



Harris County Emergency Services District 1
2800 Aldine Bender Road
Houston, Texas 77032

**REGULAR BOARD MEETING
November 26, 2024
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

NOV 26 2024

President: *Shirley Reed*
Secretary: *Oliver B...*

- CATHY SUNDAY, PRESIDENT
- 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
PHONE



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

Office: (281) 449-3131
Fax: (281) 227-3335
Email: info@hcesd-1.org



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

**BOARD OF COMMISSIONERS
REGULAR MEETING**

Meeting Date: Tuesday, November 26, 2024
Meeting Time: 10:00 a.m.
Posting Date: Tuesday, November 19, 2024

Location: 2800 Aldine Bender Road
Houston, Texas 77032

APPROVED
Harris County ESD #1
Board of Commissioners

AGENDA

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 the Morton Accounting Services' monthly report and authorize payment of bills
11. Possible action on The Morton Accounting Services' monthly report
12. Harris County Emergency Corps Report (JH)
13. Possible action on Harris County Emergency Corps Report
14. 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.
15. Possible action on closed session
16. Announce next Board meeting
17. Adjourn

NOV 26 2024

✓ President: Shirley A. Reed
Secretary: Shirley A. Reed
Wynne B. ...

HARRIS COUNTY EMERGENCY SERVICES
DISTRICT #1

Caryn Papantonakis
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



APPROVED
Harris County ESD #1
Board of Commissioners

Harris County Emergency Services District 1
2800 Aldine Bender Road
Houston, Texas 77032

Page 1 of 2

NOV 26 2024
✓ President: Shirley Reed
Secretary: Virginia Bazan

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
REGULAR MEETING
MINUTES – October 22, 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, Secretary Virginia Bazan, and Melissa Morton with The Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Operations Heath White, Vice President of Administration Keir Vernon, and Executive Administrative Asst. Michelle Sterling along with Legal Counsel Mark Smith. Guests present were Vince Grainger with AG/CM and Dennis Busby with Construction Masters. President Cathy Sunday was not present.
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:** None.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting as presented was made by Fred Scibuola. Motion carried.
8. **Report from Building Committee:** Vince Grainger stated that Station 93 should be completed mid-November 2024. Dennis Busby is attempting to get Fire Marshall inspection completed the first week of November. The flooring and interior finish-items are being completed along with the punch list. Mr. Grainger has made it clear that Station 96 is delayed. Jeremy Hyde said we are needing a waiver for the electricity as the that is what is holding up the project. Mr. Busby needs Harris County Engineering to release permanent power. If we cannot get power, Willie Sanders will be providing generators as needed. The pond issue should be completed by the end of the year. The design team along with Alpha has decided to eliminate the wall. There are 2 spots that are holding water so they are adding a pipe and will add a Geotech liner and gravel it. All parties involved are in agreeance that this is the best solution. There will be a galvanized ladder added for maintenance and/or emergency access.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve change orders for future Stations 93 and 96:** Tabled. Motion to table the approval for change orders until November 26 was made by Fred Scibuola. Motion carried.

11. **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 September, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$16,683,280. During the month, HCESD No 1 received \$121,139 in revenue – the majority of which came from Texas Class Interest. HCESD No 1 processed \$2,307,162 in disbursements during the month. 94% of this balance is payments to HCEC for monthly services (\$1,844,213) and to Construction Masters (\$328,515) for Building Improvements. The ending balance as of September 30, 2024 is \$14,497,258. During September, the opening balance for the Texas Class Prime Investment account was \$16,566,669. We received in interest \$36,839 from the Prime General Texas Class account, \$31,569 from the Gov HCESD#1 account, and \$300 from the Gov Capital Project account. The ending interest rate was 5.2917% for Texas Class Prime and 5.1057% for Texas Class Gov. The ending balance for September was \$14,435,378. The invoices pending board approval total \$2,176,754. Motion was made by Fred Scibuola to approve The Morton Accounting Services' monthly report and authorize payment of bills. Motion carried.
12. **Possible action on The Morton Accounting Services' monthly report:** Motion to approve future payment to MUD District up to a maximum of \$373,780.00 pending approval by Jeremy Hyde and Melissa Morton was made by Fred Scibuola. Motion carried.
13. **Discuss and possibly approve 2025 budget:** Melissa Morton stated that there are not many changes from last year to this year. The estimated beginning balance is \$5,974,644. The estimated total income is \$25,770,269.58. Audit fees were increased by 9%. Total contract services are \$319,000 and outside contract services is budgeted higher than prior year. Operations is budgeted at \$29,550. Motion to approve the 2025 budget was made by Pete Serna. Motion carried.
14. **Discuss and possibly approve 2024 Tax Rate:** Motion to approve the tax rate of 0.084477 was made by Pete Serna. Motion carried.
15. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
 - HCEC responded to 2531 911 calls this month, compared to 2568 in the previous month. Response time is 8:50.
 - Dr. Decker and one of our medics were deployed with Texas Task Force 1 to the Hurricane in Florida and North Carolina.
 - HCEC is holding Trimester CE next week. All credentialed medical providers are required to attend.
 - HCEC attended the Regional Preparedness conference and heard a speech on the after-action report of Hurricane Beryl.
 - The Department of State Health Services renewed the EMS license for HCEC until 2026.
 - Vehicle Accidents last month: 2 (minor)
 - Vehicle Maintenance Reports last month: 16
16. **Possible action on Harris County Emergency Corps Report:** None.
17. **Adjourn to closed session:** None.
18. **Possible action on closed session:** None.
19. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, November 26, 2024 at 10:00 am.
20. **Adjourn:** Pete Serna made a motion to adjourn. Motion carried. Meeting adjourned at 11:12 am.



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1
BOARD OF COMMISSIONERS
SPECIAL MEETING
MINUTES – October 22, 2024**

1. **Call to Order:** Fred Scibuola called the meeting to order at 9:30 am.
2. **Moment of Silence and Pledge of Allegiance:** Pete Serna called for pledge of allegiance and a moment of silence at 9:30 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: Vice President Shirley Reed, Treasurer Fred Scibuola, and Asst. Treasurer Pete Serna. President Cathy Sunday and Secretary Virginia Bazan were not present.
4. **Adoption of Agenda:** Shirley Reed made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Public hearing on proposed tax increase:** The Proposed Tax rate is 0.084477. There were no public attendees or comments.
7. **Adjourn to closed session:** None.
8. **Possible action on closed session:** None.
9. **Adjourn:** Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 9:50 am.

APPROVED
Harris County ESD #1
Board of Commissioners

NOV 26 2024

V President:

Shirley Reed

Secretary:

Virginia Bazan



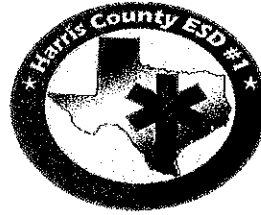
HCESD 1 – EMS STATION #93
MONTHLY STATUS REPORT
PERIOD: 11/1/2024 - 11/30/2024

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 CONTRACT COMPLETION:	10/1/2024	ORIGINAL CONTRACT:	\$3,200,000.00
CURRENT CONTRACT 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

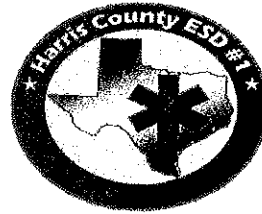
1. Interior Buildout
 - a. Install appliances - Completed
 - b. Polish apparatus bay concrete - Completed
 - c. Final inspections – Completed
 - d. Punchout – In Progress

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. Complete sitework – 4/24
 - g. Complete building exterior – 9/24
 - h. Energize building – 10/24
 - i. HVAC startup 10/24
 - j. Complete building interior – 11/24
 - k. Substantial Completion – 11/24
2. Milestones Anticipated Next Period
 - a. Punchout and Final Completion – 12/24

3. Schedule Performance (Baseline vs Actual)

Substantial Completion was dated as 11/6/24 (attached). This is after the 10/1/24 contractual substantial completion date. Punch list items are in progress of being completed and a re-walk of these items is scheduled for 12/4/24. Close-out documents are in the process of being compiled for turnover to the owner.



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): \$3,104,096.25
 - e. Percent Complete to Date: 97.38%

- 2. Change Orders
 - a. Approved Change Orders (\$12,400.02)
 - b. Pending Change Orders \$2,227.37
 - c. Denied/Declined Change Orders \$0.00

3. Comments

CPR 7 was recently submitted in that amount of \$2,227.37. Additional costs are included for additional island backsplash tile per an island design change and for a corrected dedication plaque. Credits are included for the acceptance of the current finish of the apparatus bay trench drain grates and the current state of the refrigerator.

Construction Quality

- 1. Non-conforming work this period
 - a. The initial polished concrete finish in the apparatus bay did not meet expectations. This was likely due to a combination of the original slab finish and improper procedures done by the polishing subcontractor. These issues have since been remedied and the finish was redone.
- 2. Critical Observations
 - a. This Period:
 - i. Observation of interior finish material installations
 - ii. Punchout and final inspections
 - iii. Owner training
 - b. Anticipated next Period:
 - i. Completion of punch list items
 - ii. Owner occupancy and closeout

3. Comments

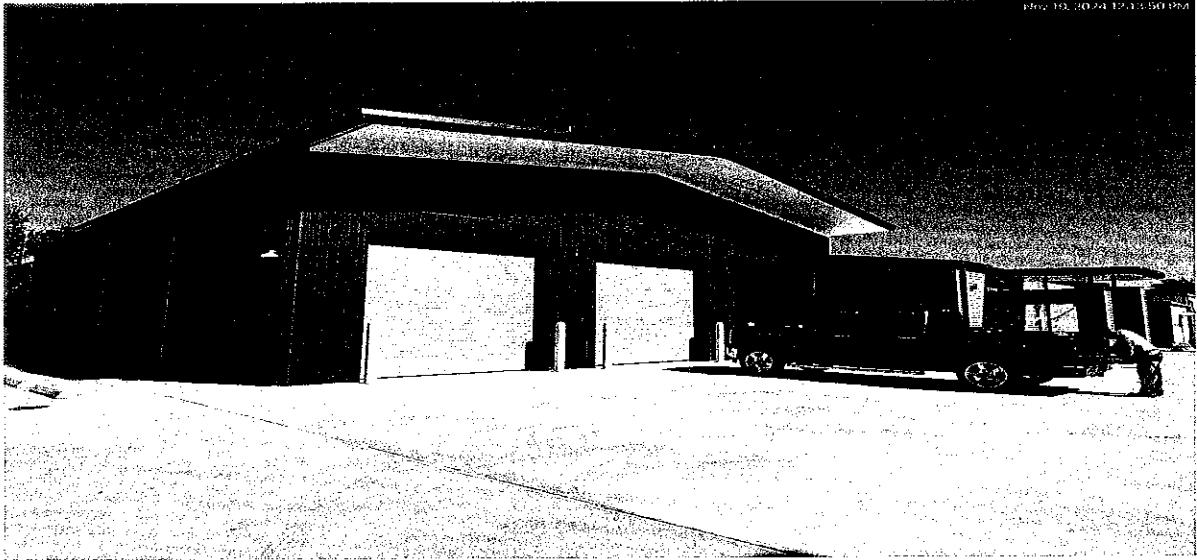
In general, quality has been per plans and specifications.

Owner Action Items

- 1. Approval of the Substantial Completion document (attached).
- 2. Approval of CPR 7 (attached).



Photos



11/19/24 Building exterior



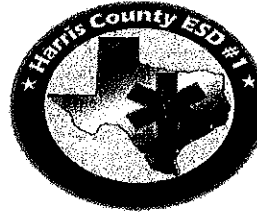
11/19/24 Apparatus bay



11/19/24 Dorm area



11/19/24 Kitchen area



HCESD 1 – EMS STATION #96
MONTHLY STATUS REPORT
PERIOD: 11/1/2024 - 11/30/2024

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 CONTRACT COMPLETION:	10/1/2024	ORIGINAL CONTRACT:	\$3,719,000.00
CURRENT CONTRACT 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. Sitework
 - a. Continued pond de-watering – In Progress

Project Schedule Review

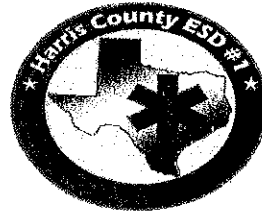
- 1. Milestones Achieved to Date
 - a. Receipt of permits - 9/23
 - b. Mobilization/contractor move-in to existing building - 10/23
 - c. Pour foundation – 11/23
 - d. Structural steel erection – 2/24
 - e. Demolition of existing structure – 3/24
 - f. Complete building exterior – 10/24
- 2. Milestones Anticipated Next Period
 - a. Pond redesign permitting approval and construction start – 12/24

3. Schedule Performance (Baseline vs Actual)

The detention pond redesign drawings were submitted for permitting approval in October, with approval anticipated in December. The pond re-work is anticipated to begin soon after approval in December. The MUD watermain construction is anticipated to begin in early January. After permitting approval is received, Construction Masters will issue an updated schedule, but currently they are anticipating building completion in March. There are many variables related to the eventual completion including County permitting, the MUD district, Centerpoint, etc. that could cause this estimated scheduling to change. AGCM will continue to monitor this closely.

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):	\$3,551,682.51
e. Percent Complete to Date:	90.78%
2. Change Orders	
a. Approved Change Orders	\$193,548.08
b. Pending Change Orders	\$113,502.32
c. Denied/Declined Change Orders	\$0.00



3. Comments

- a. CPR 6 Pond Changes – This CPR has been recently revised to include a geogrid product in place of the soil stabilization and to improve the logistics of construction of the pond changes. The de-watering portion of this CPR has also been revised to reflect the work being performed by Construction Masters. Once de-watering is complete, Construction Masters will submit a final proposal, reflecting the de-watering work needed.
- b. CPR 7 - Additional costs are included for additional island backsplash tile per an island design change, flooring changes per owner direction, sod installation for erosion control on the sides of the building, and for a corrected dedication plaque. Credits are included for the acceptance of the current finish of the apparatus bay trench drain grates. An additional cost is also included for damage done to the underground lightning protection by Centerpoint Gas, which AGCM is currently following up on submitting a claim to Centerpoint in order to have them cover this cost potentially.

Construction Quality

1. Non-conforming work this period

- a. None

2. Critical Observations

- a. This Period:
 - i. Observation of pond conditions and de-watering
- b. Anticipated next Period:
 - i. Continued observation of pond conditions and de-watering
 - ii. Pond re-construction

3. Comments:

In general, quality has been per plans and specifications.

Pending Issues

- 1. MUD watermain installation – See above explanation in the Project Schedule Review.
- 2. Detention pond – See above explanation in the Project Schedule Review and Budget Status.

Owner Action Items

- 1. Approval of CPR 7 (attached).



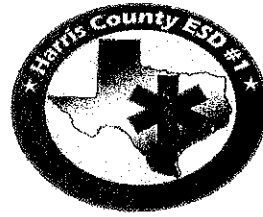
Photos



11/12/24 Interior progress



11/21/24 Exterior progress



11/21/24 Pond de-watering status



P.O. Box 1587 – Pearland, Texas 77588 – 281/997-2640 – Fax: 281 / 485-4702

Change Proposal Request

Project: HCESD No 1 EMS Stations 96

Date: 11/11/2024

Change Proposal No: 06 – Pond Changes

To: AG/CM Inc

Attn: Vince Grainger

Construction Masters proposes to make the following changes to the original scope for work for the HCESD No 1 EMS Stations 96:

Texas Civil	\$	90,522.00
CM Dewatering 9/9 to 11/11	\$	10,455.30
Mics. Specialties	\$	5,350.00
Subtotal	\$	106,327.30
OH&P	\$	-
Additional Bond Premium (2.5% up to \$100K; 1.5% up to \$500K)	\$	1,594.91
Total Change Proposal Request	\$	107,922.21

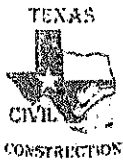
Scope Changes:

1. Pond per new drawings dated 10/23/24
2. Ships Ladder
3. Dewatering – CM T&M from 9/9 to 11/11.

Attached Quotes: Texas Civil, CM and Mics Specialties.

Note: Additional T&M billing for dewatering maybe required before project is complete.

Dennis Busby
Construction Masters of Houston, Inc



TEXAS CIVIL CONSTRUCTION LLC

CONCRETE UTILITIES EARTH WORK

Houston Tx. 77040

713-857-6197

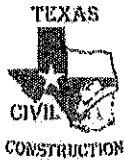
11/10/2024

Attn- Dennis Busby/ Construction Masters of Houston

Ref- Additional work order EMS #96

We at Texas Civil Construction are submitting the following Additional Work Order to your company, Construction Masters of Houston, for the project referenced above. Price includes costs for all labor, materials, equipment and trucking to complete the scoped of work listed below.

1. Excavate bottom of pond to achieve new proposed grades. Haul off spoils.
2. Excavate for perforated pipe. Haul off spoils.
3. Place filter fabric, 10" pipe with boot and drain rock. Tie into inlet.
4. Place geo fabric (2 rolls) and drain rock (160 tons) throughout the bottom of pond (3410 sq ft) compacted Thickness and finish grade per revised plan.
5. Removal of approximately 70' of wall for repair
 - a. Excavate behind wall in 3 coarse increments removing block, set aside for future use, gravel, sand and geo grid. Haul off spoils.
 - b. Remove and replace soil at footer void with Portland cement mix.
6. Install pond wall per new layout.
 - a. Wall to be installed per Keystone shop drawings.
 - b. All spoils from excavation to be hauled off (90 loads)
 - c. 60 loads clean sand, 160 tons pea gravel and 20 tons crushed gravel to be hauled in
 - d. 5 pallets of block, 4 rolls geo grid and 2 rolls geo fabric will be needed.
 - e. Month rental for excavator, skid steer and compaction equipment
 - f. Install Fabgrid per plan.
 - g. Trucking and hauling for all aggregate materials.



TEXAS CIVIL CONSTRUCTION LLC

CONCRETE UTILITIES EARTH WORK

Houston Tx. 77040

713-857-6197

Cost Breakdown-

1. 1 month 308 excavator rental- 5,250
2. 3 weeks 259 skid steer- 3,150
3. 1 month roller- 3,675
4. Diesel- 500-gallon Moffit- 2,500
5. 60 loads clean sand- 11,175
6. 12 loads pea gravel- 10,800
7. 160 tons of gravel- 8,700
8. 5 pallets Regal Stone- 2,500
9. 70 loads haul off- 7,000.
10. 18 tons crushed gravel- 750.
11. 4 rolls filter fabric- 3360
12. 4 rolls geo grid- 1800
13. 3 Rolls of Fabgrid - 3,900
14. Materials for inlet/ pipe- 1800

Total- 66,360

Labor- 30,000

Credit back for 834 sq ft pond concrete-5838.

Total to complete- 90,522.

Mike Schroeder TCC

MS ~~9~~ *Miscellaneous Specialties, Inc.*

P.O. BOX 2401 | SPRING, TX 77383
(281)351-1177 | FAX (281)351-1144

Construction Masters

DATE: 10/1/24

RE: Misc Steel

PROJECT: ESD #1 Station 96

Attn: Dennis

ARCHITECT: Martinez

ADDENDA:

We Propose To Furnish Material Only Outlined As Follows:

Station 96

15' - Galvanized Ships Ladder

Total Add.....\$5,350.00

EXCLUSIONS AS FOLLOWS:

- | | | |
|---|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> a. ERECTION | <input type="checkbox"/> e. | <input type="checkbox"/> i. |
| <input checked="" type="checkbox"/> b. SALES TAX | <input type="checkbox"/> f. | <input type="checkbox"/> j. |
| <input checked="" type="checkbox"/> c. P/E STAMPED DRAWINGS | <input type="checkbox"/> g. | <input type="checkbox"/> k. |
| <input checked="" type="checkbox"/> d. TESTING OF ANY KIND | <input type="checkbox"/> h. | <input type="checkbox"/> l. |

EMS 96 Dewatering T&M

From 9/9 to 11/11

Amazon		\$	1,096.22
Amazon		\$	299.80
Lone Star Staffing		\$	952.00
Lone Star Staffing		\$	761.60
Sunbelt		\$	3,524.52
D&D/Texas Civil		\$	205.68
CM - Juan Total Hours @ \$31.00	26	\$	806.00
CM - Saul Total Hours @ \$37.00	26	\$	962.00
Lowe's		\$	157.18
Lowe's		\$	371.55
Lowe's		\$	60.68
Northern Tool		\$	1,248.07
		\$	10,445.30

amazon.com

Details for Order #112-9271201-7809864
Print this page for your records.

Order Placed: September 17, 2024
PO number: EMS 96
Amazon.com order number: 112-9271201-7809864
Order Total: \$1,096.22

Not Yet Shipped

Items Ordered	Price
1 of: <i>Rubber Test Ball Pipe Plug; Multi-Size Test-Ball Plug; Test-Ball Pneumatic Plug (12in 30cm)</i> Sold by: jnlong- (seller profile) Supplied by: Other Condition: New	\$178.59
1 of: <i>Acquair 1HP Shallow/Deep Well Jet Pump, Cast Iron Convertible Pump with Ejector Kit, Well Depth Up to 25ft or 90ft, 115V/230V Dual Voltage, Automatic Pressure Switch</i> Sold by: Dertek (seller profile) Supplied by: Other Business Price	\$205.92
3 of: <i>Simmons 1721-1 0 Heavy Duty Well Point, 1-1/4 In, 60 Ga, 30 In Pipe Length, Stainless Steel, Galvanized</i> Sold by: HardwareUSA (seller profile) Supplied by: Other Business Price	\$84.15
3 of: <i>Simmons 946 1-1/4" Drive Coupling</i> Sold by: Evenu (seller profile) Supplied by: Other	\$16.79
3 of: <i>Simmons 1695 Malleable Point Well Drive Cap, 1-1/4 In</i> Sold by: EstBuy Trading (seller profile) Supplied by: Other Business Price	\$19.64
1 of: <i>BV Bike Pump Out of Durable Steel - Bicycle Pump 160 PSI High Pressure, Bike Tire Pump 17/24 Inch Smart Valve Head, Schrader Bike Pump Automatically Reversible Presta & Schrader, Ball Pump</i> Sold by: BkepakUSA (seller profile) Supplied by: Other Business Price	\$20.98
1 of: <i>Rubber Test Ball Pipe Plug; Multi-Size Test-Ball Plug; Test-Ball Pneumatic Plug (19.7in 50cm)</i> Sold by: jnlong- (seller profile) Supplied by: Other Condition: New	\$328.99

Shipping Address:
Dennis Busby
21175 STATE HIGHWAY 249 # 431
HOUSTON, TX 77070-1655
United States

Shipping Speed:
FREE Prime Delivery

Payment information



Details for Order #112-3413926-0674609

Print this page for your records.

Order Placed: September 9, 2024
PO number: EMS 96
Amazon.com order number: 112-3413926-0674609
Order Total: \$299.80

Not Yet Shipped

Items Ordered

Price

2 of: 6699 Sump Pump Submersible 7000GPH Powerful Water Pump for Pool Draining 1.5HP Stainless Steel Utility Pump with Float Switch 16FT Power Cord for Flooded House Sump Pit Pond Remove Water SUB 7000S \$119.95

Sold by: VOLCANORBUY (seller profile)
Supplied by: Other
Business Price

Condition: New

2 of: 6699 Heavy Duty Discharge Hose PVC Lay Flat Water Tubing with Clamps Easy to Use Weather and Burst Resistant for Pools 1-1/2" ID x 50FT Drainage Kit \$29.95

Sold by: VOLCANORBUY (seller profile)
Supplied by: Other
Business Price

Condition: New

Shipping Address:

Manny Zuniga
22796 BURRELL WINGATE RD
BEAUMONT, TX 77705-9188
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 1313

Billing address

Marji Carns
PO Box 1587
Pearland, TEXAS 77588
United States

Item(s) Subtotal:	\$299.80
Shipping & Handling:	\$0.00

Total before tax:	\$299.80
Estimated tax to be collected:	\$0.00
Grand Total:	\$299.80

Handwritten signature: Marji Carns

To view the status of your order, return to Order Summary.

