



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

**REGULAR BOARD MEETING
August 24, 2020
ROLL CALL OF COMMISSIONERS**

APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 8-24-20 (Date)
[Signature] President of ESD-1
[Signature] Secretary of ESD-1

- CATHY SUNDAY, PRESIDENT
- SHIRLEY REED, VICE PRESIDENT
- FRED SCIBUOLA, TREASURER
- VIRGINIA BAZAN, SECRETARY
- PETE SERNA, ASSISTANT TREASURER
- CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD

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





HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

1412201  
07/18/2020 PERSONAL  
\$9.00 MPR - NOTICE MTG

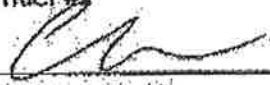
BOARD OF COMMISSIONERS  
REGULAR MEETING

Meeting Date: Monday August 24, 2020 Location: VIA Teleconference  
Meeting Time: 9:00 a.m. 281-612-4887  
Posting Date: Tuesday, August 18, 2020

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 Education for EMS Commissioners Working Group
9. Possible action on the Education for EMS Commissioners Working Group's report
10. Report from Building Committee
11. Possible action on Building Committee report
12. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills
13. Possible action on The Morton Accounting Services' monthly report
14. Discuss and possibly approve setting tax rate, posting notice, setting hearing and adopting the rate
15. Harris County Emergency Corps Report (JH)
16. Possible action on Harris County Emergency Corps Report
17. 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.
18. Possible action on closed session
19. Announce next Board meeting
20. Adjourn

HARRIS COUNTY EMERGENCY SERVICES  
DISTRICT #1

  
Caryn Papantonakis  
Attorney for the District



SEAL

FILED  
AUG 18 PM 3:55

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



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS
REGULAR MEETING

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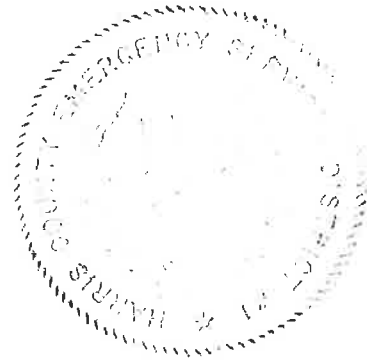
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APPROVED
Document approved by Harris County ESD-1
Board of Commissioners
By a Majority Vote
on 8-24-20 (Date)
President of ESD-1 Secretary of ESD-1

HARRIS COUNTY EMERGENCY SERVICES
DISTRICT #1

Caryn Papantonakis
Attorney for the District



SEAL

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



**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
REGULAR MEETING  
MINUTES – July 28, 2020**

**APPROVED**  
Document approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 7-24-20 (Date)  
*[Signature]* President of ESD-1  
*[Signature]* Secretary of ESD-1

1. **Call to Order:** Fred Scibuola called the meeting to order at 9:01 am.
2. **Moment of Silence and Pledge of Allegiance:** Fred Scibuola called for a moment of silence at 9:03. No Pledge of Allegiance due to conference call.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan, and Melissa Morton with Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President Heath White, Vice President of Administration Keir Vernon, and Executive Administrative Asst. Michelle Sterling. Guests present were Michael Medwedeff with AG/CM.
4. **Adoption of Agenda:** Pete Serna 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 minutes as presented was made by Fred Scibuola. Motion carried.
8. **Report from Education for EMS Commissioner Working Group:** None.
9. **Possible action on the Education for EMS Commissioners Working Group's report:** None.
10. **Report from Building Committee:** Mr. Michael Medwedeff gave the report as follows: Progress for Station 92/94 – double doors in conference room/dispatch are delayed due to COVID until approximately August 10. The closeout documents are near completion. Demolish of old Station 94 was completed yesterday with the concrete slab and driveway being completed today. Finalization of various owner requested changes are completed, however, warranty stage is ongoing within the 1-year time period. Station 97 observation of continued mechanical, electrical, and plumbing rough-in. The final owner walk-thru was completed with Willie Sanders. The overhead door installation and exterior waterproofing is completed. Masonry has commenced and interior one siding will start at the end of the week. Station 97 project hurdles include Station 97 doors and hardware being delayed due to COVID but Station 97 is overall on schedule. Project costs include invoice #16 and 17 from Martinez for May and June, both totaling \$6048.00 each. EMS 97 has a forthcoming proposal for owner requested changes and revisions for approximately \$20,000 including finish changes, RFI 16, additional 7 outlets, installation of 120v dampers, and added access control to door 120D. Mr. Medwedeff suggested reviewing the added access control to door 120D to save approximately \$6500. He will set up a time to discuss with Jeremy Hyde, Cathy Sunday, and Fred Scibuola. EMS 94 has a forthcoming T&M Ticket for access control at gate for approximately \$3500.

11. **Possible action on Building Committee report:** None.
12. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** At the beginning of June, the Harris County Emergency Services District No 1 (HCESD No 1) beginning operating fund balance was \$19,410,428. During the month, HCESD No 1 received \$82,893 in revenue – the majority of which came from the county tax receipts. HCESD No 1 processed \$0 in disbursements during the month due to the timing of the set up of ACH. The ending balance as of June 30, 2020 is \$19,493,321. The invoices pending board approval total \$1,638,489. There is a modification to the unpaid bills for Invoice #16 and #17 from Martinez totaling \$6048 each. That amount increases the pending invoices for approval to \$1,650,585. Mrs. Morton is starting the budget. It was asked that the adoption of the tax rate be completed by August 24<sup>th</sup>. Mrs. Papantonakis suggested checking the deadline for that. Chase Bank account is still open, waiting on tax deposits to be switched into the new account. Motion to approve the monthly report was made by Fred Scibuola. Motion carried. Motion to authorize the payment of bills was made by Shirley Reed. Motion carried.
13. **Possible action on The Morton Accounting Services' monthly report:** None.
14. **Discuss and possibly approve purchase of ambulances:** Jeremy Hyde discussed the need for purchase of 5 ambulances to increase the fleet size following the addition of 3 medic units. Reserve units are running low due to this change. He presented two quotes from Frazer with Frazer ambulances with chassis provided by ESD totaling \$392,100 and Frazer ambulances with Chassis provided by Frazer totaling \$441,900. In addition, the vehicles would need medical and support equipment purchased, including but not limited to stretchers, generators, radios, etc. The total for 5 vehicles plus equipment purchase will not exceed \$1.6 million dollars. Motion to approve the purchase of 5 ambulances, painting of ambulances, and necessary equipment not to exceed \$1.6 million dollars was made by Shirley Reed. Motion carried.
15. **Discuss and possibly approve purchase of ambulance chassis:** Mr. Hyde discussed the purchase of 3 new chassis that will be used for the remounts for current ambulances to be completed in 2021. Motion to approve purchase of 3 ambulance chassis totaling \$123,655.50 was made by Shirley Reed. Motion carried.
16. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
  - HCEC responded to 1871 911 calls this month, compared to 1680 in the previous month. Response time is 8:48.
  - HCEC is still responding well to the COVID-19 pandemic. Our call volume is still higher than normal. We are monitoring a few employees for illness.
  - HCEC implemented another peak basic truck, M930 at the Fallbrook station due to high call volume. We are in the process of hiring more part-time EMT's.
  - HCEC deployed an ambulance to Brownsville earlier in the month to help with their excess call volume. Our crew assisted there for 10 days. This was state funded.
  - HCEC is still receiving adequate PPE stock from the state.
  - Ambulance Failures: 10 (0 during response/patient care)
  - Fleet Accident: 2 (1801, 1208, minor)
17. **Possible action on Harris County Emergency Corps Report:** None.
18. **Adjourn to closed session:** Adjourn to closed session at 10:14 am.
19. **Possible action on closed session:** None.

20. **Announce next Board meeting**: The Regular Board of Commissioners meeting will be held on Monday, August 24, 2020 at 9:00 am.
21. **Adjourn**: Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 10:30 am.



**APPROVED**  
 Board approved by Harris County ESD-1  
 Board of Commissioners  
 By a Majority Vote  
 on 8-24-20 (Date)  
  
 President of ESD-1  
  
 Secretary of ESD-1

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

Project: Allowance Expenditure Authorization – Contingency Allowance  
 HCESD No 1 EMS 97  
 Date: 8/7/20  
 Request No: AER-OC-005  
 To: AG/CM & Martinez Architects

Construction Masters is proposing to make the following changes to the **Contingency Allowance** for the EMS 97 project:

Description: Miscellaneous Changes

| Item                             | Cost                |
|----------------------------------|---------------------|
| Flooring and Wall Finish Changes | \$ 3,087.96         |
| Gas Solenoid                     | \$ 3,710.00         |
| Electrical Adds                  | \$ 5,272.00         |
| <b>Total</b>                     | <b>\$ 12,069.96</b> |

|                                                                 |                     |
|-----------------------------------------------------------------|---------------------|
| Beginning Balance                                               | \$ 55,000.00        |
| Amount of Allowance Expenditures Previously Approved            | \$ 12,397.00        |
| Balance Prior to this Authorization                             | \$ 42,603.00        |
| If approved, the allowance balance will decrease by this amount | \$ 12,069.96        |
| <b>New Allowance Balance</b>                                    | <b>\$ 30,533.04</b> |

Reason:

1. Finish Changes matching station 92 and 94 – Texan Floors
2. Add 1- ASCO Gas Solenoid Control and Button per RFI #16 – Benitez Plumbing
3. Electrical Changes
  - a. Add seven additional outlets
  - b. Install and connect 120V to dampers in dorms not shown on electrical drawings
  - c. Install conduits for dampers in dorms.

Attachments: Texan Floors, Kainer Electrical and Benitez Plumbing

Approvals

  
 Owner

\_\_\_\_\_  
 Architect/ Engineer/ Designer





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. #5919-JD-06  
**Date:** 6/15/2020  
**Project #:** 6336  
**Request #:** 1 **CO #:** 0  
**Manager:** Ray Parish

14395

**Ship To** EMS Station 97  
W.A. #5919-JD-06  
15600 Woodland Hills Drive  
Humble, TX 77346

**Contacts**

|                       |        |        |
|-----------------------|--------|--------|
| Melvin Oestreich      | Phone: | Phone: |
| Cell: (281) 733-8250- | Cell:  | Cell:  |
| Pager:                | Pager: | Pager: |
| Fax:                  | Fax:   | Fax:   |

**Bill To** Construction Masters  
P.O. Box 1587  
Pearland, TX 77588

**Contacts**

|                        |                        |
|------------------------|------------------------|
| Justin Davis           | Dennis Busby           |
| Phone: (281) 997-2640- | Phone: (281) 997-2640- |
| Cell: (281) 960-4491-  | Cell: (281) 780-3871-  |
| Pager:                 | Pager:                 |
| Fax: (281) 485-4702-   | Fax: (281) 485-4702-   |

**Description of Change Order Request:**

Revised Selections.

**Additional Information:** Revised Selections.

**DELETE**

| MANUFACTURER: |                                                           |       | STYLE:    |             |              |            |
|---------------|-----------------------------------------------------------|-------|-----------|-------------|--------------|------------|
| COLOR NAME:   | COLOR NUMBER:                                             | UOM:  | QUANTITY: | UNIT PRICE: | TOTAL PRICE: |            |
| 1             | C-1 CARPET SUPPLIED AND INSTALLED (MODULAR) - TANDUS      |       |           |             |              |            |
|               | STEEL STRUCTURE                                           | 33208 | SY        | (86.68)     | 35.19        | (3,050.27) |
|               | MAELSTROM MODULAR ETHOS DRY BACK                          |       |           |             |              |            |
| 2             | C-1 CARPET 5% OVERAGE EXPECTED (MODULAR) - TANDUS         |       |           |             |              |            |
|               | STEEL STRUCTURE                                           | 33208 | SY        | (6.67)      | 32.07        | (213.81)   |
|               | MAELSTROM MODULAR ETHOS DRY BACK                          |       |           |             |              |            |
| 3             | C-1 3% ATTIC STOCK - TANDUS                               |       |           |             |              |            |
|               | STEEL STRUCTURE                                           | 33208 | SY        | (6.67)      | 32.07        | (213.81)   |
|               | MAELSTROM MODULAR ETHOS DRY BACK                          |       |           |             |              |            |
| 4             | C-1 MODULAR ADHESIVE - TANDUS                             |       |           |             |              |            |
|               | 4-GAL (130 SY PER PAIL)                                   |       | EA        | (1.00)      | 106.28       | (106.28)   |
|               | ADHESIVE - C-EX MODULAR PSA                               |       |           |             |              |            |
| 5             | LVT-1 SUPPLIED AND INSTALLED - CENTIVA                    |       |           |             |              |            |
|               | RUSTIC CEDAR                                              | 0359  | SF        | (1,368.00)  | 5.98         | (8,180.64) |
|               | CONTOUR PLANK 6" X 48"                                    |       |           |             |              |            |
| 6             | LVT-1 ATTIC STOCK - CENTIVA                               |       |           |             |              |            |
|               | RUSTIC CEDAR                                              | 0359  | SF        | (36.00)     | 5.05         | (181.80)   |
|               | CONTOUR PLANK 6" X 48"                                    |       |           |             |              |            |
| 7             | LVT ADHESIVE - CENTIVA                                    |       |           |             |              |            |
|               | 4 GALLON PAIL                                             | N/A   | EA        | (1.00)      | 246.27       | (246.27)   |
|               | ROLL SMART ADHESIVE                                       |       |           |             |              |            |
| 8             | B-1 WALL BASE SUPPLIED AND INSTALLED - ROPPE® CORPORATION |       |           |             |              |            |
|               | CHARCOAL                                                  | 123   | LF        | (720.00)    | 1.22         | (878.40)   |
|               | WALL BASE - RUBBER-COVE - 4" ROLL                         |       |           |             |              |            |
| 9             | BASE ADHESIVE -                                           |       |           |             |              |            |

**Construction Masters**

**EMS Station 97**

|    |                                                                   |        |    |                                                                 |                         |            |            |
|----|-------------------------------------------------------------------|--------|----|-----------------------------------------------------------------|-------------------------|------------|------------|
|    | MAPEI®                                                            |        |    | ECO 575 COVE BASE ADHESIVE, SOLVENT-FREE                        |                         |            |            |
|    | 4 GAL                                                             |        | EA | (1.00)                                                          | 47.41                   | (47.41)    |            |
| 10 | CPT TO LVT TRANSITION -<br>ROPPE® CORPORATION                     |        |    | ADAPTER/TRAN- RUBBER- #50 7/32" TILE/ CARPET JOINER-<br>9' LGTH |                         |            |            |
|    | TBD                                                               | TBD    | LF | (9.00)                                                          | 1.93                    | (17.37)    |            |
| 11 | FT-1 FLOOR TILE SUPPLIED AND INSTALLED -<br>DAL TILE              |        |    | ACACIA VALLEY 6" X 36"                                          |                         |            |            |
|    | ASH                                                               | AV05   | SF | (255.60)                                                        | 8.47                    | (2,164.93) |            |
| 12 | FT-1 ATTIC STOCK -<br>DAL TILE                                    |        |    | ACACIA VALLEY 6" X 36"                                          |                         |            |            |
|    | ASH                                                               | AV05   | SF | (12.78)                                                         | 4.72                    | (60.32)    |            |
| 13 | WT-1 WALL TILE SUPPLIED AND INSTALLED -<br>DAL TILE               |        |    | ACACIA VALLEY 6" X 36"                                          |                         |            |            |
|    | RIDGE                                                             | AV08   | SF | (639.00)                                                        | 9.09                    | (5,808.51) |            |
| 14 | WT-1 ATTIC STOCK -<br>DAL TILE                                    |        |    | ACACIA VALLEY 6" X 36"                                          |                         |            |            |
|    | RIDGE                                                             | AV08   | SF | (12.78)                                                         | 4.72                    | (60.32)    |            |
| 15 | WT-2 WALL TILE SUPPLIED AND INSTALLED -<br>DAL TILE               |        |    | STACK STONE NATURAL CLEFT UNGUAGED                              |                         |            |            |
|    | IMPERIAL FALLS                                                    | S316   | SF | (32.00)                                                         | 32.41                   | (1,037.12) |            |
| 16 | WT-2 ATTIC STOCK -<br>DAL TILE                                    |        |    | STACK STONE NATURAL CLEFT UNGUAGED                              |                         |            |            |
|    | IMPERIAL FALLS                                                    | S316   | SF | (4.00)                                                          | 23.67                   | (94.68)    |            |
| 17 | TCB-1 TILE BASE SUPPLIED AND INSTALLED -<br>DAL TILE              |        |    | ACACIA VALLEY 6" X 12" COVE BASE                                |                         |            |            |
|    | ASH                                                               | AV05   | LF | (95.00)                                                         | 14.89                   | (1,414.55) |            |
| 18 | FT-1 GROUT (NON EPOXY) -<br>MAPEI®                                |        |    | KERAPOXY CQ GROUT 2 GAL UNIT                                    |                         |            |            |
|    | TBD                                                               | TBD    | EA | (2.00)                                                          | 114.64                  | (229.28)   |            |
| 19 | WT-1 GROUT (NON EPOXY) -<br>MAPEI®                                |        |    | KERAPOXY CQ GROUT 2 GAL UNIT                                    |                         |            |            |
|    | TBD                                                               | TBD    | EA | (5.00)                                                          | 114.64                  | (573.20)   |            |
| 20 | THINSET -<br>MAPEI®                                               |        |    | ULTRAFLEX LHT THINSET                                           |                         |            |            |
|    | GRAY                                                              |        | EA | (19.00)                                                         | 17.46                   | (331.74)   |            |
| 21 | SCHLUTER AT WAINS COAT AND OUTSIDE CORNERS -<br>SCHLUTER® SYSTEMS |        |    | SCHIENE AE-100 SATIN ANODIZED ALUMINUM                          |                         |            |            |
|    | 10MM- 3/8"                                                        | AE 100 | EA | (16.00)                                                         | 21.85                   | (349.60)   |            |
| 22 | CT TO CPT AND LVT TRANSITION -<br>SCHLUTER® SYSTEMS               |        |    | RENO V - AEVT 100 B20-SATIN ANODIZED ALUMINUM<br>REDUCER        |                         |            |            |
|    | 3/8"                                                              |        | EA | (5.00)                                                          | 42.66                   | (213.30)   |            |
| 23 | MUD BEDS AT SHOWERS ONLY -<br>TEXAN FLOOR SERVICE                 |        |    | MUD BEDS                                                        |                         |            |            |
|    | N/A                                                               | N/A    | EA | (1.00)                                                          | 1,871.35                | (1,871.35) |            |
| 24 | CONCRETE MOISTURE TESTING -<br>WAGNER                             |        |    | RAPID RH MOISTURE PROBES                                        |                         |            |            |
|    | N/A                                                               | N/A    | EA | (3.00)                                                          | 97.50                   | (292.50)   |            |
|    |                                                                   |        |    |                                                                 | <i>Total DELETE (\$</i> |            | 27,637.46) |

.ADD

|               |                                               |      |           |             |              |  |
|---------------|-----------------------------------------------|------|-----------|-------------|--------------|--|
| MANUFACTURER: |                                               |      | STYLE:    |             |              |  |
| COLOR NAME:   | COLOR NUMBER:                                 | UOM: | QUANTITY: | UNIT PRICE: | TOTAL PRICE: |  |
| 1             | C-1 CARPET SUPPLIED AND INSTALLED (MODULAR) - |      |           |             |              |  |

**Construction Masters**

**EMS Station 97**

|    |                                                   |       |    |                                                              |          |        |          |
|----|---------------------------------------------------|-------|----|--------------------------------------------------------------|----------|--------|----------|
|    | TANDUS                                            |       |    | AFTERMATH II MODULAR 24 X 24 WITH ETHOS BACKING              |          |        |          |
|    | FLANNEL                                           | 23509 | SY |                                                              | 86.68    | 35.19  | 3,050.27 |
| 2  | <b>C-1 CARPET 5% OVERAGE EXPECTED (MODULAR) -</b> |       |    |                                                              |          |        |          |
|    | TANDUS                                            |       |    | AFTERMATH II MODULAR 24 X 24 WITH ETHOS BACKING              |          |        |          |
|    | FLANNEL                                           | 23509 | SY |                                                              | 6.67     | 32.07  | 213.81   |
| 3  | <b>C-1 3% ATTIC STOCK -</b>                       |       |    |                                                              |          |        |          |
|    | TANDUS                                            |       |    | AFTERMATH II MODULAR 24 X 24 WITH ETHOS BACKING              |          |        |          |
|    | FLANNEL                                           | 23509 | SY |                                                              | 6.67     | 32.07  | 213.81   |
| 4  | <b>C-1 MODULAR ADHESIVE -</b>                     |       |    |                                                              |          |        |          |
|    | TANDUS                                            |       |    | ADHESIVE - C-EX MODULAR PSA                                  |          |        |          |
|    | 4-GAL (130 SY PER PAIL)                           |       | EA |                                                              | 1.00     | 106.28 | 106.28   |
| 5  | <b>LVT-1 SUPPLIED AND INSTALLED -</b>             |       |    |                                                              |          |        |          |
|    | TARKETT®                                          |       |    | WILDWOOD 6" X 36"                                            |          |        |          |
|    | SHIPWRECK                                         | 4204  | SF |                                                              | 1,368.00 | 6.06   | 8,290.08 |
| 6  | <b>LVT-1 ATTIC STOCK -</b>                        |       |    |                                                              |          |        |          |
|    | TARKETT®                                          |       |    | WILDWOOD 6" X 36"                                            |          |        |          |
|    | SHIPWRECK                                         | 4204  | SF |                                                              | 36.00    | 5.13   | 184.68   |
| 7  | <b>LVT ADHESIVE -</b>                             |       |    |                                                              |          |        |          |
|    | CENTIVA                                           |       |    | ROLL SMART ADHESIVE                                          |          |        |          |
|    | 4 GALLON PAIL                                     | N/A   | EA |                                                              | 1.00     | 246.27 | 246.27   |
| 8  | <b>B-1 WALL BASE SUPPLIED AND INSTALLED -</b>     |       |    |                                                              |          |        |          |
|    | ROPPE® CORPORATION                                |       |    | WALL BASE - RUBBER-COVE - 4" ROLL                            |          |        |          |
|    | CHARCOAL                                          | 123   | LF |                                                              | 720.00   | 1.22   | 878.40   |
| 9  | <b>BASE ADHESIVE -</b>                            |       |    |                                                              |          |        |          |
|    | HENRY'S                                           |       |    | 440 COVE BASE ADHESIVE                                       |          |        |          |
|    | 4 GAL                                             |       | EA |                                                              | 1.00     | 47.41  | 47.41    |
| 10 | <b>CPT TO LVT TRANSITION -</b>                    |       |    |                                                              |          |        |          |
|    | ROPPE® CORPORATION                                |       |    | ADAPTER/TRAN- RUBBER- #50 7/32" TILE/ CARPET JOINER- 9' LGTH |          |        |          |
|    | CHARCOAL                                          | 123   | LF |                                                              | 9.00     | 1.93   | 17.37    |
| 11 | <b>FT-1 FLOOR TILE SUPPLIED AND INSTALLED -</b>   |       |    |                                                              |          |        |          |
|    | DALTILE                                           |       |    | VERANDA 3" X 3" MOSAICS                                      |          |        |          |
|    | ROCK                                              | P543  | SF |                                                              | 262.66   | 15.39  | 4,042.34 |
| 12 | <b>FT-1 ATTIC STOCK -</b>                         |       |    |                                                              |          |        |          |
|    | DALTILE                                           |       |    | VERANDA 3" X 3" MOSAICS                                      |          |        |          |
|    | ROCK                                              | P543  | SF |                                                              | 11.42    | 11.02  | 125.85   |
| 13 | <b>WT-1 WALL TILE SUPPLIED AND INSTALLED -</b>    |       |    |                                                              |          |        |          |
|    | DALTILE                                           |       |    | VERANDA 6.5" X 20"                                           |          |        |          |
|    | FOG                                               | P542  | SF |                                                              | 639.84   | 10.86  | 6,948.92 |
| 14 | <b>WT-1 ATTIC STOCK -</b>                         |       |    |                                                              |          |        |          |
|    | DALTILE                                           |       |    | VERANDA 6.5" X 20"                                           |          |        |          |
|    | FOG                                               | P542  | SF |                                                              | 10.32    | 6.49   | 66.98    |
| 15 | <b>WT-2 WALL TILE SUPPLIED AND INSTALLED -</b>    |       |    |                                                              |          |        |          |
|    | DALTILE                                           |       |    | CRYSTAL SHORES RANDOM LINEAR                                 |          |        |          |
|    | HAZEL HARBOR                                      | CS94  | SF |                                                              | 38.80    | 23.31  | 904.43   |
| 16 | <b>WT-2 ATTIC STOCK -</b>                         |       |    |                                                              |          |        |          |
|    | DALTILE                                           |       |    | CRYSTAL SHORES RANDOM LINEAR                                 |          |        |          |
|    | HAZEL HARBOR                                      | CS94  | SF |                                                              | 9.70     | 18.96  | 183.91   |
| 17 | <b>SCHLUTER BASE -</b>                            |       |    |                                                              |          |        |          |
|    | SCHLUTER® SYSTEMS                                 |       |    | DILEX - AHK 1S 100 AE                                        |          |        |          |
|    | ATIN ANODIZED ALUMINU                             | AE    | EA |                                                              | 16.00    | 25.79  | 412.64   |
| 18 | <b>SCHLUTER BASE INSIDE CORNERS -</b>             |       |    |                                                              |          |        |          |
|    | SCHLUTER® SYSTEMS                                 |       |    | DILEX - AHK 190/AHK1S/AE                                     |          |        |          |
|    | ATIN ANODIZED ALUMINU                             |       | EA |                                                              | 18.00    | 16.96  | 305.28   |

