

NUECES COUNTY EMERGENCY SERVICES

DISTRICT #2

FIRE COMMISSIONERS

BOARD MEETING

(Tuesday) September 18, 2018

337 Yorktown

Corpus Christi, Texas

361.937.2645

6:00 PM



**The Fire Board will meet at the above time and location to
Discuss, Consider and Take Action on the following:**

I. Call Meeting to Order

CONFIRM ATTENDANCE OF MEMBERS PRESENT AND CONFIRM A QUORUM

II. Pledge of Allegiance

III. Public Comment

*THE BOARD MAY TAKE NO ACTION ON ITEMS NOT POSTED ON THE AGENDA. HOWEVER
THE BOARD MAY SET THE ITEM FOR A SUBSEQUENT AGENDA. THE CHAIR MAY SET TIME
LIMITS ON PRESENTATIONS*

IV. Approval of Previous Meeting Minutes

August 24, 2018

V. Letter of Engagement to Contract Jake Sanchez for 2017/2018 Audit

VI. EMS Billing

VII. Approve increasing tractable assets for auditing purposes to \$5,000

VIII. Approval of Treasurer Report/Payment of Bills

IX. Chief/Maintenance Report

a. Staffing Update

b. EMS Operations

X. Executive Session

*PUBLIC NOTICE IS GIVEN THAT THE BOARD OF FIRE COMMISSIONERS MAY ELECT TO GO INTO AN
EXECUTIVE SESSION ANYTIME DURING THE MEETING TO DISCUSS MATTERS LISTED ON THE
AGENDA, WHEN AUTHORIZED BY THE PROVISIONS OF THE OPEN MEETINGS ACT, CHAPTER 551
OF THE TEXAS GOVERNMENT CODE. IN THE EVENT THE BOARD ELECTS TO GO INTO EXECUTIVE
SESSION REGARDING AN AGENDA ITEM, THE SECTION OR SECTIONS OF THE OPEN MEETINGS ACT
AUTHORIZING THE EXECUTIVE SESSION WILL BE PUBLICLY ANNOUNCED BY THE PRESIDING
OFFICER. IN ACCORDANCE WITH THE AUTHORITY OF THE GOVERNMENT CODE, VERNON'S
TEXAS CODES, SECTIONS 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, 551.086, THE BOARD
OF FIRE COMMISSIONERS WILL HOLD AN EXECUTIVE SESSION TO CONSULT WITH ATTORNEY (S)
INCLUDING MATTERS RELATED TO LITIGATION, DELIBERATE REGARDING REAL PROPERTY,
PROSPECTIVE GIFT (S), PERSONEL MATTERS, INCLUDING TERMINATION, ADVISORY BODIES,
SECURITY DEVICES, AND/OR ECONOMIC DEVELOPMENT NEGOTIATIONS AND OTHER MATTERS
THAT MAY BE DISCUSSED IN AN EXECUTIVE SESSION. THE BOARD OF FIRE COMMISSIONERS,
UPON COMPLETION OF THE EXECUTIVE SESSION, MAY IN AN OPEN SESSION TAKE SUCH
ACTION AS APPROPRIATE IN ITEMS DISCUSSED IN AN EXECUTIVE SESSION*

XI. Commissioners Update/Report/Recommendations

XII. Adjourn

In Memory of if Requested

Doc# 2018880430
Pages 1
09/12/2018 1:07PM
Official Records of
NUECES COUNTY
KARA SANDS
COUNTY CLERK

Fees \$0.00



Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
Fire Commissioners Minutes
August 24, 2018



Agenda Item #1

Call Meeting to Order:

Meeting called to order at 18:05 with, Miguel Rodriguez, David Jackson, and Gary Graham in attendance.

Jim Rector and Wes Beseda were absent.

Agenda Item #2

Pledge of Allegiance:

Agenda Item #3

Public Comment:

Chief Scott awarded Brandon Sekula, Jacob Espinoza, Christopher Burkhardt and George Kunkle lifesaving awards.

Chief Scott named CC Rimz basketball team as honorary members.

Agenda Item #4

Approval of Previous Meeting Minutes:

G. Graham made motion to accept minutes of July 17 & 27, August 1, 7 & 14, 2018 minutes as amended.

D. Jackson seconded motion.

Motion passed.

Agenda Item #5

Public Hearing – Adopt 2018 Tax Rate:

D. Jackson made motion that the property tax rate be increased by the adoption of a tax rate of 0.030000, which is effectively a 0.67% increase in the tax rate.

G. Graham seconded motion.

Motion passed.

Nueces County Emergency Service District #2 adopted a tax rate that will raise more taxes for maintenance and operations that last year's tax rate. The tax rate will effectively be raised by 7.51% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$1.77.

Agenda Item #6

Adopt 2018/2019 Budget

D. Jackson made motion to adopt budget.

G. Graham seconded motion.

Motion passed.

Agenda Item #7

Approve purchase of Polaris ATV:

G. Graham made motion to approve purchase from Robstown Hardware in the amount of \$16,960 (\$16,475 after rebate).

D. Jackson seconded motion.

Motion passed.

Agenda Item #8

Approval of Treasurer Report/Payment of Bills:

D. Jackson made motion to approve treasurer report and payment of bills.

G. Graham seconded motion.

Motion passed.

Agenda Item #9

Chief/Maintenance Report:

Agenda Item #10

Executive Session:

None

Agenda Item #11

Commissioners Update/Report/Recommendations:

None

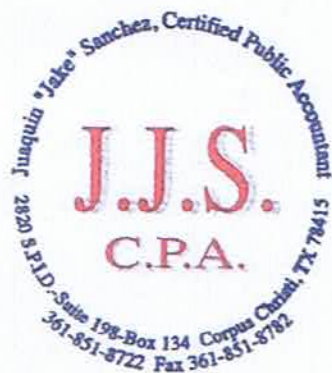
Agenda Item #12

Adjourn:

D. Jackson made motion to adjourn.

G. Graham seconded motion.

Motion passed at 19:42



JUAQUIN "JAKE" SANCHEZ
Certified Public Accountant

WWW.JJSNPS.BIZ

Audit Engagement Letter

September 6, 2018

Jennifer Welp, President
Nueces County Emergency Services District #2
337 Yorktown Blvd
Corpus Christi, TX 78418

I am pleased to confirm my understanding of the services I am to provide Nueces County Emergency Services District #2 for the year ended August 31, 2018. I will audit the financial statements of the governmental activities, including the related notes to the financial statements, which collectively comprise the basic financial statements of Nueces County Emergency Services District #2 as of and for the year ended August 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Nueces County Emergency Services District #2's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical content. As part of my engagement, I will apply certain limited procedures to Nueces County Emergency Services District #2's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtain during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison.

AGREEMENT FOR SPECIALIZED PROFESSIONAL AMBULANCE BILLING SERVICES

This Agreement is entered into this _____ day of _____, 2018, by and between Emergicon, LLC, a Texas business corporation, and Nueces County ESD #2, a Texas municipal corporation ("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 exclusively perform the Specialized Professional Services set described in Paragraph 2 of this Agreement and Emergicon accepts such exclusive appointment and agrees to provide Specialized Professional Services in accordance with the terms of this Agreement. Client agrees that it 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, unless the parties agree otherwise as set forth in writing in an Addendum to this Agreement. 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"), physician certification statements (PCSs) (required for non-emergency transports), patient authorization signatures (sometimes referred to as "assignment of benefits form" or "signature form"), 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.

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. Client bears the exclusive responsibility for the submission of such form and any fees that may be associated with the submission of such forms. However, the responsibility for actual submission and all fees associated with the forms shall be borne exclusively by Client and paid prior to submission of these forms by Emergicon. In the event that 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(d).

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.

i. 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 and Address, Date of Birth, Date of Service, Patient Medical Condition, 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 in a position 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 defend, indemnify and hold harmless, to the extent allowed by law, Emergicon for any 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.

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 or membership 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 defend, indemnify and hold harmless, to the extent allowed by law, Emergicon 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 form on all trips where required by law and provide copies of all PCS 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 thirty (30) days prior to the effective date of said changes.

k. Report all payments made directly to Client within twenty-four (24) hours of Client's receipt of same.

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, etc.). Client understands that the processing of customized needs may entail additional charges to Client by Emergicon.

n. Designate a contact person, authorized to transact business 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 NEMSIS format to Emergicon, Client agrees to bear all cost of the development and implementation of the electronic software "bridge" as agreed upon by 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 breach or violation of covenant, obligation or agreement of Client set forth in this agreement and any 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 shall forward such requests to Client for disposition.

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 applicable law 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 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 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 to be established by Emergicon from time to time.

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.

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.