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- Today's Deals
- Buy Again
- PPE for Work
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Remitt to:
Lone Star Temp Services, Inc.
P.O. Box 154489
Irving, Tx 75015



Office: 713-453-5700 • Fax: 713-453-5710

OCT 15 2024

Bill To:
CONSTRUCTION MASTERS OF HOUSTO
ACCOUNTS PAYABLE
PO BOX 1587
PEARLAND, TX 77588

Invoice Date: 10/13/2024
Invoice Number: 119809
Customer Number: CONMAS
Our Reference #: 2,609
Page #: 1
P.O. #:

Invoice Due Date: 10/23/2024
Terms: Net 10

10/7/2024 - 10/13/2024

To ensure proper credit, please reference our invoice number with your payment *Ejms 96*

Employee	Work #	Date	HoursType	BillRate	Amount
RUBALCAVA, JOAQUIN	580974	10/13/2024	32.000 Reg	\$23.80	\$761.60

Total Hrs: 32.00 Total Due: \$761.60



*see many
OK
10/13/2024*

Remitt to:
 Lone Star Temp Services, Inc.
 P.O. Box 154489
 Irving, Tx 75015



Office: 713-453-6700 • Fax: 713-453-5710

Bill To:
 CONSTRUCTION MASTERS OF HOUSTO
 ACCOUNTS PAYABLE
 PO BOX 1587
 PEARLAND, TX 77588

Invoice Date: 10/6/2024
 Invoice Number: 119745
 Customer Number: CONMAS
 Our Reference #: 2,609
 Page #: 1
 P.O. #:

Invoice Due Date: 10/16/2024
 Terms: Net 10

9/30/2024 - 10/6/2024

To ensure proper credit, please reference our invoice number with your payment

EMS 9/6

10/7/2024

Employee	Work #	Date	HoursType	BillRate	Amount
GONZALES, JOHNPAUL	581124	10/6/2024	8.000 Reg	\$23.80	\$190.40
HERNANDEZ, VICTOR TOMAS		10/6/2024	8.000 Reg	\$23.80	\$190.40
LOPEZ, JUAN A	581144	10/6/2024	8.000 Reg	\$23.80	\$190.40
RUBALCAVA, JOAQUIN		10/6/2024	16.000 Reg	\$23.80	\$380.80

Total Hrs: 40.00 Total Due: \$952.00



OK per Mary 10/8/2024



SUNBELT RENTALS

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

DB
[Signature]

INVOICE NO.	160533375-0001
ACCOUNT NO.	400326
INVOICE DATE	10/24/24
PAGE	1 of 1

INVOICE TO

102-2211-2240
CONST MASTERS OF HOUSTON
PO BOX 1587
PEARLAND, TX 77588-1587

JOB ADDRESS
CONST MASTERS OF HOUSTON
2947 WASHINGTON DR
HOUSTON, TX 77038 3320
409-988-6837

OCT 25 2024

RECEIVED BY ZUNIGA, MANNY	CONTRACT NO. 160533375
PURCHASE ORDER NO. EMS96	
JOB NO. 10- CONST MASTERS OF	
BRANCH TOMBALL TX PC1029 29003 STATE HIGHWAY 249 TOMBALL, TX 77375 832-761-8664	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	7,500LB MINI EXCAVATOR 10119512 Make: BOBCAT Model: E32 Ser #: B3Y112665 HR OUT: 2079.415 HR IN: 2085.845 TOTAL: 6.430 Tooth	435.00	435.00	1295.00	2750.00	2750.00
1.00	24" COMPACT EXCAVATOR BUCKET Smooth					N/C
Rental sub-total:						2750.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	TXHEIT10292023	EA	5.160			5.16
1	TX UNIT PROPERTY TAX					
1	DLPKSRCHG	EA	66.500			66.50
1	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	54.620			54.62
	2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE					190.00
	DELIVERY CHARGE					190.00
	PICKUP CHARGE					190.00
QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
BILLED FOR FOUR WEEKS 10/09/24 THRU 11/05/24.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-1/2%
per month charge.

AIMEE HEASTRUP aimee.heastrup@sunbeltrentals.com

SUBTOTAL	3,256.28
SALES TAX	268.24
INVOICE TOTAL	3,524.52

4 WEEK BILL



D&D SUPPLY

Water, Sanitary, Drainage Pipe &
Pre-cast Utility Products

P.O. Box 1057 Office: 832.482.2483
Spring, TX 77383 Fax: 832.482.2485

DB

Invoice

Invoice # 34930
Inv. Date 10/18/2024
Ship. Date 10/18/2024

Bill To

Texas Civil Construction, LLC
12 Dony's Court
Houston, TX 77040

Ship To

2947 Washington Dr
Houston, Tx 77038
Mike 713-857-6197

NOV 4 - 2024

Terms	Rep	Via	P.O. Number	Delivery Ticket #	Project	
Net 30	TOPG	D & D Supply		42715	EMS #96	
Quantity	Description			Price Each	Amount	
20	STORM 15" HDPE Storm Seal Pipe			9.50	190.00T	
Subtotal					\$190.00	
Sales Tax (8.25%)					\$15.68	
Total					\$205.68	
If Not Paying Tax Please Send Tax Exempt Certificate with Payment						

A SERVICE CHARGE AT HIGHEST LEGAL RATE WILL BE ASSESSED ON PAST DUE ACCOUNTS AND REASONABLE ATTORNEY'S FEES IF ACCOUNT IS PLACED FOR COLLECTION

Construction Masters Employee Time Sheet

Name: JUAN
 Pay Period 9/23/24 - 9/29/24

Day	Date	Job Name	Hours
Monday	9/23/2024	EMS 93 & 96	10
Tuesday	9/24/2024	EMS 93 & 96	8
Wednesday	9/25/2024	Sick	8
Thursday	9/26/2024	Sick	8
Friday	9/27/2024	Sick	8
Saturday	9/28/2024		
Sunday	9/29/2024		
			42 40
		Sick	24 22
	6922	HCESD 93 & 96	18 ✓
			42 40

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Mail Payments to: Lowe's
P.O. Box 669821
Dallas TX 75266-0775

10922

CONSTRUCTION MASTERS OF H
Account: 9900 145635 1
Store/City: 0501 / HOUSTON, TX
Buyer: ZUNIGA EMMANUEL

Date of Sale: 09/09/24
Invoice: 980541 -NQUVGR
P.O. / JOB: EMS96

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001289841	BHK 3/16IN X 100FT PP DB	2.00	EA	12.33	24.66
000000000242043	8-FT 1/2 GREEN OUTDOOR C	2.00	EA	8.44	16.88
000000000242042	15-FT 1/2 GREEN OUTDOOR	3.00	EA	9.39	28.17
000000000618050	2-FT 1/2 3-OUTLET ADAPTE	2.00	EA	12.33	24.66
000000000242129	100-FT 1/2 OUTDOOR CORD	2.00	EA	56.03	112.06
000000002626899	50-FT NEVERKINK HOSE	5.00	EA	28.48	142.40
000000000309791	NIAGARA 32-CT PURIFIED WA	4.00	EA	5.66	22.72
000000000165670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:				371.55	
	Tax:	0.00			
				Balance Due:	371.55

-Continue-

CDLR649A 5879 5005 A78

34 240925 PAGE 00011 OF 00023

7675

From: Lynnette McLain
To: Emmanuel Zuniga
Cc: Dennis Busby; Stuart McLaughlin
Subject: FW: Your Northern Tool Order "21924603" was Received
Date: Monday, November 11, 2024 8:58:40 AM

Hi,

I'll get another email when the order is ready for pick-up.
Lynnette

From: noreply@northerntool.com <noreply@northerntool.com>
Sent: Monday, November 11, 2024 8:56 AM
To: Lynnette McLain <reception@cmhou.com>
Subject: Your Northern Tool Order "21924603" was Received



Order Received

Hello Justin,

Thank you for choosing Northern Tool + Equipment. We've received your order.

Please wait before heading to the store. You'll get another email when your order is ready to pick up.

Order Date: **Order Number:**

Nov 11, 2024 **21924603**

Store Pickup: **Today, in under 1 hour***



NorthStar Self-Priming Semi-Trash Water Pump, 3in. Ports,
15,850 GPH, 3/4in. Solids Capacity, 163cc Honda GX160
Engine
Item # 109173

\$779.99
Qty : 1

Store Pickup: **Today, in under 1 hour***

<input type="checkbox"/>	<u>NorthStar Water Pump Suction Hose, 3in. x 15ft. Max. PSI 60, PVC, Industrial-Grade Aluminum Couplings</u> Item # 5813561	\$124.99 Qty : 1
--------------------------	--	----------------------------

Store Pickup: Today, in under 1 hour*

<input type="checkbox"/>	<u>NorthStar Water Pump Mill Discharge Hose, 3in. x 50ft. Max. PSI 250, Lay Flat, Industrial-Grade Aluminum Couplings</u> Item # 5819568	\$199.99 Qty : 1
--------------------------	---	----------------------------

Store Pickup: Today, in under 1 hour*

<input type="checkbox"/>	<u>Strongway Poly Mover's Dolly, 1200-lb. Capacity, 30in.L x 18in.W x 6in.H</u> Item # 106327	\$39.99 Qty : 1
--------------------------	--	---------------------------

Store Pickup: Today, in under 1 hour*

<input type="checkbox"/>	<u>Scepter Kerosene Can with SmartControl Spout, 5 Gallons, Blue, Model# FSCK571</u> Item # 115051	\$32.99 Qty : 1
--------------------------	---	---------------------------

Order Summary

Product Total	\$1,177.95
Promo Discounts	-\$25.00
Delivery	\$0.00
Tax	\$95.12
Order Total	\$1,248.07
Applied Promos	
287809: \$25 off orders over	
\$250	

Delivery Method

Store Pickup

Store Address

Willowbrook TX Houston
 12950 Willow Chase Dr
 Houston TX
 77070-5656
 (832) 821-8711

Picking Up The Order

Justin Davis
 2819972640
reception@cmhou.com

Manny Zuniga
 4099886837
manny@cmhou.com

Payment Type

Billing Address

Justin Davis



P.O. Box 1587 – Pearland, Texas 77588 – 281/997-2640 – Fax: 281 / 485-4702

Change Proposal Request

Project: HCESD No 1 EMS Stations 93 & 96

Date: 11/11/24

Change Proposal No: 07

To: AG/CM Inc

Attn: Vince Grainger

Construction Masters proposes to make the following changes to the original scope for work for the HCESD No 1 EMS Stations 93 & 96:

EMS 96

Texan - Island tile changes	\$	917.46
Texan LVT Changes	\$	484.92
Sparq Dedication Plaque	\$	1,595.00
Zac-Mex	\$	2,160.00
Taylor Lighting Protection	\$	570.97
Credit for grate re-galvanization	\$	(492.50)
Subtotal	\$	5,235.85
OH&P	\$	261.79
Additional Bond Premium (2.5% up to \$100K; 1.5% up to \$500K)	\$	82.46
Total Change Proposal Request	\$	5,580.11

Scope Changes:

1. Change Air Lock in Supervisors side to LVT
2. Add additional backsplash tile to the island.
3. Add solid sod to right and left side of station.
4. Lightning protection was repaired from damage by CP gas installing gas line.
5. Dedication Plaque Changes
6. Credit for grate re-galvanization instead of fixing as requested

APPROVED
Harris County ESD #1
Board of Commissioners

NOV 26 2024

President: Shirley Reed
Secretary: Christine Brown

EMS 93

Texan - Island tile changes	\$	917.46
Sparq Dedication Plaque	\$	1,995.00
Credit for grate re-galvanization	\$	(492.50)
Credit for Refrigerator	\$	(330.00)
Subtotal	\$	2,089.96
OH&P	\$	104.50
Additional Bond Premium (2.5% up to \$100K; 1.5% up to \$500K)	\$	32.92
Total Change Proposal Request	\$	2,227.37

Scope Changes:

1. Add additional backsplash tile to the island.
2. Dedication Plaque Changes
3. Credit for grate re-galvanization instead of fixing as requested
4. Credit for dented refrigerator instead of fixing as requested.

Attached Quotes: Texan, Sparq, Zac-Mex and Taylor Lighting

Dennis Busby

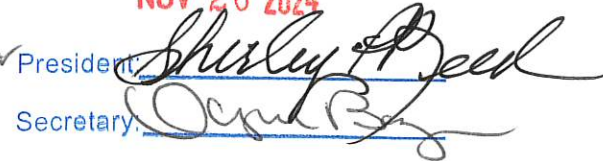
Construction Masters of Houston, Inc

APPROVED
Harris County ESD #1
Board of Commissioners

NOV 26 2024

President

Secretary





9633 Zaka Rd.
Houston, TX 77064
Phone: 713-956-9966
Fax: 713-956-9944
www.texanfloor.com

Request for Change Order

Attention: Justin Davis
Customer PO: W.A. 6922-JD-06
Date: 9/5/2024
Project #: 10695
Request #: 1 **CO #:** 0
Manager: Ray Parish

29069

Ship To	HC ESD 1 EMS 96 & 93 Flooring Bid W.A. 6922-JD-06 2947 Washington Dr 7710 Fallbrook Drive Houston, TX 77038		Bill To	Construction Masters P.O. Box 1587 Pearland, TX 77588	
	Contacts	Josh Moore Phone: (281) 997-2640- Cell: (713) 890-2949- Pager: Fax:		Manny Zuniga Phone: (409) 988-6837- Cell: (409) 988-6837- Pager: Fax: (281) 485-4702-	Contacts

Description of Change Order Request:

EMS 96 Chang Air Lock room and area in Supervisor to lvt.

Additional Information: EMS 96 Chang Air Lock room and area in Supervisor to lvt.

ADD

MANUFACTURER:			STYLE:			
COLOR NAME:	COLOR NUMBER:	UOM:	QUANTITY:	UNIT PRICE:	TOTAL PRICE:	
1	LVT-1 SUPPLIED AND INSTALLED -		TARKETT® ID LATITUDE WOOD 6" X 48"			
	CHAMOIS OAK	3606	SF	108.00	4.49	484.92

Total ADD \$ 484.92

Tax Exempt Total This Option : \$ 484.92

SALESMAN'S SIGNATURE _____

CUSTOMER'S AUTHORIZATION _____



9633 Zaka Rd.
Houston, TX 77064
Phone: 713-956-9966
Fax: 713-956-9944
www.texanfloor.com

Request for Change Order

Attention: Justin Davis
Customer PO: W.A. 6922-JD-06
Date: 10/22/2024
Project #: 10695
Request #: 2 **CO #:** 0
Manager: Ray Parish

29069

Ship To	HC ESD 1 EMS 96 & 93 Flooring Bid W.A. 6922-JD-06 2947 Washington Dr 7710 Fallbrook Drive Houston, TX 77038		Bill To	Construction Masters P.O. Box 1587 Pearland, TX 77588	
	Contacts	Josh Moore Phone: (281) 997-2640- Cell: (713) 890-2949- Pager: Fax:		Manny Zuniga Phone: (409) 988-6837- Cell: (409) 988-6837- Pager: Fax: (281) 485-4702-	Contacts

Description of Change Order Request:

Additional tile for islands.

Additional Information: Additional tile for islands.

ADD

MANUFACTURER:				STYLE:		
COLOR NAME:	COLOR NUMBER:	UOM:	QUANTITY:	UNIT PRICE:	TOTAL PRICE:	
1 EMS 96) WT-3 WALL TILE SUPPLIED AND INSTALLED -						
DAL TILE			COLOR WHEEL CLASSIC 3" X 6" GLOSSY			
ARCTIC WHITE	0190	SF	87.50	9.03	790.13	
2 EMS 96) WT-3 GROUT (NON EPOXY) -						
MAPEI ®			ULTRA COLOR PLUS FA 25# BAG			
FROST	5077	BAGS	1.00	31.65	31.65	
3 EMS 96) THINSET -						
ARDEX ®			X3 PLUS LHT THINSET			
WHITE	N/A	BAGS	2.00	16.67	33.34	
4 EMS 96) SCHLUTER -						
SCHLUTER® SYSTEMS			SCHIENE AE-80 SATIN ANODIZED ALUMINUM			
8MM- 5/16"	AE 80	EA	3.00	20.78	62.34	
5 EMS 93) WT-3 WALL TILE SUPPLIED AND INSTALLED -						
DAL TILE			COLOR WHEEL CLASSIC 3" X 6" GLOSSY			
ARCTIC WHITE	0190	SF	87.50	9.03	790.13	
6 EMS 93) SCHLUTER -						
SCHLUTER® SYSTEMS			SCHIENE AE-80 SATIN ANODIZED ALUMINUM			
8MM- 5/16"	AE 80	EA	3.00	20.78	62.34	
7 EMS 93) WT-3 GROUT (NON EPOXY) -						
MAPEI ®			ULTRA COLOR PLUS FA 25# BAG			
FROST	5077	BAGS	1.00	31.65	31.65	
8 EMS 93) THINSET -						
ARDEX ®			X3 PLUS LHT THINSET			
WHITE	N/A	BAGS	2.00	16.67	33.34	

Construction Masters

HC ESD 1 EMS 96 & 93 Flooring Bid

Total ADD \$ 1,834.92

Tax Exempt Total This Option : \$ 1,834.92

SALESMAN'S SIGNATURE _____

EMS 93 - \$917.46
EMS 96 - \$917.46

CUSTOMER'S AUTHORIZATION _____



5151 Milwee Street, Houston, Texas 77092 713-956-4166(P)

Proposal

Construction Masters of Houston

Dennis Busby

PO Box 1587

Pearland TX 77588 USA

DATE: **11/7/2024**

PROPOSAL NO.: **20220559-5**

CUSTOMER/PO		REQUESTED BY	
EMS Station 96 and 93		Dennis Busby	
SALES REPRESENTATIVE		PROJECT MANAGER	
Jill Landis		Jill Landis	
DESCRIPTION OF SERVICES			
Sales tax is not included. Installation during normal business hours. Lead time is 6 to 8 weeks upon receipt of all approvals.			
QTY	DESCRIPTION	PRICE	TOTAL COST
2	Dedication Plaques - 18" x 24" cast aluminum plaque	\$1,595.00	\$3,190.00
1	Remove existing dedication plaque at EMS 93 and install new one	\$400.00	\$400.00
		EMS 93 \$1,995.00	
		EMS 96 \$1,595.00	
APPROVAL SIGNATURE			
AUTHORIZED BY: _____ PRINTED NAME: _____ DATE: _____		SUBTOTAL _____ SALES TAX _____	\$3,590.00 \$0.00
		TOTAL	\$3,590.00



Change Order: 3558 - 1 / Date: 10/22/2024
Project Number: TXS5550

Taylor Lightning Protection
27921 Highway Boulevard
Katy, TX
77494, US
(281) 391-8778

Prepared By:
Joy Jones
346-325-1053
joy.jones@taylor-lp.com

Project: **Harris County ESD 1 Fire Station 96 - HOUSTON, TX 202305-399**

Scope of Work

Taylor Lightning Protection to repair tear out at Ground loop. Damage caused by Centerpoint.

Materials

	Quantity
LC2814C	2 ft
Description: LP Conductor, Class II Cu	
WM115	4 ea
Description: 115 Weld Metal	

Labor

	Quantity
Journeyman/Lead Tech	3 hrs
Description: Labor only Man-hours	
Journeyman/Lead Tech	3 hrs
Description: Labor only Man-hours	

Summary

Subtotal	\$570.97
Taxes	\$0.00

\$571

Accepted By

Date

.....

PUNCH LIST TRACKING LOG

EMS 93

This is only a Preliminary Punch List - This Punch List may not include all items that require correction, and is not intended to relieve the Contractor from the obligation of performing all work required by the Contract Documents, in whole or in part.

No.	Review By	Review Date	Super Sign Off	Owner Sign Off	Comments/ Responsible Sub
Interior Finishes					
General Notes Typ.					
1					APPLIED
2					TEXAN
3					QUANTUM
4					QUANTUM
5					CM
6					CM
7					CUSTOM DRAPERY
Main Entry 3100					
					ALLIED
					SPARQ1200
					CM
					CM
					ALLIED
					TEXAN
					PB&J
					CM
ADA RR 3101					
					CM
					QUANTUM
Dorm 3102					
					CM
					DPS
					FBS
Dorm 3103					
					CM
					DPS
Dorm 3104					
					DPS
Dorm 3105					
					CM
					CM
Dorm/Flex 3106					
					CM

PUNCH LIST TRACKING LOG

EMS 93

This is only a Preliminary Punch List - This Punch List may not include all items that require correction, and is not intended to relieve the Contractor from the obligation of performing all work required by the Contract Documents, in whole or in part.

No.	Review By	Review Date	Super Sign Off	Owner Sign Off	Comments/ Responsible Sub
Interior Finishes					
Dorm 3107					CM
Dorm 3108					
					CM
					CM
RR 3109					
					CM
					QUANTUM
					QUANTUM
					TEXAN
Corridor (Dorms) 3110					
					CM
					FBS
					CM
Corridor(Main) 3111					
Utility 3112					
					QUANTUM
					FBS
					CM
					CM
RR 3113					
					CM
					CM
Storage 3114					
Pantry 3115					
					QUANTUM
					SMECH

PUNCH LIST TRACKING LOG

EMS 93

This is only a Preliminary Punch List - This Punch List may not include all items that require correction, and is not intended to relieve the Contractor from the obligation of performing all work required by the Contract Documents, in whole or in part.

No.	Interior Finishes	Review By	Review Date	Super Sign Off	Owner Sign Off	Comments/ Responsible Sub
	Kitchen 3116					
	Left of dishwasher has chipped base at cabinet					QUANTUM
	Fill grout at island wall					TEXAN
	Back splash under counter top & paint and caulking at wall					CM & QUANTUM
	Seal island sink					VICMAR
	Fix gasket at Storefront					AMERAGLASS
	Cover needed in cabinet to right of island sink					DPS
	Add missing door stoppers at drawers and cabinets					QUANTUM
	Dining 3117					
	Middle drawer unlevel					QUANTUM
	Cabinet drawers missing stops					QUANTUM
	Dayroom 3118					
	Fix Tstat hole					CM
	Patio 3119					
	Riser Room 3120					
	Bondo door inside					CM
	Paint wall at bottom of drywall					FBS
	Remove protective tape from kick plate and hinge. Remove construction materials					CM
	Air Lock 3156					
	Straighten return					SMECH
	Fix light sensors					DPS
	Adjust lite. Add tape and screw					AMERAGLASS
	Fix glass at door					AMERAGLASS
	Apparatus Bay 3130					
	Mount millwork to wall. Mount leftside leaving gap on right for storage					QUANTUM
	Middle OH door needs to have photo eyes checked. Does not close properly					FAIRBORNE
	West wall. Red panels need more screws					CM
	Touch up column bases					FBS
	East wall. Label future it pull box. Pull up strings					DPS
	Clean bottom of OH doors					OMNI
	Secure BAF on wall. Tighten					SMECH
	Clean and cold galv steel transitions at OH doors					CM
	Add metal panel (rec) triangles at left and right door (2)					CM
	Remove broken pin @ wall putlet					DPS

PUNCH LIST TRACKING LOG

EMS 93

This is only a Preliminary Punch List - This Punch List may not include all items that require correction, and is not intended to relieve the Contractor from the obligation of performing all work required by the Contract Documents, in whole or in part.

No.	Review By	Review Date	Super Sign Off	Owner Sign Off	Comments/ Responsible Sub
Interior Finishes					
					CM
					CM
					FBS
IT/Electric 3140					
					ALLIED
					DPS
					CM
					DPS
					CM
					FBS



CIVIL PUNCH LIST

Project Name: Harris County ESD 1 – EMS #93

S&G Project Number: MAR-058-00

Date: October 21, 2024

Time: 3:30 P.M.

