergicon shall be compensated and paid for the collection efforts on said account in accordance with the following schedule: Eighteen Percent (18%) of the total amount collected on the account.

e. If Client is disenrolled or inactive as a Medicare or Medicaid provider prior to the effective date of this Agreement, Emergicon shall re-enroll Client for an additional fee of \$1,500 for Medicare and \$500 for Medicaid, plus any fees assessed by the Centers for Medicare

& Medicaid Services.

f. The fees payable by Client to Emergicon shall be calculated and invoiced to Client on a periodic basis established by Emergicon in accordance with the receipts report generated by Emergicon.

g. Emergicon will retain any commissions owed net cash receipts collected for a given month received directly by Emergicon. Any invoices submitted to Client by Emergicon are subject to Net 30 terms from the date invoiced for any balance owed on accounts. Emergicon reserves the right to add simple interest at an annual rate of 18%, compounded daily, on all where Emergicon has not received payment within (30) days of the invoice date.

h. In the event that Client is obligated to refund any overpayment or credit balance as set forth in Paragraph 2(h), fees paid to Emergicon by Client for such refunded overpayment or credit balance shall not be credited or refunded to Client unless Emergicon bears responsibility for the overpayment or credit balance.

i. Client agrees to reimburse Emergicon for any and all sales tax liabilities that may arise as a result of this Agreement.

j. Client agree to reimburse \$35 for any checks returned for insufficient funds as a result of this Agreement.

k. Emergicon agrees to notify client sixty (60) days in advance of any automatic price increase.

11. Indemnification and Insurance.

a. In addition to any specific provisions set forth in this Agreement, to the extent allowed by law, Client shall reimburse Emergicon and/or its employees, officers, directors and agents for any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines, and causes of action to the extent caused by any willful or grossly negligent act or omission on the part of Client or its agents, servants, volunteers, contractors or employees including but not limited to incomplete or inaccurate patient care reports, improperly completed PCS forms, or other documentation issues that make it impossible for Emergicon to properly code and bill claims. This provision shall include all costs and disbursements, including without limitation court costs and reasonable attorneys' fees.

b. In addition to any specific indemnification provisions set forth in this Agreement, to the extent allowed by law, Emergicon shall hold harmless, indemnify and defend Client and/or its employees, officers, directors and agents from and against any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines and causes of action to the extent caused by any willful or grossly negligent misconduct of any Emergicon agent, servant, contractor or employee and which relate to the Specialized Professional Services performed by Emergicon under this Agreement.

c. Emergicon shall maintain errors and omissions insurance coverage in an amount not less than \$4,000,000. Client will be named as an additional insured under the policy and Emergicon shall provide proof of such coverage to Client upon reasonable written request for same.

d. Notwithstanding any other provision of this Agreement, Emergicon shall not be liable for any damages, including but not limited to loss in profits, or for any special, incidental, indirect, consequential or other similar damages suffered in whole, or in part, in connection with this Agreement. Any liability of Emergicon for any disputed billing performed by Emergicon on behalf of Client shall not exceed any amounts paid to Emergicon by Client under this Agreement.

e. Where any provision of this Agreement obligates either party to defend, indemnify, hold harmless, and/or reimburse the other party, such agreement shall include any claims, losses, assessments or damages of any kind, and shall apply equally to that party and to its employees, owners, agents, contractors, attorneys, consultants, accountants, and servants.

f. It is expressly agreed and understood by both parties that certain repayment or refund demands may be made by insurance payers that are not the result of negligence on the part of either party and therefore are not subject to indemnity as set forth in the paragraph 11. Specifically, there may be claims that are audited or reviewed and later determined not to be medically necessary, not to justify the level of care provided and/or billed, or otherwise denied or down-coded to a lower level of service. In this situations, the parties will work together to respond to and appeal such denials, and if determined that repayment is in fact due after the exhaustion of such available appeals, the parties will pay their pro-rata share of refund based on the % fee set forth in paragraph 10.a. above.

12. Confidentiality. Neither Emergicon nor Client shall, during the term of this Agreement or for any extension hereof, for any reason, disclose to any third parties any proprietary information regarding the other party unless required to do so by law, regulation or subpoena. Emergicon acknowledges the Client requirements under the Public Information Act. For purposes of this Agreement, "proprietary information" shall include, but not be limited to, pricing or rate information, information pertaining to contracts with payers, insurers, facilities, ambulance providers, health care systems, or other such parties, audit requests, audit results, billing processes, client lists or other such information.

13. Compliance.

a. Emergicon will conduct its activities and operations in compliance with all state and federal statutes, rules and regulations applicable to billing activities.

b. Client shall conduct its activities, operations and documentation in compliance with all applicable state and federal statutes, rules and regulations. Client expressly represents and warrants that it is under no legal impediment to billing or receiving reimbursement for its services, and that all of Client's personnel are appropriately licensed and/or certified to furnish the services provided by Client. Client agrees to reimburse Emergicon, to the extent

allowed by law, for any and all claims, damages and losses caused by Client sending accounts to Emergicon which are ineligible for billing and/or reimbursement for any reason.

c. Each party is responsible for monitoring and ensuring its own compliance with all applicable state and federal laws and regulations pertaining to billing and reimbursement for its services. However, either party which becomes aware of a violation of any such state or federal laws or regulations or of a questionable claim or claim practice agrees to notify the other party within fifteen (15) days so the other party may appropriately address the matter.

d. The parties represent that they are not the subject of any actions or investigations pertaining to its participation in or standing with any state or federal health care program, are not subject to exclusion from any state and/or federal health care program, and that no persons providing services for which reimbursement is sought were at the time such services were rendered excluded from any state or Federal health care program.

e. The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are otherwise inconsistent with, the material terms and conditions of this Agreement, or that would cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within thirty (30) days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms.

15. Non-Engagement of Individuals on the OIG Exclusion List. The parties further warrant that each will take all reasonable steps as set forth by the Office of Inspector General, United States Department of Health and Human Service, to ensure that it does not employ or otherwise engage individuals who have been excluded from participation in federal health care programs. The parties agree to periodically check the OIG exclusion website to ensure that employees, volunteers and all others providing services for each respective organization are not excluded. The website is: <http://exclusions.oig.hhs.gov>.

16. Independent Contractor Relationship. Emergicon and Client stand in an independent contractor relationship to one another and shall not be considered as joint ventures or partners, and nothing herein shall be construed to authorize either party to act as general agent for the other. There is no liability on the part of Emergicon to any entity for any debts, liabilities or obligations incurred by or on behalf of the Client.

17. Prevention of Performance. If a party's obligation to perform any duty hereunder is rendered impossible of performance due to any cause beyond such party's control, including,

without limitation, an act of God, war, civil disturbance, fire or casualty, labor dispute, hardware or software failures beyond the party's control, or governmental rule, such party, for so long as such condition exists, shall be excused from such performance, provided it promptly provides the other party with written notice of its inability to perform stating the reasons for such inability and provided that the party takes all appropriate steps as soon as reasonably practicable upon the termination of such condition to recommence performance.

18. Assignment. This Agreement may be assigned by Emergicon to any successors or assigns of Emergicon with the express written consent of the Client. This Agreement may not be assigned by Client without the express written consent of Emergicon. This Agreement shall be binding upon all successors and assigns.

19. Notices. Notices required to be given under this Agreement shall be made to the parties at the following addresses and shall be presumed to have been received by the other party (i) three days after mailing by the party when notices are sent by First Class mail, postage prepaid; (ii) upon transmission (if sent via facsimile with a confirmed transmission report); or (iii) upon receipt (if sent by hand delivery or courier service).

Emergicon:

Emergicon, LLC.  
PO Box 180446  
Dallas, TX 75218  
Phone: (972-602-2060)  
Fax: (469) 602-5542

[client]:

Galveston County ESD #2  
930 Noble Carl Drive  
Crystal Beach, TX 77650

20. Non-Competition and Non-Solicitation Clause. Without prior, written authorization from Emergicon, Client shall not:

a. During the term of this Agreement, or for two (2) years following its expiration or termination for any reason, employ, retain as an independent contractor, or otherwise in any way hire any personnel currently employed or employed at any time during the term of this Agreement by Emergicon without compensation to Emergicon of a placement fee of two times the annual salary paid by Emergicon to such employee at the time such employee left employment of Emergicon.

b. During the term of this Agreement, or for a period of two (2) years following its expiration or termination for any reason, engage in the provision of billing services for any other ambulance service, medical transportation organization, fire department, or emergency medical services organization without compensation to Emergicon equivalent to two times the annual average of fees during the term of this agreement as paid to Emergicon for these services. Nothing in this Paragraph shall be interpreted to prohibit Client from performing its own in-house billing and/or accounts receivable management following the expiration or proper termination of this Agreement.

