

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 12:00 p.m. on February 17, 2026 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 12:02 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Kate Newberry	President
Tim Byrom	Vice President
Greg Fountain	Treasurer
Amee LeBlanc	Assistant Treasurer

All of said Board members were present, with the exception of President Newberry (President Newberry listened in on the meeting via conference phone call), thus constituting a quorum. Also present at the regular meeting were: Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; Melissa Elliott, EMS Supervisor; and, Joshua Heinz of Benckenstein & Oxford, LLP, attorney for the District.

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

Being as there was no public comment under Agenda Item No. 4, the Board moved along to Agenda Item No. 5, at which time at which time Treasurer Fountain made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Assistant Treasurer LeBlanc and unanimously approved by the Board:

- a. Minutes of the January 20, 2026 Regular Meeting;
- b. Payment of District Bills and Accounts (**Exhibit A**)<sup>1</sup>; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit B**)<sup>2</sup>.

The Board was then directed to Agenda Item No. 6, at which time Treasurer Fountain reviewed the financial information contained in the meeting packet, including the regular monthly Treasurer's Report, a copy of which is attached hereto as **Exhibit C**<sup>3</sup>.

Being as there were no expenditure requests/capital purchases to consider under Agenda Item No. 7, the Board was directed to Agenda Item No. 8, at which time Mr. Saunders reviewed with the Board the qualification proposals received from various human resource service providers in response to the District's request for same, as summarized on **Exhibit D** attached hereto. After having reviewed and examined said qualification proposals received, Mr. Saunders recommended that the District retain the services of Southeast Texas Human Resources. Upon motion by Assistant Treasurer LeBlanc and seconded by Treasurer Fountain, the Board members present unanimously approved and authorized Southeast Texas Human Resources as the human resource service provider for the District.

Next, since there were no proposed salvage/surplus items to address under Agenda Item No. 9, the Board moved along to Agenda Item No. 10, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit E**.

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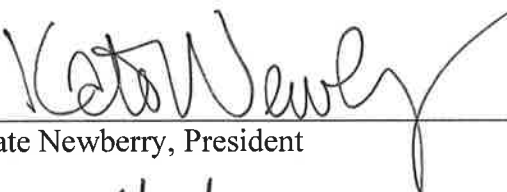
<sup>1</sup> Check Nos. 4542-4561, 4563-4566, 4568-4569 and 4571-4580, plus the EFT payments and direct deposit/payroll expenses. It was also noted that Check Nos. 4537, 4562, 4567 and 4570 had been voided.

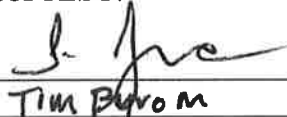
<sup>2</sup> Port Bolivar VFD - \$4,285.08 (January 2026); High Island VFD - \$6,051.99 (January 2026); and, Crystal Beach VFD - \$485.97 (January 2026).

<sup>3</sup> Texas First Bank operating checking account (xx6680) - \$1,074,542.55 as of 1/31/2026 and \$1,104,805.99 as of 2/17/2026; Texas First Bank savings account (xx9804) - \$2,561.65 as of 1/31/2026 and \$2,563.83 as of 1/20/2026; Texas First Bank EMS billing checking account (xx7569) - \$49,496.35 as of 1/31/2026 and \$50,811.11 as of 2/17/2026; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,574,962.17 as of 1/31/2026 and 2/17/2026; TexSTAR investment pool capital fund account (xxxxxx1890) - \$481,378.69 as of 1/31/2026 and \$479,486.18 as of 2/17/2026; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,200,315.52 as of 1/31/2026 and 2/17/2026.

After there was no report from counsel under Agenda Item No. 11, the Board moved along to Agenda Item No. 12, at which time Mr. Saunders reviewed the District's various monthly financial reports prepared by MaKayla Vidal, the District's accountant, copies of which are attached hereto as **Exhibit F**.

Being as there were no other matters to come before the Board under Agenda Item No. 13, the regular meeting was adjourned at approximately 12:44 p.m.

  
\_\_\_\_\_  
Kate Newberry, President  
Date: 4/15/2024

ATTEST:  
  
\_\_\_\_\_  
Tim Byrom, Vice President  
Date: 4/15/2024

# Exhibit A

# Galveston County Emergency Services No. 2

## Check Detail

January 21 - February 17, 2026

1/20/2026  
 Check No. 4542  
 Yates Auto & Truck Repair  
 \$ 336.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
6680 Checking Texas First						
02/17/2026	Check	4543	GC Emergency Communicatlon District	Inv. 2026-0033 Annual Radio Airtime		-4,080.00 4,080.00
02/17/2026	Check	4544	Port Bolivar VFD	Jan. Reimbursement		-4,285.08 4,285.08
02/17/2026	Check	4545	Joshua C. Heinz	Atty. Fees		-1,000.00 1,000.00
02/17/2026	Check	4546	ESO Solutions	ESO-188581		-889.57 889.57
02/17/2026	Check	4547	Texas Mutual Insurance Co	Q004952028		- 54,935.00 54,935.00
02/17/2026	Check	4548	VFIS of Texas	Inv. 23475, 22984		- 58,750.00 58,750.00
02/17/2026	Check	4549	Frazer	Inv. H00001316		-125.75 125.75
02/17/2026	Check	4550	Land & Sea Services Inc.	Inv. 90115		-179.05 179.05
02/17/2026	Check	4551	Savvik Buying Group	Inv. 3178		-270.00 270.00
02/17/2026	Check	4552	Texas Advantage Comm Bank	Loan 742295		- 64,937.64 64,937.64
02/17/2026	Check	4553	Galveston Central Appraisal District	Q2 2026		-3,811.61 3,811.61
02/17/2026	Check	4554	Cyber One Solutions	Inv. 75834	C	-257.10 257.10
02/17/2026	Check	4555	Hill Butane Company	Account 100651, Inv. 21004910		-393.40 393.40
02/17/2026	Check	4556	Visa	HP,USPS,Amazon Amazon Elitshield,Inmar,Amazon Amazon Direct TV Frontier Pest Galveston Vehreg,TX Gov Amazon Amazon Amaxon		-1,596.30 149.87 363.89 499.53 456.67 197.75 95.00 9.50 22.87 -126.35 -72.43
02/17/2026	Check	4557	Visa			-2,137.30

