



Harris County Emergency Services District 1

2800 Aldine Bender Road
Houston, Texas 77032

**REGULAR BOARD MEETING
January 28, 2025
ROLL CALL OF COMMISSIONERS**

APPROVED
Harris County ESD #1
Board of Commissioners

☐ CATHY SUNDAY, PRESIDENT

☒ SHIRLEY REED, VICE PRESIDENT

VPresident

☐ FRED SCIBUOLA, TREASURER

☒ VIRGINIA BAZAN, SECRETARY

☒ PETE SERNA, ASSISTANT TREASURER

☒ CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD

☐ MELISSA MORTON, CPA TO THE BOARD

JAN 28 2025

Secretary:

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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

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

**REGULAR BOARD OF COMMISSIONERS MEETING**  
**January 28, 2025**  
**SIGN-IN SHEET**

Vince Grainger - AGCM



## HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

### BOARD OF COMMISSIONERS REGULAR MEETING

Meeting Date: Tuesday, January 28, 2025  
Meeting Time: 10:00 a.m.  
Posting Date: Wednesday, January 22, 2025

Location: 2800 Aldine Bender Road  
Houston, Texas 77032

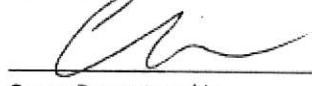
APPROVED  
Harris County ESD #1  
Board of Commissioners

#### AGENDA

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

JAN 28 2025  
✓ President: Shirley Reed  
Secretary: Wynia Bagan

HARRIS COUNTY EMERGENCY SERVICES  
DISTRICT #1

  
Caryn Papantonakis  
Attorney for the District



SEAL

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





JAN 28 2025  
V President: Shirley Reed  
Secretary: Virginia Bazan

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1  
BOARD OF COMMISSIONERS  
REGULAR MEETING  
MINUTES – December 20, 2024**

1. **Call to Order:** Shirley Reed called the meeting to order at 9:01 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 9:01 am.
3. **Roll Call of Commissioners:** Present at call to order were HCESD-1 Commissioners: Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, Secretary Virginia Bazan, and Melissa Morton with The Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Operations Heath White, and Vice President of Administration Keir Vernon, and Executive Assistant Michelle Sterling along with Legal Counsel Mark Smith. President Cathy Sunday was not present.
4. **Adoption of Agenda:** Pete Serna made a motion to adopt the agenda as presented. Motion carried.
5. **Open Forum:** None..
6. **Open Comments from the Board of Commissioners:** HCEC is holding the Christmas event for the children of the community today at headquarters. Shirley Reed and Fred Scibuola were escorted by Amanda Feuge to all of the stations to judge for holiday decorations. They stated that stations 93, 930, and 95 did not participate but they enjoyed their time in the field and announced the winners.
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 Willie Sanders of HCEC reported to Station 93 for a walk through which resulted in needing additional final updates. It will take an additional month to bring everything up to HCEC standards. The substantial completion was signed last month but that is not full completion and it will not be considered full completion until it has met Mr. Sanders' standards which will be mid-January. Some of the notable issues to Mr. Sanders were scratches on gutters and imperfections in concrete along with other similar items. Fred Scibuola visited the station and he noticed the handicapped sign and the American flag are too close together which will result in a tattered flag. He feels the flag is hanging too low in its current position. Mr. Hyde stated that it is in position with the lighting. Mr. Hyde will have that looked at. Station 96 has cleared county approval after receiving the formal letter that Caryn Papantonakis had sent along with an email.
9. **Possible action on Building Committee report:** None.
10. **Discuss and possibly approve amendment of AGCM fees:** Mr. Hyde stated that due to the approvals for Station 96, they're asking for an additional \$6096.50 based on additional hours and time (4-5 hours). Fred Scibuola made a motion to approve amendment of AGCM fees not to exceed an amount of \$6096.50. Motion carried.



