

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

**REGULAR BOARD MEETING
January 31, 2023
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

JAN 31 2023

CATHY SUNDAY, PRESIDENT

President: *[Signature]*

SHIRLEY REED, VICE PRESIDENT

Secretary: *Virginia Bazan*

FRED SCIBUOLA, TREASURER

VIRGINIA BAZAN, SECRETARY

PETE SERNA, ASSISTANT TREASURER

CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD
phone

MELISSA MORTON, CPA TO THE BOARD
phone

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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  
*Phone*

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





HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS  
REGULAR MEETING

Meeting Date: Tuesday, January 31, 2023  
Meeting Time: 10:00 a.m.  
Posting Date: Tuesday, January 23, 2023

Location: 2800 Aldine Bender Road  
Houston, Texas 77032

APPROVED  
Harris County ESD #1  
Board of Commissioners

AGENDA

JAN 31 2023

President

Secretary

*[Signature]*  
*[Signature]*

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

HARRIS COUNTY EMERGENCY SERVICES  
DISTRICT #1

*[Signature]*  
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



JAN 31 2023

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
REGULAR MEETING  
MINUTES – December 22, 2022**

1. **Call to Order:**  
Shirley Reed called the meeting to order at 10:00 am.
2. **Moment of Silence and Pledge of Allegiance:** Shirley Reed called for a moment of silence and followed with the Pledge of Allegiance at 10:01 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan, and Melissa Morton with The Morton Accounting along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, VP of Operations Heath White, VP of Administration Keir Vernon, and Director of Community Relations Monty Northern along with Legal Counsel Mark Smith. President Cathy Sunday not present.
4. **Adoption of Agenda:** Virginia Bazan made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Open Comments from the Board of Commissioners:** Pete Serna stated that TX Class is at 4.5% and climbing to 5%. Shirley Reed asked Commissioners to step in and visit the families for the Toy Drive today.
7. **Review and possibly approve all Meeting Minutes:** Motion to approve all meeting minutes as presented was made by Pete Serna. Motion carried.
8. **Report from Building Committee:** Jeremy Hyde stated that he received a written statement for the report. They are starting to receive cost estimates but they have not been reviewed by the building committee yet. They are estimating approximately \$7 million which is an increase from what was originally expected. This will be discussed at the next building committee.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly cost estimates for future stations 93 and 96:** Fred Scibuola made a motion to table building committee action until the building committee meets with contractors. Motion carried
11. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** At the beginning of November, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$14,516,099. During the month, HCESD No 1 received \$46,008 in revenue – the majority of which came from investment interest. HCESD No 1 processed \$2,678,838 in disbursements during the month. The majority of this balance relates to payments to HCEC for monthly services (\$1,721,008). The ending balance as of November 30, 2022 is \$11,883,269. During November, the opening balance for the Texas Class Prime Investment account was \$14,071,677. We received \$11,095 in interest from the CIP account and \$31,363 from the general texpool account. The ending interest rate is 3.8546%.

The ending balance for November was \$11,614,135. The invoices pending board approval total \$1,678,615. She stated that a few things that are new are the appraisal district for the quarter, a Construction Masters pay app, and a payment for bond (3-year renewal), and insurance. Motion to approve The Morton Accounting Services' monthly report and authorize payment of bills was made by Fred Scibuola. Motion carried.

12. **Possible action on The Morton Accounting Services' monthly report:** None.
13. **Discuss and possibly approve participation in SAFE-D Conference:** This was discussed prior and no further discussion is needed.
14. **Discuss and possibly approve renew property and liability insurance:** Pete Serna stated that the quote looks good and the coverage is good. Liability and autos are still at \$1 million. Mr. Serna suggests to revisit insurance after new buildings are completed. Motion to approve renewal of property and liability insurance was made by Pete Serna. Motion Carried.
15. **Harris County Emergency Corps Report:** HCEC report was given by Mr. Hyde as follows:
  - HCEC responded to 2077 911 calls this month, compared to 2266 in the previous month. Response time is 8:29.
  - HCEC participated in the Senior Gala at MO Campbell Center on Dec 6. It was well attended and was a good program.
  - HCEC held the annual Holiday Party, which was a great success.
  - We will be hosting a potluck lunch today along with the annual toy drive giveaway in conjunction with Commissioner Reed.
  - HCEC is holding a supervisor promotion process to fill a vacant supervisor position.
  - Vehicle Accidents last month: 4 (minor)
  - Vehicle Maintenance Reports last month: 18
- Monty Northern spoke about Avril McDonald and Foundation 1023 who focuses on the mental health of first responders that visited Bender on December 7. Avril McDonald is the author of *The Wolf was Not Sleeping* to help children who have parents that are first responders. They provided HCEC with books, free of charge, to give to employees, first responders, or families of first responders. HCEC was 1 of 3 agencies to help distribute the books in Texas for early launch.
16. **Possible action on Harris County Emergency Corps Report:** None.
17. **Adjourn to closed session:** None.
18. **Possible action on closed session:** None.
19. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, January 31, 2022 at 10:00 am.
20. **Adjourn:** Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 10:31 am.



JAN 3 1 2023

President:

Secretary:

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
SPECIAL MEETING  
MINUTES – January 05, 2023**

1. **Call to Order:** Fred Scibuola called the meeting to order at 10:01 am.
2. **Moment of Silence and Pledge of Allegiance:** Fred Scibuola called for a moment of silence followed by the Pledge of Allegiance at 10:02 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday (via telephone), Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde and Executive Administrative Asst. Michelle Sterling. Guests present were Ricardo Martinez with Martinez Architects, Justin Davis of Construction Masters, and Paul Kullman and Dhinaker Thangavelu with AG/CM.
4. **Adoption of Agenda:** Pete Serna made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** Pete Serna stated that TX Class keeps rising and is currently at 4.6% and will be reaching 5% soon.
6. **Building Committee Meeting:** Paul Kullman thanked everyone for coming to the special meeting. Justin Davis has given documents to review. He states that the drawings for Station 96 and Station 93 show the differences between the two designs. The itemized probable cost estimate was given. Most items are the same or similar. The differences include the site work (i.e. sewer, square footage differences for MUD district addition, etc.). Totals for each building, including the combined total, is included in the documents for review. The total is approximately \$449 per square foot. Mr. Scibuola stated that it was approximately \$250 per square foot in the beginning. Mr. Davis explained that the \$250 per square foot pricing was for Station 97 and pricing has increased since that project. The total for both buildings is approximately \$6.9 million. Mr. Ricardo Martinez states that pricing has increased per square footage across the board among all of his projects. The EMS footprint is smaller therefore affects the square footage pricing. Mr. Davis is hoping that some of the numbers decrease as time goes on but there is no guarantee and costs rarely go down. Inflation has increased over 300% since 2019. Mr. Kullman discussed that supply and demand affects overall pricing increase and this is an issue across the board, not just within EMS clients. Pete Serna emphasized that buildings are likely underinsured if the cost per square foot has increased from approximately \$300 to \$400 per square foot. The intent is for ESD No. 1 receives a quality end product. As they are designing from a detail perspective, they will stay in contact with ESD No. 1 throughout the process. (13.01) Pre-engineered metal building (PEMB) costs went up significantly. It was \$116,000 for Station 97 and is now \$229,600. Station 93 is approximately \$224,000. They will revise the estimate to reflect the correct numbers and send it after the meeting. Mr. Jeremy Hyde reviewed the drawings and he suggested the possibility of eliminating some of the storage space in the back and increase the bay to a 4-unit bay at Station 96. Station 93 could potentially do without the supervisor area because it is not necessary. He proposed these changes as a way of saving on costs. The architects emphasized that it would be a big design change. In order to change the bay, the perimeter, elevation, and roofing would change. The bay area is around \$180 per square foot. Mr. Kullman stated to consider design changes for the needs of the future station as it is not beneficial to add changes in the future after completion. Mr. Dhinaker Thangavelu explained that the overall costs may seem a lot higher but the addition of the square footage space for the additional office should be considered which then maintains a very close pricing as what was originally discussed. Fred Scibuola listed optimal changes as: Station 93 remain a 3-bay unit with supervisor unit removed, Station 96 adding additional unit in bay (total of 4

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supervisor unit remaining the same but relocated. This will be tabled and discussed at a meeting on January 12, 10:30 am.

7. **Possible action on Building Committee Meeting:** Fred Scibuola made a motion to table suggested changes to design of station 93 and 96 until January 12 at 10:30 am. Motion carried.
8. **Discuss and possibly approve cost estimates for future stations 93 and 96:** Tabled until cost corrections are made.
9. **Adjourn to closed session:** None.
10. **Possible action on closed session:** None.
11. **Adjourn:** Pete Serna made a motion to adjourn. Motion carried. Meeting adjourned at 11:14 am.



JAN 31 2023

President: [Signature]

Secretary: [Signature]

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
SPECIAL MEETING  
MINUTES – January 12, 2023**

1. **Call to Order:** Cathy Sunday called the meeting to order at 10:30 am.
2. **Moment of Silence and Pledge of Allegiance:** Cathy called for pledge of allegiance and a moment of silence at 10:31 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed (via telephone), Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde and Executive Administrative Asst. Michelle Sterling. Guests present were Ricardo Martinez with Martinez Architects, Justin Davis of Construction Masters, and Paul Kullman and Dhinaker Thangavelu with AG/CM.
4. **Adoption of Agenda:** Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None.
6. **Building Committee Meeting:** Paul Kullman made some changes in the plan which were discussed last week. The revised drawings are presented to the Board. Station 96: Ricardo Martinez stated after last meeting, they went back to the drawing board. As a building group, the concern was not going over property lines. There is no problem to increase to 4 bays from a design aspect although it is a bit tight. There will be 8 feet on one side and 10 feet on the other side of property. They would like to be sure the building is above flood line but the side slopes are decreasing some with moving the design further out. They will compensate with some steps on the side to help with that. This will not affect flooding for any neighboring lots. The detention pond layout will stay the same with vertical wall. The calculations added some capacity and they are anticipating an additional 6-8 inches in depth. Mr. Davis thought the addition of the bay and removing the supervisor unit would be close originally; the cost did go up slightly marginally approximately \$15,000. Paul Kullman says on 93, the square footage was not updated on the document that was presented so Justin will update that but the numbers on the cost is accurate with the correct square footage. All dollar amounts are correct. The correct square footage are as follows: station 96 is 9,062 square feet and 6,841 square feet for station 93. Cost per square foot is \$435 for station 93 and station 96 is higher but it includes detention pond and other items that are not needed at Station 93. ESD No. 1 would like to go minimum cost on landscaping. The overall cost on Station 93 has decreased and Station 96 has increased with the proposed changes. Mr. Scibuola asked that the timeline be updated. There is a timeline of 6-8 weeks for permitting. As engineering is working, purchases on material will start to be made over the next 4 weeks. After the 4 weeks, pricing can be locked in at that time with subcontractors and manufacturers. There will be monthly draws like previous buildings for payments on the project. Estimated move-in is approximately June 2024.
7. **Possible action on Building Committee Meeting:** Fred Scibuola made a motion to accept Martinez Architect's drawings as amended for station 93 and 96 as presented today. Motion carried.
8. **Discuss and possibly approve cost estimates for future stations 93 and 96:** Fred Scibuola made a motion to approve the revised cost estimate for station 93 and 96 as presented. Motion carried.
9. **Adjourn to closed session:** None.

10. **Possible action on closed session:** None.
11. **Adjourn:** Pete Serna made a motion to adjourn. Motion carried. Meeting adjourned at 11:16am.

January 27, 2023

Jeremy Hyde  
HCESD 1 - Executive Director  
RE: Project Monthly Report

Jeremy:

Below is a monthly report on project activity from the last board meeting along with a look ahead at the next one.

**Since the December 22th board meeting:**

- 1) 1/3/23 – Scheduled bi-weekly TEAMS Progress Review call.
- 2) 1/5/23 – DD Phase Review with Building Committee – Construction Masters and Martinez Architects were present to provide DD Phase plans and estimate. There was considerable discussion to revise a few plan spaces and revise the estimate to closely align with those revisions. The changes will be provided to the Board on 1/12/23 for review and approval.
- 3) 1/12/23 – Special Board Meeting to approve DD Phase + Estimate. After much discussion, the Board unanimously approved the revised plans and estimate. Martinez needs four weeks to complete the documents and will return for the CD Phase review. The GMP will probably occur in late March or early April. Construction Masters will update their project schedule.
- 4) 1/19/23 – Scheduled bi-weekly TEAMS Progress Review call.
- 5) 1/24/23 – Scheduled bi-weekly TEAMS Progress Review call.
- 6) 1/25/23 – Sent an email to you with various questions from Martinez Architects and requires a reply.
- 7) 1/26/23 – Received and sent you the *Harris County Notice of Detention Form* for #96. This is a standard procedure to be signed and returned for the Design Team to pass along.

**Look Ahead:**

- 1) Still have not received an updated project schedule for 2023 for completing design, GMP, and construction phase.

Please review and let me know if you have any questions.

Sincerely:

*PEK*

Paul E. Kullman, AIA  
Senior Program Manager

Project Number: \_\_\_\_\_

|                     |
|---------------------|
| For County Use Only |
| Permit No. _____    |
| Property No. _____  |

**NOTICE OF DETENTION REQUIREMENTS  
(DPOND)**

The below referenced property known as: HC ESD 1 - EMERGENCY MEDICAL STATION 96

Project Site Address 2947 WASHINGTON DR. HOUSTON, TX 77038

Harris County Appraisal District Number: 0621960000044

Subdivision: YALE STREET GARDENS

Section: \_\_\_\_\_ Lot: 44 Block \_\_\_\_\_

(OR)

Survey: \_\_\_\_\_ Abstract: \_\_\_\_\_

Is encumbered by detention requirements as outlined in the Regulations of Harris County, Texas for the Approval and Acceptance of Infrastructure. Upon completion of the detention facility, Harris County's Flood Plain Management Regulations require the owner of the subject tract to submit an As-Built Certificate to the Harris County Permit Office. The owner is responsible for the proper operation and maintenance of the detention facility in perpetuity. Failure to do such will lead to legal action.

The requirement may be revoked only by satisfying the County Engineer that alternative storm water management methods have been undertaken. At that time the County Engineer may revoke this requirement and place in the Real Property Records a Release of Detention Requirements document.

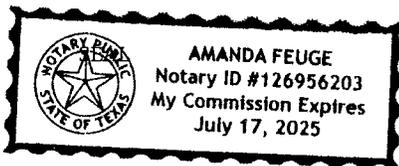
*Cody Smith*  
Owner Signature

1/31/23  
Date

ACKNOWLEDGED BY \_\_\_\_\_

(Print Property Owner's Name)

before me on this 31 day of January, 2023



*[Signature]*  
Notary Public, State of Texas

My Commission Expires July 17, 2025

COUNTY CLERK RETURN TO:  
Harris County Engineering Department - Permit Office  
10555 Northwest Freeway, Ste. 120, Houston, TX 77092



**HCESD No 1 Monthly Financial Report Summary  
December Board Meeting  
Tuesday, January 31, 2023**

At the beginning of December, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$11,883,269. During the month, HCESD No 1 received \$5,930,953 in revenue – the majority of which came from tax revenue. HCESD No 1 processed \$1,678,615 in disbursements during the month. The majority of this balance relates to payments to HCEC for monthly services (\$1,528,370). The ending balance as of December 31, 2022 is \$16,135,606.

During December, the opening balance for the Texas Class Prime Investment account was \$11,614,135. We received \$22,047 in interest from the CIP account and \$18,534 from the general texpool account. The ending interest rate was 4.3170%. The ending balance for December was \$10,056,102. See page 3 for the “Investment” Report.

The invoices pending board approval total \$76,936. See page 4 for “Unpaid Bills Detail” report.

APPROVED  
Harris County ESD #1  
Board of Commissioners

JAN 31 2023

President:

Secretary:

**Harris County ESD No 1  
General Operating Fund  
As of December 31, 2022**

**General Operating Fund**

**BEGINNING BALANCE:** 11,883,268.69

**REVENUE**

|                      |              |                            |                     |
|----------------------|--------------|----------------------------|---------------------|
| Deposits             | 5,887,470.12 | Tax and Receivable Revenue |                     |
| Interest             | 2,901.02     | Savings Interest           |                     |
| Interest             | 18,534.48    | Texpool Interest           |                     |
| Interest             | 22,047.29    | Texpool Interest - CIP     |                     |
| <b>Total Revenue</b> |              |                            | <b>5,930,952.91</b> |

**DISBURSEMENTS**

|                            |                                  |              |                            |
|----------------------------|----------------------------------|--------------|----------------------------|
| ACH                        | Caryn Papantonakis               | 6,000.00     | Legal                      |
| ACH                        | Fred Scibuola                    | 600.00       | Commissioner Reimbursement |
| ACH                        | Harris County Appriasal District | 38,336.00    | 1st Qtr Payment            |
| ACH                        | HCEC                             | 1,528,370.00 | Monthly Payment            |
| ACH                        | Oak Interactive LLC              | 450.00       | Website Maint              |
| ACH                        | Shirley Reed                     | 2,100.00     | Commissioner Reimbursement |
| ACH                        | The Morton Accounting Service    | 4,026.77     | CPA                        |
| ACH                        | AG CM Inc                        | 3,039.50     | Project Management         |
| ACH                        | VFIS of Texas                    | 73,273.00    | Insurance                  |
| ACH                        | Construction Masters             | 21,250.00    | Station Construction       |
| ACH                        | Victor Insurance Managers        | 1,040.00     | Bonds                      |
| ACH                        | Radcliff Bobbitt Adams Polley    | 130.07       | Legal Elections            |
| <b>Total Disbursements</b> |                                  |              | <b>1,678,615.34</b>        |

**ENDING BALANCE:** **16,135,606.26**

**12/31/2022**

**Balance**

**LOCATION OF ASSETS**

|                                |              |
|--------------------------------|--------------|
| Prosperity Operating           | 82,111.61    |
| Prosperity Money Mkt           | 6,077,393.08 |
| Texas Class                    | 3,967,248.41 |
| Texas Class - Capital Projects | 6,008,853.16 |

**Total Account Balance** **16,135,606.26**

Harris County Emergency Services District #1  
 Quarterly Investment Report  
 Monthly Fiscal Year 2022  
 December 31, 2022

| Transaction Date |                                          | Capital Project<br>Texas Class | PRIME<br>Texas Class   |
|------------------|------------------------------------------|--------------------------------|------------------------|
| 12/1/2022        | Beginning Balance - Harris County ESD #1 | \$ 6,011,095.37                | \$ 5,603,039.77        |
| 12/22/2022       | Withdrawals - To Money Market            |                                | (1,678,615.34)         |
| 12/22/2022       | Withdrawals - To General Fund            | (24,289.50)                    | -                      |
| 12/22/2022       | Deposits                                 | 0.00                           | 24,289.50              |
| 12/31/2022       | Interest 4.3170 %                        | 22,047.29                      | 18,534.48              |
|                  |                                          |                                | -                      |
| 12/31/2022       | <b>Ending Balance</b>                    | <b>\$ 6,008,853.16</b>         | <b>\$ 3,967,248.41</b> |