**Construction Masters**

**EMS Station 97**

|    |                                                                                       |               |        |                                              |                                                       |                                       |          |                  |
|----|---------------------------------------------------------------------------------------|---------------|--------|----------------------------------------------|-------------------------------------------------------|---------------------------------------|----------|------------------|
| 19 | SCHLUTER BASE OUTSIDE CORNERS CORNERS -<br>SCHLUTER® SYSTEMS<br>TIN ANNOZIZED ALUMINI | AE            | EA     | DILEX - AHKA E90 AE 90 DEGREE OUTSIDE CORNER | 6.00                                                  | 16.96                                 | 101.76   |                  |
| 20 | EPOXY GROUT LIQUID -<br>LATICRETE ®                                                   | N/A           | EA     | SPECTRALOCK PRO COMMERCIAL UNIT A & B LIQUID | 5.00                                                  | 199.61                                | 998.05   |                  |
| 21 | FT-1 GROUT POWDER -<br>LATICRETE ®                                                    | RAVEN         | 45     | EA                                           | SPECTRALOCK PRO POWDER PART C                         | 12.00                                 | 19.52    | 234.24           |
| 22 | WT-1 & WT-2 GROUT POWDER -<br>LATICRETE ®                                             | SILVER SHADOW | 88     | EA                                           | SPECTRALOCK PRO POWDER PART C                         | 8.00                                  | 19.52    | 156.16           |
| 23 | THINSET -<br>ARDEX ®                                                                  | GREY          | N/A    | EA                                           | X4 THINSET                                            | 19.00                                 | 12.42    | 235.98           |
| 24 | SCHLUTER AT WAINS COAT AND OUTSIDE CORNERS -<br>SCHLUTER® SYSTEMS                     | 10MM- 3/8"    | AE 100 | EA                                           | SCHIENE AE-100 SATIN ANODIZED ALUMINUM                | 16.00                                 | 21.85    | 349.60           |
| 25 | CT TO CPT AND LVT TRANSITION -<br>SCHLUTER® SYSTEMS                                   | 3/8"          |        | EA                                           | RENO V - AEVT 100 B20-SATIN ANODIZED ALUMINUM REDUCER | 5.00                                  | 42.66    | 213.30           |
| 26 | MUD BEDS AT SHOWERS ONLY -<br>TEXAN FLOOR SERVICE                                     | N/A           | N/A    | EA                                           | MUD BEDS                                              | 1.00                                  | 1,871.35 | 1,871.35         |
| 27 | CONCRETE MOISTURE TESTING -<br>WAGNER                                                 | N/A           | N/A    | EA                                           | RAPID RH MOISTURE PROBES                              | 3.00                                  | 108.75   | 326.25           |
|    |                                                                                       |               |        |                                              |                                                       | <i>Total ADD</i>                      | \$       | <b>30,725.42</b> |
|    |                                                                                       |               |        |                                              |                                                       | <b>Tax Exempt Total This Option :</b> | \$       | <b>3,087.96</b>  |

SALESMAN'S SIGNATURE \_\_\_\_\_

CUSTOMER'S AUTHORIZATION \_\_\_\_\_



# Estimate

## SERVICE - MAINTENANCE - CONSTRUCTION

9914 Ripple Lake Drive - Houston, Texas 77065  
 Phone (281) 890-9474 - Fax (281) 890-4299  
 TECL #18359

|           |            |
|-----------|------------|
| Date      | Estimate # |
| 6/19/2020 | 20-225     |

Estimate To:

Construction Masters of Houston  
 3908 3rd St  
 Pearland, TX 77581

|                |                      |
|----------------|----------------------|
| Job Name       | EMS Station 97       |
| Job Location   | 15600 Woodland Hills |
| Customer Phone |                      |

| Description                                                                                                                                                                  | Total                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| C/O request for additional work requested at site kickoff meeting.                                                                                                           |                                        |
| (1) Install seven additional outlets per specs. 5-Interior, 1-exterior wp gfci, 1-reciculate pump.                                                                           | 2,878.00                               |
| (2) Install 120V wiring to connect dampers in five dorms.                                                                                                                    | 798.00                                 |
| (3) Install conduit and boxes for T-stat near wall switch in five dorms from dampers.                                                                                        | 1,596.00                               |
| <del>(4) Install and connect all necessary components for additional mag lock door with card reader.</del>                                                                   | <del>541.00</del>                      |
| (5) Install conduits with pullstrings, for all components pertaining to the exhaust system apparatus for both bays. ( thermostat, exhaust sensors, dampers, door switch )    | 4,568.00                               |
| (6) Install conduit for strobe lights in bays for doors.                                                                                                                     | 581.00                                 |
| (7) Install conduits for three thermostats.                                                                                                                                  | 860.00                                 |
| <p>Items 5 - 7 not included in AER 005 to be addressed after wire diagram/ sequence of operation for OHD interfacing with EF2 and 3 are provided.</p>                        |                                        |
|                                                                                                                                                                              | \$5,272                                |
|                                                                                                                                                                              | <del>\$5,813.00</del>                  |
| <b>We Appreciate Your Business</b>                                                                                                                                           | <b>Subtotal</b> <del>\$11,822.00</del> |
| Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 800-803-9202/512-463-6599, or website www.license.state.tx.us/complaints | <b>Sales Tax (8.25%)</b> \$0.00        |
| Signature _____ Date _____                                                                                                                                                   | <b>Total</b> \$11,822.00               |

**CO Proposal # 1**

**BENITEZ PLUMBING, L.L.C.**  
9802 WOLFE RD.  
HOUSTON, TX 77064  
TEL. 713-856-8164

**DATE:** June 24, 2020

**CHANGE ORDER SUBMITTED TO:**

**WORK TO BE PERFORMED AT:**

**CONSTRUCTION MASTERS OF HOUSTON**  
3908 3<sup>RD</sup>. STREET  
PEARLAND, TX 77581  
TEL. 281-997-2640

**EMS-1 STATION # 97**  
15600 WOODLAND HILLS DR.  
HUMBLE, TX 77346  
Addendums 1,2&3 are included

***DESCRIPTION OF CHANGE:***

***CHANGE IN PRICE:***

Furnish & install 1 ASCO Gas Solenoid control box/button  
(Normally Open, Power to Close)  
(Normally Close, Power to Open)

\$4,210.00

Credit requested for gas solenoid per architect.

-\$500.00

(Please note this was not included in original pricing and does not express item was included in bid set.)

New total

\$3,710.00

Respectfully Submitted:

**Bobby Martin**  
Project Manager  
***Benitez Plumbing, L.L.C.***

**Texas State Board of Plumbing Examiners**  
PO Box 4200. Austin, Texas 78765-4200  
Tel. (800) 845-6584 Fax. (512) 450-0637

# Professional Services Proposal



Test & Balance, Building Systems Cx

June 25, 2020

AGCM, Inc.  
3200 Wilcrest Drive, Suite 100  
Houston, Texas 77063  
mmedwedeff@agm.com

DAC POC: Michael Edwards  
Phone: 832-439-4837  
Email: medwards@dac-inc.com

DAC Proposal: SPQ20-475  
Project: EMS Station 97  
Drawings Dated: September 13, 2019  
Drawing Revision: None  
Specifications: 23 05 93

To the attention of:  
Michael Medwedeff

Thank you for the opportunity to prepare a proposal for this project. We have reviewed the associated scope of work and performed a cost analysis to develop the following proposal. From this review, we have a good understanding of the scope of services being requested. Based upon the project drawings and specifications, we propose to furnish all Testing, Adjusting, and Balancing of the HVAC Systems according to and in compliance with NEBB standards and procedures on the systems listed below.

**Total Proposed Fee (No Tax Included): \$3,167.00**

| <b>Air Balance</b>             | <b>Water Balance</b> | <b>Additional Testing</b>   |
|--------------------------------|----------------------|-----------------------------|
| Air Inlet / Outlet Grilles: 23 | Chillers: 0          | Pre-construction TAB: No    |
| Air Handling Units: 0          | Cooling Towers: 0    | Duct Leakage Testing: No    |
| Terminal Units: 0              | Boilers: 0           | Vibration Testing: No       |
| Fan Coil Units: 5              | Heat Exchangers: 0   | Sound Testing: No           |
| Supply / Exhaust Fans: 3       | Pumps: 0             | Fume Hood Certification: No |
| Kitchen Hoods: 0               | Flow Meters: 0       | Stairwell Pressure: No      |
| Energy Recovery Units: 0       | Unit Coils: 0        | Elevator Pressure: No       |
| Duct Traverse: 3               | Fan Coil Units: 0    | BAS Point-to-Point: Yes     |
| Fume Hoods: 0                  | Heat Pumps: 0        | BAS Control Sequences: No   |
|                                |                      | BAS Alarms: No              |

#### Exclusions:

1. Prevailing Wages
2. Liquidated Damages
3. Composite Crew Cleanup or charges for such
4. Belts & Sheave Changes (Can add if needed)
5. Performance & Payment Bonds
6. Fire Alarm & Sprinkler Testing
7. Ductwork Leakage Testing (Can be added if needed)

## Professional Services Proposal

8. Refrigerant Testing or Hydrostatic Pressure Testing
9. Any item or work scope not specifically included above





Proposal ID: SPQ20-475  
Proposal Date: June 25, 2020

11251 NW Freeway, Houston, TX 77092  
(713) 975-8160 FAX (713) 975-1760  
NEBB #3505 TACLA 73446C  
www.dac-inc.com

**General Terms and Conditions:**

1. Work shall be performed during normal working hours M-F 7-5. Overtime is not included in this proposal.
2. Lift rental is included in this proposal.
3. Our competitive proposal is based on systems being complete and ready for testing. A system deficiency report shall be generated for mechanical items that are incomplete. Failure to complete these items may incur a lost time and trip charge.
4. This proposal shall become part of the contract and listed as an attached exhibit.
5. We assume a mutually acceptable contract, schedule, and insurance terms.
6. This proposal is based upon entering into a contract with your firm that is not more exacting or restrictive upon DAC, Inc., than the contract between your firm and the Owner. There shall be no retainage withheld unless the Owner retains funds on account of our work. There will be no Monthly lien release requirements unless required by the Owner. We will not accept being held to the terms between the contract with your firm and the owner unless a copy of that contract is included as an attachment to the contract between our companies.
7. We reserve the right to negotiate certain terms and conditions of our contract agreement. We will not agree to Broad Form Indemnity and Hold Harmless Clauses requiring us to be responsible for the actions of others.
8. Builders Risk Insurance shall be provided by others and shall provide total coverage for DAC, Inc.
9. Work shall not start until an executed contract has been received. Additional project related work shall not be executed until a Change Order has been issued.
10. Billing terms:  
Unless agreed to otherwise payment shall be made within 30 days of billing  
15% Upon Submittal  
80% Progress Billing  
5% Upon Final report
11. This Proposal is valid for 30 days from date listed above.
12. DAC, Inc. shall not be held liable or financially responsible for damage to ceiling tiles or grid under the terms of this proposal. It is understood that work above ceiling tiles shall be required by DAC, Inc.

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, TX 78711  
1-800-803-9202, 512-463-6599

**APPROVAL:**

The above prices, terms, and conditions are satisfactory and are hereby accepted. You are authorized to proceed as quoted. Payment shall be made as outlined above.

Authorized By: \_\_\_\_\_ Title: \_\_\_\_\_

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

Purchase Order / Work Authorization #: \_\_\_\_\_

Agreed Price: \_\_\_\_\_



**HCESD No 1 Monthly Financial Report Summary  
August Board Meeting  
Monday, August 24, 2020**

At the beginning of July, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$19,493,321. During the month, HCESD No 1 received \$143,762 in revenue – the majority of which came from the county tax receipts. HCESD No 1 processed \$3,083,181 in disbursements during the month due to the timing of the set up of ACH. The ending balance as of July 31, 2020 is \$16,553,902.

The invoices pending board approval total \$1,895,903. See page 3 for “Unpaid Bills Detail” report.

**APPROVED**  
Budget approved by Harris County ESD-1  
Board of Commissioners  
By a Majority Vote  
on 8-24-20 (Date)  
  
President of ESD-1  
  
Secretary of ESD-1

**Harris County ESD No 1  
General Operating Fund  
As of July 31, 2020**

**General Operating Fund**

**BEGINNING BALANCE:** 19,493,320.91

**REVENUE**

|                      |            |                            |                   |
|----------------------|------------|----------------------------|-------------------|
| Deposits             |            |                            |                   |
| Deposits             | 136,481.20 | Tax and Receivable Revenue |                   |
| Interest             | 7,084.70   | Savings Interest           |                   |
| Interest             | 5.54       | Savings Interest           |                   |
| Interest             | 190.86     | TX Class Interest          |                   |
| <b>Total Revenue</b> |            |                            | <b>143,762.30</b> |

**DISBURSEMENTS**

|                            |                                 |              |                            |
|----------------------------|---------------------------------|--------------|----------------------------|
| ACH                        | Caryn Papantonakis              | 6,000.00     | Legal                      |
| ACH                        | Fred Scibuola                   | 600.00       | Commissioner Reimbursement |
| ACH                        | Shirley Reed                    | 750.00       | Commissioner Reimbursement |
| ACH                        | AG CM                           | 19,445.15    | Consultants                |
| ACH                        | Carr Riggs Ingram               | 2,288.00     | Auditors                   |
| ACH                        | Construction Masters of Houston | 133,594.40   | Construction               |
| ACH                        | DeLage Laden Finance            | 36,939.53    | Debt Payment               |
| ACH                        | HCEC                            | 1,212,597.00 | Monthly Bill               |
| ACH                        | Martinez Architects             | 6,048.00     | Architect                  |
| ACH                        | Oak Interactive                 | 900.00       | Website                    |
| ACH                        | Radcliffe Bobbitt Adams         | 2,104.96     | Legal                      |
| ACH                        | The Morton Accounting Service   | 5,617.93     | CPA                        |
| ACH                        | AGCM                            | 14,449.66    | Consultants                |
| ACH                        | Caryn Papantonakis              | 6,000.00     | Legal                      |
| ACH                        | Construction Masters of Houston | 51,531.00    | Construction               |
| ACH                        | DeLage Laden Finance            | 36,939.53    | Debt payment               |
| ACH                        | Fred Scibuola                   | 600.00       | Commissioner Reimbursement |
| ACH                        | HCEC                            | 1,357,562.00 | Monthly Bill               |
| ACH                        | Oak Interactive                 | 450.00       | Website                    |
| ACH                        | Radcliffe Bobbitt Adams         | 146.11       | Legal                      |
| ACH                        | The Morton Accounting Service   | 4,882.06     | CPA                        |
| ACH                        | Construction Masters of Houston | 162,729.12   | Construction               |
| ACH                        | Equitax Inc                     | 3,200.00     | Tax Consultants            |
| ACH                        | Martinez Architects             | 6,048.00     | Architect                  |
| ACH                        | Chase Credit Card               | 154.48       | Credit Card                |
| 15947                      | Interbelt Business Association  | 5,555.88     | HOA                        |
| ACH                        | Martinez Architects             | 6,048.00     | Architect                  |
| <b>Total Disbursements</b> |                                 |              | <b>3,083,180.81</b>        |

**ENDING BALANCE:** **16,553,902.40**

7/31/2020

| LOCATION OF ASSETS           | Interest Rate | Balance              |
|------------------------------|---------------|----------------------|
| Chase Operating              |               | 19,010.51            |
| Chase Savings                | 0.1800%       | 415,358.58           |
| Prosperity Operating         |               | 22,529.55            |
| Prosperity Money Mkt         | 0.5000%       | 15,907,084.70        |
| Texas Class                  | 0.2600%       | 189,919.06           |
| <b>Total Account Balance</b> |               | <b>16,553,902.40</b> |

**Harris County ESD No. 1 - GOF**  
**Unpaid Bills Detail**  
 As of August 21, 2020

| Type                                         | Date       | Num               | Memo                                                 | Due Date   | Open Balance        |
|----------------------------------------------|------------|-------------------|------------------------------------------------------|------------|---------------------|
| <b>AG CM Inc.</b>                            |            |                   |                                                      |            |                     |
| Bill                                         | 07/31/2020 | 7812              | Project Management Support #97 - July 2020           | 08/10/2020 | 12,555.15           |
| Total AG CM Inc.                             |            |                   |                                                      |            | 12,555.15           |
| <b>Caryn Papantonakis</b>                    |            |                   |                                                      |            |                     |
| Bill                                         | 08/11/2020 |                   | Legal Fees                                           | 08/21/2020 | 6,000.00            |
| Total Caryn Papantonakis                     |            |                   |                                                      |            | 6,000.00            |
| <b>Construction Masters of Houston, Inc.</b> |            |                   |                                                      |            |                     |
| Bill                                         | 07/30/2020 | Pay Request 8-... | Pay Request 7 - Total Contract \$1,819,000           | 08/09/2020 | 154,325.60          |
| Total Construction Masters of Houston, Inc.  |            |                   |                                                      |            | 154,325.60          |
| <b>Cowboy Chrysler Dodge Jeep</b>            |            |                   |                                                      |            |                     |
| Bill                                         | 07/31/2020 | G201836           | 2020 Dodge Ram Purchase VIN 3C7WRSBL7LG20...         | 08/10/2020 | 41,229.50           |
| Bill                                         | 07/31/2020 | g187792           | 2020 Dodge Ram Purchase VIN 3C7WRSBL7LG18...         | 08/10/2020 | 41,229.50           |
| Total Cowboy Chrysler Dodge Jeep             |            |                   |                                                      |            | 82,459.00           |
| <b>De Lage Laden Public Finance</b>          |            |                   |                                                      |            |                     |
| Bill                                         | 08/15/2020 |                   | Building Note - Monthly                              | 08/25/2020 | 36,939.53           |
| Total De Lage Laden Public Finance           |            |                   |                                                      |            | 36,939.53           |
| <b>Fred A Scibuola</b>                       |            |                   |                                                      |            |                     |
| Bill                                         | 08/18/2020 | July/Aug Reimb    | July 18 - Aug 18, 2020 Reimbursement                 | 08/28/2020 | 900.00              |
| Total Fred A Scibuola                        |            |                   |                                                      |            | 900.00              |
| <b>HCEC</b>                                  |            |                   |                                                      |            |                     |
| Bill                                         | 07/31/2020 | 2170              | July 2020                                            | 08/10/2020 | 1,491,110.00        |
| Total HCEC                                   |            |                   |                                                      |            | 1,491,110.00        |
| <b>Oak Interactive, LLC</b>                  |            |                   |                                                      |            |                     |
| Bill                                         | 07/31/2020 | 12716             | Monthly Website Maintenance                          | 08/10/2020 | 450.00              |
| Total Oak Interactive, LLC                   |            |                   |                                                      |            | 450.00              |
| <b>Radcliffe Bobbitt Adams Polley</b>        |            |                   |                                                      |            |                     |
| Bill                                         | 07/30/2020 | 210331            | Legal - Election and Litigation                      | 08/09/2020 | 75.00               |
| Total Radcliffe Bobbitt Adams Polley         |            |                   |                                                      |            | 75.00               |
| <b>Shirley Reed</b>                          |            |                   |                                                      |            |                     |
| Bill                                         | 07/31/2020 | Reimb June 24     | Reimbursement Request May 18 - June 24, 2020         | 08/10/2020 | 750.00              |
| Total Shirley Reed                           |            |                   |                                                      |            | 750.00              |
| <b>Stryker Medical Corp</b>                  |            |                   |                                                      |            |                     |
| Bill                                         | 08/11/2020 | 3109844M          | Equipment Lucas, Battery and Battery Chargers (7q... | 08/21/2020 | 104,114.10          |
| Total Stryker Medical Corp                   |            |                   |                                                      |            | 104,114.10          |
| <b>The Morton Accounting Services</b>        |            |                   |                                                      |            |                     |
| Bill                                         | 07/31/2020 | 2088              | July CPA Services                                    | 08/10/2020 | 4,476.99            |
| Total The Morton Accounting Services         |            |                   |                                                      |            | 4,476.99            |
| <b>Virginia Bazan</b>                        |            |                   |                                                      |            |                     |
| Bill                                         | 07/30/2020 | 1st Qtr 2020      | Reimbursement 1st Qtr 2020                           | 08/09/2020 | 1,747.18            |
| Total Virginia Bazan                         |            |                   |                                                      |            | 1,747.18            |
| <b>TOTAL</b>                                 |            |                   |                                                      |            | <b>1,895,902.55</b> |

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget vs. Actual**  
**January through July 2020**

|                                                 | Jan - Jul 20  | Budget        | \$ Over Budget | % of Budget |
|-------------------------------------------------|---------------|---------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>                  |               |               |                |             |
| <b>Income</b>                                   |               |               |                |             |
| <b>41000 · Service Revenue</b>                  |               |               |                |             |
| 41100 · HCEC Ambulance Lease Revenue            | 49,000.00     | 84,000.00     | -35,000.00     | 58.3%       |
| 41200 · HCEC Property Lease Revenue             | 318,871.00    | 546,636.00    | -227,765.00    | 58.3%       |
| <b>Total 41000 · Service Revenue</b>            | 367,871.00    | 630,636.00    | -262,765.00    | 58.3%       |
| <b>42000 · Tax Revenues</b>                     | 5,968,131.29  | 17,934,534.00 | -11,966,402.71 | 33.3%       |
| <b>43000 · Other Income</b>                     |               |               |                |             |
| 43100 · Miscellaneous Income                    | 9,579.70      | 2,000.00      | 7,579.70       | 479.0%      |
| 43150 · Proceeds from Sale of Asset             | 0.00          | 2,000.00      | -2,000.00      | 0.0%        |
| 43200 · Donations & Contributions               | 766.65        | 8,400.00      | -7,633.35      | 9.1%        |
| 43550 · Interest Earned on Checking             | 76,196.90     | 350,000.00    | -273,803.10    | 21.8%       |
| 43700 · Interest Earned on Temp. Invest         | 11,423.39     |               |                |             |
| <b>Total 43000 · Other Income</b>               | 97,966.64     | 362,400.00    | -264,433.36    | 27.0%       |
| <b>Total Income</b>                             | 6,433,968.93  | 18,927,570.00 | -12,493,601.07 | 34.0%       |
| <b>Gross Profit</b>                             | 6,433,968.93  | 18,927,570.00 | -12,493,601.07 | 34.0%       |
| <b>Expense</b>                                  |               |               |                |             |
| 143502 · Commissions Paid from Levy             | 28,665.90     | 90,000.00     | -61,334.10     | 31.9%       |
| 170000 · Capital Purchases                      | 0.00          | 2,550,000.00  | -2,550,000.00  | 0.0%        |
| 50000 · Commissioner Salaries and Wages         | 12,039.76     | 36,000.00     | -23,960.24     | 33.4%       |
| 51000 · HCEC Program Expense                    | 8,804,120.00  | 17,217,152.64 | -8,413,032.64  | 51.1%       |
| 52000 · Contract Services (DNU)                 |               |               |                |             |
| 52100 · Accounting Fees                         | 32,169.48     | 45,000.00     | -12,830.52     | 71.5%       |
| 52200 · Audit Fees                              | 16,288.00     | 18,000.00     | -1,712.00      | 90.5%       |
| 52300 · Legal Fees                              | 42,000.00     | 72,000.00     | -30,000.00     | 58.3%       |
| 52350 · Outside Contract Services               | 103,420.90    | 200,000.00    | -96,579.10     | 51.7%       |
| 52550 · Election Expense                        | 7,549.83      | 7,000.00      | 549.83         | 107.9%      |
| <b>Total 52000 · Contract Services (DNU)</b>    | 201,428.21    | 342,000.00    | -140,571.79    | 58.9%       |
| 53000 · Operations (DNU)                        |               |               |                |             |
| 53100 · Banking Fees                            | 214.48        | 230.00        | -15.52         | 93.3%       |
| 53150 · Dues & Subscriptions                    | 8,737.97      | 8,000.00      | 737.97         | 109.2%      |
| 53200 · Postage                                 | 155.05        | 450.00        | -294.95        | 34.5%       |
| 53300 · Printing & Copying                      | 73.66         | 300.00        | -226.34        | 24.6%       |
| 53350 · Legal Notices & Filing Fees             | 0.00          | 20,000.00     | -20,000.00     | 0.0%        |
| 53400 · Office Supplies                         | 248.60        | 2,000.00      | -1,751.40      | 12.4%       |
| <b>Total 53000 · Operations (DNU)</b>           | 9,429.76      | 30,980.00     | -21,550.24     | 30.4%       |
| 54000 · General and Admin Expenses              |               |               |                |             |
| 54150 · Insurance - Gen Liab-Err & Omis         | 52,344.00     | 27,500.00     | 24,844.00      | 190.3%      |
| 54200 · Insurance - Treasurer's Bond            | 0.00          | 600.00        | -600.00        | 0.0%        |
| 54300 · Other Costs (Contingency Funds)         | 0.00          | 15,000.00     | -15,000.00     | 0.0%        |
| 54400 · HCAD Qtr Expenses                       | 67,854.00     | 122,000.00    | -54,146.00     | 55.6%       |
| 54450 · Depreciation Expense                    | 0.00          | 500,000.00    | -500,000.00    | 0.0%        |
| 54600 · Travel & Meetings                       | 223.28        | 4,000.00      | -3,776.72      | 5.6%        |
| 54650 · Conference, Conven & Meetings           | 1,275.00      | 6,000.00      | -4,725.00      | 21.3%       |
| 54700 · Travel/Lodging                          | 2,796.69      | 5,000.00      | -2,203.31      | 55.9%       |
| <b>Total 54000 · General and Admin Expenses</b> | 124,492.97    | 680,100.00    | -555,607.03    | 18.3%       |
| 60000 · Interest Expense                        | 155,122.20    | 290,545.36    | -135,423.16    | 53.4%       |
| 66900 · Reconciliation Discrepancies            | 32.41         |               |                |             |
| <b>Total Expense</b>                            | 9,335,331.21  | 21,236,778.00 | -11,901,446.79 | 44.0%       |
| <b>Net Ordinary Income</b>                      | -2,901,362.28 | -2,309,208.00 | -592,154.28    | 125.6%      |
| <b>Net Income</b>                               | -2,901,362.28 | -2,309,208.00 | -592,154.28    | 125.6%      |

