



Harris County Emergency Services District 1

2800 Aldine Bender Road
Houston, Texas 77032

**REGULAR BOARD MEETING
August 27, 2024
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

- CATHY SUNDAY, PRESIDENT**
Left at 10:05
- SHIRLEY REED, VICE PRESIDENT**
- FRED SCIBUOLA, TREASURER**
- VIRGINIA BAZAN, SECRETARY**
- PETE SERNA, ASSISTANT TREASURER**
- CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD**
Phone
- MELISSA MORTON, CPA TO THE BOARD**

AUG 27 2024
 Vice President: *Shirley Reed*
 Secretary: *Virginia Bazan*

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- JEREMY HYDE, HCEC PRESIDENT**
- HEATH WHITE, HCEC VP OF OPERATIONS**
- KEIR VERNON, HCEC VP OF ADMINISTRATION**
- MARK SMITH, HCEC GENERAL COUNSEL**





**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1**

**BOARD OF COMMISSIONERS  
REGULAR MEETING**

Meeting Date: Tuesday, August 27, 2024  
Meeting Time: 10:00 a.m.  
Posting Date: Tuesday, August 20, 2024

Location: 2800 Aldine Bender Road  
Houston, Texas 77032

**AGENDA**

APPROVED

Harris County ESD #1  
Board of Commissioners

AUG 27 2024

Vice President:

Secretary:

1. Call to order
2. Moment of Silence and Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of agenda
5. Open Forum\*
6. Open Comments from the Board of Commissioners
7. Review and possibly approve all Meeting Minutes
8. Report from Building Committee
9. Possible action on Building Committee report
10. Discuss and possibly approve change orders for Stations 93 and 96
11. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
12. Possible action on The Morton Accounting Services' monthly report
13. Harris County Emergency Corps Report (JH)
14. Possible action on Harris County Emergency Corps Report
15. Adjourn to closed session
  - a. Meeting closed for the purposes to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public employee, up to and including Commissioners, Executive Director, Director(s) and potential appointees to the Board of Commissioners - Tex. Gov't Code § 551.074(a) (1).
  - b. Confer with attorney re: pending or threatened litigation - Tex. Gov't Code § 551.071(1) (A).
  - c. Receive advice from attorney regarding legal issues - Tex. Gov't Code § 551.071(2).
  - d. Discussion regarding the purchase, exchange, lease, or value of real property - Tex. Gov't Code § 551.072.
16. Possible action on closed session
17. Announce next Board meeting
18. Adjourn

HARRIS COUNTY EMERGENCY SERVICES  
DISTRICT #1

Caryn Papantonakis  
Attorney for the District



SEAL

\*Persons wishing to speak before the board may speak one time only and will be limited to 5 minutes per speaker





AUG 27 2024  
Vice President: *Shirley Reed*  
Secretary: *Virginia Bazan*

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
REGULAR MEETING  
MINUTES – July 29, 2024**

1. **Call to Order:** Shirley Reed called the meeting to order at 10:00 am.
2. **Moment of Silence and Pledge of Allegiance:** Shirley Reed called for a moment of silence and followed with the Pledge of Allegiance at 10:01 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, and Melissa Morton with The Morton Accounting along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, VP of Administration Keir Vernon, and Executive Administrative Asst. Michelle Sterling along with Legal Counsel Mark Smith. President Cathy Sunday and Secretary Virginia Bazan were not present. Guests present were Vince Grainger with AG/CM.
4. **Adoption of Agenda:** Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Open Comments from the Board of Commissioners** Pete Serna gave a shout-out to HCEC for a job well done during Hurricane Beryl.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting as presented was made by Pete Serna. Motion carried.
8. **Report from Building Committee:** Jeremy Hyde stated the buildings are experiencing delays post-hurricane, especially with CenterPoint Energy. It is delaying interior and sheetrock and it could be up to a month before the process begins. Vince Grainger stated that Station 96 is waiting on electric meter which will delay the overall completion. The MUD district water line will be the main delay for move-in. A couple of weeks ago they received permitting approval from the MUD district and they are scheduled for about 6-8 weeks for procurement and installation of the water line will be an additional 6-8 weeks. He is hoping that it would be finished around November. Mr. Hyde said that the crews are being treated well and are enjoying their time at the fire station as their temporary station during construction.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve change orders for Station 93 and 96:** Change Order 05 is in regards to moving main-line connection in the amount of \$1,679.65. Motion to approve Change Order 05 in the amount of \$1,679.65 was made by Pete Serna. Motion carried.
11. **Discuss and possibly approve amendment to Mount Houston Road MUD agreement:** This was previously discussed for the Water Main upgrade at Station 96 but received a formal estimate for \$181,250.00. Motion made by Fred Scibuola to approve amendment to Mount Houston Road MUD agreement in the amount of \$181,250.00. Motion carried.



12. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the report as follows: At the beginning of June, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$22,646,001. During the month, HCESD No 1 received \$228,282 in revenue – the majority of which came from tax revenue (\$133,010). HCESD No 1 processed \$2,275,427 in disbursements during the month. 98% of this balance is payments to HCEC for monthly services (\$1,674,214) and to Construction Masters (\$566,026) for Building Improvements. The ending balance as of June 30, 2024 is \$20,598,856. During June, the opening balance for the Texas Class Prime Investment account was \$22,519,399. We received \$3,720 in interest from the CIP account, \$41,684 from the general texpool account, \$42,233 from the Gov HCESD#1 account, and \$6,860 from the Gov Capital Project account. The ending interest rate was 5.4278% for Texas Class Prime and 5.2536% for Texas Class Gov. The ending balance for June was \$19,994,269. The invoices pending board approval total \$2,196,083. Motion made by Fred. Motion carried.
13. **Possible action on The Morton Accounting Services' monthly report** None.
14. **Discuss and possibly approve credit card agreement with Prosperity Bank:** Mrs. Morton has included forms to be signed by Board members. Fred Scibuola, Cathy Sunday, and Shirley Reed are the only members with credit cards currently. The Board would like to add Pete Serna and Virginia Bazan as credit card holders as well. The Board is asking to have a limit of \$3,000.00 per credit card which will total \$15,000.00. Motion was made by Fred Scibuola to approve \$15,000.00 total credit limit, with \$3,000.00 per Board member, per credit card, for Prosperity Bank. Motion carried.
15. **Discuss and possibly approve resolution appointing Harris County Tax Assessor-Collector as designated officer to calculate tax rates for ESD #1:** Mr. Hyde stated that there's \$29,372,641,291 estimated for 2024 taxable value. Motion to approve resolution appointing Harris County Tax Assessor-Collector as designated officer to calculate tax rates for ESD #1 was made by Pete Serna. Motion carried.
16. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
  - HCEC responded to 2204 911 calls this month, compared to 2328 in the previous month. Response time is 8:36.
  - HCEC responded well to Hurricane Beryl hitting our area. We had enacted our disaster plan and the preparations worked as planned. We were on generator power for 8 days.
  - HCEC called in an Ambulance Strike Team to assist with the influx of calls post-hurricane. Most of the calls were due to heat-related emergencies.
  - HCEC issued a disaster bonus to our employees who worked during the storm
  - HCEC issued emergency loans to employees who had losses as a result of the storm.
  - HCEC is working on finalizing an after-action report and internal recommendations for future events.
  - Vehicle Accidents last month: 2 (minor)
  - Vehicle Maintenance Reports last month: 2019
17. **Possible action on Harris County Emergency Corps Report:** None.
18. **Adjourn to closed session:** None.
19. **Possible action on closed session:** None.
20. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, August 27, 2024 at 10:00 am.
21. **Adjourn:** Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 11:17 am.



**HCESD No 1 Monthly Financial Report Summary**  
**July Board Meeting**  
**Tuesday, August 27, 2024**

At the beginning of July, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$20,598,856. During the month, HCESD No 1 received \$133,416 in revenue – the majority of which came from TexPool Interest. HCESD No 1 processed \$2,196,083 in disbursements during the month. 99% of this balance is payments to HCEC for monthly services (\$1,535,573) and to Construction Masters (\$629,360) for Building Improvements. The ending balance as of July 31, 2024 is \$18,536,189.

During July, the opening balance for the Texas Class Prime Investment account was \$19,994,269. We received \$2,043 in interest from the CIP account, \$43,192 from the general texpool account, \$39,692 from the Gov HCESD#1 account, and \$5,139 from the Gov Capital Project account. The ending interest rate was 5.4477% for Texas Class Prime and 5.2516% for Texas Class Gov. The ending balance for July was \$18,484,334. See page 3 for the “Investment” Report.

The invoices pending board approval total \$1,998,267 See page 4 for “Unpaid Bills Detail” report.

APPROVED  
Harris County ESD #1  
Board of Commissioners

AUG 27 2024  
vice President: *Shirley Bell*  
Secretary: *August Bagan*



**HCESD 1 – EMS STATION #93**  
**MONTHLY STATUS REPORT**  
**PERIOD: 8/1/2024 - 8/31/2024**

This is a status summary for HCESD 1 – EMS Station #93 for the period referenced above. This Report may include information that has become available prior to issuance of this report. Information presented within this report is a general indicator of the progress and performance on the project.

|                      |                      |                    |                |
|----------------------|----------------------|--------------------|----------------|
| OWNER:               | Harris County ESD #1 | POINT OF CONTACT:  | Jeremy Hyde    |
| DESIGN/BUILD TEAM:   | Construction Masters | POINT OF CONTACT:  | Dennis Busby   |
| ORIGINAL COMPLETION: | 10/1/2024            | ORIGINAL CONTRACT: | \$3,200,000.00 |
| CURRENT COMPLETION:  | 10/1/2024            | CURRENT CONTRACT:  | \$3,187,599.98 |
| DAYS EXTENDED:       | 0                    | DELIVERY METHOD:   | Design-Build   |

**PROJECT HEALTH INDICATOR**

| METRIC    | POOR | AT RISK | AVERAGE | GOOD | EXCELLENT |
|-----------|------|---------|---------|------|-----------|
| SCHEDULE: |      |         | X       |      |           |
| BUDGET:   |      |         |         | X    |           |
| QUALITY:  |      |         |         | X    |           |





### **Summary of Work During this Period**

1. Interior Buildout
  - a. Insulate walls/drywall installation – Completed
  - b. Prime/paint walls/ceilings – 90% Complete
  - c. Install ceiling grid – 90% Complete
  - d. Install light fixtures/ceiling devices – 90% Complete
  - e. Install wall/floor tile – 90% Complete

### **Project Schedule Review**

1. Milestones Achieved to Date
  - a. Receipt of permits – 9/23
  - b. Mobilization - 10/23
  - c. Demolition of existing structure – 10/23
  - d. Pour foundation – 12/23
  - e. Structural steel erection – 2/24
  - f. Sitework completed – 4/24
2. Milestones Anticipated Next Period
  - a. Energize building – 8/24
  - b. HVAC startup – 9/24
  - c. Complete building exterior – 9/24
  - d. Complete building interior – 9/24-10/24

### 3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date is 10/16/24 (see attached schedule). This is after the 10/1/24 contractual substantial completion date.

Construction Masters has finalized all requirements to get the electric meter ordered. This process has taken longer than originally anticipated, due to unexpected permitting requirements. Construction Masters estimates to have the electrical meter installed at the end of August, and are hopeful that the substantial completion date will be closer to the beginning of October than what is shown in the latest schedule update.



**Budget Status**

- 1. Contract Status
  - a. Original Contract Value: \$3,200,000.00
  - b. Approved Change Orders: (\$12,400.02)
  - c. Current Contract Value: \$3,187,599.98
  - d. Amount Completed and Stored to Date (incl. retainage): \$2,709,026.67
  - e. Percent Complete to Date: 84.99%
  
- 2. Change Orders
  - a. Approved Change Orders (\$12,400.02)
  - b. Pending Change Orders \$0.00
  - c. Denied/Declined Change Orders \$0.00
  
- 3. Comments
  - No pending change order requests.

**Construction Quality**

- 1. Non-conforming work this period
  - a. None
  
- 2. Critical Observations
  - a. This Period:
    - i. Observation of interior finish material installations
  
  - b. Anticipated next Period:
    - i. Ceiling cover walkthrough
    - ii. Observation of energizing of building and HVAC startup
    - iii. Continued observation of interior finish material installations
    - iv. Punchout and final inspections
  
- 3. Comments
  - In general, quality has been per plans and specifications.

**Pending Issues**

- 1. Electric meter – See above explanation in the Project Schedule Review.
- 2. Comcast fiber – Comcast current installation estimate is 10/4. The permitting process is currently underway. AGCM has been in contact with Comcast since January and will continue to followup.



**Owner Action Items**

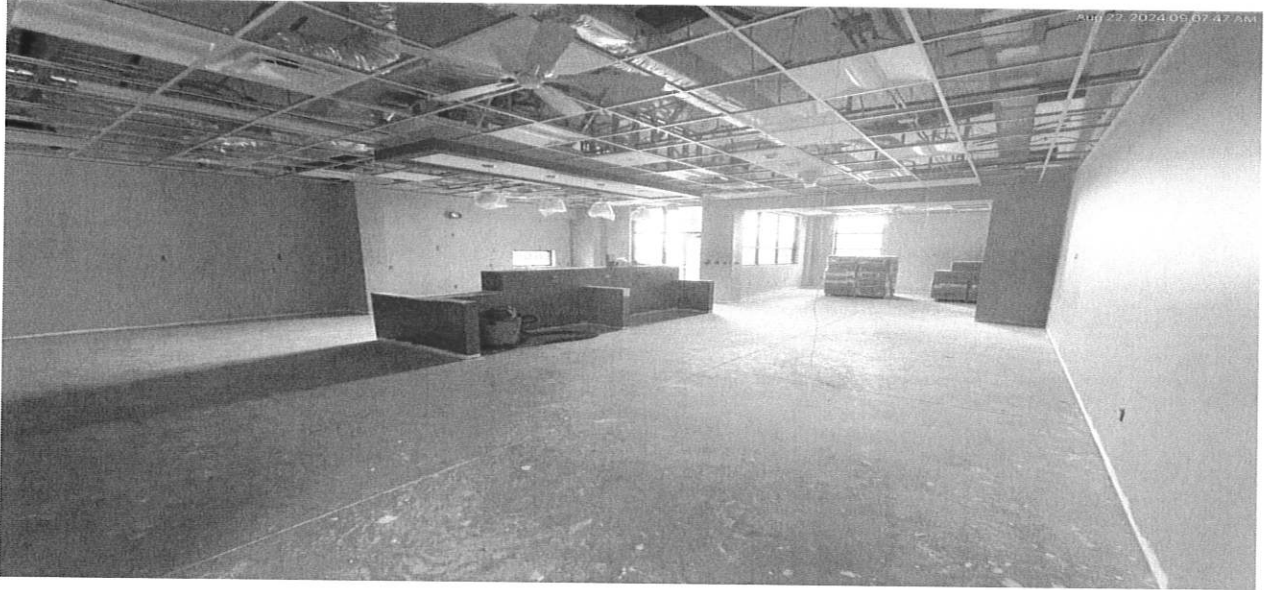
1. None

**Photos**



**8/22/24 Building exterior progress**





**8/22/24 Kitchen area progress**



**8/22/24 Typical bathroom progress**



**8/22/24 Apparatus bay progress**



**HCESD 1 – EMS STATION #96  
MONTHLY STATUS REPORT  
PERIOD: 8/1/2024 - 8/31/2024**

This is a status summary for HCESD 1 – EMS Station #96 for the period referenced above. This Report may include information that has become available prior to issuance of this report. Information presented within this report is a general indicator of the progress and performance on the project.

|                      |                      |                    |                |
|----------------------|----------------------|--------------------|----------------|
| OWNER:               | Harris County ESD #1 | POINT OF CONTACT:  | Jeremy Hyde    |
| DESIGN/BUILD TEAM:   | Construction Masters | POINT OF CONTACT:  | Dennis Busby   |
| ORIGINAL COMPLETION: | 10/1/2024            | ORIGINAL CONTRACT: | \$3,719,000.00 |
| CURRENT COMPLETION:  | 10/1/2024            | CURRENT CONTRACT:  | \$3,912,548.08 |
| DAYS EXTENDED:       | 0                    | DELIVERY METHOD:   | Design-Build   |

**PROJECT HEALTH INDICATOR**

| METRIC    | POOR | AT RISK | AVERAGE | GOOD | EXCELLENT |
|-----------|------|---------|---------|------|-----------|
| SCHEDULE: |      | X       |         |      |           |
| BUDGET:   |      | X       |         |      |           |
| QUALITY:  |      |         |         | X    |           |





### **Summary of Work During this Period**

1. Building Shell
  - a. Metal panel installation – 90% Complete
2. Interior Buildout
  - a. Prime/paint walls – 50% Complete
  - b. Install ceiling grid – 75% Complete
  - c. Install light fixtures/ceiling devices – 50% Complete
  - d. Install wall/floor tile – In Progress
3. Sitework
  - a. Pond installation – 90% Complete
  - b. Paving installation – 90% Complete

### **Project Schedule Review**

1. Milestones Achieved to Date
  - a. Receipt of permits - 9/23
  - b. Mobilization/contractor move-in to existing building - 10/23
  - c. Pour foundation – 11/23
  - d. Structural steel erection – 2/24
  - e. Demolition of existing structure – 3/24
2. Milestones Anticipated Next Period
  - a. Energize building – 9/24
  - b. HVAC startup – 9/24
  - c. Complete building exterior – 9/24
  - d. Complete detention pond – 9/24
  - e. Complete paving – 9/24
  - f. Complete building interior – 10/24



3. Schedule Performance (Baseline vs Actual)

Current scheduled substantial completion date for Construction Masters’ scope is 10/9/24 (see attached schedule). This is after the 10/1/24 contractual substantial completion date.

Construction Masters is currently finalizing all requirements to get the electric meter ordered and installed. This process has taken longer than originally anticipated, due to unexpected permitting requirements. Construction Masters estimates to have the electrical meter installed in September, and they are scheduling accordingly.

The MUD engineers (Pape-Dawson) informed AGCM on 7/10/24 that they have finally received permitting approval for the original scope of work for the watermain installation. Pape-Dawson is estimating that procurement of contractors for this scope will be finalized by the end of August, and then construction of the watermain original scope will take another 6-8 weeks. With this timing in mind, the watermain would not likely be completed until sometime in November. Afterward, Construction Masters would have a minor amount of work to verify that all plumbing is installed without leaks and finalize inspections. The building would not be unable to be occupied until after all this is done. The MUD engineer’s main focus has been on permitting approval of the original scope, and they have indicated that permitting of the additional watermain loop scope is still several months from completion. The additional scope could be completed after occupancy, as previously discussed. AGCM has continued to be in constant communication with Pape-Dawson regarding this matter. This is the main driver causing the “Schedule” health indicator to be “At-Risk”.

**Budget Status**

1. Contract Status

|                                                           |                |
|-----------------------------------------------------------|----------------|
| a. Original Contract Value:                               | \$3,719,000.00 |
| b. Approved Change Orders:                                | \$193,548.08   |
| c. Current Contract Value:                                | \$3,912,548.08 |
| d. Amount Completed and Stored to Date (incl. retainage): | \$3,109,426.48 |
| e. Percent Complete to Date:                              | 79.47%         |

2. Change Orders

|                                  |              |
|----------------------------------|--------------|
| a. Approved Change Orders        | \$193,548.08 |
| b. Pending Change Orders         | \$0.00       |
| c. Denied/Declined Change Orders | \$0.00       |

3. Comments

Below are pending sub-consultant change proposals for discussion/approval:

1. Geotech – Two additional 30’ borings performed to potentially locate the bottom elevation of groundwater in the detention pond area. This is in efforts to find an appropriate solution to the groundwater intrusion issue that is causing issues with the detention pond ramp retaining wall. \$4,800.00



2. Construction Materials Testing – Quite a few additional testing trips were needed to mitigate potential weather delays and to ultimately help the overall construction schedule, throughout the project. Additional testing trips were needed in relation to the detention pond as well. \$11,032.00

### **Construction Quality**

1. Non-conforming work this period
  - a. None
2. Critical Observations
  - a. This Period:
    - i. Observation of paving forms, rebar, and concrete installation
    - ii. Observation of interior finish material installation
  - b. Anticipated next Period:
    - i. Ceiling cover walkthrough
    - ii. Observation of energizing of building and HVAC startup
    - iii. Observation of paving forms, rebar, and concrete installation
    - iv. Continued observation of interior finish material installation
3. Comments:

In general, quality has been per plans and specifications.

### **Pending Issues**

1. Electric meter – See above explanation in the Project Schedule Review.
2. Watermain installation – See above explanation in the Project Schedule Review.
3. Comcast fiber – Comcast current installation estimate is 11/9. The permitting process is currently underway. AGCM has been in contact with Comcast since January and will continue to followup.
4. Detention pond retaining wall – The interior retaining wall at the ramp area is sagging/failing due to groundwater intrusion. This is currently delaying completion of the detention pond and remaining nearby paving. Additional borings have been ordered, through the geotechnical engineer, to potentially locate the bottom elevation of groundwater. After information is received from the borings, a meeting will be held to discuss the best solutions. There is potential for additional costs and delays related to the solution.