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

Investment Officer: \_\_\_\_\_

**Harris County ESD No. 1 - GOF**  
**Unpaid Bills Detail**  
As of January 29, 2023

| Type                                          | Date       | Num             | Memo                                                | Due Date   | Open Balance     |
|-----------------------------------------------|------------|-----------------|-----------------------------------------------------|------------|------------------|
| <b>AG CM Inc.</b>                             |            |                 |                                                     |            |                  |
| Bill                                          | 12/31/2022 | 9941            | Project Management Support #93 & 96 - December 2022 | 01/10/2023 | 1,868.50         |
| Total AG CM Inc.                              |            |                 |                                                     |            | 1,868.50         |
| <b>Caryn Papantonakis</b>                     |            |                 |                                                     |            |                  |
| Bill                                          | 01/11/2023 |                 | Legal Fees                                          | 01/21/2023 | 6,000.00         |
| Total Caryn Papantonakis                      |            |                 |                                                     |            | 6,000.00         |
| <b>Chase Card Services</b>                    |            |                 |                                                     |            |                  |
| Bill                                          | 01/20/2023 | De 2022         | Acct x7714                                          | 01/30/2023 | 3,945.92         |
| Total Chase Card Services                     |            |                 |                                                     |            | 3,945.92         |
| <b>Construction Masters of Houston, Inc.</b>  |            |                 |                                                     |            |                  |
| Bill                                          | 11/30/2022 | Pay Request ... | Pay Request 3 - Total Contract \$302,500            | 12/10/2022 | 21,250.00        |
| Bill                                          | 12/31/2022 | Pay Request ... | Pay Request 4 - Total Contract \$302,500            | 01/10/2023 | 31,857.00        |
| Total Construction Masters of Houston, Inc.   |            |                 |                                                     |            | 53,107.00        |
| <b>Fred A Scibuola</b>                        |            |                 |                                                     |            |                  |
| Bill                                          | 01/29/2023 | January 24 R... | January 2023 Reimbursement                          | 02/08/2023 | 600.00           |
| Total Fred A Scibuola                         |            |                 |                                                     |            | 600.00           |
| <b>Interbelt North Business Owner's Asso.</b> |            |                 |                                                     |            |                  |
| Bill                                          | 12/31/2022 | 2023 Assess...  | Acct #314572 Annual Dues 2023                       | 01/10/2023 | 5,642.07         |
| Bill                                          | 12/31/2022 | 2023 Assess...  | Acct #314573 Annual Dues 2023                       | 01/10/2023 | 1,250.89         |
| Total Interbelt North Business Owner's Asso.  |            |                 |                                                     |            | 6,892.96         |
| <b>Oak Interactive, LLC</b>                   |            |                 |                                                     |            |                  |
| Bill                                          | 12/31/2022 | 13463           | Monthly Website Maintenance - December              | 01/10/2023 | 450.00           |
| Total Oak Interactive, LLC                    |            |                 |                                                     |            | 450.00           |
| <b>The Morton Accounting Services</b>         |            |                 |                                                     |            |                  |
| Bill                                          | 12/31/2022 | 2389            | December CPA Services                               | 01/10/2023 | 4,071.89         |
| Total The Morton Accounting Services          |            |                 |                                                     |            | 4,071.89         |
| <b>TOTAL</b>                                  |            |                 |                                                     |            | <b>76,936.27</b> |

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

|                                                 | Jan - Dec 22         | Budget               | \$ Over Budget       | % of Budget   |
|-------------------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>Ordinary Income/Expense</b>                  |                      |                      |                      |               |
| <b>Income</b>                                   |                      |                      |                      |               |
| 41000 · Service Revenue                         |                      |                      |                      |               |
| 41100 · HCEC Ambulance Lease Revenue            | 77,000.00            | 84,000.00            | -7,000.00            | 91.7%         |
| 41200 · HCEC Property Lease Revenue             | 501,083.00           | 546,636.00           | -45,553.00           | 91.7%         |
| <b>Total 41000 · Service Revenue</b>            | <b>578,083.00</b>    | <b>630,636.00</b>    | <b>-52,553.00</b>    | <b>91.7%</b>  |
| 42000 · Tax Revenues                            |                      |                      |                      |               |
| 42100 · Penalty & Interest                      | 212,729.21           | 200,000.00           | 12,729.21            | 106.4%        |
| 42300 · Tax Revenue                             | 11,144,557.23        | 18,864,854.00        | -7,720,296.77        | 59.1%         |
| <b>Total 42000 · Tax Revenues</b>               | <b>11,357,286.44</b> | <b>19,064,854.00</b> | <b>-7,707,567.56</b> | <b>59.6%</b>  |
| 43000 · Other Income                            | 291,936.49           | 49,500.00            | 242,436.49           | 589.8%        |
| <b>Total Income</b>                             | <b>12,227,305.93</b> | <b>19,744,990.00</b> | <b>-7,517,684.07</b> | <b>61.9%</b>  |
| <b>Gross Profit</b>                             | <b>12,227,305.93</b> | <b>19,744,990.00</b> | <b>-7,517,684.07</b> | <b>61.9%</b>  |
| <b>Expense</b>                                  |                      |                      |                      |               |
| 143502 · Commissions Paid from Levy             | 19,003.97            | 75,000.00            | -55,996.03           | 25.3%         |
| 162800 · Facilities & Equipment (DNU)           | 0.00                 | 25,000.00            | -25,000.00           | 0.0%          |
| 170000 · Capital Purchases                      | 0.00                 | 175,000.00           | -175,000.00          | 0.0%          |
| 50000 · Commissioner Salaries and Wages         | 21,400.00            | 36,000.00            | -14,600.00           | 59.4%         |
| 51000 · HCEC Program Expense                    | 17,731,272.00        | 18,302,260.00        | -570,988.00          | 96.9%         |
| 52000 · Contract Services (DNU)                 |                      |                      |                      |               |
| 52100 · Accounting Fees                         | 50,294.85            | 50,000.00            | 294.85               | 100.6%        |
| 52200 · Audit Fees                              | 18,790.00            | 18,500.00            | 290.00               | 101.6%        |
| 52300 · Legal Fees                              | 72,000.00            | 72,000.00            | 0.00                 | 100.0%        |
| 52350 · Outside Contract Services               | 64,434.40            | 25,000.00            | 39,434.40            | 257.7%        |
| 52550 · Election Expense                        | 8,198.50             | 10,000.00            | -1,801.50            | 82.0%         |
| <b>Total 52000 · Contract Services (DNU)</b>    | <b>213,717.75</b>    | <b>175,500.00</b>    | <b>38,217.75</b>     | <b>121.8%</b> |
| 53000 · Operations (DNU)                        |                      |                      |                      |               |
| 53100 · Banking Fees                            | 0.00                 | 400.00               | -400.00              | 0.0%          |
| 53150 · Dues & Subscriptions                    | 13,392.96            | 11,000.00            | 2,392.96             | 121.8%        |
| 53200 · Postage                                 | 0.00                 | 300.00               | -300.00              | 0.0%          |
| 53300 · Printing & Copying                      | 73.66                | 250.00               | -176.34              | 29.5%         |
| 53350 · Legal Notices & Filing Fees             | 23,493.88            | 14,000.00            | 9,493.88             | 167.8%        |
| 53400 · Office Supplies                         | 449.00               | 1,000.00             | -551.00              | 44.9%         |
| <b>Total 53000 · Operations (DNU)</b>           | <b>37,409.50</b>     | <b>26,950.00</b>     | <b>10,459.50</b>     | <b>138.8%</b> |
| 54000 · General and Admin Expenses              |                      |                      |                      |               |
| 54150 · Insurance - Gen Liab-Err & Omis         | 68,346.00            | 75,000.00            | -6,654.00            | 91.1%         |
| 54200 · Insurance - Treasurer's Bond            | 1,040.00             | 1,500.00             | -460.00              | 69.3%         |
| 54300 · Other Costs (Contingency Funds)         | 145.65               | 2,000.00             | -1,854.35            | 7.3%          |
| 54400 · HCAD Qtr Expenses                       | 147,143.00           | 140,000.00           | 7,143.00             | 105.1%        |
| 54450 · Depreciation Expense                    | 0.00                 | 2,000,000.00         | -2,000,000.00        | 0.0%          |
| 54600 · Travel & Meetings                       | 0.00                 | 4,000.00             | -4,000.00            | 0.0%          |
| 54650 · Conference, Conven & Meetings           | 0.00                 | 6,000.00             | -6,000.00            | 0.0%          |
| 54700 · Travel/Lodging                          | 0.00                 | 5,000.00             | -5,000.00            | 0.0%          |
| 54800 · Repairs & Maintenance (DNU)             | 0.00                 | 10,000.00            | -10,000.00           | 0.0%          |
| <b>Total 54000 · General and Admin Expenses</b> | <b>216,674.65</b>    | <b>2,243,500.00</b>  | <b>-2,026,825.35</b> | <b>9.7%</b>   |
| 60000 · Interest Expense                        | 198,526.24           | 80,000.00            | 118,526.24           | 248.2%        |
| 61000 · Loan Costs                              | 0.00                 | 0.00                 | 0.00                 | 0.0%          |
| 66900 · Reconciliation Discrepancies            | 0.00                 | 0.00                 | 0.00                 | 0.0%          |
| <b>Total Expense</b>                            | <b>18,438,004.11</b> | <b>21,139,210.00</b> | <b>-2,701,205.89</b> | <b>87.2%</b>  |
| <b>Net Ordinary Income</b>                      | <b>-6,210,698.18</b> | <b>-1,394,220.00</b> | <b>-4,816,478.18</b> | <b>445.5%</b> |
| <b>Other Income/Expense</b>                     |                      |                      |                      |               |

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Budget vs. Actual**  
January through December 2022

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|                  | Jan - Dec 22         | Budget               | \$ Over Budget       | % of Budget   |
|------------------|----------------------|----------------------|----------------------|---------------|
| Other Income     | 0.00                 | 1,000.00             | -1,000.00            | 0.0%          |
| Net Other Income | 0.00                 | 1,000.00             | -1,000.00            | 0.0%          |
| Net Income       | <b>-6,210,698.18</b> | <b>-1,393,220.00</b> | <b>-4,817,478.18</b> | <b>445.8%</b> |

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2022**

|                                            | Dec 31, 22           | Dec 31, 21           | \$ Change            | % Change      |
|--------------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>ASSETS</b>                              |                      |                      |                      |               |
| <b>Current Assets</b>                      |                      |                      |                      |               |
| <b>Checking/Savings</b>                    |                      |                      |                      |               |
| 11000 · Prosperity Operating Account       | 82,111.61            | 9,636.59             | 72,475.02            | 752.1%        |
| 11050 · Prosperity Money Mkt               | 6,077,393.08         | 17,242,782.35        | -11,165,389.27       | -64.8%        |
| 11350 · Texas Class Investment             | 3,967,248.41         | 3,569.08             | 3,963,679.33         | 111,056.1%    |
| 11351 · Texas Class Capital Projects       | 6,008,853.16         | 0.00                 | 6,008,853.16         | 100.0%        |
| <b>Total Checking/Savings</b>              | <b>16,135,606.26</b> | <b>17,255,988.02</b> | <b>-1,120,381.76</b> | <b>-6.5%</b>  |
| <b>Accounts Receivable</b>                 |                      |                      |                      |               |
| 11001 · *Accounts Receivable               | 11.57                | 11.57                | 0.00                 | 0.0%          |
| <b>Total Accounts Receivable</b>           | <b>11.57</b>         | <b>11.57</b>         | <b>0.00</b>          | <b>0.0%</b>   |
| <b>Other Current Assets</b>                |                      |                      |                      |               |
| 11500 · Accounts Receivable                | 6,883,861.20         | 14,805,465.39        | -7,921,604.19        | -53.5%        |
| 11600 · Fees for Services Receivable       | 23,607.72            | 23,607.72            | 0.00                 | 0.0%          |
| 11800 · Prepaid Expense                    |                      |                      |                      |               |
| 11810 · Prepaid Other                      | 138,690.81           | 138,690.81           | 0.00                 | 0.0%          |
| 11800 · Prepaid Expense - Other            | 73,273.00            | 392,464.75           | -319,191.75          | -81.3%        |
| <b>Total 11800 · Prepaid Expense</b>       | <b>211,963.81</b>    | <b>531,155.56</b>    | <b>-319,191.75</b>   | <b>-60.1%</b> |
| <b>Total Other Current Assets</b>          | <b>7,119,432.73</b>  | <b>15,360,228.67</b> | <b>-8,240,795.94</b> | <b>-53.7%</b> |
| <b>Total Current Assets</b>                | <b>23,255,050.56</b> | <b>32,616,228.26</b> | <b>-9,361,177.70</b> | <b>-28.7%</b> |
| <b>Fixed Assets</b>                        |                      |                      |                      |               |
| 15000 · Vehicle Assets                     | 3,885,519.02         | 3,827,341.02         | 58,178.00            | 1.5%          |
| 16000 · Land                               | 1,578,901.33         | 1,578,901.33         | 0.00                 | 0.0%          |
| 17000 · Furniture and Equipment            | 6,188,093.37         | 6,188,093.37         | 0.00                 | 0.0%          |
| 18000 · Building and Improvements          | 16,285,511.95        | 16,144,654.95        | 140,857.00           | 0.9%          |
| 19000 · Accumulated Depreciation           | -11,581,546.22       | -11,581,546.22       | 0.00                 | 0.0%          |
| <b>Total Fixed Assets</b>                  | <b>16,356,479.45</b> | <b>16,157,444.45</b> | <b>199,035.00</b>    | <b>1.2%</b>   |
| <b>Other Assets</b>                        |                      |                      |                      |               |
| 19500 · Call Center License                | 800,000.00           | 800,000.00           | 0.00                 | 0.0%          |
| <b>Total Other Assets</b>                  | <b>800,000.00</b>    | <b>800,000.00</b>    | <b>0.00</b>          | <b>0.0%</b>   |
| <b>TOTAL ASSETS</b>                        | <b>40,411,530.01</b> | <b>49,573,672.71</b> | <b>-9,162,142.70</b> | <b>-18.5%</b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                      |                      |                      |               |
| <b>Liabilities</b>                         |                      |                      |                      |               |
| <b>Current Liabilities</b>                 |                      |                      |                      |               |
| <b>Accounts Payable</b>                    |                      |                      |                      |               |
| Accounts Payable                           | 66,744.70            | 1,633,843.07         | -1,567,098.37        | -95.9%        |
| <b>Other Current Liabilities</b>           |                      |                      |                      |               |
| 22000 · Accrued Expenses                   | 33,865.05            | 33,865.05            | 0.00                 | 0.0%          |
| 23000 · Other Payables                     |                      |                      |                      |               |
| 23020 · Deferred Taxes                     | 19,808,163.82        | 19,808,163.82        | 0.00                 | 0.0%          |
| <b>Total 23000 · Other Payables</b>        | <b>19,808,163.82</b> | <b>19,808,163.82</b> | <b>0.00</b>          | <b>0.0%</b>   |
| 24000 · Current Notes Payable              |                      |                      |                      |               |
| 24050 · Government Capital Debt            | 451,034.88           | 451,034.88           | 0.00                 | 0.0%          |
| 24055 · Government Capital Debt 2021       | 110,999.99           | 662,727.71           | -551,727.72          | -83.3%        |
| 24060 · Stryker Equipment                  | 0.00                 | 392,464.75           | -392,464.75          | -100.0%       |
| <b>Total 24000 · Current Notes Payable</b> | <b>562,034.87</b>    | <b>1,506,227.34</b>  | <b>-944,192.47</b>   | <b>-62.7%</b> |
| <b>Total Other Current Liabilities</b>     | <b>20,404,063.74</b> | <b>21,348,256.21</b> | <b>-944,192.47</b>   | <b>-4.4%</b>  |
| <b>Total Current Liabilities</b>           | <b>20,470,808.44</b> | <b>22,982,099.28</b> | <b>-2,511,290.84</b> | <b>-10.9%</b> |

**Harris County ESD No. 1 - GOF**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2022**

|                                        | Dec 31, 22           | Dec 31, 21           | \$ Change            | % Change      |
|----------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>Long Term Liabilities</b>           |                      |                      |                      |               |
| <b>25000 · Long Term Debt</b>          |                      |                      |                      |               |
| 25050 · Note Payable - Government Cap  | 4,695,823.03         | 5,135,976.71         | -440,153.68          | -8.6%         |
| 25055 · Note Payable - Govern Cap 2021 | 5,337,272.29         | 5,337,272.29         | 0.00                 | 0.0%          |
| 25060 · Note - Stryker Equipment       | 392,464.75           | 392,464.75           | 0.00                 | 0.0%          |
| <b>Total 25000 · Long Term Debt</b>    | 10,425,560.07        | 10,865,713.75        | -440,153.68          | -4.1%         |
| <b>Total Long Term Liabilities</b>     | 10,425,560.07        | 10,865,713.75        | -440,153.68          | -4.1%         |
| <b>Total Liabilities</b>               | 30,896,368.51        | 33,847,813.03        | -2,951,444.52        | -8.7%         |
| <b>Equity</b>                          |                      |                      |                      |               |
| 30000 · Opening Bal Equity             | 5,996,412.00         | 5,996,412.00         | 0.00                 | 0.0%          |
| 30100 · Unassigned Fund Balance        | 8,314,447.65         | 9,357,504.72         | -1,043,057.07        | -11.2%        |
| 30400 · Unrestricted Net Assets        | 1,415,000.03         | 1,415,000.03         | 0.00                 | 0.0%          |
| Net Income                             | -6,210,698.18        | -1,043,057.07        | -5,167,641.11        | -495.4%       |
| <b>Total Equity</b>                    | 9,515,161.50         | 15,725,859.68        | -6,210,698.18        | -39.5%        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>40,411,530.01</b> | <b>49,573,672.71</b> | <b>-9,162,142.70</b> | <b>-18.5%</b> |

**Harris County ESD No. 1 - GOF**  
**Profit & Loss Detail**  
 January through December 2022

| 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                                        | 01/31/2022 | 2513 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 02/28/2022 | 2534 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 03/31/2022 | 2558 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 04/30/2022 | 2588 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 05/31/2022 | 2608 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 06/30/2022 | 2620 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 07/31/2022 | 2639 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 08/31/2022 | 2657 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 09/30/2022 | 2671 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 10/31/2022 | 2686 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 11/30/2022 | 2705 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Total 41100 · HCEC Ambulance Lease Revenue  |            |      |     |                          |                           | 77,000.00  |
| <b>41200 · HCEC Property Lease Revenue</b>  |            |      |     |                          |                           |            |
| Bill                                        | 01/31/2022 | 2513 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 02/28/2022 | 2534 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 03/31/2022 | 2558 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 04/30/2022 | 2588 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 05/31/2022 | 2608 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 06/30/2022 | 2620 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 07/31/2022 | 2639 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 08/31/2022 | 2657 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 09/30/2022 | 2671 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 10/31/2022 | 2686 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 11/30/2022 | 2705 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Total 41200 · HCEC Property Lease Revenue   |            |      |     |                          |                           | 501,083.00 |
| Total 41000 · Service Revenue               |            |      |     |                          |                           | 578,083.00 |
| <b>42000 · Tax Revenues</b>                 |            |      |     |                          |                           |            |
| <b>42100 · Penalty &amp; Interest</b>       |            |      |     |                          |                           |            |
| Deposit                                     | 01/12/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 1,692.09   |
| Deposit                                     | 01/14/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 3,011.67   |
| Deposit                                     | 01/20/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 1,847.75   |
| Deposit                                     | 01/24/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 2,469.83   |
| Deposit                                     | 01/26/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 985.19     |
| Deposit                                     | 01/31/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 1,916.82   |
| Deposit                                     | 02/03/2022 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/03/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 1,047.26   |
| Deposit                                     | 02/11/2022 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/11/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 2,266.91   |
| Deposit                                     | 02/11/2022 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/11/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 82.98      |
| Deposit                                     | 02/14/2022 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/14/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 1,096.48   |
| Deposit                                     | 02/15/2022 |      |     | Harris County Tax Office | P&I                       | 2,469.27   |
| Deposit                                     | 02/15/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 2,075.78   |
| Deposit                                     | 02/16/2022 |      |     | Harris County Tax Office | P&I                       | 2,333.72   |
| Deposit                                     | 02/16/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 1,287.24   |
| Deposit                                     | 02/24/2022 |      |     | Harris County Tax Office | P&I                       | 13,019.77  |
| Deposit                                     | 02/24/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 1,020.11   |
| Deposit                                     | 02/25/2022 |      |     | Harris County Tax Office | P&I                       | 2,004.58   |
| Deposit                                     | 02/25/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 642.36     |
| Deposit                                     | 02/28/2022 |      |     | Harris County Tax Office | P&I                       | 3,091.79   |
| Deposit                                     | 02/28/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 916.01     |
| Deposit                                     | 03/07/2022 |      |     | Harris County Tax Office | P&I                       | 3,341.33   |
| Deposit                                     | 03/07/2022 |      |     | Harris County Tax Office | Deliquent P&I             | -1,814.88  |
| Deposit                                     | 03/09/2022 |      |     | Harris County Tax Office | P&I                       | 43.00      |
| Deposit                                     | 03/09/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 114.19     |
| Deposit                                     | 03/10/2022 |      |     | Harris County Tax Office | P&I                       | 7,204.17   |
| Deposit                                     | 03/10/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 2,304.01   |
| Deposit                                     | 03/15/2022 |      |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 03/15/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 0.49       |
| Deposit                                     | 03/17/2022 |      |     | Harris County Tax Office | P&I                       | 2,066.05   |
| Deposit                                     | 03/17/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 868.76     |
| Deposit                                     | 03/18/2022 |      |     | Harris County Tax Office | P&I                       | 2,727.99   |
| Deposit                                     | 03/18/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 816.21     |
| Deposit                                     | 03/23/2022 |      |     | Harris County Tax Office | P&I                       | 2,066.45   |
| Deposit                                     | 03/23/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 1,875.31   |
| Deposit                                     | 03/30/2022 |      |     | Harris County Tax Office | P&I                       | 1.10       |
| Deposit                                     | 03/30/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 0.02       |
| Deposit                                     | 03/31/2022 |      |     | Harris County Tax Office | P&I                       | 4,739.18   |
| Deposit                                     | 03/31/2022 |      |     | Harris County Tax Office | Deliquent P&I             | 3,071.71   |