Weather Conditions: 86 / Clear

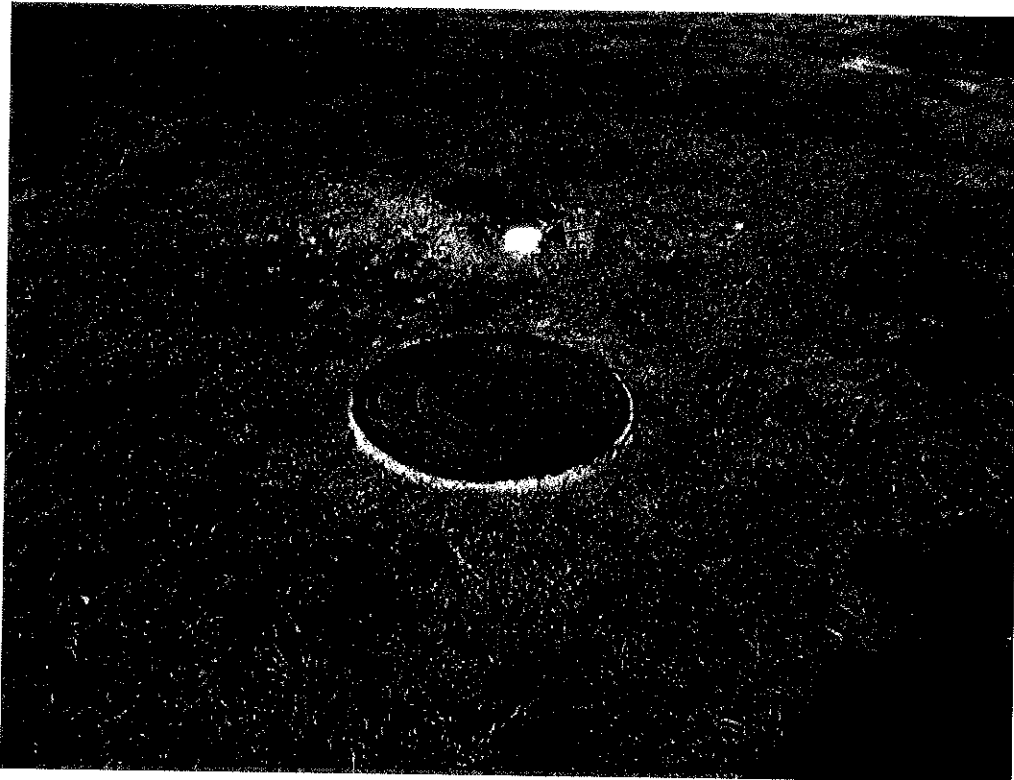
Description of Work: Punch Walk

Location: Job Site

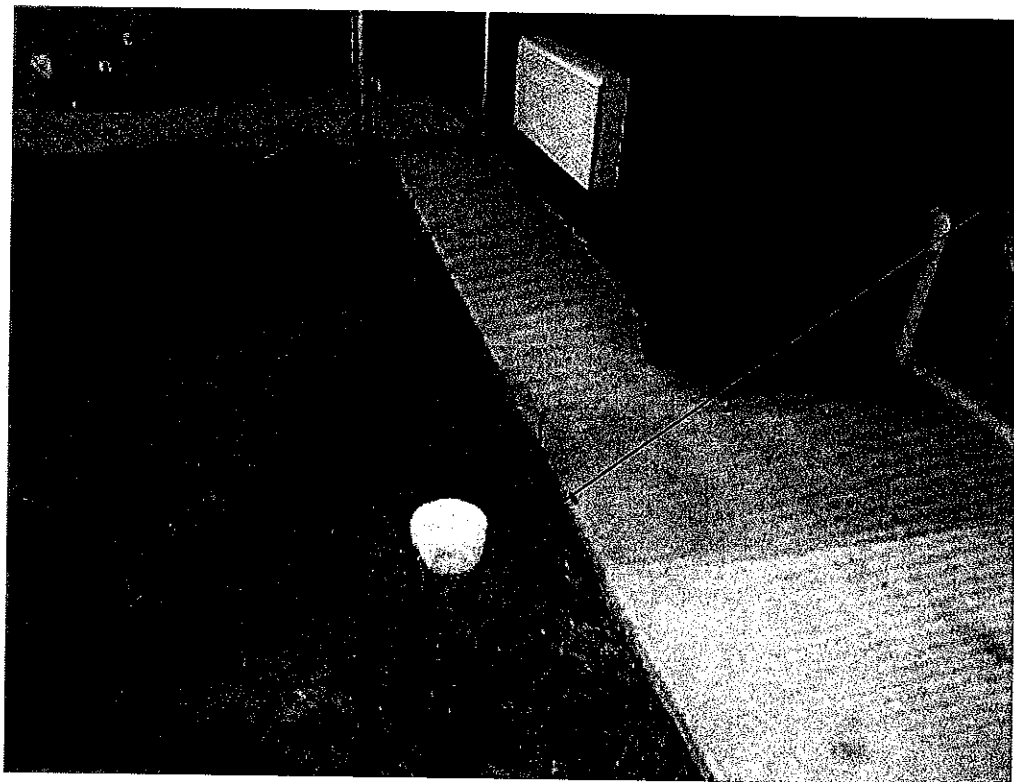
- All grate inlets, manholes and cleanouts in grass areas are to have concrete collars.
- Fill to be added to low spots behind curbs and sidewalks. (See attached sheet)
- Expansion joint between building and sidewalk / mow strip is inconsistent. (See photos)
Sealant to be uniform around entire building.
- Cleanouts to have typical cast iron cleanout covers.

Disclaimer: Field Observations performed by S&G Engineering Consultants under this Contract have been conducted under the limited conditions as described in the Contract. The above Report reflects the site conditions at the time S&G was present on-site. The Contractor is responsible for performing the work per the Plans and Specifications. Deficiencies not noted by S&G during their limited Field Observations do not relieve the Contractor from their responsibility to perform the work per the Plans and Specifications.

S&G Engineering Consultants, LLC
1796 Avenue D, Suite B
Katy, Texas 77493
TBPE Firm #15114



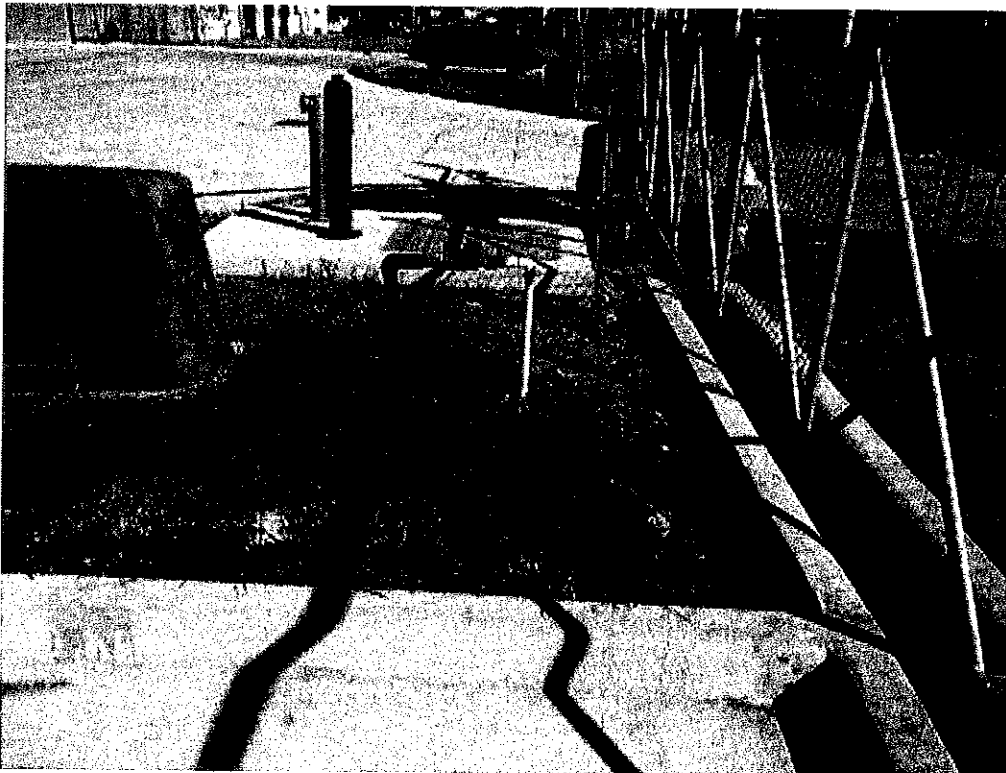
Manhole to have concrete collar. Cleanout to have concrete collar and typical cleanout cover.



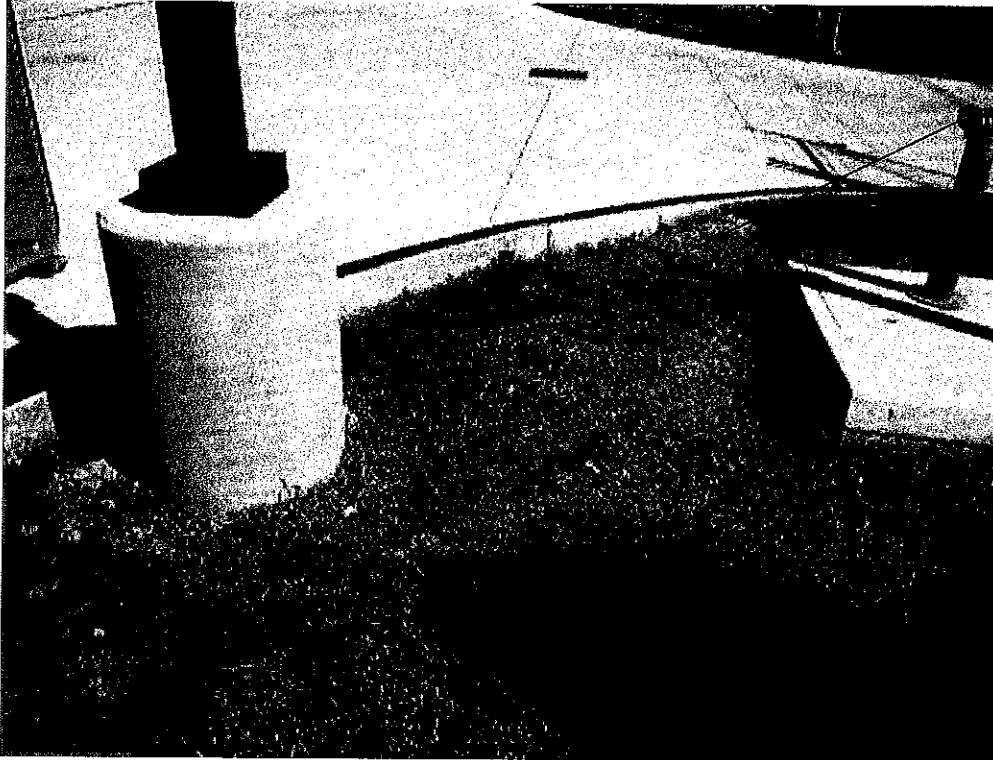
Cleanout to have concrete collar and typical cleanout cover.



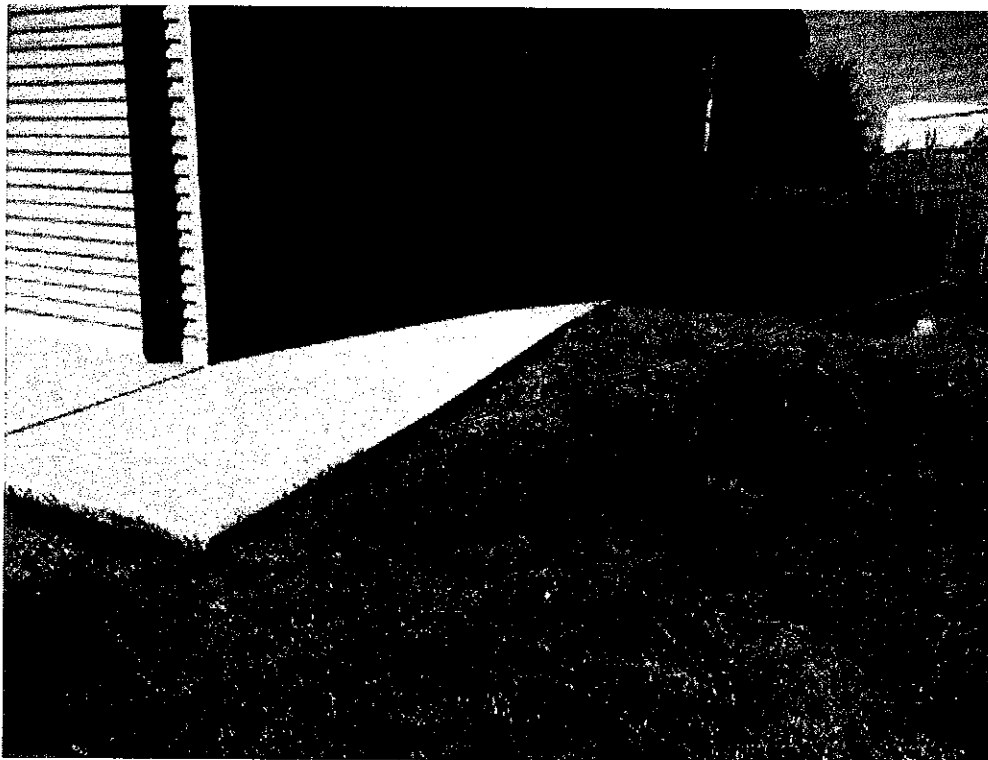
Fill to be added
behind curbs.



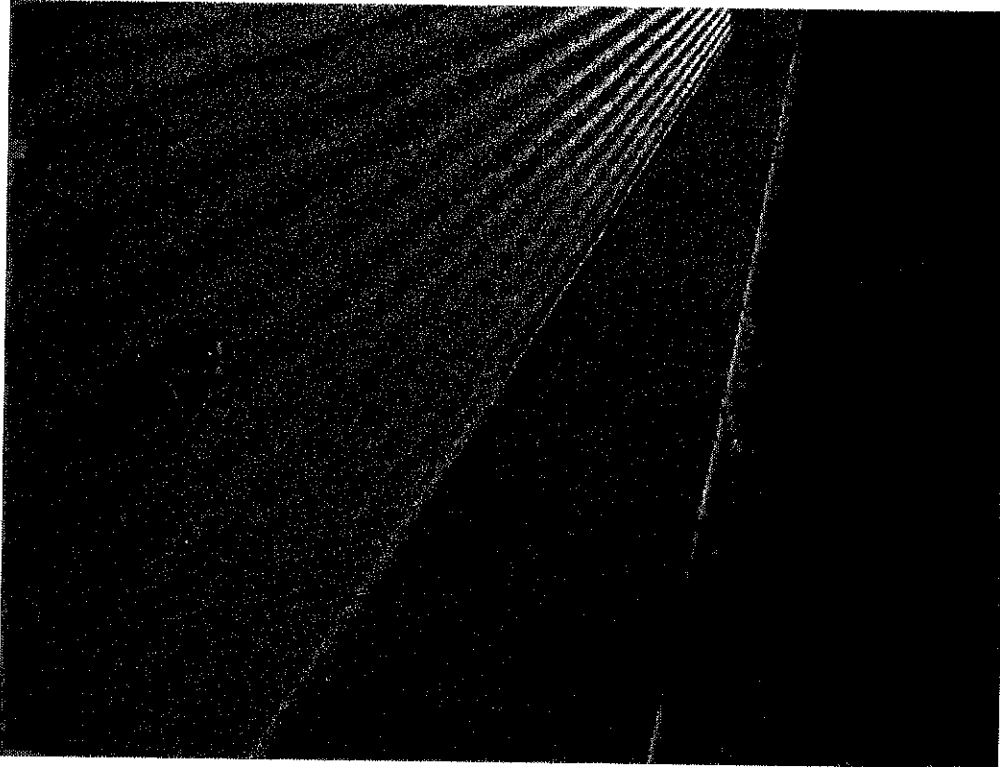
Fill to be added
behind curbs
and around
vaults.



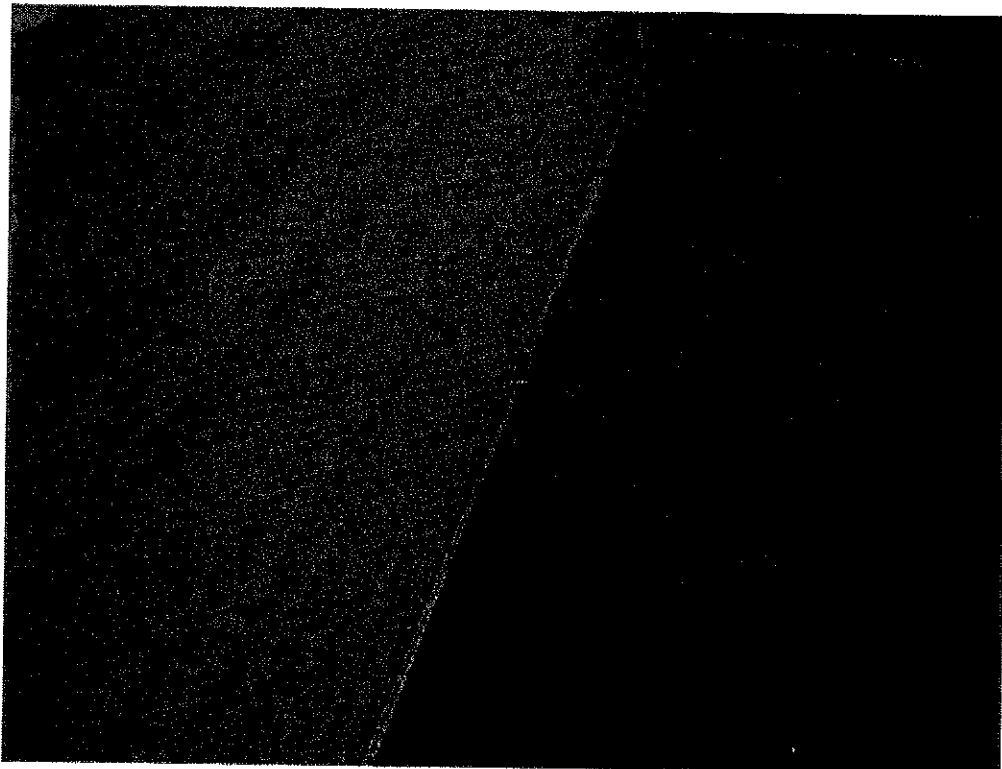
Fill to be added
behind curbs
and around
vaults.



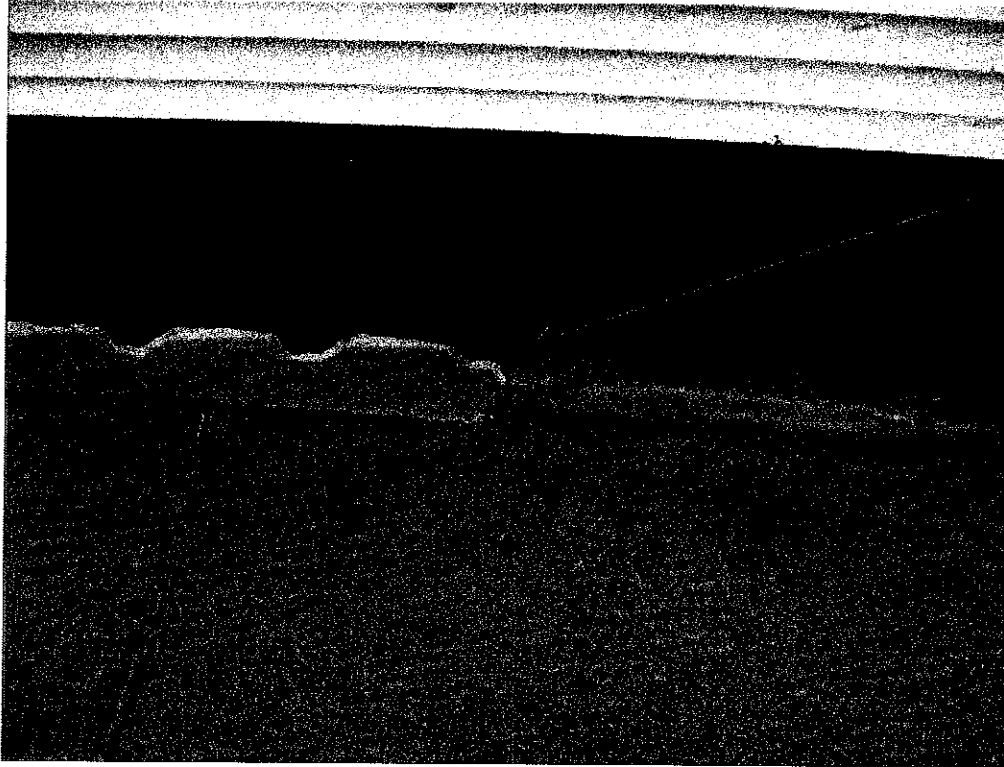
Fill to be added
behind
sidewalk.



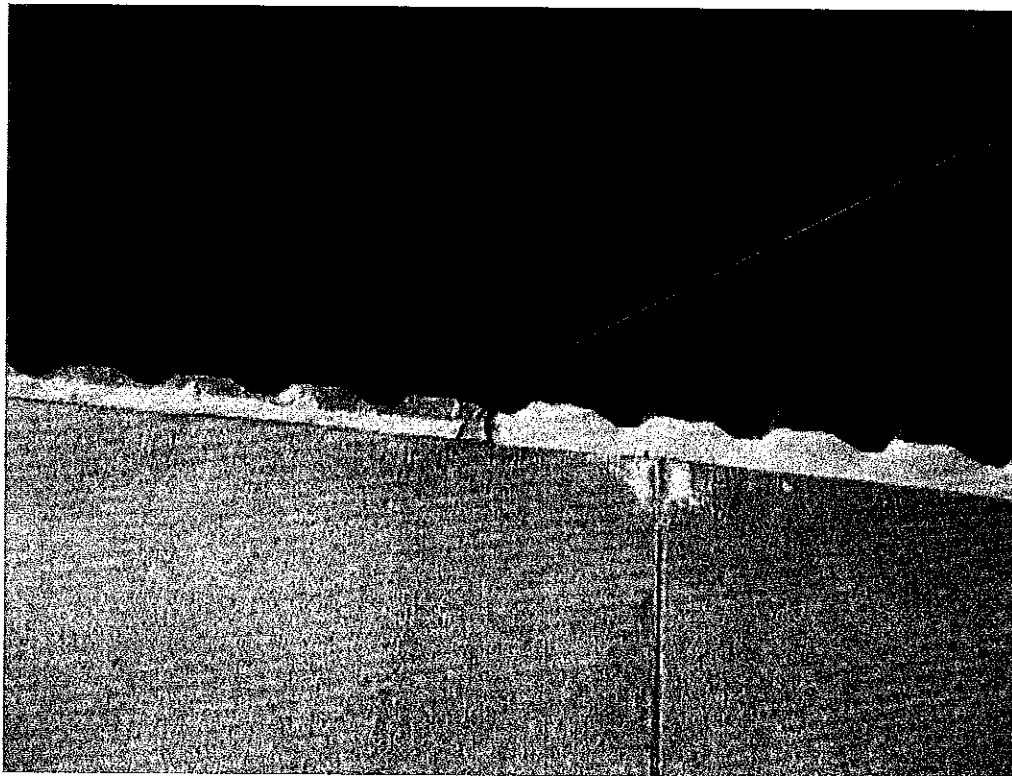
Sealant to be uniform around entire building.



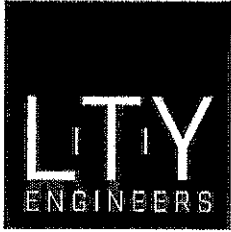
Sealant to be uniform around entire building.



Sealant to be uniform around entire building.



Sealant to be uniform around entire building.



LTY Engineers
 Houston Office - (281) 945-8888
 DFW Office - (469) 808-9777
 ltyengineers.com

2234 - EMS93

11/5/2024

Observation No: 2234 - 7

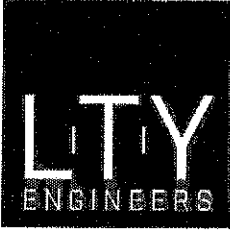
Observer: Edgar Marroquin Arrival Time: 02:40 PM
 Inspection Type: Final Inspection Departure Time: 02:40 PM
 Inspection Description:

Present at Inspection

Type	Name

MEP Comments/Deficiencies/Test Results:

	Location	Comment	LTY Comments	Contractor Sign-off	LTY Verification
Mechanical					
1	3106	R/A grille not in place.			
2	3112 Utility	Supply diffuser not flush with ceiling.			
3	3119 Patio	EF-2 is not plugged in.			
4	3130	ES not installed, CO & NOx sensor not functioning, and Thermostat still not installed at time of inspection.			
5	3156 Airlock	R/A grille not in place and seems dented.			
6	Mechanical Yard	RTU condensate drains are not installed per spec and detail 8/M201.			
7	Mechanical Yard	RTUs do not have 6" concrete pads as per drawings. They are installed level with the building and similar to the grade level of the area around them.			
Electrical					
1	111 Corr	A2 fixture flickers when energized.			
2	116 Kitchen	Gas control system to working at time of inspection. Gas was not working to stove.			
3	118 Dayroom	A2 fixture near back door flickers when energized.			
4	130 Apparatus bay	Open conduits, with excess pull string. Conceal pull string within body of LB.			
5	130 Apparatus Bay	Strain relief supports for drops cords not installed.			
6	3101	FA device needs to be straighten up.			
7	3101, 3109	EF not turning on and/or off at time of inspection.			
8	3104	Light and fan switches not working at time of inspection. Light and fan does not turn on.			
9	3112 Utility	Light fixture not flush with ceiling.			
10	3116	Switch for garbage disposal installed but no garbage disposal per ADA SK.			
11	3130	Junction boxes with flex conduit into metal panel wall should be rigid conduit.			
12	Electrical Room	Fire alarm panel batteries were not connected at the time of inspection.			
13	Electrical Room	Smoke Detector not located over fire alarm panel per plans.			
Plumbing					
1	Exterior Back of Building	Grind and clean concrete around C.O to allow CO cover to open properly.			
2	RRs	Floor Drains to be cleaned on inside, too much debris on proset trap guards.			