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of July 31, 2020**

|                                                | Jul 31, 20           | Jul 31, 19           | \$ Change            | % Change      |
|------------------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>ASSETS</b>                                  |                      |                      |                      |               |
| <b>Current Assets</b>                          |                      |                      |                      |               |
| <b>Checking/Savings</b>                        |                      |                      |                      |               |
| 11000 · Prosperity Operating Account           | -1,426,884.97        | 0.00                 | -1,426,884.97        | -100.0%       |
| 11100 · Cash in Bank                           | -1,362,008.17        | 613,384.48           | -1,975,392.65        | -322.1%       |
| 11300 · Time Deposits                          | 15,353.04            | 144,901.66           | -129,548.62          | -89.4%        |
| 11350 · Texas Class Investment                 | 19,189,728.20        | 17,885,539.97        | 1,304,188.23         | 7.3%          |
| <b>Total Checking/Savings</b>                  | <b>16,416,188.10</b> | <b>18,643,826.11</b> | <b>-2,227,638.01</b> | <b>-12.0%</b> |
| <b>Accounts Receivable</b>                     | <b>11.57</b>         | <b>11.57</b>         | <b>0.00</b>          | <b>0.0%</b>   |
| <b>Other Current Assets</b>                    |                      |                      |                      |               |
| <b>11500 · Accounts Receivable</b>             |                      |                      |                      |               |
| 11510 · Current Taxes Receivables              | 6,110,758.23         | 4,362,055.57         | 1,748,702.66         | 40.1%         |
| 11520 · Delinquent Taxes Receivable            | 1,496,518.10         | 855,782.66           | 640,735.44           | 74.9%         |
| 11550 · Due from Tax Assessor                  | -0.60                | -0.60                | 0.00                 | 0.0%          |
| 11590 · Allowance Doubtful Accts-Tax           | -903,020.00          | -903,020.00          | 0.00                 | 0.0%          |
| 11500 · Accounts Receivable - Other            | 17,125.50            | 17,125.50            | 0.00                 | 0.0%          |
| <b>Total 11500 · Accounts Receivable</b>       | <b>6,721,381.23</b>  | <b>4,331,943.13</b>  | <b>2,389,438.10</b>  | <b>55.2%</b>  |
| 11600 · Fees for Services Receivable           | 23,676.94            | 90,336.95            | -66,660.01           | -73.8%        |
| 11800 · Prepaid Expense                        | 39,848.00            | 39,848.00            | 0.00                 | 0.0%          |
| <b>Total Other Current Assets</b>              | <b>6,784,906.17</b>  | <b>4,462,128.08</b>  | <b>2,322,778.09</b>  | <b>52.1%</b>  |
| <b>Total Current Assets</b>                    | <b>23,201,105.84</b> | <b>23,105,965.76</b> | <b>95,140.08</b>     | <b>0.4%</b>   |
| <b>Fixed Assets</b>                            |                      |                      |                      |               |
| <b>15000 · Vehicle Assets</b>                  |                      |                      |                      |               |
| 15000 · Vehicle Assets                         | 3,201,069.18         | 2,788,285.89         | 412,783.29           | 14.8%         |
| <b>16000 · Land</b>                            |                      |                      |                      |               |
| 16010 · Land- 1620 Isom Property               | 235,546.58           | 235,546.58           | 0.00                 | 0.0%          |
| 16020 · Land- Fallbrook Property               | 30,809.15            | 30,809.15            | 0.00                 | 0.0%          |
| 16030 · Land- Old Humble Rd Property           | 117,980.67           | 117,980.67           | 0.00                 | 0.0%          |
| 16040 · Land- 2800 Aldine Bender               | 309,467.00           | 309,467.00           | 0.00                 | 0.0%          |
| 16000 · Land - Other                           | 885,097.93           | 885,097.93           | 0.00                 | 0.0%          |
| <b>Total 16000 · Land</b>                      | <b>1,578,901.33</b>  | <b>1,578,901.33</b>  | <b>0.00</b>          | <b>0.0%</b>   |
| <b>17000 · Furniture and Equipment</b>         |                      |                      |                      |               |
| 17010 · Off. & Maint Equipment                 | 1,514,002.60         | 1,225,102.77         | 288,899.83           | 23.6%         |
| 17020 · Medical Equipment                      | 3,561,022.98         | 3,561,022.98         | 0.00                 | 0.0%          |
| 17030 · Software & License Agreements          | 55,296.84            | 0.00                 | 55,296.84            | 100.0%        |
| 17040 · Furniture & Fixtures                   | 247,256.48           | 136,965.76           | 110,290.72           | 80.5%         |
| 17050 · Communication Cntr New Station         | 431,434.26           | 257,895.39           | 173,538.87           | 67.3%         |
| 17000 · Furniture and Equipment - Other        | 14,850.00            | 14,850.00            | 0.00                 | 0.0%          |
| <b>Total 17000 · Furniture and Equipment</b>   | <b>5,823,863.16</b>  | <b>5,195,836.90</b>  | <b>628,026.26</b>    | <b>12.1%</b>  |
| <b>18000 · Building and Improvements</b>       |                      |                      |                      |               |
| 18010 · 1620 Isom Admin Bldg                   | 488,507.62           | 488,507.62           | 0.00                 | 0.0%          |
| 18020 · 2800 Aldine Bender Bldg                | 5,810,117.91         | 5,758,586.91         | 51,531.00            | 0.9%          |
| 18030 · 7710 Fallbrook Station                 | 476,537.75           | 476,537.75           | 0.00                 | 0.0%          |
| 18040 · 10512 Airline Station                  | 238,339.00           | 238,339.00           | 0.00                 | 0.0%          |
| 18050 · 6310 Aldine Bender Station             | 523,695.00           | 523,695.00           | 0.00                 | 0.0%          |
| 18060 · Station #92                            | 3,448,523.56         | 2,768,289.67         | 680,233.89           | 24.6%         |
| 18070 · Station #94                            | 2,850,591.81         | 2,473,988.46         | 376,603.35           | 15.2%         |
| 18080 · Station #97                            | 1,219,827.10         | 33,015.44            | 1,186,811.66         | 3,594.7%      |
| <b>Total 18000 · Building and Improvements</b> | <b>15,056,139.75</b> | <b>12,760,959.85</b> | <b>2,295,179.90</b>  | <b>18.0%</b>  |
| 19000 · Accumulated Depreciation               | -8,709,866.56        | -7,527,584.50        | -1,182,282.06        | -15.7%        |
| <b>Total Fixed Assets</b>                      | <b>16,950,106.86</b> | <b>14,796,399.47</b> | <b>2,153,707.39</b>  | <b>14.6%</b>  |
| <b>Other Assets</b>                            |                      |                      |                      |               |
| 19500 · Call Center License                    | 800,000.00           | 800,000.00           | 0.00                 | 0.0%          |
| 19600 · Financing Costs                        | 74,000.00            | 0.00                 | 74,000.00            | 100.0%        |

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Accrual Basis

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2020

|                                        | Jul 31, 20           | Jul 31, 19           | \$ Change            | % Change      |
|----------------------------------------|----------------------|----------------------|----------------------|---------------|
| Total Other Assets                     | 874,000.00           | 800,000.00           | 74,000.00            | 9.3%          |
| <b>TOTAL ASSETS</b>                    | <b>41,025,212.70</b> | <b>38,702,365.23</b> | <b>2,322,847.47</b>  | <b>6.0%</b>   |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |                      |                      |               |
| <b>Liabilities</b>                     |                      |                      |                      |               |
| <b>Current Liabilities</b>             |                      |                      |                      |               |
| Accounts Payable                       | 1,748,301.33         | 1,576,915.83         | 171,385.50           | 10.9%         |
| <b>Other Current Liabilities</b>       |                      |                      |                      |               |
| 22000 · Accrued Expenses               | 27,777.65            | 0.00                 | 27,777.65            | 100.0%        |
| 23000 · Other Payables                 | 17,879,361.16        | 16,228,687.07        | 1,650,674.09         | 10.2%         |
| 24000 · Current Notes Payable          | 349,704.87           | 335,601.25           | 14,103.62            | 4.2%          |
| <b>Total Other Current Liabilities</b> | <b>18,256,843.68</b> | <b>16,564,288.32</b> | <b>1,692,555.36</b>  | <b>10.2%</b>  |
| <b>Total Current Liabilities</b>       | <b>20,005,145.01</b> | <b>18,141,204.15</b> | <b>1,863,940.86</b>  | <b>10.3%</b>  |
| <b>Long Term Liabilities</b>           |                      |                      |                      |               |
| 25000 · Long Term Debt                 |                      |                      |                      |               |
| 25020 · Note Payable- WF               | -0.01                | -0.01                | 0.00                 | 0.0%          |
| 25040 · Note Payable- DeLage Landen    | 1,232,849.19         | 1,604,533.63         | -371,684.44          | -23.2%        |
| 25050 · Note Payable - Government Cap  | 6,059,288.97         | 6,441,194.29         | -381,905.32          | -5.9%         |
| 25060 · Note - Stryker Equipment       | 1,177,394.25         | 1,569,859.00         | -392,464.75          | -25.0%        |
| <b>Total 25000 · Long Term Debt</b>    | <b>8,469,532.40</b>  | <b>9,615,586.91</b>  | <b>-1,146,054.51</b> | <b>-11.9%</b> |
| <b>Total Long Term Liabilities</b>     | <b>8,469,532.40</b>  | <b>9,615,586.91</b>  | <b>-1,146,054.51</b> | <b>-11.9%</b> |
| <b>Total Liabilities</b>               | <b>28,474,677.41</b> | <b>27,756,791.06</b> | <b>717,886.35</b>    | <b>2.6%</b>   |
| <b>Equity</b>                          |                      |                      |                      |               |
| 30000 · Opening Bal Equity             | 5,996,412.00         | 5,996,412.00         | 0.00                 | 0.0%          |
| 30100 · Unassigned Fund Balance        | 8,040,485.54         | 6,733,189.23         | 1,307,296.31         | 19.4%         |
| 30400 · Unrestricted Net Assets        | 1,415,000.03         | 1,415,000.03         | 0.00                 | 0.0%          |
| Net Income                             | -2,901,362.28        | -3,199,027.09        | 297,664.81           | 9.3%          |
| <b>Total Equity</b>                    | <b>12,550,535.29</b> | <b>10,945,574.17</b> | <b>1,604,961.12</b>  | <b>14.7%</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>41,025,212.70</b> | <b>38,702,365.23</b> | <b>2,322,847.47</b>  | <b>6.0%</b>   |

## Harris County ESD No. 1 - GOF Profit & Loss Detail January through July 2020

| Type                                        | Date       | Num  | Adj | Name                     | Memo                      | Amount     |
|---------------------------------------------|------------|------|-----|--------------------------|---------------------------|------------|
| <b>Ordinary Income/Expense</b>              |            |      |     |                          |                           |            |
| <b>Income</b>                               |            |      |     |                          |                           |            |
| <b>41000 · Service Revenue</b>              |            |      |     |                          |                           |            |
| <b>41100 · HCEC Ambulance Lease Revenue</b> |            |      |     |                          |                           |            |
| Bill                                        | 01/31/2020 | 2077 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 02/29/2020 | 2095 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 03/31/2020 | 2111 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 04/30/2020 | 2128 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 05/31/2020 | 2141 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 06/30/2020 | 2155 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 07/31/2020 | 2170 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Total 41100 · HCEC Ambulance Lease Revenue  |            |      |     |                          |                           | 49,000.00  |
| <b>41200 · HCEC Property Lease Revenue</b>  |            |      |     |                          |                           |            |
| Bill                                        | 01/31/2020 | 2077 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 02/29/2020 | 2095 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 03/31/2020 | 2111 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 04/30/2020 | 2128 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 05/31/2020 | 2141 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 06/30/2020 | 2155 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 07/31/2020 | 2170 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Total 41200 · HCEC Property Lease Revenue   |            |      |     |                          |                           | 318,871.00 |
| Total 41000 · Service Revenue               |            |      |     |                          |                           | 367,871.00 |
| <b>42000 · Tax Revenues</b>                 |            |      |     |                          |                           |            |
| <b>42100 · Penalty &amp; Interest</b>       |            |      |     |                          |                           |            |
| Deposit                                     | 01/09/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,507.79   |
| Deposit                                     | 01/14/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 2,458.21   |
| Deposit                                     | 01/22/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,953.09   |
| Deposit                                     | 01/27/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,490.61   |
| Deposit                                     | 01/30/2020 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/30/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,557.55   |
| Deposit                                     | 01/31/2020 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/31/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,216.52   |
| Deposit                                     | 02/02/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,596.01   |
| Deposit                                     | 02/11/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 61.24      |
| Deposit                                     | 02/11/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 489.22     |
| Deposit                                     | 02/12/2020 |      |     | Harris County Tax Office | P&I                       | 3,489.37   |
| Deposit                                     | 02/12/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 4,607.39   |
| Deposit                                     | 02/13/2020 |      |     | Harris County Tax Office | P&I                       | 241.48     |
| Deposit                                     | 02/13/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,001.99   |
| Deposit                                     | 02/19/2020 |      |     | Harris County Tax Office | P&I                       | 2,212.29   |
| Deposit                                     | 02/19/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 766.19     |
| Deposit                                     | 02/20/2020 |      |     | Harris County Tax Office | P&I                       | 1,747.54   |
| Deposit                                     | 02/20/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 551.33     |
| Deposit                                     | 02/26/2020 |      |     | Harris County Tax Office | P&I                       | 2,512.98   |
| Deposit                                     | 02/26/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,055.34   |
| Deposit                                     | 02/28/2020 |      |     | Harris County Tax Office | P&I                       | 2,422.86   |
| Deposit                                     | 02/28/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,276.16   |
| Deposit                                     | 03/05/2020 |      |     | Harris County Tax Office | P&I                       | 5,864.14   |
| Deposit                                     | 03/05/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 515.20     |
| Deposit                                     | 03/06/2020 |      |     | Harris County Tax Office | P&I                       | 39.84      |
| Deposit                                     | 03/06/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 61.12      |
| Deposit                                     | 03/09/2020 |      |     | Harris County Tax Office | P&I                       | 4,748.42   |
| Deposit                                     | 03/09/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 831.62     |
| Deposit                                     | 03/12/2020 |      |     | Harris County Tax Office | P&I                       | 2,526.55   |
| Deposit                                     | 03/12/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 1,841.03   |
| Deposit                                     | 03/17/2020 |      |     | Harris County Tax Office | P&I                       | 2,388.03   |
| Deposit                                     | 03/17/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 665.85     |
| Deposit                                     | 03/20/2020 |      |     | Harris County Tax Office | P&I                       | 1,528.73   |
| Deposit                                     | 03/20/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 432.20     |
| Deposit                                     | 03/25/2020 |      |     | Harris County Tax Office | P&I                       | 1,416.60   |
| Deposit                                     | 03/25/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 459.30     |
| Deposit                                     | 03/30/2020 |      |     | Harris County Tax Office | P&I                       | 2,186.12   |
| Deposit                                     | 03/30/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 763.75     |
| Deposit                                     | 03/31/2020 |      |     | Harris County Tax Office | P&I                       | 1,197.25   |
| Deposit                                     | 03/31/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 85.57      |
| Deposit                                     | 04/08/2020 |      |     | Harris County Tax Office | P&I                       | 147.36     |
| Deposit                                     | 04/08/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 37.37      |
| Deposit                                     | 04/09/2020 |      |     | Harris County Tax Office | P&I                       | 2,754.82   |
| Deposit                                     | 04/09/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 416.09     |
| Deposit                                     | 04/15/2020 |      |     | Harris County Tax Office | P&I                       | 567.81     |
| Deposit                                     | 04/15/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 687.98     |
| Deposit                                     | 04/20/2020 |      |     | Harris County Tax Office | P&I                       | 608.66     |
| Deposit                                     | 04/20/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 622.97     |
| Deposit                                     | 04/23/2020 |      |     | Harris County Tax Office | P&I                       | 1,098.60   |
| Deposit                                     | 04/23/2020 |      |     | Harris County Tax Office | Deliquent P&I             | 234.80     |



## Harris County ESD No. 1 - GOF Profit & Loss Detail January through July 2020

08/21/20

Accrual Basis

| Type                                           | Date       | Num         | Adj | Name                                     | Memo                                         | Amount       |
|------------------------------------------------|------------|-------------|-----|------------------------------------------|----------------------------------------------|--------------|
| Deposit                                        | 04/27/2020 |             |     | Harris County Tax Office                 | P&I                                          | 975.57       |
| Deposit                                        | 04/27/2020 |             |     | Harris County Tax Office                 | Deliquent P&I                                | 982.39       |
| Total 42100 - Penalty & Interest               |            |             |     |                                          |                                              | 70,900.90    |
| <b>42300 - Tax Revenue</b>                     |            |             |     |                                          |                                              |              |
| Deposit                                        | 01/09/2020 |             |     | Harris County Tax Office                 | Current Levy                                 | 413,991.06   |
| Deposit                                        | 01/14/2020 |             |     | Harris County Tax Office                 | Current Levy                                 | 579,953.62   |
| Deposit                                        | 01/22/2020 |             |     | Harris County Tax Office                 | Current Levy                                 | 1,149,496.56 |
| Deposit                                        | 01/27/2020 |             |     | Harris County Tax Office                 | Current Levy                                 | 1,416,911.07 |
| Deposit                                        | 01/30/2020 |             |     | Harris County Tax Office                 | Current Levy                                 | 754,257.58   |
| Deposit                                        | 01/31/2020 |             |     | Harris County Tax Office                 | Current Levy                                 | 50,448.82    |
| Deposit                                        | 01/31/2020 |             |     | Harris County Tax Office                 | Current Levy                                 | 1,529,501.68 |
| Deposit                                        | 04/30/2020 | 4137        |     | Harris County ESD #10                    | Haverstock Hills Apartment tax               | 2,670.00     |
| Total 42300 - Tax Revenue                      |            |             |     |                                          |                                              | 5,897,230.39 |
| Total 42000 - Tax Revenues                     |            |             |     |                                          |                                              | 5,968,131.29 |
| <b>43000 - Other Income</b>                    |            |             |     |                                          |                                              |              |
| <b>43100 - Miscellaneous Income</b>            |            |             |     |                                          |                                              |              |
| Deposit                                        | 02/18/2020 |             |     | Harris County Tax Office                 | Overpayments over three years ago unclaimed  | 9,579.70     |
| Total 43100 - Miscellaneous Income             |            |             |     |                                          |                                              | 9,579.70     |
| <b>43200 - Donations &amp; Contributions</b>   |            |             |     |                                          |                                              |              |
| Deposit                                        | 06/09/2020 | 13940       |     | Harris County Municipal Utility Dist ... | Deposit                                      | 766.65       |
| Total 43200 - Donations & Contributions        |            |             |     |                                          |                                              | 766.65       |
| <b>43550 - Interest Earned on Checking</b>     |            |             |     |                                          |                                              |              |
| Deposit                                        | 01/31/2020 |             |     |                                          | Interest                                     | 19,562.02    |
| Deposit                                        | 01/31/2020 |             |     |                                          | Interest                                     | 50.26        |
| Deposit                                        | 02/29/2020 |             |     |                                          | Interest                                     | 26,484.62    |
| Deposit                                        | 02/29/2020 |             |     |                                          | Interest                                     | 79.68        |
| Deposit                                        | 03/31/2020 |             |     |                                          | Interest                                     | 20,458.06    |
| Deposit                                        | 03/31/2020 |             |     |                                          | Interest                                     | 98.33        |
| Deposit                                        | 04/30/2020 |             |     |                                          | Interest                                     | 9,360.91     |
| Deposit                                        | 04/30/2020 |             |     |                                          | Interest                                     | 103.02       |
| Total 43550 - Interest Earned on Checking      |            |             |     |                                          |                                              | 76,196.90    |
| <b>43700 - Interest Earned on Temp. Invest</b> |            |             |     |                                          |                                              |              |
| Deposit                                        | 05/31/2020 |             |     |                                          | Interest                                     | 9.10         |
| Deposit                                        | 05/31/2020 |             |     |                                          | Interest                                     | 6,502.84     |
| Deposit                                        | 06/30/2020 |             |     |                                          | Interest                                     | 2.15         |
| Deposit                                        | 06/30/2020 |             |     |                                          | Interest                                     | 4,909.30     |
| Total 43700 - Interest Earned on Temp. Invest  |            |             |     |                                          |                                              | 11,423.39    |
| Total 43000 - Other Income                     |            |             |     |                                          |                                              | 97,966.64    |
| Total Income                                   |            |             |     |                                          |                                              | 6,433,968.93 |
| Gross Profit                                   |            |             |     |                                          |                                              | 6,433,968.93 |
| <b>Expense</b>                                 |            |             |     |                                          |                                              |              |
| <b>143502 - Commissions Paid from Levy</b>     |            |             |     |                                          |                                              |              |
| Deposit                                        | 01/09/2020 |             |     | Harris County Tax Office                 | Adj/Fees                                     | 4,203.37     |
| Deposit                                        | 01/14/2020 |             |     | Harris County Tax Office                 | Adj/Fees                                     | 5,712.42     |
| Deposit                                        | 01/22/2020 |             |     | Harris County Tax Office                 | Deposit                                      | 11,607.82    |
| Deposit                                        | 01/27/2020 |             |     | Harris County Tax Office                 | Deposit                                      | 13,819.28    |
| Deposit                                        | 04/29/2020 |             |     | Harris County Tax Office                 | Deposit                                      | -6,676.99    |
| Total 143502 - Commissions Paid from Levy      |            |             |     |                                          |                                              | 28,665.90    |
| <b>50000 - Commissioner Salaries and Wages</b> |            |             |     |                                          |                                              |              |
| <b>50250 - Commissioner Reimbursement</b>      |            |             |     |                                          |                                              |              |
| Bill                                           | 02/19/2020 | Feb Rei...  |     | Fred A Scibuola                          | Jan 12 - Feb 19, 2020 Reimbursement          | 1,200.00     |
| Bill                                           | 02/25/2020 | Reimb ...   |     | Shirley Reed                             | Reimbursement Request Jan 1 -Feb 21, 2019    | 1,950.00     |
| Bill                                           | 02/25/2020 | Reimb ...   |     | Shirley Reed                             | Reimbursement Request Jan 1 -Feb 21, 2019    | 97.18        |
| Bill                                           | 03/16/2020 | Feb Rei...  |     | Fred A Scibuola                          | Feb 20 - March 16, 2020 Reimbursement        | 842.58       |
| Bill                                           | 03/24/2020 | Reimb ...   |     | Shirley Reed                             | Reimbursement Request Feb 22 - Feb 26, 2020  | 600.00       |
| Bill                                           | 03/31/2020 | Reimb ...   |     | Shirley Reed                             | Reimbursement Request Mar 5 - Mar 25, 2020   | 1,200.00     |
| Bill                                           | 04/01/2020 | Reimb ...   |     | Shirley Reed                             | Reimbursement Request Mar 24 - Mar 31, 2020  | 600.00       |
| Bill                                           | 04/24/2020 | Apr Rei...  |     | Fred A Scibuola                          | March 30 - April 28, 2020 Reimbursement      | 600.00       |
| Bill                                           | 05/18/2020 | Apr Rei...  |     | Fred A Scibuola                          | April 28 - May 15, 2020 Reimbursement        | 600.00       |
| Bill                                           | 05/31/2020 | Reimb ...   |     | Shirley Reed                             | Reimbursement Request Apr 1 - Apr 28, 2020   | 750.00       |
| Bill                                           | 06/18/2020 | May/Ju...   |     | Fred A Scibuola                          | May 27 - June 18, 2020 Reimbursement         | 600.00       |
| Bill                                           | 07/21/2020 | June/Ju...  |     | Fred A Scibuola                          | June 30 - July 17, 2020 Reimbursement        | 600.00       |
| Bill                                           | 07/30/2020 | 1st Qtr ... |     | Virginia Bazan                           | Meeting reimbursement                        | 1,650.00     |
| Bill                                           | 07/31/2020 | Reimb ...   |     | Shirley Reed                             | Reimbursement Request May 18 - June 24, 2020 | 750.00       |