Harris County ESD No. 1 - GOF

Profit & Loss Detail

January through December 2022

| Type                                         | Date       | Num | Adj | Name                                 | Memo          | Amount        |
|----------------------------------------------|------------|-----|-----|--------------------------------------|---------------|---------------|
| Deposit                                      | 04/07/2022 |     |     | Harris County Tax Office             | P&I           | 4,084.43      |
| Deposit                                      | 04/07/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 1,516.38      |
| Deposit                                      | 04/08/2022 |     |     | Harris County Tax Office             | P&I           | 107.93        |
| Deposit                                      | 04/08/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 135.83        |
| Deposit                                      | 04/11/2022 |     |     | Harris County Tax Office             | P&I           | 6,503.47      |
| Deposit                                      | 04/11/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 3,255.93      |
| Deposit                                      | 04/22/2022 |     |     | Harris County Tax Office             | P&I           | 4,349.55      |
| Deposit                                      | 04/22/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 3,518.60      |
| Deposit                                      | 04/28/2022 |     |     | Harris County Tax Office             | P&I           | 2,132.21      |
| Deposit                                      | 04/28/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 892.11        |
| Deposit                                      | 05/05/2022 |     |     | Harris County Tax Office             | P&I           | 3,034.64      |
| Deposit                                      | 05/05/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 1,191.48      |
| Deposit                                      | 05/06/2022 |     |     | Harris County Tax Office             | P&I           | 40.31         |
| Deposit                                      | 05/06/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 69.32         |
| Deposit                                      | 05/11/2022 |     |     | Harris County Tax Office             | P&I           | 5,156.97      |
| Deposit                                      | 05/11/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 1,524.02      |
| Deposit                                      | 05/16/2022 |     |     | Harris County Tax Office             | P&I           | 1,553.07      |
| Deposit                                      | 05/16/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 5,628.63      |
| Deposit                                      | 05/19/2022 |     |     | Harris County Tax Office             | P&I           | 750.93        |
| Deposit                                      | 05/19/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 379.90        |
| Deposit                                      | 05/25/2022 |     |     | Harris County Tax Office             | P&I           | 3,518.26      |
| Deposit                                      | 05/25/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 707.17        |
| Deposit                                      | 05/31/2022 |     |     | Harris County Tax Office             | P&I           | 1,429.80      |
| Deposit                                      | 05/31/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 916.31        |
| Deposit                                      | 06/03/2022 |     |     | Harris County Tax Office             | P&I           | 1,738.66      |
| Deposit                                      | 06/03/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 1,731.19      |
| Deposit                                      | 06/06/2022 |     |     | Harris County Tax Office             | P&I           | 129.00        |
| Deposit                                      | 06/06/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 34.24         |
| Deposit                                      | 06/09/2022 |     |     | Harris County Tax Office             | P&I           | 8,034.44      |
| Deposit                                      | 06/09/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 1,559.12      |
| Deposit                                      | 06/14/2022 |     |     | Harris County Tax Office             | P&I           | 2,703.11      |
| Deposit                                      | 06/14/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 6,408.50      |
| Deposit                                      | 06/21/2022 |     |     | Harris County Tax Office             | P&I           | 1,961.10      |
| Deposit                                      | 06/21/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 1,052.40      |
| Deposit                                      | 07/05/2022 |     |     | Harris County Tax Office             | P&I           | 6,968.60      |
| Deposit                                      | 07/05/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 5,690.02      |
| Deposit                                      | 07/06/2022 |     |     | Harris County Tax Office             | P&I           | 90.53         |
| Deposit                                      | 07/06/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 214.30        |
| Deposit                                      | 08/01/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 2,076.26      |
| Deposit                                      | 08/05/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 16,074.51     |
| Deposit                                      | 08/08/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 56.12         |
| Deposit                                      | 08/10/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 8,620.35      |
| Deposit                                      | 08/16/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 3,041.75      |
| Deposit                                      | 08/23/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 3,265.03      |
| Deposit                                      | 09/06/2022 |     |     | Harris County Tax Office             | P&I           |               |
| Deposit                                      | 09/06/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 6,163.95      |
| Deposit                                      | 09/07/2022 |     |     | Harris County Tax Office             | P&I           |               |
| Deposit                                      | 09/07/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 349.71        |
| Deposit                                      | 09/09/2022 |     |     | Harris County Tax Office             | P&I           |               |
| Deposit                                      | 09/09/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 5,399.80      |
| Deposit                                      | 09/16/2022 |     |     | Harris County Tax Office             | P&I           |               |
| Deposit                                      | 09/16/2022 |     |     | Harris County Tax Office             | Deliquent P&I | 2,266.57      |
| Total 42100 · Penalty & Interest             |            |     |     |                                      |               | 212,729.21    |
| <b>42300 · Tax Revenue</b>                   |            |     |     |                                      |               |               |
| Deposit                                      | 01/12/2022 |     |     | Harris County Tax Office             | Current Levy  | 1,405,770.10  |
| Deposit                                      | 01/14/2022 |     |     | Harris County Tax Office             | Current Levy  | 537,019.53    |
| Deposit                                      | 01/20/2022 |     |     | Harris County Tax Office             | Current Levy  | 878,346.80    |
| Deposit                                      | 01/24/2022 |     |     | Harris County Tax Office             | Current Levy  | 577,403.44    |
| Deposit                                      | 01/26/2022 |     |     | Harris County Tax Office             | Current Levy  | 683,910.87    |
| Deposit                                      | 01/31/2022 |     |     | Harris County Tax Office             | Current Levy  | 43,967.34     |
| Deposit                                      | 01/31/2022 |     |     | Harris County Tax Office             | Current Levy  | 1,130,669.03  |
| Deposit                                      | 12/31/2022 |     |     | Harris County Tax Office             | Deposit       | 5,887,470.12  |
| Total 42300 · Tax Revenue                    |            |     |     |                                      |               | 11,144,557.23 |
| Total 42000 · Tax Revenues                   |            |     |     |                                      |               | 11,357,286.44 |
| <b>43000 · Other Income</b>                  |            |     |     |                                      |               |               |
| <b>43200 · Donations &amp; Contributions</b> |            |     |     |                                      |               |               |
| Deposit                                      | 03/24/2022 |     |     | Harris County Utility District No 15 | Deposit       | 748.34        |
| Deposit                                      | 03/24/2022 |     |     | Harris County Utility District No 15 | Deposit       | 826.94        |
| Deposit                                      | 04/22/2022 | DEP |     |                                      | Deposit       | 1,592.62      |
| Deposit                                      | 04/22/2022 | DEP |     |                                      | Deposit       | 808.98        |
| Deposit                                      | 07/14/2022 |     |     | Harris County Utility District No 15 | Deposit       | 750.39        |
| Deposit                                      | 07/14/2022 |     |     | Harris County Utility District No 15 | Deposit       | 810.98        |
| Deposit                                      | 07/14/2022 |     |     | Harris County Utility District No 15 | Deposit       | 765.86        |
| Deposit                                      | 08/01/2022 |     |     | Harris County Utility District No 15 | Deposit       | 2,191.16      |

No assurance is provided on these financial statements

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Accrual Basis

# Harris County ESD No. 1 - GOF

## Profit & Loss Detail

January through December 2022

| Type                                           | Date       | Num             | Adj | Name                     | Memo                                        | Amount        |
|------------------------------------------------|------------|-----------------|-----|--------------------------|---------------------------------------------|---------------|
| Deposit                                        | 09/19/2022 |                 |     |                          | Deposit                                     | 800.13        |
| Deposit                                        | 09/19/2022 |                 |     |                          | Deposit                                     | 834.98        |
| Deposit                                        | 10/07/2022 |                 |     |                          | Prop Tax Payment                            | 186.38        |
| Deposit                                        | 10/14/2022 |                 |     |                          | Prop Tax Payment                            | 747.53        |
| Deposit                                        | 11/14/2022 |                 |     |                          | Deposit                                     | 208.47        |
| Deposit                                        | 11/18/2022 |                 |     |                          | Deposit                                     | 83.62         |
| Deposit                                        | 11/30/2022 |                 |     |                          | Deposit                                     | 2,077.89      |
| Total 43200 · Donations & Contributions        |            |                 |     |                          |                                             | 13,434.27     |
| <b>43700 · Interest Earned on Temp. Invest</b> |            |                 |     |                          |                                             |               |
| Deposit                                        | 01/31/2022 |                 |     |                          | Interest                                    | 0.04          |
| Deposit                                        | 01/31/2022 |                 |     |                          | Interest                                    | 4,111.68      |
| Deposit                                        | 02/28/2022 |                 |     |                          | Interest                                    | 4,979.25      |
| Deposit                                        | 02/28/2022 |                 |     |                          | Interest                                    | 0.05          |
| Deposit                                        | 03/31/2022 |                 |     |                          | Interest                                    | 0.38          |
| Deposit                                        | 03/31/2022 |                 |     |                          | Interest                                    | 5,573.89      |
| Deposit                                        | 04/30/2022 |                 |     |                          | Interest                                    | 5,108.51      |
| Deposit                                        | 04/30/2022 |                 |     |                          | Interest                                    | 0.70          |
| Deposit                                        | 05/31/2022 |                 |     |                          | Interest                                    | 8,479.79      |
| Deposit                                        | 05/31/2022 |                 |     |                          | Interest                                    | 1,189.58      |
| Deposit                                        | 06/30/2022 |                 |     |                          | Interest                                    | 18,269.73     |
| Deposit                                        | 06/30/2022 |                 |     |                          | Interest                                    | 639.63        |
| Deposit                                        | 07/31/2022 |                 |     |                          | Interest                                    | 27,288.00     |
| Deposit                                        | 07/31/2022 |                 |     |                          | Interest                                    | 386.62        |
| Deposit                                        | 08/31/2022 |                 |     |                          | Interest                                    | 602.63        |
| Deposit                                        | 08/31/2022 |                 |     |                          | Interest                                    | 35,007.72     |
| Deposit                                        | 09/30/2022 |                 |     |                          | Interest                                    | 37,163.81     |
| Deposit                                        | 09/30/2022 |                 |     |                          | Interest                                    | 346.04        |
| Deposit                                        | 10/31/2022 |                 |     |                          | Interest                                    | 41,897.26     |
| Deposit                                        | 10/31/2022 |                 |     |                          | Interest                                    | 336.35        |
| Deposit                                        | 11/30/2022 |                 |     |                          | Interest                                    | 1,179.19      |
| Deposit                                        | 11/30/2022 |                 |     |                          | Interest                                    | 31,363.21     |
| Deposit                                        | 11/30/2022 |                 |     |                          | Interest                                    | 11,095.37     |
| Deposit                                        | 12/31/2022 |                 |     |                          | Interest                                    | 22,047.29     |
| Deposit                                        | 12/31/2022 |                 |     |                          | Interest                                    | 18,534.48     |
| Deposit                                        | 12/31/2022 |                 |     |                          | Interest                                    | 2,901.02      |
| Total 43700 · Interest Earned on Temp. Invest  |            |                 |     |                          |                                             | 278,502.22    |
| Total 43000 · Other Income                     |            |                 |     |                          |                                             | 291,936.49    |
| Total Income                                   |            |                 |     |                          |                                             | 12,227,305.93 |
| Gross Profit                                   |            |                 |     |                          |                                             | 12,227,305.93 |
| <b>Expense</b>                                 |            |                 |     |                          |                                             |               |
| <b>143502 · Commissions Paid from Levy</b>     |            |                 |     |                          |                                             |               |
| Deposit                                        | 01/12/2022 |                 |     | Harris County Tax Office | Adj                                         | 14,133.81     |
| Deposit                                        | 01/14/2022 |                 |     | Harris County Tax Office | Adj                                         | 5,381.02      |
| Deposit                                        | 01/20/2022 |                 |     | Harris County Tax Office | Adj                                         | 8,858.32      |
| Deposit                                        | 01/24/2022 |                 |     | Harris County Tax Office | Adj                                         | 3,182.52      |
| Deposit                                        | 02/24/2022 |                 |     | Harris County Tax Office | Deposit                                     | 1,592.15      |
| Deposit                                        | 02/28/2022 |                 |     | Harris County Tax Office | Deposit                                     | -9,545.29     |
| Deposit                                        | 08/01/2022 |                 |     | Harris County Tax Office | Adj/Fees                                    | 141.83        |
| Deposit                                        | 08/03/2022 |                 |     | Harris County Tax Office | Adj/Fees                                    | -1,380.07     |
| Deposit                                        | 08/04/2022 |                 |     | Harris County Tax Office | Adj/Fees                                    | -5,464.85     |
| Deposit                                        | 08/05/2022 |                 |     | Harris County Tax Office | Adj/Fees                                    | 806.68        |
| Deposit                                        | 08/10/2022 |                 |     | Harris County Tax Office | Adj/Fees                                    | 454.84        |
| Deposit                                        | 08/16/2022 |                 |     | Harris County Tax Office | Adj/Fees                                    | 163.99        |
| Deposit                                        | 08/23/2022 |                 |     | Harris County Tax Office | Adj/Fees                                    | 170.96        |
| Deposit                                        | 09/06/2022 |                 |     | Harris County Tax Office | Adj./Fees                                   | 182.27        |
| Deposit                                        | 09/09/2022 |                 |     | Harris County Tax Office | Adj./Fees                                   | 209.70        |
| Deposit                                        | 09/16/2022 |                 |     | Harris County Tax Office | Adj./Fees                                   | 116.09        |
| Total 143502 · Commissions Paid from Levy      |            |                 |     |                          |                                             | 19,003.97     |
| <b>50000 · Commissioner Salaries and Wages</b> |            |                 |     |                          |                                             |               |
| <b>50250 · Commissioner Reimbursement</b>      |            |                 |     |                          |                                             |               |
| Bill                                           | 01/18/2022 | Jan 22 Reimb    |     | Fred A Scibuola          | Jan 2022 Reimbursement                      | 600.00        |
| Bill                                           | 02/21/2022 | Feb 22 Reimb    |     | Fred A Scibuola          | Feb 2022 Reimbursement                      | 600.00        |
| Bill                                           | 02/22/2022 | Reim Feb 22     |     | Shirley Reed             | Reimbursement Request Jan 5 - Feb 22, 2022  | 1,050.00      |
| Bill                                           | 03/14/2022 | Reim Mar 14     |     | Shirley Reed             | Reimbursement Request Feb 23 - Mar 14, 2022 | 450.00        |
| Bill                                           | 03/15/2022 | March 14 Rei... |     | Fred A Scibuola          | Mar 2022 Reimbursement                      | 600.00        |
| Bill                                           | 03/31/2022 | April 12 Reimb  |     | Fred A Scibuola          | Apr 2022 Reimbursement                      | 600.00        |
| Bill                                           | 05/19/2022 | May 19 Reimb    |     | Fred A Scibuola          | May 2022 Reimbursement                      | 600.00        |
| Bill                                           | 05/31/2022 | 2022 Reimbur... |     | Cathy Sunday_            | Commissioner Reimbursement 2022             | 7,000.00      |
| Bill                                           | 06/11/2022 | June 19 Reimb   |     | Fred A Scibuola          | June 2022 Reimbursement                     | 600.00        |
| Bill                                           | 07/21/2022 | Reim July 22    |     | Shirley Reed             | Reimbursement Request Mar 21 - Apr 25, 2022 | 900.00        |
| Bill                                           | 07/22/2022 | July 15 Reimb   |     | Fred A Scibuola          | July 2022 Reimbursement                     | 600.00        |