2234 - EMS93

11/5/2024

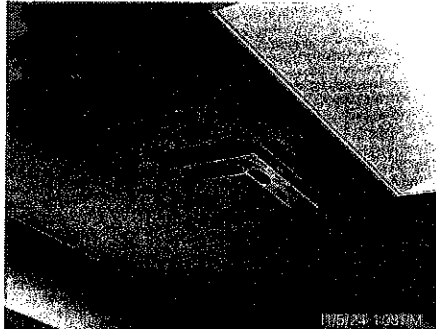
Observation No: 2234 - 7

Photos

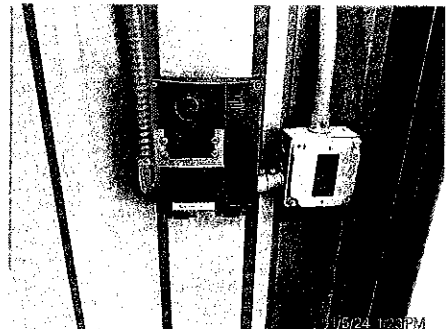
3156 airlock, RA grille not in place



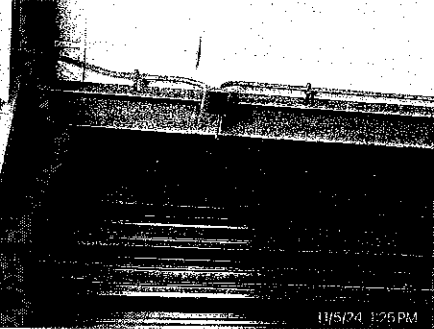
3112 utility, supply diffuser seal around



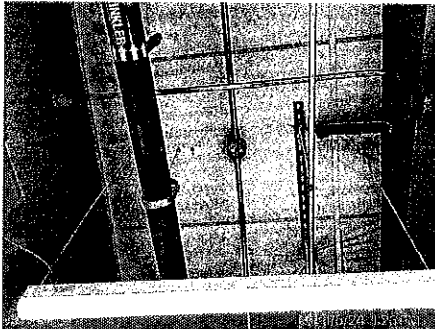
3130 ES switch missing and reader



3130 jb conduit into wall panel rigid conduit?



3120 riser, open jb



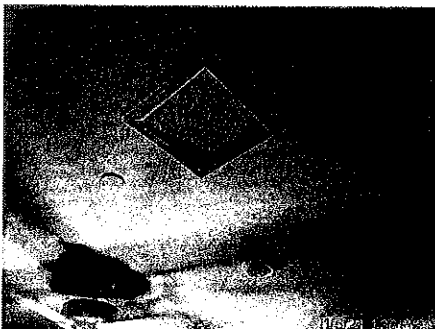
FD to be cleaned on inside



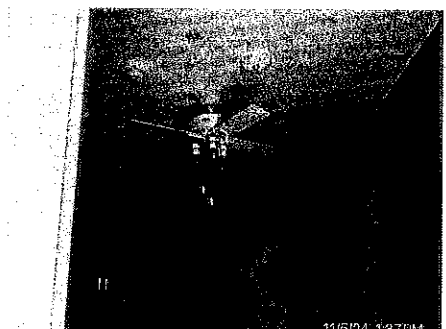
3101 FA device to be straighten

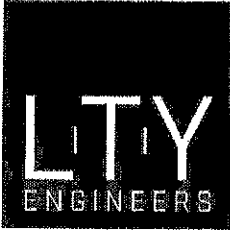


3106 RA grille not in place



3104 light and fan switches not working does not turn on





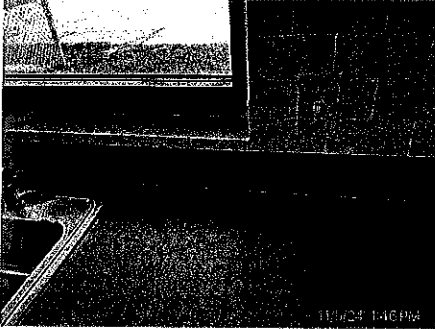
LTY Engineers
Houston Office - (281) 945-8888
DFW Office - (469) 808-9777
lty-engineers.com

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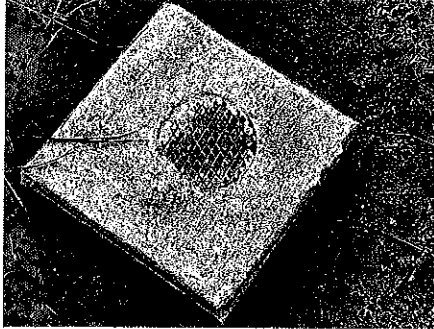
11/5/2024

Observation No: 2234 - 7

3116 switch for garbage disposal no garbage disposal



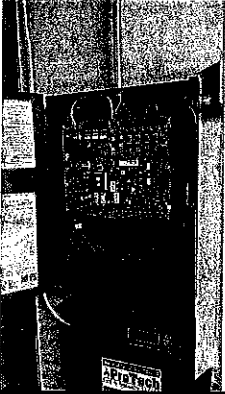
Ext CO clean concrete to allow CO to open



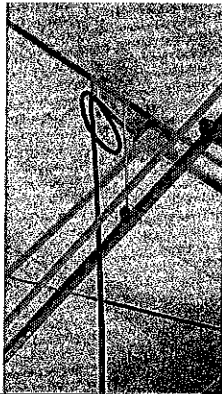
AHU condensate drain pipe not per contract documents



Batteries not connected in fire alarm panel.



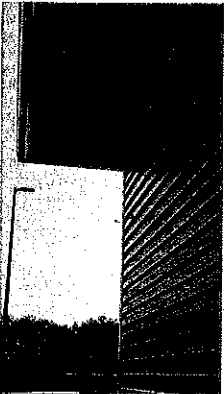
Cable not properly secured.



Open conduit in apparatus bay.

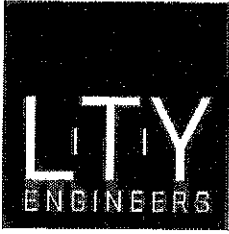


Cameras not installed at time of inspection.



Copies to Carlos Hernandez
Chi Truong
Edgar Marroquin
Sean McLeod

CC to:
11-08-2024 14:40:51



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DFW Office - (469) 808-9777
lty-engineers.com

2234 - EMS93

11/5/2024

Observation No: 2234 - 7

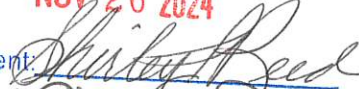

CC to:

CC to:

 **AIA** Document G704® – 2017

NOV 26 2024

President
Secretary

Certificate of Substantial Completion

PROJECT: *(name and address)*
Harris County ESD 1
EMS Station 93
7710 Fallbrook Dr
Houston, TX 77086

CONTRACT INFORMATION:
Contract For: General Construction

Date: November 23, 2022

CERTIFICATE INFORMATION:
Certificate Number: 001

Date: November 18, 2024

OWNER: *(name and address)*
Harris County ESD 1
2800 Aldine Bender Road
Houston, TX 77032

ARCHITECT: *(name and address)*
Martinez Architects, LP
900 Rockmead, Suite 250
Kingwood, Tx 77339

CONTRACTOR: *(name and address)*
Construction Masters of Houston
3908 Thrird Street
PEarland, TX 77581

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

Martinez Architects, LP
ARCHITECT *(Firm Name)*


SIGNATURE

Ricardo Martinez,
Partner
PRINTED NAME AND TITLE

November 06, 2024
DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
No outstanding work.

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
HC ESD 1 - EMS 93 Punch List; See attachment.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$20,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

HC ESD 1 accepts responsibilities for security, maintenance, heat, utilities, damage to work, and insurance relative to building facility and site commencing on date of Substantial Completion noted above.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Construction Masters of
Houston

CONTRACTOR (Firm
Name)

Justin Davis
SIGNATURE

Justin Davis,
President

PRINTED NAME AND TITLE

11/21/24

DATE

Harris County ESD 1
OWNER (Firm Name)

SIGNATURE

Shirley Reed
PRINTED NAME AND TITLE

Shirley Reed
Vice President

DATE

11/26/24

APPROVED
Harris County ESD #1
Board of Commissioners

NOV 26 2024

✓ President:

Shirley Reed

Secretary:

Olegun Bagan



APPROVED
Harris County ESD #1
Board of Commissioners

NOV 26 2024

Letter of Substantial Completion

V President: Shirley Reed
Secretary: Ashli Brown

Project Name: Harris County ESD 1 – EMS Station 93

Project Address: HCESD 1 EMS Station 93 -7710 Fallbrook Drive Houston, Texas 77086

Subcontractor Name: Construction Masters of Houston
3908 3RD Street Pearland, Texas 77581

Substantial Completion Date: 11/6/2024

Final Completion Date: 11/6/2024

Please be advised that I Cade Leitko, certify with reference to the above-mentioned project, that the work performed under this contract has reached status of *substantial completion* and all relevant inspections have been conducted. This is also the date of commencement for applicable warranties required unless stated otherwise below.

Southland Mechanical

Sub-Contractor Name

[Signature]

Sub-Contractor Signature

11/25/24

Date

Harris Co. ESD 1 / Shirley Reed

Owner Name

Shirley Reed

Owner Signature

11/26/24

Date



61-1030

**SINGLE SOURCE III
10-YEAR ROOF SYSTEM WARRANTY**

NOV 26 2024

✓ President: Shirley D. Reed
Secretary: Angela B. Berman

Project Name: EMS 93
Project Location: 7710 Fallbrook Dr. Houston, TX 77086
Amount of Material (square Feet): 7,242 sq ft
Building Owner: Harris County Emergency Services District
Red Dot Job/Work Order Numbers(s): 23269

Panel Profile: 16in 180* Vertical – Field Seam SSR
Date of Substantial Completion: 11/6/24

Red Dot Customer: Construction Masters of Houston
Project End Use: Medical

For a period of ten (10) years from the date of substantial completion, Red Dot Corporation. (Hereinafter referred to as "Red Dot") WARRANTS to the Building Owner ("owner"): that the Red Dot furnished roof panels, flashing and related items used to fasten the roof panels and flashing (including roof jack and curb attachments pre-approved, in writing, by Red Dot) ("Roof System") to the roof structure will not allow intrusion of water from the exterior of the Roof System into the building envelope, when exposed to ordinary weather conditions and ordinary wear and usage. The Date of substantial completion is the date that is certified by the Architect, Owner or Owner Representative, when the Roofing System is completed and accepted by or on behalf of the Owner.

Red Dot shall have the SOLE AND EXCLUSIVE obligation for all warranty work commencing on the date of substantial completion and under all circumstances terminates on the ten (10) year anniversary of the date certified as Substantial Completion of the Roof System. During the period in which Red Dot has any warranty obligation Red Dot shall take appropriate actions necessary to cause the non-performing portions of the Roof System to perform their proper functions.

MANUFACTURER LIABILITY
No dollar limit.

TERMS, CONDITIONS, LIMITATIONS

1. Owner shall provide Red Dot with written notice within thirty (30) days of the discovery of any leak(s) in the Roofing System. Failure of the Owner to do so shall automatically relieve Red Dot of any and all responsibility and/or liability under this Warranty. If upon Red Dot's investigation, Red Dot determines that the leaks in the Roofing System are not covered in this warranty, the party requesting Red Dot's investigation shall be liable for all direct investigation expenses incurred by Red Dot.
2. Red Dot shall not have any liability or responsibility if any of the following shall occur:
 - a. If a Certified Installer was not present at all times during the installation of the roof system.
 - b. Deterioration caused by marine (salt-water) atmosphere or constant spray from either salt or fresh water.
 - c. Corrosion caused by heavy fallout or exposure to corrosive chemicals, ash or fumes from any chemical plant, foundry, plating works, kiln, fertilizer manufacturing, paper plant, aviation fuel or the like or corrosion caused by contact of the panels and trim with dissimilar materials such as copper, lead or graphite or water runoff from these materials onto the panels and trim.
 - d. Deterioration caused by condensation, any corrosive substance or any condensate of any harmful substance contained, generated or released inside the building.
 - e. Damage caused by worker(s), other than Red Dot or Roofing Contractor's workers, on the roof.
 - f. Failure by the Roofing Contractor to correct all deficiencies listed in the Red Dot inspection reports.
 - g. If there are any alterations or additions, such as, but not limited to, structures, fixtures or utilities being placed upon or attached to the roof without prior written authorization from Red Dot.
 - h. Deficiencies in or water infiltration from other building materials adjacent to or in contact with the Red Dot supplied Roof System.
 - i. Natural disasters such as hurricanes, earthquakes, extraordinary winds, winds which detach from the facility any part of the building substrate, to which the Manufacturer's Roof System is attached, lightning, hail, fire, radiation or other acts of God which are normally covered by hazard insurance.
 - j. Deficiencies of the facility to which the Red Dot's supplied Roof system is attached, such as structure, wall or foundation movement.
 - k. If roof leaks are due to ventilators or light transmitting panels.
 - l. Failure to maintain the Roof System as set forth in Red Dot's supplied "Roof Owner's Maintenance Manual."
 - m. If roof leaks are due to roof jacks, curbs or any other penetration of the Roof System that is not pre-approved in writing by Red Dot.
 - n. Failure to use long-life fasteners in all exposed applications.
3. During the term of this Warranty, Red Dot, its sales representatives and employees shall have free access to the roof during regular business hours.
4. This Warranty shall not become effective and Red Dot shall not have any obligation under any warranty until all invoices issued by Red Dot have been paid in full, in accordance with their terms, without offset, deduction or credit and all installation deficiencies listed in any Red Dot inspection report have been corrected and all Manufacturer procedures have been followed.
5. Red Dot shall not be responsible for any consequential or punitive damages or loss to the building, its contents or other materials.

6. Red Dot's failure at any time to enforce any of the terms or conditions stated herein shall not be construed to be a waiver of such provision or of the right to exercise any right in the future.

7. This warranty is tendered for the sole benefit of the original Owner as named below and is not transferable or assignable.

8. DISCLAIMER-EXCERPT AS EXPRESSLY STATED HEREIN; THE ABOVE WARRANTY PROVISIONS DO NOT COVER COATINGS, PRODUCTS, ACCESSORIES, PARTS, OR ATTACHMENTS THAT ARE NOT PRODUCED BY MANUFACTURER. EXCEPT AS OTHERWISE EXPRESSLY STATED, THERE IS NO WARRANTY, REPRESENTATION OR CONDITION OF ANY KIND AND ANY WARRANTY, EXPRESS OR IMPLIED, IS HERE BY EXCLUDED AND DISCLAIMED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. NOT WITHSTANDING ANYTHING ELSE CONTAINED HEREIN TO THE CONTRARY, IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT MANUFACTURER'S LIABILITY AND PURCHASER'S SOLE REMEDY, WHETHER IN CONTRACT, UNDER ANY WARRANTY, IN TORT (INCLUDING NEGLIGENCE), IN STRICT LIABILITY OR OTHERWISE SHALL NOT EXCEED THE AMOUNT SET FORTH IN THE MANUFACTURER LIABILITY SECTION ABOVE. UNDER NO CIRCUMSTANCES SHALL MANUFACTURER BE LIABLE FOR ANY SPECIAL, INCIDENTAL, LIQUIDATED OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, PROPERTY DAMAGE, DAMAGE TO OR LOSS OF EQUIPMENT, LOSS PROFITS OR REVENUE, LABOR COSTS AND EXPENSES, COSTS OF RENTING REPLACEMENTS AND OTHER ADDITIONS EXPENSES, EVEN IF MANUFACTURER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. MANUFACTURER WILL NOT BE LIABLE OF ANY DAMAGES, LOSSES, OR EXPENSES AS A RESULT OF PURCHASER'S (OR ANY OTHER PARTY'S) NEGLIGENCE, WHETHER DEEMED ACTIVE OR PASSIVE AND WHETHER OR NOT ANY SUCH NEGLIGENCE IS THE SOLE OR PARTIAL CAUSE OF ANY SUCH DAMAGE, LOSS, OR EXPENSE. IN ADDITION, UNDER NO CIRCUMSTANCE SHALL MANUFACTURER BE LIABLE FOR ANY DAMAGES, LOSSES, OR EXPENSES WHATSOEVER AS A RESULT OF ANY OTHER PARTY'S MATERIALS OR PRODUCTS WHICH CAUSE OR ALLEGEDLY CAUSE, IN WHOLE OR IN PART, DAMAGE, LOSS OR DETERIORATION TO THE MANUFACTURER'S ROOT SYSTEM.

9. FORCE MAJEURE UNDER NO CIRCUMSTANCES SHALL MANUFACTURER BE LIABLE IN ANY WAY TO THE BUILDING OWNER OR ANY OTHER PARTY FOR DELAYS, FAILURE IN PERFORMANCE, OR LOSS OR DAMAGE DUE TO FORCE MAJEURE CONDITIONS INCLUDING, WITHOUT LIMITATIONS: FIRE; LIGHTNING STRIKE; EMBARGO; EXPLOITATION; POWER SURGE OR FAILURE; ACTS OF GOD; WAR; LABOR OR EMPLOYMENT DISPUTE; CIVIL DISTURBANCES; ACTS OF CIVIL OR MILITARY AUTHORITY; INABILITY TO SECURE MATERIALS, FUEL, PRODUCTS OR TRANSPORTATION FACILITIES; ACTS OF OMISSIONS OF SUPPLIERS, OR ANY OTHER CAUSES BEYOND ITS REASONABLE CONTROL, WHETHER OR NOT SIMILAR TO THE FORGOING.

CONSENT TO JURISDICTION AND VENUE

Any party seeking to enforce claims under this Warranty hereby acknowledges and agrees that (I) all matters relating to the validity, performance, interpretation, and/or enforcement of this Warranty shall be governed by and construed in accordance with the laws of the State of Texas, (II) any and all claims, actions, proceedings, or causes of action relating to the validity, performance, interpretation, and/or enforcement hereof must be submitted to a court of competent jurisdiction in Henderson County, Texas, (III) this Warranty is capable of being performed in Henderson County, Texas, (IV) irrevocably submits itself to the jurisdiction of the state and federal courts in Henderson County, Texas, (V) service of process may be made upon it in any legal proceeding in connection with this Warranty or any other agreement as provided by Texas law, (VI) it irrevocably waives, to the fullest extent permitted by law any objection that it may now or hereafter have to the laying of venue of any litigation arising out of or in connection with this Warranty or any other agreement or transaction brought in any such court, (VII) it irrevocably waives any claims that the litigation brought in any such court has been brought in an inconvenient form, and (VIII) it irrevocably consents to the service of process out of any of the aforementioned courts by the mailing of copies thereof by certified mail, return receipt requested, postage free pay, and its address set forth herein. The scope of each of the foregoing waivers is intended to be all encompassing. Each party acknowledges that this waiver is a material inducement to the agreement of each party hereto to enter into a business relationship and that each has already relied on this waiver in entering into this Warranty each party warrants and represents that it has reviewed these waivers with its legal counsel and that it knowingly involuntarily agrees to each such waiver following consultation therewith.

WARRANTY ACTIVATION

Red Dot requires that the owner, within 90 days from the date the warranty is signed by Red Dot, must indicate the desire to be covered hereunder, and activate it by a dated execution in the space provided herein and by mailing such executed copy to the seller via registered or certified mail, return receipt requested. It is a condition precedent to the filing of a claim under this warranty that the buyer prove compliance with this requirement. Mail executed copy(s) to: Red Dot Buildings 1209 W. Corsicana St., Athens, TX 75751.

Red Dot Representative:

Owner:

Name: D'Anna Choate

Name: 11/26/24

Title: Senior Collections Analyst

Title: Vice President

Signature: D'Anna Choate

Signature: Shirley Reed



Office of the County Engineer

Dr. Milton Rahman, P.E., PMP, CFM, ENV SP - Executive Director & County Engineer
1111 Fannin Street, Houston, TX, 77002 - OFFICE 713-274-3900

APPROVED
Harris County ESD #1
Board of Commissioners

NOV 26 2024

HARRIS COUNTY FIRE CODE CERTIFICATE OF COMPLIANCE

✓ President: Shirley Reed
Secretary: Gene B...

Business Name:	<u>Harris County ESD 1 - EMS No. 93</u>			
Physical Address:	<u>7710 Fallbrook Dr</u>	Bldg: <u> </u>	Suite: <u> </u>	Trailer: <u> </u>
City:	<u>HOUSTON</u>	State: <u>TX</u>	Zip: <u>77086</u>	
Property Owners Name:	<u>Harris County ESD 1</u>			
Permit Number:	<u>2305050172-CBB-001</u>			

This certificate is issued pursuant to section 102.1 and 105.2 of the Harris County Fire Code.

Construction of the building herein described is, on this date and for the occupancy specified, compliant with the Harris County Fire Code and is hereby authorized to be occupied.

David Hahn
Building Official
Harris County, Texas

11/4/2024
Date of Final Passed Inspection

Shirley Reed 11/26/24
Owner/Owner's Representative
Printed Name & Date

Shirley Reed
Owner/Owner's Representative

This document not valid unless signed by the Harris County Building Official, and the owner, or owner's representative. This Certificate of Compliance does not authorize the owner or operator of this building to afterward operate or maintain such building in such a way as to create, cause, or allow the existence of a fire or life safety condition. Such conditions are subject to the independent enforcement authority of the County Fire Marshal.



**HCESD No 1 Monthly Financial Report Summary
October Board Meeting
Tuesday, November 26, 2024**

At the beginning of October, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$14,497,258. During the month, HCESD No 1 received \$57,530 in revenue – the majority of which came from Texas Class Interest. HCESD No 1 processed \$2,176,754 in disbursements during the month. 97% of this balance is payments to HCEC for monthly services (\$1,820,469) and to Construction Masters (\$295,621) for Building Improvements. The ending balance as of October 31, 2024 is \$12,378,035.

During October, the opening balance for the Texas Class Prime Investment account was \$14,435,378. We received in interest \$29,255 from the Prime General Texas Class account and \$27,667 from the Gov HCESD#1 account. The ending interest rate was 5.0420% for Texas Class Prime and 4.7560% for Texas Class Gov. The ending balance for October was \$11,892,300. See page 3 for the "Investment" Report.