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
 January through July 2020

| Type                                          | Date       | Num      | Adj | Name                           | Memo                                                  | Amount       |
|-----------------------------------------------|------------|----------|-----|--------------------------------|-------------------------------------------------------|--------------|
| Total 50250 - Commissioner Reimbursement      |            |          |     |                                |                                                       | 12,039.76    |
| Total 50000 - Commissioner Salaries and Wages |            |          |     |                                |                                                       | 12,039.76    |
| <b>51000 - HCEC Program Expense</b>           |            |          |     |                                |                                                       |              |
| <b>51100 - HCEC Contract Expense</b>          |            |          |     |                                |                                                       |              |
| Bill                                          | 01/31/2020 | 2077     |     | HCEC                           | Rate change to \$984.21 @ 1661 trips (less \$436,329) | 1,198,444.00 |
| Bill                                          | 02/29/2020 | 2095     |     | HCEC                           | Rate change to \$984.21 @ 1595 trips (less \$297,814) | 1,272,001.00 |
| Bill                                          | 03/31/2020 | 2111     |     | HCEC                           | Rate change to \$984.21 @ 1595 trips (less \$297,814) | 1,182,682.00 |
| Bill                                          | 04/30/2020 | 2128     |     | HCEC                           | Rate change to \$984.21 @ 1508 trips (less \$552,124) | 932,065.00   |
| Bill                                          | 05/31/2020 | 2141     |     | HCEC                           | Rate change to \$984.21 @ 1680 trips (less \$388,322) | 1,265,150.00 |
| Bill                                          | 06/30/2020 | 2155     |     | HCEC                           | Rate change to \$984.21 @ 1871 trips (less \$431,342) | 1,410,115.00 |
| Bill                                          | 07/31/2020 | 2170     |     | HCEC                           | Rate change to \$984.21 @ 2019 trips (less \$443,457) | 1,543,663.00 |
| Total 51100 - HCEC Contract Expense           |            |          |     |                                |                                                       | 8,804,120.00 |
| Total 51000 - HCEC Program Expense            |            |          |     |                                |                                                       | 8,804,120.00 |
| <b>52000 - Contract Services (DNU)</b>        |            |          |     |                                |                                                       |              |
| <b>52100 - Accounting Fees</b>                |            |          |     |                                |                                                       |              |
| Bill                                          | 01/31/2020 | 2031     |     | The Morton Accounting Services | January CPA Services                                  | 4,077.31     |
| Bill                                          | 02/29/2020 | 2035     |     | The Morton Accounting Services | February CPA Services                                 | 4,243.82     |
| Bill                                          | 03/31/2020 | 2039     |     | The Morton Accounting Services | February CPA Services                                 | 4,579.84     |
| Bill                                          | 04/30/2020 | 2051     |     | The Morton Accounting Services | April CPA Services                                    | 4,609.91     |
| Bill                                          | 05/31/2020 | 2066     |     | The Morton Accounting Services | May CPA Services                                      | 5,567.01     |
| Bill                                          | 06/30/2020 | 2080     |     | The Morton Accounting Services | June CPA Services                                     | 4,846.51     |
| Bill                                          | 07/31/2020 | 2088     |     | The Morton Accounting Services | July CPA Services                                     | 4,245.08     |
| Total 52100 - Accounting Fees                 |            |          |     |                                |                                                       | 32,169.48    |
| <b>52200 - Audit Fees</b>                     |            |          |     |                                |                                                       |              |
| Bill                                          | 03/18/2020 | 16851935 |     | Carr Riggs & Ingram            | 2019 Audit Billing                                    | 14,000.00    |
| Bill                                          | 05/22/2020 | 16913215 |     | Carr Riggs & Ingram            | 2019 Audit Billing - Final                            | 2,288.00     |
| Total 52200 - Audit Fees                      |            |          |     |                                |                                                       | 16,288.00    |
| <b>52300 - Legal Fees</b>                     |            |          |     |                                |                                                       |              |
| Bill                                          | 01/11/2020 |          |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00     |
| Bill                                          | 02/11/2020 |          |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00     |
| Bill                                          | 03/11/2020 |          |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00     |
| Bill                                          | 04/11/2020 |          |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00     |
| Bill                                          | 05/11/2020 |          |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00     |
| Bill                                          | 06/11/2020 |          |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00     |
| Bill                                          | 07/11/2020 |          |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00     |
| Total 52300 - Legal Fees                      |            |          |     |                                |                                                       | 42,000.00    |
| <b>52350 - Outside Contract Services</b>      |            |          |     |                                |                                                       |              |
| Bill                                          | 01/31/2020 | 7419     |     | AG CM Inc.                     | Station #97                                           | 15,292.26    |
| Bill                                          | 03/30/2020 | 7566     |     | AG CM Inc.                     | Project Management Support #97 - February 2020        | 4,982.50     |
| Bill                                          | 03/30/2020 | 7561     |     | AG CM Inc.                     | Project Management Support - March 2020               | 10,712.00    |
| Bill                                          | 04/01/2020 | 7524     |     | AG CM Inc.                     | Project Management Support #97 - February 2020        | 7,880.00     |
| Bill                                          | 04/30/2020 | 7625     |     | AG CM Inc.                     | Project Management Support #97 - April 2020           | 7,892.50     |
| Bill                                          | 04/30/2020 | 7620     |     | AG CM Inc.                     | Project Management Support - April 2020               | 7,011.68     |
| Bill                                          | 05/31/2020 | 7718     |     | AG CM Inc.                     | Project Management Support - May 2020                 | 8,649.45     |
| Bill                                          | 05/31/2020 | 7711     |     | AG CM Inc.                     | Project Management Support #97 - May 2020             | 10,795.70    |
| Bill                                          | 06/30/2020 | 7755     |     | AG CM Inc.                     | Project Management Support - June 2020                | 3,309.66     |
| Bill                                          | 06/30/2020 | 7764     |     | AG CM Inc.                     | Project Management Support #97 - June 2020            | 11,140.00    |
| Bill                                          | 07/24/2020 | 55683    |     | Equitax Inc.                   | 2019 Annual Tax True Up                               | 3,200.00     |
| Bill                                          | 07/31/2020 | 7812     |     | AG CM Inc.                     | Project Management Support #97 - July 2020            | 12,555.15    |
| Total 52350 - Outside Contract Services       |            |          |     |                                |                                                       | 103,420.90   |
| <b>52550 - Election Expense</b>               |            |          |     |                                |                                                       |              |
| Bill                                          | 01/31/2020 | 209308   |     | Radcliffe Bobbitt Adams Polley | Legal - Election and Litigation                       | 3,340.13     |
| Bill                                          | 02/29/2020 | 209454   |     | Radcliffe Bobbitt Adams Polley | Legal - Election and Litigation                       | 1,316.27     |
| Bill                                          | 03/31/2020 | 209592   |     | Radcliffe Bobbitt Adams Polley | Legal - Election and Litigation                       | 304.56       |
| Bill                                          | 05/18/2020 | 209865   |     | Radcliffe Bobbitt Adams Polley | Legal - Election and Litigation                       | 262.80       |
| Bill                                          | 06/15/2020 | 210067   |     | Radcliffe Bobbitt Adams Polley | Legal - Election and Litigation                       | 2,104.96     |
| Bill                                          | 06/30/2020 | 210262   |     | Radcliffe Bobbitt Adams Polley | Legal - Election and Litigation                       | 146.11       |
| Bill                                          | 07/30/2020 | 210331   |     | Radcliffe Bobbitt Adams Polley | Legal - Election and Litigation                       | 75.00        |
| Total 52550 - Election Expense                |            |          |     |                                |                                                       | 7,549.83     |
| Total 52000 - Contract Services (DNU)         |            |          |     |                                |                                                       | 201,428.21   |
| <b>53000 - Operations (DNU)</b>               |            |          |     |                                |                                                       |              |
| <b>53100 - Banking Fees</b>                   |            |          |     |                                |                                                       |              |
| Check                                         | 01/04/2020 |          |     |                                | Service Charge                                        | 12.00        |
| Check                                         | 02/04/2020 |          |     |                                | Service Charge                                        | 12.00        |
| Check                                         | 03/04/2020 |          |     |                                | Service Charge                                        | 12.00        |
| Check                                         | 04/04/2020 |          |     |                                | Service Charge                                        | 12.00        |

## Harris County ESD No. 1 - GOF Profit & Loss Detail January through July 2020

| Type                                               | Date       | Num         | Adj | Name                                  | Memo                                            | Amount    |
|----------------------------------------------------|------------|-------------|-----|---------------------------------------|-------------------------------------------------|-----------|
| Check                                              | 05/04/2020 |             |     |                                       | Service Charge                                  | 12.00     |
| Bill                                               | 06/10/2020 | May/Ju...   |     | Chase Card Services                   | Acct x7714                                      | 154.48    |
| Total 53100 - Banking Fees                         |            |             |     |                                       |                                                 | 214.48    |
| <b>53150 - Dues &amp; Subscriptions</b>            |            |             |     |                                       |                                                 |           |
| Bill                                               | 01/31/2020 | 12584       |     | Oak Interactive, LLC                  | Monthly Website Maintenance                     | 450.00    |
| Bill                                               | 02/29/2020 | 2019 A...   |     | Interbelt North Business Owner's A... | Acct #314573 Annual Dues 2019                   | 32.09     |
| Bill                                               | 02/29/2020 | 12595       |     | Oak Interactive, LLC                  | Monthly Website Maintenance                     | 450.00    |
| Bill                                               | 03/31/2020 | 12623       |     | Oak Interactive, LLC                  | Monthly Website Maintenance                     | 450.00    |
| Bill                                               | 05/01/2020 | 12642       |     | Oak Interactive, LLC                  | Monthly Website Maintenance                     | 450.00    |
| Bill                                               | 05/29/2020 | 12659       |     | Oak Interactive, LLC                  | Monthly Website Maintenance                     | 450.00    |
| Bill                                               | 05/31/2020 | 2019 A...   |     | Interbelt North Business Owner's A... | Acct #314573 Annual Dues 2019                   | 17.09     |
| Bill                                               | 05/31/2020 | 2019 A...   |     | Interbelt North Business Owner's A... | Acct #314572 Annual Dues 2019                   | 5,538.79  |
| Bill                                               | 06/30/2020 | 12692       |     | Oak Interactive, LLC                  | Monthly Website Maintenance                     | 450.00    |
| Bill                                               | 07/31/2020 | 12716       |     | Oak Interactive, LLC                  | Monthly Website Maintenance                     | 450.00    |
| Total 53150 - Dues & Subscriptions                 |            |             |     |                                       |                                                 | 8,737.97  |
| <b>53200 - Postage</b>                             |            |             |     |                                       |                                                 |           |
| Bill                                               | 01/31/2020 | 2031        |     | The Morton Accounting Services        | January CPA Services                            | 22.90     |
| Bill                                               | 02/29/2020 | 2035        |     | The Morton Accounting Services        | February CPA Services                           | 12.05     |
| Bill                                               | 03/31/2020 | 2039        |     | The Morton Accounting Services        | February CPA Services                           | 9.85      |
| Bill                                               | 04/30/2020 | 2051        |     | The Morton Accounting Services        | April CPA Services                              | 9.85      |
| Bill                                               | 05/31/2020 | 2066        |     | The Morton Accounting Services        | May CPA Services                                | 38.45     |
| Bill                                               | 06/30/2020 | 2080        |     | The Morton Accounting Services        | June CPA Services                               | 34.10     |
| Bill                                               | 07/31/2020 | 2088        |     | The Morton Accounting Services        | July CPA Services                               | 27.65     |
| Total 53200 - Postage                              |            |             |     |                                       |                                                 | 155.05    |
| <b>53300 - Printing &amp; Copying</b>              |            |             |     |                                       |                                                 |           |
| Bill                                               | 01/31/2020 | 2031        |     | The Morton Accounting Services        | January CPA Services                            | 13.92     |
| Bill                                               | 02/29/2020 | 2035        |     | The Morton Accounting Services        | February CPA Services                           | 15.37     |
| Bill                                               | 03/31/2020 | 2039        |     | The Morton Accounting Services        | February CPA Services                           | 21.17     |
| Bill                                               | 04/30/2020 | 2051        |     | The Morton Accounting Services        | April CPA Services                              | 6.09      |
| Bill                                               | 05/31/2020 | 2066        |     | The Morton Accounting Services        | May CPA Services                                | 12.47     |
| Bill                                               | 06/30/2020 | 2080        |     | The Morton Accounting Services        | June CPA Services                               | 1.45      |
| Bill                                               | 07/31/2020 | 2088        |     | The Morton Accounting Services        | July CPA Services                               | 3.19      |
| Total 53300 - Printing & Copying                   |            |             |     |                                       |                                                 | 73.66     |
| <b>53400 - Office Supplies</b>                     |            |             |     |                                       |                                                 |           |
| Bill                                               | 01/31/2020 | 2031        |     | The Morton Accounting Services        | January CPA Services                            | 47.73     |
| Bill                                               | 07/31/2020 | 2088        |     | The Morton Accounting Services        | Check Stock                                     | 200.87    |
| Total 53400 - Office Supplies                      |            |             |     |                                       |                                                 | 248.60    |
| Total 53000 - Operations (DNU)                     |            |             |     |                                       |                                                 | 9,429.76  |
| <b>54000 - General and Admin Expenses</b>          |            |             |     |                                       |                                                 |           |
| <b>54150 - Insurance - Gen Liab-Err &amp; Omis</b> |            |             |     |                                       |                                                 |           |
| Bill                                               | 01/14/2020 | 2020 In...  |     | VFIS of Texas                         | HARC0-1 Insurance Coverage - 1/1/20 to 12/31/20 | 52,344.00 |
| Total 54150 - Insurance - Gen Liab-Err & Omis      |            |             |     |                                       |                                                 | 52,344.00 |
| <b>54400 - HCAD Qtr Expenses</b>                   |            |             |     |                                       |                                                 |           |
| Bill                                               | 03/24/2020 | PSI200...   |     | Harris County Appraisal District      | 2nd Quarter 2020 Assessment                     | 33,893.00 |
| Bill                                               | 04/30/2020 | PSI200...   |     | Harris County Appraisal District      | 3rd Quarter 2020 Assessment                     | 33,961.00 |
| Total 54400 - HCAD Qtr Expenses                    |            |             |     |                                       |                                                 | 67,854.00 |
| <b>54600 - Travel &amp; Meetings</b>               |            |             |     |                                       |                                                 |           |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Shrimp & Stuff - Safe D                         | 23.02     |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Costco Gas - Safe D                             | 49.73     |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Moody Gardens - Safe D                          | 25.73     |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Shrimp & Stuff - Safe D                         | 27.62     |
| Bill                                               | 07/30/2020 | 1st Qtr ... |     | Virginia Bazan                        | Conference Mileage Reimbursement                | 97.18     |
| Total 54600 - Travel & Meetings                    |            |             |     |                                       |                                                 | 223.28    |
| <b>54650 - Conference, Conven &amp; Meetings</b>   |            |             |     |                                       |                                                 |           |
| Bill                                               | 02/10/2020 | Jan/Feb...  |     | Chase Card Services                   | Safe D                                          | 1,275.00  |
| Total 54650 - Conference, Conven & Meetings        |            |             |     |                                       |                                                 | 1,275.00  |
| <b>54700 - Travel/Lodging</b>                      |            |             |     |                                       |                                                 |           |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Doubletree Hilton - Safe D                      | 6.00      |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Doubletree Hilton - Safe D                      | 469.65    |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Doubletree Hilton - Safe D                      | 489.42    |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Doubletree Hilton - Safe D                      | 180.36    |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Doubletree Hilton - Safe D                      | 513.32    |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Doubletree Hilton - Safe D                      | 479.14    |
| Bill                                               | 03/16/2020 | Feb/Ma...   |     | Chase Card Services                   | Doubletree Hilton - Safe D                      | 6.00      |

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Accrual Basis

## Harris County ESD No. 1 - GOF Profit & Loss Detail January through July 2020

| Type                                        | Date       | Num       | Adj | Name                         | Memo                       | Amount               |
|---------------------------------------------|------------|-----------|-----|------------------------------|----------------------------|----------------------|
| Bill                                        | 03/16/2020 | Feb/Ma... |     | Chase Card Services          | Doubletree Hilton - Safe D | 343.68               |
| Bill                                        | 03/16/2020 | Feb/Ma... |     | Chase Card Services          | Doubletree Hilton - Safe D | 150.42               |
| Bill                                        | 03/16/2020 | Feb/Ma... |     | Chase Card Services          | Doubletree Hilton - Safe D | 158.70               |
| Total 54700 - Travel/Lodging                |            |           |     |                              |                            | 2,796.69             |
| Total 54000 - General and Admin Expenses    |            |           |     |                              |                            | 124,492.97           |
| <b>60000 - Interest Expense</b>             |            |           |     |                              |                            |                      |
| Bill                                        | 01/01/2020 | 66241496  |     | De Lage Laden Public Finance | Building Note - Monthly    | 6,667.39             |
| Bill                                        | 01/25/2020 | 66665770  |     | De Lage Laden Public Finance | Building Note - Monthly    | 6,541.59             |
| Bill                                        | 02/22/2020 | 66978372  |     | De Lage Laden Public Finance | Building Note - Monthly    | 6,415.27             |
| Bill                                        | 03/22/2020 | 67399822  |     | De Lage Laden Public Finance | Building Note - Monthly    | 6,288.43             |
| Bill                                        | 05/01/2020 | 67820716  |     | De Lage Laden Public Finance | Building Note - Monthly    | 6,161.05             |
| Bill                                        | 05/15/2020 | 68139088  |     | De Lage Laden Public Finance | Building Note - Monthly    | 6,033.15             |
| Bill                                        | 05/15/2020 | 994300... |     | BB&T Governmental Finance    | 2020 Loan Payment          | 111,110.60           |
| Bill                                        | 07/15/2020 | 68542645  |     | De Lage Laden Public Finance | Building Note - Monthly    | 5,904.72             |
| Total 60000 - Interest Expense              |            |           |     |                              |                            | 155,122.20           |
| <b>66900 - Reconciliation Discrepancies</b> |            |           |     |                              |                            |                      |
| Bill                                        | 03/16/2020 | Feb/Ma... |     | Chase Card Services          | Walmart                    | 20.42                |
| Bill                                        | 03/16/2020 | Feb/Ma... |     | Chase Card Services          | Micro Center               | 11.99                |
| Total 66900 - Reconciliation Discrepancies  |            |           |     |                              |                            | 32.41                |
| Total Expense                               |            |           |     |                              |                            | 9,335,331.21         |
| Net Ordinary Income                         |            |           |     |                              |                            | -2,901,362.28        |
| <b>Net Income</b>                           |            |           |     |                              |                            | <b>-2,901,362.28</b> |

# INVOICE



**SHIP TO:** 1197448  
**HARRIS COUNTY EMER SVCS DISTRICT # 1**  
**2800 ALDINE BENDER RD**  
**HOUSTON TX 77032**

**MAKE PAYMENT TO:**  
**STRYKER SALES CORPORATION**  
**P.O. BOX 93308**  
**CHICAGO, IL 60673-330**  
**PH - 1-800-733-2383**

**CONTACT:**  
**STRYKER MEDICAL**  
**1901 Romence Rd Parkway**  
**Portage, MI 49002**  
**Phone Number: (800) 327-0770**  
**Fax Number: (866) 551-2618**  
**www.stryker.com**

**BILL TO:** 1197448  
**HARRIS COUNTY EMER SVCS DISTRICT # 1**  
**2800 ALDINE BENDER RD**  
**HOUSTON TX 77032**

| INVOICE NUMBER | DATE     | CUSTOMER P.O. | SALES REP       | ORDER NUMBER | PAGE   |
|----------------|----------|---------------|-----------------|--------------|--------|
| 3109844 M      | 08/11/20 | PO # 072820-3 | HECHLER, MATHEW | 8589603 SO   | 1 of 1 |

| TERMS       | SHIPPING METHOD |
|-------------|-----------------|
| Net 30 days |                 |

| SHIPPING INSTRUCTIONS |
|-----------------------|
|                       |

| LINE NO. | DESCRIPTION                                   | ITEM NUMBER  | GTIN | SERIAL NUMBER                                                                    | QUANTITY SHIPPED | UNIT PRICE  | EXTENDED PRICE |
|----------|-----------------------------------------------|--------------|------|----------------------------------------------------------------------------------|------------------|-------------|----------------|
| 5.000    | LUCAS 3, 3.1, IN SHIPPING BOX , EN            | 99576-000063 |      | 3520M544<br>3520M787<br>3520M788<br>3520M790<br>3520M792<br>3520M876<br>3520M877 | 7                | 13,032.9500 | 91,230.65      |
| 6.000    | LUCAS POWER SUPPLY WITHCORD,REB DEL,CANADA,US | 1576-000071  |      |                                                                                  | 7                | 332.3500    | 2,326.45       |
| 7.000    | LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA    | 11576-000060 |      |                                                                                  | 1                | 1,049.7500  | 1,049.75       |
| 7.001    | LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA    | 11576-000060 |      |                                                                                  | 1                | 1,049.7500  | 1,049.75       |
| 7.002    | LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA    | 11576-000060 |      |                                                                                  | 1                | 1,049.7500  | 1,049.75       |
| 7.003    | LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA    | 11576-000060 |      |                                                                                  | 1                | 1,049.7500  | 1,049.75       |
| 7.004    | LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA    | 11576-000060 |      |                                                                                  | 1                | 1,049.7500  | 1,049.75       |
| 7.005    | LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA    | 11576-000060 |      |                                                                                  | 1                | 1,049.7500  | 1,049.75       |
| 7.006    | LUCAS BATTERY CHARGER,MAINS PLUG,US-CAN-JA    | 11576-000060 |      |                                                                                  | 1                | 1,049.7500  | 1,049.75       |
| 8.000    | BATTERY,LUCAS,DARK GRAY                       | 11576-000080 |      |                                                                                  | 1                | 641.7500    | 641.75         |
| 8.001    | BATTERY,LUCAS,DARK GRAY                       | 11576-000080 |      |                                                                                  | 1                | 641.7500    | 641.75         |
| 8.002    | BATTERY,LUCAS,DARK GRAY                       | 11576-000080 |      |                                                                                  | 1                | 641.7500    | 641.75         |
| 8.003    | BATTERY,LUCAS,DARK GRAY                       | 11576-000080 |      |                                                                                  | 1                | 641.7500    | 641.75         |
| 8.004    | BATTERY,LUCAS,DARK GRAY                       | 11576-000080 |      |                                                                                  | 1                | 641.7500    | 641.75         |

| <b>CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITHIN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE.</b><br>Subject to applicable shipping and handling charges. | CURRENCY | SUBTOTAL   | SALES TAX | TOTAL      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|------------|
|                                                                                                                                                                                                                                  | USD      | 104,114.10 |           | 104,114.10 |

**FINANCE CHARGE OF 1 1/2% (ANNUAL PERCENTAGE RATE IS 18%) IS ADDED TO ALL PAST DUE ACCOUNTS.**  
 \* Lease payment plans are available. If interested, please contact A/R immediately to start the application process.

# Invoice Terms and Conditions

1. General. "Seller" means Stryker Corporation, a Michigan corporation, and/or any division or subsidiary identified on the front of this invoice. "Buyer" means the person, firm or corporation executing an order for goods supplied by Seller (hereinafter "Products"). Seller shall be bound by all terms and conditions of this invoice upon the occurrence of any of the following: (a) an order or acceptance is received from Buyer in response to Seller's quotation, or (b) written acceptance of Buyer's order is delivered to Buyer by Seller, or (c) Seller shall not have tendered refusal of such order to Buyer within thirty (30) days after receipt by Seller of such order. These Terms and Conditions are in lieu of and replace any and all terms and conditions set forth in any documents issued by Buyer. Any additional, different, or conflicting terms and conditions on any such document issued by Buyer at any time are hereby rejected by Seller and shall not be binding in any way on Seller.

## 2. Price.

(a) Unless otherwise indicated, prices do not include, and Buyer is responsible for and agrees to pay (unless Buyer shall provide Seller at the time an order is submitted with an exemption certificate or other documents acceptable to taxing or custom authorities), all sales, use, value added, excise and all other federal, state or local or foreign taxes, import or customs fees and duties associated with an order, however designated, except for Seller's franchise taxes and taxes on Seller's net income. applicable, a separate charge for taxes will be shown on Seller's invoice. If

(b) The 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 discounts, for which separate documentation is provided by Seller. Buyer must (i) claim the value of all rebates or discounts in the buyer fiscal year earned or the immediately following fiscal year, (ii) properly report and appropriately reflect discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third-party payors as required by law or contract, and (iii) provide agents of the United States or a state agency with access to all information from Seller concerning discounts and rebates upon request.

(c) Stryker agrees to provide technical training, including both initial training for new users and supplemental training for existing users, as needed to promote the safe and effective use of the Products sold under this Agreement. Such technical training shall be provided for any health care practitioner who uses or intends to use the Product and is employed by, or is on the active medical staff of, the Buyer. If Stryker provides the technical training to a health care professional, it may pay for or reimburse the reasonable expenses, including meals, lodging and transportation, actually incurred by eligible recipients in connection with the technical training provided under this paragraph.

3. Payment Terms. Unless otherwise indicated, this invoice shall be paid in full by Buyer net thirty (30) days. Any amount not paid on time may be subject to a late fee of 1 % per month prorated (18% per annum), or the maximum interest rate allowable by law whichever is the highest. Additionally, Buyer may be subject to a fee of Fifty Dollars (\$50.00) USD for any checks returned unpaid to Seller for any reason. Seller, in its sole discretion, reserves the right to change terms of payment and/or discontinue further shipments, without prejudice to any other lawful remedy, until past due payments are made and satisfactory assurances of Buyer's credit standing is received by Seller.

4. Delivery and Title. Unless otherwise provided on the face of this invoice, delivery terms are FOB Seller's plant. Delivery shall be deemed to have been made when Buyer's shipment has been delivered to a carrier, specified by Buyer on purchase order or equivalent. In the event that Buyer does not specify the carrier, the carrier may be at Seller's option. Title of the Products sold hereunder shall pass to Buyer upon delivery by Seller. However, Buyer hereby agrees that Seller shall retain a purchase money security interest in the Products, and to any proceeds from the disposition of such Products, until the purchase price and other charges due Seller shall have been paid in full. Upon any default by Buyer hereunder, Seller shall have any and all rights and remedies of secured party under the Uniform Commercial Code which right shall be cumulative.

5. Inspection and Acceptance. Upon receipt of the Products, Buyer agrees to inspect and/or test the Products. The Products shall be deemed accepted by Buyer unless Buyer provides Seller a timely written notice specifically noting any defects or discrepancies in the quality or quantity of the Products received. All notices regarding nonconforming Products, shortages, rejection or revocation of acceptance must be made in writing and received by Seller no later than thirty (30) days from the date of Seller's invoice, which Buyer agrees is a reasonable time frame within which to diligently inspect and provide notice to Seller. Buyer waives any right to reject the shipment or revoke acceptance thereafter.

## 6. Warranties, Indemnity and Limitations of Liability.

(a) Unless otherwise provided in Seller's Price Catalog, the Products are warranted free from manufacturing and material defects for a period of one year after delivery of same. Any Products that become defective during this period shall be repaired or replaced either at Seller's plant or Buyer's location, such determination being at Seller's sole discretion. All warranties hereunder are made subject to the proper use by Buyer in the application for which such products were intended. The warranty provided hereunder does not cover any Products (i) that have been misused, modified,

refurbished or repaired without the prior consent of Seller, (ii) that have been subjected to unusual stress or have not been properly maintained or (iii) on which any original serial numbers or other identification marks have been removed or destroyed. In any event, Seller's liability shall be limited to the replacement value of any damaged or defective part. THE EXPRESS WARRANTY SET FORTH IN THIS SECTION 6 IS THE ONLY WARRANTY APPLICABLE TO THE PRODUCTS SOLD SUBJECT TO THESE TERMS AND CONDITIONS AND IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTY BY SELLER, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

b) Stryker will hold Buyer harmless from and will indemnify Buyer for any and all liability incurred resulting directly from a defect in workmanship or design of the product. This indemnification applies only if the instructions outlined in the labeling, manual, and/or instructions for use are followed. This indemnification will not apply to any liability arising from: (a) an injury due to the negligence of any person other than an employee or agent of Stryker; (b) the failure of any person other than an employee or agent of Stryker to follow any instructions for use of the product; or (c) the use of any product not purchased from Stryker or product that has been modified, altered or repaired by any person other than an employee or agent of Stryker. Buyer will hold Stryker harmless from and indemnify Stryker for any claims or losses or injuries arising from (a), (b), or (c) arising from the acts of the negligent acts or omissions of Buyer or its officers, employees or agents.

c) In no event will Stryker's liability arising in connection with or under this invoice (whether under the theories of breach of contract, tort, misrepresentation, fraud, warranty, negligence, strict liability or any other theory of law) exceed the purchase price, current market value or residual value of the Products whichever is less. BUYER WILL IN NO EVENT BE ENTITLED TO, AND STRYKER WILL NOT BE LIABLE FOR, DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES OF ANY NATURE, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFIT OR REVENUE.