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 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 or 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 below, for all revenues collected by Emergicon on Client's behalf 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 Contract, Zone 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 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 of Client and forwarded monthly to Client or deposited 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 of one thousand dollars (\$1,000.00) per year for billing services. Credit card payments accepted by Emergicon will be charged an additional two percent (2.0%). Please refer to Addendum A where applicable for additional.

b. 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.

c. If Client allows Emergicon to continue to pursue accounts with balances beyond 20 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.

d. 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.

e. Emergicon shall submit invoices to Client on a periodic basis established by Emergicon. Invoices are to be paid by Client within thirty (30) days of the invoice date. Emergicon reserves the right to add simple interest at an annual rate of 18%, compounded monthly, on all where Emergicon has not received payment within thirty (30) days of the date of its invoice.

f. 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.

g. Beginning on the first of each new calendar year, the then current fee shall be increased by the Employment Cost Index or, Total Compensation, Not Seasonally Adjusted, Private Industry for Professional, Scientific and Technical Services published by the Bureau of Labor Statistics of the US Nueces County ESD #2 of Labor for the twelve months ending the preceding year.

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

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

11. Indemnification and Insurance.

a. In addition to any specific indemnification provisions set forth in this Agreement, to the extent allowed by law, Client shall hold harmless, indemnify and defend Emergicon 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 act or omission on the part of Client or its agents, servants, volunteers, contractors or employees. 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, 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 \$1,000,000. 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 shall not exceed any amounts paid to Emergicon by Client under this Agreement for any disputed billing performed by Emergicon on behalf of Client.

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

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. 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. HIPAA Business Associate Assurances. Emergicon agrees to appropriately safeguard protected health information ("PHI") that is created, received, maintained, or transmitted on behalf of Client 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

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

b. Obligations of Emergicon

Emergicon agrees that it will:

- i. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;
- ii. 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;
- iii. Report to Client 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 Client without unreasonable delay but in no case later than 60 days after discovery of the breach;
- iv. 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 agree to the same restrictions, conditions, and requirements that apply to Emergicon with respect to such information;
- v. Make PHI in a designated record set available to Client and to an individual who has a right of access in a manner that satisfies Client’s obligations to provide access to PHI in accordance with 45 CFR §164.524 within 30 days of a request;
- vi. Make any amendment(s) to PHI in a designated record set as directed by Client, or take other measures necessary to satisfy Client’s obligations under 45 CFR §164.526;
- vii. Maintain and make available information required to provide an accounting of disclosures to Client or an individual who has a right to an accounting within 60 days and as necessary to satisfy Client’s obligations under 45 CFR §164.528;

viii. To the extent that Emergicon is to carry out any of Client's obligations under the HIPAA Privacy Rule, Emergicon shall comply with the requirements of the Privacy Rule that apply to Client when it carries out that obligation;

ix. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Emergicon on behalf of Client, available to the Secretary of the Nueces County ESD #2 of Health and Human Services for purposes of determining Emergicon and Client's compliance with HIPAA and the HITECH Act;

x. Restrict the use or disclosure of PHI if Client notifies Emergicon of any restriction on the use or disclosure of PHI that Client has agreed to or is required to abide by under 45 CFR §164.522; and

xi. If Client is subject to the Red Flags Rule (found at 16 CFR §681.1 *et seq.*), Emergicon agrees to assist Client 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 Client'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 Client agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting Client 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 Client of any threat of identity theft as a result of the incident.

c. Permitted Uses and Disclosures by Emergicon

The specific uses and disclosures of PHI that Emergicon may make on behalf of Client include:

i. The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the Services provided by Client to its patients, as set forth in this Agreement;

ii. Preparation of reminder notices and documents pertaining to collections of overdue accounts;

iii. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by Client to its patients or to appeal denials of payment for the same; and

iv. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the Services that Emergicon has been agreed to perform on behalf of Client, as set forth in this Agreement.

d. Termination

a. Notwithstanding the termination provisions set forth in Paragraph 7 of this Agreement, Client may terminate this Agreement if Client determines that Emergicon has violated a material term of the HIPAA Business Associate Assurances set forth in this Paragraph 13.

b. 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 this Agreement, according to the provisions set forth in Paragraph 7 of this Agreement, if feasible.

c. Upon termination of this Agreement for any reason and upon the written request of Client and pursuant to the other terms and conditions set forth in this Agreement, Emergicon shall return to Client or destroy all PHI received from Client, or created, maintained, or received by Emergicon on behalf of Client that Emergicon still maintains in any form. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.

14. 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 defend, indemnify and hold harmless, to the extent allowed by law, Emergicon from any and all claims, damages and losses in the event that Client sends 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.

f. 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 Nueces County ESD #2 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>.

5. 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.

16. 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.

17. Assignment. This Agreement may be assigned by Emergicon to any successors or assigns of Emergicon. 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.

18. 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
Fax: (469) 602-5542

Client:

Nueces County ESD #2
337 Yorktown Blvd
Corpus Christi, Texas 78418

19. 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. Client expressly agrees that in the event of a breach of this provision, Emergicon shall be entitled to 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 Nueces County ESD #2, or emergency medical services organization. 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.

20. 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 Corpus Christi, Texas. Client expressly agrees to personal jurisdiction and venue in any such court.

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.

CLIENT

By:

By:

Signature Date

Signature Date

Print Name

Print Name

Title

Title

Nueces County Emergency Services District #2

Balance Sheet

As of August 31, 2018

Accrual Basis

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	115,319.77
American Bank-Money Market	213,547.18
CD-	142,000.00
Total Checking/Savings	470,866.95
Other Current Assets	
Allowance for Uncollectible	-1,959.16
Prepaid Appraisal Fees	2,944.99
Prepaid Insurance	20,199.97
Taxes Receivable	33,497.81
Total Other Current Assets	54,683.61
Total Current Assets	525,550.56
Fixed Assets	
Accumulated Depreciation	-1,232,963.33
Building	560,554.00
Equipment	1,896,324.30
Land	21,741.52
Total Fixed Assets	1,245,656.49
TOTAL ASSETS	1,771,207.05

Nueces County Emergency Services District #2

Balance Sheet

As of August 31, 2018

Accrual Basis

	<u>Aug 31, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,673.02
Total Accounts Payable	2,673.02
Credit Cards	
Card Service Visa-Scott	1,470.13
Card Service Visa Hominick	534.82
O'Reilly Auto Parts	-258.77
Tractor Supply	648.88
Total Credit Cards	2,395.06
Other Current Liabilities	
Accrued Interest	12,099.47
AFLAC Insurance Payable	220.44
SUTA Tax Payable	277.99
TCDRS-Payable	5,250.80
Total Other Current Liabilities	17,848.70
Total Current Liabilities	22,916.78
Long Term Liabilities	
N/P-Gov Capital	135,000.00
N/P-Oshkosh Capital	385,281.11
N/P-Wells Fargo (Bldg.)	-0.01
Total Long Term Liabilities	520,281.10
Total Liabilities	543,197.88
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	835,354.03
Net Income	245,378.14
Total Equity	1,228,009.17
TOTAL LIABILITIES & EQUITY	1,771,207.05

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	\$ Over Budget	Sep '17 - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Income-NCAD-Property Taxes	8,811.44	1,000.00	7,811.44	1,012,258.49	1,008,000.00	4,258.49	1,008,000.00
Income-Interest	302.46	0.00	302.46	582.05	0.00	582.05	0.00
Income-Miscellaneous	16,240.00	0.00	16,240.00	172,596.28	0.00	172,596.28	0.00
Total Income	25,353.90	1,000.00	24,353.90	1,185,436.82	1,008,000.00	177,436.82	1,008,000.00
Expense							
Accounting & Professional Fees							
Accounting/Auditor	900.00	450.00	450.00	11,100.00	10,900.00	200.00	10,900.00
Legal Fees	0.00	0.00	0.00	1,703.00	0.00	1,703.00	0.00
NCAD-Appraisal District Fees	981.00	830.00	151.00	11,648.01	9,960.00	1,688.01	9,960.00
NCAD-Tax Collection Fees	1,303.43	2,500.00	-1,196.57	31,133.71	30,000.00	1,133.71	30,000.00
Total Accounting & Professional F...	3,184.43	3,780.00	-595.57	55,584.72	50,860.00	4,724.72	50,860.00
Administrative							
Bank Charges & Postage	92.14	150.00	-57.86	929.18	1,800.00	-870.82	1,800.00
Office Supplies	247.34	300.00	-52.66	3,227.14	3,600.00	-372.86	3,600.00
Water Cooler	94.40	100.00	-5.60	1,189.15	1,200.00	-10.85	1,200.00
Total Administrative	433.88	550.00	-116.12	5,345.47	6,600.00	-1,254.53	6,600.00
Advertising & Promotion							
Advertising	900.00	2,850.00	-1,950.00	1,242.00	5,700.00	-4,458.00	5,700.00
Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Awards	402.23	0.00	402.23	1,379.08	800.00	579.08	800.00
Total Advertising & Promotion	1,302.23	2,850.00	-1,547.77	2,621.08	6,500.00	-3,878.92	6,500.00
Communication & Software							
Active 911	0.00	0.00	0.00	352.50	411.00	-58.50	411.00
Cell Phones	699.88	380.00	319.88	4,715.12	4,560.00	155.12	4,560.00
City of CC Radio System	971.15	1,080.00	-108.85	4,506.79	4,320.00	186.79	4,320.00
Communication Equipment	259.87	0.00	259.87	4,477.43	1,900.00	2,577.43	1,900.00
PC Aitime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox Firehouse Software	0.00	0.00	0.00	2,500.00	1,900.00	600.00	1,900.00
Total Communication & Software	1,930.90	1,460.00	470.90	16,551.84	13,091.00	3,460.84	13,091.00