21. Governing Law and Forum Selection Clause. This Agreement shall be deemed to have been made and entered into in Texas and shall be interpreted in accordance with the laws thereof, without regard to conflicts of laws principles. The parties expressly agree that the exclusive forum

for resolving any legal disputes under this Agreement shall be the state or federal courts serving Dallas County, Texas. Client expressly agrees to personal jurisdiction and venue in any such court.

22. Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings, written or oral agreements between the Parties with respect to this subject matter.

23. Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement.

24. Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

25. Amendments. This Agreement may be amended only by the mutual written agreement of the Parties.

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

27. Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

28. Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties hereto.

29. Conflicts of Interests. Special Assessor represents that no official or employee of the City has any direct or indirect pecuniary interest in this Agreement.

30. Force Majeure. The parties shall be excused for the period of any delay in or impossibility of the performance of any obligations hereunder, when prevented from doing so by any cause or causes beyond a party's control, which shall include without limitation: all labor disputes, civil commotion, war, nuclear disturbances, hostilities, sabotage, terroristic acts, governmental regulations or controls, fire, accident or other casualty, interruption in the supply of any utilities or fuel, inability to obtain any material or services, public health emergencies, or through acts of God.

31. Regulatory Changes. The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are

otherwise inconsistent with, the material terms and conditions of this Agreement, or that would cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within thirty (30) days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms.

32. Independent Contractor Relationship. The relationship of the parties is that of independent contractors. Neither party shall be deemed to be the agent nor partner nor fiduciary of the other, and neither is authorized to take any action binding upon the other.

IN WITNESS WHEREOF, the parties have executed this Agreement to commence on the date first above written. Client represents that the individual who has executed this Agreement on behalf of the Client is authorized by Client and by law to do so.

EMERGICON, LLC.

Galveston County ESD 2

By:

By:

\_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Christopher Turner  
Print Name

\_\_\_\_\_  
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
President and CEO  
Title

\_\_\_\_\_  
\_\_\_\_\_  
Title



**Business Associate Agreement  
Between  
Galveston County ESD #2  
and Emergicon, LLC**

This Business Associate Agreement ("Agreement") between Galveston County ESD #2 and Emergicon, LLC is executed to ensure that Emergicon, LLC will appropriately safeguard protected health information ("PHI") that is created, received, maintained, or transmitted on behalf of Galveston County ESD #2 in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, *et seq.*, the Health Information Technology and Clinical Health Act, as amended (the "HITECH Act").

**A. General Provisions**

1. **Meaning of Terms.** The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.
2. **Regulatory References.** Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.
3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.

**B. Obligations of Business Associate**

Emergicon, LLC, agrees that it will:

1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;
2. Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule with respect to electronic protected health information ("e- PHI") and implement appropriate physical, technical and administrative safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
3. Report to Galveston County ESD #2 any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to Galveston County ESD #2 without unreasonable delay but in no case later than 60 days after discovery of the breach;
4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Emergicon, LLC agree to the same restrictions, conditions, and requirements that apply to Emergicon, LLC with respect to such information;

5. Make PHI in a designated record set available to Galveston County ESD #2 and to an individual who has a right of access in a manner that satisfies Galveston County ESD #2's obligations to provide access to PHI in accordance with 45 CFR §164.524 within 30 days of a request;
6. Make any amendment(s) to PHI in a designated record set as directed by Galveston County ESD #2, or take other measures necessary to satisfy Galveston County ESD #2's obligations under 45 CFR §164.526;
7. Maintain and make available information required to provide an accounting of disclosures to Galveston County ESD #2 or an individual who has a right to an accounting within 60 days and as necessary to satisfy Galveston County ESD #2's obligations under 45 CFR §164.528;
8. To the extent that Emergicon, LLC is to carry out any of Galveston County ESD #2's obligations under the HIPAA Privacy Rule, Emergicon, LLC shall comply with the requirements of the Privacy Rule that apply to Galveston County ESD #2 when it carries out that obligation;
9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Emergicon, LLC on behalf of Galveston County ESD #2, available to the Secretary of the of Health and Human Services for purposes of determining Emergicon, LLC and Galveston County ESD #2's compliance with HIPAA and the HITECH Act;
10. Restrict the use or disclosure of PHI if Galveston County ESD #2 notifies Emergicon, LLC of any restriction on the use or disclosure of PHI that Galveston County ESD #2 has agreed to or is required to abide by under 45 CFR §164.522; and
11. If Galveston County ESD #2 is subject to the Red Flags Rule (found at 16 CFR §681.1 *et seq.*), Emergicon, LLC agrees to assist Galveston County ESD #2 in complying with its Red Flags Rule obligations by: (a) implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2); (b) taking all steps necessary to comply with the policies and procedures of Galveston County ESD #2's Identity Theft Prevention Program; (c) ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of Galveston County ESD #2 agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting Galveston County ESD #2 of any Red Flag incident (as defined by the Red Flag Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to Galveston County ESD #2 of any threat of identity theft as a result of the incident.

**C. Permitted Uses and Disclosures by Business Associate**

The specific uses and disclosures of PHI that may be made by Emergicon, LLC on behalf of Galveston County ESD #2 include:

1. The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by Galveston County ESD #2 to its patients;
2. Preparation of reminder notices and documents pertaining to collections of overdue accounts;
3. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by Galveston County ESD #2 to its patients or to appeal denials of payment for the same; and
4. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services that Emergicon, LLC has been engaged to perform on behalf of Galveston County ESD #2.

**D. Termination**

1. Galveston County ESD #2 may terminate this Agreement if Galveston County ESD #2 determines that Emergicon, LLC has violated a material term of the Agreement.
2. If either party knows of a pattern of activity or practice of the other party that constitutes a material breach or violation of the other party's obligations under this Agreement, that party shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful, terminate the Agreement if feasible.
3. Upon termination of this Agreement for any reason, Emergicon, LLC shall return to Galveston County ESD #2 or destroy all PHI received from Galveston County ESD #2, or created, maintained, or received by Emergicon, LLC on behalf of Galveston County ESD #2 that Emergicon, LLC still maintains in any form. Emergicon, LLC shall retain no copies of the PHI. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.

Agreed to this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Emergicon, L.L.C.

Galveston County ESD #2

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

# Exhibit G



## Monthly EMS Operations Report

Month: Jun-22

**Calls For Service: 167**

<b>PB:</b>	<b>CB:</b>	<b>GC:</b>	<b>HI:</b>
28	121	9	9

transports: 83/refusals: 63/cancelled: 12/  
Assists: 9

### Response times:

All average response and chute times were within acceptable time frames.

### Fleet Report:

**Medic 20** New radiator and A/C unit

**Medic 21** Oil leak repaired

**Medic 22** ECM for AC replaced

**Medic 23** No reported issues

**Medic 24** Valve cover & Crank case

**Squad 1200:** Placed in service

**Squad 21** Manifold and brakes replaced

Moved to back up unit

**Misc:** Electrical tools / Lights

Total Cost: \$13,521.11

### Moving forward items:

\*Working on ways to guarantee water rescue response along with meeting NFPA 1006 guidelines (technical rescue ops and NFPA 1952 (surface water ops) and meeting required training

\* looking at ways to respond to beach calls w/out putting ambulances on the beach to prevent some of the wear and tear issues

### End of Report:

Frank DeMarco; Operations Supervisor

### Station Report

**PB:** No issues to report.

**CB:** Multiple areas leaking from the roof  
Maintenance was notified.

**HI:** No issues to report.

### Employee Spotlight

New PT EMT - Basic - Troy Downs

### Administrative:

\*\*EMS and FD assisted by TEXSAR multiple times throughout May, June and July. TEXSAR was responsible for a few boat launches, due to the FD not having the the members, or the response needed to launch the boat. Other options are being looked at to help guarantee a response with all water-related events for the citizens and the public on the Peninsula

The Hurricane response team has been assigned. All team members meet FEMA guidelines with ICS 100, 200, 700, 800, hazmat, Emergency Vehicle Ops. and all command members have ICS 300 and 400.