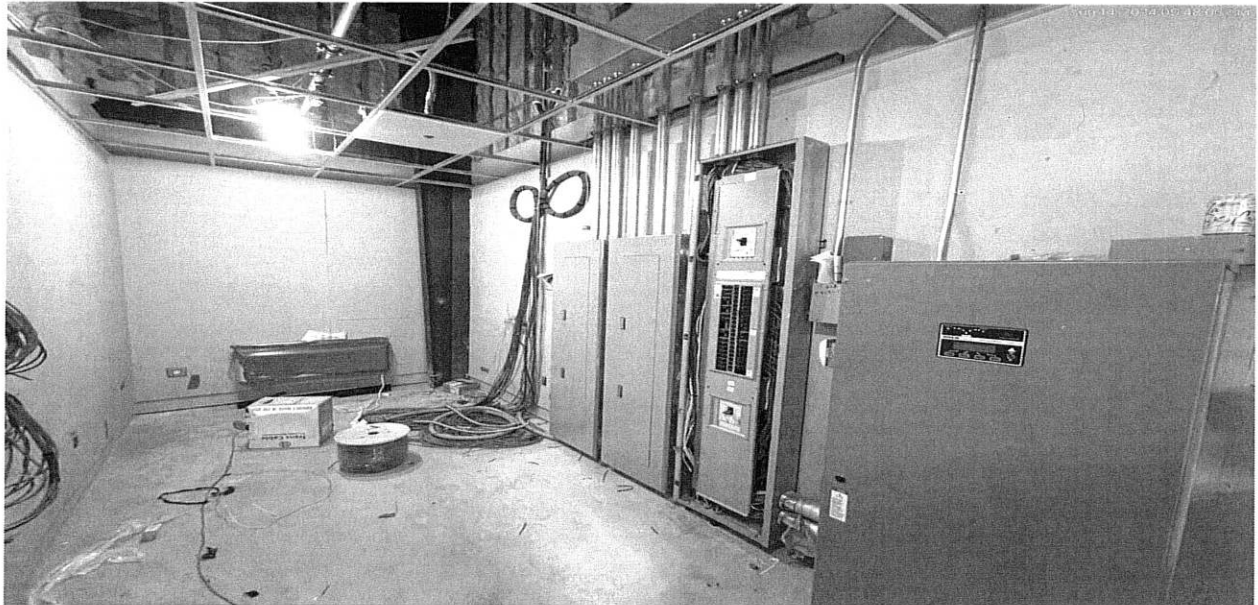
**Owner Action Items**

1. Discuss/approve Geotech consultant change proposal – See above explanation in the Budget Status.
2. Discuss/approve Construction Materials Testing consultant change proposal – See above explanation in the Budget Status.

**Photos**



**8/8/24 Paving forms/rebar installation underway**



**8/14/24 IT room progress**



**8/22/24 Detention pond ramp wall issue**





**8/22/24 Building exterior progress**



**8/22/24 Kitchen area progress**



**8/22/24 Apparatus bay progress**



Environmental Consulting & Permit Support  
 Geotechnical Engineering  
 Materials Testing & Special Inspections  
 Geophysical Technologies

August 15, 2024

Vince Grainger  
 AG/CM, Inc-Houston  
 3200 Wilcrest Drive, Suite 100  
 Houston Tx, 77042

APPROVED  
 Harris County ESD #1  
 Board of Commissioners

Subject: Change Order #1  
 HC ESD 1- Emergency Medical Station No. 96  
 2947 Washington Drive  
 Houston, TX 77038  
 UES Project Number T241119

AUG 27 2024  
 Vice President: *Shirley Reed*  
 Secretary: *Wendy Barden*

UES Formally (Alpha Testing, LLC.) provided a cost estimate of \$25,156.00 on proposal number 96217, this project has required more trips than originally proposed to complete, we anticipate the budget will be exceeded. Based on our current understanding of the project schedule and activities, we estimate the following additional costs will be necessary to complete the project:

**Additional Testing**

| Description                    | Est. Qty. | Unit Rate        | Est. Total       |
|--------------------------------|-----------|------------------|------------------|
| Density Testing/Hour           | 90        | 52.00            | 4680.00          |
| Density Testing (ot)/Hour      | 10        | 78.00            | 780.00           |
| Field Gradations/Hour          | 4         | 52.00            | 208.00           |
| Vehicle Trip Charge/Trip       | 8         | 100.00           | 800.00           |
| Material Pickup/Hour           | 1         | 52.00            | 52.00            |
| Proctor #/Each                 | 1         | 250.00           | 250.00           |
| Atterberg Limit Test/Each      | 1         | 85.00            | 85.00            |
| -200 Sieve/Each                | 1         | 85.00            | 85.00            |
| Nuclear Density Gauge/Trip     | 15        | 100.00           | 1500.00          |
| Concrete-Testing/Hour          | 1         | 52.00            | 52.00            |
| Cylinder Pickup/Hour           | 1         | 52.00            | 52.00            |
| Concrete Comp. Test/Each       | 4         | 22.00            | 88.00            |
| Engineering Report Review/Hour | 20        | 120.00           | 2400.00          |
|                                |           | <b>Sub Total</b> | <b>11,032.00</b> |

The estimated total that would be added to this change order if accepted is \$11,032.00, which would bring the total project estimated budget to \$36,188.00.

If you have any questions or require additional information, please contact us at your convenience.

Respectfully,



TBPE Firm No. 813

Dustin Serrano, C.E.T.  
 Project Manager

*Dustin Serrano*

Change Order #1 Accepted By:  
 Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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



Formerly Alpha Testing

Environmental  
Geotechnical Engineering  
Materials Testing  
Field Inspections & Code Compliance  
Geophysical Technologies

August 14, 2024

**AG/CM, Inc. – Houston**  
3200 Wilcrest Drive, Suite 100  
Houston, TX 77042  
Attention: Paul Kullman

Re: Proposal Final Geotechnical Exploration  
**HCESD Station 96**  
Washinton Drive  
Houston, TX  
ALPHA Proposal No. 91030-CO1

UES previously completed a Geotechnical Exploration for the site as ALPHA Report No. H223407 dated February 10, 2023. We understand the retaining wall around the detention pond has experienced distress at the southeast corner, along the ramp. Two (2) additional boring and groundwater measurements near the pond that has been requested by the Client. This includes performing two (2) borings to a depth of 30 ft. and installing two (2) piezometers.

Our Change Order fee for the additional borings, laboratory testing and a date report is **\$4,800.00**. We will not exceed the fee below without your approval. We propose to perform this work as an extension of the existing contract for geotechnical services for this project between ALPHA and AG/CM, Inc. - Houston for geotechnical services (Work Order No. 22-012P #2 dated December 6, 2022) for the HCESD Station 96 project. For our records, please sign in the space provided below as your formal authorization of this work at the stated cost and return a copy of this document to us. We appreciate the opportunity to serve you.

Sincerely,

**UES Professional Solutions 44, LLC**

Victor Guevara Jr.  
Staff Geotechnical Engineer

Duraisamy S. (Roy) Saravanathiiban, Ph.D., P.E.  
Geotechnical Department Manager

Authorized By:

By: \_\_\_\_\_

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

APPROVED  
Harris County ESD #1  
Board of Commissioners

AUG 27 2024

Vice President

Secretary

**Harris County ESD No 1  
General Operating Fund  
As of July 31, 2024**

**General Operating Fund**

**BEGINNING BALANCE:** 20,598,855.88

**REVENUE**

|                      |           |                                 |                   |
|----------------------|-----------|---------------------------------|-------------------|
| Deposits             | 41,850.33 | Tax and Receivable Revenue      |                   |
| Interest             | 1,500.24  | Savings Interest                |                   |
| Interest             | 43,192.05 | Texpool Interest                |                   |
| Interest             | 2,042.89  | Texpool Interest - CIP          |                   |
| Interest             | 39,691.53 | Texpool Interest - Gov HCESD#1  |                   |
| Interest             | 5,139.07  | Texpool Interest - Gov Cap Proj |                   |
| <b>Total Revenue</b> |           |                                 | <b>133,416.11</b> |

**DISBURSEMENTS**

|                            |                                |              |                            |
|----------------------------|--------------------------------|--------------|----------------------------|
| ACH                        | Shirley Reed                   | 1,600.00     | Commissioner Reimbursement |
| ACH                        | Caryn Papantonakis             | 6,000.00     | Legal                      |
| ACH                        | AG CM Inc                      | 13,700.00    | Project Management         |
| ACH                        | Construction Masters           | 629,359.99   | Building Improvements      |
| ACH                        | Fred Scibuola                  | 800.00       | Commissioner Reimbursement |
| ACH                        | HCEC                           | 1,535,572.61 | Monthly Payment            |
| ACH                        | Oak Interactive LLC            | 900.00       | Website Maint              |
| ACH                        | Radcliff Bobbitt Adams         | 2,966.57     | Legal                      |
| ACH                        | The Morton Accounting Services | 5,183.98     | CPA                        |
| <b>Total Disbursements</b> |                                |              | <b>2,196,083.15</b>        |

**ENDING BALANCE:** **18,536,188.84**

**7/31/2024**

**Balance**

**LOCATION OF ASSETS**

|                                |              |
|--------------------------------|--------------|
| Prosperity Operating           | 3,984.97     |
| Prosperity Money Mkt           | 47,869.77    |
| Texas Class                    | 8,904,880.70 |
| Texas Class - Capital Projects | -            |
| Texas Class - Gov HCESD#1      | 9,487,836.59 |
| Texas Class - Gov Cap Proj     | 91,616.81    |

**Total Account Balance** **18,536,188.84**



Harris County Emergency Services District #1  
Quarterly Investment Report  
Monthly Fiscal Year 2024  
July 31, 2024

| Trans Date |               | Capital Project<br>Texas Class | PRIME<br>Texas Class | HCESD#1<br>Texas Class<br>GOV | Capital Project<br>Texas Class<br>GOV | TOTAL            |
|------------|---------------|--------------------------------|----------------------|-------------------------------|---------------------------------------|------------------|
| 7/1/2024   | Beg. Balance  | \$ 489,227.98                  | \$ 9,391,611.30      | \$ 8,846,535.07               | \$ 1,266,894.21                       | \$ 19,994,268.56 |
| 7/29/2024  | Transfer      | (491,270.87)                   |                      | 491,270.87                    |                                       |                  |
| 7/29/2024  | Transfer      |                                | 519,626.69           |                               | (519,626.69)                          | -                |
| 7/29/2024  | Transfer      |                                | 550,450.66           | -                             | (550,450.66)                          | -                |
| 7/29/2024  | Transfer      |                                |                      | 110,339.12                    | (110,339.12)                          |                  |
| 7/29/2024  | Withdrawal    | -                              | (1,600,000.00)       | -                             | -                                     | (1,600,000.00)   |
| 7/31/2024  | Class 5.4477% | 2,042.89                       | 43,192.05            |                               | -                                     | 45,234.94        |
| 7/31/2024  | Gov 5.2516%   |                                |                      | 39,691.53                     | 5,139.07                              | 44,830.60        |
| 7/31/2024  | End Balance   | \$ (0.00)                      | \$ 8,904,880.70      | \$ 9,487,836.59               | \$ 91,616.81                          | \$ 18,484,334.10 |

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

Investment Officer:  Page 3

## Harris County ESD No. 1 - GOF Unpaid Bills Detail As of August 23, 2024

| Type                                         | Date       | Num                  | Memo                                              | Due Date   | Open Balance        |
|----------------------------------------------|------------|----------------------|---------------------------------------------------|------------|---------------------|
| <b>AG CM Inc.</b>                            |            |                      |                                                   |            |                     |
| Bill                                         | 07/31/2024 | 11744                | Project Management Support #93 & 96 -July 2024    | 08/10/2024 | 15,549.50           |
| Total AG CM Inc.                             |            |                      |                                                   |            | 15,549.50           |
| <b>Caryn Papantonakis</b>                    |            |                      |                                                   |            |                     |
| Bill                                         | 08/11/2024 |                      | Legal Fees                                        | 08/21/2024 | 6,000.00            |
| Total Caryn Papantonakis                     |            |                      |                                                   |            | 6,000.00            |
| <b>Construction Masters of Houston, Inc.</b> |            |                      |                                                   |            |                     |
| Bill                                         | 07/31/2024 | Pay App 011 Const    | Pay App 010 93 & 96 Construction Phase JULY 2024  | 08/10/2024 | 244,861.41          |
| Total Construction Masters of Houston, Inc.  |            |                      |                                                   |            | 244,861.41          |
| <b>Equitax Inc.</b>                          |            |                      |                                                   |            |                     |
| Bill                                         | 07/01/2024 | 61738                | 2023 Annual Tax True Up                           | 07/11/2024 | 3,200.00            |
| Total Equitax Inc.                           |            |                      |                                                   |            | 3,200.00            |
| <b>Harris Central Appraisal District</b>     |            |                      |                                                   |            |                     |
| Bill                                         | 08/19/2024 | CI-00002318          | 4th Qtr Quarterly 2024 Assessment                 | 08/29/2024 | 50,341.00           |
| Total Harris Central Appraisal District      |            |                      |                                                   |            | 50,341.00           |
| <b>HCEC</b>                                  |            |                      |                                                   |            |                     |
| Bill                                         | 07/31/2024 | 03019                | July 2024                                         | 08/10/2024 | 1,669,950.69        |
| Total HCEC                                   |            |                      |                                                   |            | 1,669,950.69        |
| <b>Oak Interactive, LLC</b>                  |            |                      |                                                   |            |                     |
| Bill                                         | 07/31/2024 | 14044                | Monthly Website Maintenance - July 2024           | 08/10/2024 | 450.00              |
| Total Oak Interactive, LLC                   |            |                      |                                                   |            | 450.00              |
| <b>Radcliffe Bobbitt Adams Polley</b>        |            |                      |                                                   |            |                     |
| Bill                                         | 07/31/2024 | 218784               | Legal - Elections - JULY 2024                     | 08/10/2024 | 90.00               |
| Total Radcliffe Bobbitt Adams Polley         |            |                      |                                                   |            | 90.00               |
| <b>Shirley Reed</b>                          |            |                      |                                                   |            |                     |
| Bill                                         | 08/21/2024 | Reimb AUG 24         | Reimbursement Request July 11 - August 21, 2024   | 08/31/2024 | 1,200.00            |
| Total Shirley Reed                           |            |                      |                                                   |            | 1,200.00            |
| <b>The Morton Accounting Services</b>        |            |                      |                                                   |            |                     |
| Bill                                         | 07/31/2024 | 2597                 | JULY CPA Services                                 | 08/10/2024 | 4,994.32            |
| Total The Morton Accounting Services         |            |                      |                                                   |            | 4,994.32            |
| <b>VFIS of Texas</b>                         |            |                      |                                                   |            |                     |
| Bill                                         | 08/01/2024 | 14169                | HARRC0E-01 Insurance Coverage INC EXCESS LIMIT... | 08/11/2024 | 1,112.00            |
| Total VFIS of Texas                          |            |                      |                                                   |            | 1,112.00            |
| <b>Victor Insurance Managers Inc</b>         |            |                      |                                                   |            |                     |
| Bill                                         | 08/23/2024 | Pete Serna 3 YR B... | Bond - Commissioner Serna 3YR Bond to 9.18.27     | 09/02/2024 | 520.00              |
| Total Victor Insurance Managers Inc          |            |                      |                                                   |            | 520.00              |
| <b>TOTAL</b>                                 |            |                      |                                                   |            | <b>1,998,268.92</b> |

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget vs. Actual**  
 January through July 2024

|                                                        | Jan - Jul 24  | Budget        | \$ Over Budget | % of Budget |
|--------------------------------------------------------|---------------|---------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>                         |               |               |                |             |
| <b>Income</b>                                          |               |               |                |             |
| <b>41000 · Service Revenue</b>                         |               |               |                |             |
| 41100 · HCEC Ambulance Lease Revenue                   | 49,000.00     | 84,000.00     | -35,000.00     | 58.3%       |
| 41200 · HCEC Property Lease Revenue                    | 318,871.00    | 546,636.00    | -227,765.00    | 58.3%       |
| <b>Total 41000 · Service Revenue</b>                   | 367,871.00    | 630,636.00    | -262,765.00    | 58.3%       |
| <b>42000 · Tax Revenues</b>                            |               |               |                |             |
| 42100 · Penalty & Interest                             | 147,738.16    | 200,000.00    | -52,261.84     | 73.9%       |
| 42300 · Tax Revenue                                    | 4,277,776.39  | 23,259,521.00 | -18,981,744.61 | 18.4%       |
| <b>Total 42000 · Tax Revenues</b>                      | 4,425,514.55  | 23,459,521.00 | -19,034,006.45 | 18.9%       |
| <b>43000 · Other Income</b>                            |               |               |                |             |
| 43100 · Miscellaneous Income                           | 1,202.10      | 5,000.00      | -3,797.90      | 24.0%       |
| 43150 · Proceeds from Sale of Asset                    | 0.00          | 2,000.00      | -2,000.00      | 0.0%        |
| 43200 · Donations & Contributions                      | 42,617.77     | 12,000.00     | 30,617.77      | 355.1%      |
| 43500 · Training & Education                           | 0.00          | 2,000.00      | -2,000.00      | 0.0%        |
| 43550 · Interest Earned on Checking                    | 48,329.16     | 46,800.00     | 1,529.16       | 103.3%      |
| 43700 · Interest Earned on Temp. Invest                | 695,373.70    | 750,000.00    | -54,626.30     | 92.7%       |
| <b>Total 43000 · Other Income</b>                      | 787,522.73    | 817,800.00    | -30,277.27     | 96.3%       |
| <b>Total Income</b>                                    | 5,580,908.28  | 24,907,957.00 | -19,327,048.72 | 22.4%       |
| <b>Gross Profit</b>                                    | 5,580,908.28  | 24,907,957.00 | -19,327,048.72 | 22.4%       |
| <b>Expense</b>                                         |               |               |                |             |
| 143502 · Commissions Paid from Levy                    | -19,315.32    | 75,000.00     | -94,315.32     | -25.8%      |
| 162800 · Facilities & Equipment (DNU)                  |               |               |                |             |
| 162805 · Furniture/Equip - Non-Asset                   | 0.00          | 20,000.00     | -20,000.00     | 0.0%        |
| 162840 · Equip Rental & Maintenance                    | 0.00          | 25,000.00     | -25,000.00     | 0.0%        |
| <b>Total 162800 · Facilities &amp; Equipment (DNU)</b> | 0.00          | 45,000.00     | -45,000.00     | 0.0%        |
| 170000 · Capital Purchases                             |               |               |                |             |
| 17001 · Vehicles                                       | 0.00          | 565,000.00    | -565,000.00    | 0.0%        |
| 17002 · Buildings                                      | 0.00          | 6,500,000.00  | -6,500,000.00  | 0.0%        |
| <b>Total 170000 · Capital Purchases</b>                | 0.00          | 7,065,000.00  | -7,065,000.00  | 0.0%        |
| 50000 · Commissioner Salaries and Wages                |               |               |                |             |
| 50250 · Commissioner Reimbursement                     | 21,000.00     | 36,000.00     | -15,000.00     | 58.3%       |
| <b>Total 50000 · Commissioner Salaries and Wages</b>   | 21,000.00     | 36,000.00     | -15,000.00     | 58.3%       |
| 51000 · HCEC Program Expense                           |               |               |                |             |
| 51100 · HCEC Contract Expense                          | 11,065,716.56 | 22,521,140.16 | -11,455,423.60 | 49.1%       |
| <b>Total 51000 · HCEC Program Expense</b>              | 11,065,716.56 | 22,521,140.16 | -11,455,423.60 | 49.1%       |
| 52000 · Contract Services (DNU)                        |               |               |                |             |
| 52100 · Accounting Fees                                | 36,025.40     | 55,000.00     | -18,974.60     | 65.5%       |
| 52200 · Audit Fees                                     | 21,900.00     | 23,000.00     | -1,100.00      | 95.2%       |
| 52300 · Legal Fees                                     | 42,000.00     | 72,000.00     | -30,000.00     | 58.3%       |
| 52350 · Outside Contract Services                      | 123,091.80    | 100,000.00    | 23,091.80      | 123.1%      |
| 52550 · Election Expense                               | 8,964.75      | 10,000.00     | -1,035.25      | 89.6%       |
| <b>Total 52000 · Contract Services (DNU)</b>           | 231,981.95    | 260,000.00    | -28,018.05     | 89.2%       |
| 53000 · Operations (DNU)                               |               |               |                |             |
| 53150 · Dues & Subscriptions                           | 4,250.00      | 14,000.00     | -9,750.00      | 30.4%       |
| 53200 · Postage                                        | 0.00          | 300.00        | -300.00        | 0.0%        |
| 53250 · Computer/Software Support                      | 866.92        | 1,000.00      | -133.08        | 86.7%       |
| 53300 · Printing & Copying                             | 40.25         | 250.00        | -209.75        | 16.1%       |
| 53350 · Legal Notices & Filing Fees                    | 0.00          | 13,000.00     | -13,000.00     | 0.0%        |
| 53400 · Office Supplies                                | 54.20         | 1,000.00      | -945.80        | 5.4%        |
| <b>Total 53000 · Operations (DNU)</b>                  | 5,211.37      | 29,550.00     | -24,338.63     | 17.6%       |

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Accrual Basis

**Harris County ESD No. 1 - GOF  
Profit & Loss Budget vs. Actual  
January through July 2024**

|                                                 | Jan - Jul 24         | Budget               | \$ Over Budget        | % of Budget  |
|-------------------------------------------------|----------------------|----------------------|-----------------------|--------------|
| <b>54000 · General and Admin Expenses</b>       |                      |                      |                       |              |
| 54150 · Insurance - Gen Liab-Err & Omis         | 80,713.00            | 77,000.00            | 3,713.00              | 104.8%       |
| 54200 · Insurance - Treasurer's Bond            | 0.00                 | 2,000.00             | -2,000.00             | 0.0%         |
| 54300 · Other Costs (Contengency Funds)         | 0.00                 | 4,000.00             | -4,000.00             | 0.0%         |
| 54400 · HCAD Qtr Expenses                       | 49,358.00            | 160,000.00           | -110,642.00           | 30.8%        |
| 54450 · Depreciation Expense                    | 0.00                 | 2,750,000.00         | -2,750,000.00         | 0.0%         |
| 54500 · Bad Debt Expencc-Taxes                  | 0.00                 | 0.00                 | 0.00                  | 0.0%         |
| 54600 · Travel & Meetings                       | 116.70               | 10,000.00            | -9,883.30             | 1.2%         |
| 54650 · Conference, Conven & Meetings           | 1,475.00             | 6,000.00             | -4,525.00             | 24.6%        |
| 54700 · Travel/Lodging                          | 1,336.44             | 10,000.00            | -8,663.56             | 13.4%        |
| 54800 · Repairs & Maintenance (DNU)             | 0.00                 | 10,000.00            | -10,000.00            | 0.0%         |
| <b>Total 54000 · General and Admin Expenses</b> | <b>132,999.14</b>    | <b>3,029,000.00</b>  | <b>-2,896,000.86</b>  | <b>4.4%</b>  |
| <b>60000 · Interest Expense</b>                 | <b>32,750.23</b>     | <b>154,280.00</b>    | <b>-121,529.77</b>    | <b>21.2%</b> |
| <b>61000 · Loan Costs</b>                       | <b>0.00</b>          | <b>1,037,000.00</b>  | <b>-1,037,000.00</b>  | <b>0.0%</b>  |
| <b>Total Expense</b>                            | <b>11,470,343.93</b> | <b>34,251,970.16</b> | <b>-22,781,626.23</b> | <b>33.5%</b> |
| <b>Net Ordinary Income</b>                      | <b>-5,889,435.65</b> | <b>-9,344,013.16</b> | <b>3,454,577.51</b>   | <b>63.0%</b> |
| <b>Other Income/Expense</b>                     |                      |                      |                       |              |
| <b>Other Income</b>                             |                      |                      |                       |              |
| 71000 · Gain/Loss on Sale of Asset              | 0.00                 | 2,000.00             | -2,000.00             | 0.0%         |
| <b>Total Other Income</b>                       | <b>0.00</b>          | <b>2,000.00</b>      | <b>-2,000.00</b>      | <b>0.0%</b>  |
| <b>Net Other Income</b>                         | <b>0.00</b>          | <b>2,000.00</b>      | <b>-2,000.00</b>      | <b>0.0%</b>  |
| <b>Net Income</b>                               | <b>-5,889,435.65</b> | <b>-9,342,013.16</b> | <b>3,452,577.51</b>   | <b>63.0%</b> |