# Galveston County Emergency Services No. 2

## Check Detail

January 21 - February 17, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				HP		153.43
				Home Depot,Amazon,Primo		808.26
				Adobe,AT&T,Intuit		200.95
				Blauer		424.46
				Frontier Waste,Undine		335.30
				Train Learning		145.00
				Amazon		-235.17
				Executive Inn Joaquin		305.07
02/11/2026	Check	4558	Visa			-129.27
				Tenaha,Quick Stop - EMTF		107.98
				Whataburger - EMTF		21.29
02/17/2026	Check	4559	AT&T Mobility			-1,264.80
				Acct.287327593524, Inv.01232026		1,264.80
02/17/2026	Check	4560	American Welding & Gas			-924.30
				Acct.1586, Inv. 0080358155,0010934277		924.30
02/17/2026	Check	4561	Galveston County Auditor			-1,344.59
				Inv. CI0001644 - Dec. '25		1,344.59
02/17/2026	Check	4562	GC Emergency Communication District	Voided		0.00
				Inv. 2026-0033		0.00
02/17/2026	Check	4563	Savvik Buying Group			-94.00
				Inv. 3205		94.00
02/17/2026	Check	4564	ESO Solutions			-6,626.03
				Inv. ESO-189540		6,626.03
02/17/2026	Check	4565	United Data Technologies, Inc.			-374.00
				Inv. 5012025082		374.00
02/17/2026	Check	4566	Hill Butane Company			-48.00
				Acct.100651, Inv.RENT2372		48.00
02/17/2026	Check	4567	Texas Mutual Insurance Co	Voided		0.00
						0.00
02/17/2026	Check	4568	AT&T Mobility			-1,264.80
				Acct.287327593524, Inv.01232026		1,264.80
02/17/2026	Check	4569	Life-Assist, Inc.			-300.40
				Inv. 2063598		300.40
02/17/2026	Check	4570	Hill Butane Company	Voided		0.00
						0.00
02/17/2026	Check	4571	High Island VFD			-6,051.99
				January '25 Reimbursement		6,051.99
02/17/2026	Check	4572	Overhead Door Company of Beaumont			-305.00
				Inv. 293044		305.00

# Galveston County Emergency Services No. 2

## Check Detail

January 21 - February 17, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/17/2026	Check	4573	Crystal Beach VFD	January '25 Reimbursement		-485.97 485.97
02/17/2026	Check	4574	Bound Tree	Account 222792		-827.02 827.02
02/17/2026	Check	4575	O'Reilly Automotive, Inc.	Inv.5882-118837,123049		-48.57 48.57
02/17/2026	Check	4576	Ameé LeBlanc	Reimbursement Safe-D - Feb. '26 San Antonio		-517.30 517.30
02/17/2026	Check	4577	Banckenstein & Oxford	Inv. 51655		-250.00 250.00
02/17/2026	Check	4578	Vidal Accounting, PLLC	Inv. 00129		-1,172.50 1,172.50
02/17/2026	Check	4579	GCM, The Big Store	02-2103910,01-2146074, 02-2111618, Trans 1017977		-208.40 137.18 71.22
02/17/2026	Check	4580	Yates Auto & Truck Repair	Inv. 0072134 - 2023 - 76320		-247.78 247.78
01/30/2026	Expense			HEALTH CARE SERV/OBPPAYMT 887758 HEALTH CARE SERV/OBPPAYMT XXXXXX2849 PENINSULA EMERGEN HEALTH CARE SERV/OBPPAYMT 887758 HEALTH CARE SERV/OBPPAYMT XXXXXX2849 PENINSULA EMERGEN	R	- 17,596.73 17,596.73
01/29/2026	Expense			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	R	-89.00 89.00
01/29/2026	Expense			Debit Memo Debit Memo	R	-620.67 620.67
01/26/2026	Expense			Shred-it USA LLC/Collection TFB Shred-it USA LLC/Collection TFB	R	-101.22 101.22
01/26/2026	Expense			ALLIED DELTA DIC/BILLPAY B260021 ALLIED DELTA DIC/BILLPAY BXXXXXXXX996279 GALVESTON COU ALLIED DELTA DIC/BILLPAY B260021 ALLIED DELTA DIC/BILLPAY BXXXXXXXX996279 GALVESTON COU	R	-2,127.78 2,127.78

# Exhibit B



**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

February 01, 2026  
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 \$ 6,051.99 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

2-1-26  
Date

Dawn L Blashill

2/01/26

High Island VFD 2025-2026

January '25

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Jan. '25		
2000 - Accounting & Software	\$ 2,700.00	\$ 239.85	\$ 79.95	\$ 319.80	\$ 2,380.20
2300 - Office Supplies & Equipment					\$ -
2400 - Insurance	\$ 6,000.00	\$ 4,160.00		\$ 4,160.00	\$ 1,840.00
2500 - Travel Expenses				\$ -	\$ -
2550 - Fire Prevention	\$ 750.00			\$ -	\$ 750.00
2700 - Dues/Subscriptions/License/Public Rel	\$ 500.00	\$ 200.00	\$ 478.77	\$ 678.77	\$ (178.77)
2800 - Utilities/Alarm Services	\$ 13,500.00	\$ 3,118.20	\$ 1,043.87	\$ 4,162.07	\$ 9,337.93
4000 - Firefighting Equipment/Maint/Repair	\$ 20,000.00	\$ 30.00	\$ 233.60	\$ 263.60	\$ 19,736.40
4200 - Fuel	\$ 4,500.00	\$ 734.31		\$ 734.31	\$ 3,765.69
4210 - Oxygen/Breathing Air				\$ -	\$ -
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4500 - Training	\$ 5,000.00			\$ -	\$ 5,000.00
4600 - Medical Exams/Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance	\$ 6,000.00	\$ 988.77	\$ 293.87	\$ 1,282.64	\$ 4,717.36
4800 - Uniforms/Personnel Costs	\$ 2,000.00			\$ -	\$ 2,000.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 1,677.14	\$ 3,921.93	\$ 5,599.07	\$ 4,400.93
	<u>\$ 74,450.00</u>		<u>\$ 6,051.99</u>		\$ 57,249.74



## **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: 01/31/2026.

Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our January 2026 bills totaling \$4,285.08.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$196.61 ✓	CK #1522	2800
AT&T Mobility	Internet/Phone FirstNet	\$42.04 ✓	CK #1525	2800
Entergy	Inside Lights	\$477.17 ✓	CK #1526	2800
Entergy	Outside Lights	\$118.27 ✓	CK #1527	2800
Frontier Waste BAYOU	Trash	\$252.50 ✓	CK #1524	2800
BeenVerified	Background Checks	\$31.78 ✓	Credit Card	4600
Sharp Testing Services	Fire Hose Testing	\$1,785.00 ✓	CK #1523	4000
Colonial Life	Insurance INV# 63896620101327	\$323.61 ✓	ACH Payment	2400
Tim Wilson	Reimbursement for firefighting equipment. SBCA	\$170.10 ✓	CK #1521	4000

	Bags			
INTUIT	QBooks Online	\$850.50 ✓	Credit Card	2000
Texas Department of Motor Vehicles	Registration Renewal	\$37.50 ✓	Petty Cash	4900



## **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 2025-2026

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$4,285.08 for the month of January 2026 bills are true and correct to the best of our knowledge and have been procured in accordance with state and federal guidelines governing expenditures of public funds and have been authorized for submission to the Galveston County Emergency Services District #2 by the **Port Bolivar Volunteer Fire Department Board of Directors**.