Accrual Basis

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	\$ Over Budget	Sep '17 - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Insurance							
Insurance-Bldg & Flood	1,401.09	1,325.00	76.09	16,649.04	15,900.00	749.04	15,900.00
Insurance-Employee Health	3,871.37	5,500.00	-1,628.63	50,896.25	66,000.00	-15,103.75	66,000.00
Insurance-Malpractice	0.00			0.00	0.00	0.00	0.00
Insurance-Vehicle	-1,898.67	900.00	-2,798.67	10,363.24	10,800.00	-436.76	10,800.00
Insurance-Workers Comp.	2,200.59	800.00	1,400.59	20,997.24	33,800.00	-12,802.76	33,800.00
Total Insurance	5,574.38	8,525.00	-2,950.62	98,905.77	126,500.00	-27,594.23	126,500.00
Interest Expense							
Building & Truck	1,287.65	300.00	987.65	14,682.82	6,600.00	8,082.82	6,600.00
Interest Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Expense	1,287.65	300.00	987.65	14,682.82	6,600.00	8,082.82	6,600.00
Licenses	0.00			0.00	0.00	0.00	0.00
Maintenance - Building							
Building Ice Machine	175.00	175.00	0.00	2,100.00	2,100.00	0.00	2,100.00
Pest Control	85.00	0.00	85.00	340.00	340.00	0.00	340.00
Station Maintenance	970.47	1,000.00	-29.53	14,629.16	12,000.00	2,629.16	12,000.00
Total Maintenance - Building	1,230.47	1,175.00	55.47	17,069.16	14,440.00	2,629.16	14,440.00
Maintenance - Equipment							
Equipment Testing	0.00	0.00	0.00	400.00	4,000.00	-3,600.00	4,000.00
Major Equipment Purchases	2,198.50	0.00	2,198.50	5,342.62	4,000.00	1,342.62	4,000.00
Medical Supply Replacement	47.98	0.00	47.98	4,966.55	0.00	4,966.55	0.00
Minor Equip. Purchases	6,960.99	1,200.00	5,760.99	33,663.67	14,400.00	19,263.67	14,400.00
SCBA Maintenance	300.00	100.00	200.00	2,088.61	1,200.00	888.61	1,200.00
Uniforms	1,305.98	711.00	594.98	12,744.32	9,236.00	3,508.32	9,236.00
Total Maintenance - Equipment	10,813.45	2,011.00	8,802.45	59,205.77	32,836.00	26,369.77	32,836.00
Maintenance - Vehicles							
Fuel & Oil	988.28	750.00	238.28	11,332.99	9,000.00	2,332.99	9,000.00
Maintenance-Vehicle Scheduled	1,694.45	0.00	1,694.45	4,879.53	12,000.00	-7,120.47	12,000.00
Maintenance-Vehicle Unschedule...	2,914.02	1,000.00	1,914.02	30,665.97	12,000.00	18,665.97	12,000.00
Total Maintenance - Vehicles	5,596.75	1,750.00	3,846.75	46,878.49	33,000.00	13,878.49	33,000.00

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	\$ Over Budget	Sep '17 - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Training, Certifications & Dues							
County ID Cards	0.00	0.00	0.00	0.00	770.00	-770.00	770.00
Fire Chief Assoc Qtr Meetings	0.00	175.00	-175.00	0.00	700.00	-700.00	700.00
Membership Dues	492.15	130.00	362.15	2,572.87	4,300.00	-1,727.13	4,300.00
SFFMA-Certifications	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Training-Schools	164.00	700.00	-536.00	8,274.97	7,000.00	1,274.97	7,000.00
Travel Expenses	48.79	600.00	-551.21	4,100.59	7,200.00	-3,099.41	7,200.00
TX Commission on Fire Pro.Cert.	111.49	300.00	-188.51	1,066.42	3,600.00	-2,533.58	3,600.00
Total Training, Certifications & Du...	816.43	1,905.00	-1,088.57	16,014.85	23,970.00	-7,955.15	23,970.00
Utilities							
Electric	835.71	700.00	135.71	7,724.68	7,850.00	-125.32	7,850.00
Internet Services	307.63	120.00	187.63	1,861.02	1,440.00	421.02	1,440.00
Telephone	382.22	310.00	72.22	4,170.72	3,720.00	450.72	3,720.00
Water	338.99	165.00	173.99	2,008.24	1,980.00	28.24	1,980.00
Total Utilities	1,864.55	1,295.00	569.55	15,764.66	14,990.00	774.66	14,990.00
Wages & Employee Expense							
Payroll Tax Expense	3,029.42	3,318.00	-288.58	41,696.72	43,129.00	-1,432.28	43,129.00
Payroll Wages & Salaries	38,539.61	41,471.00	-2,931.39	509,424.03	539,115.00	-29,690.97	539,115.00
Physicals/Shots/Drug Test	940.95	0.00	940.95	1,995.95	510.00	1,485.95	510.00
TCDRS-Retirement Plan	2,753.23	3,750.00	-996.77	38,317.35	45,000.00	-6,682.65	45,000.00
Total Wages & Employee Expense	45,263.21	48,539.00	-3,275.79	591,434.05	627,754.00	-36,319.95	627,754.00
Total Expense	79,298.33	74,140.00	5,158.33	940,058.68	957,141.00	-17,082.32	957,141.00
Net Ordinary Income	-53,944.43	-73,140.00	19,195.57	245,378.14	50,859.00	194,519.14	50,859.00
Net Income	-53,944.43	-73,140.00	19,195.57	245,378.14	50,859.00	194,519.14	50,859.00