## Harris County ESD No. 1 - GOF Balance Sheet Prev Year Comparison As of July 31, 2024

|                                                   | Jul 31, 24           | Jul 31, 23           | \$ Change            | % Change      |
|---------------------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>ASSETS</b>                                     |                      |                      |                      |               |
| <b>Current Assets</b>                             |                      |                      |                      |               |
| <b>Checking/Savings</b>                           |                      |                      |                      |               |
| 11000 · Prosperity Operating Account              | 3,984.97             | 2,850.34             | 1,134.63             | 39.8%         |
| 11050 · Prosperity Money Mkt                      | 47,869.77            | 280,805.75           | -232,935.98          | -83.0%        |
| 11350 · Texas Class Investment                    | 8,904,880.70         | 15,488,312.08        | -6,583,431.38        | -42.5%        |
| 11351 · Texas Class Capital Projects              | 0.00                 | 6,186,069.73         | -6,186,069.73        | -100.0%       |
| 11352 · Texas Class Gov HCESD#1                   | 9,487,836.59         | 0.00                 | 9,487,836.59         | 100.0%        |
| 11353 · TexasClass Gov Capital Projects           | 91,616.81            | 0.00                 | 91,616.81            | 100.0%        |
| <b>Total Checking/Savings</b>                     | <b>18,536,188.84</b> | <b>21,958,037.90</b> | <b>-3,421,849.06</b> | <b>-15.6%</b> |
| <b>Accounts Receivable</b>                        |                      |                      |                      |               |
| 11001 · *Accounts Receivable                      | 11.57                | 11.57                | 0.00                 | 0.0%          |
| <b>Total Accounts Receivable</b>                  | <b>11.57</b>         | <b>11.57</b>         | <b>0.00</b>          | <b>0.0%</b>   |
| <b>Other Current Assets</b>                       |                      |                      |                      |               |
| <b>11500 · Accounts Receivable</b>                |                      |                      |                      |               |
| 11510 · Current Taxes Receivables                 | 5,285,200.45         | 7,962,818.09         | -2,677,617.64        | -33.6%        |
| 11520 · Delinquent Taxes Receivable               | 2,143,602.05         | 1,970,030.17         | 173,571.88           | 8.8%          |
| 11590 · Allowance Doubtful Accts-Tax              | -1,803,020.00        | -1,603,020.00        | -200,000.00          | -12.5%        |
| 11500 · Accounts Receivable - Other               | 17,125.50            | 17,125.50            | 0.00                 | 0.0%          |
| <b>Total 11500 · Accounts Receivable</b>          | <b>5,642,908.00</b>  | <b>8,346,953.76</b>  | <b>-2,704,045.76</b> | <b>-32.4%</b> |
| <b>11600 · Fees for Services Receivable</b>       |                      |                      |                      |               |
| 11610 · Service Fee Receivable                    | 63,984,734.72        | 63,984,734.72        | 0.00                 | 0.0%          |
| 11650 · Allowance for Bad Debt                    | -63,984,734.72       | -63,984,734.72       | 0.00                 | 0.0%          |
| <b>Total 11600 · Fees for Services Receivable</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.0%</b>   |
| <b>11800 · Prepaid Expense</b>                    |                      |                      |                      |               |
| 11810 · Prepaid Other                             | 106,067.09           | 122,378.95           | -16,311.86           | -13.3%        |
| <b>Total 11800 · Prepaid Expense</b>              | <b>106,067.09</b>    | <b>122,378.95</b>    | <b>-16,311.86</b>    | <b>-13.3%</b> |
| <b>11900 · Lease Receivable</b>                   |                      |                      |                      |               |
|                                                   | 2,432,248.45         | 3,011,399.00         | -579,150.55          | -19.2%        |
| <b>Total Other Current Assets</b>                 | <b>8,181,223.54</b>  | <b>11,480,731.71</b> | <b>-3,299,508.17</b> | <b>-28.7%</b> |
| <b>Total Current Assets</b>                       | <b>26,717,423.95</b> | <b>33,438,781.18</b> | <b>-6,721,357.23</b> | <b>-20.1%</b> |
| <b>Fixed Assets</b>                               |                      |                      |                      |               |
| <b>15000 · Vehicle Assets</b>                     |                      |                      |                      |               |
| 15010 · Vehicles                                  | 3,366,564.18         | 3,885,519.02         | -518,954.84          | -13.4%        |
| 15020 · Vehicles on Order                         | 181,704.00           | 98,648.50            | 83,055.50            | 84.2%         |
| <b>Total 15000 · Vehicle Assets</b>               | <b>3,548,268.18</b>  | <b>3,984,167.52</b>  | <b>-435,899.34</b>   | <b>-10.9%</b> |
| <b>16000 · Land</b>                               |                      |                      |                      |               |
| 16010 · Land- 1620 Isom Property                  | 235,546.58           | 235,546.58           | 0.00                 | 0.0%          |
| 16020 · Land- Fallbrook Property                  | 30,809.15            | 30,809.15            | 0.00                 | 0.0%          |
| 16030 · Land- Old Humble Rd Property              | 117,980.67           | 117,980.67           | 0.00                 | 0.0%          |
| 16040 · Land- 2800 Aldine Bender                  | 309,467.00           | 309,467.00           | 0.00                 | 0.0%          |
| 16000 · Land - Other                              | 1,060,779.93         | 1,060,779.93         | 0.00                 | 0.0%          |
| <b>Total 16000 · Land</b>                         | <b>1,754,583.33</b>  | <b>1,754,583.33</b>  | <b>0.00</b>          | <b>0.0%</b>   |
| <b>17000 · Furniture and Equipment</b>            |                      |                      |                      |               |
| 17010 · Off. & Maint Equipment                    | 1,502,065.10         | 1,502,065.10         | 0.00                 | 0.0%          |
| 17020 · Medical Equipment                         | 3,879,620.69         | 3,879,620.69         | 0.00                 | 0.0%          |
| 17030 · Software & License Agreements             | 79,574.84            | 70,320.84            | 9,254.00             | 13.2%         |
| 17040 · Furniture & Fixtures                      | 247,256.48           | 247,256.48           | 0.00                 | 0.0%          |
| 17050 · Communication Cntr New Station            | 473,980.26           | 473,980.26           | 0.00                 | 0.0%          |
| 17000 · Furniture and Equipment - Other           | 14,850.00            | 14,850.00            | 0.00                 | 0.0%          |
| <b>Total 17000 · Furniture and Equipment</b>      | <b>6,197,347.37</b>  | <b>6,188,093.37</b>  | <b>9,254.00</b>      | <b>0.2%</b>   |



**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2024

|                                                | Jul 31, 24            | Jul 31, 23            | \$ Change            | % Change      |
|------------------------------------------------|-----------------------|-----------------------|----------------------|---------------|
| <b>18000 · Building and Improvements</b>       |                       |                       |                      |               |
| 18010 · 1620 Isom Admin Bldg                   | 488,507.62            | 488,507.62            | 0.00                 | 0.0%          |
| 18020 · 2800 Aldine Bender Bldg                | 5,810,117.91          | 5,810,117.91          | 0.00                 | 0.0%          |
| 18030 · 7710 Fallbrook Station                 | 476,537.75            | 476,537.75            | 0.00                 | 0.0%          |
| 18040 · 10512 Airline Station                  | 238,339.00            | 238,339.00            | 0.00                 | 0.0%          |
| 18050 · 6310 Aldine Bender Station             | 523,695.00            | 523,695.00            | 0.00                 | 0.0%          |
| 18060 · Station #92                            | 3,761,643.25          | 3,761,643.25          | 0.00                 | 0.0%          |
| 18061 · Station #93                            | 2,637,659.82          | 1,650.00              | 2,636,009.82         | 159,758.2%    |
| 18070 · Station #94                            | 2,856,734.31          | 2,856,734.31          | 0.00                 | 0.0%          |
| 18080 · Station #97                            | 1,989,080.11          | 1,989,080.11          | 0.00                 | 0.0%          |
| 18090 · Station #96                            | 2,972,618.68          | 0.00                  | 2,972,618.68         | 100.0%        |
| 18000 · Building and Improvements - Other      | 481,066.08            | 289,625.00            | 191,441.08           | 66.1%         |
| <b>Total 18000 · Building and Improvements</b> | <b>22,235,999.53</b>  | <b>16,435,929.95</b>  | <b>5,800,069.58</b>  | <b>35.3%</b>  |
| <b>19000 · Accumulated Depreciation</b>        | <b>-14,865,691.77</b> | <b>-13,501,730.11</b> | <b>-1,363,961.66</b> | <b>-10.1%</b> |
| <b>Total Fixed Assets</b>                      | <b>18,870,506.64</b>  | <b>14,861,044.06</b>  | <b>4,009,462.58</b>  | <b>27.0%</b>  |
| <b>Other Assets</b>                            |                       |                       |                      |               |
| 19500 · Call Center License                    |                       |                       |                      |               |
| 19550 · Old Comm Center Other                  | 800,000.00            | 800,000.00            | 0.00                 | 0.0%          |
| <b>Total 19500 · Call Center License</b>       | <b>800,000.00</b>     | <b>800,000.00</b>     | <b>0.00</b>          | <b>0.0%</b>   |
| <b>Total Other Assets</b>                      | <b>800,000.00</b>     | <b>800,000.00</b>     | <b>0.00</b>          | <b>0.0%</b>   |
| <b>TOTAL ASSETS</b>                            | <b>46,387,930.59</b>  | <b>49,099,825.24</b>  | <b>-2,711,894.65</b> | <b>-5.5%</b>  |
| <b>LIABILITIES &amp; EQUITY</b>                |                       |                       |                      |               |
| <b>Liabilities</b>                             |                       |                       |                      |               |
| <b>Current Liabilities</b>                     |                       |                       |                      |               |
| <b>Accounts Payable</b>                        |                       |                       |                      |               |
| 20000 · Accounts Payable                       | 1,961,427.32          | 3,241,860.49          | -1,280,433.17        | -39.5%        |
| 20050 · Unclaimed Property                     | 354.35                | 354.35                | 0.00                 | 0.0%          |
| <b>Total Accounts Payable</b>                  | <b>1,961,781.67</b>   | <b>3,242,214.84</b>   | <b>-1,280,433.17</b> | <b>-39.5%</b> |
| <b>Other Current Liabilities</b>               |                       |                       |                      |               |
| 22000 · Accrued Expenses                       |                       |                       |                      |               |
| 22200 · Interest Payable                       | 18,881.84             | 20,960.98             | -2,079.14            | -9.9%         |
| <b>Total 22000 · Accrued Expenses</b>          | <b>18,881.84</b>      | <b>20,960.98</b>      | <b>-2,079.14</b>     | <b>-9.9%</b>  |
| 22500 · Deferred inflow of res - Leases        | 2,410,731.95          | 3,013,415.00          | -602,683.05          | -20.0%        |
| 23000 · Other Payables                         |                       |                       |                      |               |
| 23020 · Deferred Taxes                         | 23,289,026.47         | 21,741,888.75         | 1,547,137.72         | 7.1%          |
| <b>Total 23000 · Other Payables</b>            | <b>23,289,026.47</b>  | <b>21,741,888.75</b>  | <b>1,547,137.72</b>  | <b>7.1%</b>   |
| 24000 · Current Notes Payable                  |                       |                       |                      |               |
| 24050 · Government Capital Debt                | 232,707.35            | 229,483.34            | 3,224.01             | 1.4%          |
| 24055 · Government Capital Debt 2021           | 572,330.45            | 561,934.67            | 10,395.78            | 1.9%          |
| <b>Total 24000 · Current Notes Payable</b>     | <b>805,037.80</b>     | <b>791,418.01</b>     | <b>13,619.79</b>     | <b>1.7%</b>   |
| <b>Total Other Current Liabilities</b>         | <b>26,523,678.06</b>  | <b>25,567,682.74</b>  | <b>955,995.32</b>    | <b>3.7%</b>   |
| <b>Total Current Liabilities</b>               | <b>28,485,459.73</b>  | <b>28,809,897.58</b>  | <b>-324,437.85</b>   | <b>-1.1%</b>  |
| <b>Long Term Liabilities</b>                   |                       |                       |                      |               |
| 25000 · Long Term Debt                         |                       |                       |                      |               |
| 25050 · Note Payable - Government Cap          | 4,214,808.18          | 4,678,605.25          | -463,797.07          | -9.9%         |
| 25055 · Note Payable - Govern Cap 2021         | 4,314,007.15          | 4,886,337.61          | -572,330.46          | -11.7%        |
| <b>Total 25000 · Long Term Debt</b>            | <b>8,528,815.33</b>   | <b>9,564,942.86</b>   | <b>-1,036,127.53</b> | <b>-10.8%</b> |
| <b>Total Long Term Liabilities</b>             | <b>8,528,815.33</b>   | <b>9,564,942.86</b>   | <b>-1,036,127.53</b> | <b>-10.8%</b> |
| <b>Total Liabilities</b>                       | <b>37,014,275.06</b>  | <b>38,374,840.44</b>  | <b>-1,360,565.38</b> | <b>-3.6%</b>  |

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Accrual Basis

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2024

|                                       | <u>Jul 31, 24</u>           | <u>Jul 31, 23</u>           | <u>\$ Change</u>            | <u>% Change</u>     |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|
| <b>Equity</b>                         |                             |                             |                             |                     |
| 30000 · Opening Bal Equity            | 5,996,412.00                | 5,996,412.00                | 0.00                        | 0.0%                |
| 30100 · Unassigned Fund Balance       | 7,851,679.15                | 6,379,761.67                | 1,471,917.48                | 23.1%               |
| 30400 · Unrestricted Net Assets       | 1,415,000.03                | 1,415,000.03                | 0.00                        | 0.0%                |
| Net Income                            | -5,889,435.65               | -3,066,188.90               | -2,823,246.75               | -92.1%              |
| <b>Total Equity</b>                   | <u>9,373,655.53</u>         | <u>10,724,984.80</u>        | <u>-1,351,329.27</u>        | <u>-12.6%</u>       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>46,387,930.59</b></u> | <u><b>49,099,825.24</b></u> | <u><b>-2,711,894.65</b></u> | <u><b>-5.5%</b></u> |

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Accrual Basis

Harris County ESD No. 1 - GOF
Profit & Loss Detail
January through July 2024

Table with columns: Type, Date, Num, Adj, Name, Memo, Amount. Rows include Ordinary Income/Expense, Income, 41000 Service Revenue, 41100 HCEC Ambulance Lease Revenue, 41200 HCEC Property Lease Revenue, 42000 Tax Revenues, and 42100 Penalty & Interest.

No assurance is provided on these financial statements

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Accrual Basis

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
**January through July 2024**

| Type                                           | Date       | Num   | Adj | Name                                 | Memo                           | Amount       |
|------------------------------------------------|------------|-------|-----|--------------------------------------|--------------------------------|--------------|
| Deposit                                        | 04/26/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                        | 05/01/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 5,757.99     |
| Deposit                                        | 05/03/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 109.23       |
| Deposit                                        | 05/03/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 2,651.57     |
| Deposit                                        | 05/16/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                        | 05/23/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 13,799.47    |
| Deposit                                        | 05/31/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 3,788.69     |
| Deposit                                        | 06/05/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 4,800.43     |
| Deposit                                        | 06/06/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 106.30       |
| Deposit                                        | 06/12/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 6,981.63     |
| Deposit                                        | 06/14/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                        | 07/05/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 14,714.85    |
| Deposit                                        | 07/08/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 172.77       |
| Total 42100 · Penalty & Interest               |            |       |     |                                      |                                | 147,738.16   |
| <b>42300 · Tax Revenue</b>                     |            |       |     |                                      |                                |              |
| Deposit                                        | 01/11/2024 |       |     | Harris County Tax Office             | Current Levy                   | 676,014.86   |
| Deposit                                        | 01/16/2024 |       |     | Harris County Tax Office             | Current Levy                   | 617,141.98   |
| Deposit                                        | 01/18/2024 |       |     | Harris County Tax Office             | Current Levy                   | 806,958.27   |
| Deposit                                        | 01/25/2024 |       |     | Harris County Tax Office             | Current Levy                   | 1,022,235.15 |
| Deposit                                        | 01/29/2024 |       |     | Harris County Tax Office             | Current Levy                   | 1,155,426.13 |
| Total 42300 · Tax Revenue                      |            |       |     |                                      |                                | 4,277,776.39 |
| Total 42000 · Tax Revenues                     |            |       |     |                                      |                                | 4,425,514.55 |
| <b>43000 · Other Income</b>                    |            |       |     |                                      |                                |              |
| <b>43100 · Miscellaneous Income</b>            |            |       |     |                                      |                                |              |
| Deposit                                        | 02/16/2024 |       |     | Harris County Tax Office             | Interest Jan 1 to Jan 31, 2024 | 1,202.10     |
| Total 43100 · Miscellaneous Income             |            |       |     |                                      |                                | 1,202.10     |
| <b>43200 · Donations &amp; Contributions</b>   |            |       |     |                                      |                                |              |
| Deposit                                        | 01/29/2024 | 15983 |     | Harris County Utility District No 15 | Monthly Collections            | 1,685.83     |
| Deposit                                        | 03/28/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 853.99       |
| Deposit                                        | 03/28/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 808.14       |
| Deposit                                        | 03/28/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 1,669.04     |
| Deposit                                        | 05/17/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 830.70       |
| Deposit                                        | 05/17/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 841.20       |
| Deposit                                        | 06/06/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 31,031.91    |
| Deposit                                        | 06/12/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 896.96       |
| Deposit                                        | 06/12/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 4,000.00     |
| Total 43200 · Donations & Contributions        |            |       |     |                                      |                                | 42,617.77    |
| <b>43550 · Interest Earned on Checking</b>     |            |       |     |                                      |                                |              |
| Deposit                                        | 01/31/2024 |       |     |                                      | Interest                       | 21,669.59    |
| Deposit                                        | 02/29/2024 |       |     |                                      | Interest                       | 16,874.75    |
| Deposit                                        | 03/31/2024 |       |     |                                      | Interest                       | 6,832.21     |
| Deposit                                        | 04/30/2024 |       |     |                                      | Interest                       | 378.66       |
| Deposit                                        | 05/31/2024 |       |     |                                      | Interest                       | 297.79       |
| Deposit                                        | 06/30/2024 |       |     |                                      | Interest                       | 775.92       |
| Deposit                                        | 07/31/2024 |       |     |                                      | Interest                       | 1,500.24     |
| Total 43550 · Interest Earned on Checking      |            |       |     |                                      |                                | 48,329.16    |
| <b>43700 · Interest Earned on Temp. Invest</b> |            |       |     |                                      |                                |              |
| Deposit                                        | 01/31/2024 |       |     |                                      | Interest                       | 6,444.19     |
| Deposit                                        | 01/31/2024 |       |     |                                      | Interest                       | 14,916.15    |
| Deposit                                        | 01/31/2024 |       |     |                                      | Interest                       | 25,215.61    |
| Deposit                                        | 01/31/2024 |       |     |                                      | Interest                       | 13,789.89    |
| Deposit                                        | 02/29/2024 |       |     |                                      | Interest                       | 32,313.37    |
| Deposit                                        | 02/29/2024 |       |     |                                      | Interest                       | 13,876.56    |
| Deposit                                        | 02/29/2024 |       |     |                                      | Interest                       | 40,169.59    |
| Deposit                                        | 03/31/2024 |       |     |                                      | Interest                       | 7,292.36     |
| Deposit                                        | 03/31/2024 |       |     |                                      | Interest                       | 63,943.28    |
| Deposit                                        | 03/31/2024 |       |     |                                      | Interest                       | 13,668.03    |
| Deposit                                        | 03/31/2024 |       |     |                                      | Interest                       | 43,675.09    |
| Deposit                                        | 03/31/2024 |       |     |                                      | Interest                       | 7,843.37     |
| Deposit                                        | 04/30/2024 |       |     |                                      | Interest                       | 60,222.90    |
| Deposit                                        | 04/30/2024 |       |     |                                      | Interest                       | 7,231.41     |
| Deposit                                        | 04/30/2024 |       |     |                                      | Interest                       | 44,340.45    |
| Deposit                                        | 04/30/2024 |       |     |                                      | Interest                       | 7,621.40     |
| Deposit                                        | 05/31/2024 |       |     |                                      | Interest                       | 49,582.82    |
| Deposit                                        | 05/31/2024 |       |     |                                      | Interest                       | 4,750.71     |
| Deposit                                        | 05/31/2024 |       |     |                                      | Interest                       | 46,006.55    |
| Deposit                                        | 05/31/2024 |       |     |                                      | Interest                       | 7,907.79     |
| Deposit                                        | 06/30/2024 |       |     |                                      | Interest                       | 41,683.82    |
| Deposit                                        | 06/30/2024 |       |     |                                      | Interest                       | 3,719.98     |

No assurance is provided on these financial statements

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Accrual Basis

Harris County ESD No. 1 - GOF
Profit & Loss Detail
January through July 2024

Table with columns: Type, Date, Num, Adj, Name, Memo, Amount. Rows include Deposit, Expense (Commissions Paid from Levy, Commissioner Salaries and Wages, HCEC Program Expense, Contract Services), and Total Income/Gross Profit.