No assurance is provided on these financial statements

## Harris County ESD No. 1 - GOF Profit & Loss Detail January through December 2022

| Type                                          | Date       | Num             | Adj | Name                           | Memo                                                  | Amount        |
|-----------------------------------------------|------------|-----------------|-----|--------------------------------|-------------------------------------------------------|---------------|
| Bill                                          | 08/23/2022 | Aug 23 Reimb    |     | Fred A Scibuola                | August 2022 Reimbursement                             | 600.00        |
| Bill                                          | 08/26/2022 | Reimb June 22   |     | Shirley Reed                   | Reimbursement Request May 16 - June 27, 2022          | 1,200.00      |
| Bill                                          | 09/15/2022 | Reimb Sept 15   |     | Shirley Reed                   | Reimbursement Request July 19 - Sept 15, 2022         | 900.00        |
| Bill                                          | 09/20/2022 | Sept 20 Reimb   |     | Fred A Scibuola                | September 2022 Reimbursement                          | 600.00        |
| Bill                                          | 10/21/2022 | October 18 R... |     | Fred A Scibuola                | October 2022 Reimbursement                            | 600.00        |
| Bill                                          | 10/21/2022 | Reimb Octob...  |     | Shirley Reed                   | Reimbursement Request Sept 26 - Oct 17, 2022          | 600.00        |
| Bill                                          | 11/22/2022 | November 22 ... |     | Fred A Scibuola                | November 2022 Reimbursement                           | 600.00        |
| Bill                                          | 12/14/2022 | Reimb Dece...   |     | Shirley Reed                   | Reimbursement Request June 28 - December 13, 2022     | 2,100.00      |
| Bill                                          | 12/16/2022 | December 15 ... |     | Fred A Scibuola                | December 2022 Reimbursement                           | 600.00        |
| Total 50250 · Commissioner Reimbursement      |            |                 |     |                                |                                                       | 21,400.00     |
| Total 50000 · Commissioner Salaries and Wages |            |                 |     |                                |                                                       | 21,400.00     |
| <b>51000 · HCEC Program Expense</b>           |            |                 |     |                                |                                                       |               |
| <b>51100 · HCEC Contract Expense</b>          |            |                 |     |                                |                                                       |               |
| Bill                                          | 01/31/2022 | 2513            |     | HCEC                           | Rate change to \$984.21 @ 2034 trips (less \$342,949) | 1,658,934.00  |
| Bill                                          | 02/28/2022 | 2534            |     | HCEC                           | Rate change to \$984.21 @ 1866 trips (less \$397,871) | 1,438,665.00  |
| Bill                                          | 03/31/2022 | 2558            |     | HCEC                           | Rate Change to \$984.21 @ 1885 Trips less (\$554,293) | 1,300,943.00  |
| Bill                                          | 04/30/2022 | 2588            |     | HCEC                           | Rate Change to \$984.21 @ 1991 Trips less (\$406,829) | 1,552,733.00  |
| Bill                                          | 05/31/2022 | 2608            |     | HCEC                           | Rate Change to \$984.21 @ 2164 Trips less (\$406,577) | 1,723,253.00  |
| Bill                                          | 06/30/2022 | 2620            |     | HCEC                           | Rate Change to \$984.21 @ 2130 Trips less (\$388,319) | 1,708,048.00  |
| Bill                                          | 07/31/2022 | 2639            |     | HCEC                           | Rate Change to \$984.21 @ 2270 Trips less (\$411,245) | 1,822,912.00  |
| Bill                                          | 08/31/2022 | 2657            |     | HCEC                           | Rate Change to \$984.21 @ 2181 Trips less (\$610,953) | 1,535,609.00  |
| Bill                                          | 09/30/2022 | 2671            |     | HCEC                           | Rate \$984.21 @ 2129 Trips less (\$459,692)           | 1,635,691.00  |
| Bill                                          | 10/31/2022 | 2686            |     | HCEC                           | Rate \$984.21 @ 2266 Trips less (\$456,659)           | 1,773,561.00  |
| Bill                                          | 11/30/2022 | 2705            |     | HCEC                           | Rate \$984.21 @ 2077 Trips less (\$463,282)           | 1,580,923.00  |
| Total 51100 · HCEC Contract Expense           |            |                 |     |                                |                                                       | 17,731,272.00 |
| Total 51000 · HCEC Program Expense            |            |                 |     |                                |                                                       | 17,731,272.00 |
| <b>52000 · Contract Services (DNU)</b>        |            |                 |     |                                |                                                       |               |
| <b>52100 · Accounting Fees</b>                |            |                 |     |                                |                                                       |               |
| Bill                                          | 01/31/2022 | 2288            |     | The Morton Accounting Services | Jan CPA Services                                      | 4,246.18      |
| Bill                                          | 02/28/2022 | 2293            |     | The Morton Accounting Services | Feb CPA Services                                      | 3,974.55      |
| Bill                                          | 03/31/2022 | 2304            |     | The Morton Accounting Services | Mar CPA Services                                      | 4,810.77      |
| Bill                                          | 04/30/2022 | 2310            |     | The Morton Accounting Services | April CPA Services                                    | 4,698.06      |
| Bill                                          | 05/31/2022 | 2315            |     | The Morton Accounting Services | May CPA Services                                      | 4,208.39      |
| Bill                                          | 06/30/2022 | 2324            |     | The Morton Accounting Services | June CPA Services                                     | 4,029.88      |
| Bill                                          | 07/31/2022 | 2331            |     | The Morton Accounting Services | July CPA Services                                     | 3,629.34      |
| Bill                                          | 08/31/2022 | 2339            |     | The Morton Accounting Services | August CPA Services                                   | 4,400.80      |
| Bill                                          | 09/30/2022 | 2342            |     | The Morton Accounting Services | September CPA Services                                | 4,180.66      |
| Bill                                          | 10/31/2022 | 2362            |     | The Morton Accounting Services | October CPA Services                                  | 4,025.10      |
| Bill                                          | 11/30/2022 | 2367            |     | The Morton Accounting Services | November CPA Services                                 | 4,022.42      |
| Bill                                          | 12/31/2022 | 2389            |     | The Morton Accounting Services | December CPA Services                                 | 4,068.70      |
| Total 52100 · Accounting Fees                 |            |                 |     |                                |                                                       | 50,294.85     |
| <b>52200 · Audit Fees</b>                     |            |                 |     |                                |                                                       |               |
| Bill                                          | 03/24/2022 | 17312679        |     | Carr Riggs & Ingram            | 2021 Audit Billing - Interim                          | 15,000.00     |
| Bill                                          | 05/31/2022 | 17375612        |     | Carr Riggs & Ingram            | 2021 Audit Billing - Final                            | 3,790.00      |
| Total 52200 · Audit Fees                      |            |                 |     |                                |                                                       | 18,790.00     |
| <b>52300 · Legal Fees</b>                     |            |                 |     |                                |                                                       |               |
| Bill                                          | 01/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 02/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 03/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 04/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 05/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 06/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 07/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 08/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 09/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 10/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 11/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Bill                                          | 12/11/2022 |                 |     | Caryn Papantonakis             | Legal Fees                                            | 6,000.00      |
| Total 52300 · Legal Fees                      |            |                 |     |                                |                                                       | 72,000.00     |
| <b>52350 · Outside Contract Services</b>      |            |                 |     |                                |                                                       |               |
| Bill                                          | 04/30/2022 | 9221            |     | AG CM Inc.                     | Project Management Support #93 & 96 - April 2022      | 9,110.00      |
| Bill                                          | 05/25/2022 | 58669           |     | Equitax Inc.                   | 2021 Annual Tax True Up                               | 3,200.00      |
| Bill                                          | 05/31/2022 | 9343            |     | AG CM Inc.                     | Project Management Support #93 & 96 - May 2022        | 13,831.40     |
| Bill                                          | 06/30/2022 | 9424            |     | AG CM Inc.                     | Project Management Support #93 & 96 - June 2022       | 5,459.00      |
| Bill                                          | 07/31/2022 | 9510            |     | AG CM Inc.                     | Project Management Support #93 & 96 - July 2022       | 2,683.50      |
| Bill                                          | 08/31/2022 | 9568            |     | AG CM Inc.                     | Project Management Support #93 & 96 - Aug 2022        | 10,625.50     |
| Bill                                          | 09/30/2022 | 9639            |     | AG CM Inc.                     | Project Management Support #93 & 96 - Sept 2022       | 6,180.50      |
| Bill                                          | 10/31/2022 | 9772            |     | AG CM Inc.                     | Project Management Support #93 & 96 - October 2022    | 8,436.50      |
| Bill                                          | 12/19/2022 | 9856            |     | AG CM Inc.                     | Project Management Support #93 & 96 - November 2022   | 3,039.50      |

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Accrual Basis

## Harris County ESD No. 1 - GOF Profit & Loss Detail January through December 2022

| Type                                               | Date       | Num             | Adj | Name                               | Memo                                                | Amount     |
|----------------------------------------------------|------------|-----------------|-----|------------------------------------|-----------------------------------------------------|------------|
| Bill                                               | 12/31/2022 | 9941            |     | AG CM Inc.                         | Project Management Support #93 & 96 - December 2022 | 1,868.50   |
| Total 52350 · Outside Contract Services            |            |                 |     |                                    |                                                     | 64,434.40  |
| <b>52550 · Election Expense</b>                    |            |                 |     |                                    |                                                     |            |
| Bill                                               | 01/31/2022 | 213927          |     | Radcliffe Bobbitt Adams Polley     | Legal - Election and Litigation                     | 3,919.53   |
| Bill                                               | 02/28/2022 | 214102          |     | Radcliffe Bobbitt Adams Polley     | Legal - Election and Litigation                     | 1,304.70   |
| Bill                                               | 04/30/2022 | 214465          |     | Radcliffe Bobbitt Adams Polley     | Legal - Election and Litigation                     | 60.60      |
| Bill                                               | 06/14/2022 | 214717          |     | Radcliffe Bobbitt Adams Polley     | Legal - Election and Litigation                     | 2,629.03   |
| Bill                                               | 06/30/2022 | 214830          |     | Radcliffe Bobbitt Adams Polley     | Legal - Election and Litigation                     | 31.21      |
| Bill                                               | 07/31/2022 | 215066          |     | Radcliffe Bobbitt Adams Polley     | Legal - Election and Litigation                     | 123.36     |
| Bill                                               | 12/14/2022 | 215944          |     | Radcliffe Bobbitt Adams Polley     | Legal - Elections                                   | 130.07     |
| Total 52550 · Election Expense                     |            |                 |     |                                    |                                                     | 8,198.50   |
| Total 52000 · Contract Services (DNU)              |            |                 |     |                                    |                                                     | 213,717.75 |
| <b>53000 · Operations (DNU)</b>                    |            |                 |     |                                    |                                                     |            |
| <b>53150 · Dues &amp; Subscriptions</b>            |            |                 |     |                                    |                                                     |            |
| Bill                                               | 01/31/2022 | 13139           |     | Oak Interactive, LLC               | Monthly Website Maintenance - Jan                   | 450.00     |
| Bill                                               | 02/28/2022 | 13172           |     | Oak Interactive, LLC               | Monthly Website Maintenance - Feb                   | 450.00     |
| Bill                                               | 03/31/2022 | 13199           |     | Oak Interactive, LLC               | Monthly Website Maintenance - Mar                   | 450.00     |
| Bill                                               | 04/30/2022 | 13228           |     | Oak Interactive, LLC               | Monthly Website Maintenance - April                 | 450.00     |
| Bill                                               | 05/31/2022 | 13255           |     | Oak Interactive, LLC               | Monthly Website Maintenance - May                   | 450.00     |
| Bill                                               | 06/30/2022 | 13286           |     | Oak Interactive, LLC               | Monthly Website Maintenance - June                  | 450.00     |
| Bill                                               | 07/31/2022 | 13310           |     | Oak Interactive, LLC               | Monthly Website Maintenance - July                  | 450.00     |
| Bill                                               | 08/31/2022 | 13341           |     | Oak Interactive, LLC               | Monthly Website Maintenance - August                | 450.00     |
| Bill                                               | 09/09/2022 | 2022 Renewal    |     | SAFE-D                             | Safe-D Membership Renewal                           | 1,100.00   |
| Bill                                               | 09/30/2022 | 13372           |     | Oak Interactive, LLC               | Monthly Website Maintenance - Sept                  | 450.00     |
| Bill                                               | 10/31/2022 | 13407           |     | Oak Interactive, LLC               | Monthly Website Maintenance - October               | 450.00     |
| Bill                                               | 11/30/2022 | 13434           |     | Oak Interactive, LLC               | Monthly Website Maintenance - November              | 450.00     |
| Bill                                               | 12/31/2022 | 2023 Assess...  |     | Interbelt North Business Owner'... | Acct #314572 Annual Dues 2023                       | 5,642.07   |
| Bill                                               | 12/31/2022 | 2023 Assess...  |     | Interbelt North Business Owner'... | Acct #314573 Annual Dues 2023                       | 1,250.89   |
| Bill                                               | 12/31/2022 | 13463           |     | Oak Interactive, LLC               | Monthly Website Maintenance - December              | 450.00     |
| Total 53150 · Dues & Subscriptions                 |            |                 |     |                                    |                                                     | 13,392.96  |
| <b>53300 · Printing &amp; Copying</b>              |            |                 |     |                                    |                                                     |            |
| Bill                                               | 01/31/2022 | 2288            |     | The Morton Accounting Services     | Copies                                              | 6.09       |
| Bill                                               | 02/28/2022 | 2293            |     | The Morton Accounting Services     | Copies                                              | 6.09       |
| Bill                                               | 03/31/2022 | 2304            |     | The Morton Accounting Services     | Copies                                              | 12.18      |
| Bill                                               | 04/30/2022 | 2310            |     | The Morton Accounting Services     | Copies                                              | 10.73      |
| Bill                                               | 05/31/2022 | 2315            |     | The Morton Accounting Services     | Copies                                              | 5.51       |
| Bill                                               | 06/30/2022 | 2324            |     | The Morton Accounting Services     | Copies                                              | 4.35       |
| Bill                                               | 07/31/2022 | 2331            |     | The Morton Accounting Services     | Copies                                              | 3.48       |
| Bill                                               | 08/31/2022 | 2339            |     | The Morton Accounting Services     | Copies                                              | 6.96       |
| Bill                                               | 09/30/2022 | 2342            |     | The Morton Accounting Services     | Copies                                              | 7.25       |
| Bill                                               | 10/31/2022 | 2362            |     | The Morton Accounting Services     | Copies                                              | 3.48       |
| Bill                                               | 11/30/2022 | 2367            |     | The Morton Accounting Services     | Copies                                              | 4.35       |
| Bill                                               | 12/31/2022 | 2389            |     | The Morton Accounting Services     | Copies                                              | 3.19       |
| Total 53300 · Printing & Copying                   |            |                 |     |                                    |                                                     | 73.66      |
| <b>53350 · Legal Notices &amp; Filing Fees</b>     |            |                 |     |                                    |                                                     |            |
| Bill                                               | 09/30/2022 | 700072202       |     | Houston Chronicle                  | Public Hearing - Main News                          | 11,746.94  |
| Bill                                               | 10/01/2022 | 34227994        |     | Houston Chronicle                  | Public Hearing - Main News                          | 11,746.94  |
| Total 53350 · Legal Notices & Filing Fees          |            |                 |     |                                    |                                                     | 23,493.88  |
| <b>53400 · Office Supplies</b>                     |            |                 |     |                                    |                                                     |            |
| Bill                                               | 01/31/2022 | 2288            |     | The Morton Accounting Services     | Quickbooks software                                 | 449.00     |
| Total 53400 · Office Supplies                      |            |                 |     |                                    |                                                     | 449.00     |
| Total 53000 · Operations (DNU)                     |            |                 |     |                                    |                                                     | 37,409.50  |
| <b>54000 · General and Admin Expenses</b>          |            |                 |     |                                    |                                                     |            |
| <b>54150 · Insurance - Gen Liab-Err &amp; Omis</b> |            |                 |     |                                    |                                                     |            |
| Bill                                               | 01/12/2022 | 2022 - 90307    |     | VFIS of Texas                      | HARC0-1 Insurance Coverage - 1/1/22 to 12/31/22     | 68,346.00  |
| Bill                                               | 12/06/2022 | 2023 - 4319     |     | VFIS of Texas                      | HARC0-1 Insurance Coverage - 1/1/23 to 1/1/24       | 73,273.00  |
| General J...                                       | 12/31/2022 | CPA 22-3        | *   | VFIS of Texas                      | Prepaid balance for insurance                       | -73,273.00 |
| Total 54150 · Insurance - Gen Liab-Err & Omis      |            |                 |     |                                    |                                                     | 68,346.00  |
| <b>54200 · Insurance - Treasurer's Bond</b>        |            |                 |     |                                    |                                                     |            |
| Bill                                               | 12/17/2022 | C. Sunday 3 ... |     | Victor Insurance Managers Inc      | 61BSBGQ6273- Sunday                                 | 520.00     |
| Bill                                               | 12/17/2022 | S Reed 3 YR ... |     | Victor Insurance Managers Inc      | 61BSBGQ6271 - Reed                                  | 520.00     |
| Total 54200 · Insurance - Treasurer's Bond         |            |                 |     |                                    |                                                     | 1,040.00   |
| <b>54300 · Other Costs (Contengency Funds)</b>     |            |                 |     |                                    |                                                     |            |
| Bill                                               | 06/11/2022 | May/June 2022   |     | Chase Card Services                | Acct x7714                                          | 67.30      |

No assurance is provided on these financial statements

5:30 PM

01/29/23

Accrual Basis

## Harris County ESD No. 1 - GOF Profit & Loss Detail January through December 2022

| Type                                          | Date       | Num          | Adj | Name                              | Memo                                                        | Amount               |
|-----------------------------------------------|------------|--------------|-----|-----------------------------------|-------------------------------------------------------------|----------------------|
| Bill                                          | 08/30/2022 | Jul/Aug 2022 |     | Chase Card Services               | Acct x7714                                                  | 78.35                |
| Total 54300 · Other Costs (Contengency Funds) |            |              |     |                                   |                                                             | 145.65               |
| <b>54400 · HCAD Qtr Expenses</b>              |            |              |     |                                   |                                                             |                      |
| Bill                                          | 02/15/2022 | PSI22000628  |     | Harris Central Appraisal District | 2nd Qtr Quarter 2022 Assessment                             | 35,989.00            |
| Bill                                          | 05/17/2022 | PSI22001443  |     | Harris Central Appraisal District | 3rd Qtr Quarter 2022 Assessment                             | 36,189.00            |
| Bill                                          | 07/31/2022 | PSI22002429  |     | Harris Central Appraisal District | 4th Qtr Quarter 2022 Assessment                             | 36,629.00            |
| Bill                                          | 11/17/2022 | PSI22003336  |     | Harris Central Appraisal District | 1st Qtr Quarter 2023 Assessment                             | 38,336.00            |
| Total 54400 · HCAD Qtr Expenses               |            |              |     |                                   |                                                             | 147,143.00           |
| Total 54000 · General and Admin Expenses      |            |              |     |                                   |                                                             | 216,674.65           |
| <b>60000 · Interest Expense</b>               |            |              |     |                                   |                                                             |                      |
| Bill                                          | 05/16/2022 | Loan Payment |     | JPMorgan Chase Bank NA            | Payment for Loan - \$6,251,874.51 (confirm interest amount) | 43,763.12            |
| Bill                                          | 10/20/2022 | LNN00500     |     | TIB                               | Acct. # ML-000091037                                        | 110,999.99           |
| Bill                                          | 11/16/2022 | Loan Payment |     | JPMorgan Chase Bank NA            | Payment for Loan - \$6,251,874.51 (confirm interest amount) | 43,763.13            |
| Total 60000 · Interest Expense                |            |              |     |                                   |                                                             | 198,526.24           |
| Total Expense                                 |            |              |     |                                   |                                                             | 18,438,004.11        |
| Net Ordinary Income                           |            |              |     |                                   |                                                             | -6,210,698.18        |
| <b>Net Income</b>                             |            |              |     |                                   |                                                             | <b>-6,210,698.18</b> |

# INVOICE

OAK Interactive, LLC

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

info@oakinteractive.com; Website:

www.oakinteractive.com



**Invoice No#:** 13463

**Invoice Date:** Dec 31, 2022

**Reference:** Creative Services

**Due Date:** Jan 30, 2023

**\$450.00**

**AMOUNT DUE**

## BILL TO

HCESD-1.org

Melissa Morton

2800 Aldine Bender Rd., Houston, TX 77032, UNITED STATES

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

## NOTES TO CUSTOMER

December, 2022 - Kindly Remit to: OAK Interactive, LLC  
1819 Blue Water Bay Dr., Katy, TX 77494

THANK YOU FOR YOUR BUSINESS!

## TERMS AND CONDITIONS

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

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



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

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

Invoice number 9941  
 Date 01/01/2023

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

Billing Period 12/01/2022 - 12/31/2022

**Invoice Summary**

| Description                       | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining  | Percent Complete |
|-----------------------------------|-----------------|--------------|--------------|----------------|------------|------------------|
| <b>PROJECT MANAGEMENT SUPPORT</b> | 259,140.00      | 61,234.40    | 59,365.90    | 1,868.50       | 197,905.60 | 23.63            |
| <b>Total</b>                      | 259,140.00      | 61,234.40    | 59,365.90    | 1,868.50       | 197,905.60 | 23.63            |

**Professional Fees**

|                            | Hours | Rate   | Billed Amount   |
|----------------------------|-------|--------|-----------------|
| Design Manager - AIA       |       |        |                 |
| Paul E. Kullman            | 9.50  | 155.00 | 1,472.50        |
| Project Manager            |       |        |                 |
| Dhinaker Thangavelu        | 3.00  | 132.00 | 396.00          |
| Professional Fees subtotal | 12.50 |        | 1,868.50        |
| Invoice total              |       |        | <b>1,868.50</b> |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 9941           | 01/01/2023   | 1,868.50    | 1,868.50 |         |         |         |          |
|                | Total        | 1,868.50    | 1,868.50 | 0.00    | 0.00    | 0.00    | 0.00     |

Approved by:

Christopher L. Majors  
 Vice President of East & South Regions

**NOTE:**

Please send all accounts receivable correspondent to [ar@agcm.com](mailto:ar@agcm.com).