7. Force Majeure. Neither Party to this Agreement will be liable for any delay or failure of performance that is the result of any happening or event that could not reasonably have been avoided or that is otherwise beyond its control, provided that the Party hindered or delayed immediately notifies the other Party describing the circumstances causing delay. Such happenings or events will include, but not be limited to, terrorism, acts of war, riots, civil disorder, rebellions, fire, flood, earthquake, explosion, action of the elements, acts of God, inability to obtain or shortage of material, equipment or transportation, governmental orders, restrictions, priorities or rationing, accidents and strikes, lockouts or other labor trouble or shortage.

8. Default and Cancellation. In the event of Buyer's default in payment for the Products purchased hereunder upon the terms and conditions agreed upon with Seller, Buyer shall be responsible for all reasonable costs and expenses (including reasonable attorney's fees) incurred by Seller in collection of any sums owing by Buyer, and Seller shall not be obligated to make any further deliveries to Buyer. Should Buyer elect to cancel its order, in whole or in part, Buyer shall be liable to Seller for reasonable cancellation charges that shall include but not be limited to all costs and expenses incurred by Seller in connection with procuring and filling Buyer's purchase order.

9. Returns. Products returned by Buyer for credit, replacement and/or repair shall be in accordance with the return policy of Seller, a copy of which may be obtained upon written request to Seller.

10. Compliance With Law; Not For Resale or Export. Buyer agrees to comply with all applicable laws and regulations of the various states and of the United States in the use of the Products. Buyer agrees and represents that it is buying for its own internal use only, and not for resale or export.

11. General. Except as provided below, neither Party may assign this Agreement without the prior written consent of the other Party, except that Stryker will have the right to assign this Agreement or any rights under or interests in this Agreement to any parent, subsidiary or affiliate of Stryker. All of the terms and provisions of this Agreement will be binding upon, will inure to the benefit of, and be enforceable by successors and assigns of the Parties to this Agreement. This Agreement will not confer any right or remedy upon any person other than the Parties hereto and their respective successors and permitted assigns. This Agreement and document referred herein constitutes the entire agreement between the Parties with respect to this subject matter, and any modification or amendments to this Agreement must be in writing and signed by both Parties. If any provision of this Agreement is deemed illegal, invalid or unenforceable the Parties will endeavor to replace it by another provision that will as closely as possible reflect their original intention. No right or remedy conferred in this Agreement is intended to be exclusive of any other right or remedy, and each and every right and remedy will be cumulative and in addition to any other right or remedy given now or existing in law or in equity or by statute. The validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby. This Agreement will be governed by and construed in accordance with the laws of the State of Michigan as applicable to contracts made and to be performed in that state, without regard to conflicts of laws principles.

# AGCM

AGCM, Inc.  
 1101 Ocean Dr.  
 P.O. Box 2682  
 Corpus Christi, TX 78403  
 361-882-0469

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

Invoice number 7812  
 Date 08/06/2020

Project 18-060P Harris County ESD#1 - Station 97

Billing Period 06/29/2020 - 07/31/2020

### Invoice Summary

| Description                   | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining  | Percent Complete |
|-------------------------------|-----------------|--------------|--------------|----------------|------------|------------------|
| PROJECT MANAGEMENT SUPPORT    | 188,860.00      | 127,488.90   | 116,788.90   | 10,700.00      | 61,371.10  | 67.50            |
| REIMBERSABLE EXPENSES AT 1.10 |                 |              |              |                |            |                  |
| CONSULTANTS                   | 103,250.00      | 29,072.04    | 27,216.89    | 1,855.15       | 74,177.96  | 28.16            |
| EXPENSES                      | 0.00            | 4,556.96     | 4,556.96     | 0.00           | -4,556.96  | 0.00             |
| Subtotal                      | 103,250.00      | 33,629.00    | 31,773.85    | 1,855.15       | 69,621.00  | 32.57            |
| Total                         | 292,110.00      | 161,117.90   | 148,562.75   | 12,555.15      | 130,992.10 | 55.16            |

### Professional Fees

|                            | Units | Rate     | Billed Amount    |
|----------------------------|-------|----------|------------------|
| Other Consultant           |       |          |                  |
| Paradigm Consultants, Inc. | 1.00  | 1,855.15 | 1,855.15         |
| Invoice total              |       |          | <b>12,555.15</b> |

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 7812           | 08/06/2020   | 12,555.15   | 12,555.15 |         |         |         |          |
|                | Total        | 12,555.15   | 12,555.15 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Martin J. Schmitt  
 Vice President - East Texas

**Invoice Supporting Detail**

18-060P Harris County ESD#1 - Station 97

**PROJECT MANAGEMENT SUPPORT**

Phase 1: A/E Selection

Original Phase 1: A/E Selection / Design/Procurement/Pre-Construction Phase

Phase Status: Work Hold

Billing Cutoff: 07/31/2020

WIP Status:

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

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

**PROJECT MANAGEMENT SUPPORT**  
 Phase 2: Construction Management

Phase Status: Active

Labor

| Contract        |                   | Previously Billed |           |                  | To Bill     |          |                  |
|-----------------|-------------------|-------------------|-----------|------------------|-------------|----------|------------------|
| Units           | Amount            | Units             | %         | Amount           | Units       | %        | Amount           |
| 14.00           | 149,800.00        | 398.00            | 40        | 59,882.50        | 1.00        | 7        | 10,700.00        |
| <b>Subtotal</b> | <b>149,800.00</b> | <b>398.00</b>     | <b>40</b> | <b>59,882.50</b> | <b>1.00</b> | <b>7</b> | <b>10,700.00</b> |

Billing Cutoff: 07/31/2020

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

**Labor**

WIP Status: Billable

Project Manager

Michael D. Medwedeff

|                                                                      |            |      |        |          |
|----------------------------------------------------------------------|------------|------|--------|----------|
| Billable Time                                                        | 06/29/2020 | 3.50 | 130.00 | 455.00   |
| <i>Prep for EMS 92/94/97 Board Meeting.</i>                          |            |      |        |          |
| Billable Time                                                        | 06/30/2020 | 8.00 | 130.00 | 1,040.00 |
| <i>EMS 92/94/97 Board Meeting.</i>                                   |            |      |        |          |
| <i>Site Visit to EMS 97.</i>                                         |            |      |        |          |
| <i>Meeting minutes.</i>                                              |            |      |        |          |
| Billable Time                                                        | 07/01/2020 | 2.75 | 130.00 | 357.50   |
| <i>Existing 94 demo. Email to jeremy on utilities.</i>               |            |      |        |          |
| Billable Time                                                        | 07/02/2020 | 3.00 | 130.00 | 390.00   |
| <i>Refrigerator and Microwave selections.</i>                        |            |      |        |          |
| <i>RFI answering on Procure.</i>                                     |            |      |        |          |
| Billable Time                                                        | 07/06/2020 | 3.75 | 130.00 | 487.50   |
| <i>Meet on-site with Melvin. Observation report.</i>                 |            |      |        |          |
| Billable Time                                                        | 07/07/2020 | 4.00 | 130.00 | 520.00   |
| <i>Visit for Utilities.</i>                                          |            |      |        |          |
| Billable Time                                                        | 07/08/2020 | 2.50 | 130.00 | 325.00   |
| <i>OAC Meeting. Invoice Approvals. Logs for Chris Majors.</i>        |            |      |        |          |
| Billable Time                                                        | 07/09/2020 | 4.50 | 130.00 | 585.00   |
| <i>Martinez Architects Pay Application Review.</i>                   |            |      |        |          |
| <i>Coordination on Gate CO</i>                                       |            |      |        |          |
| <i>Demolition coordination.</i>                                      |            |      |        |          |
| Billable Time                                                        | 07/10/2020 | 2.75 | 130.00 | 357.50   |
| <i>Calls with Mike Newmann and Melvin with construction masters.</i> |            |      |        |          |
| <i>Waterproofing inspection called in.</i>                           |            |      |        |          |
| Billable Time                                                        | 07/13/2020 | 3.50 | 130.00 | 455.00   |
| <i>Demo Coordination.</i>                                            |            |      |        |          |
| <i>Gate Fix on T&amp;M.</i>                                          |            |      |        |          |



**Invoice Supporting Detail**

18-060P Harris County ESD#1 - Station 97  
 PROJECT MANAGEMENT SUPPORT  
 Phase 2: Construction Management

Phase Status: Active

Billing Cutoff: 07/31/2020

**Labor**

WIP Status: Billable

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

Project Manager

Michael D. Medwedeff

|                                                                            |            |       |        |          |
|----------------------------------------------------------------------------|------------|-------|--------|----------|
| Billable Time                                                              | 07/15/2020 | 3.00  | 130.00 | 390.00   |
| <i>Call with Melvin on Waterproofing.</i>                                  |            |       |        |          |
| <i>Coordination with Ricardo on recent AEA for Added plumbing costs.</i>   |            |       |        |          |
| Billable Time                                                              | 07/16/2020 | 3.00  | 130.00 | 390.00   |
| <i>Setup Kuhn for Meeting tomorrow.</i>                                    |            |       |        |          |
| <i>Meet on Waterproofing issues.</i>                                       |            |       |        |          |
| Billable Time                                                              | 07/17/2020 | 3.50  | 130.00 | 455.00   |
| <i>Waterproofing issue on-site meeting.</i>                                |            |       |        |          |
| Billable Time                                                              | 07/20/2020 | 3.00  | 130.00 | 390.00   |
| <i>Demolition of Meter and Wire. Meet with Melvin on Site Observation.</i> |            |       |        |          |
| Billable Time                                                              | 07/21/2020 | 4.00  | 130.00 | 520.00   |
| Billable Time                                                              | 07/22/2020 | 5.00  | 130.00 | 650.00   |
| <i>OAC Meeting &amp; Minutes.</i>                                          |            |       |        |          |
| Billable Time                                                              | 07/23/2020 | 3.00  | 130.00 | 390.00   |
| <i>Site visit with Melvin.</i>                                             |            |       |        |          |
| Subtotal                                                                   |            | 62.75 |        | 8,167.50 |
| Labor total                                                                |            | 62.75 |        | 8,167.50 |

**Reimbursable Expenses at 1.10  
 Consultants**

Phase Status: Active

Billing Cutoff: 07/31/2020

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

**Consultant**

WIP Status: Billable

Paradigm Consultants, Inc.

Other Consultant

|                  |      |          |          |
|------------------|------|----------|----------|
| 06/28/2020       | 1.00 | 1,855.15 | 1,855.15 |
| Subtotal         |      | 1.00     | 1,855.15 |
| Consultant total |      | 1.00     | 1,855.15 |

**Reimbursable Expenses at 1.10  
 Expenses**

Phase Status: Active

Billing Cutoff: 07/31/2020

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

WIP Status:

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

**Invoice Supporting Detail**

**Invoice Summary**

|                   | <b>Contract</b> | <b>Billed</b> | <b>%</b> | <b>Remaining</b> | <b>%</b> |
|-------------------|-----------------|---------------|----------|------------------|----------|
| <b>Labor</b>      | 188,860.00      | 127,488.90    | 68       | 61,371.10        | 32       |
| <b>Expense</b>    |                 | 4,556.96      |          | -4,556.96        |          |
| <b>Consultant</b> | 103,250.00      | 29,072.04     | 28       | 74,177.96        | 72       |
| <b>Total</b>      | 292,110.00      | 161,117.90    | 55       | 130,992.10       | 45       |

July 16, 2020  
Project No.: 19-2071  
Invoice No.: 054051

AGCM, Inc.  
Michael Medwedeff  
9950 Westpark Dr  
Suite 300  
Houston, TX. 77063

**Invoice for 19-2071  
June 1 through June 30, 2020  
EMS Station 97**

**APPROVED**

Construction Masters  
notified of overages  
07.16.2020.

MM - AGCM



**Paradigm  
Consultants, Inc.**

9980 W. Sam Houston Pkwy S.  
Suite 500  
Houston, Texas 77099

Tel: 713-686-6771  
Fax: 713-686-6795  
[paradigmconsultants.com](http://paradigmconsultants.com)  
T&E Reg. No. F-001478

Mr. Medwedeff,

Paradigm Consultants, Inc. (Paradigm), appreciates the opportunity to provide services for the EMS Station 97 project. Attached is the invoice for services provided in the month of June 2020. Below is the financial status summary of your project. Paradigm estimates that we have completed approximately 50% of our work on this project and are currently at 60% of our project budget.

Additional tests/retests and/or stand-by time by the contractor during this month, which was not included in our proposed budget, are in the attached discrepancy log. As always, Paradigm will endeavor to work with the project team to mitigate the budgetary effects of these issues. If there are any questions regarding this invoice, please call me.

Sincerely,

Travis Kilgore,  
Project Manager

Financial Status Summary

|                            |             |
|----------------------------|-------------|
| Contract Amount:           | \$15,540.00 |
| Current Invoice Amount:    | \$1,686.50  |
| Total Invoiced to Date:    | \$9,185.00  |
| Contract Amount Remaining: | \$6,355.00  |



**PARADIGM**

# INVOICE

Invoice Date: 06/30/2020

Invoice No: 054051

Page 1 of 2

9980 West Sam Houston Parkway South, Suite 500  
Houston, TX 77099  
(713) 686-6771 / Fax (713) 686-6795 / FIN: 76-0466850

Client Address: AGCM, INC  
Michael Medwedeff  
9950 Westpark Drive  
suite 300  
Houston, TX. 77063

Account No.: AGCM  
Project No: 19-2071  
Project Manager: Kilgore, Travis  
Project Desc.: EMS Station 97

===== Invoice Summary by Billing Code =====

|                                         | <u>Unit Rate</u> | <u>Qty</u> | <u>Extension</u>  |
|-----------------------------------------|------------------|------------|-------------------|
| 1010 - Project Manager                  | \$90.00          | 1.50       | \$135.00          |
| 1200 - Field Representative             | \$54.00          | 5.25       | \$283.50          |
| 1301 - Certified Weld Inspector         | \$125.00         | 8.00       | \$1,000.00        |
| 2310 - Compressive Strength - cylinders | \$17.00          | 4.00       | \$68.00           |
| 9102 - Vehicle                          | \$50.00          | 4.00       | \$200.00          |
| <b>Total for this Invoice:</b>          |                  |            | <b>\$1,686.50</b> |

===== Invoice Detail by Report =====

| <u>Report No.</u> | <u>Date</u> | <u>Qty</u> | <u>Billing Code</u>                     | <u>Unit Type</u> | <u>Unit Rate</u> | <u>Extension</u>                                |          |
|-------------------|-------------|------------|-----------------------------------------|------------------|------------------|-------------------------------------------------|----------|
| 000               | 06/01/2020  | 1.50       | 1010 - Project Manager                  | Hr               | \$90.00          | \$135.00                                        |          |
|                   |             |            |                                         |                  |                  | <i>Report Number 000 for a Subtotal of:</i>     | \$135.00 |
| 79271-1           | 06/08/2020  | 3.00       | 1200 - Field Representative             | Hr               | \$54.00          | \$162.00                                        |          |
| 79271-1           | 06/08/2020  | 4.00       | 2310 - Compressive Strength - cylinders | Ea               | \$17.00          | \$68.00                                         |          |
| 79271-1           | 06/08/2020  | 1.00       | 9102 - Vehicle                          | Trip             | \$50.00          | \$50.00                                         |          |
|                   |             |            |                                         |                  |                  | <i>Report Number 79271-1 for a Subtotal of:</i> | \$280.00 |
| 79272-1           | 06/09/2020  | 2.25       | 1200 - Field Representative             | Hr               | \$54.00          | \$121.50                                        |          |
| 79272-1           | 06/09/2020  | 1.00       | 9102 - Vehicle                          | Trip             | \$50.00          | \$50.00                                         |          |
|                   |             |            |                                         |                  |                  | <i>Report Number 79272-1 for a Subtotal of:</i> | \$171.50 |
| 79370             | 06/11/2020  | 4.00       | 1301 - Certified Weld Inspector         | Hr               | \$125.00         | \$500.00                                        |          |
| 79370             | 06/11/2020  | 1.00       | 9102 - Vehicle                          | Trip             | \$50.00          | \$50.00                                         |          |
|                   |             |            |                                         |                  |                  | <i>Report Number 79370 for a Subtotal of:</i>   | \$550.00 |
| 79620             | 06/22/2020  | 4.00       | 1301 - Certified Weld Inspector         | Hr               | \$125.00         | \$500.00                                        |          |

REMIT PAYMENT TO:  
Paradigm Consultants, Inc.  
9980 West Sam Houston Parkway South, Suite 500  
Houston, TX 77099

Due Upon Receipt

Please take a moment to fill out our client survey at:  
<http://www.paradigmconsultants.com/form.asp?formid=5>

This invoice is due upon receipt and will be considered delinquent if payment has not been received within thirty (30) days of the invoice date. Interest charges of 1 1/2 (1.5%) percent per month (or the maximum percentage allowed by law, whichever is lower) will be added to delinquent amounts.



**PARADIGM**

9980 West Sam Houston Parkway South, Suite 500  
Houston, TX 77099  
(713) 686-6771 / Fax (713) 686-6795 / FIN: 76-0466850

# INVOICE

Invoice Date: 06/30/2020  
Invoice No: 054051  
Page 2 of 2

===== Invoice Detail by Report =====

| <u>Report No.</u>                      | <u>Date</u> | <u>Qty</u> | <u>Billing Code</u> | <u>Unit Type</u> | <u>Unit Rate</u> | <u>Extension</u>  |
|----------------------------------------|-------------|------------|---------------------|------------------|------------------|-------------------|
| 79620                                  | 06/22/2020  | 1.00       | 9102 - Vehicle      | Trip             | \$50.00          | \$50.00           |
| Report Number 79620 for a Subtotal of: |             |            |                     |                  |                  | \$550.00          |
| <b>Total for this Invoice:</b>         |             |            |                     |                  |                  | <b>\$1,686.50</b> |

REMIT PAYMENT TO:  
Paradigm Consultants, Inc.  
9980 West Sam Houston Parkway South, Suite 500  
Houston, TX 77099

Due Upon Receipt

Please take a moment to fill out our client survey at:  
<http://www.paradigmconsultants.com/form.asp?formid=5>

This invoice is due upon receipt and will be considered delinquent if payment has not been received within thirty (30) days of the invoice date. Interest charges of 1 1/2 (1.5%) percent per month (or the maximum percentage allowed by law, whichever is lower) will be added to delinquent amounts.

Project Name: EMS Station No. 97

Discrepancy Report  
Work and Budget

Invoice Date:

| Discrepancies for EMS Station No. 97 |             |                  |                       |                                                                                                                                                                                                                                              |       |       |             |           |           |         |               |      |
|--------------------------------------|-------------|------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------------|-----------|-----------|---------|---------------|------|
| Date                                 | Report No.: | Task:            | Discrepancy Summary   | Remarks:                                                                                                                                                                                                                                     | Hours |       | Lab         |           | Equipment |         |               |      |
|                                      |             |                  |                       |                                                                                                                                                                                                                                              | Tech  | Steel | CSS Proctor | Wash #200 | Atterberg | Vehicle | Density Gauge |      |
| 11/13/2019                           | 75030       | Atterberg        | Failed specifications | Client dropped off sample as a select fill material, upon processing the sample, Paradigm determined that the sample was out of specification for select fill material. Dennis was notified so a new select fill material could be obtained. |       |       |             |           | 1.00      |         |               |      |
| 11/19/2019                           | 75106       | Proofroll        | Failed                | East half of the building pad passed and West half failed                                                                                                                                                                                    | 4.00  |       |             |           |           |         |               |      |
| 11/20/2019                           | 75155       | Proofroll        | Retest                | Passed the West half of the building pad - unable to work on this area the previous day due to high moisture                                                                                                                                 | 3.00  |       |             |           |           | 1       |               | 1    |
| 4/10/2020                            | 77972       | Field Daily      | Cancellation          | Cancelled due to overnight rain and was not called in prior to arrival                                                                                                                                                                       | 2.00  |       |             |           |           | 1       |               |      |
| 5/20/2020                            | 78883-1     | Steel Inspection | Failed inspection     | Welding inspection failed to meet project specifications                                                                                                                                                                                     |       | 4.50  |             |           |           | 1       |               |      |
| 5/27/2020                            | 78988       | Steel Inspection | Failed inspection     | Welding inspection failed to meet project specifications                                                                                                                                                                                     |       | 4.50  |             |           |           | 1       |               |      |
| 6/11/2020                            | 79370       | Steel Inspection | Retest                | retest from report 78988                                                                                                                                                                                                                     |       | 4.00  |             |           |           | 1       |               |      |
|                                      |             |                  |                       |                                                                                                                                                                                                                                              | 9.00  | 13.00 | 0.00        | 0.00      | 1.00      | 5.00    |               | 1.00 |
| Subtotal:                            |             |                  |                       |                                                                                                                                                                                                                                              |       |       |             |           |           |         |               |      |

|                                    |       |      |          |                   |
|------------------------------------|-------|------|----------|-------------------|
| Technician Reg Hours:              | 9.00  | Rate | \$54.00  | \$486.00          |
| Welding Inspection                 | 13.00 |      | \$125.00 | \$1,625.00        |
| Moisture/Density Relation Proctor: | 0.00  |      | \$175.00 | \$0.00            |
| Atterberg:                         | 1.00  |      | \$65.00  | \$65.00           |
| Wash #200                          | 0.00  |      | \$0.00   | \$0.00            |
| Total Vehicle Charges              | 5.00  |      | \$50.00  | \$250.00          |
| Total Density Gauge Charges        | 1.00  |      | \$60.00  | \$60.00           |
| <b>Total Fees</b>                  |       |      |          | <b>\$2,486.00</b> |



# AIA Document G702® - 1992

## Application and Certificate for Payment

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

**PROJECT:** EMS Station 97  
15600 Woodland Hills Dr.  
Humble, TX 77346

**FROM:** Construction Masters of Houston, Inc. VIA  
CONTRACTOR: P. O. Box 1587 ARCHITECT:  
Pearland, TX 77588

**APPLICATION NO:** 008  
**PERIOD TO:** July 30, 2020  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** October 07, 2019  
**PROJECT NOS:** / 5919 /

**Distribution to:**  
OWNER:  ARCHITECT:   
CONTRACTOR:  FIELD:   
OTHER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$1,819,000.00
- 2. NET CHANGE BY CHANGE ORDERS ..... -\$55,000.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$1,764,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$1,130,364.49

#### 5. RETAINAGE:

- a. 5.00 % of Completed Work (Column D + E on G703) ..... \$56,518.22
  - b. 5.00 % of Stored Material (Column F on G703) ..... \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$56,518.22

6. TOTAL EARNED LESS RETAINAGE ..... \$1,073,846.27  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$919,520.67  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$154,325.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$690,153.73

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS          |
|----------------------------------------------------|---------------|---------------------|
| Total changes approved in previous months by Owner | \$0.00        | \$55,000.00         |
| Total approved this Month                          | \$0.00        | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$55,000.00</b>  |
| <b>NET CHANGES by Change Order</b>                 |               | <b>-\$55,000.00</b> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor 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.