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
American Bank-Operating							
Deposit	08/01/2018			Deposit	1,616.77		313,270.55
Check	08/02/2018	6065	Everett Scott	Reimburse for TCFP Fee		55.00	314,887.32
Check	08/02/2018	6066	Daco Fire Equipment	Invoice # 17806 & 17807		2,198.50	314,832.32
Check	08/02/2018	6067	Rescue Gear	Invoice # 14296		97.14	312,633.82
Check	08/02/2018	6068	DRC Bookkeeping & Payroll	Invoice # 5790 July		478.68	312,536.68
Deposit	08/02/2018			Deposit	67.49		312,058.00
Deposit	08/02/2018			Deposit	14,556.63		312,125.49
Deposit	08/02/2018			Deposit	1,107.16		326,682.12
Deposit	08/03/2018			Deposit	585.64		327,789.28
Deposit	08/06/2018			Deposit	691.96		328,374.92
Check	08/07/2018	6069	Gary Graham	Reimburse for Domino's Pizza		55.83	329,066.88
Check	08/07/2018	6070	Texas Shoreline News	Invoice #108-Legal Notices		600.00	329,011.05
Check	08/07/2018	6071	Toyota Industrial Equipment	Invoice # 7400162927/47026378		1,811.00	328,411.05
Check	08/07/2018	6072	Charles Walker	Inspections & Minor Rep Air Paks		100.00	326,600.05
Check	08/07/2018	6073	NAFECO	Invoice # 938890		237.02	326,500.05
Check	08/07/2018	6074	Nova Healthcare, PA	Invoice # 1054709		817.90	326,263.03
Check	08/07/2018	6075	Coast Medical Supply	Invoice # 8715		47.98	325,445.13
Check	08/07/2018	6076	Siddons -Martin Emergency Group	Invoice # 27400001		835.22	325,397.15
Check	08/07/2018	6077	Culligan Water	Acct # 442-00104521-4		94.40	324,561.93
Check	08/07/2018	6078	Mission Restaurant Supply	Invoice # 2176189/Acct # 158731		175.00	324,467.53
Check	08/07/2018	6079	City of Corpus Christi	Acct # 203613143		169.00	324,292.53
Check	08/07/2018	6080	AT&T	Acct # 361 937-2645 314 6		382.22	324,123.53
Check	08/07/2018	6081	AT&T U-Verse	Acct #137361972		116.03	323,741.31
Check	08/07/2018	6082	AT&T Mobility	Acct # 287286074500		314.75	323,625.28
Deposit	08/07/2018			Deposit	3,347.00		323,310.53
Deposit	08/07/2018			Deposit	1,026.13		326,657.53
Check	08/08/2018	6083	Bluffs Landing Marina	1 Year Boat Slip Rental		3,900.00	327,683.66
Check	08/08/2018	6084	Brunswick Comercial	Invoice # 5955780		189,783.66	188,783.66
Deposit	08/08/2018			Deposit	887.89		189,671.55
Check	08/09/2018			Deposit	575.05		190,246.60
Check	08/10/2018	1049D	Everett D. Scott			2,211.27	188,035.33
Check	08/10/2018	1050D	Nicholas Beseda			93.31	187,942.02
Check	08/10/2018	1051D	John P Hornick			1,626.25	186,315.77
Check	08/10/2018	1052D	Juan O Leal			450.48	185,865.29
Check	08/10/2018	1053D	Adam T. Codosh			542.40	185,322.89
Check	08/10/2018	1054D	Brandon Sekula			754.26	184,568.63
Check	08/10/2018	1055D	Matthew M King			490.89	184,077.74
Check	08/10/2018	1056D	Ian G. Wheelodon			1,343.55	182,734.19
Check	08/10/2018	1057D	Cheyenne C. Gray			1,185.07	181,549.12
Check	08/10/2018	1058D	Ryan R. Ramirez			1,648.19	179,900.93
Check	08/10/2018	1059D	Sarah C. Simonsen			779.66	179,121.27
Check	08/10/2018	1060D	Christopher Burkhardt			1,902.44	177,218.83
Check	08/10/2018	1061D	Charles Harris			247.13	176,971.70
Check	08/10/2018	1062D	Jacob Espinoza			1,028.70	175,943.00
Check	08/10/2018	1063D	EFTPS			4,356.18	171,586.82
Check	08/10/2018	1063D	Christopher Burkhardt			1,359.10	170,227.72
Check	08/10/2018	Draft	EFTPS			366.54	169,861.18
Check	08/10/2018	Draft	EFTPS				170,121.12
Deposit	08/13/2018	6085	Nippon Life Benefits	Deposit	259.94		170,022.36
Check	08/13/2018	6086	SFFMA	int #14901/Pumping Apparat...		348.49	169,673.87

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/13/2018	6087	Ryan Ramirez	Reimbursement for TCFFP		56.49	169,617.38
Check	08/13/2018	6088	Flour Bluff ISD-Transportation	July		846.78	168,770.60
Check	08/13/2018	6089	Stiffy Fibertex & Supply Inc.	V.O.I.D. Invoice # 38237	0.00		168,770.60
Check	08/13/2018	6090	State Industrial Products	Invoice # 900605669		116.93	168,653.67
Check	08/13/2018	6091	Famous Uniforms	Acct #1035\Sales Receipt #74111/...		79.98	168,573.69
Check	08/13/2018	6092	Nueces Electric Cooperative	Acct # 1607074717		835.71	167,737.98
Check	08/13/2018	6093	Verizon Wireless	Acct # 922491931-00001		149.13	167,588.85
Check	08/13/2018	6094	Grande Communications	Acct # 8801-0911511-01		248.23	167,340.62
Deposit	08/13/2018			Deposit	1,740.00		169,080.62
Deposit	08/14/2018			Deposit	370.89		169,451.51
Check	08/15/2018	Draft	TCDRS	Deposit	114.32		169,565.83
Deposit	08/15/2018			Deposit		5,565.02	164,000.81
Deposit	08/20/2018			Deposit	268.56		164,269.37
Deposit	08/21/2018			Deposit	251.92		164,521.29
Deposit	08/21/2018			Deposit	82.54		164,603.83
Check	08/22/2018	6095	Casas Tire Co., Inc.	Invoice # 51111	106.80		164,710.63
Check	08/22/2018	6096	Nueces County Tax Assessor-Collec...	Fees for Collection of Ad Valorem ...		181.01	164,529.62
Check	08/22/2018	6097	Bug Bustlers Pest Control	Service 8/16/18		1,303.43	163,226.19
Check	08/22/2018	6098	AFLAC	Invoice # 596812		85.00	163,141.19
Check	08/22/2018	6099	Charles Walker	Inspections & Minor Rep Air Paks		162.94	162,974.75
Check	08/22/2018	6100	Compumatic Time Recorders, Inc	Reference # 210946		100.00	162,874.75
Check	08/22/2018	6101	ALA Corporation	Invoice # XSA2302706		149.00	162,725.75
Check	08/22/2018	6102	City of Corpus Christi-Central Cashi...	Invoice # 8C00000031Customer # ...		50.02	162,675.73
Check	08/22/2018	6103	United Concordia	Invoice # 134810429		971.15	162,704.58
Check	08/22/2018	6104	Humana	Billing ID 592633-001/Inv 370599793		558.72	161,145.86
Check	08/22/2018	6105	Card Services 0423	Acct # 0423		3,135.64	158,010.22
Check	08/22/2018	6106	Card Services 0019	Acct # 0019		2,088.06	155,922.16
Deposit	08/23/2018			Deposit	92.37		154,500.46
Check	08/24/2018	1064D	Everett D. Scott		86.29		154,592.83
Check	08/24/2018	1065D	Nicholas Beseda			2,211.27	154,679.12
Check	08/24/2018	1066D	John P Hominick			254.85	152,467.85
Check	08/24/2018	1067D	Adam T. Codosh			1,626.25	152,213.00
Check	08/24/2018	1068D	Brandon Sekula			9.01	150,586.75
Check	08/24/2018	1069D	Matthew M King			1,375.77	150,577.74
Check	08/24/2018	1070D	Ian G. Wheeldon			234.11	149,201.97
Check	08/24/2018	1071D	Ryan R. Ramirez			734.38	148,967.86
Check	08/24/2018	1072D	Sarah C. Simonsen			1,980.34	148,233.48
Check	08/24/2018	1073D	Christopher Burkhardt			2,020.24	146,253.14
Check	08/24/2018	1074D	Jacob Espinoza			1,562.04	144,232.90
Check	08/24/2018	1075D	Stephen S. Hayes			1,439.20	142,670.86
Check	08/24/2018	1076D	Rickey E. Mclester			267.81	141,231.66
Check	08/24/2018	Draft	EFTPS			268.51	140,963.85
Deposit	08/24/2018			Deposit	4,465.53		140,695.34
Check	08/27/2018	6107	Diamond B. Tractors & Equipment	Quote 01-169	4.02		136,229.81
Deposit	08/27/2018			Deposit		16,960.00	136,233.83
Deposit	08/28/2018			Deposit	299.09		136,233.83
Deposit	08/29/2018			Deposit	123.81		119,572.92
Check	08/29/2018	6120	Texas Shoreline News	Invoice #119-Legal Notices	164.41		119,696.73
Dep	08/30/2018			sit	86.09	300.00	119,861.14
							119,561.14
							119,647.23

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/31/2018	6113	Nippon Life Benefits			78.25	119,568.98
Check	08/31/2018	6109	Texas Facilities Commission	Invoice # 1681578		164.00	119,404.98
Check	08/31/2018	6110	DRC Bookkeeping & Payroll	Invoice 5829 August		487.02	118,917.96
Check	08/31/2018	6111	Nueces County Appraisal District	Invoice # 093018		2,944.00	115,973.96
Check	08/31/2018	6114	Gulf Coast Paper Company	Invoice # 1548368/1548013		102.33	115,871.63
Check	08/31/2018	6115	City of Corpus Christi	Acct # 203613143		169.99	115,701.64
Check	08/31/2018	6116	AT&T Mobility	Acct # 287286074500		236.00	115,465.64
Check	08/31/2018	6117	Fire Supply Inc	Invoice 29187		155.66	115,309.98
Deposit	08/31/2018			Deposit	9.79		115,319.77
Total American Bank-Operating					28,522.56	226,473.34	115,319.77
American Bank-Money Market							355,248.22
Transfer	08/14/2018			Open CD		142,000.00	213,248.22
Check	08/31/2018			Service Charge		3.50	213,244.72
Deposit	08/31/2018			Interest	302.46		213,547.18
Total American Bank-Money Market					302.46	142,003.50	213,547.18
CD-							0.00
Transfer	08/14/2018			Open CD		142,000.00	142,000.00
Total CD-					142,000.00	0.00	142,000.00
Allowance for Uncollectible							-1,959.16
Total Allowance for Uncollectible							-1,959.16
Prepaid Appraisal Fees							981.99
General Journal	08/10/2018	838		Record Prepaid Appraisal Dist Fees		981.00	0.99
Check	08/31/2018	6111	Nueces County Appraisal District	Acct # 10-310-360	2,944.00		2,944.99
Total Prepaid Appraisal Fees					2,944.00	981.00	2,944.99
Prepaid Insurance							25,249.98
General Journal	08/10/2018	840		Rec Prepaid Insurance Exp		5,050.01	20,199.97
Total Prepaid Insurance					0.00	5,050.01	20,199.97
Taxes Receivable							33,497.81
Total Taxes Receivable							33,497.81
Accumulated Depreciation							-1,232,963.33
Total Accumulated Depreciation							-1,232,963.33
Building							560,554.00
Total Building							560,554.00
Equipment							1,744,364.30
Check	08/08/2018	6084	Brunswick Commercial	New Rescue Boat	135,000.00		1,879,364.30
Check	08/27/2018	6107	Diamond B. Tractors & Equipment	XTV 1000 Single Dies STD	16,960.00		1,896,324.30
Total Equipment					151,960.00	0.00	1,896,324.30