**IMPORTANT PAYMENT INFORMATION:**

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

**REMIT PAYMENT TO:**

AG|CM, Inc.  
P.O. Box 2682  
Corpus Christi, TX 78403

**Invoice Supporting Detail**

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

Phase Status: Active

Billing Cutoff: 12/31/2022

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

**Labor** WIP Status: Billable

Design Manager - AIA

Paul E. Kullman

|                                                        |            |      |        |        |
|--------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                          | 12/06/2022 | 2.00 | 155.00 | 310.00 |
| <i>Coordination with D/B on Site Plans and Geotech</i> |            |      |        |        |
| Billable Time                                          | 12/09/2022 | 0.50 | 155.00 | 77.50  |
| <i>Follow-up on revised plans with D/B.</i>            |            |      |        |        |
| Billable Time                                          | 12/12/2022 | 1.00 | 155.00 | 155.00 |
| <i>Emails and calls.</i>                               |            |      |        |        |
| Billable Time                                          | 12/16/2022 | 1.00 | 155.00 | 155.00 |
| <i>Emails, calls, and preliminary #96 GMP draft.</i>   |            |      |        |        |
| Billable Time                                          | 12/19/2022 | 1.00 | 155.00 | 155.00 |
| <i>Monthly Report</i>                                  |            |      |        |        |
| Billable Time                                          | 12/21/2022 | 1.00 | 155.00 | 155.00 |
| <i>Misc. emails with Owner and D/B</i>                 |            |      |        |        |
| Billable Time                                          | 12/22/2022 | 1.00 | 155.00 | 155.00 |
| <i>Misc. emails with Owner and D/B</i>                 |            |      |        |        |
| Billable Time                                          | 12/27/2022 | 1.00 | 155.00 | 155.00 |
| <i>Emails and coordination</i>                         |            |      |        |        |
| Billable Time                                          | 12/28/2022 | 1.00 | 155.00 | 155.00 |
| <i>Emails, calls, and coordination</i>                 |            |      |        |        |

Subtotal **9.50** **1,472.50**

Project Manager

Dhinaker Thangavelu

|                                                                    |            |      |        |        |
|--------------------------------------------------------------------|------------|------|--------|--------|
| Billable Time                                                      | 12/06/2022 | 1.00 | 132.00 | 132.00 |
| <i>HCESD 1 - EMS Stations 93 &amp; 96: Design Progress Meeting</i> |            |      |        |        |
| Billable Time                                                      | 12/27/2022 | 2.00 | 132.00 | 264.00 |
| <i>Review Cost Estimate, catch up on email communications</i>      |            |      |        |        |

Subtotal **3.00** **396.00**

Labor total **12.50** **1,868.50**

**PROJECT MANAGEMENT SUPPORT**  
**Construction Phase**

Phase Status: Work Hold

Billing Cutoff: 12/31/2022

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

WIP Status:

Subtotal **0.00**

total **0.00**

**Invoice Supporting Detail**

22-012P Harris County ESD 1 Stations 93 and 96  
 PROJECT MANAGEMENT SUPPORT  
 Survey Service at 1.10

Phase Status: Active

Billing Cutoff: 12/31/2022

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

WIP Status:

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

**Invoice Summary**

|              | Contract   | Billed    | %  | Remaining  | %  |
|--------------|------------|-----------|----|------------|----|
| Labor        | 259,140.00 | 32,593.50 | 13 | 226,546.50 | 87 |
| Expense      |            | 1,759.10  |    | -1,759.10  |    |
| Consultant   |            | 26,881.80 |    | -26,881.80 |    |
| <b>Total</b> | 259,140.00 | 61,234.40 | 24 | 197,905.60 | 76 |

# HARRIS COUNTY EMERGENCY SERVICES

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BUSINESS CARD (...7714) >

\$2,527.88

Current balance

\$12,000.00

Total credit limit

Feb 4, 2023

Next payment due

\$9,472.12

Available credit

\$789.00

Minimum payment due

Off

Automatic payments

---

Pending approvals (0)

## Disclosures

JPMorgan Chase Bank, N.A. and its affiliates (collectively "JPMCB") offer investment products, which may include bank managed accounts and custody, as part of its trust and fiduciary services. Other investment products and services, such as brokerage and advisory accounts, are offered through J.P. Morgan Securities LLC (JPMS), a member of [FINRA](#) and [SIPC](#). Annuities are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. JPMCB, JPMS and CIA are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states.

### INVESTMENT AND INSURANCE PRODUCTS ARE:

- NOT FDIC INSURED
- NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
- NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
- SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED



Manage your account online at : [www.chase.com/cardhelp](http://www.chase.com/cardhelp)

Customer Service  
1-800-945-2028

Mobile: Download the  
Chase Mobile® app today

| February 2023 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
| 29            | 30 | 31 | 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 | 1  | 2  | 3  | 4  |
| 5             | 6  | 7  | 8  | 9  | 10 | 11 |

New Balance  
**\$3,945.92**  
Minimum Payment Due  
**\$789.00**  
Payment Due Date  
**02/04/23**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

## ACCOUNT SUMMARY

Account Number: 4246 3152 5072 7714

|                   |             |
|-------------------|-------------|
| Previous Balance  | \$0.00      |
| Payment, Credits  | \$0.00      |
| Purchases         | +\$3,945.92 |
| Cash Advances     | \$0.00      |
| Balance Transfers | \$0.00      |
| Fees Charged      | \$0.00      |
| Interest Charged  | \$0.00      |

**New Balance** **\$3,945.92**

Opening/Closing Date 12/11/22 - 01/10/23

Credit Limit \$12,000

Available Credit \$8,054

Cash Access Line \$600

Available for Cash \$600

**Past Due Amount** **\$0.00**

**Balance over the Credit Limit** **\$0.00**



42463152507277140007890000394592000000004

P.O. BOX 15123  
WILMINGTON, DE 19850-5123  
For Undeliverable Mail Only

Make your payment at  
[chase.com/paycard](http://chase.com/paycard)

**Payment Due Date:** 02/04/23  
**New Balance:** \$3,945.92  
**Minimum Payment Due:** \$789.00

Account number: 4246 3152 5072 7714

\$ \_\_\_\_\_ Amount Enclosed  
Make/Mail to Chase Card Services at the address below:

00707905X Z01023 C T149829 P2015

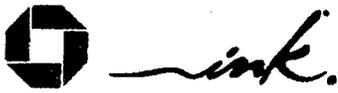
CATHY SUNDAY  
HARRIS CO ESD 1  
2600 ALDINE BENDER RD STE A  
HOUSTON TX 77032-3502

00707905 1 AV 00.455



CARDMEMBER SERVICE  
PO BOX 6294  
CAROL STREAM IL 60197-6294

⑆5000 160 28⑆ 1595 250 7 277 14 3⑆



Manage your account online at : [www.chase.com/cardhelp](http://www.chase.com/cardhelp)

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

## ACCOUNT ACTIVITY

| Date of Transaction | Merchant Name or Transaction Description                                                                                              | \$ Amount |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 12/14               | SAFE-D BAN* TX SAFED.ORG TX                                                                                                           | 1,580.00  |
| 12/14               | EXPEDIA 72449906622489 EXPEDIA.COM WA<br>CATHY SUNDAY<br>TRANSACTIONS THIS CYCLE (CARD 7714) \$3945.92<br>INCLUDING PAYMENTS RECEIVED | 2,365.92  |

| 2023 Totals Year-to-Date       |        |
|--------------------------------|--------|
| Total fees charged in 2023     | \$0.00 |
| Total interest charged in 2023 | \$0.00 |

Year-to-date totals do not reflect any fee or interest refunds you may have received.

## INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Balance Type             | Annual Percentage Rate (APR) | Balance Subject To Interest Rate | Interest Charges |
|--------------------------|------------------------------|----------------------------------|------------------|
| <b>PURCHASES</b>         |                              |                                  |                  |
| Purchases                | 25.49%(v)(d)                 | - 0 -                            | - 0 -            |
| <b>CASH ADVANCES</b>     |                              |                                  |                  |
| Cash Advances            | 25.49%(v)(d)                 | - 0 -                            | - 0 -            |
| <b>BALANCE TRANSFERS</b> |                              |                                  |                  |
| Balance Transfer         | 25.49%(v)(d)                 | - 0 -                            | - 0 -            |

31 Days In Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



# AIA Document G742™ - 2015

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

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

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

**FROM DESIGN-BUILDER:** Construction Masters of Houston  
3908 Third St.  
Pearland, TX 77581

**APPLICATION NO:** 003

**PERIOD TO:** November 30, 2022

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** June 07, 2022

**PROJECT NOS:** / 6922

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

### DESIGN-BUILDER'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$302,500.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$302,500.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) ..... \$106,250.00
- 5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G743) ..... \$0.00
  - b. 0 % of Stored Material (Column F on G743) ..... \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G743) ..... \$0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$106,250.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$85,000.00  
(Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE ..... \$21,250.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$196,250.00

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

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

**DESIGN-BUILDER:** \_\_\_\_\_  
By: \_\_\_\_\_ Date: December 07, 2022

State of: Texas

County of: Brazoria

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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



### CERTIFICATE FOR PAYMENT

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

**AMOUNT DUE** ..... \$21,250.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**OWNER:** \_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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User Notes:



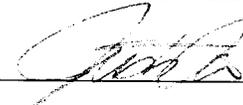
## Conditional Waiver & Release Upon Partial Payment

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

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

Signed, Sealed and Delivered This 7<sup>th</sup> Day of December, 2022

**Construction Masters of Houston, Inc.**

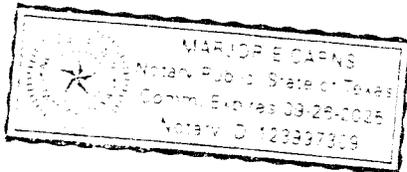
By: 

Title: **President**

State of Texas }  
County of Brazoria }

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

Sworn and subscribed to before me on the 7<sup>th</sup> day of December, 2022.



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



# AIA Document G742™ - 2015

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

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

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

**APPLICATION NO:** 004  
**PERIOD TO:** December 31, 2022

**FROM DESIGN-BUILDER:** Construction Masters of Houston  
3908 3rd St.  
Pearland, TX 77581

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** / 6922  
**PROJECT NOS:**

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

### DESIGN-BUILDER'S APPLICATION FOR PAYMENT

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

|                                                                    |              |
|--------------------------------------------------------------------|--------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$302,500.00 |
| 2. NET CHANGE BY CHANGE ORDERS .....                               | \$0.00       |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....                         | \$302,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G743) .....       | \$138,107.00 |
| 5. RETAINAGE:                                                      |              |
| a. 0 % of Completed Work<br>(Column D + E on G743)                 | \$0.00       |
| b. 0 % of Stored Material<br>(Column F on G743)                    | \$0.00       |
| Total Retainage (Lines 5a + 5b or Total in Column I of G743) ..... | \$0.00       |

|                                                 |              |
|-------------------------------------------------|--------------|
| 6. TOTAL EARNED LESS RETAINAGE .....            | \$138,107.00 |
| (Line 4 Less Line 5 Total)                      |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... | \$106,250.00 |
| (Line 6 from prior Certificate)                 |              |

|                                                                   |              |
|-------------------------------------------------------------------|--------------|
| 8. CURRENT PAYMENT DUE .....                                      | \$31,857.00  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6) | \$164,393.00 |

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

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

**DESIGN-BUILDER:** \_\_\_\_\_  
By: \_\_\_\_\_ Date: January 18, 2023  
State of: Texas

County of: Brazoria  
Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

### CERTIFICATE FOR PAYMENT

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

**AMOUNT DUE** ..... \$31,857.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**OWNER:** \_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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



## Conditional Waiver & Release Upon Partial Payment

Whereas, the undersigned **Construction Masters of Houston, Inc.** has performed work or furnished materials for improvement to property known as **Harris County ESD #93 & #96**, 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 18<sup>th</sup> Day of January, 2023

**Construction Masters of Houston, Inc.**

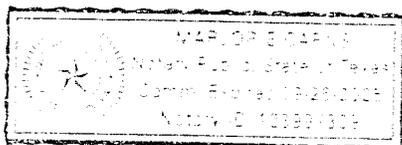
By: \_\_\_\_\_

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 18<sup>th</sup> day of January, 2023.



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





Interbelt North Business Center Owners Association  
 PO Box 442047  
 Houston, TX 77244-2047

**Account Information**

FirstService Residential is pleased to be the managing agent for your community!

From: Interbelt North Business Center Owners Association

Account #: 314572

Date: 12/19/2022

Total Due: \$5,642.07

RETURN SERVICE REQUESTED

HARRIS COUNTY EMERGE  
 2800 ALDINE BENDER RD  
 HOUSTON TX 77032-3502



2 0 oz 11  
 C-3  
 AM-A1955996

## Important Information

This is your annual invoice for association property maintenance and operation. Payments not received by the due date may incur additional fees.

Payment Options:

- **By Electronic Payment:** [www.clickpay.com](http://www.clickpay.com) (instructions attached)
- **By Phone:** 1.888.354.0135 (Option 1)
- **By Mail:** PO Box 30419, Tampa FL 33630-3419 (include coupon and account number)

If your account is in collections with the Association's attorney there may be additional legal fees not posted to the current balance.

For questions, please call or email FirstService Residential at 877.253.9689 or [contactus.tx@fsresidential.com](mailto:contactus.tx@fsresidential.com).



FirstService Residential Houston  
 PO Box 442047  
 Houston, TX 77244-2047

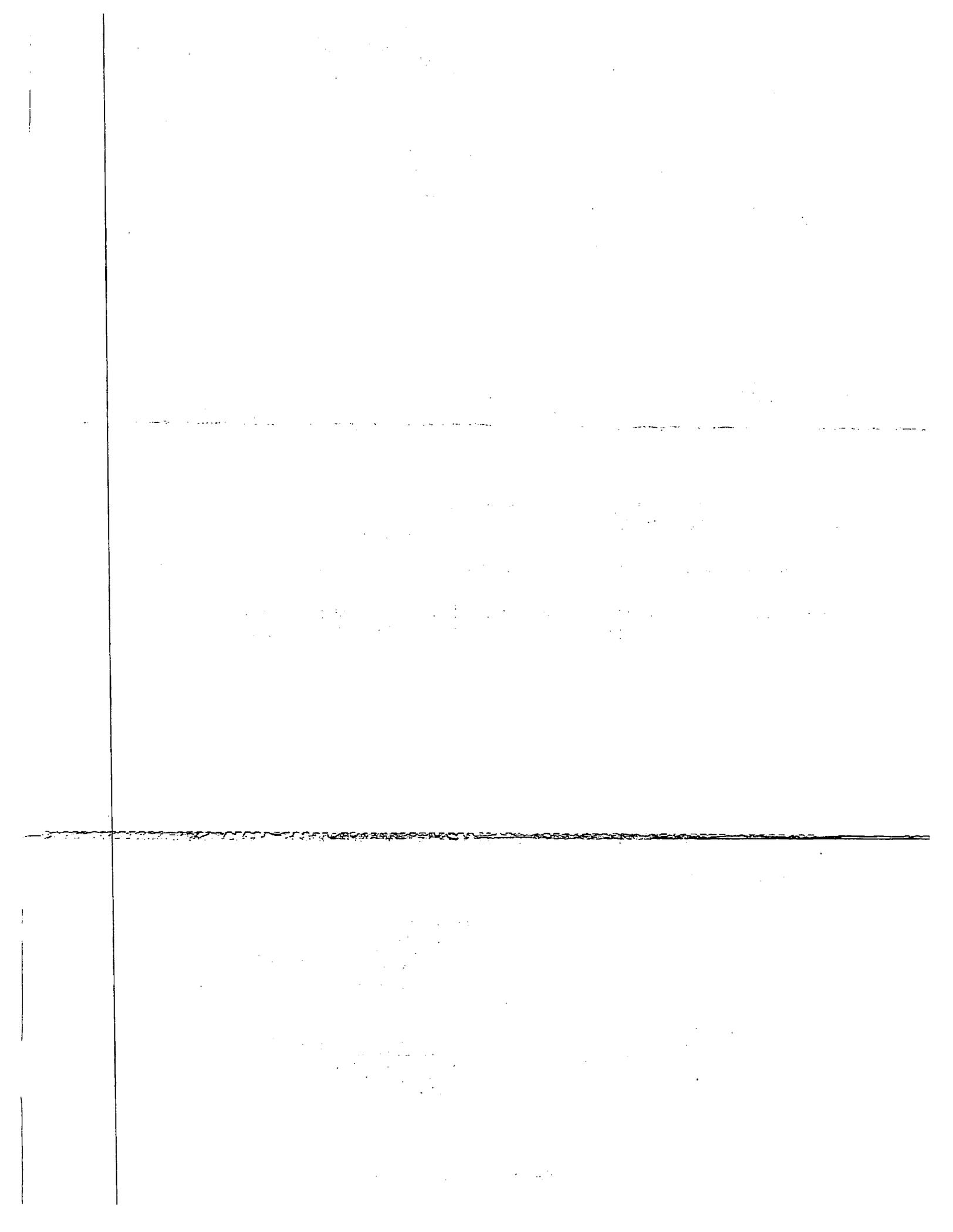
▲ FOLD ON PERFORATION, DETACH COUPON, AND RETURN WITH PAYMENT ▲

|                        |              |                        |            |
|------------------------|--------------|------------------------|------------|
| <b>Account #</b>       |              | 314572                 |            |
| <b>Due Date</b>        | Jan 1, 2023  | <b>Pay This Amount</b> | \$5,642.07 |
| <b>After This Date</b> | Jan 31, 2023 | <b>Pay This Amount</b> | \$5,751.70 |

HARRIS COUNTY EMERGE  
 2800 ALDINE BENDER RD  
 HOUSTON TX 77032-3502

Interbelt North Business Center Owners Association  
 FirstService Residential Houston  
 PO BOX 30419  
 TAMPA, FL 33630-3419

4322000314572010123005642074



**Interbelt North Business Center OA****2023**

| <b>Operating Income</b> | <b>Budget</b>  |
|-------------------------|----------------|
| Assessments             | 154,913        |
| <b>Total Income</b>     | <b>154,913</b> |

**Operating Expenses**

|                                      |                |
|--------------------------------------|----------------|
| Administrative Expense Other         | 103            |
| Audit/Tax Preparation                | 1,700          |
| Electricity-Common Area              | 8,100          |
| Insurance                            | 8,242          |
| Landscape Contract                   | 7,081          |
| Legal Expenses                       | 1,129          |
| Maintenance & Repairs                | 500            |
| Management Fees                      | 15,154         |
| Office Supplies/Postage/Scans/Copies | 658            |
| Reserve Fund                         | 4,020          |
| Security Service                     | 104,484        |
| Street Sweeping                      | 3,742          |
| <b>Total Expenses</b>                | <b>154,913</b> |

**Surplus / (Deficit)****0**



**INTERBELT NORTH BUSINESS CENTER OWNER'S ASSOCIATION, INC.**

**2023 ASSESSMENT FEE**

Attached is your coupon for the Year 2023 Maintenance Assessment.

The Board of Directors for **Interbelt North Business Center OA** adopted the 2023 Operations budget which has the same assessment rate as 2022. Please send your check payable to **Interbelt North Business Center OA** along with the remittance coupon to the address *printed on the coupon*. You may also pay by credit card via the FirstService Residential website [www.fsresidential.com](http://www.fsresidential.com). Credit card payments are subject to a convenience fee.

The 2023 Assessment for your community association is due in full on **January 1, 2023**, and becomes delinquent on **January 31, 2023**. If your payment is received after **January 31, 2023**, you will be charged a **\$25.00 late fee and interest of 18% per annum** until paid in full.

Your maintenance fee pays for items such as the landscape maintenance of common areas, street light operation and enforcement of Deed Restrictions.

The total amount does include any past due balance as of the date of printing. If your account is in collection with the Association's attorney there may be additional legal fees not posted to the current balance. If your Mortgage Company pays your Assessment fee, please forward the payment coupon to them.

Your FirstService Residential team looks forward to working with you to carry out the daily operations of your Association. Should you have any questions or suggestions about your community, please contact FirstService by calling 713.932.1122.

We thank you in advance for your support and wish you Happy Holidays and a prosperous New Year.

# Pay Your Charges Online

View and pay your balance due online via credit or debit card for scheduled payments.

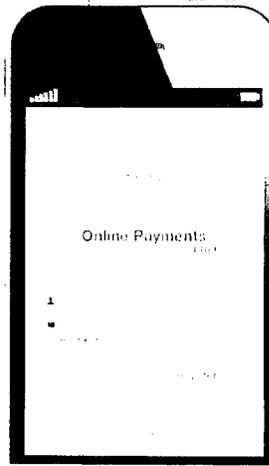
Manage  
payments

View your  
balance

Pay by  
credit or debit



Scan to Get Started!



USA

VISA

Visit: [www.clickpay.com/gethelp](http://www.clickpay.com/gethelp)  
Call: 1-888-254-1185 (toll-free)



Interbelt North Business Center Owners Association  
 PO Box 442047  
 Houston, TX 77244-2047

RETURN SERVICE REQUESTED

HARRIS COUNTY EMERGE  
 2800 ALDINE BENDER RD  
 HOUSTON TX 77032-3502



2 0 oz L  
 C-3  
 AM A155596

**Account Information**

FirstService Residential is pleased to be the managing agent for your community!

From: Interbelt North Business Center Owners Association

Account #: 314573

Date: 12/19/2022

Total Due: \$1,250.89

**Important Information**

This is your annual invoice for association property maintenance and operation. Payments not received by the due date may incur additional fees.