Printed Name: John B. Williams, Treasurer

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

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

Printed Name: William Weeks, President / Malcolm Comeaux, Chief

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

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

Port Bolivar VFD 2025-2026

January '26

	BUDGET 2025-26	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Jan. '26		
2000 - Accounting & Software	\$ 2,000.00		\$ 850.50	\$ 850.50	\$ 1,149.50
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 6,500.00	\$ 323.61	\$ 323.61	\$ 647.22	\$ 5,852.78
2500 - Travel Expenses				\$ -	\$ -
2550 - Fire Prevention	\$ 1,750.00	\$ 300.00		\$ 300.00	\$ 1,450.00
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,300.00	\$ 503.20		\$ 503.20	\$ 796.80
2800 - Utilities/Alarm Services	\$ 12,500.00	\$ 2,663.48	\$ 1,086.59	\$ 3,750.07	\$ 8,749.93
4000 - Firefighting Equipment/Maint/Repair	\$ 10,000.00	\$ 1,613.45	\$ 1,955.10	\$ 3,568.55	\$ 6,431.45
4200 - Fuel	\$ 4,000.00	\$ 313.14		\$ 313.14	\$ 3,686.86
4210 - Oxygen/Breathing Air	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ -
4300 - Radlo Usage	\$ 3,500.00			\$ -	\$ 3,500.00
4500 - Training	\$ 5,000.00			\$ -	\$ 5,000.00
4600 - Medical Exams/Background Checks	\$ 500.00	\$ 95.34	\$ 31.78	\$ 127.12	\$ 372.88
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 500.00			\$ -	\$ 500.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00		\$ 37.50	\$ 37.50	\$ 2,462.50
	<u>\$ 53,550.00</u>		<u>\$ 4,285.08</u>		\$ 39,952.70



# INVOICE

DATE JANUARY

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

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2000	Quick Books		\$ 39.90 ✓
2400	Colonial Life Ins		446.07 ✓
TOTAL			\$485.97



**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, Stacy Cole 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 \$ 485.97

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.

Stacy Cole  
Signature

2-4-26  
Date

**Crystal Beach VFD 2025-2026**

**January '26**

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Jan. '26		
2000 - Accounting & Software	\$ 4,800.00	\$ 119.70	\$ 39.90	\$ 159.60	\$ 4,640.40
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 2,500.00	\$ 2,238.66	\$ 446.07	\$ 2,684.73	\$ (184.73)
2500 - Travel Expenses				\$ -	\$ -
2510 - Mileage reimbursement/tolls				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,700.00			\$ -	\$ 1,700.00
2800 - Utilities/Alarm Services				\$ -	\$ -
4000 - Firefighting Equipment/Maint/Repair	\$ 8,000.00	\$ 4,388.60	\$ 2,304.50	\$ 6,693.10	\$ 1,306.90
4200 - Fuel				\$ -	\$ -
4210 - Oxygen/Breathing Air	\$ 2,000.00			\$ -	\$ 2,000.00
4300 - Radlo Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4500 - Training	\$ 12,500.00			\$ -	\$ 12,500.00
4600 - Medical Exams/Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 1,000.00			\$ -	\$ 1,000.00
4900 - Vehicle Maint. & Repair	\$ 3,000.00	\$ 80.00		\$ 80.00	\$ 2,920.00
	<u>\$ 39,000.00</u>		<u>\$ 485.97</u>		\$ 29,382.57

# Exhibit C

**Galveston County Emergency Services District No. 2**  
**17-Feb-26**

	<b>1/30/2026</b>	<b>2/17/2026</b>
	<b>Balance</b>	<b>Balance</b>
<b>Texas First Bank</b>		
Operating/Checking (xxxx6680)	\$ 1,074,542.55	\$ 1,104,805.99
Savings (Acct. No. xxx9804)	\$ 2,561.65	\$ 2,563.83
EMS Billing (Acct. No. xxxx7569)	\$ 49,496.35	\$ 50,811.11
	<b>\$1,126,600.55</b>	<b>\$1,158,180.93</b>
<b>TexSTAR (Investment Co-Op)</b>		
General Fund (Acct. No. xxxxxx1110)	\$ 1,574,962.17	\$ 1,574,962.17
Capital Fund (Acct. No. xxxxxx1890)	<del>\$427,378.69</del>	\$481,378.69 <i>Q7</i>
Emergency Fund (Acct. No. xxxxxx4140)	\$1,200,315.52	\$1,200,315.52
	<b>\$3,202,656.38</b>	<b>\$3,256,656.38</b>
<b>TOTALS</b>	<b>\$4,329,256.93</b>	<b>\$4,414,837.31</b>

  
 \_\_\_\_\_  
 Treasurer, GCESD2

*2-17-2026*

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Accountant, GCESD2

\_\_\_\_\_  
 Date

# Exhibit D



**Human Resource's  
Responses to RFP**

Deadline Jan. 19, 2026

Scored 1-10

\*Based on availability and services offered

**Southeast Texas HR \*9**

Beaumont

availability, services provided meet requirements, in-person and hybrid 15 years' experience and offer payroll services

**\$875.00 no contract**

**RIT Management Group \*8**

Houston

**\$2000.00 per month no contract**

exclusively VFDs and ESDs

- No annual base class on workplace policies

- **Humani HR –#1**

Nashville, TN – \*1 Remote only

Rate – based on options

- **CPS HR Consulting #7**

Availability is mostly remote but can establish schedules & meet all other needs

\$36,250 cap

- \$195 per hour (hourly only) start up cost 30 hours x \$195.00 (\$5,850)

**ADP #6**

Houston

\$1951.25 + additional adds

**Insperty**

**Houston**

Declined to respond due to Government Entity



SOUTHEAST TEXAS HR

Proposal for Professional Services Human Resource Support  
Galveston County Emergency Services District #2

## Service Delivery

In essence, Southeast Texas HR is a full-scale human resources department, which is made up of human resource managers, recruiters, compliance experts, and payroll specialists. By outsourcing your human resources functions to Southeast Texas HR you are able to utilize our professionals' expertise, skills, and services. Furthermore, since we are a full-scale human resources department we do not just provide advice, we perform all the work.