Nueces County Emergency Services District #2
Monthly General Ledger
As of August 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Land							21,741.52
Total Land							21,741.52
Accounts Payable							0.00
Bill	08/17/2018	51148	Famous Uniforms			71.98	-71.98
Bill	08/21/2018	1681...	Texas Facilities Commission	Acct # 16080		314.00	-385.98
Bill	08/30/2018	18-13...	Heat Safety Equipment			393.04	-779.02
Bill	08/30/2018	944434	NAFECO			552.00	-1,331.02
Bill	08/30/2018	944439	NAFECO			552.00	-1,883.02
Bill	08/31/2018	18131	Daco Fire Equipment			690.00	-2,573.02
Bill	08/31/2018		Charles Walker	August 2018		100.00	-2,673.02
Total Accounts Payable					0.00	2,673.02	-2,673.02
Card Service Visa-Scott							-752.35
Credit Card Cha...	08/01/2018		Wal-Mart			9.44	-761.79
Credit Card Cha...	08/01/2018		Nova Healthcare, PA			123.05	-884.84
Credit Card Cha...	08/07/2018		CDW Government LLC			259.87	-1,144.71
Credit Card Cha...	08/07/2018		Texas Commission on Fire Protection			56.49	-1,201.20
Credit Card Cha...	08/08/2018		Murphy USA			41.50	-1,242.70
Credit Card Cha...	08/08/2018		Murphy USA			100.00	-1,342.70
Credit Card Cha...	08/09/2018		Wal-Mart			79.00	-1,421.70
Credit Card Cha...	08/13/2018		Allex			77.88	-1,499.58
Credit Card Cha...	08/14/2018		Texas Commission on Fire Protection			87.17	-1,586.75
Credit Card Cha...	08/15/2018		Gulf Coast Graphics			284.50	-1,871.25
Credit Card Cha...	08/15/2018		Gulf Coast Graphics			146.00	-2,017.25
Credit Card Cha...	08/16/2018		Trophyland			76.95	-2,094.20
Credit Card Cha...	08/17/2018		Laguna Reef Rest			60.45	-2,154.65
Check	08/22/2018	6106	Card Services 0019	Acct # 0019	1,421.70		-732.95
Credit Card Cha...	08/23/2018		Trophyland			129.53	-862.48
Credit Card Cha...	08/23/2018		Box Brothers			41.64	-904.12
Credit Card Cha...	08/23/2018		CE Solutions			100.00	-1,004.12
Credit Card Cha...	08/23/2018		National Medal of Honor			195.75	-1,199.87
Credit Card Cha...	08/24/2018		Wal-Mart			51.74	-1,251.61
Credit Card Cha...	08/24/2018		Wal-Mart			32.92	-1,284.53
Credit Card Cha...	08/24/2018		Wal-Mart			6.24	-1,290.77
Credit Card Cha...	08/24/2018		Wal-Mart			8.23	-1,299.00
Credit Card Cha...	08/24/2018		Gulf Coast Graphics			55.50	-1,354.50
Credit Card Cha...	08/28/2018		Texas Department of State Health S...	J P Hominick		64.00	-1,418.50
Credit Card Cha...	08/31/2018		Wal-Mart			51.63	-1,470.13
Total Card Service Visa-Scott					1,421.70	2,139.48	-1,470.13

Nueces County Emergency Services District #2 Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Card Service Visa Hominick							
Credit Card Cha...	08/05/2018		Amazon.com			650.06	-813.50
Credit Card Cha...	08/05/2018		Cabela's			60.61	-1,463.56
Credit Card Cha...	08/06/2018		Mountit			69.27	-1,524.17
Credit Card Cha...	08/06/2018		CDW Government LLC			281.31	-1,593.44
Credit Card Cha...	08/06/2018		Factory Outlet Store			44.98	-1,874.75
Credit Card Cha...	08/06/2018		The Fire Store			304.98	-1,919.73
Credit Card Cha...	08/06/2018		Parts Tree			86.79	-2,224.71
Credit Card Cha...	08/06/2018		Northern Tool			51.96	-2,311.50
Credit Card Cha...	08/08/2018		Ace Hardware			7.68	-2,363.46
Credit Card Cha...	08/09/2018		Stiffy Fibertex & Supply Inc.			130.00	-2,371.14
Credit Card Cha...	08/09/2018		West Marine			81.10	-2,501.14
Credit Card Cha...	08/10/2018		Corpus Christi Lock Doc			11.40	-2,582.24
Credit Card Cha...	08/10/2018		Card Services 0423	Acct # 0423	2,088.06		-2,593.64
Check	08/22/2018	6105	Waypoint Marine			29.24	-505.58
Credit Card Cha...	08/23/2018						-534.82
Total Card Service Visa Hominick							
					2,088.06	1,809.38	-534.82
O'Reilly Auto Parts							
Credit Card Cha...	08/09/2018		O'Reilly Auto Parts			63.43	619.65
Credit Card Cha...	08/19/2018		O'Reilly Auto Parts			44.97	556.22
Credit Card Cha...	08/27/2018		O'Reilly Auto Parts			105.50	511.25
Credit Card Cha...	08/29/2018		O'Reilly Auto Parts			146.98	405.75
Total O'Reilly Auto Parts							
					0.00	360.88	258.77
Tractor Supply							
Credit Card Cha...	08/08/2018		Tractor Supply			448.91	0.00
Credit Card Cha...	08/27/2018		Tractor Supply			199.97	-448.91
Total Tractor Supply							
					0.00	648.88	-648.88
Accrued Interest							
General Journal	08/10/2018	839		Accrue Interest Exp Boat & Truck		1,287.65	-10,811.82
Total Accrued Interest							
					0.00	1,287.65	-12,099.47
AFLAC Insurance Payable							
General Journal	08/10/2018	842		Rec Payroll Summary 8/10/18		83.22	-220.44
Check	08/22/2018	6098	AFLAC	Acct# LCG83	166.44		-303.66
General Journal	08/24/2018	844		Rec payroll summary 8/24/18		83.22	-137.22
Total AFLAC Insurance Payable							
					166.44	166.44	-220.44

Nueces County Emergency Services District #2 Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payroll Taxes Payable							
Check	08/10/2018	Draft	EFTPS		4,356.18		0.00
General Journal	08/10/2018	842		Rec Payroll Summary 8/10/18		4,356.18	4,356.18
General Journal	08/10/2018	843		Rec Payroll Adj Burkhardt 8/10/18		366.54	0.00
Check	08/10/2018	Draft	EFTPS		366.54		-366.54
Check	08/24/2018	Draft	EFTPS		4,465.53		0.00
General Journal	08/24/2018	844		Rec payroll summary 8/24/18		4,465.53	4,465.53
Total Payroll Taxes Payable							
					9,188.25	9,188.25	0.00
SUTA Tax Payable							
General Journal	08/10/2018	842		Rec Payroll Summary 8/10/18		40.40	-184.14
General Journal	08/24/2018	844		Rec payroll summary 8/24/18		53.45	-224.54
Total SUTA Tax Payable							
					0.00	93.85	-277.99
TCDRS-Payable							
General Journal	08/10/2018	842		Rec Payroll Summary 8/10/18		2,431.33	-5,588.58
General Journal	08/10/2018	843		Rec Payroll Adj Burkhardt 8/10/18		253.58	-8,019.91
Check	08/15/2018	Draft	TCDRS		5,565.02		-8,273.49
General Journal	08/24/2018	844		Rec payroll summary 8/24/18		2,542.33	-2,708.47
Total TCDRS-Payable							
					5,565.02	5,227.24	-5,250.80
N/P-Gov Capital							
Total N/P-Gov Capital							-135,000.00
N/P-Oshkosh Capital							
Total N/P-Oshkosh Capital							-385,281.11
MP-Wells Fargo (Bldg.)							
Total MP-Wells Fargo (Bldg.)							-385,281.11
Investment in Gen.Fixed Asset							
Total Investment in Gen.Fixed Asset							0.01
Unreserved Fund Balance							
Total Unreserved Fund Balance							-147,277.00
							-147,277.00
							-835,354.03
							-835,354.03