# Exhibit H

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**DISTRICT  
MANAGER**

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**MONTHLY REPORT AND EXECUTIVE  
SUMMARY  
JULY 20TH, 2022**

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Disaster Cost Recovery – A current plan is being developed that will include the necessary FEMA forms and two EMS personnel will be dedicated to completing the required information and documentation needed until the District is able to have a formal policy drafted. Once a plan is developed it will be acknowledged by the District as “Cost Recovery Procedures” until a final plan is adopted.

Port Bolivar EMS Station – The VFD has acknowledged they would like to the EMS space back currently being used. At this time initial information is obtained to the feasibility, construction and building requirements of a EMS station in Port Bolivar.

High Island ISD – The new superintendent of High Island ISD has invited me to be a committee member for the campus security committee the first meeting is Thursday July 21<sup>st</sup> at 8:00 am.

**EMS Billing Collection**

Collected - \$19,802

YTD-\$1,004,421 (Gross)

Collected \$ 227,716

Calls for service – 80

**Payroll for June**

Wages - \$131,042.62

Benefits \$13356.90

**Human Resources**

**1 employee workers  
compensation  
2 – VFIS claims**

- 1- Damage to ESD water rescue boat (damage to boat motor, door sensor location and height did not stop door closing before boat cleared opening-\$1368.00 damage) cost to district \$1000 deductible
- 2- Quartermaster while backing Crystal Beach brush truck into station in Port Bolivar struck an EMS employee's front bumper on there vehicle

**VFD  
Responses -  
59**

**Jun  
e 1<sup>st</sup>  
to  
30<sup>th</sup>**

**Crystal Beach- 40  
– Gilchrist- 8**

# High Island -5 Port Bolivar – 6

## Galveston County ESD 2

### Fire Response

This report was generated on 7/18/2022 12:30:29 PM



### Incidents per Zone for Date Range

Start Date: 06/01/2022 | End Date: 06/30/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE
<b>ZONE: Central Area - Crystal Beach</b>		
2022-060005	611 - Dispatched & cancelled en route	06/03/2022
2022-127	440 - Electrical wiring/equipment problem, other	06/01/2022
2022-128	311 - Medical assist, assist EMS crew	06/03/2022
2022-129	531 - Smoke or odor removal	06/04/2022
2022-130	311 - Medical assist, assist EMS crew	06/02/2022
2022-131	138 - Off-road vehicle or heavy equipment fire	06/05/2022
2022-132	311 - Medical assist, assist EMS crew	06/04/2022
2022-133	311 - Medical assist, assist EMS crew	06/05/2022
2022-134	311 - Medical assist, assist EMS crew	06/05/2022
2022-135	311 - Medical assist, assist EMS crew	06/05/2022
2022-136	311 - Medical assist, assist EMS crew	06/05/2022
2022-137	440 - Electrical wiring/equipment problem, other	06/06/2022
2022-138	311 - Medical assist, assist EMS crew	06/09/2022
2022-139	735 - Alarm system sounded due to malfunction	06/09/2022



2022-140	311 - Medical assist, assist EMS crew	06/10/2022	2134 Hwy 87	POV
2022-141	311 - Medical assist, assist EMS crew	06/10/2022	906 Driftwood	CBS-1, PB
2022-142	311 - Medical assist, assist EMS crew	06/10/2022	350 Noble Carl DR	POV
2022-143	311 - Medical assist, assist EMS crew	06/11/2022	1102 Canal	POV
2022-144	311 - Medical assist, assist EMS crew	06/11/2022	700 Mayes	PBM-2
2022-145	311 - Medical assist, assist EMS crew	06/11/2022	912 S Cove DR	POV
2022-146	444 - Power line down	06/11/2022	858 Gulf View	CBB-1
2022-147	150 - Outside rubbish fire, other	06/13/2022	barrel 69	CBB-1
2022-148	311 - Medical assist, assist EMS crew	06/14/2022	909 Helen BLVD	PBFOV
2022-149	311 - Medical assist, assist EMS crew	06/09/2022	800 East RD	POV
2022-150	341 - Search for person on land	06/16/2022	barrel 71	CBB-1
2022-151	311 - Medical assist, assist EMS crew	06/16/2022	1295 N Stingaree DR	POV
2022-152	311 - Medical assist, assist EMS crew	06/18/2022	1033 Canal	POV
2022-153	511 - Lock-out	06/18/2022	892 Brint RD	CBB-1
2022-154	311 - Medical assist, assist EMS crew	06/18/2022	946 Sage	CBB-1
2022-1544	151 - Outside rubbish, trash or waste fire	06/22/2022	N Jacks RD	CBB-1
2022-155	311 - Medical assist, assist EMS crew	06/24/2022	9330 930 Carl Noble Dr)	CBE-1
2022-156	100 - Fire, other	06/24/2022	800 S Tinkle LN	CBB-1
2022-158	311 - Medical assist, assist EMS crew	06/25/2022	9 Stingaree	POV
2022-160	462 - Aircraft standby	06/25/2022	930 930 Carl Noble Dr)	CBE-1
2022-161	561 - Unauthorized burning	06/26/2022	2385 Hwy 87	CBB-1
2022-162	143 - Grass fire	06/27/2022	1054 N Fisherman DR	CBB-1
2022-163	143 - Grass fire	06/27/2022	1054 N Fisherman DR	CBB-1
2022-358	744 - Detector activation, no fire - unintentional	06/02/2022	974 S Stingaree DR	HIPOV
2022-361	311 - Medical assist, assist EMS crew	06/05/2022	2440 sand Drift LN	HIPOV
2022-367	311 - Medical assist, assist EMS crew	06/17/2022	3711 Foster DR	HIPOV

Total # Incidents for Central Area:

#### ZONE: East End - High Island

2022-357	311 - Medical assist, assist EMS crew	06/01/2022	2100 Hwy 87	HIPOV
2022-363	311 - Medical assist, assist EMS crew	06/09/2022	2306 Spring ST	HIPOV
2022-364	311 - Medical assist, assist EMS crew	06/09/2022	Hwy 87 & Hwy 124	HIB-1, HIP
2022-366	311 - Medical assist, assist EMS crew	06/11/2022	2076" 6th ST	HIPOV
2022-370	142 - Brush or brush-and-grass mixture fire	06/29/2022	2484 HWY 124	HIPOV

Total # Incidents for East End:

#### ZONE: Gilchrist - Gilchrist

2022-159	311 - Medical assist, assist EMS crew	06/25/2022	1021 Hwy 87	POV
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2022-1601	361 - Swimming/recreational water areas rescue	06/25/2022	Smith DR	CBM-1
2022-359	444 - Power line down	06/03/2022	1042 Waco	HIB-1,HIP
2022-360	311 - Medical assist, assist EMS crew	06/03/2022	1077 Joy	HIB-1,HIP
2022-362	311 - Medical assist, assist EMS crew	06/07/2022	828 Head Hunter DR	HIPOV
2022-365	364 - Surf rescue	06/10/2022	Beach Barrell 2 Seagrass	HIB-1,MA
2022-368	311 - Medical assist, assist EMS crew	06/25/2022	1011 N Margaret RD	HIPOV
2022-369	444 - Power line down	06/27/2022	1027 Brighton Jones BLVD	HIB-2,HIP

Total # Incidents for Gilchrist:

ZONE: West End - Port Bolivar				
2022-060004	143 - Grass fire	06/01/2022	Biscayne Beach rd	PBB-1,PE 2,PBE-
2022-060007	324 - Motor vehicle accident with no injuries.	06/05/2022	Frenchtown RD	PBFOV
2022-060008	510 - Person in distress, other	06/06/2022	2211 Anderson AVE	PBFOV
2022-060012	320 - Emergency medical service, other	06/09/2022	1110 Overton ave	PBFOV
2022-071816	311 - Medical assist, assist EMS crew	06/11/2022	2124 laguna Harbor Cove BLVD	PBFOV
2022-075322	661 - EMS call, party transported by non-fire agency	06/18/2022	1805 Laguna Harbor Estate BLVD	PBFOV

Total # Incidents for West End:

**TOTAL # INCIDENTS:**

**59**

# Exhibit I

2:04 PM

07/20/22

Accrual Basis

**Galveston County Emergency Services No. 2**  
**Balance Sheet**  
**As of June 30, 2022**

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
6682 - TexStar Capital	104,547.70
6682 - TexStar Emergency	1,022,686.80
6682 - TexStar Savings Account	208,817.67
6680 - Checking Texas First	747,331.71
6681 - Savings - Texas First Bank	2,489.36
6683 - Texas First - Billing Rev. Acc.	376,806.10
<b>Total Checking/Savings</b>	<b>2,462,679.34</b>
Other Current Assets	
1110 - Property Taxes Receivable	34,113.00
1111 - Deferred Portion of Taxes Rec.	-34,113.00
1120 - Sales Tax Receivable	181,640.36
1125 - Other Assets	-10,867.45
12100 - Inventory Asset	260.00
<b>Total Other Current Assets</b>	<b>171,032.91</b>
<b>Total Current Assets</b>	<b>2,633,712.25</b>
<b>Fixed Assets</b>	
1150 - Depreciable Assets	642,836.10
5031 - Zodiac	14,360.00
<b>Total Fixed Assets</b>	<b>657,196.10</b>
<b>TOTAL ASSETS</b>	<b>3,290,908.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
1700 - Accrued Expenses	221,089.04
24000 - Payroll Liabilities	2,249.98
<b>Total Other Current Liabilities</b>	<b>223,339.02</b>
<b>Total Current Liabilities</b>	<b>223,339.02</b>
<b>Total Liabilities</b>	<b>223,339.02</b>
<b>Equity</b>	
Net Investment -Capital Assets	155,335.00
30000 - Opening Balance Equity	1,137,481.93
32000 - Retained Earnings	1,277,012.41
Net Income	497,739.99
<b>Total Equity</b>	<b>3,067,569.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,290,908.35</b>

2:05 PM

07/20/22

Accrual Basis

**Galveston County Emergency Services No. 2**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1000 - Property Tax Collections	1,195,223.09	1,220,760.00	-25,536.91	97.9%
1002 - Sales Tax Revenue	1,167,886.40	1,200,000.00	-32,113.60	97.3%
1004 - Emergency Service Billing	256,897.61	200,000.00	56,897.61	128.4%
1010 - Other Revenue	2,052.51			
1020 - Interest Income - Bank	2,294.45			
<b>Total Income</b>	<b>2,624,334.06</b>	<b>2,620,760.00</b>	<b>3,574.06</b>	<b>100.1%</b>
<b>Gross Profit</b>	<b>2,624,334.06</b>	<b>2,620,760.00</b>	<b>3,574.06</b>	<b>100.1%</b>
<b>Expense</b>				
2000 - Auditing	10,300.00	12,000.00	-1,700.00	85.8%
2010 - Accountant Fees	8,781.25	14,220.00	-5,438.75	61.8%
2110 - Website Support/ Other Software	1,733.57	2,150.00	-416.43	80.6%
2200 - Legal Fees	12,400.00	27,000.00	-14,600.00	45.9%
2210 - Professional Fees Other	170.24	600.00	-429.76	28.4%
2300 - Office Expenses	11,073.45	2,000.00	9,073.45	553.7%
2320 - Office Equipment	1,326.79	2,000.00	-673.21	66.3%
2420 - Insurance-Liability	8,621.62	6,000.00	2,621.62	143.7%
2440 - Insurance - Workers Comp	128.00	5,500.00	-5,372.00	2.3%
2450 - Bond	400.00	400.00	0.00	100.0%
2500 - Travel Expense	0.00	3,000.00	-3,000.00	0.0%
2510 - Mileage reimbursement/tolls	2,000.00	12,000.00	-10,000.00	16.7%
2610 - Payroll Taxes	9,746.34	14,000.00	-4,253.66	69.6%
2630 - Salary	125,007.61	170,000.00	-44,992.39	73.5%
2660 - Employee Medical/Benefits	0.00	8,200.00	-8,200.00	0.0%
2700 - Dues and Subscriptions	1,372.48	1,900.00	-527.52	72.2%
2710 - Conferences	2,960.60	3,500.00	-539.40	84.6%
2820 - Telephone & Comm	200.00	1,200.00	-1,000.00	16.7%
2920 - Tax Collection Expenses	3,894.39	4,000.00	-105.61	97.4%
2930 - County Appraisal Fees (CAD)	7,601.96	9,000.00	-1,398.04	84.5%
3010 - Crystal Beach VFD	28,280.26	51,650.00	-23,369.74	54.8%
3020 - High Island VFD	23,063.29	48,380.00	-25,316.71	47.7%
3030 - Port Bolivar VFD	25,287.28	71,550.00	-46,262.74	35.3%
3040 - EMS				
42110 - Support & Software	8,819.78	6,000.00	2,819.78	147.0%
42210 - Professional Fees - Other	2,990.00	5,000.00	-2,010.00	59.8%
42260 - Medical Director Fees	12,000.00	18,000.00	-6,000.00	66.7%
42310 - Office Supplies	7,616.40	7,000.00	616.40	108.8%
42320 - Office Equipment	7,235.17	5,000.00	2,235.17	144.7%
42330 - Medical Supplies	36,753.06	54,000.00	-17,246.94	68.1%
42340 - Cleaning Supplies	473.49	5,000.00	-4,526.51	9.5%
42430 - Insurance - Auto/Boat	27,576.85	34,000.00	-6,423.15	81.1%
42440 - Insurance Workers Comp	42,473.00	45,000.00	-2,527.00	94.4%
42500 - Travel	0.00	2,500.00	-2,500.00	0.0%
42510 - Mileage reimbursement/Tolls	0.00	1,000.00	-1,000.00	0.0%
42610 - Payroll Tax Expenses	86,296.11	160,000.00	-63,703.89	60.2%
42630 - Salary & Hourly Employees	1,014,880.66	1,400,000.00	-385,119.34	72.6%
42640 - Payroll Services	4,546.64	9,000.00	-4,453.36	50.5%
42660 - Employee Medical/Benefits	134,252.06	172,000.00	-37,747.94	78.1%
42720 - License & Permits	55.00	3,000.00	-2,945.00	1.8%
42730 - Public Relations	0.00	1,000.00	-1,000.00	0.0%
42740 - Good of the Department	2,365.50	2,000.00	365.50	118.3%
42820 - Telephone & Communication	7,447.49	10,000.00	-2,552.51	74.5%
44000 - Firefighting/EMS Equipment	2,348.57	21,000.00	-18,651.43	11.2%
44050 - Equipment Maintenance	7,191.70	25,000.00	-17,808.30	28.8%
44100 - Equipment Repair	7,175.62	10,000.00	-2,824.38	71.8%
44200 - Fuel	18,276.31	15,000.00	1,276.31	108.5%
44210 - Oxygen	2,036.00	3,000.00	-964.00	67.9%
44300 - Radio Usage	1,980.00	3,000.00	-1,020.00	66.0%
44500 - Training	7,841.30	15,000.00	-7,158.70	52.3%
44600 - Medical Exams	90.00	750.00	-660.00	12.0%
44610 - Background Checks	228.00	1,000.00	-774.00	22.8%
44620 - Recruiting	0.00	600.00	-600.00	0.0%
44800 - Uniforms	4,871.00	12,500.00	-7,629.00	39.0%
44900 - Vehicle Maint. & Repair	28,252.54	40,000.00	-11,747.46	70.6%
45060 - Ambulances	0.00	0.00	0.00	0.0%
46010 - Port B - Rent	4,200.00			
46020 - Port B - Utilities	609.00			
46030 - Port B - Supplies	903.35			
46040 - Port B - Fixtures & Furniture	4,023.83			
3040 - EMS - Other	180.00			
<b>Total 3040 - EMS</b>	<b>1,493,988.43</b>	<b>2,086,250.00</b>	<b>-592,261.57</b>	<b>71.6%</b>
5010 - Rescue/Medical	246,475.20	0.00	246,475.20	100.0%
5020 - Fire Fighting (PPE)	100,000.00			

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Accrual Basis

**Galveston County Emergency Services No. 2**  
**Profit & Loss Budget vs. Actual**  
October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6060 - Ambulance Principal	1,781.33			
Total Expense	2,128,594.07	2,556,500.00	-429,905.93	83.2%
Net Income	497,739.99	64,260.00	433,479.99	774.6%