Let our experts do the work and allow your staff to handle more relevant issues to your agency. Our service model provides companies with "state-of-the-art" technology, while servicing them with customer-focused HR experts that work to deliver your company's HR objectives.

### ON-CALL



We provide your staff with a phone number they can call to discuss HR-related issues, questions, & concerns. Employees can call as much as they want to have us explain a policy, walk them through a particular issue, help them locate a form, etc.

### ONLINE



Our private/secure HR Portal provides your employees with the opportunities to ask us HR-related questions, obtain forms, review policies, HR requests, or check out their own HR-related info (ex. amount of vacation time they have remaining).

### HR REP



Your business will be provided with an experienced Southeast Texas HR Representative, who in turn is backed by our HR Department comprised of our HR Managers, Benefits Specialist, Recruiter, HR Support Specialist, Training Coordinator, HR Records Coordinator, Payroll Specialist, Organizational Development Manager and employment lawyer.



## Human Resources Services

Our seasoned staff of HR professionals offers your business ongoing or as-needed support. For the small to mid-sized business with little to no in-house HR expertise, we become your outsourced HR department – be it on an as-needed, scheduled, or on-call basis.

For businesses with a Human Resources Department already in place, we can become an extension of your current staff to assist with any and all HR related projects and tasks.

**Skilled Experts** Get a true HR Professional at your disposal. Our team of experts cover all HR disciplines, possessing skills similar to that which you would find in a large corporate environment.

**Complete Offering** Our services cover the full spectrum of the Human Resources function, encompassing the entire employee life cycle and all organizational functions.

RESPONSIBILITY	DELIVERY METHOD	TIMEFRAME
Employee Handbook	Online, Print	TBD
Job Description creation/maintenance	Online, Print	TBD
Org Charts development/maintenance	Online, Print	TBD
HR Document library	Online, Print	TBD
Employee Status tracking	Online	Continuous
I-9 Administration	Online	As Needed
E-Verify/SSN verification	Online	As Needed
Credential Management/Tracking	Online, Email	Continuous
Employee Counseling	Phone, Email, Virtual, On-Site	As Needed
Personnel Files & HR Records mgmt	Online	As Generated
Performance Evaluations	Online, Email, Virtual	Yearly
Incident/Grievance Investigations	Online, Email, Phone, On-Site	As Needed
Discipline	Online, Phone, Virtual, On-Site	As Needed
Terminations Procedures	Online, Phone, Virtual, On-Site	As Needed
Exit Interviews	Online, Email, Phone	As Needed
Unemployment Claims administration	Online, Phone	As Needed
Incident/Legal Claim Response	Email, Phone, On-Site	As Needed
HR Consulting to employees	Phone, Email, Virtual, On-Site	As Needed
Employee HR Case Management	Phone, Email, Virtual	As Needed
Leave Administration/Compliance	Online, Phone, Email	As Needed



# Service Proposal

Salary Administration	Online	Continuous
Salary Surveys	Online	Yearly
Employee Surveys	Online	Yearly
HR Compliance Training	Online, Virtual	Yearly
Employment Posters	On-Site	Updated as Needed
Regulatory Compliance	Online, On-Site	Continuous
ADA, FLSA, FMLA, etc. Compliance	Online, On-Site	Continuous
HR Compliance Review	Online, On-Site	Initial and then Yearly
HR Concierge	Online, Phone, Email, Virtual	As Needed
Benefits Design & Planning	Online, On-Site	As Needed
Benefits Consulting	Phone, On-Site, Email	As Needed
Benefits Brokering/Procurement	Online	As Needed
Open Enrollment	Online, Virtual, Email	Yearly
Benefits Administration	Online	As Needed
Benefits Eligibility Tracking	Online	As Needed
Communicate Plan Info w/Employees	Online, Phone, Email	As Needed
COBRA Administration	Online	As Needed
Employee Benefit Plan Info Access	Self-Service	Always
Employee Benefits Help and/or Questions	Phone, Email	Mon-Fri, 8a-5p
Benefits Concierge	Online, Phone, Email, Virtual	As Needed
New Hire Paperwork	Self-Service, Online, Email	As Needed
New Hire 1 <sup>st</sup> Day Coordination	Phone, Email	As Needed
Orientation & Onboarding	Online, Virtual	As Needed



## Implementation

### **Step #1 Needs Assessment**

The Needs Assessment entails two parts: (1) HR Department Audit and (2) developing an understanding of the client company Upper Management's objectives/goals for their Human Resources Department. Our HR Department Audit assessment tool is extremely thorough and covers all aspects of HR. Outcomes of the HR Department Audit include:

- SWOT Analysis of entire HR System.
- Gather information to assist in strategic HR development of organization.
- Obtaining an understanding of any current HR processes.
- Identify any potential compliance issues.
- Develop a better understanding of the company culture.

### **Step #2 Develop HR Roadmap**

Southeast Texas HR devises a plan to address and correct the issues in a manner that is in alignment with client's overall business goals and objectives. Issues will be prioritized to handle urgent or more important issues as soon as possible, as well as timeline and plan milestones in the correction of all the issues.

### **Step #3 Maintenance, Management, & Support**

Southeast Texas HR's solutions not only address and correct client's HR concerns, but seamlessly maintain their system that has been implemented, manage it with our professionals to ensure proper standards/best practices are being met, and support the client fully in their Human Resources needs and requirements. The client decides what HR Department they want, and Southeast Texas HR delivers that.

### **Step #4 Review & Update on Ongoing Basis**

At pre-determined milestones, such as at the three and six month mark, Southeast Texas HR with input from the client (as much or little as the client feels necessary), will review the strategic plan's progress and make updates/corrections as deemed necessary. In addition, the primary priority plan will be reassessed to see if it is still functional or needs modification.