No assurance is provided on these financial statements



**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
**January through July 2024**

| Type                                               | Date       | Num        | Adj | Name                           | Memo                                                | Amount     |
|----------------------------------------------------|------------|------------|-----|--------------------------------|-----------------------------------------------------|------------|
| Total 52100 · Accounting Fees                      |            |            |     |                                |                                                     | 36,025.40  |
| <b>52200 · Audit Fees</b>                          |            |            |     |                                |                                                     |            |
| Bill                                               | 04/01/2024 | 17895253   |     | Carr Riggs & Ingram            | 2023 Audit Billing                                  | 16,000.00  |
| Bill                                               | 04/30/2024 | 17952703   |     | Carr Riggs & Ingram            | 2023 Final Audit Billing                            | 5,900.00   |
| Total 52200 · Audit Fees                           |            |            |     |                                |                                                     | 21,900.00  |
| <b>52300 · Legal Fees</b>                          |            |            |     |                                |                                                     |            |
| Bill                                               | 01/11/2024 |            |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00   |
| Bill                                               | 02/11/2024 |            |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00   |
| Bill                                               | 03/11/2024 |            |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00   |
| Bill                                               | 04/11/2024 |            |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00   |
| Bill                                               | 05/11/2024 |            |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00   |
| Bill                                               | 06/11/2024 |            |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00   |
| Bill                                               | 07/11/2024 |            |     | Caryn Papantonakis             | Legal Fees                                          | 6,000.00   |
| Total 52300 · Legal Fees                           |            |            |     |                                |                                                     | 42,000.00  |
| <b>52350 · Outside Contract Services</b>           |            |            |     |                                |                                                     |            |
| Bill                                               | 01/31/2024 | 11183      |     | AG CM Inc.                     | Project Management Support #93 & 96 - January 2024  | 15,822.70  |
| Bill                                               | 02/29/2024 | 11279R     |     | AG CM Inc.                     | Project Management Support #93 & 96 - February 2024 | 19,020.50  |
| Bill                                               | 03/31/2024 | 11379      |     | AG CM Inc.                     | Project Management Support #93 & 96 - March 2024    | 18,246.80  |
| Bill                                               | 04/30/2024 | 11461R     |     | AG CM Inc.                     | Project Management Support #93 & 96 - April 2024    | 20,557.30  |
| Bill                                               | 05/31/2024 | 11579      |     | AG CM Inc.                     | Project Management Support #93 & 96 - May 2024      | 16,995.00  |
| Bill                                               | 06/30/2024 | 11670      |     | AG CM Inc.                     | Project Management Support #93 & 96 -June 2024      | 13,700.00  |
| Bill                                               | 07/01/2024 | 61738      |     | Equitax Inc.                   | 2023 Annual Tax True Up                             | 3,200.00   |
| Bill                                               | 07/31/2024 | 11744      |     | AG CM Inc.                     | Project Management Support #93 & 96 -July 2024      | 15,549.50  |
| Total 52350 · Outside Contract Services            |            |            |     |                                |                                                     | 123,091.80 |
| <b>52550 · Election Expense</b>                    |            |            |     |                                |                                                     |            |
| Bill                                               | 01/31/2024 | 218065     |     | Radcliffe Bobbitt Adams Polley | Legal - Elections - JAN 2024                        | 2,085.64   |
| Bill                                               | 02/29/2024 | 218239     |     | Radcliffe Bobbitt Adams Polley | Legal - Elections - FEB 2024                        | 2,568.63   |
| Bill                                               | 03/31/2024 | 218289     |     | Radcliffe Bobbitt Adams Polley | Legal - Elections - MAR 2024                        | 107.10     |
| Bill                                               | 05/31/2024 | 218526     |     | Radcliffe Bobbitt Adams Polley | Legal - Elections - MAY 2024                        | 1,146.81   |
| Bill                                               | 06/30/2024 | 218667     |     | Radcliffe Bobbitt Adams Polley | Legal - Elections - JUNE 2024                       | 2,966.57   |
| Bill                                               | 07/31/2024 | 218784     |     | Radcliffe Bobbitt Adams Polley | Legal - Elections - JULY 2024                       | 90.00      |
| Total 52550 · Election Expense                     |            |            |     |                                |                                                     | 8,964.75   |
| Total 52000 · Contract Services (DNU)              |            |            |     |                                |                                                     | 231,981.95 |
| <b>53000 · Operations (DNU)</b>                    |            |            |     |                                |                                                     |            |
| <b>53150 · Dues &amp; Subscriptions</b>            |            |            |     |                                |                                                     |            |
| Bill                                               | 01/31/2024 | 13858      |     | Oak Interactive, LLC           | Monthly Website Maintenance -January                | 450.00     |
| Bill                                               | 02/29/2024 | 13886      |     | Oak Interactive, LLC           | Monthly Website Maintenance - February              | 450.00     |
| Bill                                               | 03/31/2024 | 13912      |     | Oak Interactive, LLC           | Monthly Website Maintenance - March                 | 450.00     |
| Bill                                               | 04/30/2024 | 13945      |     | Oak Interactive, LLC           | Monthly Website Maintenance - April 2024            | 450.00     |
| Bill                                               | 05/16/2024 | 2024 Re... |     | SAFE-D                         | Safe-D Membership Renewal 2024                      | 1,100.00   |
| Bill                                               | 06/01/2024 | 13978      |     | Oak Interactive, LLC           | Monthly Website Maintenance - May 2024              | 450.00     |
| Bill                                               | 06/30/2024 | 14011      |     | Oak Interactive, LLC           | Monthly Website Maintenance - June 2024             | 450.00     |
| Bill                                               | 07/31/2024 | 14044      |     | Oak Interactive, LLC           | Monthly Website Maintenance - July 2024             | 450.00     |
| Total 53150 · Dues & Subscriptions                 |            |            |     |                                |                                                     | 4,250.00   |
| <b>53250 · Computer/Software Support</b>           |            |            |     |                                |                                                     |            |
| Bill                                               | 02/29/2024 | 2539       |     | The Morton Accounting Services | Quickbooks Annual Subscription                      | 866.92     |
| Total 53250 · Computer/Software Support            |            |            |     |                                |                                                     | 866.92     |
| <b>53300 · Printing &amp; Copying</b>              |            |            |     |                                |                                                     |            |
| Bill                                               | 01/31/2024 | 2528       |     | The Morton Accounting Services | Copies                                              | 8.75       |
| Bill                                               | 02/29/2024 | 2539       |     | The Morton Accounting Services | Copies                                              | 7.35       |
| Bill                                               | 03/31/2024 | 2555       |     | The Morton Accounting Services | Copies                                              | 8.40       |
| Bill                                               | 04/30/2024 | 2560       |     | The Morton Accounting Services | Copies                                              | 8.40       |
| Bill                                               | 05/31/2024 | 2573       |     | The Morton Accounting Services | Copies                                              | 3.50       |
| Bill                                               | 06/30/2024 | 2588       |     | The Morton Accounting Services | Copies                                              | 1.75       |
| Bill                                               | 07/31/2024 | 2597       |     | The Morton Accounting Services | Copies                                              | 2.10       |
| Total 53300 · Printing & Copying                   |            |            |     |                                |                                                     | 40.25      |
| <b>53400 · Office Supplies</b>                     |            |            |     |                                |                                                     |            |
| Bill                                               | 01/31/2024 | 2528       |     | The Morton Accounting Services | 1099 Forms, Envelopes, Mailing, & E-filing          | 54.20      |
| Total 53400 · Office Supplies                      |            |            |     |                                |                                                     | 54.20      |
| Total 53000 · Operations (DNU)                     |            |            |     |                                |                                                     | 5,211.37   |
| <b>54000 · General and Admin Expenses</b>          |            |            |     |                                |                                                     |            |
| <b>54150 · Insurance - Gen Liab-Err &amp; Omis</b> |            |            |     |                                |                                                     |            |

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Accrual Basis

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
**January through July 2024**

| Type | Date       | Num        | Adj | Name                                             | Memo                                          | Amount               |
|------|------------|------------|-----|--------------------------------------------------|-----------------------------------------------|----------------------|
| Bill | 01/02/2024 | 2024-10... |     | VFIS of Texas                                    | HARC0-1 Insurance Coverage - 1/1/24 to 1/1/25 | 80,713.00            |
|      |            |            |     | Total 54150 · Insurance - Gen Liab-Err & Omis    |                                               | 80,713.00            |
|      |            |            |     | <b>54400 · HCAD Qtr Expenses</b>                 |                                               |                      |
| Bill | 02/29/2024 | CI-0000... |     | Harris Central Appraisal District                | 2nd Qtr Quarterly 2024 Assessment             | 49,358.00            |
|      |            |            |     | Total 54400 · HCAD Qtr Expenses                  |                                               | 49,358.00            |
|      |            |            |     | <b>54600 · Travel &amp; Meetings</b>             |                                               |                      |
| Bill | 02/16/2024 | FEB 24 ... |     | Fred A Scibuola                                  | -MULTIPLE-                                    | 56.60                |
| Bill | 02/29/2024 | Feb 2024   |     | Chase Card Services                              | Gas                                           | 60.10                |
|      |            |            |     | Total 54600 · Travel & Meetings                  |                                               | 116.70               |
|      |            |            |     | <b>54650 · Conference, Conven &amp; Meetings</b> |                                               |                      |
| Bill | 05/16/2024 | Confere... |     | SAFE-D                                           | SAFE-D 2024 Annual Conference                 | 1,475.00             |
|      |            |            |     | Total 54650 · Conference, Conven & Meetings      |                                               | 1,475.00             |
|      |            |            |     | <b>54700 · Travel/Lodging</b>                    |                                               |                      |
| Bill | 02/29/2024 | Feb 2024   |     | Chase Card Services                              | Westin Hotels                                 | 1,336.44             |
|      |            |            |     | Total 54700 · Travel/Lodging                     |                                               | 1,336.44             |
|      |            |            |     | Total 54000 · General and Admin Expenses         |                                               | 132,999.14           |
|      |            |            |     | <b>60000 · Interest Expense</b>                  |                                               |                      |
| Bill | 05/15/2024 | Loan Pa... |     | JPMorgan Chase Bank NA                           | Payment for Loan - \$6,251,874.51             | 32,750.23            |
|      |            |            |     | Total 60000 · Interest Expense                   |                                               | 32,750.23            |
|      |            |            |     | Total Expense                                    |                                               | 11,470,343.93        |
|      |            |            |     | Net Ordinary Income                              |                                               | -5,889,435.65        |
|      |            |            |     | <b>Net Income</b>                                |                                               | <b>-5,889,435.65</b> |



AG|CM, Inc.  
 P.O. Box 2682  
 1101 Ocean Drive (78404)  
 Corpus Christi, TX 78403  
 361-882-0469

Harris County ESD #1  
 Attn: Jeremy Hyde  
 2800 Aldine Bender Rd.  
 Houston, TX 77032

Invoice number 11744  
 Date 08/01/2024

Project **22-012P Harris County ESD 1 Stations 93 and 96**

Billing Period 07/01/2024 - 07/31/2024

**Invoice Summary**

| Description                       | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining | Percent Complete |
|-----------------------------------|-----------------|--------------|--------------|----------------|-----------|------------------|
| <b>PROJECT MANAGEMENT SUPPORT</b> | 259,140.00      | 259,139.67   | 245,647.85   | 13,491.82      | 0.33      | 100.00           |
| <b>CONTRACT FEE EXTENSION</b>     | 36,091.00       | 2,057.68     | 0.00         | 2,057.68       | 34,033.32 | 5.70             |
| <b>SURVEY SERVICE AT 1.10</b>     |                 |              |              |                |           |                  |
| <b>CO IDS SURVEYING</b>           | 10,051.80       | 10,051.80    | 10,051.80    | 0.00           | 0.00      | 100.00           |
| <b>CO ENVIORMENTAL/ASBESTOS</b>   | 17,930.00       | 16,830.00    | 16,830.00    | 0.00           | 1,100.00  | 93.87            |
| <b>CO GOETECH</b>                 | 12,100.00       | 12,100.00    | 12,100.00    | 0.00           | 0.00      | 100.00           |
| <b>CO CMT</b>                     | 51,033.40       | 40,593.30    | 40,593.30    | 0.00           | 10,440.10 | 79.54            |
| Subtotal                          | 91,115.20       | 79,575.10    | 79,575.10    | 0.00           | 11,540.10 | 87.33            |
| Total                             | 386,346.20      | 340,772.45   | 325,222.95   | 15,549.50      | 45,573.75 | 88.20            |

**Professional Fees**

|                            | Hours  | Rate   | Billed Amount |
|----------------------------|--------|--------|---------------|
| Project Manager            |        |        |               |
| Dhinaker Thangavelu        | 0.50   | 137.00 | 68.50         |
|                            | 1.00   | 137.00 | 137.00        |
| Fletcher G. Love           | 53.98  | 137.00 | 7,395.26      |
|                            | 6.02   | 137.00 | 824.74        |
| George V. Grainger, Jr.    | 44.00  | 137.00 | 6,028.00      |
|                            | 8.00   | 137.00 | 1,096.00      |
| Professional Fees subtotal | 113.50 |        | 15,549.50     |

Invoice total **15,549.50**

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 11744          | 08/01/2024   | 15,549.50   | 15,549.50 |         |         |         |          |
|                | Total        | 15,549.50   | 15,549.50 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Christopher L. Majors  
Vice President of East & South Regions

*NOTE:*  
*Please send all accounts receivable correspondent to ar@agcm.com.*

*IMPORTANT PAYMENT INFORMATION:*  
*Please call to verify any changes to our ACH information at 361-882-0469 ext 311 or 361-215-1533 (Brenda Brewer's cell) prior to making the changes.*

*REMIT PAYMENT TO:*  
*AG|CM, Inc.*  
*P.O. Box 2682*  
*Corpus Christi, TX 78403*

**Invoice Supporting Detail**

22-012P Harris County ESD 1 Stations 93 and 96  
 PROJECT MANAGEMENT SUPPORT  
 Preconstruction & Design

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

|          |  |  |      |
|----------|--|--|------|
| Subtotal |  |  | 0.00 |
| total    |  |  | 0.00 |

**PROJECT MANAGEMENT SUPPORT  
 Construction Phase**

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor** WIP Status: Billable

Project Manager

Dhinaker Thangavelu

|               |            |      |        |       |
|---------------|------------|------|--------|-------|
| Billable Time | 07/17/2024 | 0.50 | 137.00 | 68.49 |
|---------------|------------|------|--------|-------|

*Attend OAC Meeting*

|          |             |  |  |              |
|----------|-------------|--|--|--------------|
| Subtotal | <b>0.50</b> |  |  | <b>68.49</b> |
|----------|-------------|--|--|--------------|

Fletcher G. Love

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/01/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports, project conditions review (gas meter location, permanent power, etc.)*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/02/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports, on site discussions with superintendents*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/03/2024 | 4.00 | 137.00 | 547.99 |
|---------------|------------|------|--------|--------|

*Site visits, OAC meeting, on site discussion with Vince and superintendents*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/05/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/09/2024 | 2.00 | 137.00 | 273.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/10/2024 | 2.00 | 137.00 | 273.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/11/2024 | 2.00 | 137.00 | 273.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/12/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/15/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/16/2024 | 2.50 | 137.00 | 342.49 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/17/2024 | 4.00 | 137.00 | 547.99 |
|---------------|------------|------|--------|--------|

*OAC meeting and site visits, on site discussions with project team and Vince*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/18/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Site visits, on site discussions with superintendents, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/19/2024 | 3.50 | 137.00 | 479.49 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports, EMS 96 concrete placement observation*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/22/2024 | 2.50 | 137.00 | 342.49 |
|---------------|------------|------|--------|--------|

**Invoice Supporting Detail**

**22-012P Harris County ESD 1 Stations 93 and 96  
 PROJECT MANAGEMENT SUPPORT  
 Construction Phase**

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor** WIP Status: Billable

Project Manager  
 Fletcher G. Love

*Site visit, photos, daily report*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/23/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Site visit, photos, daily reports, on site discussion with superintendents*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/24/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/25/2024 | 2.50 | 137.00 | 342.49 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/26/2024 | 2.50 | 137.00 | 342.50 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/29/2024 | 2.48 | 137.00 | 340.14 |
|---------------|------------|------|--------|--------|

*Site visits, photos, daily reports*

|          |  |              |  |                 |
|----------|--|--------------|--|-----------------|
| Subtotal |  | <b>53.98</b> |  | <b>7,395.47</b> |
|----------|--|--------------|--|-----------------|

George V. Grainger, Jr.

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/01/2024 | 5.00 | 137.00 | 684.99 |
|---------------|------------|------|--------|--------|

*Alpha report review/correspondence, schedule review of impacts, utilities coordination, upcoming work review*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/02/2024 | 1.00 | 137.00 | 136.99 |
|---------------|------------|------|--------|--------|

*CO log update/analysis, budget analysis, contractor correspondence*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/03/2024 | 4.00 | 137.00 | 547.99 |
|---------------|------------|------|--------|--------|

*OAC meeting, site visit and observation reports, CPR review/correspondence*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/05/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Wall cover item review/correspondence, gas coordination, submittal log review, utilities correspondence*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/08/2024 | 2.00 | 137.00 | 273.99 |
|---------------|------------|------|--------|--------|

*CPR review, utility correspondence, upcoming work review*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/15/2024 | 3.00 | 137.00 | 410.99 |
|---------------|------------|------|--------|--------|

*Submittal log review, contractor correspondence, meeting prep*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/17/2024 | 6.00 | 137.00 | 821.99 |
|---------------|------------|------|--------|--------|

*OAC meeting, site visit and observation report, Alpha invoice review/correspondence*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/18/2024 | 5.00 | 137.00 | 684.99 |
|---------------|------------|------|--------|--------|

*Pay app review, schedule update/analysis, power correspondence, gas/comcast correspondence, CPR/CO review*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/19/2024 | 2.00 | 137.00 | 273.99 |
|---------------|------------|------|--------|--------|

*Pay app review, call with Jeremy*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/22/2024 | 2.00 | 137.00 | 273.99 |
|---------------|------------|------|--------|--------|

*Testing invoice review and correspondence, budget update, pond spec review*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/23/2024 | 5.00 | 137.00 | 684.99 |
|---------------|------------|------|--------|--------|

*Pay app review/correspondence, testing report review, monthly report and log compilation/updates*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 07/24/2024 | 2.00 | 137.00 | 273.99 |
|---------------|------------|------|--------|--------|

*A/E report review/correspondence, utilities correspondence*



**Invoice Supporting Detail**

22-012P Harris County ESD 1 Stations 93 and 96  
 PROJECT MANAGEMENT SUPPORT  
 Construction Phase

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

**Labor** WIP Status: Billable

Project Manager

George V. Grainger, Jr.

Billable Time 07/25/2024 2.00 137.00 273.99

*Finalize monthly report, Comcast correspondence, upcoming work review*

Billable Time 07/26/2024 2.00 137.00 273.99

*Testing lab correspondence, schedule review/correspondence, meeting prep*

Subtotal **44.00** **6,027.86**

Labor total **98.48** **13,491.82**

Survey Service at 1.10  
 CO IDS Surveying

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

Subtotal **0.00**

total **0.00**

Survey Service at 1.10  
 CO Enviornmental/Asbestos

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

Subtotal **0.00**

total **0.00**

Survey Service at 1.10  
 CO Goetech

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

Subtotal **0.00**

total **0.00**

Survey Service at 1.10  
 CO CMT

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

WIP Status:

Subtotal **0.00**

total **0.00**

**Invoice Supporting Detail**

**22-012P Harris County ESD 1 Stations 93 and 96**

**Contract Fee Extension**

Phase Status: Active

Billing Cutoff: 07/31/2024

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

|                                                                                                               |                      |              |        |                 |  |
|---------------------------------------------------------------------------------------------------------------|----------------------|--------------|--------|-----------------|--|
| <b>Labor</b>                                                                                                  | WIP Status: Billable |              |        |                 |  |
| Project Manager                                                                                               |                      |              |        |                 |  |
| Dhinaker Thangavelu                                                                                           |                      |              |        |                 |  |
| Billable Time                                                                                                 | 07/30/2024           | 0.50         | 137.00 | 68.49           |  |
| <i>Emails</i>                                                                                                 |                      |              |        |                 |  |
| Billable Time                                                                                                 | 07/31/2024           | 0.50         | 137.00 | 68.50           |  |
| <i>- Attend OAC Meeting</i>                                                                                   |                      |              |        |                 |  |
|                                                                                                               | Subtotal             | <b>1.00</b>  |        | <b>136.99</b>   |  |
| Fletcher G. Love                                                                                              |                      |              |        |                 |  |
| Billable Time                                                                                                 | 07/29/2024           | 0.02         | 137.00 | 2.73            |  |
| <i>Site visits, photos, daily reports</i>                                                                     |                      |              |        |                 |  |
| Billable Time                                                                                                 | 07/30/2024           | 3.00         | 137.00 | 410.99          |  |
| <i>Site visit, photos, daily reports</i>                                                                      |                      |              |        |                 |  |
| Billable Time                                                                                                 | 07/31/2024           | 3.00         | 137.00 | 410.99          |  |
| <i>Site visits, OAC meeting, on site discussion regarding site retention pond stability</i>                   |                      |              |        |                 |  |
|                                                                                                               | Subtotal             | <b>6.02</b>  |        | <b>824.71</b>   |  |
| George V. Grainger, Jr.                                                                                       |                      |              |        |                 |  |
| Billable Time                                                                                                 | 07/29/2024           | 3.00         | 137.00 | 410.99          |  |
| <i>Board meeting attendance/prep/followup, submittal log review/correspondence</i>                            |                      |              |        |                 |  |
| Billable Time                                                                                                 | 07/31/2024           | 5.00         | 137.00 | 684.99          |  |
| <i>OAC meeting, site walk and observation report, power correspondence, ramp wall correspondence/research</i> |                      |              |        |                 |  |
|                                                                                                               | Subtotal             | <b>8.00</b>  |        | <b>1,095.98</b> |  |
|                                                                                                               | Labor total          | <b>15.02</b> |        | <b>2,057.68</b> |  |

**Invoice Summary**

|                   | Contract   | Billed     | %  | Remaining | %  |
|-------------------|------------|------------|----|-----------|----|
| <b>Labor</b>      | 295,231.00 | 259,438.25 | 88 | 35,792.75 | 12 |
| <b>Expense</b>    |            | 1,759.10   |    | -1,759.10 |    |
| <b>Consultant</b> | 91,115.20  | 79,575.10  | 87 | 11,540.10 | 13 |
| <b>Total</b>      | 386,346.20 | 340,772.45 | 88 | 45,573.75 | 12 |



# AIA Document G742 - 2015

## Application and Certificate for Payment for a Design-Build Project

**TO OWNER:** Hamis Co. ESD #1  
2800 Aldine Bender Rd.  
Houston, TX 77032

**PROJECT:** HCESD #93 & 96 Construction Phase  
#93: 7710 Fallbrook, Houston, TX  
77086  
#96: 2947 Washington Ave,  
Houston, TX 77007

**FROM DESIGN-BUILDER:** Construction Masters of Houston  
P. O. Box 1587  
Pearland, TX 77588

**APPLICATION NO:** 011  
**PERIOD TO:** July 31, 2024

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** June 20, 2023  
**PROJECT NOS:** / 6922

**Distribution to:**  
OWNER:   
ARCHITECT:   
DESIGN-BUILDER:   
FIELD:   
OTHER:

### DESIGN-BUILDER'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G743™. Continuation Sheet for a Design-Build Project, is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$6,919,000.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$181,148.06
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$7,100,148.06
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) ..... \$5,818,453.16
- 5. RETAINAGE:
  - a. 5.00 % of Completed Work ..... \$290,922.66  
(Column D + E on G743)
  - b. 0 % of Stored Material ..... \$0.00  
(Column F on G743)
- Total Retainage (Lines 5a + 5b or Total in Column I of G743) ..... \$290,922.66
- 6. TOTAL EARNED LESS RETAINAGE ..... \$5,527,530.50  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$5,282,668.09  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$244,862.41

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$1,572,617.56

| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS         |
|----------------------------------------------------|---------------------|--------------------|
| Total changes approved in previous months by Owner | \$181,704.21        | \$77,975.00        |
| Total approved this Month                          | \$77,418.85         | \$0.00             |
| <b>TOTALS</b>                                      | <b>\$259,123.06</b> | <b>\$77,975.00</b> |
| NET CHANGES by Change Order                        |                     | \$181,148.06       |

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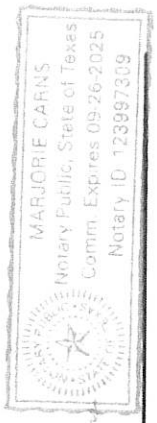
User Notes:

The undersigned Design-Builder certifies that to the best of the Design-Builder's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Design-Build Documents, that all amounts have been paid by the Design-Builder for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**DESIGN-BUILDER:**   
By: \_\_\_\_\_  
State of: Texas  
Date: August 07, 2024

County of: Brazoria  
Subscribed and sworn to before me this 7th day of August, 2024

Notary Public: Marjorie Carns  
My Commission expires: September 26, 2025



### CERTIFICATE FOR PAYMENT

In accordance with the Design-Build Documents, based on the Owner's review of the Work and the data comprising this application, the Owner determines the following amount is properly due and owing to the Design-Builder.