Payment Options:

- **By Electronic Payment:** [www.clickpay.com](http://www.clickpay.com) (instructions attached)
- **By Phone:** 1.888.354.0135 (Option 1)
- **By Mail:** PO Box 30419, Tampa FL 33630-3419 (include coupon and account number)

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FirstService Residential Houston  
 PO Box 442047  
 Houston, TX 77244-2047

▲ FOLD ON PERFORATION, DETACH COUPON, AND RETURN WITH PAYMENT ▲

|                        |              |                        |            |
|------------------------|--------------|------------------------|------------|
| <b>Account #</b>       |              | 314573                 |            |
| <b>Due Date</b>        | Jan 1, 2023  | <b>Pay This Amount</b> | \$1,250.89 |
| <b>After This Date</b> | Jan 31, 2023 | <b>Pay This Amount</b> | \$1,294.65 |

HARRIS COUNTY EMERGE  
 2800 ALDINE BENDER RD  
 HOUSTON TX 77032-3502

Interbelt North Business Center Owners Association  
 FirstService Residential Houston  
 PO BOX 30419  
 TAMPA, FL 33630-3419

4322000314573010123001250896

*[The page contains extremely faint and illegible text, likely bleed-through from the reverse side of the document. The text is scattered across the page and does not form any recognizable words or sentences.]*

**Interbelt North Business Center OA****2023**

| <b>Operating Income</b> | <b>Budget</b>  |
|-------------------------|----------------|
| Assessments             | 154,913        |
| <b>Total Income</b>     | <b>154,913</b> |

**Operating Expenses**

|                                      |                |
|--------------------------------------|----------------|
| Administrative Expense Other         | 103            |
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| Landscape Contract                   | 7,081          |
| Legal Expenses                       | 1,129          |
| Maintenance & Repairs                | 500            |
| Management Fees                      | 15,154         |
| Office Supplies/Postage/Scans/Copies | 658            |
| Reserve Fund                         | 4,020          |
| Security Service                     | 104,484        |
| Street Sweeping                      | 3,742          |
| <b>Total Expenses</b>                | <b>154,913</b> |

**Surplus / (Deficit)****0**



## INTERBELT NORTH BUSINESS CENTER OWNER'S ASSOCIATION, INC.

### 2023 ASSESSMENT FEE

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The Board of Directors for **Interbelt North Business Center OA** adopted the 2023 Operations budget which has the same assessment rate as 2022. Please send your check payable to **Interbelt North Business Center OA** along with the remittance coupon to the address printed on the *coupon*. You may also pay by credit card via the FirstService Residential website [www.fsresidential.com](http://www.fsresidential.com). Credit card payments are subject to a convenience fee.

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Your FirstService Residential team looks forward to working with you to carry out the daily operations of your Association. Should you have any questions or suggestions about your community, please contact FirstService by calling 713.932.1122.

We thank you in advance for your support and wish you Happy Holidays and a prosperous New Year.

# View Your Charges Online

view and pay your balance online via one-time or automatic payments.

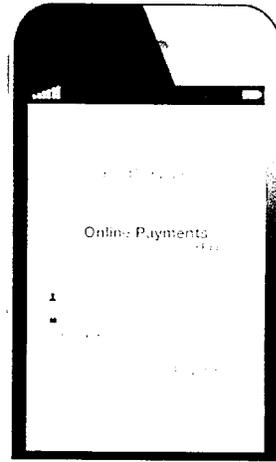
View Your  
Charges

View Your  
Payments

Pay by  
Credit Card



Scan to Get Started!



1-800-333-3333

1-800-333-3333

1-800-333-3333

1-800-333-3333

1-800-333-3333

USA

1-800-333-3333

Visit: [www.bankofamerica.com](http://www.bankofamerica.com)  
Call: 1-800-333-3333 (extension 1)



# Invoice

|            |           |
|------------|-----------|
| Date       | Invoice # |
| 12/31/2022 | 2389      |

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

|        |           |
|--------|-----------|
| Terms  | Due Date  |
| Net 30 | 1/30/2023 |

| Serviced   | Description                                                                                                                                                                                                                                                      | Time   | Rate     | Amount   |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|
| 12/31/2022 | December CPA Services                                                                                                                                                                                                                                            |        | 2,750.00 | 2,750.00 |
| 12/31/2022 | Additional Hours (Fixed asset management, meeting with board members for ACH approval for Prosperity, meeting with board members regarding credit card, special reporting, working with bank to get credit cards issued and renewal of banking agreement) Copies | 9.4193 | 140.00   | 1,318.70 |
| 12/31/2022 |                                                                                                                                                                                                                                                                  | 11     | 0.29     | 3.19     |

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>            | \$4,071.89 |
| <b>Payments/Credits</b> | \$0.00     |
| <b>Balance Due</b>      | \$4,071.89 |



Carr, Riggs & Ingram, LLC  
Two Riverway, 15th Floor  
Houston, TX 77056

(713) 621-8090  
(713) 621-6907 (fax)  
www.cricpa.com

January 25, 2023

To Board of Commissioners  
Harris County Emergency Services District #1  
2800 Aldine Bender Road  
Houston, Texas 77032

We are pleased to confirm our understanding of the services we are to provide Harris County Emergency Services District #1 (the District) for the year ended December 31, 2022.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Revenue, Expenditures and Changes in Fund Balance – Budget to Actual – General Fund

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: 1) Management override of internal controls, and 2) Improper revenue recognition due to fraud. It is possible that modifications may be made to this list as planning and our audit is completed, in which case we will communicate the modifications to those charged with governance, in writing.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### **Other Services**

We will prepare the financial statements of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will also assist the District with recording certain journal entries to adjust tax receivables and allowances in conformity with U.S. generally accepted accounting principles based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services and adjustments of tax receivables and allowances previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, adjustments of tax receivables and allowances, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

### **Dispute Resolution**

In the event of a dispute between the parties which arises out of or relates to this contract or engagement letter, the breach thereof or the services provided or to be provided hereunder, if the dispute cannot be settled through negotiation, the parties agree that before initiating arbitration, litigation or other dispute resolution procedure, they will first try, in good faith, to resolve the dispute through non-binding mediation. All parties agree that an alternative form of dispute resolution shall not be undertaken by either party until the expiration of fifteen (15) calendar days following notice being provided to the other party indicating that the dispute cannot be settled through mediation. The mediation will be administered by the American Arbitration Association under its *Dispute Resolution Rules for Professional Accounting and Related Services Disputes*. The costs of any mediation proceedings shall be shared equally by all parties.

### **Governing Law; Venue**

This agreement and performance hereunder shall be governed by the laws of the State of Alabama, without reference to any conflict of laws rules or principles. Any action or proceeding arising out of or in any way relating to this agreement must be brought in a state court having jurisdiction in Coffee County, Alabama, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding and agrees to waive any defenses or objections to venue and jurisdiction within Coffee County, Alabama, including *forum non conveniens*.

### **Statute of Limitations**

The parties agree that there shall be a one-year statute of limitation (from the delivery of the service or termination of the contract) for the filing of any requests for arbitration, lawsuit, or proceeding related to this agreement. If such a claim is filed more than one year, or the minimum durational period having been determined as permissible by applicable statutory law or by a court of competent jurisdiction, subsequent to the delivery of the service or termination of the contract, whichever occurs first in time, then it shall be precluded by this provision, regardless of whether or not the claim has accrued at that time.

### **Disclosure**

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account including service providers located outside of the United States. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we

will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. Furthermore, we will remain responsible for the work provided by any such third-party service providers. By signing this letter, you consent to allow us to disclose your financial information, if applicable, or other information to our service providers located abroad. If you want to limit the amount of information that may be disclosed to any third-party service provider, please notify us in writing as an attachment to this letter.

**Electronic Data Communication and Storage and Use of Third Party Service Provider**

In the interest of facilitating our services to the District, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the District may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over, and shall not be responsible for, the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network or other collaborative, virtual workspace or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows CRI and you to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this acknowledgement and engagement letter, you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions and limitations of such agreement. You agree that CRI has no responsibility for the activities of its third-party vendors supplying these tools and agree to indemnify and hold CRI harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records; therefore, we recommend that you also maintain your own backup files of these records. In the event you suffer a loss of any files or records due to accident, inadvertent mistake, or Act of God, copies of which you have provided to us pursuant to this agreement, we shall not be responsible or obligated to provide you a copy of any such file or record which we may retain in our possession.

**Engagement Administration, Fees, and Other**

We understand that your consultants will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance

in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

Alyssa Hill is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 6, 2023 as long as you have provided to us substantially all of the schedules, documents, confirmation and other information requested from you in preparation of the audit.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, excluding expenses, will not exceed \$20,600. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

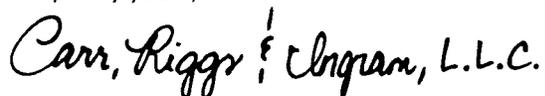
Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law. If we must place your account with a collection agency or attorney because you are seriously overdue, you agree to pay their reasonable fees and expenses. If for any reason you are unable to pay your account balance in a timely fashion, we urge you to call our Accounts Receivable department to make alternate arrangements.

### **Reporting**

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Commissioners of Harris County Emergency Services District #1. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return this signed letter to us.

Very truly yours,

A handwritten signature in black ink that reads "Carr, Riggs & Ingram, L.L.C." with a stylized flourish at the end.

Carr, Riggs & Ingram, L.L.C.

RESPONSE:

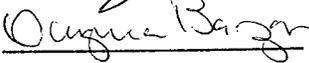
This letter correctly sets forth the understanding of Harris County Emergency Services District #1.

Governance signature: 

Title: PRES.

APPROVED  
Harris County ESD #1  
Board of Commissioners

**JAN 31 2023**

President:   
Secretary: 



## President's Report – HCEC

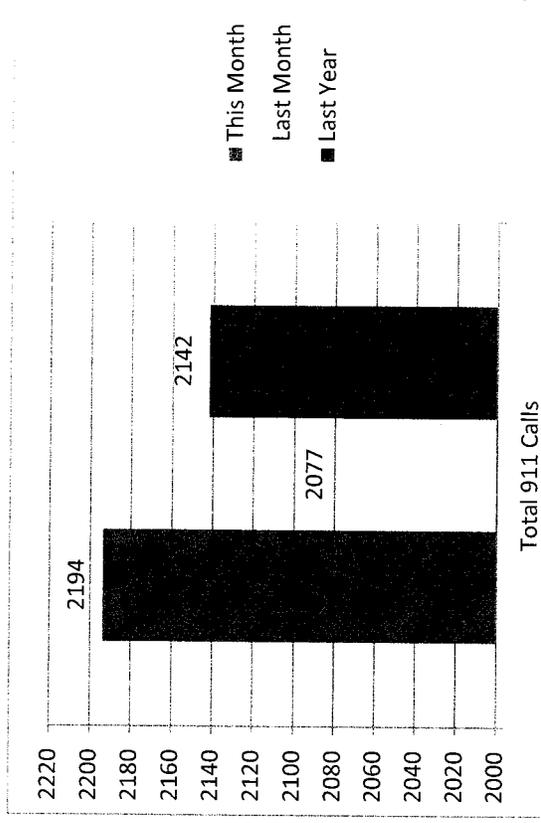
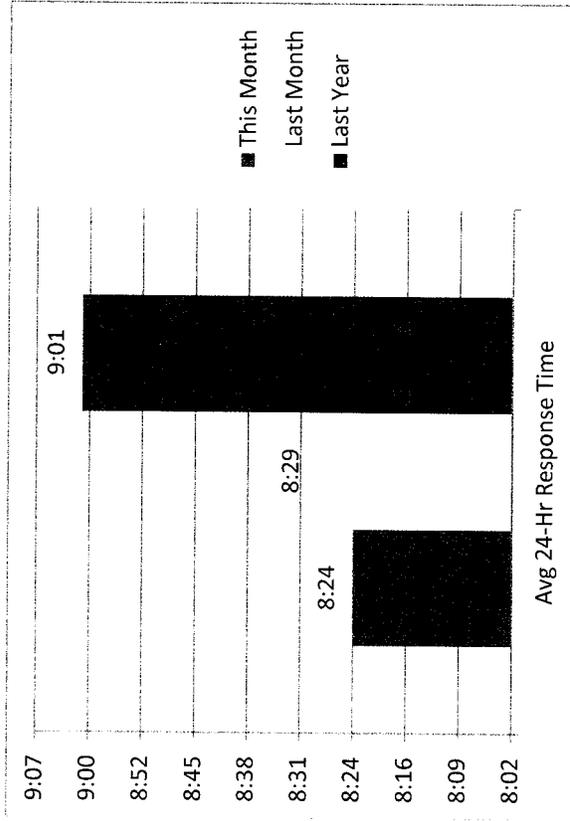
### January 2022 Meeting

- HCEC responded to 2194 911 calls this month, compared to 2077 in the previous month. Our response time is 8:24.
- HCEC is holding a supervisor promotion process to fill a vacant supervisor position. 4 Supervisor candidates have passed to the second round of interviews.
- HCEC facilities and preparation held up well during the 48 hour freeze in late December.
- HCEC is working to move our main radio tower to the Greenspoint area for better radio coverage.
- HCEC worked with the Houston Astros to review and update their Emergency Action Plan regarding medical emergencies for the players.

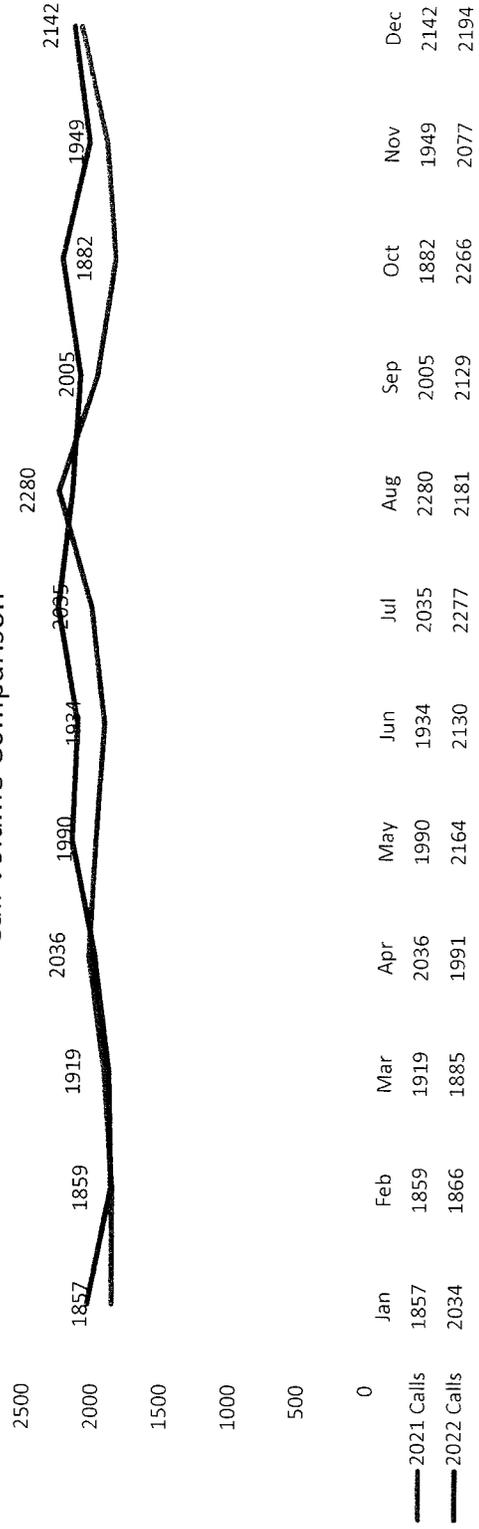
Vehicle Accidents last month: 1-minor

Maintenance Requests last month: 21

# HCEC Activity December 2022



## Call Volume Comparison





Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22

1/1/2023 8:50:06 AM Page 1 of 11

## INCIDENT TOTALS

| RESPONSE TYPE | * Medic units that went enroute in district, NO mutual aid responses |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |              |
|---------------|----------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
|               | 01                                                                   | 02        | 03        | 04        | 05        | 06        | 07        | 08        | 09        | 10        | 11        | 12        | 13        | 14        | 15        | 16        | 17        | 18        | 19        | 20        | 21        | 22        | 23        | 24        | 25        | 26        | 27        | 28        | 29        | 30        | 31        | Total        |
| ALS Response  | 51                                                                   | 49        | 62        | 52        | 54        | 59        | 53        | 65        | 55        | 50        | 57        | 55        | 62        | 55        | 63        | 57        | 44        | 47        | 61        | 43        | 50        | 57        | 68        | 52        | 50        | 46        | 62        | 56        | 49        | 63        | 58        | 1,705        |
| BLS Response  | 12                                                                   | 25        | 21        | 17        | 23        | 17        | 20        | 13        | 13        | 15        | 20        | 10        | 13        | 13        | 9         | 19        | 18        | 11        | 13        | 16        | 17        | 12        | 16        | 10        | 15        | 15        | 14        | 13        | 21        | 14        | 24        | 489          |
| <b>Totals</b> | <b>63</b>                                                            | <b>74</b> | <b>83</b> | <b>69</b> | <b>77</b> | <b>76</b> | <b>73</b> | <b>78</b> | <b>68</b> | <b>65</b> | <b>77</b> | <b>65</b> | <b>75</b> | <b>68</b> | <b>72</b> | <b>76</b> | <b>62</b> | <b>58</b> | <b>74</b> | <b>59</b> | <b>67</b> | <b>69</b> | <b>84</b> | <b>62</b> | <b>65</b> | <b>61</b> | <b>76</b> | <b>69</b> | <b>70</b> | <b>77</b> | <b>82</b> | <b>2,194</b> |

## INCIDENT TOTALS BY SHIFT

| SHIFT         | * Medic units that went enroute in district, NO mutual aid responses |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |              |
|---------------|----------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
|               | 01                                                                   | 02        | 03        | 04        | 05        | 06        | 07        | 08        | 09        | 10        | 11        | 12        | 13        | 14        | 15        | 16        | 17        | 18        | 19        | 20        | 21        | 22        | 23        | 24        | 25        | 26        | 27        | 28        | 29        | 30        | 31        | Total        |
| A - Shift     | 11                                                                   | 69        | 9         |           |           |           | 64        | 9         | 51        | 18        |           |           | 64        | 12        | 45        | 11        |           |           |           |           |           |           | 54        | 17        | 51        | 9         |           |           |           |           |           | 494          |
| B - Shift     | 52                                                                   | 5         | 74        | 11        |           |           |           | 59        | 14        | 59        | 15        |           | 50        | 13        | 63        | 3         |           |           |           |           |           | 56        | 8         | 60        | 18        |           |           |           |           |           |           | 554          |
| C - Shift     |                                                                      |           |           |           | 58        | 12        | 67        | 7         |           |           |           | 50        | 11        | 57        | 8         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | 565          |
| D - Shift     |                                                                      |           |           |           |           | 65        | 9         | 66        | 14        |           |           | 64        | 11        | 64        | 12        |           |           |           |           |           |           | 59        | 9         | 66        | 8         |           |           |           |           |           |           | 581          |
| <b>Totals</b> | <b>63</b>                                                            | <b>74</b> | <b>83</b> | <b>69</b> | <b>77</b> | <b>76</b> | <b>73</b> | <b>78</b> | <b>68</b> | <b>65</b> | <b>77</b> | <b>65</b> | <b>75</b> | <b>68</b> | <b>72</b> | <b>76</b> | <b>62</b> | <b>58</b> | <b>74</b> | <b>59</b> | <b>67</b> | <b>69</b> | <b>84</b> | <b>62</b> | <b>65</b> | <b>61</b> | <b>76</b> | <b>69</b> | <b>70</b> | <b>77</b> | <b>82</b> | <b>2,194</b> |

## INCIDENT PRIORITY LEVEL SUMMARY

| RESPONSE TYPE | Alpha      | Bravo      | Charlie    | Delta      | Echo      | Unspecified | Total        |
|---------------|------------|------------|------------|------------|-----------|-------------|--------------|
| ALS Response  | 172        | 245        | 394        | 664        | 49        | 181         | 1,705        |
| BLS Response  | 234        | 51         |            |            |           | 204         | 489          |
| <b>Totals</b> | <b>406</b> | <b>296</b> | <b>394</b> | <b>664</b> | <b>49</b> | <b>385</b>  | <b>2,194</b> |