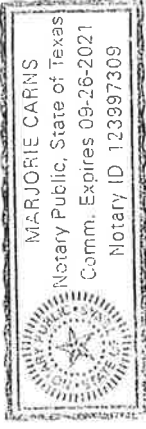
#### CONTRACTOR:

By: [Signature]  
State of Texas

County of: Brazoria

Subscribed and sworn to before me this 30th day of July, 2020

Notary Public: Marjorie Carns  
My Commission expires: September 26, 2021



Date: July 30, 2020

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$154,325.60  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

#### ARCHITECT:

By: [Signature]

Date: 8.11.20

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

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# AIA Document G703<sup>®</sup> - 1992

## Continuation Sheet

AIA Document G702<sup>®</sup>, Application and Certification for Payment, or G732<sup>™</sup>, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO: 008  
 APPLICATION DATE: July 30, 2020  
 PERIOD TO: July 30, 2020  
 ARCHITECT'S PROJECT NO: EMS Station 97

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |          | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---------------------------------|----------------------|-----------------------------------|----------|------------------|-------------------------------------------------|-----------------------------------------------------|--------------------------------|-----------------------------------|
|               |                                 |                      | FROM PREVIOUS APPLICATION (D + E) |          |                  |                                                 |                                                     |                                |                                   |
| 1.01          | Owner's Contingency Allowance   | 45,414.00            | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 45,414.00                      | 0.00                              |
| 1.01a         | AER-OC-01 - Door Hardware       | 3,255.00             | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 3,255.00                       | 0.00                              |
| 1.01b         | AER-OC-02 - Window Coverings    | 250.00               | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 250.00                         | 0.00                              |
| 1.01c         | AER-OC-03 - Door & Wall Changes | 6,081.00             | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 6,081.00                       | 0.00                              |
| 1.02          | Material Testing Allowance      | 0.00                 | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 0.00                           | 0.00                              |
| 1.03          | Utility Services Allowance      | 0.00                 | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 0.00                           | 0.00                              |
| 1.04          | Site Miscellaneous Allowance    | 0.00                 | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 0.00                           | 0.00                              |
| 1.05          | Supervision / PM                | 79,587.00            | 49,148.00                         | 7,608.00 | 0.00             | 0.00                                            | 56,756.00                                           | 22,831.00                      | 0.00                              |
| 1.06          | Temporary Utilities             | 8,798.00             | 6,500.00                          | 750.00   | 0.00             | 0.00                                            | 7,250.00                                            | 1,548.00                       | 0.00                              |
| 1.07          | Construction Facilities         | 12,869.00            | 10,500.00                         | 1,500.00 | 0.00             | 0.00                                            | 12,000.00                                           | 869.00                         | 0.00                              |
| 1.08          | Dumpsters                       | 9,385.00             | 3,000.00                          | 1,500.00 | 0.00             | 0.00                                            | 4,500.00                                            | 4,885.00                       | 0.00                              |
| 1.09          | Surveying                       | 5,865.00             | 4,900.00                          | 0.00     | 0.00             | 0.00                                            | 4,900.00                                            | 965.00                         | 0.00                              |
| 1.10          | Equipmental Rental              | 5,865.00             | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 5,865.00                       | 0.00                              |
| 1.11          | General Labor                   | 6,745.00             | 1,500.00                          | 500.00   | 0.00             | 0.00                                            | 2,000.00                                            | 4,745.00                       | 0.00                              |
| 1.12          | Final Cleaning                  | 2,112.00             | 0.00                              | 0.00     | 0.00             | 0.00                                            | 0.00                                                | 2,112.00                       | 0.00                              |
| 1.13          | BR / GL Insurance               | 21,656.00            | 12,990.00                         | 2,165.00 | 0.00             | 0.00                                            | 15,155.00                                           | 6,501.00                       | 0.00                              |

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| A    | B                       | C         | D                                 |                            | E                                          |                                                | F    | G         |                           | H         | I    |
|------|-------------------------|-----------|-----------------------------------|----------------------------|--------------------------------------------|------------------------------------------------|------|-----------|---------------------------|-----------|------|
|      |                         |           | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) |      | % (G ÷ C) | BALANCE TO FINISH (C - G) |           |      |
| 1.14 | P&P Bonds               | 25,202.00 | 25,202.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 25,202.00 | 100.00%                   | 0.00      | 0.00 |
| 2.01 | Earthwork               | 53,961.00 | 47,972.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 47,972.00 | 88.90%                    | 5,989.00  | 0.00 |
| 2.02 | SWPPP                   | 5,347.00  | 5,347.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 5,347.00  | 100.00%                   | 0.00      | 0.00 |
| 2.03 | Sanitary Sewer          | 17,596.00 | 17,596.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 17,596.00 | 100.00%                   | 0.00      | 0.00 |
| 2.04 | Storm Sewer             | 16,423.00 | 16,423.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 16,423.00 | 100.00%                   | 0.00      | 0.00 |
| 2.05 | Site Water              | 32,260.00 | 32,260.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 32,260.00 | 100.00%                   | 0.00      | 0.00 |
| 2.06 | Parking Lot Accessories | 1,775.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 1,775.00  | 0.00 |
| 2.07 | Unit Pavers             | 10,210.00 | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 10,210.00 | 0.00 |
| 2.08 | Irrigation              | 8,212.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 8,212.00  | 0.00 |
| 2.09 | Landscaping             | 19,737.00 | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 19,737.00 | 0.00 |
| 2.10 | Fence & Gates           | 12,890.00 | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 12,890.00 | 0.00 |
| 3.01 | Foundation              | 61,822.00 | 61,822.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 61,822.00 | 100.00%                   | 0.00      | 0.00 |
| 3.02 | Paving                  | 57,363.00 | 57,363.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 57,363.00 | 100.00%                   | 0.00      | 0.00 |
| 3.03 | Sidewalks               | 12,141.00 | 12,141.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 12,141.00 | 100.00%                   | 0.00      | 0.00 |
| 3.04 | Dumpsters               | 5,748.00  | 5,748.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 5,748.00  | 100.00%                   | 0.00      | 0.00 |
| 3.05 | Curbs                   | 2,757.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 2,757.00  | 0.00 |
| 3.06 | Light Pole Bases        | 2,170.00  | 2,170.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 2,170.00  | 100.00%                   | 0.00      | 0.00 |
| 3.07 | Transformer Pad         | 3,848.00  | 3,848.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 3,848.00  | 100.00%                   | 0.00      | 0.00 |
| 3.08 | Special Concrete        |           |                                   |                            |                                            |                                                |      |           |                           |           |      |
| 3.08 | Finishes                | 4,956.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 4,956.00  | 0.00 |
| 4.01 | Masonry                 | 46,923.00 | 17,120.00                         | 16,000.00                  | 0.00                                       | 0.00                                           | 0.00 | 33,120.00 | 70.58%                    | 13,803.00 | 0.00 |
| 5.01 | PEMB Erection           | 51,146.00 | 44,000.00                         | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 44,000.00 | 86.03%                    | 7,146.00  | 0.00 |
| 5.02 | Miscellaneous Metals    | 12,142.00 | 5,000.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 5,000.00  | 41.18%                    | 7,142.00  | 0.00 |
| 6.01 | Rough Carpentry         | 3,461.00  | 3,461.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 3,461.00  | 100.00%                   | 0.00      | 0.00 |
| 6.02 | Millwork Fabrication    | 13,969.00 | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 13,969.00 | 0.00 |
| 6.03 | Millwork Installation   | 7,522.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 0.00      | 0.00%                     | 7,522.00  | 0.00 |
| 7.01 | Waterproofing           | 23,755.00 | 0.00                              | 15,000.00                  | 0.00                                       | 0.00                                           | 0.00 | 15,000.00 | 63.14%                    | 8,755.00  | 0.00 |
| 7.02 | Vinyl Insulation        | 6,569.00  | 6,569.00                          | 0.00                       | 0.00                                       | 0.00                                           | 0.00 | 6,569.00  | 100.00%                   | 0.00      | 0.00 |
| 8.01 | Doors, Frames, Hardware | 32,934.00 | 3,012.05                          | 7,200.00                   | 0.00                                       | 0.00                                           | 0.00 | 10,212.05 | 31.01%                    | 22,721.95 | 0.00 |

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 User Notes:

| A     | B                        | C          | D                                 |                            | E                                          |                                                | F          | G         |                           | H    | I |
|-------|--------------------------|------------|-----------------------------------|----------------------------|--------------------------------------------|------------------------------------------------|------------|-----------|---------------------------|------|---|
|       |                          |            | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) |            | % (G ÷ C) | BALANCE TO FINISH (C - G) |      |   |
| 8.02  | Overhead Doors           | 24,765.00  | 0.00                              | 21,000.00                  | 0.00                                       | 0.00                                           | 21,000.00  | 84.80%    | 3,765.00                  | 0.00 |   |
| 8.03  | Entrances & Storefront   | 40,903.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 40,903.00                 | 0.00 |   |
| 9.01  | Metal Stud Framing       | 27,153.00  | 27,153.00                         | 0.00                       | 0.00                                       | 0.00                                           | 27,153.00  | 100.00%   | 0.00                      | 0.00 |   |
| 9.02  | Exterior Sheathing       | 7,254.00   | 7,254.00                          | 0.00                       | 0.00                                       | 0.00                                           | 7,254.00   | 100.00%   | 0.00                      | 0.00 |   |
| 9.03  | Batt Insulation          | 6,072.00   | 6,072.00                          | 0.00                       | 0.00                                       | 0.00                                           | 6,072.00   | 100.00%   | 0.00                      | 0.00 |   |
| 9.04  | Drywall                  | 17,372.00  | 6,000.00                          | 0.00                       | 0.00                                       | 0.00                                           | 6,000.00   | 34.54%    | 11,372.00                 | 0.00 |   |
| 9.05  | Tape & Float             | 6,536.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 6,536.00                  | 0.00 |   |
| 9.06  | In-Wall Blocking         | 1,049.00   | 1,049.00                          | 0.00                       | 0.00                                       | 0.00                                           | 1,049.00   | 100.00%   | 0.00                      | 0.00 |   |
| 9.07  | Equipment                | 9,385.00   | 4,500.00                          | 0.00                       | 0.00                                       | 0.00                                           | 4,500.00   | 47.95%    | 4,885.00                  | 0.00 |   |
| 9.08  | Carpet                   | 5,612.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 5,612.00                  | 0.00 |   |
| 9.09  | LVT                      | 11,185.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 11,185.00                 | 0.00 |   |
| 9.10  | Tile                     | 17,031.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 17,031.00                 | 0.00 |   |
| 9.11  | Acoustical Ceilings      | 9,150.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 9,150.00                  | 0.00 |   |
| 9.12  | Painting & Wall          | 16,828.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 16,828.00                 | 0.00 |   |
| 12.01 | Window Treatments        | 2,686.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 2,686.00                  | 0.00 |   |
| 13.01 | PEMB                     | 116,721.00 | 116,721.00                        | 0.00                       | 0.00                                       | 0.00                                           | 116,721.00 | 100.00%   | 0.00                      | 0.00 |   |
| 13.02 | Access Controls          | 9,082.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 9,082.00                  | 0.00 |   |
| 13.03 | Fire Alarm               | 23,180.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 23,180.00                 | 0.00 |   |
| 13.04 | Fire Sprinkler           | 31,556.00  | 24,475.58                         | 4,000.00                   | 0.00                                       | 0.00                                           | 28,475.58  | 90.24%    | 3,080.42                  | 0.00 |   |
| 22.01 | Building Underground     | 40,647.00  | 37,422.00                         | 3,225.00                   | 0.00                                       | 0.00                                           | 40,647.00  | 100.00%   | 0.00                      | 0.00 |   |
| 22.02 | Plumbing Rough-In        | 47,422.00  | 0.00                              | 40,000.00                  | 0.00                                       | 0.00                                           | 40,000.00  | 84.35%    | 7,422.00                  | 0.00 |   |
| 22.03 | Plumbing Fixtures        | 47,421.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 47,421.00                 | 0.00 |   |
| 23.01 | Hangers/Supports/Ducts   | 38,593.00  | 38,593.00                         | 0.00                       | 0.00                                       | 0.00                                           | 38,593.00  | 100.00%   | 0.00                      | 0.00 |   |
| 23.02 | Insulation               | 16,410.00  | 16,410.00                         | 0.00                       | 0.00                                       | 0.00                                           | 16,410.00  | 100.00%   | 0.00                      | 0.00 |   |
| 23.03 | Equipment                | 91,338.00  | 55,515.36                         | 14,000.00                  | 0.00                                       | 0.00                                           | 69,515.36  | 76.11%    | 21,822.64                 | 0.00 |   |
| 23.04 | Controls                 | 5,736.00   | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 5,736.00                  | 0.00 |   |
| 26.01 | Electrical               | 52,788.00  | 32,100.00                         | 3,000.00                   | 0.00                                       | 0.00                                           | 35,100.00  | 66.49%    | 17,688.00                 | 0.00 |   |
| 26.02 | Electrical Site Lighting | 11,731.00  | 0.00                              | 0.00                       | 0.00                                       | 0.00                                           | 0.00       | 0.00%     | 11,731.00                 | 0.00 |   |
| 26.03 | Raceways & Wire          | 58,654.00  | 16,000.00                         | 20,000.00                  | 0.00                                       | 0.00                                           | 36,000.00  | 61.38%    | 22,654.00                 | 0.00 |   |

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User Notes:

(3B9ADA4B)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |                     | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G                                                       |                     | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--------------------------------------------|---------------------|------------------|----------------------------------------------------------|---------------------------------------------------------|---------------------|--------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |                  |                                                          | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | %<br>(G ÷ C)        |                                      |                                         |
| 26.04            | Panels & Gear               | 29,327.00               | 11,000.00                                  | 5,000.00            | 0.00             | 16,000.00                                                | 54.56%                                                  | 13,327.00           | 0.00                                 |                                         |
| 26.05            | Terminations                | 23,461.00               | 0.00                                       | 0.00                | 0.00             | 0.00                                                     | 0.00%                                                   | 23,461.00           | 0.00                                 |                                         |
| 26.06            | Fixtures & Devices          | 58,654.00               | 49,875.00                                  | 0.00                | 0.00             | 49,875.00                                                | 85.03%                                                  | 8,779.00            | 0.00                                 |                                         |
| 26.07            | Generator                   | 60,115.00               | 51,000.00                                  | 0.00                | 0.00             | 51,000.00                                                | 84.84%                                                  | 9,115.00            | 0.00                                 |                                         |
| 26.08            | Lightning Protection        | 17,710.00               | 11,184.50                                  | 0.00                | 0.00             | 11,184.50                                                | 63.15%                                                  | 6,525.50            | 0.00                                 |                                         |
| 27.01            | Communications              | 19,752.00               | 0.00                                       | 0.00                | 0.00             | 0.00                                                     | 0.00%                                                   | 19,752.00           | 0.00                                 |                                         |
|                  | <b>GRAND TOTAL</b>          | <b>\$1,764,000.00</b>   | <b>\$967,916.49</b>                        | <b>\$162,448.00</b> | <b>\$0.00</b>    | <b>\$1,130,364.49</b>                                    | <b>64.08%</b>                                           | <b>\$633,635.51</b> | <b>\$0.00</b>                        |                                         |

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## 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 #1, EMS Station 97**, 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 30<sup>th</sup> Day of July, 2020

**Construction Masters of Houston, Inc.**

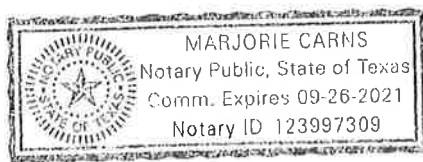
By: \_\_\_\_\_

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 30<sup>th</sup> day of July, 2020.



*Marjorie Carns*  
\_\_\_\_\_  
Notary Public in and for Brazoria County, Texas  
My commission expires: 9/26/21



DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602

**REMITTANCE SECTION**

Invoice Number: 68822089  
 Due Date: 08/15/2020  
 Due This Period: \$36,939.53

**Amount Enclosed:** \$ \_\_\_\_\_

Please make check payable to:

DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602



2100000688220890036939531

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN PUBLIC FINANCE LLC  
 P.O. BOX 41602  
 PHILADELPHIA, PA 19101-1602

[WWW.LESSEEDIRECT.COM](http://WWW.LESSEEDIRECT.COM)

Contract Number: 803-0002145-000  
 Invoice Number: 68822089  
 Account Number: 234825  
 Site Number: 1334834  
 Invoice Date: 07/25/2020  
 Period of Performance: 07/15/2020-08/14/2020  
 Due This Period: \$36,939.53

**IMPORTANT MESSAGES**

\*Please review your equipment location(s) for tax purposes.

**Visit WWW.LESSEEDIRECT.COM**

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

See Reverse For Important Information

**INVOICE DETAILS**

| Description                   | Payment Amount | Tax    | Total Amount | Applied Amount | Remaining Amount Due |
|-------------------------------|----------------|--------|--------------|----------------|----------------------|
| PAYMENT                       | \$36,939.53    | \$0.00 | \$36,939.53  | \$0.00         | \$36,939.53          |
| Billed this Invoice           | \$36,939.53    | \$0.00 | \$36,939.53  | \$0.00         | \$36,939.53          |
| Balance Due Previous Invoices |                |        |              |                | \$36,939.53          |
| Total Amount Due              |                |        |              |                | \$73,879.06          |

(Please see the following pages for details.)

**ACCOUNT SUMMARY**

| Invoice Number                               | Due Date   | Amount Invoiced | Balance Due |
|----------------------------------------------|------------|-----------------|-------------|
| 68542645                                     | 07/15/2020 | \$36,939.53     | \$36,939.53 |
| <b>BALANCE DUE FOR PRIOR BILLED INVOICES</b> |            |                 | \$36,939.53 |

# Invoice

Page 1/1  
 Invoice 02170  
 Date 7/31/2020



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

**Bill To:** Harris County ESD#1  
 2800 Aldine Bender Rd  
 Houston Texas 77032

**Ship To:** Harris County ESD#1  
 2800 Aldine Bender Rd  
 Houston Texas 77032

| Purchase Order No. |         | Customer ID | Salesperson ID   | Payment Terms                                | Req Ship Date | Master No.     |                |
|--------------------|---------|-------------|------------------|----------------------------------------------|---------------|----------------|----------------|
|                    |         | H0001       |                  | Due on Receipt                               | 7/31/2020     | 1,756          |                |
| Ordered            | Shipped | B/O         | Item Number      | Description                                  | Discount      | Unit Price     | Ext. Price     |
| 1.00               | 1.00    | 0.00        | 911 SERVICES     | 2019 Responses x \$984.21 - IMX<br>\$443,457 | \$0.00        | \$1,543,663.00 | \$1,543,663.00 |
| 1.00               | 1.00    | 0.00        | LEASE PAYMENTS   | Lease payments to ESD1 Bldg/Eq               | \$0.00        | -\$45,553.00   | -\$45,553.00   |
| 1.00               | 1.00    | 0.00        | LEASE AMBULANCES | Lease Payments ESD1 ambulances               | \$0.00        | -\$7,000.00    | -\$7,000.00    |

|                       |                |
|-----------------------|----------------|
| <b>Subtotal</b>       | \$1,491,110.00 |
| <b>Misc</b>           | \$0.00         |
| <b>Tax</b>            | \$0.00         |
| <b>Freight</b>        | \$0.00         |
| <b>Trade Discount</b> | \$0.00         |
| <b>Total</b>          | \$1,491,110.00 |



# COWBOY MOTOR COMPANY LC DBA

MOORE CHRYSLER DODGE JEEP RAM

Po Box 905

Silsbee, TX 77656

Tel: (409) 385-3796

Fax: (409) 385-3575

Invoice No.

G187792

**SOLD TO:** HARRIS COUNTY ESD #1  
2800 ALDINE BENDER ROAD  
HOUSTON, TX 77032

Make all payments directly to:  
Moore Chrysler Dodge Jeep Ram  
PO Box 905  
Silsbee, TX 77656

Please refer to Invoice No with remittance

| Customer Purchase Order | Terms       | Date      |
|-------------------------|-------------|-----------|
| 21020-2 HGAC 20-00887   | NET 30 DAYS | 14-Aug-20 |

| Item                           | Quantity | Description                                      | Unit Price   | Extended Price      |
|--------------------------------|----------|--------------------------------------------------|--------------|---------------------|
| 1                              | 1        | 2020 DODGE RAM 3500 PK<br>VIN# 3C7WRSBL7LG187792 | \$ 41,029.50 | \$ 41,029.50        |
| 2                              | 1        | HGAC FEE                                         | \$ 200.00    | \$ 200.00           |
| <b>Total Due Silsbee Ford:</b> |          |                                                  |              | <b>\$ 41,229.50</b> |



# COWBOY MOTOR COMPANY LC DBA

MOORE CHRYSLER DODGE JEEP RAM

Po Box 905

Silsbee, TX 77656

Tel: (409) 385-3796

Fax: (409) 385-3575

Invoice No.

G201836

**SOLD TO:** HARRIS COUNTY ESD #1  
2800 ALDINE BENDER ROAD  
HOUSTON, TX 77032

Make all payments directly to:  
Moore Chrysler Dodge Jeep Ram  
PO Box 905  
Silsbee, TX 77656

Please refer to Invoice No with remittance

| Customer Purchase Order | Terms       | Date      |
|-------------------------|-------------|-----------|
| 21020-2 HGAC 20-00887   | NET 30 DAYS | 14-Aug-20 |

| Item                           | Quantity | Description                                      | Unit Price   | Extended Price   |
|--------------------------------|----------|--------------------------------------------------|--------------|------------------|
| 1                              | 1        | 2020 DODGE RAM 3500 PK<br>VIN# 3C7WRSBL7LG201836 | \$ 41,029.50 | \$ 41,029.50     |
| 2                              | 1        | HGAC FEE                                         | \$ 200.00    | \$ 200.00        |
| <b>Total Due Silsbee Ford:</b> |          |                                                  | <b>\$</b>    | <b>41,229.50</b> |



# INVOICE

## OAK Interactive, LLC

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

info@oakinteractive.com  
www.oakinteractive.com

Invoice #: 12716  
Invoice date: Jul 31, 2020  
Reference: Creative Services  
Due date: Aug 30, 2020

Amount due:  
**\$450.00**

### Bill To:

HCESD-1.org  
Melissa Morton  
2800 Aldine Bender Rd.  
Houston, TX 77032  
United States

| Description                                     | Quantity | Price        | Amount              |
|-------------------------------------------------|----------|--------------|---------------------|
| Website Maintenance - 450<br>HCESD-1.org - July | 1        | \$450.00     | \$450.00            |
|                                                 |          | Subtotal     | \$450.00            |
|                                                 |          | <b>Total</b> | <b>\$450.00 USD</b> |

### Notes

July, 2020

Kindly Remit to: OAK Interactive, LLC;  
1819 Blue Water Bay Drive, Katy, TX 77494

THANK YOU FOR YOUR BUSINESS!

### Terms and Conditions

Net 30 - Interest accrued at 2% per month, thereafter.

Make all checks payable to: OAK Interactive, LLC or pay via Credit Card with a 4% processing fee. Total due within 30 days. Interest accrues at 2% per month, thereafter.

Sales Tax applied to:

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

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# RBAP

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RADCLIFFE  
BOBBITT  
ADAMS  
POLLEY

America Tower  
2929 Allen Parkway, Suite 3450  
Houston, Texas 77019  
(713) 237-1221  
www.rbaplaw.com

Harris County ESD No. 1  
c/o The Morton Accounting Services  
1125 Cypress Station Drive, Building H-4  
Houston, Texas 77090

August 5, 2020

Client No.: 1850.0000  
Invoice No.: 210331

**Attention:**

**RE:** Elections

| DATE      | DESCRIPTION                                                                                                                               | HOURS | AMOUNT       |                       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|-----------------------|
| Jul-06-20 | File Annual System Voting Report with Secretary of State as required; office conference with M. Garza regarding update on filing of same. | 0.50  | 75.00        | RRR                   |
|           | Totals                                                                                                                                    | 0.50  | <u>75.00</u> |                       |
|           | <b>Total Fee &amp; Disbursements</b>                                                                                                      |       |              | <u><b>\$75.00</b></u> |
|           | <b>Balance Now Due</b>                                                                                                                    |       |              | <u><b>\$75.00</b></u> |



# Invoice



|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 7/31/2020 | 2088      |

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

|        |           |
|--------|-----------|
| Terms  | Due Date  |
| Net 30 | 8/30/2020 |

| Serviced  | Description                                                                                                                                                                                                                                    | Hours    | Rate     | Amount   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 7/31/2020 | July Financial Statements                                                                                                                                                                                                                      |          | 2,750.00 | 2,750.00 |
| 7/31/2020 | Special reporting                                                                                                                                                                                                                              | 0.5      | 140.00   | 70.00    |
| 7/31/2020 | Additional Hours (Fixed asset management, construction invoice review, construction reporting, meeting with board members for ACH approval for Prosperity, working with Harris County to get account transitioned, work to close bank account) | 10.17914 | 140.00   | 1,425.08 |
| 7/31/2020 | Postage                                                                                                                                                                                                                                        |          | 27.85    | 27.85    |
| 7/31/2020 | Copies                                                                                                                                                                                                                                         | 11       | 0.29     | 3.19     |
| 7/31/2020 | New Check Stock for Prosperity w/Company Logo                                                                                                                                                                                                  |          | 200.87   | 200.87   |

Please Remit Payment to:  
The Morton Accounting Service  
1125 Cypress Station Dr. Bldg H-4  
Houston, TX 77090

or via the Intuit payment link in the email.

|                         |            |
|-------------------------|------------|
| <b>Total</b>            | \$4,476.99 |
| <b>Payments/Credits</b> | \$0.00     |
| <b>Balance Due</b>      | \$4,476.99 |



# NOTICE ABOUT 2020 TAX RATES

Property Tax Rates in Harris County Emergency Services District No. 1

This notice concerns the 2020 property tax rates for Harris County Emergency Services District No. 1. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

|                                             |            |
|---------------------------------------------|------------|
| <b>This year's no-new-revenue tax rate:</b> | \$0.093821 |
| <b>This year's voter-approval tax rate:</b> | \$0.097210 |

**To see the full calculations, please visit [www.hctax.net](http://www.hctax.net) for a copy of the Tax Rate Calculation Worksheets.**

### Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

|                     |                                  |
|---------------------|----------------------------------|
| <b>Type of Fund</b> | <b>Balance</b>                   |
|                     | <b>Current Year Debt Service</b> |

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt                                            | Principal or Contract<br>Payment to be Paid from<br>Property Taxes | Interest to be Paid from<br>Property Taxes | Other Amounts to be<br>Paid | Total Payment |
|----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------|-----------------------------|---------------|
| <hr/>                                                          |                                                                    |                                            |                             |               |
| Total required for 2020 debt service                           |                                                                    |                                            |                             | 0             |
| - Amount (if any) paid from funds listed in unencumbered funds |                                                                    |                                            |                             | 0             |
| - Amount (if any) paid from other resources                    |                                                                    |                                            |                             | 0             |
| - Excess collections last year                                 |                                                                    |                                            |                             | 0             |
| = Total to be paid from taxes in 2020                          |                                                                    |                                            |                             | 0             |
| collect only 98.03% of its taxes in 2020                       |                                                                    |                                            |                             | 0             |
| =Total debt levy                                               |                                                                    |                                            |                             | 0             |

**This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Ann Harris Bennett, Harris County Tax Assessor-Collector on August 07, 2020.**



## President's Report – HCEC

### August 2020 Meeting

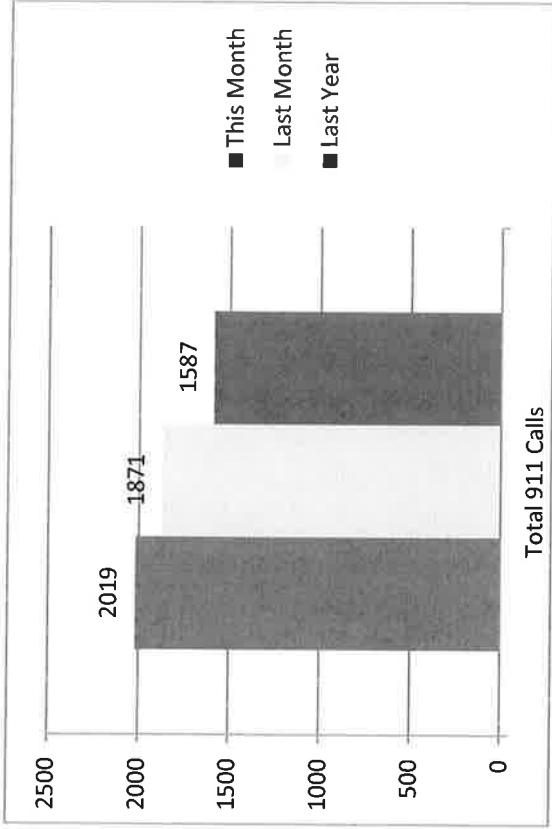
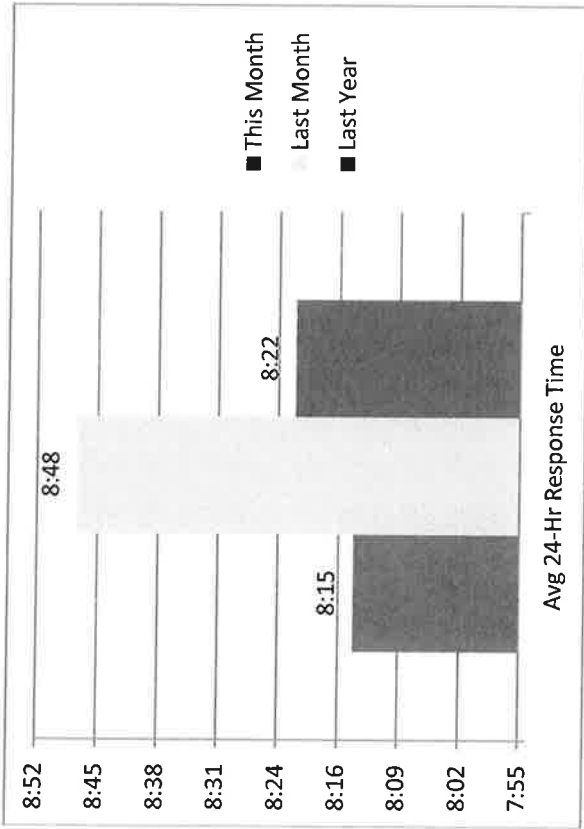
- HCEC responded to 2019 911 calls this month, compared to 1871 in the previous month. Our response time is 8:15.
- HCEC is still responding well to the COVID-19 pandemic. Our call volume is the highest it has ever been.
- HCEC is still receiving adequate PPE stock from the state.
- HCEC conducted virtual Trimester continuing education classes to all medics this week.
- HCEC is in the process of implementing FirstWatch, a software to monitor our system performance in real time.