AMOUNT DUE ..... \$244,862.41  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**   
By: \_\_\_\_\_  
Date: 8/12/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Design-Builder named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Design-Builder under this Contract.



# AIA Document G743™ - 2015

## Continuation Sheet for a Design-Build Project

AIA Document G742™, Application and Certification for Payment, containing Design-Builder's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

011

August 07, 2024

July 31, 2024

HCESD 93 & 96 Construction

OWNER'S PROJECT NO:

Phase

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK      | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G÷C) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|----------------------------------|-------------------------|--------------------------------------------|-------------|------------------|----------------------------------------------------------|--------------------------------------------------------------|------------|--------------------------------------|-----------------------------------------|
|                  |                                  |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |                                                          |                                                              |            |                                      |                                         |
|                  | EMS Station #93                  | 0.00                    | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                         | 0.00%      | 0.00                                 | 0.00                                    |
|                  | Supervision / Project Management | 88,000.00               | 74,400.00                                  | 4,000.00    | 0.00             | 0.00                                                     | 78,400.00                                                    | 89.09%     | 9,600.00                             | 0.00                                    |
| 1.01             | Temporary Controls               | 34,600.00               | 29,180.00                                  | 1,500.00    | 0.00             | 0.00                                                     | 30,680.00                                                    | 88.67%     | 3,920.00                             | 0.00                                    |
| 1.02             | Construction Surveying           | 6,600.00                | 5,400.00                                   | 1,200.00    | 0.00             | 0.00                                                     | 6,600.00                                                     | 100.00%    | 0.00                                 | 0.00                                    |
| 1.03             | Equipment Rental                 | 6,600.00                | 2,500.00                                   | 2,100.00    | 0.00             | 0.00                                                     | 4,600.00                                                     | 69.70%     | 2,000.00                             | 0.00                                    |
| 1.04             | Final Cleaning                   | 3,100.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                         | 0.00%      | 3,100.00                             | 0.00                                    |
| 1.05             | General Labor                    | 5,500.00                | 3,250.00                                   | 0.00        | 0.00             | 0.00                                                     | 3,250.00                                                     | 59.09%     | 2,250.00                             | 0.00                                    |
| 1.06             | GL & BR Insurance                | 34,500.00               | 29,100.00                                  | 0.00        | 0.00             | 0.00                                                     | 29,100.00                                                    | 84.35%     | 5,400.00                             | 0.00                                    |
| 1.07             | P&P Bonds                        | 42,974.00               | 42,974.00                                  | 0.00        | 0.00             | 0.00                                                     | 42,974.00                                                    | 100.00%    | 0.00                                 | 0.00                                    |
| 1.08             | Permits                          | 1,922.00                | 1,922.00                                   | 0.00        | 0.00             | 0.00                                                     | 1,922.00                                                     | 100.00%    | 0.00                                 | 0.00                                    |
| 1.09             | Site Demolition                  | 43,800.00               | 43,800.00                                  | 0.00        | 0.00             | 0.00                                                     | 43,800.00                                                    | 100.00%    | 0.00                                 | 0.00                                    |
| 2.01             | Earthwork                        | 93,300.00               | 90,950.00                                  | 0.00        | 0.00             | 0.00                                                     | 90,950.00                                                    | 97.48%     | 2,350.00                             | 0.00                                    |
| 2.02             | Erosion Control                  | 6,300.00                | 4,704.00                                   | 500.00      | 0.00             | 0.00                                                     | 5,204.00                                                     | 82.60%     | 1,096.00                             | 0.00                                    |
| 2.03             | Water Distribution               | 74,600.00               | 71,597.92                                  | 0.00        | 0.00             | 0.00                                                     | 71,597.92                                                    | 95.98%     | 3,002.08                             | 0.00                                    |
| 2.04             | Sanitary Sewer                   | 25,200.00               | 23,950.00                                  | 0.00        | 0.00             | 0.00                                                     | 23,950.00                                                    | 95.04%     | 1,250.00                             | 0.00                                    |
| 2.05             | Storm Drainage                   | 148,100.00              | 146,850.00                                 | 0.00        | 0.00             | 0.00                                                     | 146,850.00                                                   | 99.16%     | 1,250.00                             | 0.00                                    |
| 2.06             | Paving Specialties               | 4,900.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                         | 0.00%      | 4,900.00                             | 0.00                                    |
| 2.07             | Irrigation System                | 13,800.00               | 12,000.00                                  | 0.00        | 0.00             | 0.00                                                     | 12,000.00                                                    | 86.96%     | 1,800.00                             | 0.00                                    |
| 2.08             | Fence & Gates                    | 64,600.00               | 25,675.00                                  | 0.00        | 0.00             | 0.00                                                     | 25,675.00                                                    | 39.74%     | 38,925.00                            | 0.00                                    |
| 2.09             | Landscaping                      | 23,900.00               | 13,345.00                                  | 0.00        | 0.00             | 0.00                                                     | 13,345.00                                                    | 55.84%     | 10,555.00                            | 0.00                                    |
| 2.10             | Seeding                          | 9,800.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                         | 0.00%      | 9,800.00                             | 0.00                                    |
| 2.11             | Concrete                         | 376,400.00              | 371,400.00                                 | 0.00        | 0.00             | 0.00                                                     | 371,400.00                                                   | 98.67%     | 5,000.00                             | 0.00                                    |
| 3.01             | Masonry                          | 13,900.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                         | 0.00%      | 13,900.00                            | 0.00                                    |
| 4.01             | Steel Erection                   | 106,400.00              | 94,576.44                                  | 0.00        | 0.00             | 0.00                                                     | 94,576.44                                                    | 88.89%     | 11,823.56                            | 0.00                                    |
| 5.01             | Miscellaneous Steel              | 14,500.00               | 5,260.62                                   | 0.00        | 0.00             | 0.00                                                     | 5,260.62                                                     | 36.28%     | 9,239.38                             | 0.00                                    |

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User Notes:

(3899DAAB)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK  | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |            | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|------------------------------|-------------------------|--------------------------------------------|-------------|------------------|----------------------------------------------------------|---------------------------------------------------------|------------|--------------------------------------|-----------------------------------------|
|                  |                              |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G+C) |                                      |                                         |
| 6.01             | Rough Carpentry              | 5,600.00                | 0.00                                       | 5,600.00    | 0.00             | 0.00                                                     | 5,600.00                                                | 100.00%    | 0.00                                 | 0.00                                    |
| 6.02             | Millwork & Counters          | 44,200.00               | 26,520.00                                  | 0.00        | 0.00             | 0.00                                                     | 26,520.00                                               | 60.00%     | 17,680.00                            | 0.00                                    |
| 7.01             | Waterproofing & Rigid<br>Ins | 24,700.00               | 23,306.80                                  | 0.00        | 0.00             | 0.00                                                     | 23,306.80                                               | 94.36%     | 1,393.20                             | 0.00                                    |
| 7.02             | Batt Insulation              | 14,900.00               | 14,900.00                                  | 0.00        | 0.00             | 0.00                                                     | 14,900.00                                               | 100.00%    | 0.00                                 | 0.00                                    |
| 7.03             | Roof Accessories             | 2,200.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 2,200.00                             | 0.00                                    |
| 8.01             | Doors, Frames &<br>Hardware  | 80,700.00               | 68,734.00                                  | 0.00        | 0.00             | 0.00                                                     | 68,734.00                                               | 85.17%     | 11,966.00                            | 0.00                                    |
| 8.02             | Overhead Doors               | 53,400.00               | 53,400.00                                  | 0.00        | 0.00             | 0.00                                                     | 53,400.00                                               | 100.00%    | 0.00                                 | 0.00                                    |
| 8.03             | Glass Package                | 60,200.00               | 47,260.44                                  | 0.00        | 0.00             | 0.00                                                     | 47,260.44                                               | 78.51%     | 12,939.56                            | 0.00                                    |
| 9.01             | Gypsum Assemblies            | 191,900.00              | 163,705.22                                 | 21,089.74   | 0.00             | 0.00                                                     | 184,794.96                                              | 96.30%     | 7,105.04                             | 0.00                                    |
| 9.02             | Flooring & Tile              | 46,900.00               | 31,488.17                                  | 0.00        | 0.00             | 0.00                                                     | 31,488.17                                               | 67.14%     | 15,411.83                            | 0.00                                    |
| 9.03             | Acoustical Ceilings          | 10,900.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 10,900.00                            | 0.00                                    |
| 9.04             | Painting                     | 37,100.00               | 0.00                                       | 10,800.00   | 0.00             | 0.00                                                     | 10,800.00                                               | 29.11%     | 26,300.00                            | 0.00                                    |
| 9.05             | Polished Concrete            | 17,900.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 17,900.00                            | 0.00                                    |
| 10.01            | Pest Control                 | 1,300.00                | 1,300.00                                   | 0.00        | 0.00             | 0.00                                                     | 1,300.00                                                | 100.00%    | 0.00                                 | 0.00                                    |
| 10.02            | Flagpoles                    | 4,300.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 4,300.00                             | 0.00                                    |
| 10.03            | Graphics                     | 18,500.00               | 16,433.20                                  | 0.00        | 0.00             | 0.00                                                     | 16,433.20                                               | 88.83%     | 2,066.80                             | 0.00                                    |
| 10.04            | Aluminum Canopies            | 45,000.00               | 27,485.94                                  | 0.00        | 0.00             | 0.00                                                     | 27,485.94                                               | 61.08%     | 17,514.06                            | 0.00                                    |
| 10.05            | Miscellaneous<br>Accessories | 12,000.00               | 1,641.23                                   | 0.00        | 0.00             | 0.00                                                     | 1,641.23                                                | 13.68%     | 10,358.77                            | 0.00                                    |
| 11.01            | Appliances                   | 17,000.00               | 3,200.00                                   | 0.00        | 0.00             | 0.00                                                     | 3,200.00                                                | 18.82%     | 13,800.00                            | 0.00                                    |
| 12.01            | Window Treatments            | 2,400.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 2,400.00                             | 0.00                                    |
| 13.01            | PEMB Design / Detail         | 5,000.00                | 5,000.00                                   | 0.00        | 0.00             | 0.00                                                     | 5,000.00                                                | 100.00%    | 0.00                                 | 0.00                                    |
| 13.02            | PEMB                         | 194,800.00              | 194,800.00                                 | 0.00        | 0.00             | 0.00                                                     | 194,800.00                                              | 100.00%    | 0.00                                 | 0.00                                    |
| 13.03            | Access Controls              | 29,600.00               | 0.00                                       | 8,655.40    | 0.00             | 0.00                                                     | 8,655.40                                                | 29.24%     | 20,944.60                            | 0.00                                    |
| 13.04            | Fire Alarm                   | 21,800.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 21,800.00                            | 0.00                                    |
| 13.05            | Fire Sprinkler               | 37,400.00               | 35,336.13                                  | 0.00        | 0.00             | 0.00                                                     | 35,336.13                                               | 94.48%     | 2,063.87                             | 0.00                                    |
| 22.01            | Building Plumbing            | 221,400.00              | 170,557.24                                 | 0.00        | 0.00             | 0.00                                                     | 170,557.24                                              | 77.04%     | 50,842.76                            | 0.00                                    |
| 23.01            | HVAC                         | 218,000.00              | 212,316.54                                 | 0.00        | 0.00             | 0.00                                                     | 212,316.54                                              | 97.39%     | 5,683.46                             | 0.00                                    |
| 26.01            | Electrical                   | 443,900.00              | 413,832.85                                 | 0.00        | 0.00             | 0.00                                                     | 413,832.85                                              | 93.23%     | 30,067.15                            | 0.00                                    |
| 26.02            | Generator                    | 61,800.00               | 0.00                                       | 36,000.00   | 0.00             | 0.00                                                     | 36,000.00                                               | 58.25%     | 25,800.00                            | 0.00                                    |

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| A     | B                                | C          | D                               |                            | E    | F    | G                                          |                                            | H          | I    |
|-------|----------------------------------|------------|---------------------------------|----------------------------|------|------|--------------------------------------------|--------------------------------------------|------------|------|
|       |                                  |            | FROM PREVIOUS APPLICATION (D+E) | WORK COMPLETED THIS PERIOD |      |      | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) |            |      |
| 27.01 | Communications                   | 31,904.00  | 13,528.79                       | 0.00                       | 0.00 | 0.00 | 13,528.79                                  | 42.40%                                     | 18,375.21  | 0.00 |
|       | Change Order 1                   | 25,657.56  | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 25,657.56  | 0.00 |
|       | Change Order 3                   | -51,415.00 | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | -51,415.00 | 0.00 |
|       | Change Order 4                   | 13,357.42  | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 13,357.42  | 0.00 |
|       | EMS Station #96                  | 0.00       | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 0.00       | 0.00 |
|       | Supervision / Project Management | 88,000.00  | 74,400.00                       | 0.00                       | 0.00 | 0.00 | 74,400.00                                  | 84.55%                                     | 13,600.00  | 0.00 |
| 1.01  | Temporary Controls               | 34,700.00  | 29,260.00                       | 2,000.00                   | 0.00 | 0.00 | 31,260.00                                  | 90.09%                                     | 3,440.00   | 0.00 |
| 1.02  | Construction Surveying           | 6,600.00   | 5,995.00                        | 605.00                     | 0.00 | 0.00 | 6,600.00                                   | 100.00%                                    | 0.00       | 0.00 |
| 1.03  | Equipment Rental                 | 6,600.00   | 2,500.00                        | 2,100.00                   | 0.00 | 0.00 | 4,600.00                                   | 69.70%                                     | 2,000.00   | 0.00 |
| 1.04  | Final Cleaning                   | 4,000.00   | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 4,000.00   | 0.00 |
| 1.05  | General Labor                    | 5,500.00   | 3,250.00                        | 750.00                     | 0.00 | 0.00 | 4,000.00                                   | 72.73%                                     | 1,500.00   | 0.00 |
| 1.06  | GL & BR Insurance                | 40,300.00  | 34,240.00                       | 0.00                       | 0.00 | 0.00 | 34,240.00                                  | 84.96%                                     | 6,060.00   | 0.00 |
| 1.07  | P&P Bonds                        | 48,635.00  | 48,635.00                       | 0.00                       | 0.00 | 0.00 | 48,635.00                                  | 100.00%                                    | 0.00       | 0.00 |
| 1.08  | Permits                          | 1,921.00   | 1,921.00                        | 0.00                       | 0.00 | 0.00 | 1,921.00                                   | 100.00%                                    | 0.00       | 0.00 |
| 2.01  | Site Demolition                  | 23,500.00  | 23,500.00                       | 0.00                       | 0.00 | 0.00 | 23,500.00                                  | 100.00%                                    | 0.00       | 0.00 |
| 2.02  | Earthwork                        | 129,100.00 | 98,296.00                       | 10,800.00                  | 0.00 | 0.00 | 109,096.00                                 | 84.51%                                     | 20,004.00  | 0.00 |
| 2.03  | Erosion Control                  | 8,800.00   | 4,900.00                        | 2,000.00                   | 0.00 | 0.00 | 6,900.00                                   | 78.41%                                     | 1,900.00   | 0.00 |
| 2.04  | Water Distribution               | 36,300.00  | 32,303.25                       | 3,996.75                   | 0.00 | 0.00 | 36,300.00                                  | 100.00%                                    | 0.00       | 0.00 |
| 2.05  | Sanitary Sewer                   | 25,300.00  | 25,300.00                       | 0.00                       | 0.00 | 0.00 | 25,300.00                                  | 100.00%                                    | 0.00       | 0.00 |
| 2.06  | Storm Drainage                   | 167,800.00 | 123,210.85                      | 0.00                       | 0.00 | 0.00 | 123,210.85                                 | 73.43%                                     | 44,589.15  | 0.00 |
| 2.07  | Detention Pond                   | 115,500.00 | 104,126.96                      | 11,373.04                  | 0.00 | 0.00 | 115,500.00                                 | 100.00%                                    | 0.00       | 0.00 |
| 2.08  | Paving Specialties               | 5,500.00   | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 5,500.00   | 0.00 |
| 2.09  | Irrigation System                | 13,900.00  | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 13,900.00  | 0.00 |
| 2.10  | Fence & Gates                    | 50,800.00  | 27,091.80                       | 0.00                       | 0.00 | 0.00 | 27,091.80                                  | 53.33%                                     | 23,708.20  | 0.00 |
| 2.11  | Landscaping                      | 21,800.00  | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 21,800.00  | 0.00 |
| 2.12  | Seeding                          | 9,800.00   | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 9,800.00   | 0.00 |
| 3.01  | Concrete                         | 337,500.00 | 203,329.16                      | 48,600.00                  | 0.00 | 0.00 | 251,929.16                                 | 74.65%                                     | 85,570.84  | 0.00 |
| 4.01  | Masonry                          | 13,900.00  | 0.00                            | 0.00                       | 0.00 | 0.00 | 0.00                                       | 0.00%                                      | 13,900.00  | 0.00 |
| 5.01  | Steel Erection                   | 132,500.00 | 95,998.46                       | 0.00                       | 0.00 | 0.00 | 95,998.46                                  | 72.45%                                     | 36,501.54  | 0.00 |
| 5.02  | Miscellaneous Steel              | 16,600.00  | 5,000.00                        | 0.00                       | 0.00 | 0.00 | 5,000.00                                   | 30.12%                                     | 11,600.00  | 0.00 |