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income-NCAD-Property Taxes							
Deposit	08/01/2018		NCAD-County Tax Office	Deposit		1,616.77	-1,003,447.05
Deposit	08/02/2018		NCAD-County Tax Office	Deposit		1,107.16	-1,005,063.82
Deposit	08/03/2018		NCAD-County Tax Office	Deposit		585.64	-1,006,170.98
Deposit	08/06/2018		NCAD-County Tax Office	Deposit		691.96	-1,006,756.62
Deposit	08/07/2018		NCAD-County Tax Office	Deposit		1,026.13	-1,007,448.58
Deposit	08/08/2018		NCAD-County Tax Office	Deposit		887.89	-1,008,474.71
Deposit	08/09/2018		NCAD-County Tax Office	Deposit		575.05	-1,009,362.60
Deposit	08/10/2018		NCAD-County Tax Office	Deposit		259.94	-1,009,937.65
Deposit	08/13/2018		NCAD-County Tax Office	Deposit		370.89	-1,010,197.59
Deposit	08/14/2018		NCAD-County Tax Office	Deposit		114.32	-1,010,568.48
Deposit	08/15/2018		NCAD-County Tax Office	Deposit		268.56	-1,010,682.80
Deposit	08/20/2018		NCAD-County Tax Office	Deposit		251.92	-1,010,951.36
Deposit	08/21/2018		NCAD-County Tax Office	Deposit		82.54	-1,011,203.28
Deposit	08/21/2018		NCAD-County Tax Office	Deposit		106.80	-1,011,285.82
Deposit	08/21/2018		NCAD-County Tax Office	Deposit		92.37	-1,011,392.62
Deposit	08/22/2018		NCAD-County Tax Office	Deposit		86.29	-1,011,484.99
Deposit	08/23/2018		NCAD-County Tax Office	Deposit		4.02	-1,011,571.28
Deposit	08/24/2018		NCAD-County Tax Office	Deposit		299.09	-1,011,575.30
Deposit	08/27/2018		NCAD-County Tax Office	Deposit		123.81	-1,011,874.39
Deposit	08/28/2018		NCAD-County Tax Office	Deposit		164.41	-1,011,998.20
Deposit	08/29/2018		NCAD-County Tax Office	Deposit		86.09	-1,012,162.61
Deposit	08/30/2018		NCAD-County Tax Office	Deposit		9.79	-1,012,248.70
Deposit	08/31/2018		NCAD-County Tax Office	Deposit			-1,012,258.49
Total Income-NCAD-Property Taxes							
					0.00	8,811.44	-1,012,258.49
Income-Interest							
Deposit	08/31/2018			Interest		302.46	-279.59
					0.00	302.46	-582.05
Total Income-Interest							
					0.00	302.46	-582.05
Income-Miscellaneous							
Deposit	08/02/2018	194025		Sale of old rescue boat		14,500.00	-156,356.28
Deposit	08/13/2018	0741...	County of Nueces	Calls answered in OCL		1,740.00	-170,856.28
					0.00	16,240.00	-172,596.28
Total Income-Miscellaneous							
					0.00		-172,596.28
Accounting & Professional Fees							
Accounting/Auditor							
Check	08/02/2018	6068	DRC Bookkeeping & Payroll	Invoice # 5790 July	450.00		52,400.29
Check	08/31/2018	6110	DRC Bookkeeping & Payroll	Invoice 5829 August	450.00		10,200.00
					900.00		10,650.00
						0.00	11,100.00
Total Accounting/Auditor							
							11,100.00
Legal Fees							
Total Legal Fees							
							1,703.00
NCAD-Appraisal District Fees							
General Journal	08/10/2018	838		Record Prepaid Appraisal Dist Fees	981.00		10,667.01
					981.00	0.00	11,648.01
Total NCAD-Appraisal District Fees							
							11,648.01

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
NCAD-Tax Collection Fees							
Check	08/22/2018	6096	Nueces County Tax Assessor-Collec...	July	1,303.43		29,830.28
							31,133.71
Total NCAD-Tax Collection Fees							
					1,303.43	0.00	31,133.71
Total Accounting & Professional Fees							
					3,184.43	0.00	55,584.72
Administrative							
Bank Charges & Postage							
Check	08/02/2018	6068	DRC Bookkeeping & Payroll	Invoice # 5790 July	19.50		4,911.59
Credit Card Cha...	08/23/2018		Box Brothers		41.64		837.04
Check	08/31/2018	6110	DRC Bookkeeping & Payroll	Invoice 5829 August	27.50		856.54
				Service Charge	3.50		898.18
							925.68
							929.18
Total Bank Charges & Postage							
					92.14	0.00	929.18
Office Supplies							
Check	08/02/2018	6068	DRC Bookkeeping & Payroll	Copies Board Packets	9.18		2,979.80
Credit Card Cha...	08/13/2018		Altex	Cable Linksys	77.88		2,988.98
Credit Card Cha...	08/24/2018		Wal-Mart	File folders	51.74		3,066.86
Credit Card Cha...	08/24/2018		Wal-Mart	Photo Frames	32.92		3,118.60
Credit Card Cha...	08/24/2018		Wal-Mart	Copy Paper/	6.24		3,157.76
Credit Card Cha...	08/24/2018		Wal-Mart	Photo Frame	8.23		3,165.99
Check	08/31/2018	6110	DRC Bookkeeping & Payroll	Copies Board Packets	9.52		3,175.51
Credit Card Cha...	08/31/2018		Wal-Mart	Dividers/Binders	51.63		3,227.14
Total Office Supplies							
					247.34	0.00	3,227.14
Water Cooler							
Check	08/07/2018	6077	Culligan Water	Acct # 442-00104521-4	94.40		1,094.75
							1,189.15
Total Water Cooler							
					94.40	0.00	1,189.15
Total Administrative							
					433.88	0.00	5,345.47
Advertising & Promotion							
Advertising							
Check	08/07/2018	6070	Texas Shoreline News	Invoice #108-Legal Notices	600.00		1,318.85
Check	08/29/2018	6120	Texas Shoreline News	Invoice #119-Legal Notices	300.00		342.00
Total Advertising							
					900.00	0.00	942.00
Service Awards							
Credit Card Cha...	08/16/2018		Trophyland		76.95		1,242.00
Credit Card Cha...	08/23/2018		Trophyland		129.53		976.85
Credit Card Cha...	08/23/2018		National Medal of Honor		195.75		1,053.80
							1,183.33
							1,379.08
Total Service Awards							
					402.23	0.00	1,379.08
Total Advertising & Promotion							
					1,302.23	0.00	1,379.08
							2,621.08

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Communication & Software							
Active 911							14,620.94
Total Active 911							352.50
							352.50
Cell Phones							
Check	08/07/2018	6082	AT&T Mobility	Acct # 287286074500	314.75		4,015.24
Check	08/13/2018	6093	Verizon Wireless	Air Cards	149.13		4,329.99
Check	08/31/2018	6116	AT&T Mobility	Acct # 287286074500	236.00		4,479.12
							4,715.12
Total Cell Phones					699.88	0.00	4,715.12
							3,535.64
City of CC Radio System							
Check	08/22/2018	6102	City of Corpus Christi-Central Cashi...	Invoice # 8C00000031/Customer # ...	971.15		4,506.79
							4,506.79
Total City of CC Radio System					971.15	0.00	4,506.79
							4,217.56
Communication Equipment							
Credit Card Cha...	08/07/2018		CDW Government LLC		259.87		4,477.43
							4,477.43
Total Communication Equipment					259.87	0.00	4,477.43
							2,500.00
Xerox Firehouse Software							
Total Xerox Firehouse Software					1,930.90	0.00	16,551.84
							93,331.39
Total Communication & Software							
							15,247.95
							16,649.04
Insurance							
Insurance-Bldg & Flood							
General Journal	08/10/2018	840		Rec Prepaid Insurance Exp	1,401.09		16,649.04
							16,649.04
Total Insurance-Bldg & Flood					1,401.09	0.00	16,649.04
							47,024.88
Insurance-Employee Health							
Check	08/13/2018	6085	Nippon Life Benefits		98.76		47,123.64
Check	08/22/2018	6103	United Concordia	Invoice # 134810429	558.72		47,682.36
Check	08/22/2018	6104	Humana	September 2018	3,135.64		50,818.00
Check	08/31/2018	6113	Nippon Life Benefits		78.25		50,896.25
							50,896.25
Total Insurance-Employee Health					3,871.37	0.00	12,261.91
							8,914.91
Insurance-Vehicle							
Deposit	08/07/2018	50128	VFIS of Texas	Refund for removing old boat	1,448.33	3,347.00	10,363.24
General Journal	08/10/2018	840		Rec Prepaid Insurance Exp	1,448.33		18,796.65
							20,997.24
Total Insurance-Vehicle					1,448.33	3,347.00	20,997.24
							2,200.59
Insurance-Workers Comp.							
General Journal	08/10/2018	840		Rec Prepaid Insurance Exp	2,200.59	0.00	20,997.24
							8,921.38
Total Insurance-Workers Comp.					2,200.59	0.00	98,905.77
Total Insurance					8,921.38	3,347.00	