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
 May 19 through June 30, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/20/2022			6680 · Checking Tex...		-2,475.21
					42650 · Employee Me...	-2,475.21	2,475.21
TOTAL						-2,475.21	2,475.21
Check		05/20/2022			6680 · Checking Tex...		-238.32
					42640 · Payroll Services	-238.32	238.32
TOTAL						-238.32	238.32
Check		05/26/2022			6680 · Checking Tex...		-251.78
					42630 · Salary & Hour...	-251.78	251.78
TOTAL						-251.78	251.78
Check		05/27/2022			6680 · Checking Tex...		-1,650.14
					42650 · Employee Me...	-1,650.14	1,650.14
TOTAL						-1,650.14	1,650.14
Check		05/27/2022			6680 · Checking Tex...		-89.09
					42610 · Payroll Tax E...	-89.09	89.09
TOTAL						-89.09	89.09
Check		05/27/2022			6680 · Checking Tex...		-501.91
					42630 · Salary & Hour...	-501.91	501.91
TOTAL						-501.91	501.91
Check		05/31/2022			6680 · Checking Tex...		-172.07
					42620 · Telephone & ...	-172.07	172.07
TOTAL						-172.07	172.07
Check		05/31/2022			6680 · Checking Tex...		-20,283.87
					42650 · Employee Me...	-20,283.87	20,283.87
TOTAL						-20,283.87	20,283.87
Check		06/01/2022			6680 · Checking Tex...		-267.96
					42610 · Payroll Tax E...	-267.96	267.96
TOTAL						-267.96	267.96
Check		06/01/2022			6680 · Checking Tex...		-877.03
					42630 · Salary & Hour...	-877.03	877.03
TOTAL						-877.03	877.03
Check		06/03/2022			6680 · Checking Tex...		-238.32
					42610 · Payroll Tax E...	-238.32	238.32
TOTAL						-238.32	238.32
Check		06/03/2022			6680 · Checking Tex...		-1,301.07
					42650 · Employee Me...	-1,301.07	1,301.07

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
May 19 through June 30, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,301.07	1,301.07
Check		06/09/2022			6680 · Checking Tex...		-893.94
					42630 · Salary & Hour...	-893.94	893.94
TOTAL						-893.94	893.94
Check		06/17/2022			6680 · Checking Tex...		-235.17
					42640 · Payroll Services	-235.17	235.17
TOTAL						-235.17	235.17
Check		06/21/2022			6680 · Checking Tex...		-71.47
					42610 · Payroll Tax E...	-71.47	71.47
TOTAL						-71.47	71.47
Check		06/21/2022			6680 · Checking Tex...		-374.20
					42630 · Salary & Hour...	-374.20	374.20
TOTAL						-374.20	374.20
Check		06/23/2022			6680 · Checking Tex...		-268.15
					42630 · Salary & Hour...	-268.15	268.15
TOTAL						-268.15	268.15
Check		06/28/2022			6680 · Checking Tex...		-1,175.30
					42650 · Employee Me...	-1,175.30	1,175.30
TOTAL						-1,175.30	1,175.30
Check		06/29/2022			6680 · Checking Tex...		-38.00
					46020 · Port B - Utilities	-38.00	38.00
TOTAL						-38.00	38.00
Check		06/30/2022			6680 · Checking Tex...		-18,138.06
					42650 · Employee Me...	-18,138.06	18,138.06
TOTAL						-18,138.06	18,138.06
Check	3048	05/19/2022	GCM, The Big Store		6680 · Checking Tex...		-468.43
					46040 · Port B - Fixtur...	-68.15	68.15
					42330 · Medical Suppl...	-58.33	58.33
					44200 · Fuel	-53.97	53.97
					42310 · Office Supplies	-287.98	287.98
TOTAL						-468.43	468.43
Check	3050	05/19/2022	Galveston Central A...		6680 · Checking Tex...		-2,534.70
					2630 · County Apprais...	-2,534.70	2,534.70
TOTAL						-2,534.70	2,534.70
Check	3051	05/19/2022	Stericycle		6680 · Checking Tex...		-432.66
					42330 · Medical Suppl...	-432.66	432.66
TOTAL						-432.66	432.66



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**Galveston County Emergency Services No. 2**  
**Check Detail**  
May 19 through June 30, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3052	06/19/2022	The Standard		6680 · Checking Tex...		-182.45
					42650 · Employee Me...	-182.45	182.45
TOTAL						-182.45	182.45
Check	3053	05/19/2022	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	3054	05/19/2022	Christopher's Speed...		6680 · Checking Tex...		-51.00
					44900 · Vehicle Maint....	-51.00	51.00
TOTAL						-51.00	51.00
Check	3055	05/19/2022	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	3056	05/19/2022	TNT Wrecker Service		6680 · Checking Tex...		-488.75
					44900 · Vehicle Maint....	-488.75	488.75
TOTAL						-488.75	488.75
Check	3057	05/19/2022	High Island VFD		6680 · Checking Tex...		-1,518.35
					3020 · High Island VFD	-1,518.35	1,518.35
TOTAL						-1,518.35	1,518.35
Check	3058	05/19/2022	Port Bolivar VFD		6680 · Checking Tex...		-2,981.97
					3030 · Port Bolivar VFD	-2,981.97	2,981.97
TOTAL						-2,981.97	2,981.97
Check	3059	05/19/2022	Crystal Beach VFD		6680 · Checking Tex...		-2,237.35
					3010 · Crystal Beach ...	-2,237.35	2,237.35
TOTAL						-2,237.35	2,237.35
Check	3060	05/19/2022	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	3062	05/19/2022	Sunny Communicati...		6680 · Checking Tex...		-1,032.00
					44100 · Equipment Re...	-1,032.00	1,032.00
TOTAL						-1,032.00	1,032.00
Check	3063	05/19/2022	Local Electric		6680 · Checking Tex...		-450.00
					46020 · Port B - Utilities	-450.00	450.00
TOTAL						-450.00	450.00
Check	3064	05/19/2022	Verizon		6680 · Checking Tex...		-425.70
					42820 · Telephone & ...	-425.70	425.70

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# Galveston County Emergency Services No. 2

## Check Detail

May 19 through June 30, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-425.70	425.70
Check	3065	05/19/2022	Straton Inc.-Napa - T...		6680 - Checking Tex...		-378.95
					44900 - Vehicle Maint...	-378.95	378.95
TOTAL						-378.95	378.95
Check	3066	05/19/2022	Coastal Welding		6680 - Checking Tex...		-400.20
					44210 - Oxygen	-400.20	400.20
TOTAL						-400.20	400.20
Check	3067	05/19/2022	Hatfield Garage		6680 - Checking Tex...		-1,170.15
					44900 - Vehicle Maint...	-1,170.15	1,170.15
TOTAL						-1,170.15	1,170.15
Check	3068	05/19/2022	Herrera's Emergency...		6680 - Checking Tex...		-1,416.00
					44900 - Vehicle Maint...	-1,416.00	1,416.00
TOTAL						-1,416.00	1,416.00
Check	3069	05/19/2022	O'Reilly Automotive, ...		6680 - Checking Tex...		-238.26
					44900 - Vehicle Maint...	-238.26	238.26
TOTAL						-238.26	238.26
Check	3070	05/19/2022	Galveston County A...		6680 - Checking Tex...		-2,016.38
					44200 - Fuel	-2,016.38	2,016.38
TOTAL						-2,016.38	2,016.38
Check	3071	05/19/2022	Municipal Emergenc...		6680 - Checking Tex...		-1,400.00
					3030 - Port Bolivar VFD	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Check	3072	05/19/2022	Frazer		6680 - Checking Tex...		-163.04
					44100 - Equipment Re...	-163.04	163.04
TOTAL						-163.04	163.04
Check	3073	05/19/2022	David Sticker		6680 - Checking Tex...		-750.00
					2010 - Accountant Fees	-750.00	750.00
TOTAL						-750.00	750.00
Check	3074	05/19/2022	NAEMT		6680 - Checking Tex...		-150.00
					44500 - Training	-150.00	150.00
TOTAL						-150.00	150.00
Check	3075	05/19/2022	Winnie Dodge		6680 - Checking Tex...		-196.10
					44900 - Vehicle Maint...	-196.10	196.10
TOTAL						-196.10	196.10
Check	3076	05/19/2022	Teleflex LLC		6680 - Checking Tex...		-612.50