## LEVEL OF SERVICE STATUS CHANGES BY DAY

| LEVEL OF SERVICE | 6        | 8        | 5        | 6        | 14       | 8        | 18       | 11       | 13       | 14       | 15       | 32       | 19       | 40       | 21       | 23       | 26       | 56       | 60       | Total     |
|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Level 0          | 1        | 1        |          | 2        | 1        | 1        | 1        | 1        | 3        | 1        | 2        | 2        | 2        | 2        | 3        | 6        | 1        | 1        | 1        | 18        |
| Level 1          | 2        | 1        | 1        | 2        | 1        | 2        | 1        | 1        | 2        | 2        | 2        | 2        | 3        | 3        | 6        | 1        | 1        | 1        | 1        | 28        |
| <b>Totals</b>    | <b>3</b> | <b>2</b> | <b>1</b> | <b>4</b> | <b>1</b> | <b>2</b> | <b>1</b> | <b>3</b> | <b>1</b> | <b>3</b> | <b>1</b> | <b>4</b> | <b>2</b> | <b>5</b> | <b>6</b> | <b>1</b> | <b>1</b> | <b>4</b> | <b>3</b> | <b>46</b> |

## OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS

| RESPONSE TYPE | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |
|---------------|---------------------|---------------------|--------------------|------------------------|----------------------|-----------------------|
| ALS Response  | 00:00:57            | 00:08:56            | 00:07:59           | 00:29:51               | 00:17:59             | 00:56:38              |
| BLS Response  | 00:00:59            | 00:08:52            | 00:07:51           | 00:27:21               | 00:17:10             | 00:49:30              |



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22

1/1/2023 8:50:06 AM Page 2 of 11

| HHMMSS |                     | AVERAGE RESPONSE TIMES BY UNIT - IN DISTRICT |                    |                        |                      |                       |  |  |  |  |  |  |  | * All units assigned to a response in district that went enroute |  |  |
|--------|---------------------|----------------------------------------------|--------------------|------------------------|----------------------|-----------------------|--|--|--|--|--|--|--|------------------------------------------------------------------|--|--|
| UNIT   | ASSIGNED TO ENROUTE | ASSIGNED TO ONSCENE                          | ENROUTE TO ONSCENE | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME | AVERAGE INCIDENT TIME |  |  |  |  |  |  |  |                                                                  |  |  |
| EMS930 | 00:00:57            | 00:09:19                                     | 00:08:18           | 00:30:55               | 00:17:14             | 00:44:47              |  |  |  |  |  |  |  |                                                                  |  |  |
| EMS980 | 00:00:52            | 00:11:51                                     | 00:10:57           | 00:18:50               | 00:15:15             | 00:44:11              |  |  |  |  |  |  |  |                                                                  |  |  |
| M91    | 00:00:58            | 00:08:31                                     | 00:07:33           | 00:28:39               | 00:17:01             | 00:56:55              |  |  |  |  |  |  |  |                                                                  |  |  |
| M92    | 00:00:55            | 00:08:03                                     | 00:07:08           | 00:31:07               | 00:17:37             | 00:56:50              |  |  |  |  |  |  |  |                                                                  |  |  |
| M920   | 00:01:00            | 00:08:43                                     | 00:07:43           | 00:27:33               | 00:17:29             | 00:55:17              |  |  |  |  |  |  |  |                                                                  |  |  |
| M93    | 00:00:52            | 00:07:28                                     | 00:06:35           | 00:30:46               | 00:20:51             | 01:02:35              |  |  |  |  |  |  |  |                                                                  |  |  |
| M930   | 00:00:57            | 00:06:47                                     | 00:05:50           | 00:15:34               | 00:32:09             | 00:55:23              |  |  |  |  |  |  |  |                                                                  |  |  |
| M931   | 00:00:52            | 00:06:31                                     | 00:05:39           | 00:25:01               | 00:18:34             | 00:55:49              |  |  |  |  |  |  |  |                                                                  |  |  |
| M94    | 00:00:59            | 00:07:34                                     | 00:06:36           | 00:25:23               | 00:17:12             | 00:51:15              |  |  |  |  |  |  |  |                                                                  |  |  |
| M940   | 00:00:58            | 00:07:28                                     | 00:06:29           | 00:29:43               | 00:16:26             | 00:52:27              |  |  |  |  |  |  |  |                                                                  |  |  |
| M941   | 00:01:26            | 00:07:12                                     | 00:05:47           | 00:41:24               | 00:15:55             | 00:42:11              |  |  |  |  |  |  |  |                                                                  |  |  |
| M95    | 00:01:02            | 00:08:39                                     | 00:07:36           | 00:31:18               | 00:18:42             | 00:53:55              |  |  |  |  |  |  |  |                                                                  |  |  |
| M96    | 00:01:00            | 00:07:38                                     | 00:06:36           | 00:35:06               | 00:18:39             | 01:00:20              |  |  |  |  |  |  |  |                                                                  |  |  |
| M97    | 00:01:00            | 00:08:10                                     | 00:07:08           | 00:32:18               | 00:14:50             | 00:54:41              |  |  |  |  |  |  |  |                                                                  |  |  |
| M980   | 00:00:51            | 00:08:13                                     | 00:07:20           | 00:25:21               | 00:17:02             | 00:54:54              |  |  |  |  |  |  |  |                                                                  |  |  |

| MMSS                        |          | AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS |  |  |  |  |  |  |  |  |  |  |  | * Incidents with units that enroute in district |  |
|-----------------------------|----------|-----------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|-------------------------------------------------|--|
| AVERAGE ASSIGNED TO ONSCENE | 00:08:24 |                                               |  |  |  |  |  |  |  |  |  |  |  |                                                 |  |

|           |    | INCIDENT RESPONSE TOTALS BY SHIFT |     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |    |    |    |    |    |    |    |    |       | * All units assigned to a response that went enroute |  |
|-----------|----|-----------------------------------|-----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|----|----|----|----|----|----|----|----|-------|------------------------------------------------------|--|
| SHIFT     | 01 | 02                                | 03  | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23  | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total |                                                      |  |
| A - Shift | 12 | 76                                | 9   |    |    |    |    | 73 | 9  | 58 | 24 |    |    |    |    | 72 | 17 | 52 | 12 |    |    |    |     | 59 | 19 | 57 | 11 |    |    |    |    |       | 560                                                  |  |
| B - Shift | 61 | 5                                 | 93  | 12 |    |    |    |    | 67 | 18 | 72 | 18 |    |    |    |    | 59 | 15 | 75 | 4  |    |    |     |    | 58 | 11 | 81 | 12 |    |    |    |       | 661                                                  |  |
| C - Shift |    |                                   |     |    | 72 | 15 | 73 | 8  |    |    |    | 57 | 12 | 65 | 9  |    |    |    | 64 | 9  | 64 | 18 |     |    |    |    |    | 63 | 14 | 79 | 20 | 642   |                                                      |  |
| D - Shift |    |                                   |     |    |    |    |    |    |    |    |    |    | 77 | 11 | 80 | 12 |    |    |    | 72 | 9  | 82 | 10  |    |    |    |    | 65 | 14 | 73 |    | 687   |                                                      |  |
| Totals    | 73 | 81                                | 102 | 84 | 94 | 82 | 88 | 87 | 76 | 76 | 96 | 75 | 89 | 76 | 89 | 84 | 76 | 67 | 87 | 68 | 81 | 73 | 100 | 69 | 77 | 68 | 92 | 75 | 79 | 93 | 93 | 2,550 |                                                      |  |





Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22  
1/1/2023 8:50:06 AM Page 4 of 11

| INCIDENT REFUSAL TOTALS BY UNIT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |    |
|---------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-------|----|
| UNIT                            | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | Total |    |
| EMS930                          |    |    |    |    |    | 3  | 3  |    |    |    |    |    | 2  |    |    | 1  |    |    |    |    |    | 4  |    |    | 1  | 1  |    |    |    |    |     |       | 15 |
| EMS980                          |    |    |    |    | 1  | 1  | 5  |    |    | 2  |    |    | 1  | 1  | 2  | 6  | 2  | 3  | 2  | 3  | 1  | 2  | 3  | 3  |    | 1  | 1  |    |    |    |     |       | 36 |
| M91                             |    | 5  | 1  | 4  |    | 3  | 1  | 1  | 2  | 2  | 4  | 1  | 1  | 1  | 1  | 2  | 2  | 1  | 4  | 1  | 1  | 1  | 2  | 1  | 2  | 4  | 1  | 1  | 1  | 1  | 1   | 1     | 49 |
| M92                             | 2  |    | 1  |    | 2  | 1  | 1  | 5  | 2  |    | 3  |    |    | 1  | 1  | 1  | 1  | 1  | 1  | 2  | 2  |    | 1  | 3  | 2  | 1  | 4  | 1  | 3  |    |     | 41    |    |
| M920                            |    | 4  |    |    |    | 3  |    |    | 2  | 2  | 2  | 1  | 1  | 4  | 1  |    | 2  | 2  | 2  | 1  | 1  | 1  |    | 2  | 1  | 1  | 1  | 2  | 2  | 1  |     | 37    |    |
| M93                             | 2  | 3  | 1  | 1  | 2  | 2  | 1  | 1  | 2  |    |    |    | 1  | 2  | 1  | 1  | 2  | 1  | 2  | 1  | 2  | 1  | 2  | 1  | 2  | 2  | 1  | 1  | 1  | 1  | 3   | 38    |    |
| M930                            |    |    |    |    |    |    |    |    |    |    | 2  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       | 2  |
| M931                            |    | 2  |    |    |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       | 4  |
| M94                             | 2  | 2  |    | 4  | 2  | 1  | 1  | 3  |    |    | 3  | 4  | 2  | 2  | 1  | 1  | 1  | 1  | 3  | 2  | 1  | 2  | 2  | 2  | 2  | 3  | 1  | 2  | 1  |    | 47  |       |    |
| M940                            | 4  | 3  | 2  | 2  | 2  |    | 1  | 2  | 1  | 2  | 2  | 1  | 2  | 1  | 2  | 1  | 1  | 1  | 1  | 2  | 1  | 1  | 1  | 2  | 2  | 3  | 2  | 2  | 1  |    | 38  |       |    |
| M941                            |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       | 1  |
| M95                             |    |    | 2  | 1  | 3  | 5  | 4  | 2  | 2  | 2  | 2  | 1  | 1  | 1  | 1  | 5  | 1  | 1  | 1  | 2  | 2  | 1  | 2  | 2  | 1  | 1  | 1  | 1  | 1  | 3  | 2   | 48    |    |
| M96                             | 2  |    | 2  | 2  | 1  | 2  | 1  | 1  | 2  | 2  | 2  | 2  | 2  | 1  | 2  | 3  | 4  | 1  | 1  | 1  | 2  |    | 4  | 5  | 1  | 1  | 3  | 5  | 2  | 3  | 1   | 60    |    |
| M97                             |    |    |    |    |    |    | 1  |    |    | 1  | 1  | 1  | 2  | 2  | 1  | 1  | 1  | 3  | 1  | 1  | 1  | 1  | 1  |    | 3  | 1  | 2  | 2  | 1  |    |     | 25    |    |
| M980                            |    |    |    |    |    |    |    | 1  | 1  |    | 2  | 2  | 2  | 2  | 1  | 2  | 2  |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       | 9  |
| Totals                          | 12 | 19 | 10 | 14 | 14 | 20 | 17 | 15 | 15 | 13 | 20 | 14 | 12 | 12 | 14 | 19 | 15 | 13 | 13 | 15 | 12 | 12 | 16 | 12 | 15 | 13 | 16 | 17 | 14 | 11 | 450 |       |    |

| INCIDENT REFUSAL REASON BY SHIFT |            |            |            |            |            |
|----------------------------------|------------|------------|------------|------------|------------|
| REFUSAL REASON                   | A - Shift  | B - Shift  | C - Shift  | D - Shift  | Total      |
| Refusal AMA                      | 97         | 107        | 120        | 103        | 427        |
| Refusal Parental                 | 10         | 5          | 4          | 4          | 23         |
| <b>Total</b>                     | <b>107</b> | <b>112</b> | <b>124</b> | <b>107</b> | <b>450</b> |





Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22

1/1/2023 8:50:06 AM Page 6 of 11

| NATURE                        | E/M930    | E/M980     | M91        | M92        | M920       | M93        | M930     | M931      | M94        | M940       | M941     | M95        | M96        | M97        | M980      | Total        |
|-------------------------------|-----------|------------|------------|------------|------------|------------|----------|-----------|------------|------------|----------|------------|------------|------------|-----------|--------------|
| MOBILE HOME                   |           |            |            |            |            |            |          |           |            |            |          |            |            |            |           | 1            |
| MOTOR VEHICLE ACCIDENT        | 1         | 1          | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 200          |
| MVA AUTO PED                  |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 12           |
| MVA BIKE MOTORCYCLE           |           |            |            |            | 1          | 1          |          |           |            |            |          |            |            |            |           | 5            |
| MVA ENTRAPMENT                |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 10           |
| MVA HIGH VELOCITY             |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 9            |
| MVA INVOLVING BUILDING        |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 2            |
| MVA INVOLVING BUS             |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 3            |
| MVA INVOLVING TRAIN           |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| MVA ROLL OVER                 |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 14           |
| MVA UNCONSCIOUS               |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 3            |
| MVA WITH EJECTION             |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| MVA WITH ENTRAPMENT           |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 5            |
| MVA WITH ROLLOVER             |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 4            |
| O.B.                          | 1         | 1          | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 30           |
| OVERDOSE                      |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 34           |
| OVERDOSE/POISONING            |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 15           |
| POSSIBLE D.O.A.               |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 10           |
| PSYCHIATRIC                   | 1         | 1          | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 80           |
| RESIDENTIAL FIRE              |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 18           |
| RESIDENTIAL FIRE MULT         |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| RESIDENTIAL FIRE MULTI        |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 5            |
| RESPIRATORY                   |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 241          |
| RESPIRATORY ARREST            |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 3            |
| SEIZURES                      |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 79           |
| SHOOTING                      |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 2            |
| SML NON DWELLING FIRE         |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| STABBING                      |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| STABBING SHOOTING             |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 10           |
| STROKE/CVA                    |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| STRUCTURE FIRE                |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 2            |
| STRUCTURE FIRE HIGH LIFE      |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| TRAILER HOUSE FIRE            |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| TRAUMATIC INJURIES (SPECIFIC) |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 2            |
| UNCONSCIOUS PARTY             |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 139          |
| UNKNOWN PROBLEM               | 1         | 1          | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 69           |
| VEHICLE FIRE                  |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| WATER RESCUE                  |           |            | 1          | 1          | 1          | 1          | 1        | 1         | 1          | 1          | 1        | 1          | 1          | 1          | 1         | 1            |
| <b>Totals</b>                 | <b>48</b> | <b>102</b> | <b>263</b> | <b>227</b> | <b>217</b> | <b>234</b> | <b>4</b> | <b>25</b> | <b>211</b> | <b>205</b> | <b>8</b> | <b>202</b> | <b>259</b> | <b>142</b> | <b>36</b> | <b>2,193</b> |



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22

1/11/2023 8:50:06 AM Page 7 of 11

| PATIENT TRANSPORTS BY UNIT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |       |
|----------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-------|
| UNIT                       | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31  | Total |
| EMS930                     |    |    |    | 3  |    | 0  | 2  |    |    |    | 2  | 3  |    |    |    |    | 0  | 2  |    | 3  |    | 2  |    |    | 4  | 1  | 1  |    |    |    |     | 23    |
| EMS980                     |    |    |    | 2  | 2  | 2  | 1  |    | 0  | 4  |    | 4  | 4  | 3  | 1  | 1  | 1  | 1  | 3  | 2  | 2  | 1  | 3  |    |    | 2  | 4  |    |    |    |     | 46    |
| M91                        | 8  | 5  | 4  | 5  | 8  | 6  | 5  | 7  | 4  | 4  | 5  | 5  | 7  | 8  | 6  | 4  | 5  | 5  | 7  | 3  | 6  | 4  | 6  | 9  | 3  | 2  | 6  | 6  | 5  | 8  | 2   | 168   |
| M92                        | 5  | 8  | 4  | 6  | 8  | 5  | 3  | 5  | 4  | 5  | 2  | 4  | 6  | 8  | 6  | 4  | 6  | 4  | 8  | 2  | 3  | 3  | 5  | 2  | 3  | 4  | 4  | 5  | 6  | 3  | 6   | 147   |
| M920                       | 3  | 3  | 8  | 6  | 4  | 4  | 4  | 6  | 2  | 1  | 3  | 3  | 4  | 6  | 7  | 5  | 5  | 3  | 6  | 5  | 5  | 3  | 4  | 2  | 5  | 7  | 5  | 5  | 4  | 5  | 137 |       |
| M93                        | 5  | 4  | 5  | 5  | 7  | 6  | 4  | 6  | 6  | 4  | 6  | 6  | 5  | 2  | 4  | 10 | 3  | 6  | 7  | 6  | 5  | 11 | 8  | 3  | 5  | 6  | 6  | 6  | 4  | 7  | 172 |       |
| M930                       |    |    |    |    |    |    |    |    |    |    | 3  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 3     |
| M931                       | 4  |    |    |    |    |    |    |    |    | 1  | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 15    |
| M94                        | 6  | 6  | 4  | 2  | 5  | 5  | 5  | 5  | 6  | 4  | 4  | 4  | 4  | 4  | 3  | 6  | 7  | 5  | 6  | 2  | 4  | 5  | 3  | 4  | 1  | 3  | 3  | 6  | 5  | 5  | 4   | 136   |
| M940                       | 3  | 2  | 6  | 4  | 3  | 5  | 7  | 3  | 3  | 5  | 4  | 5  | 5  | 5  | 4  | 7  | 6  | 4  | 4  | 3  | 4  | 5  | 5  | 2  | 3  | 4  | 5  | 4  | 5  | 6  | 136 |       |
| M941                       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 3     |
| M95                        | 2  | 4  | 4  | 4  | 4  | 2  | 5  | 4  | 4  | 4  | 3  | 6  | 5  | 6  | 3  | 3  | 2  | 0  | 5  | 2  | 7  | 4  | 5  | 4  | 4  | 2  | 5  | 4  | 3  | 3  | 6   | 119   |
| M96                        | 6  | 4  | 5  | 3  | 7  | 3  | 4  | 6  | 6  | 6  | 8  | 7  | 11 | 6  | 5  | 6  | 3  | 6  | 4  | 8  | 6  | 6  | 5  | 0  | 8  | 6  | 6  | 5  | 3  | 9  | 7   | 175   |
| M97                        | 3  | 4  | 4  | 2  | 4  | 5  | 1  | 6  | 3  | 5  | 3  | 3  | 3  | 6  | 3  | 3  | 2  | 1  | 4  | 4  | 5  | 2  | 3  | 3  | 1  | 2  | 2  | 5  | 2  | 2  | 1   | 97    |
| M980                       | 4  |    |    |    |    |    | 4  | 4  | 3  | 1  | 1  |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |     | 19    |
| Totals                     | 45 | 44 | 47 | 42 | 52 | 43 | 41 | 52 | 41 | 43 | 43 | 46 | 57 | 54 | 42 | 49 | 40 | 37 | 54 | 40 | 47 | 46 | 47 | 32 | 36 | 38 | 46 | 47 | 44 | 52 | 49  | 1,396 |