11. **Discuss and possibly approve The Morton Accounting Services' monthly report and authorize payment of bills:** Melissa Morton gave the report as follows: At the beginning of November, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$12,378,035. During the month, HCESD No 1 received \$47,539,930 in revenue – the majority of which came from Texas Class Interest. HCESD No 1 processed \$1,300,348 in disbursements during the month. 80% of this balance is payments to Mount Houston Road MUD for Building Improvements (\$373,780) and TIB (\$662,728) for annual loan payment. The ending balance as of November 30, 2024 is \$11,125,086. During November, the opening balance for the Texas Class Prime Investment account was \$11,892,300. We received in interest \$23,859 from the Prime General Texas Class account and \$20,438 from the Gov HCESD#1 account. The ending interest rate was 4.8835% for Texas Class Prime and 4.6201% for Texas Class Gov. The ending balance for November was \$9,036,597. The invoices pending board approval total \$1,887,799. Additionally, there is a payment for Commissioner payment for \$1800 to be added to board approval today. Mrs. Morton offered the reminder that all of the capital projects funds were spent in the TX Class PIP account. Tax revenue will begin to come in during January. Motion to approve monthly report and payment of bills was made by Pete Serna. Motion carried.
12. **Possible action on The Morton Accounting Services' monthly report:** None.
13. **Authorize publication of Notice of District Administration Office Address (by Jan. 31<sup>st</sup>):** See agenda item 15.
14. **Authorize filing of Annual Report with the Texas Department of Agriculture (by Jan. 1<sup>st</sup>):** See agenda item 15.
15. **Authorize filing of financial and tax-related information with Texas Comptroller pursuant to Texas Local Government Code 203.062 and 403.0241 for the Special Purpose District Public Information Database:** Mark Smith states that agenda item 13, 14, and 15 are all referring to the required reports and publication of the administrative office that we approve annually to continue operations. Fred Scibuola made a motion to approve agenda items 13, 14, and 15. Motion carried.
16. **Discuss and possibly approve of ambulances:** Jeremy Hyde stated that when ordering ambulances today, they will not be ready until year 2026. Mr. Hyde is asking for authorization for 3 ambulances to be delivered in 2026 for \$866,200.00. The funds would not come out until 2026, however they will accept the order with an HCESD No. 1 purchase order today for future delivery. Melissa Morton states that there is a potential of \$7 million being rolled over from this year but is unable to predict what will be available in 2026. She does not currently project that there will be any issues with the dollar amount in 2026. Motion to approve purchase of 3 ambulances in the amount of \$866,200.00 for deliver in 2026 was made by Pete Serna. Motion carried.
17. **Discuss and possibly approve purchase of ambulance chassis:** Item Tabled.
- 18.

19. **Harris County Emergency Corps Report and Tour of EMS Station 93:** HCEC report was given by Mr. Hyde as follows:

- HCEC responded to 2276 911 calls this month, compared to 2365 in the previous month. Response time is 8:58.
- HCEC held the annual Holiday Party on 12/12 and had a great turnout. Everyone had a good time.
- HCEC held their end-of-year board meeting on 12/19 and reviewed the entire year of operation along with the budget.
- Commissioner Reed and HCEC will hold the toy giveaway on 12/20 at noon along with a luncheon.
- We mourn the loss of our medic, Eric Johnson, who passed away suddenly on Thanksgiving day.
- Vehicle Accidents last month: 6 (minor)
- Vehicle Maintenance Reports last month: 30

20. **Discuss and possibly approve Commissioner attendance at Safe-D conference:** Item Tabled.

21. **Possible action on Harris County Emergency Corps Report:** None.

22. **Adjourn to closed session:** None.

23. **Possible action on closed session:** None.

24. **Announce next Board meeting:** The Regular Board of Commissioners meeting will be held on Tuesday, January 28, 2025 at 10:00 am.

25. **Adjourn:** Virginia Bazan made a motion to adjourn. Motion carried. Meeting adjourned at 9:46 am.



**HCESD 1 – EMS STATION #93**  
**MONTHLY STATUS REPORT**  
**PERIOD: 1/1/2025 - 1/31/2025**

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

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

**PROJECT HEALTH INDICATOR**

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





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

1. Interior Buildout
  - a. Punchout – In Progress

### **Project Schedule Review**

1. Milestones Achieved to Date
  - a. Receipt of permits – 9/23
  - b. Mobilization - 10/23
  - c. Demolition of existing structure – 10/23
  - d. Pour foundation – 12/23
  - e. Structural steel erection – 2/24
  - f. Complete sitework – 4/24
  - g. Complete building exterior – 9/24
  - h. Energize building – 10/24
  - i. HVAC startup 10/24
  - j. Complete building interior – 11/24
  - k. Substantial Completion – 11/24
2. Milestones Anticipated Next Period
  - a. Punchout and Final Completion – 12/24

### **Schedule Performance (Baseline vs Actual)**

Substantial Completion was dated as 11/6/24 (attached). This is after the 10/1/24 contractual substantial completion date. A few remaining punch list items are still pending completion due to weather delays. A final re-walk of the remaining items is planned for the end of January. Close-out documents have been submitted to HCESD1 from Construction Masters.

### **Budget Status**

1. Contract Status
  - a. Original Contract Value: \$3,200,000.00
  - b. Approved Change Orders: (\$12,400.02)
  - c. Current Contract Value: \$3,187,599.98
  - d. Amount Completed and Stored to Date (incl. retainage): \$3,187,599.98
  - e. Percent Complete to Date: 100.00%



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

CPR 7 was approved by the board in the November board meeting. An official change order will be issued for approval most likely in February to fully execute this change and add it into the contract value.

### **Construction Quality**

1. Non-conforming work this period
  - a. Punch List – See Schedule Performance above for more information.
2. Critical Observations
  - a. This Period:
    - i. Completion of punch list items
  - b. Anticipated next Period:
    - i. Owner occupancy
3. Comments

In general, quality has been per plans and specifications.