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
**May 19 through June 30, 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42330 · Medical Suppl...	-612.50	612.50
TOTAL						-612.50	612.50
Check	3077	05/19/2022	Cop Stop		6680 · Checking Tex...		-30.00
					44800 · Uniforms	-30.00	30.00
TOTAL						-30.00	30.00
Check	3078	05/19/2022	Total Reporting Fran...		6680 · Checking Tex...		-113.00
					44610 · Background C...	-113.00	113.00
TOTAL						-113.00	113.00
Check	3079	05/19/2022	TNT Wrecker Service		6680 · Checking Tex...		-500.00
					44900 · Vehicle Maint...	-500.00	500.00
TOTAL						-500.00	500.00
Check	3080	05/19/2022	West Isle Urgent Care		6680 · Checking Tex...		-60.00
					44600 · Medical Exams	-60.00	60.00
TOTAL						-60.00	60.00
Check	3081	05/19/2022	Pinnacle Access		6680 · Checking Tex...		-313.72
					42330 · Medical Suppl...	-313.72	313.72
TOTAL						-313.72	313.72
Check	3082	05/19/2022	Visa		6680 · Checking Tex...		-157.62
					44000 · Firefighting/E...	-90.26	90.26
					42210 · Professional ...	-10.00	10.00
					42310 · Office Supplies	-57.36	57.36
TOTAL						-157.62	157.62
Check	3083	05/19/2022	Bound Tree		6680 · Checking Tex...		-9,303.32
					42330 · Medical Suppl...	-9,303.32	9,303.32
TOTAL						-9,303.32	9,303.32
Check	3084	05/19/2022	Leigh Carnell		6680 · Checking Tex...		-850.00
					46040 · Port B - Fixtur...	-850.00	850.00
TOTAL						-850.00	850.00
Check	3085	06/22/2022	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	3086	06/22/2022	Benckenstein & Oxfo...		6680 · Checking Tex...		-975.00
					2200 · Legal Fees	-975.00	975.00
TOTAL						-975.00	975.00
Check	3087	06/22/2022	Stericycle		6680 · Checking Tex...		-216.28
					42330 · Medical Suppl...	-216.28	216.28

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
**May 19 through June 30, 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-216.28	216.28
Check	3088	06/22/2022	The Standard		6680 · Checking Tex...		-242.15
					42650 · Employee Me...	-242.15	242.15
TOTAL						-242.15	242.15
Check	3090	06/22/2022	Verizon Connect		6680 · Checking Tex...		-97.14
					42820 · Telephone & ...	-97.14	97.14
TOTAL						-97.14	97.14
Check	3091	06/22/2022	GCM, The Big Store		6680 · Checking Tex...		-531.68
					42310 · Office Supplies	-257.91	257.91
					42330 · Medical Suppl...	-19.95	19.95
					42330 · Medical Suppl...	-17.74	17.74
					42310 · Office Supplies	-236.08	236.08
TOTAL						-531.68	531.68
Check	3092	06/22/2022	Visa		6680 · Checking Tex...		-16.23
					42110 · Support & Sof...	-16.23	16.23
TOTAL						-16.23	16.23
Check	3093	06/22/2022	Visa		6680 · Checking Tex...		-1,279.16
					46040 · Port B - Fixtur...	-108.23	108.23
					46030 · Port B - Suppl...	-307.38	307.38
					42310 · Office Supplies	-208.86	208.86
					46020 · Port B - Utilities	-121.00	121.00
					42820 · Telephone & ...	-198.69	198.69
					42210 · Professional ...	-320.00	320.00
					44900 · Vehicle Maint...	-15.00	15.00
TOTAL						-1,279.16	1,279.16
Check	3094	06/22/2022	Port Bolivar VFD		6680 · Checking Tex...		-2,414.92
					3030 · Port Bolivar VFD	-2,414.92	2,414.92
TOTAL						-2,414.92	2,414.92
Check	3095	06/22/2022	Crystal Beach VFD		6680 · Checking Tex...		-2,469.48
					3010 · Crystal Beach ...	-2,469.48	2,469.48
TOTAL						-2,469.48	2,469.48
Check	3096	06/22/2022	High Island VFD		6680 · Checking Tex...		-2,624.52
					3020 · High Island VFD	-2,624.52	2,624.52
TOTAL						-2,624.52	2,624.52
Check	3097	06/22/2022	Kinsel Ford		6680 · Checking Tex...		-164.43
					44900 · Vehicle Maint...	-164.43	164.43
TOTAL						-164.43	164.43
Check	3098	06/22/2022	Verizon		6680 · Checking Tex...		-527.03
					42820 · Telephone & ...	-527.03	527.03
TOTAL						-527.03	527.03

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
 May 19 through June 30, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3099	06/22/2022	NAEMT		6680 · Checking Tex...		-130.00
					44500 · Training	-130.00	130.00
TOTAL						-130.00	130.00
Check	3100	06/22/2022	Coastal Welding		6680 · Checking Tex...		-345.80
					44210 · Oxygen	-345.80	345.80
TOTAL						-345.80	345.80
Check	3101	06/22/2022	Herrera's Emergency...		6680 · Checking Tex...		-2,182.00
					44900 · Vehicle Maint...	-2,182.00	2,182.00
TOTAL						-2,182.00	2,182.00
Check	3102	06/22/2022	BrooksWatson & Co...		6680 · Checking Tex...		-10,300.00
					2000 · Auditing	-10,300.00	10,300.00
TOTAL						-10,300.00	10,300.00
Check	3103	06/22/2022	Hatfield Garage		6680 · Checking Tex...		-4,328.75
					44900 · Vehicle Maint...	-4,328.75	4,328.75
TOTAL						-4,328.75	4,328.75
Check	3104	06/22/2022	Affordable Truck Re...		6680 · Checking Tex...		-2,500.00
					44050 · Equipment M...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	3105	06/22/2022	David Sticker		6680 · Checking Tex...		-937.50
					2010 · Accountant Fees	-937.50	937.50
TOTAL						-937.50	937.50
Check	3106	06/22/2022	NAEMT		6680 · Checking Tex...		-150.00
					44500 · Training	-150.00	150.00
TOTAL						-150.00	150.00
Check	3107	06/22/2022	Straton Inc.-Napa - T...		6680 · Checking Tex...		-35.98
					44900 · Vehicle Maint...	-35.98	35.98
TOTAL						-35.98	35.98
Check	3108	06/22/2022	Galveston County A...		6680 · Checking Tex...		-2,601.15
					44200 · Fuel	-2,601.15	2,601.15
TOTAL						-2,601.15	2,601.15
Check	3109	06/22/2022	VFIS		6680 · Checking Tex...		-1,295.16
					2420 · Insurance-Liabi...	-1,295.16	1,295.16
TOTAL						-1,295.16	1,295.16
Check	3110	06/22/2022	Bound Tree		6680 · Checking Tex...		-4,748.39
					42330 · Medical Suppl...	-4,748.39	4,748.39

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**Galveston County Emergency Services No. 2**  
**Check Detail**  
 May 19 through June 30, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-4,748.39	4,748.39
Check	3111	06/22/2022	Island Appliance & R...		6680 · Checking Tex...		-170.00
					44050 · Equipment M...	-170.00	170.00
TOTAL						-170.00	170.00
Check	3112	06/27/2022	Silsbee Ford & Silsb...		6680 · Checking Tex...		-43,325.20
					5010 · Rescue/Medical	-43,325.20	43,325.20
TOTAL						-43,325.20	43,325.20