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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK  | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |            | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|------------------------------|-------------------------|--------------------------------------------|-------------|------------------|----------------------------------------------------------|---------------------------------------------------------|------------|--------------------------------------|-----------------------------------------|
|                  |                              |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G+C) |                                      |                                         |
| 6.01             | Rough Carpentry              | 5,600.00                | 0.00                                       | 5,600.00    | 0.00             | 0.00                                                     | 5,600.00                                                | 100.00%    | 0.00                                 | 0.00                                    |
| 6.02             | Millwork & Counters          | 53,400.00               | 32,040.00                                  | 0.00        | 0.00             | 0.00                                                     | 32,040.00                                               | 60.00%     | 21,360.00                            | 0.00                                    |
| 7.01             | Waterproofing & Rigid<br>Ins | 30,100.00               | 24,368.98                                  | 0.00        | 0.00             | 0.00                                                     | 24,368.98                                               | 80.96%     | 5,731.02                             | 0.00                                    |
| 7.02             | Batt Insulation              | 21,400.00               | 21,400.00                                  | 0.00        | 0.00             | 0.00                                                     | 21,400.00                                               | 100.00%    | 0.00                                 | 0.00                                    |
| 7.03             | Roof Accessories             | 2,200.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 2,200.00                             | 0.00                                    |
|                  | Doors, Frames &<br>Hardware  | 94,600.00               | 33,992.60                                  | 1,139.40    | 0.00             | 0.00                                                     | 35,132.00                                               | 37.14%     | 59,468.00                            | 0.00                                    |
| 8.02             | Overhead Doors               | 70,800.00               | 70,800.00                                  | 0.00        | 0.00             | 0.00                                                     | 70,800.00                                               | 100.00%    | 0.00                                 | 0.00                                    |
| 8.03             | Glass Package                | 67,700.00               | 53,679.68                                  | 0.00        | 0.00             | 0.00                                                     | 53,679.68                                               | 79.29%     | 14,020.32                            | 0.00                                    |
| 9.01             | Gypsum Assemblies            | 237,000.00              | 226,450.03                                 | 7,000.00    | 0.00             | 0.00                                                     | 233,450.03                                              | 98.50%     | 3,549.97                             | 0.00                                    |
| 9.02             | Flooring & Tile              | 67,400.00               | 41,150.07                                  | 0.00        | 0.00             | 0.00                                                     | 41,150.07                                               | 61.05%     | 26,249.93                            | 0.00                                    |
| 9.03             | Acoustical Ceilings          | 14,200.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 14,200.00                            | 0.00                                    |
| 9.04             | Painting                     | 43,800.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 43,800.00                            | 0.00                                    |
| 9.05             | Polished Concrete            | 25,300.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 25,300.00                            | 0.00                                    |
| 10.01            | Pest Control                 | 1,500.00                | 1,500.00                                   | 0.00        | 0.00             | 0.00                                                     | 1,500.00                                                | 100.00%    | 0.00                                 | 0.00                                    |
| 10.02            | Flagpoles                    | 4,300.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 4,300.00                             | 0.00                                    |
| 10.03            | Graphics                     | 19,400.00               | 16,551.60                                  | 0.00        | 0.00             | 0.00                                                     | 16,551.60                                               | 85.32%     | 2,848.40                             | 0.00                                    |
| 10.04            | Aluminum Canopies            | 50,300.00               | 31,323.45                                  | 0.00        | 0.00             | 0.00                                                     | 31,323.45                                               | 62.27%     | 18,976.55                            | 0.00                                    |
|                  | Miscellaneous                | 17,400.00               | 1,641.23                                   | 0.00        | 0.00             | 0.00                                                     | 1,641.23                                                | 9.43%      | 15,758.77                            | 0.00                                    |
| 10.05            | Accessories                  | 17,000.00               | 3,200.00                                   | 0.00        | 0.00             | 0.00                                                     | 3,200.00                                                | 18.82%     | 13,800.00                            | 0.00                                    |
| 11.01            | Appliances                   | 3,400.00                | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 3,400.00                             | 0.00                                    |
| 12.01            | Window Treatments            | 5,000.00                | 5,000.00                                   | 0.00        | 0.00             | 0.00                                                     | 5,000.00                                                | 100.00%    | 0.00                                 | 0.00                                    |
| 13.01            | PEMB Design / Detail         | 239,300.00              | 234,735.74                                 | 0.00        | 0.00             | 0.00                                                     | 234,735.74                                              | 98.09%     | 4,564.26                             | 0.00                                    |
| 13.02            | PEMB                         | 30,800.00               | 0.00                                       | 9,279.51    | 0.00             | 0.00                                                     | 9,279.51                                                | 30.13%     | 21,520.49                            | 0.00                                    |
| 13.03            | Access Controls              | 23,700.00               | 0.00                                       | 0.00        | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%      | 23,700.00                            | 0.00                                    |
| 13.04            | Fire Alarm                   | 45,300.00               | 42,621.40                                  | 0.00        | 0.00             | 0.00                                                     | 42,621.40                                               | 94.09%     | 2,678.60                             | 0.00                                    |
| 13.05            | Fire Sprinkler               | 281,500.00              | 213,153.98                                 | 0.00        | 0.00             | 0.00                                                     | 213,153.98                                              | 75.72%     | 68,346.02                            | 0.00                                    |
| 22.01            | Building Plumbing            | 272,300.00              | 270,129.07                                 | 0.00        | 0.00             | 0.00                                                     | 270,129.07                                              | 99.20%     | 2,170.93                             | 0.00                                    |
| 23.01            | HVAC                         | 496,640.00              | 431,058.59                                 | 45,581.41   | 0.00             | 0.00                                                     | 476,640.00                                              | 95.97%     | 20,000.00                            | 0.00                                    |
| 26.01            | Electrical                   | 101,000.00              | 95,000.00                                  | 0.00        | 0.00             | 0.00                                                     | 95,000.00                                               | 94.06%     | 6,000.00                             | 0.00                                    |
| 26.02            | Generator                    |                         |                                            |             |                  |                                                          |                                                         |            |                                      |                                         |

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User Notes:  
(3B9ADAAB)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |                     | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |               | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|---------------------|------------------|----------------------------------------------------------|---------------------------------------------------------|---------------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G+C)    |                                      |                                         |
| 27.01            | Communications              | 31,804.00               | 11,898.12                                  | 0.00                | 0.00             | 0.00                                                     | 11,898.12                                               | 37.41%        | 19,905.88                            | 0.00                                    |
|                  | Change Order 1              | 153,861.86              | 136,836.21                                 | 3,000.00            | 0.00             | 0.00                                                     | 139,836.21                                              | 90.88%        | 14,025.65                            | 0.00                                    |
|                  | Change Order 2              | 2,184.79                | 1,333.50                                   | 0.00                | 0.00             | 0.00                                                     | 1,333.50                                                | 61.04%        | 851.29                               | 0.00                                    |
|                  | Change Order 3              | -26,560.00              | 0.00                                       | 0.00                | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%         | -26,560.00                           | 0.00                                    |
|                  | Change Order 4              | 62,381.78               | 0.00                                       | 0.00                | 0.00             | 0.00                                                     | 0.00                                                    | 0.00%         | 62,381.78                            | 0.00                                    |
|                  | Change Order 5              | 1,679.65                | 0.00                                       | 0.00                | 1,679.65         | 0.00                                                     | 1,679.65                                                | 100.00%       | 0.00                                 | 0.00                                    |
|                  | <b>GRAND TOTAL</b>          | <b>\$7,100,148.06</b>   | <b>\$5,560,703.26</b>                      | <b>\$257,749.90</b> |                  | <b>\$0.00</b>                                            | <b>\$5,818,453.16</b>                                   | <b>81.95%</b> | <b>\$1,281,694.90</b>                | <b>\$0.00</b>                           |

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**User Notes:**  
(389ADAAB)

## Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96, Construction Phase**, located in the city of Houston, state of Texas.

The undersigned further certifies that all labor and materials furnished by the undersigned in connection with the above-named project has been paid in full and agrees to indemnify and save harmless the said Owner, **Harris County ESD #1**, against all loss, damages, cost or expense of any character whatsoever that may arise by reason of claims for labor or unpaid material used in connection with said improvements. When the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release pro tanto, any mechanic's lien, stop notice or bond right the undersigned has on the job.

Signed, Sealed and Delivered This 7<sup>th</sup> Day of August, 2024

**Construction Masters of Houston, Inc.**

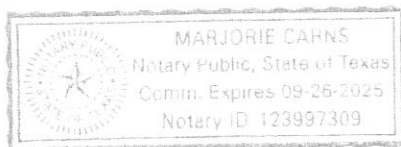
By: 

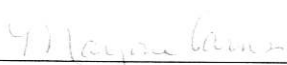
Title: **President**

State of Texas }  
County of Brazoria }

Before me, the undersigned authority, on this day appeared **Justin Davis**, a person known to me, who upon being placed under oath, stated that he read and signed the foregoing instrument for the purposes and consideration therein stated and as the act and deed of **Construction Masters of Houston, Inc.** and further stated that each statement therein is within his knowledge and is true and correct.

Sworn and subscribed to before me on the 7<sup>th</sup> day of August, 2024.



  
Notary Public in and for Brazoria County, Texas  
My commission expires: 9/26/25

Harris County ESD #1  
EMS Stations 93 & 96  
Pay Application #11 Station Totals  
August 7, 2024

Station 93:

|                   |                |
|-------------------|----------------|
| Total Value       | \$3,187,599.98 |
| Invoiced to Date  | 2,709,026.67   |
| Percent Complete  | 84.99%         |
| Balance to Finish | \$478,573.31   |

Station 96:

|                   |                |
|-------------------|----------------|
| Total Value       | \$3,912,548.08 |
| Invoiced to Date  | 3,109,426.48   |
| Percent Complete  | 79.47%         |
| Balance to Finish | \$803,121.60   |

# Equi-Tax Inc.

# Invoice

Suite 200  
17111 Rolling Creek Drive  
Houston Texas 77090  
281-444-4866

| DATE     | INVOICE # |
|----------|-----------|
| 4/8/2024 | 61738     |

| BILL TO                                                                                         |
|-------------------------------------------------------------------------------------------------|
| Harris County Emergency Services<br>District No. 1<br>2800 Aldine Bender Rd<br>Houston TX 77032 |

| DESCRIPTION                                                                                                                         | AMOUNT   |
|-------------------------------------------------------------------------------------------------------------------------------------|----------|
| Annual Fee - 2023 True-Up<br>Roll verified in March 2024                                                                            | 3,200.00 |
| Invoice emailed to:<br>Melissa Morton at <a href="mailto:melissacpa@themortonassociates.com">melissacpa@themortonassociates.com</a> |          |

|              |            |
|--------------|------------|
| <b>Total</b> | \$3,200.00 |
|--------------|------------|



**HARRIS CENTRAL APPRAISAL DISTRICT**  
 BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE  
 PO BOX 920975  
 HOUSTON, TX 77292-0975  
 UNITED STATES OF AMERICA  
 PHONE: +1 (713) 8087659  
 FAX: +1 (713) 9577410

**INVOICE**

**Invoice Number:** CI-00002318  
**Invoice Date:** 08/19/2024  
**Due Date:** 09/30/2024  
**Terms:** DUE UPON RECEIPT  
**Customer ID:** 671

**Bill To:**

HARRIS COUNTY ESD 1  
 CATHY SUNDAY  
 1125 CYPRESS STATION DR STE H-4  
 HOUSTON, TX 77090

**Remit To:**

HARRIS CENTRAL APPRAISAL DISTRICT  
 Budget and Finance Division - Accounts Receivable  
 PO Box 920975  
 Houston, TX 77292-0975  
 United States of America  
 +1 (713) 8087659

| Sales Item | Description               | Quantity | UOM     | Unit Price           | Amount           |
|------------|---------------------------|----------|---------|----------------------|------------------|
|            | Fourth Quarter Assessment | 1        | Quarter | 50,341.00            | 50,341.00        |
|            |                           |          |         | <b>Sub Total</b>     | <b>50,341.00</b> |
|            |                           |          |         | <b>Tax</b>           | <b>0.00</b>      |
|            |                           |          |         | <b>Invoice Total</b> | <b>50,341.00</b> |

**PENALTY AND INTEREST APPLY IF  
 NOT PAID BY DUE DATE.**

\* SEC 6.06(e), TEXAS PROPERTY TAX CODE

**MAIL TO:**

HARRIS CENTRAL APPRAISAL DISTRICT  
 BUDGET AND FINANCE DIVISION -  
 ACCOUNTS RECEIVABLE  
 PO BOX 920975  
 HOUSTON, TX 77292-0975  
 UNITED STATES OF AMERICA



# Invoice



Page 1/1  
 Invoice 03019  
 Date 7/31/2024

**Harris County Emergency Corps**  
 2800 Aldine Bender Road  
 Houston TX 77032

**Bill To:** Harris County ESD#1

**Ship To:** Harris County ESD#1  
 Melissa Morton

| Customer ID |                        | Shipping Method                  | Payment Terms  | Req Ship Date | Master No.     |
|-------------|------------------------|----------------------------------|----------------|---------------|----------------|
| H0001       |                        |                                  | Due on Receipt | 7/31/2024     | 2,981          |
| Ordered     | Item Number            | Description                      | Discount       | Unit Price    | Ext. Price     |
| 2,446.00    | 911 SERVICES           | 911 Services under ESD1 contract | \$0.00         | \$984.21      | \$2,407,377.66 |
| 1.00        | INTERMEDI<br>COLLECTED | IMX & Digitech Net Cash Receipts | \$0.00         | -\$684,873.97 | -\$684,873.97  |
| 1.00        | LEASE<br>AMBULANCES    | Lease Payments ESD1 Ambulances   | \$0.00         | -\$7,000.00   | -\$7,000.00    |
| 1.00        | LEASE<br>PAYMENTS      | Lease payments to ESD1 Bldg/Eq   | \$0.00         | -\$45,553.00  | -\$45,553.00   |

Thank you for your business!

|                 |                       |
|-----------------|-----------------------|
| <b>Subtotal</b> | \$1,669,950.69        |
| Misc            | \$0.00                |
| Tax             | \$0.00                |
| Freight         | \$0.00                |
| Trade Discount  | \$0.00                |
| <b>Total</b>    | <b>\$1,669,950.69</b> |

# INVOICE

**OAK Interactive, LLC**

1819 Blue Water Bay Dr., Katy, TX 77494,

UNITED STATES

info@oakinteractive.com; Website:

www.oakinteractive.com



**Invoice No#:** 14044

**Invoice Date:** Jul 31, 2024

**Reference:** Creative Services

**Due Date:** Aug 30, 2024

**\$450.00**  
**AMOUNT DUE**

## **BILL TO**

HCESD-1.org

Melissa Morton

2800 Aldine Bender Rd., Houston, TX

77032, UNITED STATES

| # | ITEMS & DESCRIPTION | QTY/HRS      | PRICE    | AMOUNT(\$)          |
|---|---------------------|--------------|----------|---------------------|
| 1 | Website Maintenance | 1            | \$450.00 | \$450.00            |
|   |                     | Subtotal     |          | \$450.00            |
|   |                     | <b>TOTAL</b> |          | <b>\$450.00 USD</b> |

## **NOTES TO CUSTOMER**

July, 2024 - Kindly Remit to: OAK Interactive, LLC

1819 Blue Water Bay Dr., Katy, TX 77494

Thank YOU For Your Business!

## **TERMS AND CONDITIONS**

Net 30 - Interest accrued at 2% per month, thereafter. Make checks payable to: OAK Interactive, LLC or pay via Credit Card with a 4% processing fee. Sales Tax applied to:

- Website Maintenance
- Website Design & Development
- Hard Cost for production items

---

# RAB

---

RADCLIFFE  
ADAMS  
BARNER

2929 Allen Parkway  
Suite 3450  
Houston, Texas 77019-7120  
713.237.1221  
rabfirm.com

Harris County ESD 1  
c/o The Morton Accounting Services  
1125 Cypress Station Drive, Building H-4  
Houston, Texas 77090

August 16, 2024

Client No.: 1850.0000  
Invoice No.: 218784

**Attention:**

**RE:** Elections

| DATE      | DESCRIPTION                                                                                      | HOURS | AMOUNT  |                |
|-----------|--------------------------------------------------------------------------------------------------|-------|---------|----------------|
| Jul-22-24 | Prepare and file required 2024 Annual Voting System Filing Report with Texas Secretary of State. | 0.50  | 60.00   | RDR            |
| Jul-29-24 | Receive and profile P. Serna final campaign finance form.                                        | 0.25  | 30.00   | RDR            |
|           | Totals                                                                                           | 0.75  | \$90.00 |                |
|           | <b>Total Fee &amp; Disbursements</b>                                                             |       |         | <b>\$90.00</b> |
|           | <b>Balance Now Due</b>                                                                           |       |         | <b>\$90.00</b> |





# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 7/31/2024 | 2597      |

|                                                                    |
|--------------------------------------------------------------------|
| Bill To                                                            |
| Harris County ESD #1<br>2800 Aldine Bender Rd<br>Houston, TX 77032 |

|        |           |
|--------|-----------|
| Terms  | Due Date  |
| Net 30 | 8/30/2024 |

| Serviced  | Description                                                                                                                                                                     | Time   | Rate     | Amount   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|
| 7/31/2024 | July CPA Services                                                                                                                                                               |        | 4,675.00 | 4,675.00 |
| 7/31/2024 | Additional Hours (Coordinating with board members on batch approvals, coordinating with bank on agreement for credit card services, working with bank to increase credit limit) | 1.9826 | 160.00   | 317.22   |
| 7/31/2024 | Copies                                                                                                                                                                          | 6      | 0.35     | 2.10     |

Please Remit Payment to:  
The Morton Accounting Service  
410 Pierce Street Suite 230  
Houston, TX 77002

or via the Intuit payment link in the email.

|                         |            |
|-------------------------|------------|
| <b>Total</b>            | \$4,994.32 |
| <b>Payments/Credits</b> | \$0.00     |
| <b>Balance Due</b>      | \$4,994.32 |



A DIVISION OF WINSTAR INSURANCE GROUP  
 13625 Ronald W Reagan Blvd  
 Bldg. 3, Suite 100  
 Cedar Park, TX 78613  
 Phone: (800) 252-9435

|                        |             |
|------------------------|-------------|
| <b>Invoice # 14169</b> | Page 1 of 1 |
| Account Number         | Date        |
| HARRCOE-01             | 8/1/2024    |
| Balance Due On         |             |
| 8/1/2024               |             |
| Amount Paid            | Amount Due  |
|                        | \$1,112.00  |

**Harris Co ESD #1**  
**2800 Aldine Bender Rd. Ste A**  
**Houston, TX 77032**

You can now pay ONLINE. To make a payment online, click here: <https://winstar.appliedpay.com/>

|                    |                                |                                 |
|--------------------|--------------------------------|---------------------------------|
| Commercial Package | Policy Number: VFNU-TR-0001761 | Effective: 1/1/2024 to 1/1/2025 |
|--------------------|--------------------------------|---------------------------------|

| Item #                        | Trans Eff Date | Due DateTrans | Description                  | Amount            |
|-------------------------------|----------------|---------------|------------------------------|-------------------|
| 68695                         | 4/5/2024       | 8/1/2024 ENDT | INC EXCESS LIMIT TO 5ML/10ML | \$1,112.00        |
| <b>Total Invoice Balance:</b> |                |               |                              | <b>\$1,112.00</b> |

We Appreciate Your Business! To pay online go to: <https://winstar.appliedpay.com/>

Please note that a \$25 late fee will be applied to any payments that are not received by the due date indicated.



INVOICE

Insured's Copy  
Page 1

Victor Insurance Managers  
DBA: Victor Insurance Services  
PO Box 855979  
Minneapolis, MN 55485-5979



|                 |             |
|-----------------|-------------|
| Customer:       | CI1352549   |
| Invoice Number: | 38599956    |
| Invoice Date:   | 22-AUG-2024 |
| Invoice Total:  | 520.00      |

Harris Co. ESD 1  
2800 Aldine Bender  
Houston, TX 77032

MAKE CHECK PAYABLE TO:  
Victor Insurance Managers

| Policy Information |                                     |                 |             |
|--------------------|-------------------------------------|-----------------|-------------|
| Policy Number:     | 61BSBHZ4083                         | Customer:       | CI1352549   |
| Policy Desc:       | PE Public Official Bond             | Invoice Number: | 38599956    |
| Insurance Company: | Hartford Casualty Insurance Company | Invoice Date:   | 22-AUG-2024 |
| Customer:          | Harris Co. ESD #1                   | Invoice Total:  | 520.00      |
| Policy Period:     | 18-SEP-2024 to 18-SEP-2027          |                 |             |
| Transaction Desc:  | Renewal Policy                      |                 |             |
| Effective Date:    | 18-SEP-2024                         |                 |             |

|                                      | Amount |
|--------------------------------------|--------|
| PE POBond - Pete Serna Commissioner  | 520.00 |
| <b>Due on or before: 02-OCT-2024</b> |        |
| <b>Total: 520.00</b>                 |        |

Victor Insurance Managers earns and retains interest on premium payments held by Victor Insurance Managers on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

Victor Insurance Managers (fka Victor O. Schinnerer & Company, Inc.) recently filed in all U.S. jurisdictions to re-brand and change its name. This name change has become effective in almost all states while still pending in several states, which we expect will complete their approval processes shortly. In CA, dba Victor Insurance Services | CA Ins. Lic. # 0156109 301-961-9800 • info.us@victorinsurance.com • 7700 Wisconsin Avenue, Suite 400, Bethesda, MD 20814

@DS: 152114185

Invoice prepared by: RGUO  
Your Contact is: Jessica Mendez 713-787-2412

0004019999990123300C11352549385999560005200020241002



## President's Report – HCEC

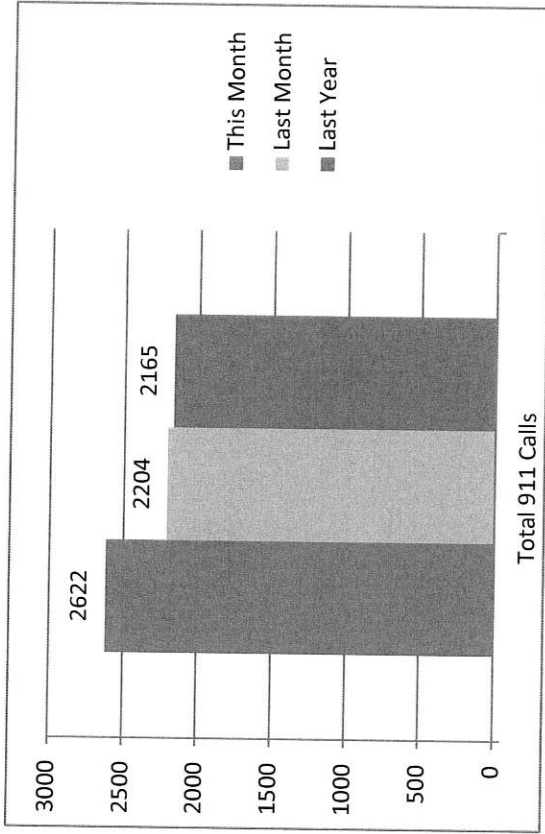
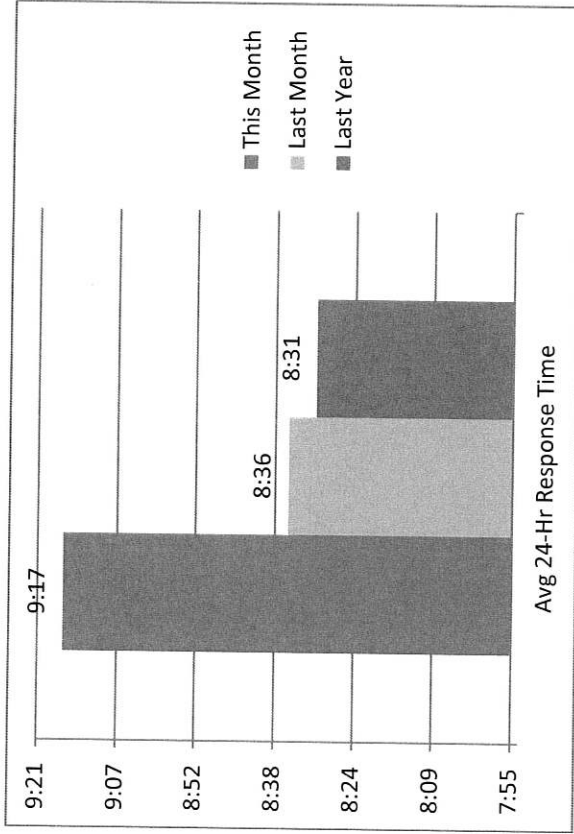
### August 2024 Meeting

- HCEC responded to 2622 911 calls this month, compared to 2204 in the previous month. Our response time is 9:17. Call volume and response times are higher due to Beryl.
- HCEC is meeting with our hospital partners to reduce wait times for ambulances at emergency rooms. The talks are going well.
- We met with Centerpoint leadership and a representative from Armando Walle's office to ensure that HCEC was on the priority list for electric restoration. We learned new information to help us in the future.
- HCEC is scheduling community CPR classes in English and Spanish. These classes are sponsored by East Aldine District.