The invoices pending board approval total \$2,410,740 See page 4 for "Unpaid Bills Detail" report. *Updated total: \$ 2,702,887.98 after additions.*

APPROVED
Harris County ESD #1
Board of Commissioners

ADDITIONS

BAzan \$3200
Loan \$ 662,727.71

NOV 26 2024

✓ President

Shirley Reed

Secretary

Debra Boy

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

General Operating Fund

BEGINNING BALANCE: 14,497,257.87

REVENUE

Deposits	436.74	Tax and Receivable Revenue	
Interest	171.70	Savings Interest	
Interest	29,255.28	Texpool Interest	
Interest	27,666.72	Texpool Interest - Gov HCESD#1	
Total Revenue			57,530.44

DISBURSEMENTS

ACH	AG CM Inc.	47,303.60	Project Management
ACH	Caryn Papantonakis	6,000.00	Legal
ACH	Construction Masters	295,621.19	Building Improvements
ACH	HCEC	1,820,468.79	Monthly Payment
ACH	Oak Interactive LLC	450.00	Website Maint
ACH	The Morton Accounting Services	6,910.04	CPA

Total Disbursements 2,176,753.62

ENDING BALANCE: **12,378,034.69**

10/31/2024

Balance

LOCATION OF ASSETS

Prosperity Operating	408,800.57
Prosperity Money Mkt	76,934.59
Texas Class - Prime	6,504,354.73
Texas Class - Gov HCESD#1	5,387,944.80

Total Account Balance **12,378,034.69**

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

Trans Date		Capital Project	PRIME	HCESD#1	Capital Project	TOTAL
		Texas Class	Texas Class	Texas Class	Texas Class	
				GOV	GOV	
10/1/2024	Beg. Balance	\$ (0.00)	\$ 6,875,099.45	\$ 7,560,278.08	\$ 0.00	\$ 14,435,377.53
			-		-	-
10/29/2024	Withdrawal		(400,000.00)	-	-	(400,000.00)
10/21/2024	Withdrawal		-	(2,200,000.00)	-	(2,200,000.00)
10/31/2024	Transfer	-	-	-	-	-
10/31/2024	Class 5.0420%	-	29,255.28		-	29,255.28
10/31/2024	Gov 4.7560%			27,666.72	-	27,666.72
10/31/2024	End Balance	\$ (0.00)	\$ 6,504,354.73	\$ 5,387,944.80	\$ 0.00	\$ 11,892,299.53

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 November 23, 2024**

Type	Date	Num	Memo	Due Date	Open Balance
AG CM Inc.					
Bill	10/31/2024	11988	Project Management Support #93 & 96 -October 2024	11/10/2024	6,096.50
Total AG CM Inc.					6,096.50
Caryn Papantonakis					
Bill	11/11/2024		Legal Fees	11/21/2024	6,000.00
Total Caryn Papantonakis					6,000.00
Construction Masters of Houston, Inc.					
Bill	10/31/2024	Pay Request ...	Pay Request 20 - Total Contract \$302,500 OCT 2024	11/10/2024	6,375.00
Bill	10/31/2024	Pay App 014 ...	Pay App 012 93 & 96 Construction Phase October 2024	11/10/2024	184,349.11
Total Construction Masters of Houston, Inc.					190,724.11
Donalson CDJR, LLC					
Bill	11/12/2024	G350589	2024 Dodge Ram 3500 VIN x 0589	11/22/2024	62,493.50
Total Donalson CDJR, LLC					62,493.50
Harris Central Appraisal District					
Bill	10/01/2024	CI-00001363	3rd Qtr Quarterly 2024 Assessment	10/11/2024	49,336.00
Bill	11/23/2024	CI-00003148		12/03/2024	34,584.00
Total Harris Central Appraisal District					83,920.00
HCEC					
Bill	10/31/2024	03076	October 2024	11/10/2024	1,625,044.89
Total HCEC					1,625,044.89
Houston Chronicle					
Bill	10/31/2024	34356866-10...	Legal Notices & Filing Fees - Notice of Public Hearing	11/10/2024	11,469.37
Total Houston Chronicle					11,469.37
Mount Houston Road MUD					
Bill	10/31/2024	Water Line	Water Line Construction	11/10/2024	373,780.00
Total Mount Houston Road MUD					373,780.00
Oak Interactive, LLC					
Bill	10/31/2024	14140	Monthly Website Maintenance - October 2024	11/10/2024	450.00
Total Oak Interactive, LLC					450.00
Stryker Medical Corp					
Bill	11/18/2024	9207743033	ProCare Service Contract 02.09.2024 - 02.08.2025	11/28/2024	45,739.98
Total Stryker Medical Corp					45,739.98
The Morton Accounting Services					
Bill	10/31/2024	2638	October CPA Services	11/10/2024	5,021.92
Total The Morton Accounting Services					5,021.92
TOTAL					2,410,740.27

5:32 PM

11/21/24

Accrual Basis

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Service Revenue				
41100 · HCEC Ambulance Lease Revenue	70,000.00	84,000.00	-14,000.00	83.3%
41200 · HCEC Property Lease Revenue	455,530.00	546,636.00	-91,106.00	83.3%
Total 41000 · Service Revenue	525,530.00	630,636.00	-105,106.00	83.3%
42000 · Tax Revenues				
42100 · Penalty & Interest	189,753.32	200,000.00	-10,246.68	94.9%
42300 · Tax Revenue	4,277,776.39	23,259,521.00	-18,981,744.61	18.4%
Total 42000 · Tax Revenues	4,467,529.71	23,459,521.00	-18,991,991.29	19.0%
43000 · Other Income				
43100 · Miscellaneous Income	75,556.13	5,000.00	70,556.13	1,511.1%
43150 · Proceeds from Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
43200 · Donations & Contributions	8,398.56	12,000.00	-3,601.44	70.0%
43500 · Training & Education	0.00	2,000.00	-2,000.00	0.0%
43550 · Interest Earned on Checking	48,759.53	46,800.00	1,959.53	104.2%
43700 · Interest Earned on Temp. Invest	903,510.83	750,000.00	153,510.83	120.5%
Total 43000 · Other Income	1,036,225.05	817,800.00	218,425.05	126.7%
Total Income	6,029,284.76	24,907,957.00	-18,878,672.24	24.2%
Gross Profit	6,029,284.76	24,907,957.00	-18,878,672.24	24.2%
Expense				
143502 · Commissions Paid from Levy	42,102.40	75,000.00	-32,897.60	56.1%
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%
Total 162800 · Facilities & Equipment (DNU)	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%
Total 170000 · Capital Purchases	0.00	7,065,000.00	-7,065,000.00	0.0%
50000 · Commissioner Salaries and Wages				
50250 · Commissioner Reimbursement	23,200.00	36,000.00	-12,800.00	64.4%
Total 50000 · Commissioner Salaries and Wages	23,200.00	36,000.00	-12,800.00	64.4%
51000 · HCEC Program Expense				
51100 · HCEC Contract Expense	16,513,102.67	22,521,140.16	-6,008,037.49	73.3%
Total 51000 · HCEC Program Expense	16,513,102.67	22,521,140.16	-6,008,037.49	73.3%
52000 · Contract Services (DNU)				
52100 · Accounting Fees	52,262.01	55,000.00	-2,737.99	95.0%
52200 · Audit Fees	21,900.00	23,000.00	-1,100.00	95.2%
52300 · Legal Fees	60,000.00	72,000.00	-12,000.00	83.3%
52350 · Outside Contract Services	176,491.90	100,000.00	76,491.90	176.5%
52550 · Election Expense	8,964.75	10,000.00	-1,035.25	89.6%
Total 52000 · Contract Services (DNU)	319,618.66	260,000.00	59,618.66	122.9%
53000 · Operations (DNU)				
53150 · Dues & Subscriptions	5,600.00	14,000.00	-8,400.00	40.0%
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	45.85	250.00	-204.15	18.3%
53350 · Legal Notices & Filing Fees	11,469.37	13,000.00	-1,530.63	88.2%
53400 · Office Supplies	54.20	1,000.00	-945.80	5.4%
Total 53000 · Operations (DNU)	18,036.34	29,550.00	-11,513.66	61.0%

No assurance is provided on these financial statements

5:32 PM

11/21/24

Accrual Basis

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
54000 · General and Admin Expenses				
54150 · Insurance - Gen Liab-Err & Omis	91,079.00	77,000.00	14,079.00	118.3%
54200 · Insurance - Treasurer's Bond	520.00	2,000.00	-1,480.00	26.0%
54300 · Other Costs (Contengency Funds)	0.00	4,000.00	-4,000.00	0.0%
54400 · HCAD Qtr Expenses	149,035.00	160,000.00	-10,965.00	93.1%
54450 · Depreciatlon Expense	0.00	2,750,000.00	-2,750,000.00	0.0%
54500 · Bad Debt Expence-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	1,989.60	10,000.00	-8,010.40	19.9%
54800 · Repalrs & Maintenance (DNU)	0.00	10,000.00	-10,000.00	0.0%
Total 54000 · General and Admin Expenses	244,215.30	3,029,000.00	-2,784,784.70	8.1%
60000 · Interest Expense	32,750.23	154,280.00	-121,529.77	21.2%
61000 · Loan Costs	0.00	1,037,000.00	-1,037,000.00	0.0%
Total Expense	17,193,025.60	34,251,970.16	-17,058,944.56	50.2%
Net Ordinary Income	-11,163,740.84	-9,344,013.16	-1,819,727.68	119.5%
Other Income/Expense				
Other Income				
71000 · Gain/Loss on Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
Total Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Income	-11,163,740.84	-9,342,013.16	-1,821,727.68	119.5%

5:36 PM

11/21/24

Accrual Basis

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

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Prosperity Operating Account	408,800.57	12,475.91	396,324.66	3,176.7%
11050 · Prosperity Money Mkt	76,934.59	272,257.31	-195,322.72	-71.7%
11350 · Texas Class Investment	6,504,354.73	3,502,073.89	3,002,280.84	85.7%
11351 · Texas Class Capital Projects	0.00	3,142,448.35	-3,142,448.35	-100.0%
11352 · Texas Class Gov HCESD#1	5,387,944.80	5,382,105.36	5,839.44	0.1%
11353 · TexasClass Gov Capital Projects	0.00	3,128,352.83	-3,128,352.83	-100.0%
Total Checking/Savings	12,378,034.69	15,439,713.65	-3,061,678.96	-19.8%
Accounts Receivable				
11001 · *Accounts Receivable	11.57	11.57	0.00	0.0%
Total Accounts Receivable	11.57	11.57	0.00	0.0%
Other Current Assets				
11500 · Accounts Receivable				
11510 · Current Taxes Receivables	5,285,200.45	7,962,794.07	-2,677,593.62	-33.6%
11520 · Delinquent Taxes Receivable	2,083,903.47	1,922,936.57	160,966.90	8.4%
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%
Total 11500 · Accounts Receivable	5,583,209.42	8,299,836.14	-2,716,626.72	-32.7%
11600 · Fees for Services Receivable				
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%
Total 11600 · Fees for Services Receivable	0.00	0.00	0.00	0.0%
11800 · Prepaid Expense				
11810 · Prepaid Other	106,067.09	122,378.95	-16,311.86	-13.3%
Total 11800 · Prepaid Expense	106,067.09	122,378.95	-16,311.86	-13.3%
11900 · Lease Receivable				
	2,432,248.45	3,011,399.00	-579,150.55	-19.2%
Total Other Current Assets	8,121,524.96	11,433,614.09	-3,312,089.13	-29.0%
Total Current Assets	20,499,571.22	26,873,339.31	-6,373,768.09	-23.7%
Fixed Assets				
15000 · Vehicle Assets				
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%
Total 15000 · Vehicle Assets	3,548,268.18	3,984,167.52	-435,899.34	-10.9%
16000 · Land				
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%
Total 16000 · Land	1,754,583.33	1,754,583.33	0.00	0.0%
17000 · Furniture and Equipment				
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	70,320.84	70,320.84	0.00	0.0%
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	-16,181.91	14,850.00	-31,031.91	-209.0%
Total 17000 · Furniture and Equipment	6,157,061.46	6,188,093.37	-31,031.91	-0.5%

No assurance is provided on these financial statements

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

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
18000 · Building and Improvements				
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 · 10612 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	3,012,975.92	233,647.25	2,779,328.67	1,189.5%
18070 · Station #94	2,856,734.31	2,856,734.31	0.00	0.0%
18080 · Station #97	1,985,080.11	1,989,080.11	-4,000.00	-0.2%
18090 · Station #96	3,392,761.90	296,233.15	3,096,528.75	1,045.3%
18000 · Building and Improvements - Other	996,267.08	316,000.00	680,267.08	215.3%
Total 18000 · Building and Improvements	23,542,659.85	16,990,535.35	6,552,124.50	38.6%
19000 · Accumulated Depreciation	-14,865,691.77	-13,501,730.11	-1,363,961.66	-10.1%
Total Fixed Assets	20,136,881.05	15,415,649.46	4,721,231.59	30.6%
Other Assets				
19500 · Call Center License				
19550 · Old Comm Center Other	800,000.00	800,000.00	0.00	0.0%
Total 19500 · Call Center License	800,000.00	800,000.00	0.00	0.0%
Total Other Assets	800,000.00	800,000.00	0.00	0.0%
TOTAL ASSETS	41,436,452.27	43,088,988.77	-1,652,536.50	-3.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	2,284,254.19	2,505,467.30	-221,213.11	-8.8%
20050 · Unclaimed Property	354.35	354.35	0.00	0.0%
Total Accounts Payable	2,284,608.54	2,505,821.65	-221,213.11	-8.8%
Other Current Liabilities				
22000 · Accrued Expenses				
22200 · Interest Payable	18,881.84	20,960.98	-2,079.14	-9.9%
Total 22000 · Accrued Expenses	18,881.84	20,960.98	-2,079.14	-9.9%
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%
Total 23000 · Other Payables	23,289,026.47	21,741,888.75	1,547,137.72	7.1%
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	-0.01	572,330.46	5,723,304,600.0%
Total 24000 · Current Notes Payable	805,037.80	229,483.33	575,554.47	250.8%
Total Other Current Liabilities	26,523,678.06	25,005,748.06	1,517,930.00	6.1%
Total Current Liabilities	28,808,286.60	27,511,569.71	1,296,716.89	4.7%
Long Term Liabilities				
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%
Total 25000 · Long Term Debt	8,528,815.33	9,564,942.86	-1,036,127.53	-10.8%
Total Long Term Liabilities	8,528,815.33	9,564,942.86	-1,036,127.53	-10.8%
Total Liabilities	37,337,101.93	37,076,512.57	260,589.36	0.7%

5:36 PM

11/21/24

Accrual Basis

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

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
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	-11,163,740.84	-7,778,697.50	-3,385,043.34	-43.5%
Total Equity	<u>4,099,350.34</u>	<u>6,012,476.20</u>	<u>-1,913,125.86</u>	<u>-31.8%</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,436,452.27</u></u>	<u><u>43,088,988.77</u></u>	<u><u>-1,652,536.50</u></u>	<u><u>-3.8%</u></u>

5:34 PM

11/21/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Ordinary Income/Expense						
Income						
41000 - Service Revenue						
41100 - HCEC Ambulance Lease Revenue						
Bill	01/31/2024	02943		HCEC	Master Lease for Vehicles	7,000.00
Bill	02/29/2024	02944		HCEC	Master Lease for Vehicles	7,000.00
Bill	03/31/2024	02959		HCEC	Master Lease for Vehicles	7,000.00
Bill	04/30/2024	02980		HCEC	Master Lease for Vehicles	7,000.00
Bill	05/31/2024	02994		HCEC	Master Lease for Vehicles	7,000.00
Bill	06/30/2024	03006		HCEC	Master Lease for Vehicles	7,000.00
Bill	07/31/2024	03019		HCEC	Master Lease for Vehicles	7,000.00
Bill	08/31/2024	03039		HCEC	Master Lease for Vehicles	7,000.00
Bill	09/30/2024	03051		HCEC	Master Lease for Vehicles	7,000.00
Bill	10/31/2024	03076		HCEC	Master Lease for Vehicles	7,000.00
Total 41100 - HCEC Ambulance Lease Revenue						70,000.00
41200 - HCEC Property Lease Revenue						
Bill	01/31/2024	02943		HCEC	Original Agreement	45,553.00
Bill	02/29/2024	02944		HCEC	Original Agreement	45,553.00
Bill	03/31/2024	02959		HCEC	Original Agreement	45,553.00
Bill	04/30/2024	02980		HCEC	Original Agreement	45,553.00
Bill	05/31/2024	02994		HCEC	Original Agreement	45,553.00
Bill	06/30/2024	03006		HCEC	Original Agreement	45,553.00
Bill	07/31/2024	03019		HCEC	Original Agreement	45,553.00
Bill	08/31/2024	03039		HCEC	Original Agreement	45,553.00
Bill	09/30/2024	03051		HCEC	Original Agreement	45,553.00
Bill	10/31/2024	03076		HCEC	Original Agreement	45,553.00
Total 41200 - HCEC Property Lease Revenue						455,530.00
Total 41000 - Service Revenue						525,530.00
42000 - Tax Revenues						
42100 - Penalty & Interest						
Dep...	01/11/2024			Harris County Tax Office	P&I	0.00
Dep...	01/11/2024			Harris County Tax Office	Deliquent P&I	1,623.31
Dep...	01/16/2024			Harris County Tax Office	P&I	0.00
Dep...	01/16/2024			Harris County Tax Office	Deliquent P&I	3,525.96
Dep...	01/18/2024			Harris County Tax Office	P&I	0.00
Dep...	01/18/2024			Harris County Tax Office	Deliquent P&I	576.43
Dep...	01/25/2024			Harris County Tax Office	P&I	0.00
Dep...	01/25/2024			Harris County Tax Office	Deliquent P&I	841.12
Dep...	01/26/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	01/29/2024			Harris County Tax Office	P&I	0.00
Dep...	01/29/2024			Harris County Tax Office	Deliquent P&I	1,248.30
Dep...	02/01/2024			Harris County Tax Office	P&I	0.00
Dep...	02/01/2024			Harris County Tax Office	Deliquent P&I	1,927.59
Dep...	02/02/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	02/05/2024			Harris County Tax Office	P&I	0.00
Dep...	02/05/2024			Harris County Tax Office	Deliquent P&I	1,313.12
Dep...	02/06/2024			Harris County Tax Office	P&I	0.00
Dep...	02/06/2024			Harris County Tax Office	Deliquent P&I	724.63
Dep...	02/07/2024			Harris County Tax Office	P&I	0.00
Dep...	02/07/2024			Harris County Tax Office	Deliquent P&I	266.85
Dep...	02/12/2024			Harris County Tax Office	P&I	0.00
Dep...	02/12/2024			Harris County Tax Office	Deliquent P&I	1,687.78
Dep...	02/13/2024			Harris County Tax Office	P&I	0.00
Dep...	02/13/2024			Harris County Tax Office	Deliquent P&I	826.22
Dep...	02/14/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	02/15/2024			Harris County Tax Office	-MULTIPLE-	5,708.80
Dep...	02/16/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	02/20/2024			Harris County Tax Office	-MULTIPLE-	7,275.75
Dep...	02/23/2024			Harris County Tax Office	-MULTIPLE-	2,981.69
Dep...	02/28/2024			Harris County Tax Office	-MULTIPLE-	8,234.86
Dep...	03/01/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	03/05/2024			Harris County Tax Office	-MULTIPLE-	8,641.12
Dep...	03/06/2024			Harris County Tax Office	-MULTIPLE-	141.06
Dep...	03/07/2024			Harris County Tax Office	-MULTIPLE-	2,640.94

No assurance is provided on these financial statements

5:34 PM

11/21/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Dep...	03/11/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	03/13/2024			Harris County Tax Office	-MULTIPLE-	7,650.41
Dep...	03/18/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	03/19/2024			Harris County Tax Office	P&I	0.17
Dep...	03/19/2024			Harris County Tax Office	Deliquent P&I	0.00
Dep...	03/21/2024			Harris County Tax Office	-MULTIPLE-	4,779.16
Dep...	03/22/2024			Harris County Tax Office	-MULTIPLE-	3,535.97
Dep...	03/27/2024			Harris County Tax Office	-MULTIPLE-	3,899.20
Dep...	03/29/2024			Harris County Tax Office	P&I	14.17
Dep...	03/29/2024			Harris County Tax Office	Deliquent P&I	0.00
Dep...	04/03/2024			Harris County Tax Office	-MULTIPLE-	8,488.91
Dep...	04/04/2024			Harris County Tax Office	-MULTIPLE-	246.29
Dep...	04/12/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	04/17/2024			Harris County Tax Office	-MULTIPLE-	12,710.61
Dep...	04/22/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	04/24/2024			Harris County Tax Office	-MULTIPLE-	3,344.81
Dep...	04/26/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	05/01/2024			Harris County Tax Office	-MULTIPLE-	5,757.99
Dep...	05/03/2024			Harris County Tax Office	-MULTIPLE-	109.23
Dep...	05/03/2024			Harris County Tax Office	-MULTIPLE-	2,651.57
Dep...	05/16/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	05/23/2024			Harris County Tax Office	-MULTIPLE-	13,799.47
Dep...	05/31/2024			Harris County Tax Office	-MULTIPLE-	3,788.69
Dep...	06/05/2024			Harris County Tax Office	-MULTIPLE-	4,800.43
Dep...	06/06/2024			Harris County Tax Office	-MULTIPLE-	106.30
Dep...	06/12/2024			Harris County Tax Office	-MULTIPLE-	6,981.63
Dep...	06/14/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	07/05/2024			Harris County Tax Office	-MULTIPLE-	14,714.85
Dep...	07/08/2024			Harris County Tax Office	-MULTIPLE-	172.77
Dep...	08/01/2024			Harris County Tax Office	P&I	0.00
Dep...	08/01/2024			Harris County Tax Office	Deliquent P&I	18,680.92
Dep...	08/02/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	08/05/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	08/06/2024			Harris County Tax Office	P&I	0.00
Dep...	08/06/2024			Harris County Tax Office	Deliquent P&I	1,333.56
Dep...	08/08/2024			Harris County Tax Office	P&I	0.00
Dep...	08/08/2024			Harris County Tax Office	Deliquent P&I	4,741.90
Dep...	08/09/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	09/05/2024			Harris County Tax Office	P&I	0.00
Dep...	09/05/2024			Harris County Tax Office	Deliquent P&I	16,963.05
Dep...	09/06/2024			Harris County Tax Office	P&I	0.00
Dep...	09/06/2024			Harris County Tax Office	Deliquent P&I	214.23
Dep...	09/12/2024			Harris County Tax Office	-MULTIPLE-	0.00
Dep...	10/17/2024			Harris County Tax Office	P&I	0.00
Dep...	10/17/2024			Harris County Tax Office	Deliquent P&I	81.50
Total 42100 · Penalty & Interest						189,753.32
42300 · Tax Revenue						
Dep...	01/11/2024			Harris County Tax Office	Current Levy	676,014.86
Dep...	01/16/2024			Harris County Tax Office	Current Levy	617,141.98
Dep...	01/18/2024			Harris County Tax Office	Current Levy	806,958.27
Dep...	01/25/2024			Harris County Tax Office	Current Levy	1,022,235.15
Dep...	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						4,467,529.71
43000 · Other Income						
43100 · Miscellaneous Income						
Dep...	01/26/2024			Harris County Tax Office	Adj./Fees	1,931.34
Dep...	02/01/2024			Harris County Tax Office	Adj./Fees	18,789.16
Dep...	02/16/2024			Harris County Tax Office	Interest Jan 1 to Jan 31, 2024	1,202.10
Dep...	03/18/2024			Harris County Tax Office	Adj./Fees	1,365.55
Dep...	04/22/2024			Harris County Tax Office	Adj./Fees	24,666.57
Dep...	04/26/2024			Harris County Tax Office	Adj./Fees	11,973.26
Dep...	05/16/2024			Harris County Tax Office	Adj./Fees	1,417.64
Dep...	06/14/2024			Harris County Tax Office	Adj./Fees	1,795.07

No assurance is provided on these financial statements

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11/21/24

Accrual Basis

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

Table with columns: Type, Date, Num, Adj, Name, Memo, Amount. Rows include entries for Harris County Tax Office (Fees), Harris County Utility Dis... (Deposits), and Interest Earned on Checking and Temp. Invest.

No assurance is provided on these financial statements

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11/21/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Total 43700 · Interest Earned on Temp. Invest						903,510.83
Total 43000 · Other Income						1,036,225.05
Total Income						6,029,284.76
Gross Profit						6,029,284.76
Expense						
143502 · Commissions Paid from Levy						
Dep...	01/11/2024			Harris County Tax Office	Adj/Fees	6,839.30
Dep...	01/16/2024			Harris County Tax Office	Adj/Fees	6,270.44
Dep...	01/18/2024			Harris County Tax Office	Adj/Fees	8,035.15
Dep...	01/25/2024			Harris County Tax Office	Adj/Fees	9,866.54
Dep...	01/29/2024			Harris County Tax Office	Adj/Fees	11,611.84
Dep...	08/01/2024			Harris County Tax Office	Adj./Fees	113.87
Dep...	08/06/2024			Harris County Tax Office	Adj./Fees	77.98
Dep...	08/08/2024			Harris County Tax Office	Adj./Fees	309.09
Dep...	09/05/2024			Harris County Tax Office	ADJ/Fee	503.19
Dep...	09/12/2024			Harris County Tax Office	Adj./Fees	-1,525.00
Total 143502 · Commissions Paid from Levy						42,102.40
50000 · Commissioner Salaries and Wages						
50250 · Commissioner Reimbursement						
Bill	01/24/2024	JAN 24...		Fred A Scibuola	JAN 24 Reimbursement	1,200.00
Bill	01/25/2024	Reimb ...		Shirley Reed	Reimbursement Request January 3- January 16, 2...	800.00
Bill	01/31/2024	JAN 20...		Pete Serna	Training/Insurance Mtg/Board Mtg	600.00
Bill	02/13/2024	2024 R...		Cathy Sunday_	Commissioner Reimbursement 2024	2,600.00
Bill	02/16/2024	FEB 24...		Fred A Scibuola	FEB 24 Reimbursement	1,000.00
Bill	02/23/2024	Reimb ...		Shirley Reed	Reimbursement Request January 19- January 29, ...	800.00
Bill	02/29/2024	FEB 20...		Pete Serna	Ins Mtg/Safe-D Conf/Board Mtg	1,000.00
Bill	03/19/2024	MAR 2...		Fred A Scibuola	March 24 Reimbursement	1,200.00
Bill	03/31/2024	Reimb ...		Shirley Reed	Reimbursement Request February 6- April 1, 2024	1,800.00
Bill	04/17/2024	APRIL ...		Fred A Scibuola	April 24 Reimbursement	1,000.00
Bill	05/16/2024	MAY 2...		Fred A Scibuola	MAY 24 Reimbursement	800.00
Bill	05/31/2024	2024 J...		Virginia Bazan	Meeting reimbursement	2,600.00
Bill	05/31/2024	Reimb ...		Shirley Reed	Reimbursement Request April 15- May 18, 2024	1,400.00
Bill	06/01/2024	APRIL ...		Pete Serna	HCEC Supervisor Interview Panel/Cyber Ins review...	600.00
Bill	06/13/2024	JUNE ...		Fred A Scibuola	JUNE 24 Reimbursement	1,200.00
Bill	07/22/2024	JULY 2...		Fred A Scibuola	JULY 24 Reimbursement	800.00
Bill	07/22/2024	Reimb ...		Shirley Reed	Reimbursement Request June 13- July 9, 2024	1,600.00
Bill	08/21/2024	Reimb ...		Shirley Reed	Reimbursement Request July 11 - August 21, 2024	1,200.00
Bill	09/01/2024	AUG 2...		Pete Serna	-MULTIPLE-	1,000.00
Total 50250 · Commissioner Reimbursement						23,200.00
Total 50000 · Commissioner Salaries and Wages						23,200.00
51000 · HCEC Program Expense						
51100 · HCEC Contract Expense						
Bill	01/31/2024	02943		HCEC	Rate \$984.21 @ 1983 Trips less (\$453,109)	1,498,579.43
Bill	02/29/2024	02944		HCEC	Rate \$984.21 @ 1894 Trips less (\$404,756)	1,459,337.74
Bill	03/31/2024	02959		HCEC	Rate \$984.21 @ 2110Trips less (\$479,971.54)	1,596,711.56
Bill	04/30/2024	02980		HCEC	Rate \$984.21 @ 2114Trips less (\$606,928.29)	1,473,691.65
Bill	05/31/2024	02994		HCEC	Rate \$984.21 @ 2328Trips less (\$564,474)	1,726,766.88
Bill	06/30/2024	03006		HCEC	Rate \$984.21 @ 2204Trips less (\$581,073.23)	1,588,125.61
Bill	07/31/2024	03019		HCEC	Rate \$984.21 @ 2446 Trips less (\$684,873.97)	1,722,503.69
Bill	08/31/2024	03039		HCEC	Rate \$984.21 @ 2568 Trips less (\$630,984.85)	1,896,766.43
Bill	09/30/2024	03051		HCEC	Rate \$984.21 @ 2531 Trips less (\$618,013.72)	1,873,021.79
Bill	10/31/2024	03076		HCEC	Rate \$984.21 @2365 Trips less (\$650,058.76)	1,677,597.89
Total 51100 · HCEC Contract Expense						16,513,102.67
Total 51000 · HCEC Program Expense						16,513,102.67
52000 · Contract Services (DNU)						
52100 · Accounting Fees						
Bill	01/31/2024	2528		The Morton Accounting ...	January CPA Services	5,941.62
Bill	02/29/2024	2539		The Morton Accounting ...	February CPA Services	4,907.32
Bill	03/31/2024	2555		The Morton Accounting ...	March CPA Services	5,031.29