Nueces County Emergency Services District #2 Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Interest Expense							13,395.17
Building & Truck							13,395.17
General Journal	08/10/2018	839		-MULTIPLE-	1,287.65		14,682.82
Total Building & Truck					1,287.65	0.00	14,682.82
Total Interest Expense						0.00	15,838.69
Maintenance - Building							1,925.00
Building Ice Machine	08/07/2018	6078	Mission Restaurant Supply	Ice Machine	175.00		2,100.00
Check					175.00	0.00	2,100.00
Total Building Ice Machine					175.00		255.00
Pest Control							340.00
Check	08/22/2018	6097	Bug Busters Pest Control	Service 8/16/18	85.00		
Total Pest Control					85.00	0.00	340.00
Station Maintenance							13,658.69
Credit Card Cha...	08/01/2018		Wal-Mart		9.44		13,668.13
Credit Card Cha...	08/05/2018		Amazon.com	Rectangular Transfer 60 Gallon Fu...	650.06		14,318.19
Credit Card Cha...	08/08/2018		Northern Tool		51.96		14,370.15
Credit Card Cha...	08/09/2018		Ace Hardware		7.68		14,377.83
Check	08/22/2018	6100	Compumatic Time Recorders, Inc	Time Clock Maintenance	149.00		14,526.83
Check	08/31/2018	6114	Gulf Coast Paper Company	Invoice # 1548368/1548013	102.33		14,629.16
Total Station Maintenance					970.47	0.00	14,629.16
Total Maintenance - Building					1,230.47	0.00	17,069.16
Maintenance - Equipment							48,392.32
Equipment Testing							400.00
Total Equipment Testing							400.00
Major Equipment Purchases							3,144.12
Check	08/02/2018	6066	Daco Fire Equipment	Amkus Tool Set/Trip Gator Grip	2,198.50	0.00	5,342.62
Total Major Equipment Purchases					2,198.50		5,342.62
Medical Supply Replacement							4,918.57
Check	08/07/2018	6075	Coast Medical Supply	Invoice # 8715	47.98		4,966.55
Total Medical Supply Replacement					47.98	0.00	4,966.55

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Minor Equip. Purchases							
Check	08/02/2018	6067	Rescue Gear	Barnacle Black	97.14		26,702.68
Credit Card Cha...	08/05/2018		Cabela's	Dura Safe E Lock Boat 91	60.61		26,799.82
Credit Card Cha...	08/06/2018		Moulti	For Truck 901	69.27		26,860.43
Credit Card Cha...	08/06/2018		CDW Government LLC	Antenna for 901	281.31		27,211.01
Credit Card Cha...	08/06/2018		Factory Outlet Store	Brush 91 Mount Bail/Socket Arm	44.98		27,255.99
Credit Card Cha...	08/06/2018		The Fire Store	Tactical Helmet with rails	304.98		27,560.97
Check	08/07/2018	6073	NAFECCO	Fire Gloves	237.02		27,797.99
Check	08/08/2018	6083	Bluffs Landing Marina	1 Year Boat Slip Rental	3,900.00		31,697.99
Credit Card Cha...	08/08/2018		Tractor Supply	Connectors/Fuel Pump/ Fuel Hoses	448.91		32,146.90
Credit Card Cha...	08/09/2018		Wal-Mart	Cabinet	79.00		32,225.90
Credit Card Cha...	08/09/2018		Stiffy Fibertex & Supply Inc.		130.00		32,355.90
Credit Card Cha...	08/10/2018		West Marine	Kill Switch/Key/Float	81.10		32,437.00
Check	08/13/2018	6089	Stiffy Fibertex & Supply Inc.	1-10ft Ram Rod	0.00		32,751.00
Bill	08/27/2018	1681...	Texas Facilities Commission	Generator/Bed	314.00		32,950.97
Credit Card Cha...	08/30/2018	18-13...	Heat Safety Equipment	Worklights/Single Row LED Light Bar	199.97		33,344.01
Check	08/31/2018	6109	Texas Facilities Commission	Heanet Assy/Bank/Bracket	393.04		33,508.01
Check	08/31/2018	6117	Fire Supply Inc	Bed & Cabinet	164.00		33,663.67
				Elkhart urethane handle	155.66		33,663.67
Total Minor Equip. Purchases					6,960.99	0.00	33,663.67
SCBA Maintenance							
Check	08/07/2018	6072	Charles Walker	June 2018	100.00		1,788.61
Check	08/22/2018	6099	Charles Walker	July 2018	100.00		1,888.61
Bill	08/31/2018		Charles Walker	August 2018	100.00		1,988.61
Total SCBA Maintenance					300.00	0.00	2,088.61
Uniforms							
Check	08/13/2018	6091	Famous Uniforms	Acct #10351 Sales Receipt #74111/...	79.98		11,438.34
Bill	08/17/2018	51148	Famous Uniforms	Receipt #75663	71.98		11,518.32
Check	08/22/2018	6101	AIA Corporation	Invoice # XSA2302706	50.02		11,590.30
Bill	08/30/2018	944434	NAFECCO	Haiz Airpower EMS Station Boot	552.00		11,640.32
Bill	08/30/2018	944439	NAFECCO	Haiz Airpower EMS Station Boot	552.00		12,192.32
Total Uniforms					1,305.98	0.00	12,744.32
Total Maintenance - Equipment					10,813.45	0.00	59,205.77
Maintenance - Vehicles							
Fuel & Oil							
Credit Card Cha...	08/08/2018		Murphy USA		41.50		41,281.74
Credit Card Cha...	08/08/2018		Murphy USA		100.00		10,344.71
Check	08/13/2018	6088	Flour Bluff ISD-Transportation	July	846.78		10,386.21
Total Fuel & Oil					988.28	0.00	10,486.21
Total Fuel & Oil							11,332.99
Total Fuel & Oil							11,332.99

Nueces County Emergency Services District #2 Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Maintenance-Vehicle Scheduled							
Credit Card Cha...	08/09/2018		O'Reilly Auto Parts	Boat 91/Cleaning supplies	63.43		3,185.08
Credit Card Cha...	08/10/2018		Corpus Christi Lock Doc	Station Keys for Boat 91	11.40		3,248.51
Check	08/13/2018	6090	State Industrial Products	Truck Wash	116.93		3,259.91
Credit Card Cha...	08/15/2018		Gulf Coast Graphics	Lettering	284.50		3,376.84
Credit Card Cha...	08/15/2018		Gulf Coast Graphics	Lettering	146.00		3,661.34
Credit Card Cha...	08/19/2018		O'Reilly Auto Parts	Blue Def	44.97		3,807.34
Credit Card Cha...	08/23/2018		Waypoint Marine		29.24		3,852.31
Credit Card Cha...	08/27/2018		O'Reilly Auto Parts		105.50		3,881.55
Credit Card Cha...	08/28/2018		Gulf Coast Graphics	Lettering	55.50		3,987.05
Credit Card Cha...	08/29/2018		O'Reilly Auto Parts	Oil Filter/Elect Pump	146.98		4,042.55
Bill	08/31/2018	18131	Daco Fire Equipment		690.00		4,189.53
Total Maintenance-Vehicle Scheduled					1,694.45	0.00	4,879.53
Maintenance-Vehicle Unscheduled							
Credit Card Cha...	08/06/2018		Parts Tree	Rescue Saw/Starter/Fuel Cap Gas...	86.79		27,751.95
Check	08/07/2018	6071	Toyota Industrial Equipment	Invoice # 7400162927/47026378	1,811.00		27,838.74
Check	08/07/2018	6076	Siddons -Martin Emergency Group	08 Pierce Contender PU	835.22		29,649.74
Check	08/22/2018	6095	Casas Tire Co., Inc.	Invoice # 511111	181.01		30,484.96
Total Maintenance-Vehicle Unscheduled					2,914.02	0.00	30,665.97
Total Maintenance - Vehicles							
Total Maintenance - Vehicles					5,596.75	0.00	46,878.49
Training, Certifications & Dues							
Membership Dues							
Credit Card Cha...	08/07/2018		Texas Commission on Fire Protection	Account #14901/Pumping Apparatu...	56.49		15,198.42
Check	08/13/2018	6086	SFFMA		348.49		2,080.72
Credit Card Cha...	08/14/2018		Texas Commission on Fire Protection		87.17		2,137.21
Total Membership Dues					492.15	0.00	2,485.70
Total Membership Dues							2,572.87
Training-Schools							
Credit Card Cha...	08/23/2018		CE Solutions	J P Homnick	100.00		8,110.97
Credit Card Cha...	08/29/2018		Texas Department of State Health S...		64.00		8,210.97
Total Training-Schools					164.00	0.00	8,274.97
Total Training-Schools							8,274.97
Travel Expenses							
Deposit	08/02/2018	1620	J. P. Homnick	Reimburse for CC used in error		67.49	4,051.80
Check	08/07/2018	6069	Gary Graham	Reimburse for Domino's Pizza	55.83		3,984.31
Credit Card Cha...	08/17/2018		Laguna Reef Rest		60.45		4,040.14
Total Travel Expenses					116.28	67.49	4,100.59
Total Travel Expenses							4,100.59