## Pricing

\$875 per month

\* *Cancel anytime with month notice*

\*\* *Price does NOT include monthly cost of HRIS. Any HRIS selected will be "at-cost".*

# Exhibit E



## **District Manager**

**February 17, 2026**

**Personal Identity Verification – Interoperable (PIV-I)** hosting agency, The Texas Division of Emergency Management (TDEM), offers Personal Identity Verification Interoperable (PIV-I) credentialing events to support secure, interoperable access for emergency management and response personnel. Working on dates for March and April

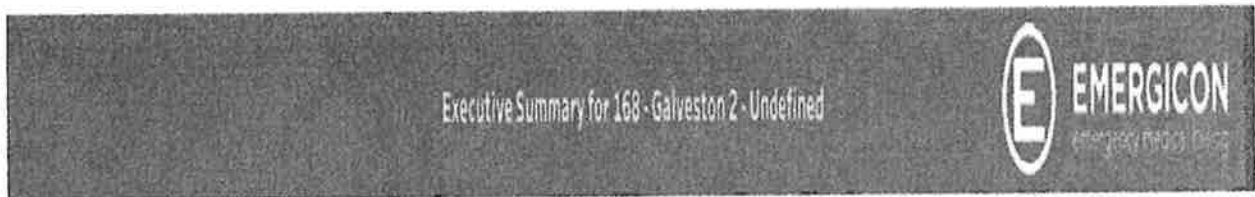
**Budget** – The budget schedule for 2026-2027 budget years will be finalized and on the March agenda.

- Reimbursement for Safe-D needs to be submitted
- Employee Assistance Program was expanded to include Public Safety and will start March 1<sup>st</sup> (waiver was approved due to employee needs)

## EMS

The Medicaid rate increase will go into effect September 1, 2026, and will bring Medicaid rates to 85% of Medicare rates. We have attached the Notice of Proposed Adjustments to Fees that detail the changes.

## EMS



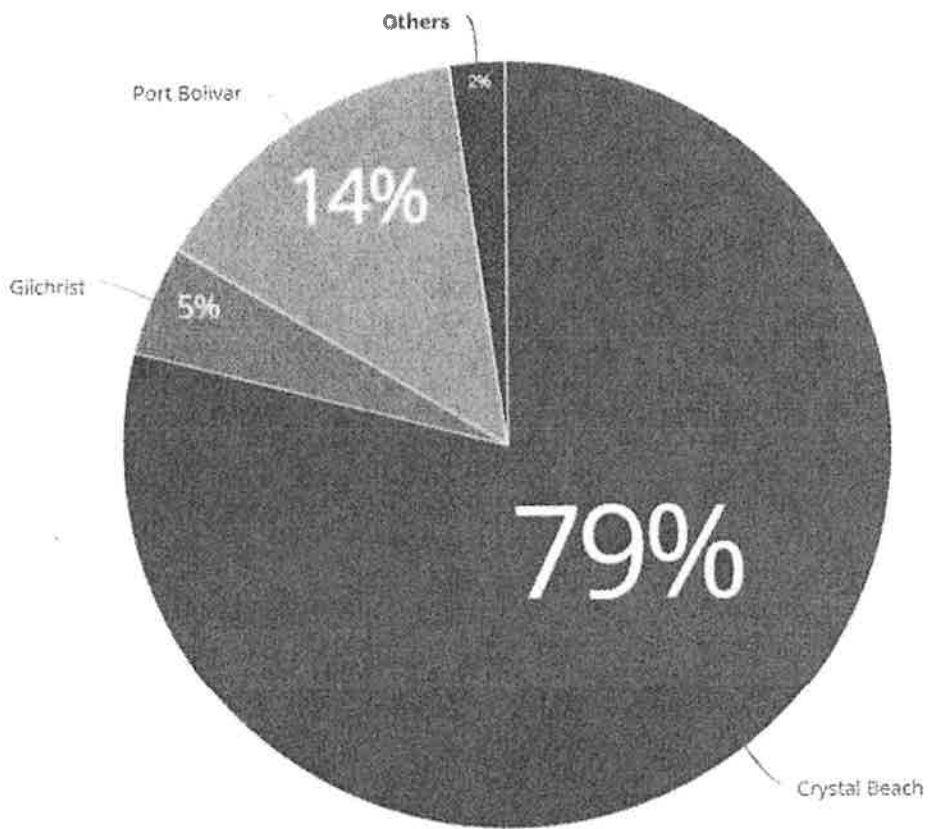
	Oct-25	Nov-25	Dec-25	Jan-26	Grand Total
Gross Charges	\$105,935	\$100,494	\$70,760	\$50,968	\$328,177
Cash Collections	(44,279)	(46,663)	(41,094)	(20,119)	(152,155)
Gross Charge per Trip	\$2,354	\$2,283	\$2,283	\$2,124	\$2,263
Cash/Trip (CPT)	\$994	\$1,037	\$1,326	\$838	\$1,049
Payer Mix					
Insurance	24.4%	22.2%	19.4%	20.8%	22.1%
Medicaid	13.3%	8.9%	19.4%	0.0%	11.0%
Medicare	0	1	0	0	0
Private Pay	22.2%	13.3%	29.0%	20.3%	20.7%
Government Misc	6.7%	4.1%	3.2%	0.0%	4.1%
Payer Research	0.0%	2.2%	3.2%	29.2%	6.2%

**Gross Charges October 1<sup>st</sup> to Jan. 31<sup>st</sup> - \$328,177**  
**Cash Collections - \$152,155**  
**46%**

January

55 calls for service

Patient Count

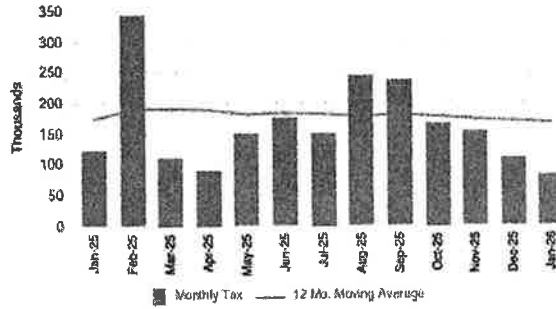


# Sales Tax

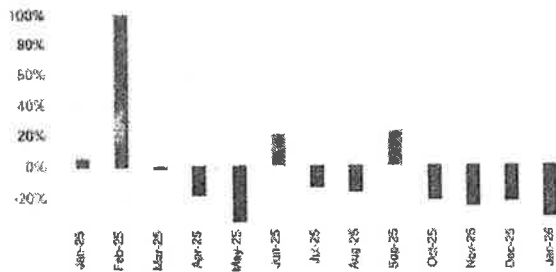
## Sales Tax Net Payments

FY Mo.	FY2023	FY2026	YoY % Change
Oct	\$ 211,443	\$ 166,132	-21.4%
Nov	\$ 207,050	\$ 152,464	-26.4%
Dec	\$ 141,080	\$ 108,804	-22.9%
Jan	\$ 122,158	\$ 81,206	-33.5%
Feb	\$ 342,579		
Mar	\$ 109,986		
Apr	\$ 89,572		
May	\$ 148,995		
Jun	\$ 175,537		
Jul	\$ 150,288		
Aug	\$ 243,258		
Sep	\$ 236,629		
<b>FYTD</b>	<b>\$ 681,732</b>	<b>\$ 508,606</b>	<b>-25.4%</b>
<b>FY Total</b>	<b>\$ 2,178,573</b>		