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11/21/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Bill	04/30/2024	2560		The Morton Accounting ...	April CPA Services	4,883.75
Bill	05/31/2024	2573		The Morton Accounting ...	May CPA Services	5,086.97
Bill	06/30/2024	2588		The Morton Accounting ...	June CPA Services	5,182.23
Bill	07/31/2024	2597		The Morton Accounting ...	July CPA Services	4,992.22
Bill	08/31/2024	2610		The Morton Accounting ...	August CPA Services	4,961.66
Bill	09/30/2024	2625		The Morton Accounting ...	September CPA Services	6,254.78
Bill	10/31/2024	2638		The Morton Accounting ...	-MULTIPLE-	5,020.17
Total 52100 · Accounting Fees						52,262.01
52200 · Audit Fees						
Bill	04/01/2024	178952...		Carr Riggs & Ingram	2023 Audit Billing	16,000.00
Bill	04/30/2024	179527...		Carr Riggs & Ingram	2023 Final Audit Billing	5,900.00
Total 52200 · Audit Fees						21,900.00
52300 · Legal Fees						
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
Bill	08/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	09/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bill	10/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Total 52300 · Legal Fees						60,000.00
52350 · Outside Contract Services						
Bill	01/31/2024	11183		AG CM Inc.	Project Management Support #93 & 96 - January 2...	15,822.70
Bill	02/29/2024	11279R		AG CM Inc.	Project Management Support #93 & 96 - February ...	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
Bill	09/01/2024	11826R		AG CM Inc.	Project Management Support #93 & 96 -August 2024	31,543.10
Bill	09/30/2024	11901		AG CM Inc.	Project Management Support #93 & 96 -September...	15,760.50
Bill	10/31/2024	11988		AG CM Inc.	Project Management Support #93 & 96 -October 20...	6,096.50
Total 52350 · Outside Contract Services						176,491.90
52550 · Election Expense						
Bill	01/31/2024	218065		Radcliffe Bobbitt Adams...	Legal - Elections - JAN 2024	2,085.64
Bill	02/29/2024	218239		Radcliffe Bobbitt Adams...	Legal - Elections - FEB 2024	2,568.63
Bill	03/31/2024	218289		Radcliffe Bobbitt Adams...	Legal - Elections - MAR 2024	107.10
Bill	05/31/2024	218526		Radcliffe Bobbitt Adams...	Legal - Elections - MAY 2024	1,146.81
Bill	06/30/2024	218667		Radcliffe Bobbitt Adams...	Legal - Elections - JUNE 2024	2,966.57
Bill	07/31/2024	218784		Radcliffe Bobbitt Adams...	Legal - Elections - JULY 2024	90.00
Total 52550 · Election Expense						8,964.75
Total 52000 · Contract Services (DNU)						319,618.66
53000 · Operations (DNU)						
53150 · Dues & Subscriptions						
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 R...		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
Bill	08/31/2024	14076		Oak Interactive, LLC	Monthly Website Maintenance - August 2024	450.00
Bill	09/30/2024	14103		Oak Interactive, LLC	Monthly Website Maintenance - September 2024	450.00
Bill	10/31/2024	14140		Oak Interactive, LLC	Monthly Website Maintenance - October 2024	450.00

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11/21/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Total 53150 · Dues & Subscriptions						5,600.00
53250 · Computer/Software Support						
Bill	02/29/2024	2539		The Morton Accounting ...	Quickbooks Annual Subscription	866.92
Total 53250 · Computer/Software Support						866.92
53300 · Printing & Copying						
Bill	01/31/2024	2528		The Morton Accounting ...	Copies	8.75
Bill	02/29/2024	2539		The Morton Accounting ...	Copies	7.35
Bill	03/31/2024	2555		The Morton Accounting ...	Copies	8.40
Bill	04/30/2024	2560		The Morton Accounting ...	Copies	8.40
Bill	05/31/2024	2573		The Morton Accounting ...	Copies	3.50
Bill	06/30/2024	2588		The Morton Accounting ...	Copies	1.75
Bill	07/31/2024	2597		The Morton Accounting ...	Copies	2.10
Bill	08/31/2024	2610		The Morton Accounting ...	Copies	1.75
Bill	09/30/2024	2625		The Morton Accounting ...	Copies	2.10
Bill	10/31/2024	2638		The Morton Accounting ...	Copies	1.75
Total 53300 · Printing & Copying						45.85
53350 · Legal Notices & Filing Fees						
Bill	10/31/2024	343568...		Houston Chronicle	Public Hearing	11,469.37
Total 53350 · Legal Notices & Filing Fees						11,469.37
53400 · Office Supplies						
Bill	01/31/2024	2528		The Morton Accounting ...	1099 Forms, Envelopes, Mailing, & E-filing	54.20
Total 53400 · Office Supplies						54.20
Total 53000 · Operations (DNU)						18,036.34
54000 · General and Admin Expenses						
54150 · Insurance - Gen Liab-Err & Omis						
Bill	01/02/2024	2024-1...		VFIS of Texas	HARC0-1 Insurance Coverage - 1/1/24 to 1/1/25	80,713.00
Bill	04/26/2024	INV-3B...		Cowbell Cyber, Inc	Cyber Insurance - April 2024	9,254.00
Bill	08/01/2024	14169		VFIS of Texas	HARRC0E-01 Insurance Coverage INC EXCESS LI...	1,112.00
Total 54150 · Insurance - Gen Liab-Err & Omis						91,079.00
54200 · Insurance - Treasurer's Bond						
Bill	08/23/2024	Pete S...		Victor Insurance Manag...	61BSBHZ4083- Serna	520.00
Total 54200 · Insurance - Treasurer's Bond						520.00
54400 · HCAD Qtr Expenses						
Bill	02/29/2024	CI-000...		Harris Central Appraisal...	2nd Qtr Quarterly 2024 Assessment	49,358.00
Bill	08/19/2024	CI-000...		Harris Central Appraisal...	4th Qtr Quarterly 2024 Assessment	50,341.00
Bill	10/01/2024	CI-000...		Harris Central Appraisal...	3rd Qtr Quarterly 2024 Assessment	49,336.00
Total 54400 · HCAD Qtr Expenses						149,035.00
54600 · Travel & Meetings						
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
54650 · Conference, Conven & Meetings						
Bill	05/16/2024	Confer...		SAFE-D	SAFE-D 2024 Annual Conference	1,475.00
Total 54650 · Conference, Conven & Meetings						1,475.00
54700 · Travel/Lodging						
Bill	02/29/2024	Feb 2024		Chase Card Services	Westin Hotels	1,336.44
Bill	09/30/2024	2625		The Morton Accounting ...	Training Dallas	653.16
Total 54700 · Travel/Lodging						1,989.60
Total 54000 · General and Admin Expenses						244,215.30
60000 · Interest Expense						

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11/21/24

Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Amount
Bill	05/15/2024	Loan P...		JPMorgan Chase Bank ...	Payment for Loan - \$6,251,874.51	32,750.23
		Total 60000 · Interest Expense				32,750.23
		Total Expense				17,193,025.60
		Net Ordinary Income				-11,163,740.84
		Net Income				-11,163,740.84



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 11988
 Date 11/01/2024

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

Billing Period 09/30/2024 - 10/31/2024

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed	Remaining	Percent Complete
22-012P PROJECT MANAGEMENT SUPPORT	259,140.00	259,139.67	259,139.67	0.00	0.33	100.00
CONTRACT FEE EXTENSION	36,091.00	34,595.18	28,498.68	6,096.50	1,495.82	95.86
22-012P SURVEY SERVICE AT 1.10						
CO IDS SURVEYING	10,051.80	10,051.80	10,051.80	0.00	0.00	100.00
CO ENVIORNMENTAL/ASBESTOS	17,930.00	16,830.00	16,830.00	0.00	1,100.00	93.87
CO GOETECH	12,100.00	12,100.00	12,100.00	0.00	0.00	100.00
CO CMT	51,033.40	51,033.40	51,033.40	0.00	0.00	100.00
CO CMT #1 UES/ALPHA	17,415.20	10,422.50	10,422.50	0.00	6,992.70	59.85
ADDITIONAL TRIPS, TESTING & BORING						
Subtotal	108,530.40	100,437.70	100,437.70	0.00	8,092.70	92.54
Total	403,761.40	394,172.55	388,076.05	6,096.50	9,588.85	97.63

Professional Fees

	Hours	Rate	Billed Amount
Project Manager			
Fletcher G. Love	14.00	137.00	1,918.00
George V. Grainger, Jr.	30.50	137.00	4,178.50
Professional Fees subtotal	44.50		6,096.50
Invoice total			6,096.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11988	11/01/2024	6,096.50	6,096.50				
Total		6,096.50	6,096.50	0.00	0.00	0.00	0.00

Approved by:

Kenneth V. Eldridge
Director of Operations

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: 10/31/2024

WIP Status:

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

Subtotal	0.00		
total	0.00		

PROJECT MANAGEMENT SUPPORT
 Construction Phase

Phase Status: Active

Billing Cutoff: 10/31/2024

WIP Status:

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

Subtotal	0.00		
total	0.00		

Survey Service at 1.10
 CO IDS Surveying

Phase Status: Active

Billing Cutoff: 10/31/2024

WIP Status:

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

Subtotal	0.00		
total	0.00		

Survey Service at 1.10
 CO Enviornmental/Asbestos

Phase Status: Active

Billing Cutoff: 10/31/2024

WIP Status:

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

Subtotal	0.00		
total	0.00		

Survey Service at 1.10
 CO Goetech

Phase Status: Active

Billing Cutoff: 10/31/2024

WIP Status:

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

Subtotal	0.00		
total	0.00		

Survey Service at 1.10
 CO CMT

Phase Status: Active

Billing Cutoff: 10/31/2024

WIP Status:

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

Subtotal	0.00		
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Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96
 Survey Service at 1.10
 CO CMT

Phase Status: Active

Billing Cutoff: 10/31/2024

Date	Units	Rate	Amount
total			0.00

Survey Service at 1.10
 CO CMT #1 UES/Alpha Additional Trips, Testing & Boring

Phase Status: Active

Billing Cutoff: 10/31/2024

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

WIP Status:

Subtotal	0.00		
total	0.00		

Contract Fee Extension

Phase Status: Active

Billing Cutoff: 10/31/2024

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

Labor:

WIP Status: Billable

Project Manager

Fletcher G. Love

Billable Time	09/30/2024	2.00	137.00	274.00
<i>Coordination meeting with Vince, Kenny, and Dhinaker, site visit, drone and ground photos, and daily report</i>				
Billable Time	10/09/2024	3.00	137.00	411.00
<i>Site visit, OAC, 93 exterior punch walk, 96 pond dry-out review</i>				
Billable Time	10/11/2024	2.00	137.00	274.00
<i>Site visits, photos, daily reports, compiled reports for the week and server upload</i>				
Billable Time	10/16/2024	2.00	137.00	274.00
<i>Site visits, photos, daily reports, on site discussions with Superintendents</i>				
Billable Time	10/18/2024	2.00	137.00	274.00
<i>Site visits, photos, daily reports, on site discussions with superintendents</i>				
Billable Time	10/25/2024	2.00	137.00	274.00
<i>Site visits, photos, daily reports</i>				
Billable Time	10/30/2024	1.00	137.00	137.00
<i>Site visit to EMS 93 to review floor grinding with Willie, follow up call with Vince to discuss findings</i>				
Subtotal		14.00		1,918.00

George V. Grainger, Jr.

Billable Time	10/02/2024	2.00	137.00	274.00
<i>Power correspondence, owner correspondence regarding pond</i>				
Billable Time	10/03/2024	2.00	137.00	274.00
<i>Gas correspondence, schedule/PCO review, owner correspondence</i>				
Billable Time	10/08/2024	2.00	137.00	274.00
<i>Geotech/pond correspondence and review, gas correspondence, schedule review and owner correspondence</i>				
Billable Time	10/09/2024	5.00	137.00	685.00
<i>OAC meeting, site walks and observation reports, exterior punch at 93, Pond board meeting</i>				

Invoice Supporting Detail

22-012P Harris County ESD 1 Stations 93 and 96
 Contract Fee Extension

Phase Status: Active

Billing Cutoff: 10/31/2024

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

Labor WIP Status: Billable

Project Manager

George V. Grainger, Jr.

Billable Time	10/10/2024	0.50	137.00	68.50
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Pond owner correspondence

Billable Time	10/11/2024	2.00	137.00	274.00
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Punch correspondence, Comcast correspondence, keying review/correspondence, MUD correspondence, owner correspondence

Billable Time	10/14/2024	1.00	137.00	137.00
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Pond correspondence, contractor correspondence

Billable Time	10/15/2024	0.50	137.00	68.50
---------------	------------	------	--------	-------

Geotech invoice review

Billable Time	10/16/2024	0.50	137.00	68.50
---------------	------------	------	--------	-------

Pond correspondence, MUD correspondence

Billable Time	10/17/2024	1.00	137.00	137.00
---------------	------------	------	--------	--------

Pay apps review

Billable Time	10/21/2024	3.00	137.00	411.00
---------------	------------	------	--------	--------

Geotech correspondence, contractor correspondence, monthly report compilation

Billable Time	10/22/2024	2.00	137.00	274.00
---------------	------------	------	--------	--------

Board meeting

Billable Time	10/23/2024	3.00	137.00	411.00
---------------	------------	------	--------	--------

OAC meeting, site walks and observation reports, geotech correspondence

Billable Time	10/24/2024	2.00	137.00	274.00
---------------	------------	------	--------	--------

Gas meter correspondence, MUD correspondence with owner, contractor correspondence, Centerpoint correspondence

Billable Time	10/28/2024	2.00	137.00	274.00
---------------	------------	------	--------	--------

Polished concrete meeting, site walk and observation report

Billable Time	10/29/2024	2.00	137.00	274.00
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Owner correspondence, Contractor correspondence, Centerpoint correspondence, letter to Harris County correspondence

Subtotal	30.50			4,178.50
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Labor total	44.50			6,096.50
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Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	295,231.00	291,975.75	99	3,255.25	1
Expense		1,759.10		-1,759.10	
Consultant	108,530.40	100,437.70	93	8,092.70	7
Total	403,761.40	394,172.55	98	9,588.85	2



AIA Document G742™ - 2015

Application and Certificate for Payment for a Design-Build Project

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

PROJECT: Harris Co. ESD #93 & #96
#93: 7710 Fallbrook, Houston, TX
77086 & #96: 2947 Washington Ave.,
Houston, TX 77007

FROM: Construction Masters of Houston
P. O. Box 1587
Pearland, TX 77588

DESIGN-BUILDER:

APPLICATION NO: 020
PERIOD TO: October 31, 2024

CONTRACT FOR: General Construction
CONTRACT DATE:
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.

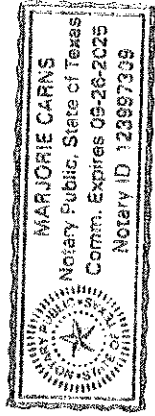
1. ORIGINAL CONTRACT SUM \$302,500.00
2. NET CHANGE BY CHANGE ORDERS \$145,601.08
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$448,101.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) \$425,851.08
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G743) \$0.00
 - b. 0 % of Stored Material (Column F on G743) \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G743) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$425,851.08
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$419,476.08
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$6,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$22,250.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$145,601.08	\$0.00
Total approved this Month		\$0.00	\$0.00
TOTALS		\$145,601.08	\$0.00
NET CHANGES by Change Order			\$145,601.08

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: November 11, 2024



County of: Brazoria
 Subscribed and sworn to before me this 11th day of November, 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 \$6,375.00
 (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.)

OWNER: _____
 By: _____
 Date: _____

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.

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User Notes: (389ADA2E)

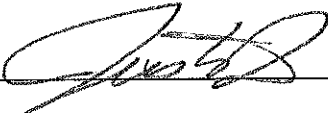
Conditional Waiver & Release Upon Partial Payment

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, Design 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 11th Day of November, 2024

Construction Masters of Houston, Inc.

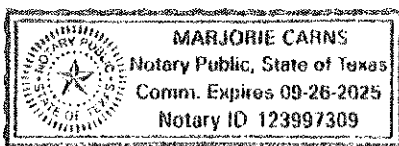
By:  _____

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 11th day of November, 2024.



Marjorie Carns

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



Document G742™ - 2015

Application and Certificate for Payment for a Design-Build Project

TO OWNER: Harris 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

APPLICATION NO: 014
PERIOD TO: October 31, 2024

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

FROM: Construction Masters of Houston
P. O. Box 1587
Pearland, TX 77588

DESIGN-BUILDER: P. O. Box 1587
Pearland, TX 77588

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

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.

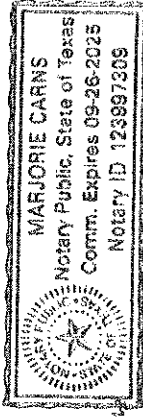
- 1. ORIGINAL CONTRACT SUM \$6,919,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$181,148.06
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$7,100,148.06
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) \$6,655,778.76
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G743) \$332,788.94
 - b. 0 % of Stored Material (Column F on G743) \$0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G743) \$332,788.94
- 6. TOTAL EARNED LESS RETAINAGE \$6,922,989.82
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$6,138,640.71
(Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$184,349.11
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$777,158.24
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$259,123.06	\$77,975.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$259,123.06	\$77,975.00
NET CHANGES by Change Order		\$181,148.06

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: _____ Date: November 11, 2024
State of: Texas



County of: Brazoria
Subscribed and sworn to before me this 11th day of November, 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 \$184,349.11
(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:  Date: 12-NOV-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.

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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.

014
 November 11, 2024
 October 31, 2024
 HCESD 93 & 96 Construction
 Phase

APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 OWNER'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	EMS Station #93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supervision / Project Management	88,000.00	82,400.00	0.00	0.00	0.00	82,400.00	5,600.00	0.00
1.01	Temporary Controls	34,600.00	33,180.00	0.00	0.00	0.00	33,180.00	1,420.00	0.00
1.02	Construction Surveying	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
1.03	Equipment Rental	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
1.04	Final Cleaning	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
1.05	General Labor	5,500.00	4,500.00	0.00	0.00	0.00	4,500.00	1,000.00	0.00
1.06	GL & BR Insurance	34,500.00	32,600.00	0.00	0.00	0.00	32,600.00	1,900.00	0.00
1.07	P&P Bonds	42,974.00	42,974.00	0.00	0.00	0.00	42,974.00	0.00	0.00
1.08	Permits	1,922.00	1,922.00	0.00	0.00	0.00	1,922.00	0.00	0.00
1.09	Site Demolition	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00
2.01	Earthwork	93,300.00	93,300.00	0.00	0.00	0.00	93,300.00	0.00	0.00
2.02	Erosion Control	6,300.00	5,204.00	1,096.00	0.00	0.00	6,300.00	0.00	0.00
2.03	Water Distribution	74,600.00	71,597.92	3,002.08	0.00	0.00	74,600.00	0.00	0.00
2.04	Sanitary Sewer	25,200.00	23,950.00	1,250.00	0.00	0.00	25,200.00	0.00	0.00
2.05	Storm Drainage	148,100.00	146,850.00	1,250.00	0.00	0.00	148,100.00	0.00	0.00
2.06	Paving Specialties	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00
2.07	Irrigation System	13,800.00	12,000.00	1,800.00	0.00	0.00	13,800.00	0.00	0.00
2.08	Fence & Gates	64,600.00	63,190.00	1,410.00	0.00	0.00	64,600.00	0.00	0.00
2.09	Landscaping	23,900.00	16,190.00	7,710.00	0.00	0.00	23,900.00	0.00	0.00
2.10	Seeding	9,800.00	0.00	4,000.00	0.00	0.00	4,000.00	5,800.00	0.00
2.11	Concrete	376,400.00	376,400.00	0.00	0.00	0.00	376,400.00	0.00	0.00
3.01	Masonry	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	0.00	0.00
4.01	Steel Erection	106,400.00	106,400.00	0.00	0.00	0.00	106,400.00	0.00	0.00
5.01	Miscellaneous Steel	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
5.02									