Ambulance Failures: 16 (0 during response/patient care)

Fleet Accident: 1 (1301, minor)



# HCEC Activity July 2020





Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 07-01-20 to 07-31-20

8/6/2020 5:15:12 PM Page 1 of 11

| RESPONSE PRIORITY SUMMARY |            |            |            |            |           |             |
|---------------------------|------------|------------|------------|------------|-----------|-------------|
| TYPE                      | Alpha      | Bravo      | Charlie    | Delta      | Echo      | Total       |
| District                  | 20         | 19         | 15         | 88         | 36        | 205         |
| Medic                     | 431        | 212        | 407        | 589        | 48        | 2019        |
| Medical Director          |            |            |            | 1          |           | 1           |
| <b>Total</b>              | <b>451</b> | <b>231</b> | <b>422</b> | <b>678</b> | <b>84</b> | <b>2225</b> |

\* All units assigned to a response that went enroute

## OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS BY APPARATUS TYPE

| APPARATUS TYPE | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |
|----------------|---------------------|---------------------|--------------------|------------------------|----------------------|-----------------------|
| District       | 01:00               | 07:16               | 06:16              | 00:00                  | 00:25:23             | 32:40                 |
| Medic          | 01:07               | 08:15               | 07:07              | 34:17                  | 00:19:42             | 01:44                 |

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

## SERVICE LEVEL STATUS CHANGES BY DAY

| Status Level  | 01       | 02       | 03       | 04        | 05       | 07       | 08       | 10       | 11       | 12        | 13       | 14       | 15       | 16       | 20       | 30       | 31       | Total     |
|---------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| LEVEL -       | 1        | 1        | 1        | 5         | 1        | 1        | 3        | 1        | 1        | 5         | 1        | 2        | 1        | 3        | 2        | 1        | 1        | 31        |
| LEVEL 0       | 1        |          |          | 11        | 2        | 2        | 1        |          |          | 2         |          | 1        |          |          |          |          |          | 20        |
| LEVEL 1       | 2        | 2        | 6        | 1         | 4        | 1        | 4        | 1        | 1        | 4         | 1        | 2        | 5        | 2        | 3        | 1        |          | 36        |
| <b>Totals</b> | <b>2</b> | <b>3</b> | <b>3</b> | <b>22</b> | <b>4</b> | <b>3</b> | <b>8</b> | <b>2</b> | <b>2</b> | <b>11</b> | <b>2</b> | <b>4</b> | <b>3</b> | <b>8</b> | <b>4</b> | <b>4</b> | <b>2</b> | <b>87</b> |

## SERVICE LEVEL STATUS CHANGES BY HOUR OF DAY

| Status Level  | 01       | 02       | 09       | 10       | 11       | 12       | 13       | 14       | 15       | 16       | 17       | 18       | 19       | 20        | 21        | 22       | 23       | Total     |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|-----------|
| LEVEL -       | 3        |          |          | 5        | 1        | 1        | 1        | 1        | 1        | 2        | 4        | 3        | 5        | 3         | 3         |          |          | 31        |
| LEVEL 0       | 1        | 1        |          | 1        | 1        | 1        | 1        | 1        | 1        | 2        | 2        | 7        | 1        | 2         | 1         |          |          | 20        |
| LEVEL 1       | 1        | 1        | 1        | 2        | 2        | 1        | 2        | 1        | 2        | 1        | 2        | 3        | 2        | 8         | 7         | 2        | 1        | 36        |
| <b>Totals</b> | <b>1</b> | <b>1</b> | <b>4</b> | <b>1</b> | <b>2</b> | <b>7</b> | <b>4</b> | <b>3</b> | <b>2</b> | <b>2</b> | <b>6</b> | <b>7</b> | <b>7</b> | <b>20</b> | <b>11</b> | <b>7</b> | <b>2</b> | <b>87</b> |

## DAILY RESPONSE TOTALS BY APPARATUS TYPE

|                  | 2020/07   | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14        | 15        | 16        | 17        | 18        | 19        | 20        | 21        | 22        | 23        | 24        | 25        | 26        | 27        | 28        | 29        | 30          | 31  | Total |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----|-------|
| District         | 7         | 8         | 3         | 17        | 3         | 10        | 10        | 10        | 11        | 3         | 10        | 9         | 15        | 9         | 9         | 6         | 9         | 3         | 9         | 8         | 8         | 4         | 5         | 6         | 11        | 5         | 2         | 6         | 4         | 12        | 12          | 242 |       |
| Medic            | 71        | 69        | 85        | 81        | 77        | 67        | 89        | 72        | 74        | 85        | 60        | 72        | 63        | 68        | 61        | 75        | 75        | 66        | 54        | 63        | 52        | 68        | 63        | 65        | 67        | 54        | 54        | 49        | 56        | 69        | 2081        |     |       |
| Medical Director |           |           |           |           |           |           |           |           | 1         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             | 1   |       |
| <b>Totals</b>    | <b>78</b> | <b>77</b> | <b>88</b> | <b>98</b> | <b>80</b> | <b>77</b> | <b>99</b> | <b>84</b> | <b>77</b> | <b>95</b> | <b>69</b> | <b>87</b> | <b>72</b> | <b>77</b> | <b>84</b> | <b>78</b> | <b>75</b> | <b>62</b> | <b>71</b> | <b>60</b> | <b>61</b> | <b>73</b> | <b>69</b> | <b>76</b> | <b>72</b> | <b>56</b> | <b>60</b> | <b>63</b> | <b>68</b> | <b>81</b> | <b>2324</b> |     |       |

\* All units assigned to a response that went enroute



**Division Harris County Emergency Corps**

**911 STATISTICS REPORT FOR PERIOD 07-01-20 to 07-31-20**

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|        |  | DAILY RESPONSE TOTALS BY UNIT |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |              |       |       |              |              |       |
|--------|--|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|-------|-------|--------------|--------------|-------|
|        |  | 2020/07                       | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    | 13    | 14    | 15    | 16    | 17    | 18    | 19    | 20    | 21    | 22    | 23    | 24    | 25    | 26    | 27           | 28    | 29    | 30           | 31           | Total |
| D90    |  | 04:00                         | 06:17 | 06:05 | 05:20 | 02:07 | 05:37 | 10:10 | 13:03 | 13:44 | 05:59 | 08:05 | 05:04 | 08:07 | 08:57 | 09:59 | 10:02 | 11:07 | 05:01 | 16:20 | 05:37 | 05:11 | 03:04 | 08:30 | 05:19 | 10:25 | 09:30 | 09:03 | 11:32        | 09:56 | 07:11 | 04:49        | <b>07:42</b> |       |
| D901   |  | 06:11                         | 09:54 | 10:40 | 07:35 | 09:59 | 05:21 | 27:31 | 08:54 | 05:02 | 04:16 | 05:16 | 06:34 | 07:01 | 09:38 | 09:59 | 07:47 | 09:15 | 05:22 | 06:06 | 01:44 | 03:47 | 11:28 | 07:05 | 09:29 | 03:41 | 03:02 | 06:09 | <b>06:46</b> |       |       |              |              |       |
| M91    |  | 10:21                         | 10:14 | 07:35 | 08:56 | 10:42 | 12:34 | 10:00 | 08:13 | 09:42 | 10:34 | 06:18 | 06:48 | 06:51 | 09:25 | 09:24 | 05:52 | 09:19 | 09:52 | 08:14 | 07:13 | 07:52 | 09:42 | 07:15 | 07:23 | 08:59 | 06:57 | 06:13 | 08:38        | 07:23 | 12:21 | 08:31        | <b>08:39</b> |       |
| M910   |  | 09:55                         | 04:50 | 10:33 | 12:14 | 09:15 | 09:35 | 12:55 | 09:40 | 13:26 | 11:23 | 11:49 | 13:18 | 12:33 | 09:17 | 16:40 | 11:41 | 10:30 | 11:22 | 13:56 | 13:28 | 11:40 | 14:56 | 12:05 | 07:49 | 13:53 |       |       |              |       |       | <b>11:35</b> |              |       |
| M92    |  | 07:07                         | 08:46 | 06:21 | 10:04 | 05:27 | 06:42 | 08:48 | 08:15 | 07:05 | 05:28 | 05:49 | 09:05 | 07:46 | 10:45 | 07:00 | 04:14 | 07:37 | 07:37 | 05:41 | 08:03 | 08:25 | 07:58 | 08:02 | 09:34 | 06:57 | 12:03 | 08:02 | 08:16        | 10:43 | 10:33 | 08:27        | <b>07:59</b> |       |
| M920   |  | 11:13                         | 11:47 | 08:41 | 07:14 | 08:13 | 07:44 | 10:07 | 06:21 | 12:20 | 07:36 | 05:23 | 10:28 | 06:11 | 08:02 | 07:22 | 09:08 | 06:44 | 09:09 | 05:56 | 08:57 | 07:32 | 07:18 | 08:14 | 06:49 | 08:50 | 06:50 | 06:47 | 11:01        | 08:36 | 08:05 | 08:18        | <b>08:12</b> |       |
| M93    |  | 07:26                         | 09:07 | 08:55 | 07:33 | 07:12 | 07:15 | 08:13 | 07:50 | 07:59 | 09:29 | 07:33 | 10:21 | 09:24 | 09:18 | 07:16 | 08:35 | 09:45 | 08:57 | 08:15 | 05:57 | 08:18 | 06:22 | 07:20 | 07:59 | 07:14 | 08:04 | 10:32 | 03:50        | 09:25 | 08:13 | 08:25        | <b>08:07</b> |       |
| M930   |  | 10:32                         |       |       | 14:21 | 09:10 | 12:17 | 08:56 | 14:35 | 08:30 | 11:12 | 16:28 | 11:20 | 05:10 | 10:53 | 08:57 | 07:31 | 07:11 | 13:31 | 14:15 | 07:45 | 09:56 | 09:56 | 06:53 |       |       |       |       |              |       |       | <b>10:16</b> |              |       |
| M94    |  | 11:03                         | 07:37 | 07:39 | 09:20 | 07:20 | 04:50 | 08:29 | 08:26 | 11:11 | 08:04 | 08:09 | 06:14 | 05:57 | 05:18 | 08:05 | 11:32 | 07:56 | 06:56 | 07:46 | 10:47 | 09:46 | 06:23 | 08:20 | 04:34 | 07:35 | 10:49 | 07:40 | 08:51        | 07:24 | 10:14 | <b>06:02</b> |              |       |
| M940   |  | 09:39                         | 08:30 | 08:29 | 06:12 | 11:25 | 04:07 | 08:07 | 06:55 | 05:14 | 06:41 | 06:31 | 10:10 | 08:07 | 08:41 | 07:34 | 08:47 | 09:09 | 05:32 | 08:03 | 06:30 | 08:31 | 06:39 | 09:14 | 14:22 | 06:32 | 09:44 | 09:34 | 07:09        | 11:09 | 08:58 | 07:34        | <b>07:56</b> |       |
| M95    |  | 09:01                         | 08:02 | 07:18 | 06:33 | 10:29 | 07:32 | 09:20 | 11:10 | 08:02 | 09:51 | 11:38 | 07:27 | 09:34 | 07:00 | 09:43 | 10:53 | 07:24 | 11:33 | 07:44 | 10:23 | 09:33 | 10:03 | 11:01 | 09:47 | 08:31 | 07:26 | 09:54 | 08:21        | 08:06 | 08:57 | 08:41        | <b>09:05</b> |       |
| M950   |  |                               |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |              |       |       |              | <b>05:38</b> |       |
| M96    |  | 06:40                         | 10:21 | 07:46 | 07:07 | 09:29 | 07:07 | 07:22 | 07:59 | 07:53 | 09:20 | 09:22 | 08:23 | 53:21 | 08:54 | 08:59 | 05:47 | 06:34 | 12:16 | 06:51 | 07:27 | 08:36 | 07:44 | 07:24 | 08:01 | 08:23 | 09:21 | 07:36 | 06:48        | 07:41 | 06:46 | 07:46        | <b>05:01</b> |       |
| M97    |  | 09:20                         | 06:57 | 08:32 | 07:03 | 04:58 | 07:15 | 09:27 | 12:43 | 13:03 | 07:32 | 09:37 | 06:44 | 10:40 | 08:09 | 11:55 | 09:17 | 11:51 | 10:25 | 09:19 | 04:53 | 08:24 | 08:42 |       |       |       |       |       |              |       |       |              | <b>09:09</b> |       |
| Totals |  | 76                            | 75    | 87    | 90    | 79    | 76    | 96    | 90    | 76    | 92    | 68    | 83    | 71    | 75    | 65    | 83    | 78    | 71    | 60    | 70    | 59    | 60    | 71    | 66    | 77    | 72    | 54    | 58           | 52    | 69    | 80           | 2279         |       |

\* All units assigned to a response that went enroute

|      |  | AVERAGE RESPONSE TIME BY UNIT |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |              |       |       |              |              |         |
|------|--|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|-------|-------|--------------|--------------|---------|
|      |  | 2020/07                       | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    | 13    | 14    | 15    | 16    | 17    | 18    | 19    | 20    | 21    | 22    | 23    | 24    | 25    | 26    | 27           | 28    | 29    | 30           | 31           | Average |
| D90  |  | 04:00                         | 06:17 | 06:05 | 05:20 | 02:07 | 05:37 | 10:10 | 13:03 | 13:44 | 05:59 | 08:05 | 05:04 | 08:07 | 08:57 | 09:59 | 10:02 | 11:07 | 05:01 | 16:20 | 05:37 | 05:11 | 03:04 | 08:30 | 05:19 | 10:25 | 09:30 | 09:03 | 11:32        | 09:56 | 07:11 | 04:49        | <b>07:42</b> |         |
| D901 |  | 06:11                         | 09:54 | 10:40 | 07:35 | 09:59 | 05:21 | 27:31 | 08:54 | 05:02 | 04:16 | 05:16 | 06:34 | 07:01 | 09:38 | 09:59 | 07:47 | 09:15 | 05:22 | 06:06 | 01:44 | 03:47 | 11:28 | 07:05 | 09:29 | 03:41 | 03:02 | 06:09 | <b>06:46</b> |       |       |              |              |         |
| M91  |  | 10:21                         | 10:14 | 07:35 | 08:56 | 10:42 | 12:34 | 10:00 | 08:13 | 09:42 | 10:34 | 06:18 | 06:48 | 06:51 | 09:25 | 09:24 | 05:52 | 09:19 | 09:52 | 08:14 | 07:13 | 07:52 | 09:42 | 07:15 | 07:23 | 08:59 | 06:57 | 06:13 | 08:38        | 07:23 | 12:21 | 08:31        | <b>08:39</b> |         |
| M910 |  | 09:55                         | 04:50 | 10:33 | 12:14 | 09:15 | 09:35 | 12:55 | 09:40 | 13:26 | 11:23 | 11:49 | 13:18 | 12:33 | 09:17 | 16:40 | 11:41 | 10:30 | 11:22 | 13:56 | 13:28 | 11:40 | 14:56 | 12:05 | 07:49 | 13:53 |       |       |              |       |       | <b>11:35</b> |              |         |
| M92  |  | 07:07                         | 08:46 | 06:21 | 10:04 | 05:27 | 06:42 | 08:48 | 08:15 | 07:05 | 05:28 | 05:49 | 09:05 | 07:46 | 10:45 | 07:00 | 04:14 | 07:37 | 07:37 | 05:41 | 08:03 | 08:25 | 07:58 | 08:02 | 09:34 | 06:57 | 12:03 | 08:02 | 08:16        | 10:43 | 10:33 | 08:27        | <b>07:59</b> |         |
| M920 |  | 11:13                         | 11:47 | 08:41 | 07:14 | 08:13 | 07:44 | 10:07 | 06:21 | 12:20 | 07:36 | 05:23 | 10:28 | 06:11 | 08:02 | 07:22 | 09:08 | 06:44 | 09:09 | 05:56 | 08:57 | 07:32 | 07:18 | 08:14 | 06:49 | 08:50 | 06:50 | 06:47 | 11:01        | 08:36 | 08:05 | 08:18        | <b>08:12</b> |         |
| M93  |  | 07:26                         | 09:07 | 08:55 | 07:33 | 07:12 | 07:15 | 08:13 | 07:50 | 07:59 | 09:29 | 07:33 | 10:21 | 09:24 | 09:18 | 07:16 | 08:35 | 09:45 | 08:57 | 08:15 | 05:57 | 08:18 | 06:22 | 07:20 | 07:59 | 07:14 | 08:04 | 10:32 | 03:50        | 09:25 | 08:13 | 08:25        | <b>08:07</b> |         |
| M930 |  | 10:32                         |       |       | 14:21 | 09:10 | 12:17 | 08:56 | 14:35 | 08:30 | 11:12 | 16:28 | 11:20 | 05:10 | 10:53 | 08:57 | 07:31 | 07:11 | 13:31 | 14:15 | 07:45 | 09:56 | 09:56 | 06:53 |       |       |       |       |              |       |       |              | <b>10:16</b> |         |
| M94  |  | 11:03                         | 07:37 | 07:39 | 09:20 | 07:20 | 04:50 | 08:29 | 08:26 | 11:11 | 08:04 | 08:09 | 06:14 | 05:57 | 05:18 | 08:05 | 11:32 | 07:56 | 06:56 | 07:46 | 10:47 | 09:46 | 06:23 | 08:20 | 04:34 | 07:35 | 10:49 | 07:40 | 08:51        | 07:24 | 10:14 | <b>06:02</b> |              |         |
| M940 |  | 09:39                         | 08:30 | 08:29 | 06:12 | 11:25 | 04:07 | 08:07 | 06:55 | 05:14 | 06:41 | 06:31 | 10:10 | 08:07 | 08:41 | 07:34 | 08:47 | 09:09 | 05:32 | 08:03 | 06:30 | 08:31 | 06:39 | 09:14 | 14:22 | 06:32 | 09:44 | 09:34 | 07:09        | 11:09 | 08:58 | 07:34        | <b>07:56</b> |         |
| M95  |  | 09:01                         | 08:02 | 07:18 | 06:33 | 10:29 | 07:32 | 09:20 | 11:10 | 08:02 | 09:51 | 11:38 | 07:27 | 09:34 | 07:00 | 09:43 | 10:53 | 07:24 | 11:33 | 07:44 | 10:23 | 09:33 | 10:03 | 11:01 | 09:47 | 08:31 | 07:26 | 09:54 | 08:21        | 08:06 | 08:57 | 08:41        | <b>09:05</b> |         |
| M950 |  |                               |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |              |       |       |              | <b>05:38</b> |         |
| M96  |  | 06:40                         | 10:21 | 07:46 | 07:07 | 09:29 | 07:07 | 07:22 | 07:59 | 07:53 | 09:20 | 09:22 | 08:23 | 53:21 | 08:54 | 08:59 | 05:47 | 06:34 | 12:16 | 06:51 | 07:27 | 08:36 | 07:44 | 07:24 | 08:01 | 08:23 | 09:21 | 07:36 | 06:48        | 07:41 | 06:46 | 07:46        | <b>05:01</b> |         |
| M97  |  | 09:20                         | 06:57 | 08:32 | 07:03 | 04:58 | 07:15 | 09:27 | 12:43 | 13:03 | 07:32 | 09:37 | 06:44 | 10:40 | 08:09 | 11:55 | 09:17 | 11:51 | 10:25 | 09:19 | 04:53 | 08:24 | 08:42 |       |       |       |       |       |              |       |       |              | <b>09:09</b> |         |

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



Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 07-01-20 to 07-31-20

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|               |  | DAILY REFUSAL TOTALS BY 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      |    |    |   |
| D90           |  |                              |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |          |           |           |           |           |           |           |           |           |           |           |           |            |    |    | 2 |
| D901          |  |                              |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |          |           |           |           |           |           |           |           |           |           |           |           |            |    |    | 2 |
| E16           |  |                              |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |          |           |           |           |           |           |           |           |           |           |           |           |            |    |    | 2 |
| M151          |  |                              |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |          |           |           |           |           |           |           |           |           |           |           |           |            |    |    | 2 |
| M91           |  | 1                            | 1         | 8         | 2         | 2         | 1         | 2         | 1         | 1         | 2         | 2         | 2         | 2         | 1         | 12        | 2         | 2         | 1         | 2         | 1        | 1         | 3         | 1         | 3         | 1         | 2         | 4         | 4         | 1         | 4         | 1         | 4          | 1  | 64 |   |
| M910          |  | 1                            | 1         | 1         | 1         | 1         | 4         | 4         | 2         | 1         | 1         | 2         | 3         | 2         | 3         | 2         | 2         | 1         | 2         | 1         | 3        | 2         | 2         | 4         | 2         | 4         | 4         | 4         | 1         | 3         | 1         | 3         | 39         |    |    |   |
| M92           |  | 2                            | 1         | 1         | 1         | 2         | 2         | 2         | 2         | 5         | 5         | 2         | 4         | 1         | 2         | 2         | 4         | 1         | 1         | 1         | 1        | 1         | 4         | 4         | 1         | 4         | 1         | 1         | 3         | 2         | 2         | 44        |            |    |    |   |
| M920          |  | 1                            | 2         | 1         | 4         | 4         | 1         | 1         | 1         | 1         | 1         | 2         | 3         | 1         | 2         | 2         | 3         | 2         | 1         | 4         | 5        | 4         | 4         | 4         | 3         | 3         | 3         | 3         | 3         | 3         | 47        |           |            |    |    |   |
| M93           |  | 3                            | 4         | 1         | 1         | 1         | 1         | 9         | 3         | 1         | 1         | 4         | 3         | 1         | 5         | 1         | 1         | 2         | 2         | 1         | 2        | 3         | 1         | 2         | 1         | 2         | 3         | 1         | 2         | 58        |           |           |            |    |    |   |
| M930          |  |                              |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |          |           |           |           |           |           |           |           |           |           |           |           |            | 24 |    |   |
| M94           |  | 4                            | 2         | 2         | 1         | 7         | 2         | 1         | 1         | 1         | 2         | 4         | 8         | 3         | 1         | 2         | 1         | 1         | 3         | 1         | 1        | 3         | 1         | 3         | 1         | 5         | 2         | 2         | 1         | 2         | 1         | 2         | 59         |    |    |   |
| M940          |  | 4                            | 2         | 2         | 2         | 5         | 2         | 1         | 2         | 4         | 2         | 4         | 3         | 2         | 1         | 2         | 1         | 2         | 1         | 2         | 1        | 2         | 1         | 6         | 1         | 3         | 1         | 2         | 1         | 3         | 2         | 50        |            |    |    |   |
| M95           |  | 3                            | 1         | 4         | 2         | 2         | 4         | 7         | 3         | 1         | 2         | 1         | 3         | 7         | 1         | 3         | 1         | 3         | 1         | 1         | 3        | 1         | 3         | 2         | 2         | 2         | 1         | 1         | 3         | 3         | 2         | 67        |            |    |    |   |
| M96           |  | 5                            | 2         | 1         | 2         | 1         | 4         | 2         | 2         | 2         | 2         | 1         | 1         | 1         | 1         | 2         | 2         | 1         | 3         | 1         | 1        | 1         | 4         | 4         | 1         | 1         | 1         | 1         | 2         | 4         | 53        |           |            |    |    |   |
| M97           |  | 2                            | 1         | 2         | 2         | 2         | 2         | 1         | 2         | 2         | 2         | 2         | 1         | 2         | 4         | 1         | 1         | 1         | 1         | 1         | 1        | 1         | 1         | 4         | 4         | 2         | 2         | 2         | 2         | 32        |           |           |            |    |    |   |
| <b>Totals</b> |  | <b>21</b>                    | <b>11</b> | <b>21</b> | <b>13</b> | <b>18</b> | <b>22</b> | <b>24</b> | <b>18</b> | <b>14</b> | <b>20</b> | <b>12</b> | <b>19</b> | <b>23</b> | <b>13</b> | <b>23</b> | <b>27</b> | <b>22</b> | <b>12</b> | <b>16</b> | <b>9</b> | <b>16</b> | <b>17</b> | <b>25</b> | <b>22</b> | <b>16</b> | <b>10</b> | <b>18</b> | <b>14</b> | <b>15</b> | <b>18</b> | <b>17</b> | <b>546</b> |    |    |   |

|              |  | TRANSPORTS BY 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       |    |
| M91          |  | 7                  | 5         | 9         | 6         | 9         | 10        | 6         | 5          | 10        | 5         | 10        | 8         | 5         | 5         | 6         | 6         | 12        | 9         | 4         | 6         | 7         | 2         | 5         | 5         | 10        | 7         | 4         | 2         | 2         | 15        | 7         | 209         |    |
| M910         |  | 4                  | 9         | 4         | 5         | 2         | 1         | 4         | 16         | 6         | 2         | 1         | 3         | 3         | 1         | 6         | 2         | 1         | 1         | 4         | 4         | 3         | 4         | 4         | 6         | 6         | 6         | 2         | 3         | 2         | 3         | 101       |             |    |
| M92          |  | 5                  | 8         | 7         | 4         | 8         | 6         | 7         | 7          | 10        | 7         | 6         | 6         | 6         | 5         | 2         | 3         | 7         | 7         | 7         | 4         | 5         | 6         | 4         | 5         | 6         | 5         | 2         | 4         | 8         | 4         | 177       |             |    |
| M920         |  | 6                  | 4         | 7         | 5         | 8         | 5         | 8         | 10         | 9         | 8         | 4         | 7         | 7         | 6         | 5         | 6         | 5         | 6         | 5         | 7         | 4         | 7         | 4         | 4         | 9         | 6         | 11        | 4         | 10        | 8         | 7         | 202         |    |
| M93          |  | 4                  | 4         | 8         | 6         | 10        | 4         | 8         | 8          | 12        | 5         | 8         | 3         | 7         | 11        | 5         | 7         | 5         | 5         | 6         | 3         | 7         | 5         | 2         | 5         | 5         | 6         | 2         | 7         | 4         | 13        | 11        | 196         |    |
| M930         |  | 1                  | 3         | 3         | 3         | 1         | 3         | 16        | 2          | 1         | 2         | 4         | 2         | 3         | 4         | 5         | 6         | 5         | 2         | 3         | 3         | 1         | 4         | 5         | 4         | 5         | 6         | 2         | 3         | 79        |           |           |             |    |
| M94          |  | 3                  | 6         | 6         | 6         | 2         | 3         | 6         | 19         | 5         | 8         | 4         | 3         | 4         | 5         | 3         | 9         | 5         | 5         | 3         | 9         | 3         | 3         | 5         | 5         | 6         | 4         | 6         | 5         | 3         | 6         | 3         | 163         |    |
| M940         |  | 6                  | 8         | 5         | 5         | 2         | 1         | 7         | 3          | 5         | 10        | 4         | 6         | 4         | 4         | 6         | 9         | 2         | 6         | 4         | 6         | 4         | 4         | 1         | 1         | 2         | 4         | 4         | 6         | 4         | 4         | 141       |             |    |
| M95          |  | 5                  | 8         | 6         | 4         | 7         | 5         | 6         | 5          | 3         | 5         | 4         | 5         | 6         | 4         | 1         | 10        | 4         | 5         | 3         | 3         | 1         | 4         | 7         | 4         | 5         | 6         | 4         | 3         | 2         | 2         | 141       |             |    |
| M950         |  |                    |           |           |           |           |           |           |            |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             | 4  |
| M96          |  | 5                  | 7         | 10        | 8         | 7         | 5         | 6         | 10         | 6         | 6         | 6         | 4         | 8         | 5         | 9         | 9         | 5         | 8         | 4         | 8         | 4         | 2         | 3         | 3         | 9         | 5         | 3         | 6         | 4         | 15        | 4         | 194         |    |
| M97          |  | 3                  | 3         | 4         | 3         | 1         | 3         | 4         | 18         | 5         | 6         | 6         | 6         | 2         | 2         | 2         | 4         | 3         | 4         | 2         | 5         | 2         | 1         | 5         | 5         | 4         | 1         | 3         | 2         | 3         | 4         | 116       |             |    |
| M99          |  | 2                  | 4         | 4         | 1         | 2         | 3         | 4         |            |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             | 16 |
| <b>Total</b> |  | <b>50</b>          | <b>63</b> | <b>70</b> | <b>55</b> | <b>57</b> | <b>46</b> | <b>68</b> | <b>121</b> | <b>73</b> | <b>63</b> | <b>55</b> | <b>55</b> | <b>51</b> | <b>54</b> | <b>43</b> | <b>72</b> | <b>51</b> | <b>62</b> | <b>42</b> | <b>57</b> | <b>43</b> | <b>40</b> | <b>45</b> | <b>41</b> | <b>66</b> | <b>53</b> | <b>40</b> | <b>38</b> | <b>35</b> | <b>76</b> | <b>54</b> | <b>1739</b> |    |

|                      |       | NATURE SUMMARY BY UNIT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------|-------|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|                      |       | Totals                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Response Description | Total |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                      |       |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