## Sales Tax Net Payments Trend



## Sales Tax Net Payments Change - YoY



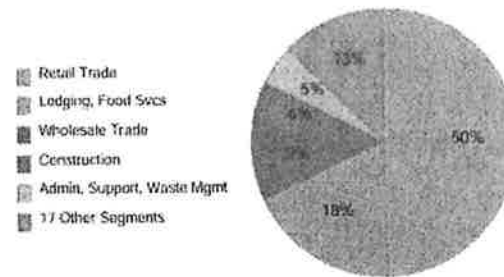
## Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	GCM THE BIG STORE INC.		
2	AMAZON.COM SERVICES LLC (MARKETPLACE)		
3	SEASIDE LUMBER LLC		
4	US LBM OPERATING CO. 3009 LLC		
5	STINGAREE OPERATING LLC		
6	BBC OPCO LLC		
7	J. D. FIELDS & COMPANY INC.		
8	TIAS OCEAN GRILL INC		
9	CB ISLAND LIQUOR LLC		
10	FRONTIER K2 LLC		
<b>Top 10 Companies</b>		<b>\$ 187,281</b>	<b>36.3%</b>
<b>2705 Other Large Companies</b>		<b>\$ 313,237</b>	<b>60.7%</b>
<b>Small Companies/Other</b>		<b>\$ 14,086</b>	<b>2.7%</b>
<b>Single Local Tax Rate (SLT)</b>		<b>\$ 1,202</b>	<b>0.2%</b>
<b>Total</b>		<b>\$ 515,806</b>	<b>100.0%</b>

## Industry Segment Collections Trend - YoY % Chg

SEGMENT	Aug	Sep	Oct	Nov	Dec	Jan
Retail Trade	35.1%	9.7%	-42.5%	-18.0%	-21.7%	-16.4%
Lodging, Food Svcs	19.0%	52.1%	29.4%	2.9%	33.7%	-45.1%
Wholesale Trade	19.6%	-1.5%	-43.9%	77.2%	-54.8%	-65.5%
Construction	2.0%	13.0%	-72.3%	-25.0%	-38.6%	-16.2%
Admin, Support, Waste Mgmt	-30.2%	13.9%	4.6%	-6.4%	-5.0%	-27.1%
All Others	-2.0%	54.9%	43.0%	5.3%	-61.2%	-35.0%
<b>Total Collections</b>	<b>-18.3%</b>	<b>72.1%</b>	<b>-22.8%</b>	<b>-77.7%</b>	<b>-23.3%</b>	<b>-54.2%</b>

## Sales Tax Collections by Industry Segment



# Exhibit F

# Galveston County Emergency Services No. 2

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
6680 Checking Texas First	786,787.11
6681 Savings - Texas First Bank	2,563.83
6682 - TexStar Capital	481,378.69
6682 - TexStar Emergency	1,200,315.52
6682 - TexStar Savings Account	1,574,962.17
6683 Texas First - Billing Rev. Acc.	49,496.35
<b>Total Bank Accounts</b>	<b>\$4,695,503.67</b>
Accounts Receivable	
1100 Grant Receivable	500.00
<b>Total Accounts Receivable</b>	<b>\$500.00</b>
Other Current Assets	
1110 Property Taxes Receivable	100,319.01
1111 Deferred Portion of Taxes Rec.	-91,695.25
1112 Deferred Ambulance Billings	-53,920.99
1120 Sales Tax Receivable	417,390.94
1125 Other Assets	5,370.62
1126 EMS Receivable	540,475.24
1126.1 Allowance for EMS receivables	-485,288.90
1127 Cash with Agent	43,102.46
12100 Inventory Asset	260.00
<b>Total Other Current Assets</b>	<b>\$476,013.13</b>
<b>Total Current Assets</b>	<b>\$4,572,016.80</b>
<b>TOTAL ASSETS</b>	<b>\$4,572,016.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 Accrued Expenses	10,823.04
<b>Total Other Current Liabilities</b>	<b>\$10,823.04</b>
<b>Total Current Liabilities</b>	<b>\$10,823.04</b>
<b>Total Liabilities</b>	<b>\$10,823.04</b>
Equity	
32000 General Fund Balance	4,098,114.11
Net Income	463,079.65
<b>Total Equity</b>	<b>\$4,561,193.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,572,016.80</b>