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22

1/11/2023 8:50:06 AM Page 8 of 11

## TRANSPORT DESTINATION SUMMARY BY UNIT

| TRANSPORT DESTINATION                              | EIMS930   | EIMS980   | M91        | M92        | M920       | M93        | M930     | M931      | M94        | M940       | M941     | M95        | M96        | M97       | M980      | Total        |
|----------------------------------------------------|-----------|-----------|------------|------------|------------|------------|----------|-----------|------------|------------|----------|------------|------------|-----------|-----------|--------------|
| BEN TAUB HOSPITAL                                  |           |           |            |            |            |            |          |           |            | 1          |          |            | 2          |           |           | 3            |
| CHI ST LUKE'S MEDICAL CENTER                       |           |           | 1          |            |            |            |          |           |            |            |          |            |            |           |           | 1            |
| CHI ST LUKE'S VINTAGE                              | 6         | 2         | 13         | 4          | 3          | 48         | 2        |           |            | 1          |          |            |            |           |           | 4            |
| CHI ST LUKE'S WOODLANDS                            |           |           | 2          |            |            |            |          |           |            |            |          | 4          | 42         |           |           | 124          |
| CYPRESS CREEK HOSPITAL                             |           | 1         |            | 1          | 1          | 2          | 1        |           |            |            |          | 1          |            |           |           | 4            |
| HCA ER 247 WILLOWBROOK                             |           |           |            | 1          |            | 1          |          |           |            |            |          |            |            |           |           | 5            |
| HCA ER FALLCREEK                                   |           | 1         | 4          | 4          | 2          | 1          |          |           |            |            |          |            |            |           |           | 2            |
| HCA HOUSTON HEALTHCARE NORTHWEST                   | 4         | 9         | 64         | 18         | 21         | 15         | 2        | 2         | 6          | 4          |          | 68         | 27         | 1         |           | 11           |
| HCA KINGWOOD MEDICAL CENTER                        |           | 4         |            | 2          |            |            |          |           | 3          | 4          |          |            |            |           |           | 248          |
| HCA TOMBALL REGIONAL HOSPITAL                      |           |           | 1          |            |            | 1          |          |           |            |            |          |            |            |           |           | 2            |
| KINGWOOD EMERGENCY CENTER                          |           |           |            |            | 1          |            |          |           | 3          | 1          |          |            |            |           |           | 8            |
| KINGWOOD MEDICAL CENTER                            |           | 6         | 3          | 26         | 25         |            |          |           | 33         | 34         | 1        | 3          |            |           | 3         | 8            |
| LYNDON B JOHNSON GENERAL HOSPITAL                  | 2         | 4         | 8          | 18         | 26         |            |          |           | 9          | 8          | 1        | 4          | 4          |           |           | 153          |
| MD ANDERSON CANCER CENTER                          |           |           |            |            |            | 2          |          |           |            |            |          |            |            |           |           | 86           |
| MEMORIAL HERMANN 24-HR EMERGENCY CARE              |           |           |            |            |            |            |          |           |            | 1          |          |            |            |           |           | 2            |
| MEMORIAL HERMANN GREATER HEIGHTS                   |           | 2         | 4          | 1          | 3          |            |          |           |            |            |          |            |            |           |           | 1            |
| MEMORIAL HERMANN HOSPITAL                          |           | 1         | 2          | 5          | 2          |            | 1        |           |            | 2          |          | 1          | 1          |           |           | 12           |
| MEMORIAL HERMANN NORTHEAST                         |           | 10        | 8          | 53         | 41         | 2          |          |           | 70         | 68         | 1        | 6          | 1          | 50        |           | 16           |
| MEMORIAL HERMANN NORTHWEST                         |           |           | 2          |            |            |            |          |           |            | 1          |          |            |            |           |           | 311          |
| MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT |           |           |            |            | 1          |            |          |           |            | 2          |          |            |            |           |           | 3            |
| MEMORIAL HERMANN THE WOODLANDS                     | 2         | 9         | 9          | 2          | 3          | 5          |          |           |            | 2          |          |            |            | 3         |           | 12           |
| METHODIST HOSPITAL                                 |           |           |            | 1          | 1          | 1          |          |           |            | 2          |          | 9          |            | 1         |           | 35           |
| METHODIST WILLOWBROOK                              | 9         | 6         | 34         | 7          | 8          | 83         | 1        | 8         | 1          | 2          |          | 8          | 88         | 1         |           | 3            |
| METHODIST WOODLANDS HOSPITAL                       |           |           | 7          | 1          |            | 1          |          |           |            | 1          |          | 9          | 2          |           |           | 21           |
| ST JOSEPH'S HOSPITAL                               |           |           |            |            |            |            |          |           |            |            |          |            |            |           |           | 1            |
| TEXAS CHILDRENS HOSPITAL                           |           |           | 1          |            | 2          |            |          |           |            | 2          |          |            |            |           |           | 1            |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS               |           |           | 9          | 4          | 1          | 6          | 1        | 1         | 1          | 1          |          | 5          | 5          | 1         |           | 6            |
| TEXAS CHILDRENS WOMEN'S PAVILION                   |           |           |            |            |            |            |          |           |            |            |          |            |            |           |           | 36           |
| VETERANS AFFAIRS MEDICAL CENTER                    |           |           |            |            |            |            |          |           |            |            |          |            |            |           |           | 1            |
| <b>Totals</b>                                      | <b>23</b> | <b>46</b> | <b>168</b> | <b>147</b> | <b>137</b> | <b>172</b> | <b>3</b> | <b>15</b> | <b>136</b> | <b>136</b> | <b>3</b> | <b>119</b> | <b>175</b> | <b>97</b> | <b>19</b> | <b>1,396</b> |



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22

1/1/2023 8:50:06 AM Page 9 of 11

| DHHHMSS                                            |              | AVERAGE HOSPITAL TO IN-SERVICE TIME |                  |                        |  | * All units assigned to a response that went enroute in district, NO mutual aid responses |
|----------------------------------------------------|--------------|-------------------------------------|------------------|------------------------|--|-------------------------------------------------------------------------------------------|
| Location Name                                      | Transports   | Average Duration                    | Longest Duration | Total Time At Hospital |  |                                                                                           |
| BEN TAUB HOSPITAL                                  | 3            | 0:00:38:28                          | 0:01:00:23       | 0:01:55:26             |  |                                                                                           |
| CHI ST LUKE'S MEDICAL CENTER                       | 4            | 0:00:31:30                          | 0:00:39:42       | 0:02:06:03             |  |                                                                                           |
| CHI ST LUKE'S VINTAGE                              | 124          | 0:00:34:21                          | 0:01:40:25       | 2:22:59:56             |  |                                                                                           |
| CHI ST LUKE'S WOODLANDS                            | 4            | 0:00:25:29                          | 0:00:29:57       | 0:01:41:58             |  |                                                                                           |
| CYPRESS CREEK HOSPITAL                             | 5            | 0:00:12:17                          | 0:00:16:38       | 0:01:01:25             |  |                                                                                           |
| HCA ER 247 WILLOWBROOK                             | 2            | 0:00:15:11                          | 0:00:17:50       | 0:00:30:23             |  |                                                                                           |
| HCA ER FALLCREEK                                   | 11           | 0:00:12:46                          | 0:00:26:23       | 0:02:20:30             |  |                                                                                           |
| HCA HOUSTON HEALTHCARE NORTHWEST                   | 248          | 0:00:31:56                          | 0:02:00:06       | 5:12:00:32             |  |                                                                                           |
| HCA KINGWOOD MEDICAL CENTER                        | 21           | 0:00:43:10                          | 0:01:05:09       | 0:15:06:45             |  |                                                                                           |
| HCA TOMBALL REGIONAL HOSPITAL                      | 2            | 0:00:42:34                          | 0:00:49:26       | 0:01:25:09             |  |                                                                                           |
| KINGWOOD EMERGENCY CENTER                          | 8            | 0:00:26:15                          | 0:00:51:57       | 0:03:30:00             |  |                                                                                           |
| KINGWOOD MEDICAL CENTER                            | 153          | 0:00:34:11                          | 0:02:15:03       | 3:15:10:34             |  |                                                                                           |
| LYNDON B JOHNSON GENERAL HOSPITAL                  | 86           | 0:00:30:38                          | 0:01:10:40       | 1:19:55:43             |  |                                                                                           |
| MD ANDERSON CANCER CENTER                          | 2            | 0:00:34:06                          | 0:00:40:39       | 0:01:08:13             |  |                                                                                           |
| MEMORIAL HERMANN 24-HR EMERGENCY CARE              | 1            | 0:00:21:02                          | 0:00:21:02       | 0:00:21:02             |  |                                                                                           |
| MEMORIAL HERMANN GREATER HEIGHTS                   | 15           | 0:00:33:38                          | 0:01:09:37       | 0:08:24:32             |  |                                                                                           |
| MEMORIAL HERMANN HOSPITAL                          | 16           | 0:00:42:18                          | 0:00:58:08       | 0:11:17:01             |  |                                                                                           |
| MEMORIAL HERMANN NORTHEAST                         | 311          | 0:00:37:56                          | 0:02:39:27       | 8:04:38:47             |  |                                                                                           |
| MEMORIAL HERMANN SUMMER CREEK EMERGENCY DEPARTMENT | 12           | 0:00:22:51                          | 0:00:41:47       | 0:04:34:14             |  |                                                                                           |
| MEMORIAL HERMANN THE WOODLANDS                     | 35           | 0:00:42:24                          | 0:01:42:01       | 1:00:02:00             |  |                                                                                           |
| METHODIST HOSPITAL                                 | 3            | 0:00:28:52                          | 0:00:44:42       | 0:01:26:36             |  |                                                                                           |
| METHODIST WILLOWBROOK                              | 261          | 0:00:37:54                          | 0:02:00:00       | 6:20:55:58             |  |                                                                                           |
| METHODIST WOODLANDS HOSPITAL                       | 21           | 0:00:37:30                          | 0:01:09:53       | 0:13:07:33             |  |                                                                                           |
| ST JOSEPH'S HOSPITAL                               | 1            | 0:00:51:50                          | 0:00:51:50       | 0:00:51:50             |  |                                                                                           |
| TEXAS CHILDRENS HOSPITAL                           | 6            | 0:00:26:24                          | 0:00:33:27       | 0:02:38:26             |  |                                                                                           |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS               | 36           | 0:00:26:32                          | 0:00:46:23       | 0:15:55:35             |  |                                                                                           |
| TEXAS CHILDREN'S WOMEN'S PAVILION                  | 1            | 0:00:10:56                          | 0:00:10:56       | 0:00:10:56             |  |                                                                                           |
| VETERANS AFFAIRS MEDICAL CENTER                    | 4            | 0:00:25:15                          | 0:00:29:53       | 0:01:41:03             |  |                                                                                           |
| <b>Totals</b>                                      | <b>1,396</b> |                                     |                  |                        |  |                                                                                           |



Division 11 Harris County Emergency Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22

1/1/2023 8:50:06 AM Page 10 of 11

| NO TRANSPORT DISPOSITION        | NO TRANSPORT DISPOSITION SUMMARY BY UNIT |           |            |           |           |           |          |           |           |           |          |           |            |           |           |  |            | Total |
|---------------------------------|------------------------------------------|-----------|------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|----------|-----------|------------|-----------|-----------|--|------------|-------|
|                                 | EMS930                                   | EMS980    | M91        | M92       | M920      | M93       | M930     | M931      | M94       | M940      | M941     | M95       | M96        | M97       | M980      |  |            |       |
| Accidental Activation           |                                          |           |            |           |           |           |          |           |           |           |          |           |            |           |           |  |            |       |
| Call Cancelled                  | 1                                        | 1         | 1          | 1         | 1         | 1         | 1        | 1         | 1         | 1         | 1        | 1         | 3          |           |           |  | 6          |       |
| Call Complete                   | 5                                        | 2         | 2          | 1         | 4         | 4         | 1        | 1         | 1         | 1         | 1        | 3         | 4          | 1         |           |  | 11         |       |
| Call Complete, No Medical       |                                          |           |            |           |           |           |          |           |           |           |          |           |            |           |           |  | 22         |       |
| Call Out of Territory           |                                          |           | 1          |           |           | 1         |          |           |           |           |          |           |            |           |           |  | 1          |       |
| Call Reassigned                 | 1                                        | 7         | 10         | 7         | 5         | 3         |          |           | 5         | 4         |          | 2         | 6          | 2         |           |  | 2          |       |
| Call Referred                   | 3                                        | 6         | 15         | 8         | 6         | 9         | 2        | 2         | 4         | 7         | 1        | 3         | 9          | 2         | 2         |  | 52         |       |
| Call Unfounded                  |                                          | 3         | 3          | 3         | 2         | 2         |          |           | 3         | 3         | 3        | 2         | 1          | 1         |           |  | 77         |       |
| Death on Scene                  |                                          | 1         | 2          | 4         | 3         | 3         | 1        |           | 2         | 3         | 3        | 3         | 4          |           |           |  | 18         |       |
| Disregard                       | 3                                        | 7         | 8          | 14        | 13        | 4         |          |           | 8         | 9         |          | 8         | 7          | 8         | 6         |  | 23         |       |
| Disregard by Alarm Co           |                                          |           |            |           |           |           |          |           |           |           |          |           |            |           |           |  | 95         |       |
| Disregard, Duplicate Call       |                                          |           |            |           | 1         |           |          |           |           |           |          | 1         | 1          | 2         |           |  | 3          |       |
| Duplicate Call                  |                                          |           |            |           |           | 1         |          |           |           |           |          |           |            |           |           |  | 1          |       |
| Fire - Call Complete            |                                          |           |            |           |           | 1         |          |           |           |           |          |           |            |           |           |  | 1          |       |
| Fire - False Alarm              |                                          |           |            |           |           | 1         |          |           |           |           |          | 1         |            | 1         |           |  | 2          |       |
| No Medical                      | 1                                        |           |            |           |           | 1         |          |           | 1         |           |          | 2         |            | 1         |           |  | 2          |       |
| No Patient Contact              |                                          | 3         | 2          | 7         | 5         | 2         |          |           |           | 3         |          | 2         | 4          | 4         |           |  | 5          |       |
| No Patient Contact, Patient Gon |                                          |           |            |           |           |           |          |           |           | 1         |          |           |            |           |           |  | 32         |       |
| Patient Gone on Arrival         | 1                                        |           |            |           | 1         |           |          |           |           |           |          | 1         | 1          |           |           |  | 1          |       |
| Public Assist Only              | 1                                        | 1         | 2          |           |           |           |          |           |           |           |          | 1         |            |           |           |  | 4          |       |
| Refusal AMA                     | 15                                       | 36        | 46         | 37        | 34        | 37        | 1        | 3         | 45        | 38        | 1        | 45        | 56         | 24        | 8         |  | 424        |       |
| Refusal Parental                |                                          | 2         | 4          | 3         | 3         | 1         | 1        | 1         | 2         | 2         |          | 1         | 4          | 1         | 1         |  | 23         |       |
| Unspecified                     | 3                                        | 7         | 18         | 12        | 15        | 9         | 3        | 3         | 13        | 12        |          | 12        | 8          | 9         |           |  | 121        |       |
| <b>Totals</b>                   | <b>33</b>                                | <b>69</b> | <b>110</b> | <b>96</b> | <b>88</b> | <b>80</b> | <b>3</b> | <b>12</b> | <b>87</b> | <b>78</b> | <b>5</b> | <b>89</b> | <b>108</b> | <b>56</b> | <b>17</b> |  | <b>931</b> |       |



Division 11 Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 12-01-22 to 12-31-22

1/1/2023 8:50:06 AM Page 11 of 11

## MUTUAL AID PROVIDED BY YOUR DISTRICT

| Incident ID | Date       | Time     | Shift | Unit | Problem                       | Provided To       | Map       | Call Disposition     |
|-------------|------------|----------|-------|------|-------------------------------|-------------------|-----------|----------------------|
| 22-12-60526 | 12/02/2022 | 13:57:16 | A     | M97  | 25D03 PSYCHIATRIC             | Atascocita FD     | 377E      | REFUSAL PARENTAL     |
| 22-12-60526 | 12/02/2022 | 13:57:16 | A     | M94  | 25D03 PSYCHIATRIC             | Atascocita FD     | 377E      | REFUSAL PARENTAL     |
| 22-12-60528 | 12/02/2022 | 14:02:15 | A     | M97  | 10D02 CARDIAC                 | Atascocita FD     | 376D      | CALL COMPLETE        |
| 22-12-60530 | 12/02/2022 | 14:25:00 | A     | M94  | 25B06 PSYCHIATRIC             | Atascocita FD     | 376B      | CALL COMPLETE        |
| 22-12-60532 | 12/02/2022 | 14:39:53 | A     | M920 | 1A01 MEDICAL CALL             | Atascocita FD     | 337P      | CALL COMPLETE        |
| 22-12-60578 | 12/02/2022 | 19:02:00 | A     | M94  | HEMORRHAGE/LACERATIONS        | HC-Agency Unknown | 375K      | CALL COMPLETE        |
| 22-12-60591 | 12/02/2022 | 20:29:25 | A     | M97  | 31A1 UNCONSCIOUS PARTY        | Atascocita FD     | 377K      | CALL COMPLETE        |
| 22-12-61440 | 12/07/2022 | 13:27:13 | D     | M97  | 12A03 SEIZURES                | Atascocita FD     | 376K      | CALL COMPLETE        |
| 22-12-61653 | 12/09/2022 | 14:48:42 | A     | M94  | STRUCTURE FIRE                | Atascocita FD     | 335Y      | DISREGARD            |
| 22-12-61746 | 12/09/2022 | 03:56:36 | A     | M97  | 6D02 RESPIRATORY              | Atascocita FD     | 377J      | REFUSAL PARENTAL     |
| 22-12-62175 | 12/11/2022 | 12:32:24 | B     | M97  | 6D04 RESPIRATORY              | Atascocita FD     | 377A      | FIRE - CALL COMPLETE |
| 22-12-62333 | 12/12/2022 | 10:54:01 | C     | M940 | MOTOR VEHICLE ACCIDENT        | HC-Agency Unknown | 379B      | DISREGARD            |
| 22-12-64013 | 12/21/2022 | 20:38:48 | D     | M97  | PSYCHIATRIC                   | Atascocita FD     | 377J      | REFUSAL AMA          |
| 22-12-64106 | 12/22/2022 | 11:13:59 | C     | M97  | 17A02G INJ. PARTY FROM A FALL | Atascocita FD     | 377K      | CALL COMPLETE        |
| 22-12-64358 | 12/23/2022 | 10:44:04 | D     | M95  | 13D01 DIABETIC                | HC-Agency Unknown | NOT FOUND | CALL COMPLETE        |
| 22-12-64529 | 12/23/2022 | 18:39:27 | D     | M97  | 31C1 UNCONSCIOUS PARTY        | Atascocita FD     | 377G      | CALL COMPLETE        |
| 22-12-64728 | 12/24/2022 | 14:33:10 | A     | M97  | 29B05U MOTOR VEHICLE ACCIDENT | Atascocita FD     | 337X      | CALL COMPLETE        |
| 22-12-64763 | 12/24/2022 | 16:26:23 | A     | M97  | 69D6 RESIDENTIAL FIRE         | Atascocita FD     | 376K      | DISREGARD            |
| 22-12-65183 | 12/26/2022 | 17:10:38 | A     | M97  | 29D05V MVA ENTRAPMENT         | Atascocita FD     | 377A      | CALL COMPLETE        |
| 22-12-65426 | 12/27/2022 | 21:44:05 | B     | M920 | MOTOR VEHICLE ACCIDENT        | HC-Agency Unknown | 332M      | REFUSAL AMA          |
| 22-12-65426 | 12/27/2022 | 21:44:05 | B     | M92  | MOTOR VEHICLE ACCIDENT        | HC-Agency Unknown | 332M      | REFUSAL AMA          |
| 22-12-65544 | 12/28/2022 | 14:27:04 | C     | M940 | HEART PROBLEMS/AICD           | HC-Agency Unknown | 375C      | CALL COMPLETE        |
| 22-12-65925 | 12/30/2022 | 15:39:41 | C     | M97  | 6D02A RESPIRATORY             | Atascocita FD     | 377J      | CALL COMPLETE        |
| 22-12-65928 | 12/30/2022 | 15:46:23 | C     | M94  | 21B01M MEDICAL CALL           | Atascocita FD     | 337V      | CALL COMPLETE        |
| 22-12-65953 | 12/30/2022 | 18:12:11 | C     | M95  | 29B3 MOTOR VEHICLE ACCIDENT   | HC-Agency Unknown | NOT FOUND | REFUSAL AMA          |

Total Mutual Aid Responses Provided By Your District: 23