**Division** Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 07-01-20 to 07-31-20

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## TRANSPORT DESTINATION SUMMARY BY UNIT

| Disposition                    | D80        | D901       | HCMD1    | M91        | M910       | M92        | M93        | M930       | M94        | M95        | M950       | M96      | M97        | M99        | MM1       | Total       |
|--------------------------------|------------|------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|----------|------------|------------|-----------|-------------|
| <b>Totals</b>                  | <b>158</b> | <b>122</b> | <b>1</b> |            |            |            |            |            |            |            |            |          |            |            | <b>1</b>  | <b>282</b>  |
| Non-EMS Disposition            |            |            |          |            |            |            |            |            |            |            |            |          |            |            |           |             |
| Accidental Activation          |            |            |          | 1          |            |            |            |            |            |            |            |          |            |            |           | 1           |
| Call Cancelled                 | 2          |            |          |            | 1          | 7          |            |            |            |            |            | 4        |            |            |           | 5           |
| Call Complete                  | 215        | 108        |          |            | 186        | 215        | 198        | 84         | 150        | 152        | 146        | 5        | 188        | 110        | 19        | 1776        |
| Call Complete, Disregard       |            |            |          |            |            |            |            |            |            |            |            |          |            |            |           |             |
| Call Out of Territory          |            |            |          | 1          |            |            |            |            |            |            |            |          |            |            |           | 1           |
| Call Referred                  | 2          | 2          |          |            | 8          | 4          | 2          | 1          | 4          | 12         |            | 5        | 1          |            |           | 2           |
| Call Referred, Disregard       |            |            |          |            | 1          |            |            |            | 1          |            |            |          |            |            |           | 41          |
| Call Unfounded                 | 4          | 2          |          |            | 13         | 2          | 3          | 2          | 2          | 1          |            |          | 6          |            |           | 2           |
| Clear Hospital                 |            |            |          | 1          |            |            |            | 8          | 1          |            |            | 2        |            |            |           | 37          |
| Death on Scene                 | 8          |            |          |            | 2          | 5          | 1          | 3          | 4          | 4          |            | 4        | 1          |            |           | 12          |
| Disregard                      | 6          | 9          |          |            | 9          | 7          | 10         | 5          | 12         | 8          | 3          | 13       | 2          |            |           | 32          |
| Disregard by Alarm Co          | 1          |            |          |            | 1          |            |            |            |            |            |            |          |            |            |           | 94          |
| Disregard, Patient Gone on Arr | 1          |            |          |            |            |            |            |            |            |            |            |          |            |            |           | 3           |
| Fire - Call Complete           | 3          | 5          |          |            | 1          | 6          | 1          | 1          | 1          | 4          |            | 8        | 3          |            |           | 1           |
| Fire - False Alarm             |            |            |          |            |            |            |            |            | 1          |            |            |          |            |            |           | 33          |
| Fire - Fire Extinguished       |            |            |          |            |            |            |            |            | 1          |            |            |          | 1          |            |           | 2           |
| Fire - First Responder only    |            |            |          |            | 1          |            | 1          | 1          | 1          | 1          |            |          | 1          |            |           | 6           |
| Fire - Investigated No Hazard  |            |            |          |            |            |            | 1          | 1          |            |            |            | 1        |            |            |           | 2           |
| Fire - Settled at Scene        |            |            |          |            | 3          | 1          | 2          |            | 1          |            |            | 1        |            |            |           | 2           |
| No Medical                     | 6          | 4          |          |            | 8          | 8          | 1          | 3          | 6          | 4          | 2          | 4        | 3          |            |           | 6           |
| No Medical, Refusal AMA        |            |            |          |            |            |            |            |            |            |            |            |          |            |            |           | 49          |
| No Patient Contact             | 3          | 1          |          |            | 1          | 2          | 2          |            | 2          | 5          | 3          |          |            |            |           | 1           |
| Patient Gone on Arrival        | 2          | 1          |          |            | 1          | 1          |            | 1          | 2          | 2          |            | 3        |            |            |           | 19          |
| Public Assist Only             |            |            |          |            | 1          |            |            | 2          | 2          | 2          |            |          |            |            |           | 14          |
| Refusal AMA                    | 61         | 37         |          |            | 32         | 39         | 48         | 22         | 55         | 46         | 58         | 1        | 57         | 32         |           | 488         |
| Refusal Parental               | 1          |            |          |            | 8          | 5          | 3          | 1          | 1          | 5          | 3          | 2        |            |            |           | 29          |
| Standby / Community Service    | 2          |            |          |            |            |            |            | 2          |            |            |            |          |            |            |           | 4           |
| Transported                    |            |            |          |            |            |            |            |            |            |            |            |          |            |            |           | 2           |
| <b>Totals</b>                  | <b>158</b> | <b>122</b> | <b>1</b> | <b>319</b> | <b>174</b> | <b>274</b> | <b>299</b> | <b>120</b> | <b>250</b> | <b>241</b> | <b>249</b> | <b>9</b> | <b>294</b> | <b>161</b> | <b>19</b> | <b>2968</b> |

## NO TRANSPORT DISPOSITION SUMMARY BY UNIT

| Disposition   | Total    |
|---------------|----------|
| <b>Totals</b> | <b>2</b> |

## MUTUAL AID PROVIDED BY YOUR DISTRICT

| Incident ID | Date       | Time     | Unit | Problem        | Provided To          | Map       | Call Disposition |
|-------------|------------|----------|------|----------------|----------------------|-----------|------------------|
| 20-07-27222 | 07/01/2020 | 16:20:36 | M99  | MEDICAL CALL   | HC-Agency Unknown    | NOT FOUND | CALL COMPLETE    |
| 20-07-27471 | 07/03/2020 | 05:28:21 | M91  | 23B01 OVERDOSE | CC-Cypress Creek EMS | 37ZC      | REFUSAL AMA      |
| 20-07-27520 | 07/03/2020 | 12:39:29 | M99  | MEDICAL CALL   | HC-Agency Unknown    | NOT FOUND | CALL COMPLETE    |
| 20-07-27532 | 07/03/2020 | 13:59:34 | M94  | 10D02 CARDIAC  | Atascocita FD        | 376E      | CALL COMPLETE    |
| 20-07-27540 | 07/03/2020 | 14:36:26 | M99  | MEDICAL CALL   | HC-Agency Unknown    | NOT FOUND | CALL COMPLETE    |



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**911 STATISTICS REPORT FOR PERIOD 07-01-20 to 07-31-20**

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| Call Number | Date/Time           | Agency  | Incident Description          | Officer | Location             | Status    |
|-------------|---------------------|---------|-------------------------------|---------|----------------------|-----------|
| 20-07-27586 | 07/03/2020 18:53:46 | M97     | 17A03 INJ PARTY FROM A FALL   |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-27591 | 07/03/2020 19:17:37 | M95     | DROWNING                      |         | CC-Cypress Creek EMS | 333A      |
| 20-07-27598 | 07/03/2020 19:58:41 | M95     | MOTOR VEHICLE ACCIDENT        |         | CC-Cypress Creek EMS | 331W      |
| 20-07-27829 | 07/04/2020 21:17:45 | M95     | 29D02P MVA ROLL OVER          |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-27853 | 07/04/2020 22:26:52 | M94     | STRUCTURE FIRE                |         | HC-Agency Unknown    | 378E      |
| 20-07-27881 | 07/05/2020 00:53:45 | M91     | BACK PAIN                     |         | CC-Cypress Creek EMS | 372N      |
| 20-07-27892 | 07/05/2020 01:19:50 | M95     | 29B05V MOTOR VEHICLE ACCIDENT |         | CC-Cypress Creek EMS | 332K      |
| 20-07-28025 | 07/05/2020 17:52:25 | M99     | UNCONSCIOUS PARTY             |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28114 | 07/06/2020 07:44:10 | PPE     | RESPIRATORY                   |         | Eastex FD            | 375U      |
| 20-07-28189 | 07/06/2020 16:22:28 | M99     | MEDICAL CALL                  |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28277 | 07/07/2020 08:49:56 | PPE     | SICK PERSON                   |         | Eastex FD            | 415J      |
| 20-07-28302 | 07/07/2020 11:27:08 | M99     | MEDICAL CALL                  |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28340 | 07/07/2020 14:50:38 | CPR     | FULL ARREST                   |         | Eastex FD            | 375Z      |
| 20-07-28342 | 07/07/2020 15:04:39 | M93     | MEDICAL CALL                  |         | CC-Cypress Creek EMS | 370B      |
| 20-07-28392 | 07/07/2020 18:11:47 | M99     | 29A01U MOTOR VEHICLE ACCIDENT |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28409 | 07/07/2020 19:47:54 | M99     | MOTOR VEHICLE ACCIDENT        |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28475 | 07/08/2020 09:56:09 | M99     | MEDICAL CALL                  |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28475 | 07/08/2020 09:56:09 | STROKE  | MEDICAL CALL                  |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28483 | 07/08/2020 11:23:33 | M99     | MEDICAL CALL                  |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28572 | 07/08/2020 18:07:15 | M99     | FULL ARREST                   |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28706 | 07/09/2020 14:28:27 | M94     | 31D4 UNCONSCIOUS PARTY        |         | HC-Agency Unknown    | NOT FOUND |
| 20-07-28883 | 07/10/2020 16:43:38 | M95     | 23C01I OVERDOSE               |         | Atascocita FD        | 337W      |
| 20-07-28987 | 07/11/2020 10:51:18 | M910    | HEMORRHAGE/LACERATIONS        |         | HC-Agency Unknown    | 372D      |
| 20-07-29167 | 07/12/2020 04:43:40 | STROKE  | 28C01L CVA NOT ALERT          |         | Atascocita FD        | 377K      |
| 20-07-29224 | 07/12/2020 09:41:18 | PPE     | MEDICAL CALL                  |         | Northwest EMS        | 288H      |
| 20-07-29247 | 07/12/2020 11:54:37 | PPE     | SICK PERSON                   |         | Westfield FD         | 414E      |
| 20-07-29255 | 07/12/2020 13:09:16 | PPE     | 31D3 UNCONSCIOUS PARTY        |         | Westfield FD         | 414G      |
| 20-07-29263 | 07/12/2020 14:16:28 | PPE     | SICK PERSON                   |         | Eastex FD            | 375U      |
| 20-07-29352 | 07/12/2020 21:42:26 | M95     | 29A02 MOTOR VEHICLE ACCIDENT  |         | Eastex FD            | 414H      |
| 20-07-30041 | 07/16/2020 17:56:08 | Level 1 | 6D02A RESPIRATORY             |         | CC-Cypress Creek EMS | 332Y      |
| 20-07-30045 | 07/16/2020 18:05:01 | CHP1    | 53A2 CITIZEN ASSIST           |         | Eastex FD            | 414H      |
| 20-07-30085 | 07/16/2020 23:00:15 | PPE     | 9E01 FULL ARREST              |         | Eastex FD            | 374V      |
| 20-07-30159 | 07/17/2020 11:40:07 | PPE     | 6D02 RESPIRATORY              |         | Westfield FD         | 414U      |
| 20-07-30323 | 07/18/2020 12:09:19 | M97     | MOTOR VEHICLE ACCIDENT        |         | Westfield FD         | 414S      |
| 20-07-30343 | 07/18/2020 14:41:36 | PPE     | 26C02 MEDICAL CALL            |         | HC-Agency Unknown    | 375K      |
| 20-07-30354 | 07/18/2020 16:16:12 | STROKE  | 12C04 SEIZURES                |         | Eastex FD            | 375R      |
| 20-07-30412 | 07/18/2020 22:10:39 | M97     | MVA WITH ENTRAPMENT           |         | Westfield FD         | 413R      |
| 20-07-30423 | 07/18/2020 22:48:07 | M97     | 31D2 UNCONSCIOUS PARTY        |         | Atascocita FD        | 338S      |
| 20-07-30491 | 07/19/2020 10:37:39 | M97     | INJURED PARTY                 |         | Atascocita FD        | 376C      |
|             |                     |         |                               |         | Atascocita FD        | 337W      |

FIRE - SETTLED AT SCENE

FIRE - CALL COMPLETE

REFUSAL AMA



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| 20-07-30494 | 07/19/2020 | 12:11:36 | CPR    | FULL ARREST                   | Eastex FD            | 376S | DEATH ON SCENE       |
|-------------|------------|----------|--------|-------------------------------|----------------------|------|----------------------|
| 20-07-30494 | 07/19/2020 | 12:11:36 | PPE    | FULL ARREST                   | Eastex FD            | 376S | DEATH ON SCENE       |
| 20-07-30637 | 07/20/2020 | 10:15:02 | PPE    | 17A03 INJ. PARTY FROM A FALL  | Eastex FD            | 375V | CALL COMPLETE        |
| 20-07-30647 | 07/20/2020 | 11:59:02 | PPE    | 10C01 CARDIAC                 | Eastex FD            | 414D | CALL COMPLETE        |
| 20-07-30648 | 07/20/2020 | 12:04:01 | PPE    | SICK PERSON                   | Westfield FD         | 413V | CALL COMPLETE        |
| 20-07-30689 | 07/20/2020 | 15:48:29 | PPE    | SICK PERSON                   | Westfield FD         | 414P | CALL COMPLETE        |
| 20-07-31051 | 07/23/2020 | 12:12:49 | PPE    | 18C04L HEADACHE               | Westfield FD         | 413Q | CALL COMPLETE        |
| 20-07-31067 | 07/23/2020 | 13:08:10 | M97    | FALLS                         | Atascocita FD        | 377K | REFUSAL AMA          |
| 20-07-31224 | 07/24/2020 | 13:45:15 | PPE    | 28C02K CVA ABNORMAL BREATHING | Westfield FD         | 413M | CALL COMPLETE        |
| 20-07-31504 | 07/26/2020 | 11:26:36 | M97    | 17A03 INJ. PARTY FROM A FALL  | Atascocita FD        | 337Y | CALL COMPLETE        |
| 20-07-31552 | 07/26/2020 | 17:18:38 | STROKE | 28C04G CVA WEAKNESS           | Westfield FD         | 414G | CALL COMPLETE        |
| 20-07-31585 | 07/26/2020 | 21:14:46 | M930   | MOTOR VEHICLE ACCIDENT        | CC-Cypress Creek EMS | 332K | CALL COMPLETE        |
| 20-07-31706 | 07/27/2020 | 19:58:56 | M940   | RESIDENTIAL FIRE              | HC-Agency Unknown    | 375L | DISREGARD            |
| 20-07-32014 | 07/30/2020 | 08:00:41 | PPE    | 10D02 CARDIAC                 | Eastex FD            | 415J | CALL COMPLETE        |
| 20-07-32123 | 07/30/2020 | 21:10:03 | M910   | MOTOR VEHICLE ACCIDENT        | HC-Agency Unknown    | 370Z | FIRE - CALL COMPLETE |
| 20-07-32285 | 07/31/2020 | 22:06:08 | M940   | MEDICAL CALL                  | HC-Agency Unknown    | 375K | DISREGARD            |

**Total Mutual Aid Responses Provided By Your District: 58**

**MUTUAL AID PROVIDED TO YOUR DISTRICT**

\*\* None Received \*\*

**RESPONSE MAP GRID SUMMARY**

| Map Grid | 2020/07 | Total |
|----------|---------|-------|
| 288H     | 1       | 1     |
| 331W     | 1       | 1     |
| 332K     | 2       | 2     |
| 332Q     | 14      | 14    |
| 332R     | 15      | 15    |
| 332U     | 13      | 13    |
| 332V     | 20      | 20    |
| 332Y     | 2       | 2     |
| 332Z     | 17      | 17    |
| 333A     | 1       | 1     |
| 333J     | 2       | 2     |
| 333K     | 4       | 4     |
| 333N     | 4       | 4     |
| 333P     | 7       | 7     |
| 333Q     | 3       | 3     |
| 333S     | 2       | 2     |



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**911 STATISTICS REPORT FOR PERIOD 07-01-20 to 07-31-20**

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| Map Grid | 2020/07 | Total |
|----------|---------|-------|
| 333T     | 1       | 1     |
| 333W     | 3       | 3     |
| 333X     | 2       | 2     |
| 334L     | 1       | 1     |
| 335J     | 1       | 1     |
| 337W     | 2       | 2     |
| 337Y     | 1       | 1     |
| 338S     | 1       | 1     |
| 370B     | 1       | 1     |
| 370P     | 1       | 1     |
| 370R     | 5       | 5     |
| 370U     | 9       | 9     |
| 370V     | 20      | 20    |
| 370Y     | 8       | 8     |
| 370Z     | 40      | 40    |
| 371N     | 13      | 13    |
| 371P     | 10      | 10    |
| 371Q     | 27      | 27    |
| 371R     | 15      | 15    |
| 371S     | 16      | 16    |
| 371T     | 30      | 30    |
| 371U     | 7       | 7     |
| 371V     | 23      | 23    |
| 371W     | 53      | 53    |
| 371X     | 16      | 16    |
| 371Y     | 7       | 7     |
| 371Z     | 24      | 24    |
| 372C     | 17      | 17    |
| 372D     | 25      | 25    |
| 372G     | 17      | 17    |
| 372H     | 20      | 20    |
| 372L     | 3       | 3     |
| 372N     | 2       | 2     |
| 372Q     | 5       | 5     |
| 372R     | 5       | 5     |
| 372S     | 2       | 2     |
| 372T     | 4       | 4     |





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| Map Grid | 2020/07 | Total |
|----------|---------|-------|
| 372U     | 2       | 2     |
| 372W     | 21      | 21    |
| 372X     | 5       | 5     |
| 372Z     | 10      | 10    |
| 373A     | 12      | 12    |
| 373C     | 1       | 1     |
| 373E     | 9       | 9     |
| 373F     | 2       | 2     |
| 373G     | 1       | 1     |
| 373J     | 35      | 35    |
| 373K     | 1       | 1     |
| 373P     | 6       | 6     |
| 373Q     | 11      | 11    |
| 373R     | 11      | 11    |
| 373T     | 9       | 9     |
| 373U     | 20      | 20    |
| 373V     | 8       | 8     |
| 373W     | 4       | 4     |
| 373X     | 7       | 7     |
| 373Y     | 2       | 2     |
| 373Z     | 9       | 9     |
| 374U     | 1       | 1     |
| 374V     | 48      | 48    |
| 374X     | 3       | 3     |
| 374Y     | 13      | 13    |
| 374Z     | 64      | 64    |
| 375K     | 2       | 2     |
| 375L     | 4       | 4     |
| 375M     | 9       | 9     |
| 375Q     | 14      | 14    |
| 375R     | 11      | 11    |
| 375U     | 35      | 35    |
| 375V     | 20      | 20    |
| 375W     | 18      | 18    |
| 375X     | 9       | 9     |
| 375Y     | 3       | 3     |
| 375Z     | 9       | 9     |



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| Map Grid | 2020/07 | Total |
|----------|---------|-------|
| 376C     | 1       | 1     |
| 376E     | 2       | 2     |
| 376F     | 9       | 9     |
| 376J     | 5       | 5     |
| 376N     | 3       | 3     |
| 376Q     | 2       | 2     |
| 376R     | 7       | 7     |
| 376S     | 29      | 29    |
| 376T     | 12      | 12    |
| 376U     | 14      | 14    |
| 376V     | 7       | 7     |
| 376W     | 5       | 5     |
| 377K     | 2       | 2     |
| 377S     | 4       | 4     |
| 410D     | 12      | 12    |
| 411A     | 14      | 14    |
| 411B     | 26      | 26    |
| 411C     | 5       | 5     |
| 411D     | 8       | 8     |
| 411E     | 1       | 1     |
| 411F     | 12      | 12    |
| 411G     | 15      | 15    |
| 411H     | 14      | 14    |
| 411J     | 6       | 6     |
| 411K     | 24      | 24    |
| 411L     | 20      | 20    |
| 411M     | 23      | 23    |
| 411N     | 5       | 5     |
| 411P     | 16      | 16    |
| 411Q     | 9       | 9     |
| 411R     | 3       | 3     |
| 411T     | 8       | 8     |
| 412A     | 12      | 12    |
| 412B     | 18      | 18    |
| 412C     | 26      | 26    |
| 412D     | 25      | 25    |
| 412E     | 8       | 8     |



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| Map Grid | 2020/07 | Total |
|----------|---------|-------|
| 412F     | 18      | 18    |
| 412G     | 3       | 3     |
| 412H     | 9       | 9     |
| 412J     | 20      | 20    |
| 412K     | 26      | 26    |
| 412L     | 1       | 1     |
| 412M     | 18      | 18    |
| 412N     | 5       | 5     |
| 412P     | 2       | 2     |
| 412R     | 10      | 10    |
| 412V     | 2       | 2     |
| 413A     | 15      | 15    |
| 413B     | 13      | 13    |
| 413C     | 7       | 7     |
| 413D     | 12      | 12    |
| 413E     | 12      | 12    |
| 413F     | 13      | 13    |
| 413G     | 13      | 13    |
| 413H     | 21      | 21    |
| 413J     | 20      | 20    |
| 413K     | 12      | 12    |
| 413L     | 2       | 2     |
| 413M     | 12      | 12    |
| 413N     | 16      | 16    |
| 413P     | 4       | 4     |
| 413Q     | 6       | 6     |
| 413R     | 24      | 24    |
| 413S     | 2       | 2     |
| 413T     | 1       | 1     |
| 413U     | 1       | 1     |
| 413V     | 25      | 25    |
| 414A     | 5       | 5     |
| 414B     | 7       | 7     |
| 414C     | 1       | 1     |
| 414D     | 10      | 10    |
| 414E     | 16      | 16    |
| 414F     | 45      | 45    |



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| Map Grid      | 2020/07     | Total       |
|---------------|-------------|-------------|
| 414G          | 69          | 69          |
| 414H          | 57          | 57          |
| 414J          | 2           | 2           |
| 414K          | 9           | 9           |
| 414L          | 13          | 13          |
| 414M          | 20          | 20          |
| 414N          | 32          | 32          |
| 414P          | 33          | 33          |
| 414Q          | 26          | 26          |
| 414S          | 15          | 15          |
| 414T          | 29          | 29          |
| 414U          | 10          | 10          |
| 414Y          | 1           | 1           |
| 415A          | 6           | 6           |
| 415B          | 2           | 2           |
| 415C          | 1           | 1           |
| 415J          | 12          | 12          |
| 415K          | 3           | 3           |
| 415L          | 5           | 5           |
| 415M          | 7           | 7           |
| 415P          | 1           | 1           |
| 415R          | 4           | 4           |
| 493R          | 17          | 17          |
| 494B          | 1           | 1           |
| 532Q          | 23          | 23          |
| NOT FOUND     | 31          | 31          |
| <b>Totals</b> | <b>2264</b> | <b>2264</b> |