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Accrual Basis

**Galveston County Emergency Services No. 2**  
**Transactions by Account**  
**As of June 30, 2022**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>6680 - Checking Texas First</b>								808,258.20
Deposit	06/01/2022				X	1000 - Propert...	1,654.52	809,912.72
Check	06/01/2022			ADP Tax/AD...	X	42610 - Payroll...	-267.96	809,644.76
Check	06/01/2022			ADP WAGE ...	X	42630 - Salary ...	-877.03	808,767.73
Deposit	06/02/2022				X	1000 - Propert...	1,053.96	809,821.69
Check	06/03/2022			ADP PAYRO...	X	42610 - Payroll...	-238.32	809,583.37
Check	06/03/2022			Beam-Premiu...	X	42650 - Emplo...	-1,301.07	808,282.30
Deposit	06/06/2022				X	1000 - Propert...	576.39	808,858.69
Deposit	06/07/2022				X	1000 - Propert...	1,219.93	810,078.62
Deposit	06/07/2022				X	1000 - Propert...	2,489.60	812,568.42
Deposit	06/08/2022				X	1000 - Propert...	2,851.68	815,420.10
Deposit	06/09/2022				X	1000 - Propert...	1,324.69	816,744.79
Check	06/09/2022			ADP WAGE ...	X	42630 - Salary ...	-893.94	815,850.85
General Journal	06/10/2022	545		Gross up to 6/...	X	2610 - Payroll ...	-51,907.31	763,943.54
General Journal	06/10/2022	545		Gross up to 6/...	X	2610 - Payroll ...	-18,225.76	745,717.78
Deposit	06/10/2022				X	42430 - Insura...	988.75	746,706.53
Deposit	06/10/2022				X	1000 - Propert...	76.27	746,782.80
Deposit	06/10/2022			CPA STATE ...	X	1002 - Sales T...	164,320.63	911,103.43
Deposit	06/13/2022				X	1000 - Propert...	756.48	911,859.91
Deposit	06/14/2022				X	1000 - Propert...	1,744.98	913,604.89
Deposit	06/15/2022				X	1000 - Propert...	451.62	914,056.51
Deposit	06/16/2022				X	1000 - Propert...	204.07	914,260.58
Deposit	06/17/2022				X	1000 - Propert...	571.53	914,832.11
Check	06/17/2022			ADP PAYRO...	X	42640 - Payroll...	-235.17	914,596.94
Check	06/21/2022			ADP Tax/AD...	X	42610 - Payroll...	-71.47	914,525.47
Check	06/21/2022			ADP WAGE ...	X	42630 - Salary ...	-374.20	914,151.27
Check	06/22/2022	3085	Joshua C. Heinz	May '22	X	2200 - Legal F...	-1,000.00	913,151.27
Check	06/22/2022	3086	Benckenstein & Oxf...	B&O April/Ma...	X	2200 - Legal F...	-875.00	912,276.27
Check	06/22/2022	3087	Stericycle	Cust.2143430...	X	42330 - Medic...	-216.28	911,959.99
Check	06/22/2022	3088	The Standard	167247	X	42650 - Emplo...	-242.15	911,717.84
Check	06/22/2022	3090	Verizon Connect	Cust.GALV00...	X	42820 - Teleph...	-97.14	911,620.70
Check	06/22/2022	3091	GCM, The Big Store	Acct.2007 + \$...	X	-SPLIT-	-531.68	911,089.02
Check	06/22/2022	3092	Visa	DS Visa	X	42110 - Suppo...	-16.23	911,072.79
Check	06/22/2022	3093	Visa	GO Visa	X	-SPLIT-	-1,279.16	909,793.63
Check	06/22/2022	3094	Port Bolivar VFD	May '22 Reim...	X	3030 - Port Bol...	-2,414.92	907,378.71
Check	06/22/2022	3095	Crystal Beach VFD	May '22 Reim...	X	3010 - Crystal ...	-2,469.48	904,909.23
Check	06/22/2022	3096	High Island VFD	May '22 Reim...	X	3020 - High Isl...	-2,824.52	902,084.71
Check	06/22/2022	3097	Kinsel Ford	Acct.F9598, I...	X	44900 - Vehicl...	-164.43	902,120.28
Check	06/22/2022	3098	Verizon	Acct.9422694...	X	42820 - Teleph...	-527.03	901,593.25
Check	06/22/2022	3099	NAEMT	Inv.15220760...	X	44500 - Training	-130.00	901,463.25
Check	06/22/2022	3100	Coastal Welding	Cust.01586, I...	X	44210 - Oxygen	-345.80	901,117.45
Check	06/22/2022	3101	Herrera's Emergenc...	Inv. 77968,77...	X	44900 - Vehicl...	-2,182.00	898,935.45
Check	06/22/2022	3102	BrooksWatson & Co...	Number 2021...	X	2000 - Auditing	-10,300.00	888,635.45
Check	06/22/2022	3103	Hatfield Garage	Inv. 5331	X	44900 - Vehicl...	-4,328.75	884,306.70
Check	06/22/2022	3104	Affordable Truck Re...	No. 658 - Bal...	X	44050 - Equip...	-2,500.00	881,806.70
Check	06/22/2022	3105	David Silcker	Inv. 79 - May ...	X	2010 - Account...	-937.50	880,869.20
Check	06/22/2022	3106	NAEMT	Inv.03220760...	X	44500 - Training	-150.00	880,719.20
Check	06/22/2022	3107	Straton Inc.-Napa - ...	Inv. 315254	X	44900 - Vehicl...	-35.98	880,683.22
Check	06/22/2022	3108	Galveston County A...	Inv. AR22086...	X	44200 - Fuel	-2,601.15	878,082.07
Check	06/22/2022	3109	VFIS	2004 Ford BV...	X	2420 - Insuran...	-1,295.16	876,786.91
Check	06/22/2022	3110	Bound Tree		X	42330 - Medic...	-4,748.39	872,038.52
Check	06/22/2022	3111	Island Appliance & ...	Inv. 1617 - C...	X	44050 - Equip...	-170.00	871,868.52
Check	06/23/2022			ADP WAGE ...	X	42630 - Salary ...	-268.15	871,600.37
General Journal	06/24/2022	546		Gross up to 6/...	X	2610 - Payroll ...	-47,590.07	824,010.30
General Journal	06/24/2022	546		Gross up to 6/...	X	2610 - Payroll ...	-15,824.23	808,186.07
Check	06/27/2022	3112	Silsbee Ford & Silsb...	2022 Ford Sq...	X	5010 - Rescue/...	-43,325.20	764,860.87
Check	06/28/2022			COLONIAL LI...	X	42650 - Emplo...	-1,175.30	763,685.57
Check	06/29/2022			SOUTHERN ...	X	48020 - Port B ...	-38.00	763,647.57
Check	06/30/2022			HEALTH CA...	X	42650 - Emplo...	-18,138.06	745,509.51
General Journal	06/30/2022	548		To adjust for l...	X	-SPLIT-	933.37	746,442.88
General Journal	06/30/2022	548		To adjust for l...	X	6680 - Checkin...	668.83	747,331.71
Total 6680 - Checking Texas First							-60,926.49	747,331.71
<b>TOTAL</b>							<b>-60,926.49</b>	<b>747,331.71</b>

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**Galveston County Emergency Services No. 2**  
**Reconciliation Summary**  
**6680 - Checking Texas First, Period Ending 06/30/2022**

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	<u>Jun 30, 22</u>
Beginning Balance	908,287.35
Cleared Transactions	
Checks and Payments - 95 Items	-537,181.18
Deposits and Credits - 41 Items	397,328.95
Total Cleared Transactions	<u>-139,852.23</u>
Cleared Balance	<u>768,435.12</u>
Uncleared Transactions	
Checks and Payments - 10 Items	-21,103.41
Total Uncleared Transactions	<u>-21,103.41</u>
Register Balance as of 06/30/2022	<u>747,331.71</u>
New Transactions	
Checks and Payments - 29 Items	-56,519.98
Total New Transactions	<u>-56,519.98</u>
Ending Balance	<u>690,811.73</u>