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 User Notes:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G-C)		
6.01	Rough Carpentry	5,600.00	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	26,520.00	60.00%	17,680.00	0.00
7.01	Waterproofing & Rigid Ins	24,700.00	24,700.00		0.00	0.00	24,700.00	100.00%	0.00	0.00
7.02	Batt Insulation	14,900.00	14,900.00		0.00	0.00	14,900.00	100.00%	0.00	0.00
7.03	Roof Accessories	2,200.00	2,200.00		0.00	0.00	2,200.00	100.00%	0.00	0.00
8.01	Doors, Frames & Hardware	80,700.00	68,734.00	11,966.00	0.00	0.00	80,700.00	100.00%	0.00	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	60,200.00	0.00	0.00	0.00	60,200.00	100.00%	0.00	0.00
9.01	Gypsum Assemblies	191,900.00	188,057.26	3,842.74	0.00	0.00	191,900.00	100.00%	0.00	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	10,900.00	0.00	0.00	0.00	10,900.00	100.00%	0.00	0.00
9.04	Painting	37,100.00	31,396.28	5,703.72	0.00	0.00	37,100.00	100.00%	0.00	0.00
9.05	Polished Concrete	17,900.00	0.00	17,900.00	0.00	0.00	17,900.00	100.00%	0.00	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	4,300.00	0.00	0.00	0.00	4,300.00	100.00%	0.00	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	45,000.00	0.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
10.05	Miscellaneous Accessories	12,000.00	6,641.23	5,358.77	0.00	0.00	12,000.00	100.00%	0.00	0.00
11.01	Appliances	17,000.00	3,200.00	13,800.00	0.00	0.00	17,000.00	100.00%	0.00	0.00
12.01	Window Treatments	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%	0.00	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	17,842.81	11,757.19	0.00	0.00	29,600.00	100.00%	0.00	0.00
13.04	Fire Alarm	21,800.00	20,700.00	1,100.00	0.00	0.00	21,800.00	100.00%	0.00	0.00
13.05	Fire Sprinkler	37,400.00	35,336.13	2,063.87	0.00	0.00	37,400.00	100.00%	0.00	0.00
22.01	Building Plumbing	221,400.00	221,400.00	0.00	0.00	0.00	221,400.00	100.00%	0.00	0.00
23.01	HVAC	218,000.00	213,646.34	4,353.66	0.00	0.00	218,000.00	100.00%	0.00	0.00
26.01	Electrical	443,900.00	421,689.88	19,000.00	0.00	0.00	440,689.88	99.28%	3,210.12	0.00
26.02	Generator	61,800.00	48,000.00	13,800.00	0.00	0.00	61,800.00	100.00%	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
27.01	Communications	31,904.00	13,528.79	18,375.21	0.00	0.00	31,904.00	100.00%	0.00	0.00
	Change Order 1	25,657.56	12,700.00	0.00	0.00	0.00	12,700.00	49.50%	12,957.56	0.00
	Change Order 3	-51,415.00	-51,415.00	0.00	0.00	0.00	-51,415.00	100.00%	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.01	Management	88,000.00	78,400.00	0.00	0.00	0.00	78,400.00	89.09%	9,600.00	0.00
1.02	Temporary Controls	34,700.00	32,500.00	0.00	0.00	0.00	32,500.00	93.66%	2,200.00	0.00
1.03	Construction Surveying	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00%	0.00	0.00
1.04	Equipment Rental	6,600.00	5,600.00	0.00	0.00	0.00	5,600.00	84.85%	1,000.00	0.00
1.05	Final Cleaning	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
1.06	General Labor	5,500.00	4,000.00	0.00	0.00	0.00	4,000.00	72.73%	1,500.00	0.00
1.07	GL & BR Insurance	40,300.00	36,240.00	0.00	0.00	0.00	36,240.00	89.93%	4,060.00	0.00
1.08	P&P Bonds	48,635.00	48,635.00	0.00	0.00	0.00	48,635.00	100.00%	0.00	0.00
1.09	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	126,096.00	0.00	0.00	0.00	126,096.00	97.67%	3,004.00	0.00
2.03	Erosion Control	8,800.00	7,800.00	0.00	0.00	0.00	7,800.00	88.64%	1,000.00	0.00
2.04	Water Distribution	36,300.00	36,300.00	0.00	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	134,583.89	0.00	0.00	0.00	134,583.89	80.20%	33,216.11	0.00
2.07	Detention Pond	115,500.00	104,126.96	0.00	0.00	0.00	104,126.96	90.15%	11,373.04	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	39,751.80	11,048.20	0.00	0.00	50,800.00	100.00%	0.00	0.00
2.11	Landscaping	21,800.00	1,290.00	0.00	0.00	0.00	1,290.00	5.92%	20,510.00	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	321,929.16	0.00	0.00	0.00	321,929.16	95.39%	15,570.84	0.00
4.01	Masonry	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	100.00%	0.00	0.00
5.01	Steel Erection	132,500.00	132,500.00	0.00	0.00	0.00	132,500.00	100.00%	0.00	0.00
5.02	Miscellaneous Steel	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	100.00%	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
6.01	Rough Carpentry	5,600.00	5,600.00	0.00	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 Ins	30,100.00	30,100.00	0.00	0.00	0.00	30,100.00	100.00%	0.00	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	2,200.00	0.00	0.00	0.00	2,200.00	100.00%	0.00	0.00
8.01	Doors, Frames & Hardware	94,600.00	90,051.00	0.00	0.00	0.00	90,051.00	95.19%	4,549.00	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	67,700.00	0.00	0.00	0.00	67,700.00	100.00%	0.00	0.00
9.01	Gypsum Assemblies	237,000.00	233,450.03	0.00	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	10,650.00	0.00	0.00	0.00	10,650.00	75.00%	3,550.00	0.00
9.04	Painting	43,800.00	21,840.00	11,000.00	0.00	0.00	32,840.00	74.98%	10,960.00	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	4,300.00	0.00	0.00	0.00	4,300.00	100.00%	0.00	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	50,300.00	0.00	0.00	0.00	50,300.00	100.00%	0.00	0.00
10.05	Miscellaneous Accessories	17,400.00	1,641.23	0.00	0.00	0.00	1,641.23	9.43%	15,758.77	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	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,400.00	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	239,300.00	234,735.74	4,564.26	0.00	0.00	239,300.00	100.00%	0.00	0.00
13.03	Access Controls	30,800.00	17,279.51	0.00	0.00	0.00	17,279.51	56.10%	13,520.49	0.00
13.04	Fire Alarm	23,700.00	22,350.00	0.00	0.00	0.00	22,350.00	94.30%	1,350.00	0.00
13.05	Fire Sprinkler	45,300.00	42,621.40	0.00	0.00	0.00	42,621.40	94.09%	2,678.60	0.00
22.01	Building Plumbing	281,500.00	261,153.98	0.00	0.00	0.00	261,153.98	92.77%	20,346.02	0.00
23.01	HVAC	272,300.00	270,129.07	0.00	0.00	0.00	270,129.07	99.20%	2,170.93	0.00
26.01	Electrical	496,640.00	491,688.19	0.00	0.00	0.00	491,688.19	99.00%	4,951.81	0.00
26.02	Generator	101,000.00	95,000.00	0.00	0.00	0.00	95,000.00	94.06%	6,000.00	0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
27.01	Communications	31,804.00	11,898.12	3,000.00	0.00	14,898.12	46.84%	16,905.88	0.00	
	Change Order 1	153,861.86	144,861.86	9,000.00	0.00	153,861.86	100.00%	0.00	0.00	
	Change Order 2	2,184.79	2,184.79	0.00	0.00	2,184.79	100.00%	0.00	0.00	
	Change Order 3	-26,560.00	-26,560.00	0.00	0.00	-26,560.00	100.00%	0.00	0.00	
	Change Order 4	62,381.78	37,000.00	0.00	0.00	37,000.00	59.31%	25,381.78	0.00	
	Change Order 5	1,679.65	1,679.65	0.00	0.00	1,679.65	100.00%	0.00	0.00	
	GRAND TOTAL	\$7,100,148.06	\$6,461,727.06	\$194,051.70	\$0.00	\$6,655,778.76	93.74%	\$444,369.30	\$0.00	

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 11th Day of November, 2024

Construction Masters of Houston, Inc.

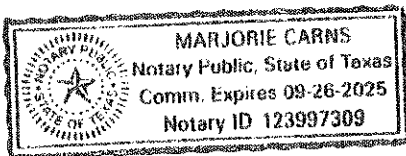
By: _____

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 11th day of November, 2024.



Marjorie Carns

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

Harris County ESD #1
EMS Stations 93 & 96
Pay Application #14 Station Totals
November 11, 2024

Station 93:

Total Value	\$3,187,599.98
Invoiced to Date	3,104,096.25
Percent Complete	97.38%
Balance to Finish	\$83,503.73

Station 96:

Total Value	\$3,912,548.08
Invoiced to Date	3,551,682.51
Percent Complete	90.78%
Balance to Finish	\$360,865.57

INVOICE # G350589

(409) 385-3796
FAX (409) 385-3575
EIN # 86-3489845

DONALSON CDJR LLC

Government & Commercial Sales

1305 Hwy 96 Bypass
PO BOX 905
Silsbee, Texas 77656

SOLD TO: HARRIS COUNTY ESD #1
ADDRESS 2800 ALDINE BENDER RD
HOUSTON TX 77032-3502

DEAL# 60596
SALESMAN JARROD RUNNELS

DATE 10/21/2024

MAKE	MODEL	NEW OR USED	VIN NO.	PX8	
2024 RAM	3500	NEW	3C7WRSBL3RG350589	PRICE OF VEHICLE OPTIONAL EQUIP. & ACCESS.	62493.50
P.O. # <u>TPASS</u> REQ. # <u>092623-1</u>				ESP WARR.	N/A
<h1>VEHICLE INVOICE</h1>				SALES TAX LICENSE AND TITLE	N/A N/A
				TOTAL CASH PRICE	62493.50
				FINANCING INSURANCE	N/A N/A
				TOTAL TIME PRICE	62493.50
				SETTLEMENT: DEPOSIT	N/A
				CASH ON DELIVERY	N/A
				TRADE-IN <u>N/A</u>	
				PAY-OFF <u>N/A</u>	N/A
				PAY-OFF TO TYPE VIN.NO.	
				N/A @ 62493.50 PAYMENTS	62493.50
				TOTAL	62493.50

PLEASE PAY FROM THIS INVOICE - NET 10 DAYS

CUSTOMER



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-00003148
 Invoice Date: 11/21/2024
 Due Date: 12/31/2024
 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
	First Quarter Assessment	1	Quarter	45,777.00	45,777.00
				Sub Total	45,777.00
				Tax	0.00
				Invoice Total	45,777.00

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



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

COPY INVOICE

Invoice Number: CI-00001363
Invoice Date: 05/17/2024
Due Date: 06/30/2024
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
	Third Quarter Assessment	1	Quarter	49,336.00	49,336.00
				Sub Total	49,336.00
				Tax	0.00
				Invoice Total	49,336.00

**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



HARRIS CENTRAL APPRAISAL DISTRICT

Budget and Finance Division -
 Accounts Receivable
 PO Box 920975
 Houston, TX 77292-0975
 United States of America
 PHONE: +1 (713) 9577470
 FAX: +1 (713) 9577410

STATEMENT

Statement Date
11/21/2024
Customer ID
671

Bill To
HARRIS COUNTY ESD 1 CATHY SUNDAY 1125 CYPRESS STATION DR STE H-4 HOUSTON, TX 77090 United States of America

Remit To
Harris Central Appraisal District Budget and Finance Division - Accounts Receivable PO Box 920975 Houston, TX 77292-0975 United States of America

Currency	Total Balance
USD	83,920.00

CUSTOMER ACTIVITY

Date	Type	Invoice Number/ Payment Reference	Description	Due Date	Amount Due	Balance
01/01/2024	Balance Forward	---	---	---	---	0.00
02/15/2024	Invoice	CI-0000506		03/31/2024	49,358.00	49,358.00
03/27/2024	Payment	10000543	MARCH 27, 2024 DEP		-49,358.00	0.00
05/17/2024	Invoice	CI-00001363		06/30/2024	49,336.00	49,336.00
08/19/2024	Invoice	CI-00002318		09/30/2024	50,341.00	99,677.00
08/28/2024	Payment	10001945	AUGUST 28, 2024 DEP		-50,341.00	49,336.00
11/21/2024	Invoice	CI-00003148		12/31/2024	45,777.00	95,113.00
11/21/2024	Adjustment	CCR-00000409	2024 Election Refund	12/31/2024	-11,193.00	83,920.00



APPROVED
Harris County ESD #1
Board of Commissioners

NOV 26 2024

TIB, N.A.
11701 Luna Road
Farmers Branch, Texas 75234
(800) 288-4842

✓ President: Shirley A Reed
Secretary: Deanna Burgen

AUTHORIZATION FOR ONE-TIME DEBIT TO ACCOUNT FOR PAYMENT

Borrower: Harris County ESD 1 Loan Number: 9719
Address: 2800 Aldine Bender Rd
Houston, TX 77032

- 1. AUTHORIZATION.** Borrower hereby authorizes TIB, N.A. ("TIB") to charge Account Number 218987603 (218987603 "Account") for one-time payment on Borrower's above described loan or line of credit with TIB ("Obligation") in the amount of \$ 662,727.71.
- 2. PAYMENT DUE DATE/INSUFFICIENT FUNDS.** If the Transfer Date falls on a date that TIB does not process payments, the payment will be deducted on the next day that TIB does process payments. Borrower agrees that if the Account does not have sufficient funds on the day that TIB attempts to deduct the payment, TIB, in its sole discretion shall determine whether or not a deduction shall be made. TIB may attempt, but shall have no further obligation to continue to attempt to deduct the payment amount from the Account. Until such time that payment is made, Borrower shall be responsible to make such payment, and all other payments that may be due on the Obligation.
- 3. APPLICATION OF FUNDS.** Unless otherwise stated on this form, funds will be applied to satisfy any outstanding bills on Obligation. If no bill is due, funds will be applied as Unscheduled Principal.

PREAUTHORIZED ELECTRONIC FUNDS TRANSFER AGREEMENT

On the transfer date described, TIB is authorized and directed to electronically debit the payment amount(s) as shown herein from the below-designated account, and to apply this same amount to the loan referenced above.

Designated account to be debited: Checking Savings

Financial Institution: Prosperity Bank Routing Transit: 113122655

Account Number: 218987603 Transfer Date: 11/26/2024

****PLEASE ATTACH A VOIDED CHECK TO VERIFY BANK ROUTING AND TRANSIT INFORMATION****
BORROWER ACKNOWLEDGES THAT BORROWER HAS READ, UNDERSTANDS, AND AGREES TO THE TERMS AND CONDITIONS OF THIS AUTHORIZATION.

Shirley A Reed
Signature

11/26/2024
Date

Invoice

Page 1/1
 Invoice 03076
 Date 10/31/2024



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	10/31/2024	3,048
Ordered	Item Number	Description	Discount	Unit Price	Ext. Price
2,365.00	911 SERVICES	911 Services under ESD1 contract	\$0.00	\$984.21	\$2,327,656.65
1.00	INTERMEDIX COLLECTED	Intermedix Collected	\$0.00	-\$650,058.76	-\$650,058.76
1.00	LEASE AMBULANCES	Lease Payments ESD1 Ambulances	\$0.00	-\$7,000.00	-\$7,000.00
1.00	LEASE PAYMENTS	Lease payments to ESD1 Bldg/Eq	\$0.00	-\$45,553.00	-\$45,553.00

Thank you for your business!

Subtotal	\$1,625,044.89
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,625,044.89

HOUSTON CHRONICLE

ATTN: CREDIT SERVICE DEPT
4747 SOUTHWEST FREEWAY
HOUSTON, TX 77027



THE COURIER
OF MONTGOMERY COUNTY

Return Service Requested

HARRIS COUNTY ESD 1
MELISSA MORTON
2800 ALDINE BENDER RD
HOUSTON TX 77032-3502

ADVERTISING INVOICE/STATEMENT

Advertiser/Client Number: 20014680
Advertiser/Client Name: HARRIS COUNTY ESD 1
Billed Account Number: 20014680
Billing Date: 10/31/24
Payment Terms: By 25th of Month
Total Amount Due: \$11,469.37
Amount Enclosed: \$ _____

PLEASE INCLUDE STATEMENT NUMBER 700150072
ON CHECK AND MAKE IT PAYABLE TO HOUSTON CHRONICLE.

SEND PAYMENTS TO:

HOUSTON CHRONICLE
PO BOX 14484
DES MOINES, IA 50306-3484



334120241031200000000200146800017001500720011469374

Please detach, **INCLUDE STATEMENT NUMBER IN ALL REMITTANCE** and return above portion with your payment.

HOUSTON CHRONICLE



THE COURIER
OF MONTGOMERY COUNTY

**ADVERTISING
INVOICE/STATEMENT**

HOUSTON CHRONICLE
PO BOX 14484
DES MOINES, IA 50306-3484
TID #: 76-0556295

Advertiser/Client Name	Adv/Client Number	Billed Acct Number	Billing Period	Sales Rep.	Total Amount Due
HARRIS COUNTY ESD 1	20014680	20014680	10/01/24 - 10/31/24	Notices HOU-Legal	\$11,469.37

Date	Invoice# or Transaction#	Description/Other Comments and Charges	SAU Size Billed Units	Times Run Rate	Gross Amount	Net Amount
10/17/24	34356866-10172024	HOU Chronicle Affidavit Material NOTICE OF PUBLIC HEARING	3 x 10.25		\$11,462.37 \$7.00	\$11,469.37

Summary of Current Activity

Lines:	0	Previous Balance:	\$0.00
Inches:	0	Current Net Charges:	\$11,469.37
Inserts:	0		
Gross Amount:		Current Payments/Credits:	\$0.00

Current	30 days	60 days	90 days	120 days	Unapplied Amount	Total Amount Due
\$11,469.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.37

Thank you, we value your business.

For questions regarding your bill please call 713-362-2834 or send an e-mail to HOUCONTRACTS@CHRON.COM

HOUSTON★CHRONICLE



THE COURIER
OF MONTGOMERY COUNTY

Have you moved or changed your phone number?

Please provide your new address or telephone number and return this portion with your payment. Your records will be updated on request.

Effective Date: _____ Account Name: _____

New Address: _____ City: _____ State: _____ Zip: _____

Contact Name: _____ Phone Number: _____

Work Number: _____ Signature: _____

Frequently Called Telephone Numbers

Classified Advertising	713-224-6868
Classified Customer Service	713-224-6868
Retail/National Advertising	713-362-3565
Credit Department	713-362-7719
Circulation Customer Service	713-362-7211

Visit us online at: www.chron.com

INVOICE

MOUNT HOUSTON ROAD MUNICIPAL UTILITY DISTRICT

DATE: October 28, 2024
TO: Harris County Emergency Services District No. 1
DESCRIPTION: Construction Cost for Water Main Upgrade

TOTAL NOW DUE: \$373,780.00

Please make check payable to Mount Houston Road Municipal Utility District and send to Municipal Accounts & Consulting, c/o Monica Garcia, 1281 Brittmoore Road, Houston, Texas 77043; or wire amount to the District pursuant to prior wiring instructions



INVOICE

OAK Interactive, LLC

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

UNITED STATES

info@oakinteractive.com; Website:

www.oakinteractive.com

Invoice No#: 14140

Invoice Date: Oct 31, 2024

Reference: Creative Services

Due Date: Nov 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
			TOTAL	\$450.00 USD

NOTES TO CUSTOMER

October, 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



1941 Stryker Way, Suite A
Portage, MI 49002 USA

Invoice
9207743033

Bill to
20021148
HARRIS COUNTY EMER SVCS DISTRICT 1 ATTN: ACCOUNTS PAYABLE DEPARTMENT 2800 ALDINE BENDER RD HOUSTON TX 77032-3502

Ship to
20021148
HARRIS COUNTY EMER SVCS DISTRICT 1 2800 ALDINE BENDER RD HOUSTON TX 77032-3502

Customer Information	
Invoice #	9207743033
Invoice Date	11/13/2024
Currency	USD
Payer Number	20021148
Payer Name	HARRIS COUNTY EMER SVCS DISTRI

Remit to:	
Electronic Payments:	Checks:
JPMorgan Chase ABA 071000013 (ACH) Account: 1035237 ABA 021000021 (WIRE) SWIFT Code: CHASUS33XXX	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA

For product related inquiries please contact:
Stryker Medical Customer Service: 800-327-0770
For accounts and billing related inquiries please contact:
Stryker account receivable: 800-733-2383 (Option 2)

Please transmit in CTX format. If CTX is not possible, please send remittance information by email to EFTpayments@stryker.com

Header Information			
Customer PO	ST 3-4-24	Payment Due Date	12/13/2024
Payment Terms	Net due in 30 days		
Terms of Delivery	PCO		
	ORIGIN		

Item	Item#/GTIN	Description	Billing Period	Extended Price
		Procure Service Contract Procure Services	2024-02-09 2025-02-08	45739.98
Contract No. 40095721				Item Total 45,739.98
Billing Plan SRY - Yearly advance				
Contract Validity 02/09/2024 to 02/08/2029				Gross Amount 45,739.98
Coverage Date 02/09/2024 to 02/08/2025				



1941 Stryker Way, Suite A
Portage, MI 49002 USA

Invoice
9207743033

STRYKER MEDICAL
PREVENT MAINTENANCE AGREEMENT
EFFECTIVE DATE: 2/9/2024 - 2/8/2029
ANNUAL INVOICING

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see www.stryker.com/stnc). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms.

The total price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts for which separate documentation is provided by Stryker. Customer must (1) claim the value of all discounts and rebates in the fiscal year earned or immediately following fiscal year, (2) properly report and appropriately reflect and allocate prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payers as may be required by law or contract, and (3) provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.

STRYKER RESERVES THE RIGHT TO CHARGE A 1.5% MONTHLY FINANCE CHARGE (18% PER ANNUM) ON ALL AMOUNTS REMAINING UNPAID AT THE END OF THE NET PERIOD.

NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT PRIOR AUTHORIZATION. TO OBTAIN A RETURN AUTHORIZATION OR TO REPORT DISCREPENCIES, PLEASE CALL CUSTOMER SERVICE AT THE NUMBER INDICATED ABOVE. Please refer to www.stryker.com/returnpolicy for Stryker's product return policies.



Invoice

Date	Invoice #
10/31/2024	2638

Bill To
Harris County BSD #1 2800 Aldine Bender Rd Houston, TX 77032

Terms	Due Date
Net 30	11/30/2024

Serviced	Description	Time	Rate	Amount
10/31/2024	October CPA Services		4,675.00	4,675.00
10/31/2024	Additional Hours (Coordinating with board members on batch approvals, updating board members bank software, additional batch approved)	2.15733	160.00	345.17
10/31/2024	Copies	5	0.35	1.75

Please Remit Payment to: The Morton Accounting Service 410 Pierce Street Suite 230 Houston, TX 77002	Total	\$5,021.92
	Payments/Credits	\$0.00
	Balance Due	\$5,021.92
or via the Intuit payment link in the email.		



President's Report – HCEC

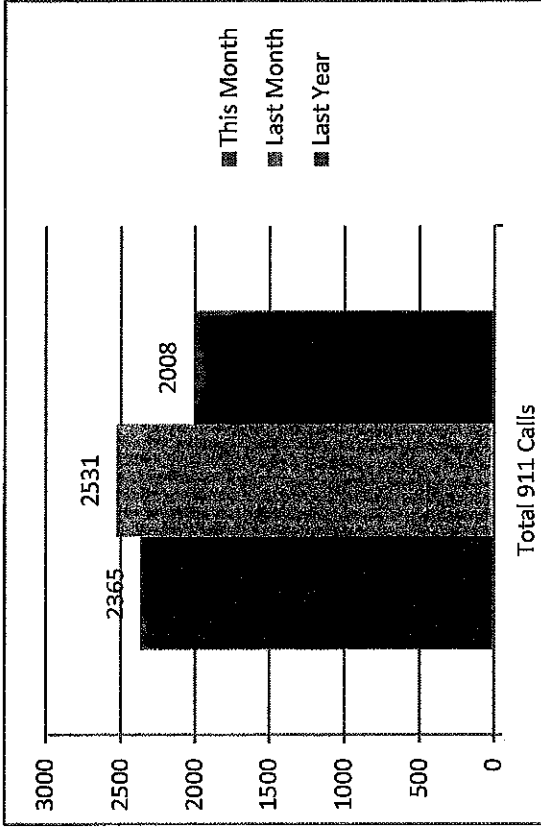
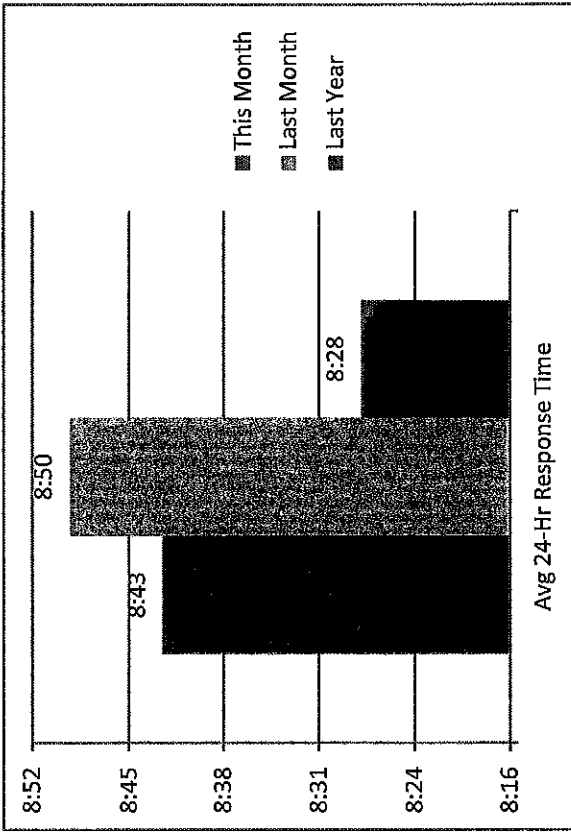
November 2024 Meeting

- HCEC responded to 2365 911 calls this month, compared to 2531 in the previous month. Our response time is 8:43.
- We held Trimester CE next week. All credentialed medical providers were required to attend. This course covered trauma care.
- Our new Supervisors are in the process of completing the Ambulance Service Manager class in Oklahoma.
- HCEC will soon roll out a new software platform, Ninth Brain, which will combine some of the software solutions we currently use for scheduling and training.
- HCEC renewed its health insurance plan with only an 8% increase.
- EMS Station 93 should be complete in Mid-December. We have already ordered the furniture for the station.