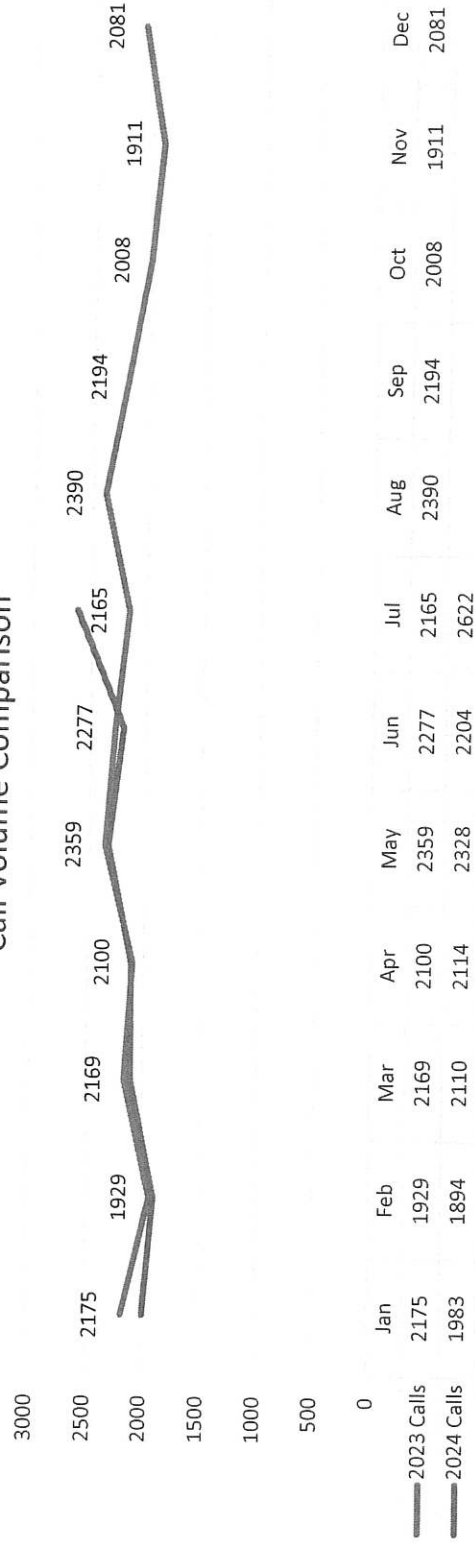
Vehicle Accidents last month: 4 minor

Maintenance Requests last month: 17

# HCEC Activity July 2024 \*\* Hurricane Beryl



## Call Volume Comparison





Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 07-01-24 to 07-31-24

8/21/2024 7:12:40 PM Page 1 of 12

## INCIDENT TOTALS

| RESPONSE TYPE | 01 | 02 | 03 | 04 | 05  | 06 | 07 | 08  | 09  | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17  | 18 | 19 | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total |
|---------------|----|----|----|----|-----|----|----|-----|-----|-----|----|----|----|----|----|----|-----|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|-------|
| ALS Response  | 54 | 63 | 62 | 50 | 84  | 46 | 76 | 92  | 114 | 80  | 66 | 66 | 57 | 44 | 57 | 67 | 82  | 58 | 73 | 60 | 55 | 72  | 58 | 36 | 39 | 69 | 56 | 64 | 67 | 65 | 61 | 1,993 |
| BLS Response  | 26 | 25 | 22 | 18 | 17  | 17 | 16 | 19  | 35  | 26  | 20 | 14 | 18 | 13 | 15 | 18 | 20  | 22 | 26 | 19 | 19 | 31  | 23 | 20 | 18 | 18 | 19 | 13 | 14 | 25 | 23 | 629   |
| <b>Totals</b> | 80 | 88 | 84 | 68 | 101 | 63 | 92 | 111 | 149 | 106 | 86 | 80 | 75 | 57 | 72 | 85 | 102 | 80 | 99 | 79 | 74 | 103 | 81 | 56 | 57 | 87 | 75 | 77 | 81 | 90 | 84 | 2,622 |

\* Medic units that went enroute in district, NO mutual aid responses

## INCIDENT PRIORITY LEVEL SUMMARY

| RESPONSE TYPE | Alpha | Bravo | Charlie | Delta | Echo | Unspecified | Total |
|---------------|-------|-------|---------|-------|------|-------------|-------|
| ALS Response  | 214   | 278   | 435     | 765   | 26   | 275         | 1,993 |
| BLS Response  | 346   | 32    |         | 1     |      | 250         | 629   |
| <b>Totals</b> | 560   | 310   | 435     | 766   | 26   | 525         | 2,622 |

\* Medic units that went enroute in district, NO mutual aid responses

## LEVEL OF SERVICE STATUS CHANGES BY DAY

| LEVEL OF SERVICE | 2 | 10 | 7 | 8 | 18 | 20 | 12 | 26 | 15 | 32 | 21 | 44 | 46 | 56 | 60 | 31 | Total |
|------------------|---|----|---|---|----|----|----|----|----|----|----|----|----|----|----|----|-------|
| Level 0          | 1 | 3  | 5 | 3 | 3  | 2  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 3  | 2  | 23 |       |
| Level 1          | 3 | 1  | 1 | 2 | 1  | 1  | 2  | 2  | 4  | 1  | 2  | 3  | 1  | 2  | 3  | 25 |       |
| <b>Totals</b>    | 3 | 2  | 1 | 3 | 6  | 5  | 1  | 3  | 1  | 3  | 2  | 5  | 2  | 5  | 5  | 48 |       |

## OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS

| RESPONSE TYPE | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | ENROUTE TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |
|---------------|---------------------|---------------------|--------------------|-----------------------|----------------------|-----------------------|
| ALS Response  | 00:00:59            | 00:09:51            | 00:08:49           | 00:27:23              | 00:16:57             | 00:58:59              |
| BLS Response  | 00:01:03            | 00:09:59            | 00:08:54           | 00:24:51              | 00:14:55             | 00:51:33              |

\* Incidents with units that enroute in district, NO mutual aid responses



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 07-01-24 to 07-31-24

8/21/2024 7:12:40 PM Page 2 of 12

| HH-MM:SS |                     | AVERAGE RESPONSE TIMES BY UNIT - IN DISTRICT |                    |                        |                      |                       |  |  |
|----------|---------------------|----------------------------------------------|--------------------|------------------------|----------------------|-----------------------|--|--|
| UNIT     | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE                          | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |  |  |
| EMS910   | 00:00:58            | 00:10:54                                     | 00:09:56           | 00:20:15               | 00:13:09             | 00:48:28              |  |  |
| EMS940   | 00:00:50            | 00:13:19                                     | 00:12:32           | 00:21:01               | 00:15:18             | 00:49:53              |  |  |
| EMS980   | 00:01:07            | 00:11:21                                     | 00:10:11           | 00:27:16               | 00:13:03             | 00:46:41              |  |  |
| M91      | 00:00:59            | 00:09:56                                     | 00:08:55           | 00:38:34               | 00:19:33             | 01:07:25              |  |  |
| M910     | 00:01:14            | 00:11:27                                     | 00:10:13           | 00:28:45               | 00:22:33             | 00:59:59              |  |  |
| M92      | 00:01:02            | 00:09:06                                     | 00:08:03           | 00:26:13               | 00:15:12             | 00:55:08              |  |  |
| M920     | 00:00:54            | 00:08:56                                     | 00:08:00           | 00:33:55               | 00:16:12             | 01:02:03              |  |  |
| M921     | 00:01:10            | 00:08:14                                     | 00:07:02           | 00:37:48               | 00:15:45             | 00:56:56              |  |  |
| M93      | 00:01:09            | 00:08:00                                     | 00:06:50           | 00:29:59               | 00:18:38             | 00:59:04              |  |  |
| M930     | 00:01:13            | 00:08:45                                     | 00:07:30           | 00:34:14               | 00:15:02             | 01:03:32              |  |  |
| M94      | 00:00:57            | 00:07:57                                     | 00:06:59           | 00:29:04               | 00:17:26             | 01:00:00              |  |  |
| M940     | 00:01:06            | 00:07:53                                     | 00:06:46           | 00:36:07               | 00:16:42             | 01:16:57              |  |  |
| M941     | 00:00:59            | 00:08:33                                     | 00:07:35           | 00:21:56               | 00:17:24             | 00:54:04              |  |  |
| M95      | 00:01:01            | 00:09:14                                     | 00:08:12           | 00:31:31               | 00:16:46             | 00:59:11              |  |  |
| M950     | 00:01:24            | 00:12:50                                     | 00:11:25           | 00:01:04               | 00:17:37             | 00:47:14              |  |  |
| M96      | 00:01:14            | 00:08:50                                     | 00:07:34           | 00:31:10               | 00:16:22             | 00:59:13              |  |  |
| M97      | 00:00:58            | 00:08:12                                     | 00:07:11           | 00:30:14               | 00:16:09             | 00:54:32              |  |  |
| M980     | 00:01:12            | 00:09:47                                     | 00:08:33           | 00:35:06               | 00:16:06             | 01:02:06              |  |  |

\* All units assigned to a response in district that went enroute

MM:SS

AVERAGE ASSIGNED TO ONSCENE

00:09:17

AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS

\* Incidents with units that enroute in district



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| UNIT   | INCIDENT RESPONSE TOTALS BY UNIT |    |    |    |     |    |    |     |     |     |    |    |    |    |    |    |     |    |     |    |    |     |    |    |    |    |    |    |    |    |    | Total |  |       |     |   |
|--------|----------------------------------|----|----|----|-----|----|----|-----|-----|-----|----|----|----|----|----|----|-----|----|-----|----|----|-----|----|----|----|----|----|----|----|----|----|-------|--|-------|-----|---|
|        | 01                               | 02 | 03 | 04 | 05  | 06 | 07 | 08  | 09  | 10  | 11 | 12 | 13 | 14 | 15 | 16 | 17  | 18 | 19  | 20 | 21 | 22  | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |       |  |       |     |   |
| 9910   | 1                                |    |    |    |     |    |    | 1   |     |     |    |    |    |    |    |    |     |    |     |    |    |     |    |    |    |    |    |    |    |    |    |       |  |       |     | 2 |
| 9912   |                                  | 2  |    |    |     |    |    | 9   |     |     | 1  |    |    |    |    |    | 2   | 1  |     |    |    |     |    |    |    |    |    |    |    |    |    |       |  |       | 2   |   |
| CHP1   |                                  |    |    |    |     |    |    |     |     |     |    |    |    |    | 3  | 5  |     |    |     |    |    |     |    |    |    |    |    |    |    |    |    |       |  |       |     |   |
| D90    | 1                                | 3  | 4  | 2  | 3   | 8  | 7  | 9   | 7   | 1   | 2  | 3  | 3  | 3  | 4  | 5  | 4   | 2  | 6   | 3  | 3  | 6   | 2  | 2  | 1  | 6  | 3  | 2  | 7  | 4  | 3  |       |  |       |     |   |
| D901   | 2                                | 5  | 4  | 3  | 6   | 1  | 1  | 5   | 10  | 2   | 5  | 5  | 6  | 4  | 2  | 4  | 2   | 3  | 4   | 5  | 4  | 4   | 2  | 4  | 4  | 4  | 4  | 1  | 5  | 3  | 3  |       |  |       |     |   |
| EMS910 | 4                                |    | 8  |    | 5   | 5  | 1  | 4   |     | 7   | 8  | 6  |    | 7  | 6  | 6  |     | 8  |     | 8  | 9  | 5   | 5  | 5  | 7  | 2  |    | 5  | 5  | 3  |    |       |  |       |     |   |
| EMS940 | 6                                | 5  | 5  | 4  | 5   | 2  |    |     |     |     |    |    |    |    |    |    |     | 3  |     | 6  |    | 5   | 3  | 4  | 2  | 4  | 2  | 5  | 7  | 5  |    |       |  | 62    |     |   |
| EMS980 | 7                                | 1  |    |    |     | 5  | 8  | 11  | 8   |     |    |    | 6  |    | 6  | 5  | 5   | 7  |     |    |    |     |    |    |    |    | 9  |    | 6  | 4  |    |       |  | 83    |     |   |
| HCMD1  |                                  |    |    |    |     |    |    |     |     |     |    |    |    |    |    |    | 1   |    |     |    |    |     |    |    |    |    |    |    |    |    |    |       |  |       |     |   |
| M91    | 8                                | 8  | 10 | 6  | 8   | 8  | 10 | 9   | 13  | 8   | 11 | 6  | 6  | 8  | 6  | 10 | 9   | 4  | 8   | 8  | 8  | 8   | 6  | 7  | 7  | 6  | 7  | 12 | 8  | 10 | 7  |       |  | 5     |     |   |
| M910   |                                  |    |    | 1  |     |    |    | 6   | 4   | 1   |    |    |    |    |    |    | 3   |    |     |    |    |     |    |    |    |    |    |    |    |    |    |       |  |       | 250 |   |
| M92    | 5                                | 10 | 8  | 6  | 10  | 7  | 12 | 9   | 8   | 10  | 7  | 4  | 7  | 5  | 9  | 10 | 9   | 4  | 9   | 5  | 10 | 12  | 9  | 5  | 2  | 7  | 7  | 7  | 10 | 9  | 8  |       |  | 15    |     |   |
| M920   | 5                                | 12 | 6  | 4  | 7   | 8  | 10 | 12  | 12  | 9   | 5  | 6  | 7  | 6  | 5  | 8  | 11  | 6  | 9   | 6  | 6  | 9   | 6  | 4  | 1  | 7  | 7  | 9  | 7  | 9  | 6  |       |  | 240   |     |   |
| M921   |                                  |    |    |    |     |    |    |     |     |     | 2  |    |    |    |    |    | 3   | 2  |     |    |    |     |    |    |    |    |    |    |    |    |    |       |  |       | 225 |   |
| M93    | 6                                | 3  | 3  | 9  | 7   | 6  | 5  | 9   | 18  | 10  | 7  | 9  | 7  | 9  | 5  | 7  | 11  | 8  | 7   | 5  | 8  | 9   | 7  | 9  | 6  | 8  | 5  | 7  | 7  | 5  | 6  |       |  | 7     |     |   |
| M930   | 7                                | 7  | 9  | 8  | 10  | 1  | 9  | 6   | 14  | 11  | 7  | 8  | 5  | 6  | 6  | 9  | 8   | 12 | 6   | 7  | 9  | 5   | 5  | 6  | 7  | 7  | 8  | 9  | 4  | 8  |    |       |  | 228   |     |   |
| M94    | 7                                | 11 | 11 | 10 | 13  | 10 | 10 | 13  | 16  | 8   | 5  | 6  | 6  | 6  | 5  | 14 | 8   | 9  | 7   | 9  | 5  | 12  | 11 | 5  | 3  | 9  | 9  | 12 | 6  | 13 | 10 |       |  | 230   |     |   |
| M940   |                                  |    |    | 4  |     |    |    |     | 5   | 6   |    |    |    |    | 3  | 5  |     |    |     |    |    |     |    |    |    |    |    |    |    |    |    |       |  |       | 279 |   |
| M941   |                                  |    |    |    |     |    |    |     |     |     | 6  | 7  | 5  | 2  |    |    | 6   | 3  | 9   | 2  |    |     |    |    |    |    |    |    |    |    |    |       |  |       | 26  |   |
| M95    | 6                                | 10 | 7  | 5  | 8   | 3  | 8  | 9   | 11  | 12  | 7  | 4  | 6  | 5  | 5  | 4  | 8   | 9  | 5   | 7  | 5  | 10  | 10 | 8  | 6  | 10 | 9  | 6  | 7  | 11 |    |       |  | 40    |     |   |
| M950   |                                  |    |    |    |     |    |    |     |     |     | 3  | 1  |    |    |    |    |     |    |     |    |    |     |    |    |    |    |    |    |    |    |    |       |  |       | 230 |   |
| M96    | 10                               | 13 | 7  | 7  | 10  | 8  | 7  | 13  | 13  | 7   | 6  | 8  | 8  | 7  | 7  | 8  | 9   | 6  | 10  | 8  | 5  | 11  | 7  | 3  | 7  | 4  | 6  | 5  | 7  | 3  | 6  |       |  | 4     |     |   |
| M97    | 4                                | 10 | 5  | 4  | 10  | 5  | 10 | 10  | 12  | 7   | 3  | 4  | 8  | 2  | 6  | 6  | 6   | 8  | 8   | 5  | 7  | 8   | 6  | 2  | 5  | 8  | 11 | 5  | 3  | 9  | 9  |       |  | 236   |     |   |
| M980   |                                  |    |    | 4  | 6   |    |    |     |     |     | 4  | 6  |    |    | 5  |    | 4   | 5  | 5   |    |    |     |    |    | 3  |    |    |    |    |    |    |       |  |       | 206 |   |
| Totals | 79                               | 94 | 89 | 73 | 107 | 70 | 97 | 122 | 164 | 107 | 89 | 83 | 80 | 63 | 78 | 94 | 110 | 84 | 106 | 83 | 81 | 106 | 85 | 58 | 59 | 98 | 79 | 77 | 90 | 98 | 89 |       |  | 2,792 |     |   |

\* All units assigned to a response that went enroute









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| NATURE                         | EMS910     | EMS940    | EMS980    | M91        | M910      | M92        | M920       | M921     | M93        | M930       | M94        | M940      | M941      | M95        | M950     | M96        | M97        | M980      | Total        |     |
|--------------------------------|------------|-----------|-----------|------------|-----------|------------|------------|----------|------------|------------|------------|-----------|-----------|------------|----------|------------|------------|-----------|--------------|-----|
| MVA INVOLVING ATV              |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| MVA INVOLVING BUILDING         |            |           |           |            |           |            |            |          | 1          |            |            |           |           |            |          |            |            |           |              | 1   |
| MVA INVOLVING BUS              |            |           |           |            |           |            |            |          | 1          |            |            |           |           |            |          |            |            |           |              | 1   |
| MVA INVOLVING TRAIN            |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 2   |
| MVA NOT ALERT AB RESP          |            |           |           |            |           |            |            |          |            | 1          |            |           |           |            |          |            |            |           |              | 1   |
| MVA ROLL OVER                  |            |           |           |            |           | 1          |            |          |            | 1          |            |           |           |            |          |            |            |           |              | 18  |
| MVA UNCONSCIOUS                |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 3   |
| MVA WITH EJECTION              |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| MVA WITH ENTRAPMENT            |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 2   |
| MVA WITH ROLLOVER              |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          | 1          |            |           |              | 3   |
| O.B.                           |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 21  |
| OBSTETRICS CALL                |            |           | 1         |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| OVERDOSE                       |            |           |           |            |           | 1          |            | 1        |            |            |            |           |           |            |          |            |            |           |              | 32  |
| OVERDOSE/POISONING             |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 15  |
| POSSIBLE D.O.A.                |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 5   |
| PSYCHIATRIC                    |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 101 |
| RESIDENTIAL FIRE               |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 27  |
| RESIDENTIAL FIRE MULTI         |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 9   |
| RESPIRATORY                    |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 249 |
| RESPIRATORY ARREST             |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| SEIZURES                       |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| SHOOTING                       |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 70  |
| SHOOTING                       |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 3   |
| STABBING                       |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| STABBING SHOOTING              |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 17  |
| STROKE/CVA                     |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 6   |
| STRUCTURE FIRE HIGH LIFE       |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          | 1          |            |           |              | 1   |
| STRUCTURE FIRE HIGH RISE       |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| TACTICAL MEDICAL RESPONSE      |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| TRANS/INTERFAC/PALLIATIVE CARE |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 2   |
| TRAUMATIC INJURIES (SPECIFIC)  |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| UNCONSCIOUS PARTY              |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 150 |
| UNKNOWN PROBLEM                |            |           |           |            |           | 1          |            |          |            |            |            |           |           |            |          |            |            |           |              | 66  |
| VEHICLE FIRE                   |            |           |           |            |           |            |            |          |            |            |            |           |           |            |          |            |            |           |              | 1   |
| <b>Totals</b>                  | <b>108</b> | <b>56</b> | <b>80</b> | <b>236</b> | <b>14</b> | <b>227</b> | <b>216</b> | <b>7</b> | <b>223</b> | <b>225</b> | <b>266</b> | <b>24</b> | <b>40</b> | <b>225</b> | <b>4</b> | <b>220</b> | <b>188</b> | <b>45</b> | <b>2,404</b> |     |