# Galveston County Emergency Services No. 2

Budget vs. Actuals: FY\_2025\_2026 - FY26 P&L

October 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1000 Property Tax Collections	1,104,483.05	1,600,000.00	-495,516.95	69.03 %
1001 Grant Income	176,600.00		176,600.00	
1002 Sales Tax Revenue	508,606.22	1,900,000.00	-1,391,393.78	26.77 %
1004 Emergency Service Billing	123,678.12	250,000.00	-126,321.88	49.47 %
1010 Other Revenue	2,188.70	0.00	2,188.70	
1020 Interest Income - Bank	45,391.98	75,000.00	-29,608.02	60.52 %
<b>Total Income</b>	<b>\$1,960,948.07</b>	<b>\$3,825,000.00</b>	<b>\$-1,864,051.93</b>	<b>-51.27 %</b>
<b>GROSS PROFIT</b>	<b>\$1,960,948.07</b>	<b>\$3,825,000.00</b>	<b>\$-1,864,051.93</b>	<b>-51.27 %</b>
<b>Expenses</b>				
200 Administrative Expenses - ESD				
2000 Auditing		13,000.00	-13,000.00	
2010 Accountant Fees	6,580.00	20,000.00	-13,420.00	32.90 %
2110 Software Services	4,956.23	18,600.00	-13,643.77	26.65 %
2200 Legal Fees	7,796.00	25,000.00	-17,204.00	31.18 %
2210 Professional Fees Other	8,898.91	30,000.00	-21,101.09	29.66 %
2420 Insurance-Liability		6,000.00	-6,000.00	
2450 Bond	2,500.00	400.00	2,100.00	625.00 %
2500 Travel/Conferences	2,115.66	3,000.00	-884.34	70.52 %
2510 Mileage reimbursement/tolls	4,153.86	12,000.00	-7,846.14	34.62 %
2610 Payroll Taxes	5,987.33	18,900.00	-12,912.67	31.68 %
2630 Salary & Hourly Employees	73,757.20	221,000.00	-147,242.80	33.37 %
2650 Employee Medical/Benefits	2,429.62	9,200.00	-6,770.38	26.41 %
2660 Retirement	6,867.36	21,100.00	-14,232.64	32.55 %
2700 Dues & Subscriptions		2,500.00	-2,500.00	
2800 Utilities	13,635.99	38,000.00	-24,364.01	35.88 %
2900 Collections County & CAD	3,802.44	17,500.00	-13,697.56	21.73 %
4000 Fire Hydrant Maintenance		4,000.00	-4,000.00	
4050 ESD Fire Equipment/Repair	12,676.23	40,000.00	-27,323.77	31.69 %
<b>Total 200 Administrative Expenses - ESD</b>	<b>156,156.83</b>	<b>500,200.00</b>	<b>-344,043.17</b>	<b>31.22 %</b>
3010 Crystal Beach VFD	9,617.43	39,000.00	-29,382.57	24.66 %
3020 High Island VFD	17,200.23	74,450.00	-57,249.77	23.10 %
3030 Port Bolivar VFD	13,671.80	53,550.00	-39,878.20	25.53 %
3040 EMS				
42110 Software Services	10,442.84	25,000.00	-14,557.16	41.77 %
42210 Professional Fees - Other	95.00	3,000.00	-2,905.00	3.17 %
42250 Medical Director Fees	4,500.00	18,000.00	-13,500.00	25.00 %
42300 Office Supplies/Equipment	1,552.66	3,000.00	-1,447.34	51.76 %
42310 Station Supplies	8,422.62	22,000.00	-13,577.38	38.28 %
42330 Medical Supplies	19,287.76	60,000.00	-40,712.24	32.15 %
42430 Insurance - Auto/Boat	871.00	70,000.00	-69,129.00	1.24 %
42440 Insurance Workers Comp		53,000.00	-53,000.00	
42500 Travel		2,500.00	-2,500.00	

# Galveston County Emergency Services No. 2

Budget vs. Actuals: FY\_2025\_2026 - FY26 P&L

October 2025 - January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42610 Payroll Tax Expenses	56,904.80	165,000.00	-108,095.20	34.49 %
42630 Salary & Hourly Employees	691,179.55	2,000,000.00	-1,308,820.45	34.56 %
42640 Payroll Services	3,842.00	10,000.00	-6,158.00	38.42 %
42650 Employee Medical/Benefits	60,407.07	240,000.00	-179,592.93	25.17 %
42660 Retirement	57,618.54	200,000.00	-142,381.46	28.81 %
42700 Dues/Subscriptions/Licenses/Public Rel	1,195.67	2,000.00	-804.33	59.78 %
42730 Public Relations	5,094.20	3,000.00	2,094.20	169.81 %
42740 Good of the Department		3,000.00	-3,000.00	
42800 Utilities	3,501.67	13,000.00	-9,498.33	26.94 %
44000 EMS Equipment/Maint/Repair	23.97	12,500.00	-12,476.03	0.19 %
44100 Special Operations Rescue Equip Maint/Repairs	9,937.30	12,500.00	-2,562.70	79.50 %
44200 Fuel	6,419.13	40,000.00	-33,580.87	16.05 %
44210 Oxygen	1,634.66	6,000.00	-4,365.34	27.24 %
44300 Radio Usage		3,500.00	-3,500.00	
44500 Training	10,509.47	20,000.00	-9,490.53	52.55 %
44600 Medical Exams/Background Checks	102.50	1,500.00	-1,397.50	6.83 %
44800 Uniforms	3,665.90	12,500.00	-8,834.10	29.33 %
44900 Vehicle Maint. & Repair	13,194.06	50,000.00	-36,805.94	26.39 %
46000 Port B Rent/Utilities	7,450.27	15,000.00	-7,549.73	49.67 %
<b>Total 3040 EMS</b>	<b>977,852.64</b>	<b>3,066,000.00</b>	<b>-2,088,147.36</b>	<b>31.89 %</b>
5001 Capital Expenses				
5010 Rescue/Medical/Fire Apparatus	254,262.82	162,005.48	92,257.34	156.95 %
5021 Fire Department Equipment	27,299.69	27,000.00	299.69	101.11 %
5022 CB Fire Truck		64,937.64	-64,937.64	
5025 EMS Equipment/Accessories	36,523.30	147,601.45	-111,078.15	24.74 %
5050 Other Capital	3,689.95	4,000.00	-310.05	92.25 %
5060 New Ambulance & Remounts		200,000.00	-200,000.00	
5070 ESD Small Equipment	1,593.73	8,600.00	-7,006.27	18.53 %
<b>Total 5001 Capital Expenses</b>	<b>323,369.49</b>	<b>614,144.57</b>	<b>-290,775.08</b>	<b>52.65 %</b>
<b>Total Expenses</b>	<b>\$1,497,868.42</b>	<b>\$4,347,344.57</b>	<b>\$-2,849,476.15</b>	<b>34.45 %</b>
<b>NET OPERATING INCOME</b>	<b>\$463,079.65</b>	<b>\$-522,344.57</b>	<b>\$985,424.22</b>	<b>-88.65 %</b>
<b>NET INCOME</b>	<b>\$463,079.65</b>	<b>\$-522,344.57</b>	<b>\$985,424.22</b>	<b>-88.65 %</b>

Galveston County Emergency Services No. 2

6680 Checking Texas First, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/09/2026

Reconciled by: MaKayla Vidal

Any changes made to transactions after this date aren't included in this report.