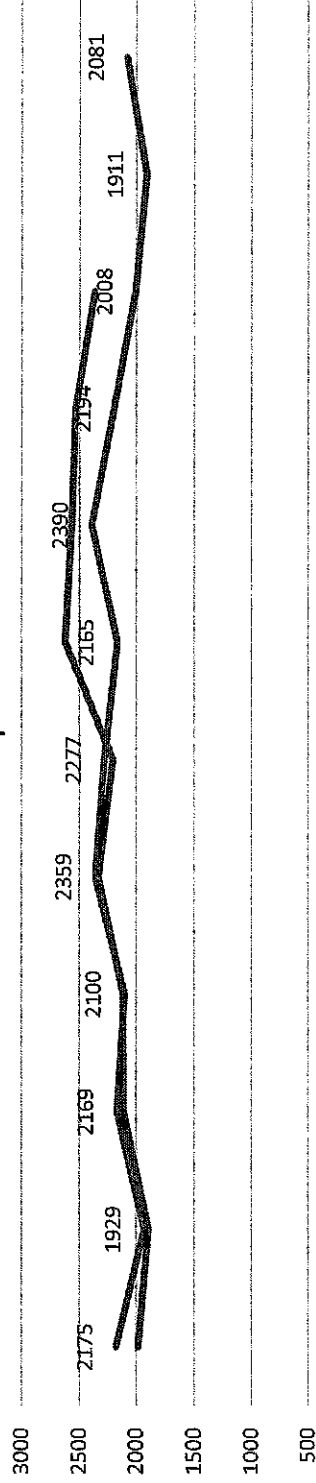
Vehicle Accidents last month: 3 minor

Maintenance Requests last month: 11

HCEC Activity October 2024



Call Volume Comparison



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023 Calls	2175	1929	2169	2100	2359	2277	2165	2390	2194	2008	1911	2081
2024 Calls	1983	1894	2110	2114	2328	2204	2622	2568	2531	2365	1911	2081



911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

INCIDENT TOTALS

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

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	56	57	63	48	54	53	62	59	61	57	65	78	63	59	54	53	69	62	62	60	60	63	43	69	60	67	72	58	53	67	1,855	
BLS Response	24	15	20	22	18	21	15	11	27	12	16	15	18	22	21	33	22	15	22	20	20	23	22	21	19	18	17	22	15	21	13	600
Totals	80	72	83	70	72	74	77	70	88	69	81	93	74	81	75	86	91	77	84	80	80	86	90	79	85	89	80	73	74	80	2,455	

INCIDENT TOTALS BY SHIFT

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

SHIFT	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	
- Shift	2	1					1											1													1	7	
A - Shift	64	12	53	8						62	9	76	18						67	14	59	22				61	14	66	13		618		
B - Shift	71	17	64	7							72	17	53	14					70	21	58	21				75	14	59	9		642		
C - Shift	10																		67	9	75	19				7	76	11			65	8	566
D - Shift	68	7																	66	11	71	10				58	13	68	24			72	622
Totals	80	72	83	70	72	74	77	70	88	69	81	93	71	81	75	86	91	77	84	80	80	86	90	86	85	89	80	73	74	80	2,455		

INCIDENT PRIORITY LEVEL SUMMARY

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

RESPONSE TYPE	Alpha	Bravo	Charlie	Delta	Echo	Unspecified	Total
ALS Response	224	301	422	647	44	217	1,855
BLS Response	316	69				225	600
Totals	540	360	422	647	44	442	2,455

LEVEL OF SERVICE STATUS CHANGES BY DAY

LEVEL OF SERVICE	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	Day 8	Day 9	Day 10	Day 11	Day 12	Day 13	Day 14	Day 15	Day 16	Day 17	Day 18	Day 19	Day 20	Day 21	Day 22	Day 23	Day 24	Day 25	Day 26	Day 27	Day 28	Day 29	Day 30	Day 31	Total	
Level 0	1	1	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	14
Level 1	2	1	3	1	2	2	1	1	1	1	1	1	2	3	2	2	4	2	1	2	1	1	1	1	1	1	1	1	1	1	1	22	
Totals	2	1	4	1	4	3	3	1	2	1	2	1	2	2	2	4	2	1	2	1	2	1	1	1	1	1	1	1	1	1	1	36	

OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS

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

RESPONSE TYPE	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME
ALS Response	00:01:05	00:08:13	00:08:07	00:08:23	00:26:23	00:16:46	00:54:37
BLS Response	00:01:02	00:09:36	00:08:34	00:25:34	00:15:01	00:15:01	00:50:41



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

11/1/2024 2:00:11 AM Page 2 of 11

RR-HM/SS												* All units assigned to a response in district that went enroute												
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	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIME
EMS910	00:01:00	00:08:52	00:08:49	00:30:47	00:13:50	00:48:21																		
EMS940	00:01:04	00:14:24	00:13:20	00:08:52	00:16:53	00:39:00																		
EMS980	00:01:13	00:10:49	00:08:37	00:30:33	00:13:38	01:00:15																		
M91	00:00:59	00:08:38	00:07:40	00:28:34	00:17:05	00:58:31																		
M910	00:01:16	00:07:45	00:06:28	00:40:53	00:13:30	01:09:14																		
M92	00:01:05	00:08:17	00:07:12	00:25:21	00:15:00	00:50:23																		
M920	00:01:00	00:08:15	00:07:13	00:30:06	00:16:10	00:57:22																		
M921	00:01:37	00:10:24	00:08:46	00:28:34	00:12:20	01:16:41																		
M93	00:01:05	00:07:23	00:06:16	00:27:51	00:19:04	00:56:28																		
M930	00:01:24	00:08:36	00:07:12	00:31:42	00:16:30	00:58:36																		
M94	00:01:08	00:07:46	00:06:37	00:31:36	00:16:29	00:55:38																		
M940	00:00:59	00:08:56	00:07:57	00:25:33	00:14:19	00:50:00																		
M941	00:00:50	00:07:57	00:07:08	00:34:22	00:17:25	00:57:06																		
M95	00:01:11	00:08:00	00:07:47	00:28:24	00:16:00	00:53:13																		
M950	00:02:19	00:10:34	00:08:14	00:04:37	00:16:27	00:52:07																		
M96	00:01:12	00:07:37	00:06:25	00:32:32	00:17:19	00:57:35																		
M97	00:01:01	00:08:47	00:07:46	00:31:55	00:14:20	00:57:53																		
M980	00:00:57	00:08:55	00:08:58	00:40:49	00:24:36	01:16:37																		

HM/SS												* Incidents with units that enroute in district											
AVERAGE ASSIGNED TO ONSCENE																							
00:08:43																							

INCIDENT RESPONSE TOTALS BY SHIFT																																
SHIFT	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
A - Shift	70	12	52	8					64	9	85	20				68	13	62	23							64	15	71	13		649	
B - Shift	77	18	65	7					76	18	58	14				71	21	64	21							80	15	64	9		678	
C - Shift	9						72	14	65	12					68	10	76	18				69	7	79	11				87	8	585	
D - Shift	75	7						65	10	79	6				72	11	71	11				62	14	74	23					77	657	
Totals	84	77	89	70	73	79	79	79	75	91	70	85	103	78	82	82	87	89	79	84	83	87	90	69	93	85	87	95	86	77	85	2,569

* All units assigned to a response that went enroute



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

11/1/2024 2:00:11 AM Page 3 of 11

INCIDENT RESPONSE TOTALS 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	
9912															1	1																	3
CHP1		1					1				3				1	2																	9
D90	5	4	5	3	2	5	3	3	3	1	6	12	8	3	3	2	2	3	4	6	7	3	4	3	4	8	5	2	2	5	123		
D901	3	2	2	3	3	7	3	5	1	1	1	1	3	4	3	4	3	1	2	4	1	3	3	5	1	2	3	1	1	68			
EMS910	2					2		3	4	4	7	5	2	7	3	7	1	4	4					7	5	5	6	5	3	6	92		
EMS940	5	4	5			2						4	6	3	5	4		5													54		
EMS980			6	5		3				5	6		4	6	5	4		4	9					5							70		
HCMD1			1																												1		
M91	6	7	7	5	7	13	6	6	11	7	6	8	9	7	7	5	8	5	10	10	7	11	5	10	6	9	9	6	5	10	233		
M910			5	1			4																								10		
M92	11	4	7	7	6	7	12	11	7	5	7	11	8	8	8	7	10	8	7	9	9	7	7	9	12	11	7	8	14	9	12	265	
M920	9	5	8	5	7	8	9	8	8	5	7	9	8	8	6	6	11	10	8	8	7	6	8	10	11	9	13	6	6	12	249		
M921										4	1																				5		
M93	8	9	3	3	9	6	9	6	11	7	3	8	3	6	8	10	10	6	7	7	4	6	10	8	9	7	7	3	6	4	4	207	
M930	9	7	5	6	7	4	6	8	11	10	5	9	6	5	9	4	6	6	8	5	8	6	4	9	7	5	11	9	8	7	6	216	
M94	6	11	10	6	8	9	7	6	8	3	7	12	9	9	7	11	9	10	10	10	10	9	6	6	10	12	9	6	12	9	7	264	
M940				3			4	5		4	4					5							6	4	5						36		
M941			5	5	8	1				3	8	9	1																		40		
M95	7	4	9	7	6	7	8	5	7	4	9	6	4	10	6	4	9	6	10	8	7	8	5	9	9	10	10	8	3	5	10	220	
M950				2																											2		
M96	10	7	6	5	5	7	6	7	8	7	7	6	6	7	7	11	12	9	10	7	10	7	6	6	7	9	9	9	5	10	7	235	
M97	5	6	5	4	5	5	4	1	4	4	1	5	7	4	4	4	6	2	7	4	7	7	2	7	3	8	6	7	6	5	5	150	
M980		4				5	2																1								17		
Totals	84	77	89	70	73	79	79	75	91	70	85	103	78	82	82	87	89	79	84	83	87	90	69	93	85	87	95	86	77	76	85	2,569	

* All units assigned to a response that went enroute



Division 11 Harris County Emergency Corps

911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

11/1/2024 2:00:11 AM Page 4 of 11

INCIDENT REFUSAL TOTALS 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	1						1		1	1	3	1	3	1		4	1	3		1			2	1	2		3					1	3	33
EMS940	2	1	2				1						2		1		1			2							2	2						16
EMS980				2						2	1			1	1							3		3				1						16
M91	1	3		1	4				2	4	1	1		1			4	3	3	1	3		2						1				1	36
M910			1				1																											2
M92	1	2		3	3		5	6	3	3	1	1	6	4	3	1	2	4	1	1	2	1	3	1	4	5	1	1	1	1	1	1	3	72
M920	1	1	2	2	1	2	1	2	1	2	2	1	1		3		3	3	2	3	2		1	4	2	1	3	1	1	1	1	2	48	
M93		3			2	2	2		4			2			3	2	2			3	1	2	5	1	3								37	
M930	1	3	2	1	1		3		2	4			1		2	1	2	1	1			3	1	2	2	2							2	37
M94		1			1	1		1	2	1				2		2	4	1	2	2	1		1		1	2								25
M940										3							1					2	1											7
M941					1						3	2																						6
M95	1			1	1	1	1	1		1	5		1		1	1	4	1	2	2	2		1		3	3	2					3	37	
M96	4	2		1	3	2	1	1	1	1	4	2		2	2	3	1	3	1	1	1	2		1	2	3	1	1	1	5		48		
M97	1	1	1	1	1	1	1		1			1	1	1	1	2	3	1	2		1	2												25
M980						2																												4
Totals	11	15	10	11	16	14	17	11	20	18	20	11	13	11	15	16	21	22	15	17	13	17	13	12	16	16	15	12	4	11	16		449	

INCIDENT REFUSAL REASON BY SHIFT					
REFUSAL REASON	A - Shift	B - Shift	C - Shift	D - Shift	Total
Call Complete, Refusal AMA				1	1
Refusal AMA	114	97	99	115	425
Refusal Parental	6	6	2	9	23
Total	120	103	101	125	449



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

11/1/2024 2:00:11 AM Page 6 of 11

NATURE	EMS910	EMS940	EMS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M950	M96	M97	M98	Total
MOBILE HOME						1	1												3
MOTOR VEHICLE ACCIDENT	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	237
MVA ARREST																			1
MVA AUTO PED						1	1												7
MVA BIKE MOTORCYCLE							1												1
MVA ENTRAPMENT						1	1												5
MVA HIGH VELOCITY				1		1	1		1	1	1	1	1	1	1	1	1	1	12
MVA INVOLVING BUILDING							1												1
MVA INVOLVING BUS				1															1
MVA NOT ALERT						1	1												4
MVA ROLL OVER		1		1		1	1		1	1	1	1	1	1	1	1	1	1	13
MVA UNCONSCIOUS																			1
MVA WITH ENTRAPMENT				1			1												5
MVA WITH ROLLOVER																			1
O.B.		1				1	1		1	1	1	1	1	1	1	1	1	1	16
OUTSIDE FIRE						1	1												1
OUTSIDE FIRE UNK SITUAT																			1
OVERDOSE	1			1		1	1		1	1	1	1	1	1	1	1	1	1	29
OVERDOSE/POISONING	1			1		1	1		1	1	1	1	1	1	1	1	1	1	17
POSSIBLE D.O.A.				1		1	1		1	1	1	1	1	1	1	1	1	1	7
PSYCHIATRIC	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	105
RESIDENTIAL FIRE				1		1	1		1	1	1	1	1	1	1	1	1	1	15
RESIDENTIAL FIRE MULTI							1												3
RESPIRATORY				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	229
RESPIRATORY ARREST																			1
SEIZURES				1		1	1		1	1	1	1	1	1	1	1	1	1	71
SMALL TRASH FIRE																			1
SML NON DWELLING FIRE							1												1
STABBING										1									1
STABBING SHOOTING						1	1		1	1	1	1	1	1	1	1	1	1	12
STROKE/CVA							1			1									2
TACTICAL MEDICAL RESPONSE																			1
TRAILER HOUSE FIRE							1												1
TRANS/INTERFAC/PALLIATIVE CARE																			2
TRAUMATIC INJURIES (SPECIFIC)	1			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	7
UNCONSCIOUS PARTY				1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	123
UNKN BLDG FIRE							1												1
UNKNOWN PROBLEM	1			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	57
VEHICLE FIRE				1															1
Totals	85	53	67	216	10	254	237	5	198	206	249	36	38	207	2	226	143	15	2,247



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

11/1/2024 2:00:11 AM Page 7 of 11

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	1						1		2	2	2	3	1	1	3	2	1	0	4	1			3	4	3		1		5	1	1	42	
EMS940	3	1	2				1						2	3	2	2	2		3								1	1			27		
EMS980			7	2			4			2	6			3	6	3	4															51	
M91	6	6	3	7	8	6	4	4	7	2	7	6	8	5	6	5	6	2	5	9	6	5	3	7	3	9	7	4	3	3	6	168	
M910			3	1				3																								7	
M92	7	2	7	3	3	8	4	3	7	4	4	8	5	3	1	7	8	4	6	4	8	6	2	8	5	5	7	6	9	6	5	165	
M920	12	4	7	4	6	6	7	5	9	2	5	8	6	8	4	4	6	6	6	5	6	3	5	8	5	8	7	7	4	5	5	183	
M921										4	1																					5	
M93	8	5	3	4	4	2	5	5	4	7	2	5	3	2	4	9	7	3	4	4	3	1	8	6	5	9	6	2	5	3	3	141	
M930	6	5	3	4	9	4	3	6	8	8	5	8	6	3	5	3	2	6	4	4	4	5	3	6	6	2	6	4	7	5	3	153	
M94	6	6	7	4	9	5	7	4	9	2	5	6	7	6	5	8	4	7	7	7	10	8	8	8	7	6	6	6	8	8	7	203	
M940				3				3	5		6						5					4	3	4								33	
M941			5	4	6	1				3	5	4	1																			29	
M95	5	4	8	5	4	5	6	3	10	2	5	5	1	5	6	2	5	3	6	2	2	6	2	7	9	5	7	8	3	3	4	148	
M950										2																						2	
M96	3	4	5	2	5	6	5	4	7	4	3	3	3	3	3	12	9	3	7	5	9	4	6	6	5	5	3	9	4	3	6	156	
M97	3	5	4	2	5	3	3	1	5	2	0	3	6	2	4	2	2	0	2	4	6	4	2	4	3	5	5	7	6	3	2	105	
M980																																	14
Totals	59	46	64	47	59	51	50	43	73	44	56	59	49	44	46	60	57	40	47	51	58	49	47	70	51	54	56	58	56	46	42	1,632	



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

11/1/2024 2:00:11 AM Page 8 of 11

TRANSPORT DESTINATION SUMMARY BY UNIT

TRANSPORT DESTINATION	EMS910	EMS940	EMS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M950	M96	M97	M980	Total
BEN TAUB HOSPITAL	1			1							3	1							1
CHI ST LUKE'S MEDICAL CENTER			2	15	2	1	1		23	20		1				27			6
CHI ST LUKE'S VINTAGE				2							1								99
CHI ST LUKE'S WOODLANDS				2		2					1			2					7
CHI ST. LUKE'S HEALTH										1									1
CYPRESS CREEK HOSPITAL	2							1			1					1			5
HCA CLEAR LAKE														1					1
HCA ER 247 FALLBROOK	4	1	2	5		1	1	4	4	11				1		13			42
HCA ER 247 FALLCREEK		2	2	3		2	1		1	1	18	1	1				2		34
HCA HOUSTON HEALTHCARE NORTHWEST	14	3	14	69	4	20	27	2	28	31	10	1	1	85	2	32	5	2	389
HCA KINGWOOD MEDICAL CENTER	2	6	7	5		37	52				77	11	12	6		1	25	1	242
HEALTH ONE EMERGENCY CARE-KINGWOOD														1					1
KINGWOOD MEDICAL CENTER				1															7
LYNDON B JOHNSON GENERAL HOSPITAL	1	2	1	11		21	24		4	4	11	3	1	2		2	3		86
MD ANDERSON CANCER CENTER				1					1										2
MEMORIAL HERMANN GREATER HEIGHTS							1		4	1				1					8
MEMORIAL HERMANN HOSPITAL				1		6	3		1	1	1						2	3	19
MEMORIAL HERMANN NORTHEAST				12		71	55	3	1	2	77	13	14	9		53	3		343
MEMORIAL HERMANN SUMMER CREEK CCC	4	13									3		1				3		7
MEMORIAL HERMANN THE WOODLANDS	1			7		1	2			4				10		1			26
METHODIST HOSPITAL																			1
METHODIST WILLOWBROOK	3		6	23	1	3	7		70	69				8		74	1	3	288
METHODIST WOODLANDS HOSPITAL			1	1		1			1			2		4					10
TEXAS CHILDRENS HOSPITAL			1	3			1		1	1				1			3	2	13
TEXAS CHILDRENS THE WOODLANDS CAMPUS	2		1	7		2	4		8	5				7		5	1		42
VETERANS AFFAIRS MEDICAL CENTER							2												2
Totals	42	27	51	168	7	165	183	5	141	153	203	33	29	148	2	156	105	14	1,632



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

11/1/2024 2:00:11 AM Page 9 of 11

DRH5MMSS

AVERAGE HOSPITAL TO IN-SERVICE TIME

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

Location Name	Transports	Average Duration	Longest Duration	Total Time At Hospital
BEN TAUB HOSPITAL	1	0:00:59:14	0:00:59:14	0:00:59:14
CHI ST LUKE'S MEDICAL CENTER	6	0:00:53:44	0:00:42:09	0:03:22:26
CHI ST LUKE'S VINTAGE	99	0:00:41:04	0:01:49:05	2:19:46:02
CHI ST LUKE'S WOODLANDS	7	0:00:58:45	0:00:54:54	0:04:31:18
CHI ST. LUKE'S HEALTH	1	0:00:41:48	0:00:41:48	0:00:41:48
CYPRESS CREEK HOSPITAL	5	0:00:13:05	0:00:17:05	0:01:05:27
HCA CLEAR LAKE	1	0:00:49:00	0:00:49:00	0:00:49:00
HCA ER 247 FALLBROOK	42	0:00:18:55	0:00:47:38	0:13:15:48
HCA ER 247 FALLCREEK	34	0:00:16:38	0:00:36:56	0:09:25:56
HCA HOUSTON HEALTHCARE NORTHWEST	859	0:00:35:14	0:02:01:45	8:18:54:42
HCA KINGWOOD MEDICAL CENTER	242	0:00:37:50	0:01:28:36	8:07:16:34
HEALTH ONE EMERGENCY CARE -KINGWOOD	1	0:00:58:11	0:00:58:11	0:00:58:11
KINGWOOD MEDICAL CENTER	7	0:00:37:53	0:00:51:57	0:04:25:12
LYNDON B JOHNSON GENERAL HOSPITAL	86	0:00:31:27	0:01:21:18	1:20:33:58
MD ANDERSON CANCER CENTER	2	0:00:39:20	0:00:30:09	0:01:18:40
MEMORIAL HERMANN GREATER HEIGHTS	8	0:00:46:51	0:01:04:08	0:06:12:49
MEMORIAL HERMANN HOSPITAL	19	0:00:42:05	0:01:22:59	0:13:19:39
MEMORIAL HERMANN NORTHEAST	345	0:00:37:57	0:02:57:45	9:00:59:49
MEMORIAL HERMANN SUMMER CREEK CCC	7	0:00:23:21	0:00:29:03	0:02:43:32
MEMORIAL HERMANN THE WOODLANDS	26	0:00:39:19	0:01:06:07	0:17:02:36
METHODIST HOSPITAL	1	0:00:18:41	0:00:18:41	0:00:18:41
METHODIST WILLOWBROOK	268	0:00:34:05	0:01:31:28	6:08:18:47
METHODIST WOODLANDS HOSPITAL	10	0:00:36:55	0:01:05:17	0:06:09:19
TEXAS CHILDRENS HOSPITAL	13	0:00:29:24	0:00:46:16	0:06:22:19
TEXAS CHILDRENS THE WOODLANDS CAMPUS	42	0:00:27:01	0:01:04:07	0:18:55:23
VETERANS AFFAIRS MEDICAL CENTER	2	0:00:23:54	0:00:23:54	0:00:47:48
Totals	1,632			



Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

11/1/2024 2:00:11 AM Page 10 of 11

NO TRANSPORT DISPOSITION	NO TRANSPORT DISPOSITION SUMMARY BY UNIT																Total
	EMS910	EMS940	EMS980	M91	M910	M92	M920	M93	M930	M94	M940	M941	M95	M96	M97	M980	
Accidental Activation						1			1	1	2		1	1			7
Call Cancelled							1			2			1	1	2		7
Call Cancelled, Call Complete, C						1											1
Call Complete	4	2		6		2		7	2	10			6	9	2	1	51
Call Complete, Refusal AMA						1											1
Call Out of Territory	1																1
Call Reassigned	4	2	1	17		6	12	12	12	18			15	10	11	1	121
Call Referred	1	4	1	9		17	8	6	3	13		4	10	8	6		90
Call Unfounded				1		4	5	2		2			4	3			21
Death on Scene				3		3	3	5	5	5			1	4			29
Disregard	7	2	4	9	1	11	14	8	16	14	3		12	12	9	1	123
Disregard by Alarm Co													2				2
Duplicate Call									1								1
Fire - Call Complete						3	6		4	1				2			16
No Medical						1											2
No Patient Contact	2					2		2	6	1		6	2	5	2		28
Patient Gone on Arrival				1		2		2	1				1				7
Public Assist Only	2																3
Refusal AMA	31	16	16	34	1	68	44	33	35	24	6	6	31	47	24	4	420
Refusal Parental	2			1	1	3	3	4		1			6	1	1		23
Unspecified	10	4	4	22		20	19	19	7	19	2	5	11	9	8		159
Totals	62	32	27	103	3	145	115	100	93	112	13	21	103	112	65	7	1,113



911 STATISTICS REPORT FOR PERIOD 10-01-24 to 10-31-24

MUTUAL AID PROVIDED BY YOUR DISTRICT									
Incident ID	Date	Time	Shift	Unit	Problem	Provided To	Map	Call Disposition	
24-10-52890	10/01/2024	13:52:18	D	M97	9E01 FULL ARREST	Atascocita FD	377J	DEATH ON SCENE	
24-10-53000	10/03/2024	09:01:50	B	M97	OVERDOSE/POISONING	Atascocita FD	377J	PATIENT GONE ON ARRIVAL	
24-10-53817	10/06/2024	14:30:12	C	M97	ASSAULT	Atascocita FD	376M	CALL COMPLETE	
24-10-54036	10/08/2024	19:53:06	C	M97	6E01A RESPIRATORY	Atascocita FD	377E	CALL COMPLETE	
24-10-54407	10/10/2024	18:49:48	A	M91	MEDICAL CALL	HC-Agency Unknown	538G	STANDBY / COMMUNITY SERVICE	
24-10-54407	10/10/2024	18:49:48	A	M921	MEDICAL CALL	HC-Agency Unknown	538G	STANDBY / COMMUNITY SERVICE	
24-10-54458	10/11/2024	01:20:45	A	M97	23001A OVERDOSE	Atascocita FD	376M	CALL COMPLETE	
24-10-55991	10/19/2024	13:34:45	B	M93	21D4 MEDICAL CALL	CC-Cypress Creek EMS	370M	CALL COMPLETE	
24-10-56438	10/21/2024	14:32:59	B	M97	6D02 RESPIRATORY	Atascocita FD	377C	CALL COMPLETE	
24-10-56904	10/24/2024	05:26:42	D	M97	28C01J CVA NOT ALERT	Atascocita FD	377J	CALL COMPLETE	
24-10-57410	10/26/2024	13:04:07	A	M97	10DD2 CARDIAC	Atascocita FD	376H	CALL COMPLETE	
24-10-57564	10/27/2024	06:50:58	B	M94	26A08 MEDICAL CALL	Humble FD	375B	CALL COMPLETE	
24-10-57698	10/28/2024	19:29:56	A	M97	31D3 UNCONSCIOUS PARTY	HC-Agency Unknown	375W	CALL COMPLETE	
Total Mutual Aid Responses Provided By Your District: 12									