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| PATIENT TRANSPORTS BY UNIT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |       |
|----------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|-------|
| UNIT                       | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31    | Total |
| EMS910                     | 5  | 4  | 4  | 6  | 6  | 1  | 2  |    |    | 4  | 3  | 2  |    |    | 3  | 2  | 2  |    | 1  |    |    | 3  | 3  | 4  | 3  | 4  | 2  | 0  | 3  | 1  | 58    |       |
| EMS940                     | 2  | 1  | 1  | 1  | 3  | 2  |    |    |    |    |    |    |    |    |    |    |    |    | 3  |    |    | 3  | 3  | 2  |    | 5  | 1  | 3  | 3  | 4  | 36    |       |
| EMS980                     | 4  | 1  | 1  |    |    |    | 1  | 12 | 6  | 2  |    |    | 3  |    | 6  | 2  |    |    | 4  |    |    |    |    |    |    | 3  |    |    | 3  | 3  | 50    |       |
| M91                        | 4  | 8  | 6  | 4  | 7  | 5  | 8  | 6  | 12 | 6  | 7  | 6  | 7  | 5  | 4  | 9  | 9  | 2  | 6  | 5  | 6  | 6  | 3  | 3  | 6  | 4  | 4  | 7  | 5  | 8  | 183   |       |
| M910                       |    |    |    | 1  |    |    |    | 4  | 3  | 0  |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 9     |
| M92                        | 3  | 9  | 5  | 2  | 6  | 6  | 8  | 7  | 6  | 5  | 6  | 2  | 4  | 3  | 7  | 6  | 3  | 5  | 3  | 5  | 3  | 5  | 10 | 7  | 5  | 1  | 5  | 5  | 6  | 7  | 12    | 172   |
| M920                       | 5  | 10 | 8  | 3  | 10 | 5  | 6  | 7  | 8  | 7  | 4  | 6  | 4  | 3  | 4  | 6  | 9  | 3  | 7  | 3  | 4  | 7  | 5  | 4  | 1  | 6  | 4  | 9  | 4  | 5  | 172   |       |
| M921                       |    |    |    |    |    |    |    |    |    | 2  |    |    |    |    |    |    | 2  | 0  |    |    |    |    |    |    |    |    |    |    |    |    |       | 4     |
| M93                        | 7  | 3  | 2  | 8  | 9  | 5  | 4  | 6  | 10 | 7  | 5  | 5  | 6  | 5  | 4  | 5  | 7  | 6  | 5  | 5  | 5  | 8  | 7  | 6  | 4  | 5  | 3  | 5  | 5  | 4  | 169   |       |
| M930                       | 9  | 7  | 6  | 8  | 5  | 1  | 6  | 6  | 12 | 8  | 6  | 8  | 8  | 4  | 6  | 4  | 7  | 6  | 8  | 6  | 3  | 6  | 4  | 3  | 5  | 4  | 7  | 5  | 7  | 4  | 182   |       |
| M94                        | 3  | 12 | 8  | 9  | 15 | 7  | 7  | 8  | 11 | 10 | 6  | 6  | 6  | 3  | 3  | 7  | 9  | 9  | 6  | 9  | 3  | 16 | 8  | 2  | 2  | 5  | 7  | 6  | 4  | 10 | 222   |       |
| M940                       |    |    |    | 3  |    |    |    |    | 5  | 5  |    |    |    |    | 2  | 4  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 22    |
| M941                       |    |    |    |    |    |    |    |    |    | 4  | 6  | 4  | 2  |    |    |    | 4  | 2  | 6  | 1  |    |    |    |    |    |    |    |    |    |    |       | 29    |
| M95                        | 4  | 8  | 5  | 3  | 6  | 2  | 8  | 7  | 11 | 6  | 6  | 4  | 4  | 3  | 4  | 0  | 6  | 4  | 3  | 4  | 3  | 12 | 5  | 5  | 3  | 6  | 6  | 8  | 7  | 5  | 164   |       |
| M950                       |    |    |    |    |    |    |    |    |    | 2  |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | 3     |
| M96                        | 7  | 9  | 6  | 4  | 6  | 5  | 8  | 9  | 7  | 5  | 5  | 7  | 7  | 4  | 3  | 4  | 9  | 3  | 8  | 8  | 4  | 6  | 4  | 1  | 7  | 4  | 5  | 4  | 6  | 2  | 169   |       |
| M97                        | 3  | 6  | 4  | 1  | 7  | 6  | 7  | 6  | 8  | 3  | 2  | 2  | 4  | 1  | 4  | 6  | 3  | 6  | 4  | 5  | 3  | 21 | 5  | 2  | 5  | 6  | 4  | 5  | 2  | 6  | 152   |       |
| M980                       |    |    |    | 1  | 4  |    |    |    |    | 2  | 2  | 1  |    |    | 2  |    | 3  | 4  | 3  | 4  | 3  |    |    |    | 4  |    |    |    |    |    |       | 29    |
| Totals                     | 56 | 72 | 56 | 47 | 82 | 45 | 66 | 80 | 99 | 68 | 60 | 56 | 57 | 33 | 46 | 55 | 73 | 52 | 62 | 58 | 43 | 95 | 54 | 37 | 44 | 57 | 48 | 53 | 66 | 50 | 1,825 |       |



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| TRANSPORT DESTINATION                          |    | EMS910 | EMS940 | EMS980 | M91 | M910 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M980 | Total |
|------------------------------------------------|----|--------|--------|--------|-----|------|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|------|-------|
| TRANSPORT DESTINATION SUMMARY BY UNIT          |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| +MEMORIAL HERMANN NORTHEAST                    |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| ADVANCE DERMINTOLOGY                           |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| BEN TAUB HOSPITAL                              |    |        |        |        | 1   |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| CHI ST LUKE'S VINTAGE                          | 13 |        |        |        | 16  |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| CHI ST LUKE'S WOODLANDS                        |    |        |        |        | 4   |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| CONROE REGIONAL MEDICAL CTR                    |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| CYPRESS CREEK 24 HR ER                         |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| CYPRESS CREEK HOSPITAL                         |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| CYPRESSWOOD HEALTH AND REHAB                   |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HCA ER 247 FALLBROOK                           |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HCA ER 247 FALLCREEK                           |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HCA ER 247 WILLOWBROOK                         |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HCA HOUSTON ER 248 (FALLBROOK)                 |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HCA HOUSTON HEALTHCARE NORTHWEST               |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HCA HOUSTON NORTH CYPRESS                      | 14 |        |        |        | 69  |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HCA KINGWOOD MEDICAL CENTER                    |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HCA TOMBALL REGIONAL HOSPITAL                  |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HEALTHSOUTH HOSPITAL NORTH                     |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HOUSTON METHODIST EMERGENCY CARE CENTER SPRING |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| HOUSTON METHODIST THE WOODLANDS                |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| KINGWOOD EMERGENCY CENTER                      |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| KINGWOOD MEDICAL CENTER                        |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| LA MICHOCANA MEDICAL CLINIC                    |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| LYNDON B JOHNSON GENERAL HOSPITAL              |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MAINLAND MEDICAL CENTER                        |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MEMORIAL HERMANN GREATER HEIGHTS               |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MEMORIAL HERMANN HEALTH CENTER                 |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MEMORIAL HERMANN HOSPITAL                      |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MEMORIAL HERMANN KINGWOOD CCC                  |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MEMORIAL HERMANN NORTHEAST                     |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MEMORIAL HERMANN NORTHWEST                     |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MEMORIAL HERMANN SUMMER CREEK CCC              |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| MEMORIAL HERMANN THE WOODLANDS                 |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| METHODIST HOSPITAL                             |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| METHODIST WEST PAVILION                        |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| METHODIST WILLOWBROOK                          |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| METHODIST WOODLANDS HOSPITAL                   |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| ST LUKES THE WOODLANDS                         |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| TEXAS CHILDRENS - WEST CAMPUS                  |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| TEXAS CHILDRENS HOSPITAL                       |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS           |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| VETERANS AFFAIRS MEDICAL CENTER                |    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
| Totals                                         | 58 | 36     | 50     | 183    | 9   | 172  | 172 | 172  | 4    | 169 | 182  | 222 | 22   | 29   | 164 | 3    | 169 | 152 | 29   | 1,825 |



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# 911 STATISTICS REPORT FOR PERIOD 07-01-24 to 07-31-24

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## AVERAGE HOSPITAL TO IN-SERVICE TIME

All units assigned to a response that went enroute in district, NO mutual aid responses

| Location Name                                  | Transports | Average Duration | Longest Duration | Total Time At Hospital |
|------------------------------------------------|------------|------------------|------------------|------------------------|
| +MEMORIAL HERMANN NORTHEAST                    | 1          | 0:00:21:54       | 0:00:21:54       | 0:00:21:54             |
| ADVANCE DERMINTOLOGY                           | 2          | 0:00:31:31       | 0:00:31:31       | 0:01:03:02             |
| BEN TAUB HOSPITAL                              | 3          | 0:00:31:18       | 0:00:49:01       | 0:01:33:56             |
| CHI ST LUKE'S VINTAGE                          | 116        | 0:00:43:49       | 0:02:08:45       | 3:12:43:12             |
| CHI ST LUKE'S WOODLANDS                        | 16         | 0:00:37:08       | 0:01:13:13       | 0:09:54:18             |
| CONROE REGIONAL MEDICAL CTR                    | 1          | 0:00:53:55       | 0:00:53:55       | 0:00:53:55             |
| CYPRESS CREEK 24 HR ER                         | 1          | 0:00:05:00       | 0:00:05:00       | 0:00:05:00             |
| CYPRESS CREEK HOSPITAL                         | 7          | 0:00:09:46       | 0:00:13:24       | 0:01:08:27             |
| CYPRESSWOOD HEALTH AND REHAB                   | 1          | 0:00:00:07       | 0:00:00:07       | 0:00:00:07             |
| HCA ER 247 FALLBROOK                           | 46         | 0:00:16:14       | 0:00:28:52       | 0:12:27:10             |
| HCA ER 247 FALLCREEK                           | 49         | 0:00:17:32       | 0:00:32:35       | 0:14:19:56             |
| HCA ER 247 WILLOWBROOK                         | 3          | 0:00:23:41       | 0:00:28:39       | 0:01:11:04             |
| HCA HOUSTON ER 249 (FALLBROOK)                 | 3          | 0:00:17:29       | 0:00:27:15       | 0:00:52:27             |
| HCA HOUSTON HEALTHCARE NORTHWEST               | 350        | 0:00:39:55       | 0:02:22:23       | 9:16:54:00             |
| HCA HOUSTON NORTH CYPRESS                      | 2          | 0:00:26:51       | 0:00:26:51       | 0:00:53:42             |
| HCA KINGWOOD MEDICAL CENTER                    | 52         | 0:00:42:30       | 0:02:13:50       | 1:12:50:44             |
| HCA TOMBALL REGIONAL HOSPITAL                  | 2          | 0:00:39:13       | 0:00:49:53       | 0:01:18:26             |
| HEALTHSOUTH HOSPITAL NORTH                     | 1          | 0:00:37:58       | 0:00:37:58       | 0:00:37:58             |
| HOUSTON METHODIST EMERGENCY CARE CENTER SPRING | 1          | 0:00:16:47       | 0:00:16:47       | 0:00:16:47             |
| HOUSTON METHODIST THE WOODLANDS                | 3          | 0:00:13:56       | 0:00:23:01       | 0:00:41:49             |
| KINGWOOD EMERGENCY CENTER                      | 25         | 0:01:01:43       | 0:02:03:02       | 1:01:42:56             |
| KINGWOOD MEDICAL CENTER                        | 204        | 0:00:40:30       | 0:03:17:59       | 5:17:42:23             |
| LA MICHOCANA MEDICAL CLINIC                    | 1          | 0:00:40:40       | 0:00:40:40       | 0:00:40:40             |
| LYNDON B JOHNSON GENERAL HOSPITAL              | 81         | 0:00:31:31       | 0:01:19:09       | 1:18:32:52             |
| MAINLAND MEDICAL CENTER                        | 1          | 0:00:19:15       | 0:00:19:15       | 0:00:19:15             |
| MEMORIAL HERMANN GREATER HEIGHTS               | 8          | 0:00:42:49       | 0:01:07:51       | 0:05:42:32             |
| MEMORIAL HERMANN HEALTH CENTER                 | 1          | 0:00:33:19       | 0:00:33:19       | 0:00:33:19             |
| MEMORIAL HERMANN HOSPITAL                      | 56         | 0:00:49:29       | 0:01:16:56       | 1:22:11:27             |
| MEMORIAL HERMANN KINGWOOD CCC                  | 1          | 0:00:04:26       | 0:00:04:26       | 0:00:04:26             |
| MEMORIAL HERMANN NORTHEAST                     | 363        | 0:00:38:03       | 0:02:24:38       | 9:14:13:49             |
| MEMORIAL HERMANN SUMMER CREEK CCC              | 8          | 0:00:18:27       | 0:00:39:21       | 0:02:27:42             |
| MEMORIAL HERMANN THE WOODLANDS                 | 36         | 0:00:48:44       | 0:03:28:42       | 1:05:14:24             |
| METHODIST HOSPITAL                             | 3          | 0:00:39:22       | 0:00:56:25       | 0:01:58:07             |
| METHODIST WEST PAVILION                        | 2          | 0:01:24:58       | 0:01:24:58       | 0:02:49:56             |
| METHODIST WILLOWBROOK                          | 302        | 0:00:38:27       | 0:02:00:32       | 8:01:36:26             |
| METHODIST WOODLANDS HOSPITAL                   | 29         | 0:00:36:32       | 0:01:50:03       | 0:17:39:30             |
| ST LUKES THE WOODLANDS                         | 1          | 0:00:26:24       | 0:00:26:24       | 0:00:26:24             |
| TEXAS CHILDRENS - WEST CAMPUS                  | 1          | 0:00:26:56       | 0:00:26:56       | 0:00:26:56             |
| TEXAS CHILDRENS HOSPITAL                       | 10         | 0:00:28:46       | 0:00:39:12       | 0:04:47:43             |





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| Location Name                        | Transports   | Average Duration | Longest Duration | Total Time At Hospital |
|--------------------------------------|--------------|------------------|------------------|------------------------|
| TEXAS CHILDRENS THE WOODLANDS CAMPUS | 31           | 0:00:25:11       | 0:00:39:41       | 0:13:01:04             |
| VETERANS AFFAIRS MEDICAL CENTER      | 1            | 0:00:21:04       | 0:00:21:04       | 0:00:21:04             |
| <b>Totals</b>                        | <b>1,825</b> |                  |                  |                        |



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## NO TRANSPORT DISPOSITION SUMMARY BY UNIT

|                                | EMS910    | EMS940    | EMS980    | M91       | M910     | M92        | M920       | M921     | M93       | M930      | M94        | M940     | M941      | M95       | M950     | M96        | M97        | M980      | Total |              |
|--------------------------------|-----------|-----------|-----------|-----------|----------|------------|------------|----------|-----------|-----------|------------|----------|-----------|-----------|----------|------------|------------|-----------|-------|--------------|
| Accidental Activation          |           |           |           |           | 1        |            | 1          |          | 1         | 1         |            |          |           |           |          | 1          |            |           | 1     | 7            |
| Alternative Disposition        |           |           |           |           |          |            |            |          |           |           |            |          |           |           |          |            |            |           |       | 4            |
| Call Cancelled                 |           | 2         |           |           |          |            | 2          |          | 1         |           |            |          |           |           |          |            |            |           |       | 4            |
| Call Complete                  | 3         |           | 1         | 3         |          | 1          | 3          |          | 1         |           | 1          |          |           | 1         |          |            |            |           |       | 6            |
| Call Complete,Disregard        |           |           |           |           |          |            |            |          |           |           | 8          |          |           | 6         |          |            | 5          |           | 1     | 33           |
| Call Out of Territory          | 1         |           |           |           |          | 1          |            |          |           | 1         |            |          |           |           |          |            |            |           |       | 1            |
| Call Reassigned                | 10        | 7         | 4         | 16        |          | 21         | 18         |          | 11        | 8         | 11         | 2        | 2         | 10        |          | 10         | 25         | 4         |       | 2            |
| Call Referred                  | 8         | 3         | 4         | 7         |          | 4          | 3          | 1        | 4         | 8         | 4          |          | 1         | 2         |          | 1          | 2          |           |       | 159          |
| Call Referred,Disregard        |           |           |           |           |          |            |            |          |           |           |            |          |           |           |          |            |            |           |       | 53           |
| Call Unfounded                 | 3         | 2         |           | 1         |          | 2          | 2          |          | 1         | 3         | 2          | 2        |           | 1         |          | 3          | 1          |           |       | 1            |
| Call Unfounded,No Patient Cont |           |           |           |           |          |            |            |          |           |           |            |          |           |           |          |            |            |           |       | 23           |
| Death on Scene                 |           |           |           |           |          |            |            |          |           |           |            |          |           |           |          |            |            |           |       | 1            |
| Disregard                      |           |           |           |           |          | 1          | 3          |          | 3         | 1         | 1          |          |           | 4         |          | 3          | 1          |           |       | 19           |
| Disregard by Alarm Co          | 5         | 2         | 3         | 14        | 1        | 9          | 10         |          | 11        | 8         | 7          | 1        | 1         | 5         | 11       | 13         | 3          |           |       | 104          |
| Duplicate Call                 |           |           |           |           |          | 2          |            |          |           |           |            |          |           |           |          |            |            |           |       | 2            |
| Fire - Call Complete           |           |           |           |           |          | 2          |            |          |           | 1         |            |          | 1         |           |          | 1          | 1          |           |       | 4            |
| Fleet Accident                 |           |           |           |           |          |            |            |          | 1         | 1         |            |          |           | 2         |          |            |            |           |       | 6            |
| No Medical                     |           |           | 1         |           |          |            |            |          | 1         |           |            |          |           |           |          |            |            |           |       | 1            |
| No Patient Contact             |           |           |           |           |          |            |            |          |           | 2         | 1          |          |           |           |          | 2          |            |           |       | 7            |
| Patient Gone on Arrival        | 6         | 1         | 3         | 3         |          |            | 2          |          | 4         | 4         |            |          |           | 4         | 5        | 7          |            |           |       | 39           |
| Public Assist Only             |           |           |           |           |          | 1          | 1          |          | 2         | 1         | 2          |          | 2         | 1         | 1        |            |            |           |       | 11           |
| Refusal AMA                    |           |           |           |           |          | 1          |            |          |           | 1         |            |          |           |           |          |            |            |           |       | 8            |
| Refusal Parental               | 40        | 15        | 27        | 30        | 4        | 43         | 37         | 2        | 32        | 29        | 47         | 1        | 9         | 38        | 1        | 38         | 34         | 8         |       | 435          |
| Standby Event / Dedicated Unit |           |           |           | 1         |          |            | 3          |          | 4         | 1         |            |          |           | 8         | 1        | 1          | 5          |           |       | 24           |
| Unspecified                    | 11        | 6         | 4         | 19        | 2        | 24         | 13         |          | 13        | 12        | 22         | 2        |           | 12        | 1        | 24         | 12         | 3         |       | 1            |
| <b>Totals</b>                  | <b>87</b> | <b>38</b> | <b>48</b> | <b>99</b> | <b>8</b> | <b>116</b> | <b>100</b> | <b>3</b> | <b>90</b> | <b>81</b> | <b>107</b> | <b>8</b> | <b>16</b> | <b>95</b> | <b>2</b> | <b>103</b> | <b>107</b> | <b>23</b> |       | <b>1,131</b> |



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## MUTUAL AID PROVIDED BY YOUR DISTRICT

| Incident ID | Date       | Time     | Shift | Unit | Problem                      | Provided To          | Map       | Call Disposition      |
|-------------|------------|----------|-------|------|------------------------------|----------------------|-----------|-----------------------|
| 24-07-32736 | 07/02/2024 | 07:41:42 | C     | M97  | 6D02O RESPIRATORY            | Alascocita FD        | 377J      | CALL COMPLETE         |
| 24-07-34563 | 07/08/2024 | 18:25:04 | A     | M96  | RESPIRATORY                  | Alascocita FD        | 338S      | CALL COMPLETE         |
| 24-07-34597 | 07/08/2024 | 19:12:24 | A     | M95  | RESPIRATORY                  | Huffman FD           | 299K      | CALL COMPLETE         |
| 24-07-34778 | 07/08/2024 | 23:51:30 | A     | M94  | RESPIRATORY                  | Humble FD            | 335U      | CALL COMPLETE         |
| 24-07-35622 | 07/10/2024 | 12:36:31 | C     | M97  | 17B01 INJ. PARTY FROM A FALL | Alascocita FD        | 378B      | CALL COMPLETE         |
| 24-07-36041 | 07/11/2024 | 12:46:50 | D     | M95  | 26C02 MEDICAL CALL           | Humble FD            | 335U      | CALL COMPLETE         |
| 24-07-36118 | 07/11/2024 | 16:11:23 | D     | M97  | 26C02 MEDICAL CALL           | Alascocita FD        | 376H      | CALL COMPLETE         |
| 24-07-36152 | 07/11/2024 | 18:01:36 | D     | M97  | ANIMAL BITE/ATTACK           | Alascocita FD        | 376H      | FIRE - CALL COMPLETE  |
| 24-07-36157 | 07/11/2024 | 18:21:34 | D     | M97  | 13A01 DIABETIC               | Alascocita FD        | 376M      | DISREGARD             |
| 24-07-36177 | 07/11/2024 | 19:10:40 | D     | M950 | 1A01 MEDICAL CALL            | Alascocita FD        | 376H      | REFUSAL AMA           |
| 24-07-36432 | 07/12/2024 | 14:50:07 | C     | M91  | 32B2 UNKNOWN PROBLEM         | HC-Agency Unknown    | NOT FOUND | CALL COMPLETE         |
| 24-07-36847 | 07/13/2024 | 18:03:53 | D     | M97  | 12D02 SEIZURES               | Alascocita FD        | NOT FOUND | ACCIDENTAL ACTIVATION |
| 24-07-37398 | 07/15/2024 | 19:19:37 | B     | M97  | MEDICAL CALL                 | Alascocita FD        | 376G      | CALL COMPLETE         |
| 24-07-37438 | 07/15/2024 | 21:03:06 | B     | M94  | 10D05 CARDIAC                | Alascocita FD        | 376M      | REFUSAL PARENTAL      |
| 24-07-38350 | 07/19/2024 | 23:51:04 | D     | M95  | CONVULSIONS/SEIZURES         | Alascocita FD        | 377E      | CALL COMPLETE         |
| 24-07-38554 | 07/21/2024 | 03:43:39 | C     | M96  | 31A3 UNCONSCIOUS PARTY       | CC-Cypress Creek EMS | 332P      | CALL COMPLETE         |
| 24-07-38707 | 07/21/2024 | 22:55:21 | D     | M97  | 24C03 O.B.                   | CC-Cypress Creek EMS | 329T      | CALL OUT OF TERRITORY |
| 24-07-38735 | 07/22/2024 | 06:09:39 | A     | M97  | 26A05 MEDICAL CALL           | Alascocita FD        | 377K      | CALL COMPLETE         |
| 24-07-38834 | 07/22/2024 | 15:08:02 | A     | M91  | 32D1 UNKNOWN PROBLEM         | Alascocita FD        | 377J      | CALL COMPLETE         |
| 24-07-39022 | 07/23/2024 | 14:03:55 | B     | M93  | 26C02 MEDICAL CALL           | Northwest EMS        | 288K      | DISREGARD             |
| 24-07-39578 | 07/26/2024 | 19:55:26 | C     | M97  | 26A08 MEDICAL CALL           | CC-Cypress Creek EMS | 370U      | CALL COMPLETE         |
| 24-07-39894 | 07/28/2024 | 15:55:47 | C     | M93  | 29B1 MOTOR VEHICLE ACCIDENT  | Alascocita FD        | 337Y      | REFUSAL AMA           |
| 24-07-40375 | 07/30/2024 | 23:11:44 | A     | M91  | MOTOR VEHICLE ACCIDENT       | CC-Cypress Creek EMS | 370P      | FIRE - CALL COMPLETE  |
|             |            |          |       |      |                              |                      |           | CALL COMPLETE         |

Total Mutual Aid Responses Provided By Your District: 23