	USD
<b>Summary</b>	
Statement beginning balance	123,361.76
Checks and payments cleared (41)	-279,625.89
Deposits and other credits cleared (23)	1,230,806.68
Statement ending balance	1,074,542.55
Uncleared transactions as of 01/31/2026	-289,540.44
Register balance as of 01/31/2026	785,002.11
Cleared transactions after 01/31/2026	0.00
Uncleared transactions after 01/31/2026	-9,186.48
Register balance as of 02/09/2026	775,815.63

Details

Checks and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2025	Check	4508	Savvik Buying Group	-597.53
12/17/2025	Check	4490	EMS Technology Solutions LLC	-898.48
01/02/2026	Expense		Verizon	-329.17
01/02/2026	Expense			-169.00
01/06/2026	Expense		The Hartford	-1,310.52
01/06/2026	Expense		EMS Technology Solutions LLC	-898.48
01/06/2026	Expense		Galveston County Auditor	-285.96
01/12/2026	Expense		Galveston County Auditor	-209.49
01/12/2026	Expense			-530.06
01/13/2026	Expense			-1,235.63
01/14/2026	Expense			-259.00
01/14/2026	Expense			-28,491.12
01/15/2026	Expense		Texas County & District Retire...	-87,768.67
01/16/2026	Journal	MLV 12.2025-05		-374.00
01/20/2026	Check	4523	United Data Technologies, Inc.	-336.70
01/20/2026	Check	4542	Yates Auto & Truck Repair	-1,000.00
01/20/2026	Check	4641	Joshua C. Heinz	-1,907.00
01/20/2026	Check	4540	Benckenstein & Oxford	-3,536.61
01/20/2026	Check	4514	D and H Bolivar Rentals, LLC	-898.48
01/20/2026	Check	4515	EMS Technology Solutions LLC	-1,050.00
01/20/2026	Check	4526	Vidal Accounting, PLLC	-4,874.57
01/20/2026	Check	4525	Crystal Beach VFD	-371.20
01/20/2026	Check	4518	American Welding & Gas	-509.00
01/20/2026	Check	4519	Christopher's Speedy Lube	-257.10
01/20/2026	Check	4520	Cyber One Solutions	-3,371.00
01/20/2026	Check	4521	VFIS of Texas	-428.75
01/20/2026	Check	4522	Hill Butane Company	-257.10
01/20/2026	Check	4524	Cyber One Solutions	-405.30
01/20/2026	Check	4536	Kleen Supply Company	-328.60
01/20/2026	Check	4535	O'Reilly Automotive, Inc.	-12,506.90
01/20/2026	Check	4534	Stryker - Flex Financial	-2,304.50
01/20/2026	Check	4533	Sharp Testing Services, Inc.	-646.20
01/20/2026	Check	4532	Visa	-4,636.76
01/20/2026	Check	4531	Visa	-374.14
01/20/2026	Check	4527	Kleen Supply Company	-6,971.96
01/20/2026	Check	4513	High Island VFD	-101.22
01/26/2026	Expense			-2,127.78
01/26/2026	Expense			-89.00
01/29/2026	Expense			-620.67
01/29/2026	Expense			-17,596.73
01/30/2026	Expense			

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Journal	MLV 12.2025-06		-88,761.51
<b>Total</b>				<b>-279,625.89</b>

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2025	Check	4495	Crystal Beach VFD	0.00
01/02/2026	Deposit			328,623.54
01/05/2026	Deposit			6,797.25
01/06/2026	Deposit			4,290.31
01/08/2026	Deposit			11,087.66
01/09/2026	Deposit			81,205.93
01/09/2026	Deposit			81,064.41
01/12/2026	Deposit			9,652.75
01/13/2026	Deposit			43,772.11
01/15/2026	Deposit			17,941.16
01/16/2026	Deposit			250,000.00
01/16/2026	Deposit			20,721.12
01/20/2026	Deposit			15,874.64
01/21/2026	Deposit			30,929.95
01/21/2026	Deposit			6,610.11
01/22/2026	Deposit			176,600.00
01/23/2026	Deposit			16,553.52
01/23/2026	Deposit			20,124.47
01/26/2026	Deposit			71,812.11
01/27/2026	Deposit			480.94
01/28/2026	Deposit			9,885.20
01/28/2026	Deposit			19,523.50
01/29/2026	Deposit			7,256.00
01/30/2026	Deposit			
<b>Total</b>				<b>1,230,806.68</b>

Additional Information

Uncleared checks and payments as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Journal	Audit-14		-973.88
09/30/2024	Journal	MLY Audit 9.30.24-06		-3,327.78
03/18/2025	Check	4232	Seaside Lumber	-11.35
03/18/2025	Check		Savvic Buying Group	-455.92
04/16/2025	Check	4272	NRS	-143.96
04/16/2025	Check	4279	Total Reporting Franchising	-62.50
04/16/2025	Check	4268	NRS	-1,197.84
07/16/2025	Check	4362	Seaside Lumber	-12.99
01/20/2026	Check	4539	Bound Tree Medical, LLC	-9,337.57
01/20/2026	Check	4512	Port Bolivar VFD	-3,156.73
01/20/2026	Check	4516	Galveston County Auditor	-1,957.35
01/20/2026	Check	4517	Savvik Buying Group	-153.39
01/20/2026	Check		United Data Technologies, Inc.	-374.00
01/20/2026	Check		United Data Technologies, Inc.	-374.00
01/20/2026	Check	4528	Emergicon LLC	-3,179.78
01/20/2026	Check	4529	Embroidered Expressions	-20.00
01/20/2026	Check	4530	Dell Marketing L.P.	-24,016.40
01/20/2026	Check	4537	Sharp Testing Services, Inc.	-1,785.00
01/20/2026	Check	4538	Siddons-Martin	-239,000.00
<b>Total</b>				<b>-289,540.44</b>

Uncleared checks and payments after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Check	4555	Hill Butane Company	-393.40
02/17/2026	Check	4551	Savvik Buying Group	-270.00
02/17/2026	Check	4552	Texas Advantage Comm Bank	-64,937.64
02/17/2026	Check	4553	Galveston Central Appraisal D...	-3,811.61
02/17/2026	Check	4554	Cyber One Solutions	-257.10
02/17/2026	Check	4543	GC Emergency Communicati...	-4,080.00
02/17/2026	Check	4544	Port Bolivar VFD	-4,285.08
02/17/2026	Check	4545	Joshua C. Heinz	-1,000.00
02/17/2026	Check	4546	ESO Solutions	-889.57
02/17/2026	Check	4547	Texas Mutual Insurance Co	-54,935.00
02/17/2026	Check	4548	VFIS of Texas	-58,750.00
02/17/2026	Check	4549	Frazer	-125.75
02/17/2026	Check	4550	Land & Sea Services Inc.	-179.05
<b>Total</b>				<b>-193,914.20</b>

Uncleared deposits and other credits after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit			38,635.40
02/03/2026	Deposit			51,462.61
02/05/2026	Deposit			39,208.44
02/06/2026	Deposit			55,421.27
<b>Total</b>				<b>184,727.72</b>