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TX Commission on Fire Pro.Cert.							
Check	08/02/2018	6065	Everett Scott	Reimburse for TCFP Fee	55.00		954.93
Check	08/13/2018	6087	Ryan Ramirez	Reimbursement for TCFP	56.49		1,009.93
					111.49		1,066.42
						0.00	1,066.42
Total TX Commission on Fire Pro.Cert.							
					883.92	67.49	16,014.85
Total Training, Certifications & Dues							
							13,900.11
Utilities							
Electric							
Check	08/13/2018	6092	Nueces Electric Cooperative	Acct # 1607074717	835.71		6,888.97
						0.00	7,724.68
Total Electric							
					835.71		1,553.39
Internet Services							
Deposit	08/02/2018	6768...	AT&T U-Verse	Refund credit of Final Bill		56.63	1,496.76
Check	08/07/2018	6081	AT&T U-Verse	Acct #137361972	116.03		1,612.79
Check	08/13/2018	6094	Grande Communications	Acct # 8801-0911511-01	248.23		1,861.02
					364.26	56.63	1,861.02
Total Internet Services							
							3,788.50
Telephone							
Check	08/07/2018	6080	AT&T	Acct # 361 937-2645 314 6	382.22		4,170.72
					382.22	0.00	4,170.72
Total Telephone							
							1,669.25
Water							
Check	08/07/2018	6079	City of Corpus Christi	Acct # 203613143	169.00		1,838.25
Check	08/31/2018	6115	City of Corpus Christi	Acct # 203613143	169.99		2,008.24
					338.99	0.00	2,008.24
Total Water							
							15,764.66
Total Utilities							
					1,921.18	56.63	546,170.84
Wages & Employee Expense							
Payroll Tax Expense							
General Journal	08/10/2018	842		Rec Payroll Summary 8/10/18	1,448.22		38,667.30
General Journal	08/10/2018	843		Rec Payroll Adj Burkhardt 8/10/18	131.16		40,115.52
General Journal	08/24/2018	844		Rec payroll summary 8/24/18	1,450.04		40,246.68
						0.00	41,696.72
Total Payroll Tax Expense							
					3,029.42		41,696.72

Nueces County Emergency Services District #2

Monthly General Ledger

As of August 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payroll Wages & Salaries							
Check	08/10/2018	1049D	Everett D. Scott		2,211.27		470,884.42
Check	08/10/2018	1050D	Nicholas Beseda		93.31		473,095.69
Check	08/10/2018	1051D	John P Homnick		1,626.25		473,189.00
Check	08/10/2018	1052D	Juan O Leal		450.48		474,815.25
Check	08/10/2018	1053D	Adam T. Codosh		542.40		475,265.73
Check	08/10/2018	1054D	Brandon Sekula		754.26		475,808.13
Check	08/10/2018	1055D	Matthew M King		490.89		476,562.39
Check	08/10/2018	1056D	Ian G. Wheeldon		1,343.55		477,053.28
Check	08/10/2018	1057D	Cheyene C. Gray		1,185.07		478,396.83
Check	08/10/2018	1058D	Ryan R. Ramirez		1,648.19		479,581.90
Check	08/10/2018	1059D	Sarah C. Simonsen		779.66		481,230.09
Check	08/10/2018	1060D	Christopher Burkhardt		1,902.44		482,009.75
Check	08/10/2018	1061D	Charles Harris		247.13		483,912.19
Check	08/10/2018	1062D	Jacob Espinoza		1,028.70		484,159.32
General Journal	08/10/2018	842		Rec Payroll Summary 8/10/18	4,182.31		485,188.02
Check	08/10/2018	1063D	Christopher Burkhardt		1,359.10		485,188.02
General Journal	08/10/2018	843		Rec Payroll Adj Burkhardt 8/10/18	2,211.27		489,370.33
Check	08/24/2018	1064D	Everett D. Scott		355.40		491,084.83
Check	08/24/2018	1065D	Nicholas Beseda		254.85		493,296.10
Check	08/24/2018	1066D	John P Homnick		1,626.25		493,550.95
Check	08/24/2018	1067D	Adam T. Codosh		9.01		495,177.20
Check	08/24/2018	1068D	Brandon Sekula		1,375.77		496,561.98
Check	08/24/2018	1069D	Matthew M King		234.11		496,796.09
Check	08/24/2018	1070D	Ian G. Wheeldon		734.38		497,530.47
Check	08/24/2018	1071D	Ryan R. Ramirez		1,980.34		499,510.81
Check	08/24/2018	1072D	Sarah C. Simonsen		2,020.24		501,531.05
Check	08/24/2018	1073D	Christopher Burkhardt		1,562.04		503,093.09
Check	08/24/2018	1074D	Jacob Espinoza		1,439.20		504,532.29
Check	08/24/2018	1075D	Stephen S. Hayes		267.81		504,800.10
Check	08/24/2018	1076D	Rickey E. Mclester		268.51		505,068.61
General Journal	08/24/2018	844		Rec payroll summary 8/24/18	4,355.42		509,424.03
Total Payroll Wages & Salaries							
					38,539.61	0.00	509,424.03
Physicals/Shots/Drug Test							
Credit Card Cha...	08/01/2018		Nova Healthcare, PA	E Scott Physical	123.05		1,055.00
Check	08/07/2018	6074	Nova Healthcare, PA	Invoice # 1054709	817.90		1,178.05
Total Physicals/Shots/Drug Test							
					940.95	0.00	1,995.95
TCDRS-Retirement Plan							
General Journal	08/10/2018	842		Rec Payroll Summary 8/10/18	1,280.60		35,564.12
General Journal	08/10/2018	843		Rec Payroll Adj Burkhardt 8/10/18	133.56		36,844.72
General Journal	08/24/2018	844		Rec payroll summary 8/24/18	1,339.07		36,978.28
Total TCDRS-Retirement Plan							
					2,753.23	0.00	38,317.35
Total Wages & Employee Expense							
					45,263.21	0.00	591,434.05
TOTAL							
					426,927.94	426,927.94	0.00



Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
361-937-2645
DScott@FBFD.org



Chief's Report

September 18, 2018

Flour Bluff Emergency Calls

8/21/18 1533 3201 Azores resident
8/28/18 1646 Divison trash fire
9/6/18 1101 2919 Waldron trailer fire

Padre Island Emergency Calls

8/22/18 1544 13850 Primavera drowning doa
8/24/18 233820301 PR 22 traffic accident rescue one doa

Calls outside the city limits

8/22/18 1144 1787 FM 43 grass
8/25/18 1649 2036 hwy 286 grass
8/25/18 2334 286-43 grass
8/29/18 1636 43 and 51 grass fire
9/3/18 1711 149 Zahn water rescue
9/3/18 1928 13300 SPID water rescue
9/4/18 13309 SPID water rescue

Call out of District in the city

9/2/18 1440 8800 SPID grass fire

Staffing need to fill 1 position

Fleet update

Unit 901 no maintenances required this month
Unit 902 no maintenances required this month
Sq 91 no maintenances required this month
Engine 92 no maintenances required this month
Brush 92 no maintenances required this month
Eng 91 no maintenances required this month
Brush 91 no maintenances required this month
Boat 92 no maintenances required this month
Boat 91 no maintenances required this month