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**Galveston County Emergency Services No. 2**  
**Reconciliation Detail**  
**6680 · Checking Texas First, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/03/2022			X	-238.32	-317,934.98
Check	06/09/2022			X	-893.94	-318,828.92
General Journal	06/10/2022	545		X	-51,907.31	-370,736.23
General Journal	06/10/2022	545		X	-18,225.76	-388,961.99
Check	06/17/2022			X	-235.17	-389,197.16
Check	06/21/2022			X	-374.20	-389,571.36
Check	06/21/2022			X	-71.47	-389,642.83
Check	06/22/2022	3103	Hatfield Garage	X	-4,328.75	-393,971.58
Check	06/22/2022	3108	Galveston County A...	X	-2,601.15	-396,572.73
Check	06/22/2022	3104	Affordable Truck Re...	X	-2,500.00	-399,072.73
Check	06/22/2022	3095	Crystal Beach VFD	X	-2,469.48	-401,542.21
Check	06/22/2022	3094	Port Bolivar VFD	X	-2,414.92	-403,957.13
Check	06/22/2022	3101	Herrera's Emergenc...	X	-2,182.00	-406,139.13
Check	06/22/2022	3109	VFIS	X	-1,295.16	-407,434.29
Check	06/22/2022	3085	Joshua C. Heinz	X	-1,000.00	-408,434.29
Check	06/22/2022	3105	David Sticker	X	-937.50	-409,371.79
Check	06/22/2022	3098	Verizon	X	-527.03	-409,898.82
Check	06/22/2022	3100	Coastal Welding	X	-345.80	-410,244.62
Check	06/22/2022	3097	Kinsel Ford	X	-164.43	-410,409.05
Check	06/22/2022	3106	NAEMT	X	-150.00	-410,559.05
Check	06/22/2022	3099	NAEMT	X	-130.00	-410,689.05
Check	06/22/2022	3090	Verizon Connect	X	-97.14	-410,786.19
Check	06/22/2022	3107	Straton Inc.-Napa - ...	X	-35.98	-410,822.17
Check	06/23/2022			X	-268.15	-411,090.32
General Journal	06/24/2022	546		X	-47,590.07	-458,680.39
General Journal	06/24/2022	546		X	-15,824.23	-474,504.62
Check	06/27/2022	3112	Silsbee Ford & Silsb...	X	-43,325.20	-517,829.82
Check	06/28/2022			X	-1,175.30	-519,005.12
Check	06/29/2022			X	-38.00	-519,043.12
Check	06/30/2022			X	-18,138.06	-537,181.18

Total Checks and Payments

-537,181.18

-537,181.18

**Deposits and Credits - 41 Items**

Check	03/16/2022	3001	High Island VFD	X	0.00	0.00
Check	03/16/2022	3007	Joshua C. Heinz	X	0.00	0.00
Check	04/04/2022	3012	Montgomery County...	X	0.00	0.00
Deposit	05/02/2022			X	215.64	215.64
Deposit	05/03/2022			X	666.46	882.10
Deposit	05/04/2022			X	877.45	1,759.55
Deposit	05/05/2022			X	1,613.76	3,373.31
Deposit	05/06/2022			X	511.38	3,884.69
Deposit	05/09/2022			X	1,729.70	5,614.39
Deposit	05/10/2022			X	7.54	5,621.93
Deposit	05/12/2022			X	71.14	5,693.07
Deposit	05/13/2022			X	719.13	6,412.20
Deposit	05/13/2022			X	202,047.45	208,459.65
Deposit	05/18/2022			X	575.18	209,034.83
Deposit	05/18/2022			X	808.65	209,843.48
Deposit	05/19/2022			X	306.18	210,149.66
Deposit	05/20/2022			X	388.37	210,538.03
Deposit	05/20/2022			X	798.23	211,336.26
Deposit	05/23/2022			X	465.37	211,799.63
Deposit	05/24/2022			X	1,350.66	213,150.29
Deposit	05/25/2022			X	478.48	213,628.77
Deposit	05/26/2022			X	284.75	213,913.52
Deposit	05/27/2022			X	286.40	214,199.92
Deposit	05/31/2022			X	1,021.53	215,221.45
Deposit	06/01/2022			X	1,654.52	216,875.97
Deposit	06/02/2022			X	1,053.96	217,929.93
Deposit	06/06/2022			X	576.39	218,506.32
Deposit	06/07/2022			X	1,219.93	219,726.25
Deposit	06/07/2022			X	2,489.80	222,216.05
Deposit	06/08/2022			X	2,851.68	225,067.73
Deposit	06/09/2022			X	1,324.69	226,392.42
Deposit	06/10/2022			X	76.27	226,468.69
Deposit	06/10/2022			X	988.75	227,457.44
Deposit	06/10/2022			X	164,320.63	391,778.07
Deposit	06/13/2022			X	756.48	392,534.55

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**Galveston County Emergency Services No. 2**  
**Reconciliation Detail**  
**6680 · Checking Texas First, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/14/2022			X	1,744.98	394,279.53
Deposit	06/15/2022			X	451.62	394,731.15
Deposit	06/16/2022			X	204.07	394,935.22
Deposit	06/17/2022			X	571.53	395,506.75
General Journal	06/30/2022	548		X	888.83	396,395.58
General Journal	06/30/2022	548		X	933.37	397,328.95
Total Deposits and Credits					397,328.95	397,328.95
Total Cleared Transactions					-139,852.23	-139,852.23
Cleared Balance					-139,852.23	768,435.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	06/22/2022	3102	BrooksWatson & Co...		-10,300.00	-10,300.00
Check	06/22/2022	3110	Bound Tree		-4,748.39	-15,048.39
Check	06/22/2022	3096	High Island VFD		-2,624.52	-17,672.91
Check	06/22/2022	3093	Visa		-1,279.16	-18,952.07
Check	06/22/2022	3086	Benckenstein & Oxf...		-975.00	-19,927.07
Check	06/22/2022	3091	GCM, The Big Store		-531.68	-20,458.75
Check	06/22/2022	3088	The Standard		-242.15	-20,700.90
Check	06/22/2022	3087	Stericycle		-216.28	-20,917.18
Check	06/22/2022	3111	Island Appliance & ...		-170.00	-21,087.18
Check	06/22/2022	3092	Visa		-16.23	-21,103.41
Total Checks and Payments					-21,103.41	-21,103.41
Total Uncleared Transactions					-21,103.41	-21,103.41
Register Balance as of 06/30/2022					-160,955.64	747,331.71
<b>New Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Check	07/20/2022	3124	Siddons-Martin		-8,345.19	-8,345.19
Check	07/20/2022	3137	Yates Auto & Truck ...		-8,122.61	-16,467.80
Check	07/20/2022	3113	Visa		-5,501.20	-21,969.00
Check	07/20/2022	3126	Galveston County A...		-4,664.77	-26,633.77
Check	07/20/2022	3130	High Island VFD		-4,407.65	-31,041.42
Check	07/20/2022	3118	Yates Auto & Truck ...		-4,306.27	-35,347.69
Check	07/20/2022	3141	Bound Tree		-3,661.01	-39,008.70
Check	07/20/2022	3117	Kent Alan Harkey M...		-3,000.00	-42,008.70
Check	07/20/2022	3129	Crystal Beach VFD		-2,673.57	-44,682.27
Check	07/20/2022	3127	D and H Bolivar Ren...		-1,493.05	-46,175.32
Check	07/20/2022	3123	Cop Stop		-1,445.00	-47,620.32
Check	07/20/2022	3114	Visa		-1,200.10	-48,820.42
Check	07/20/2022	3128	Port Bolivar VFD		-1,065.23	-49,885.65
Check	07/20/2022	3133	D and H Bolivar Ren...		-1,050.00	-50,935.65
Check	07/20/2022	3125	Joshua C. Heinz		-1,000.00	-51,935.65
Check	07/20/2022	3132	Herrera's Emergenc...		-880.00	-52,815.65
Check	07/20/2022	3115	Teleflex LLC		-562.50	-53,378.15
Check	07/20/2022	3135	Verizon		-527.97	-53,906.12
Check	07/20/2022	3134	Coastal Welding		-439.65	-54,345.77
Check	07/20/2022	3136	TNT Wrecker Service		-437.00	-54,782.77
Check	07/20/2022	3119	GCM, The Big Store		-332.23	-55,115.00
Check	07/20/2022	3122	Riceland Clinic		-298.00	-55,413.00
Check	07/20/2022	3140	Cop Stop		-255.00	-55,668.00
Check	07/20/2022	3121	Total Reporting Fran...		-249.00	-55,917.00
Check	07/20/2022	3116	The Standard		-191.40	-56,108.40
Check	07/20/2022	3138	Frazer		-154.44	-56,262.84
Check	07/20/2022	3120	Verizon Connect		-97.14	-56,359.98
Check	07/20/2022	3131	GC Emergency Co...		-90.00	-56,449.98
Check	07/20/2022	3139	Baptist Health Trainl...		-70.00	-56,519.98
Total Checks and Payments					-56,519.98	-56,519.98
Total New Transactions					-56,519.98	-56,519.98
Ending Balance					-217,475.62	690,811.73