### **Owner Action Items**

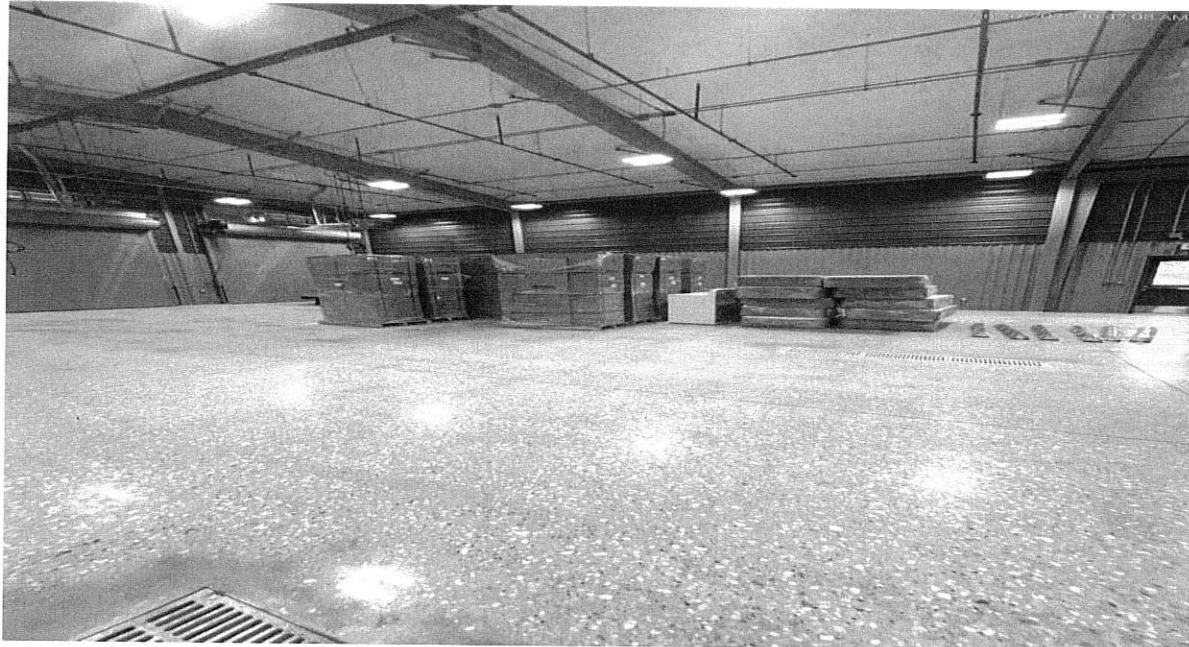
1. None



**Photos**



**1/20/25 Building exterior**

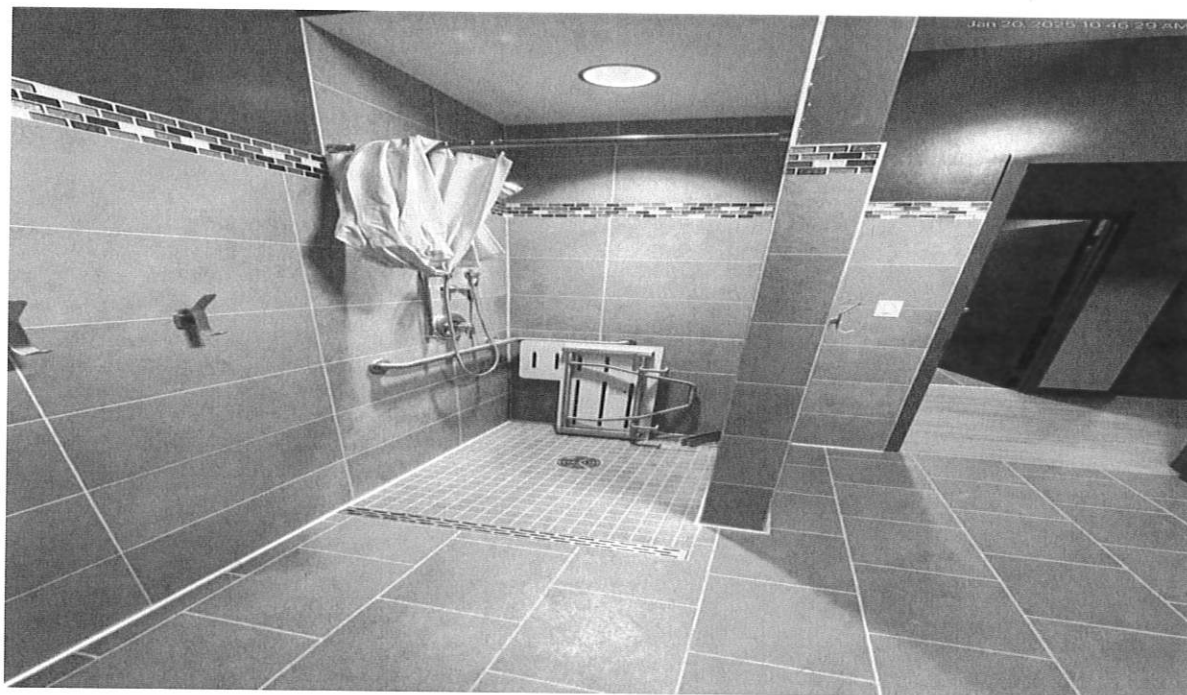


**1/20/25 Owner furniture staged in apparatus bay**





**1/20/25 Kitchen area**



**1/20/25 Recently redone ADA shower to meet inspection requirements**



**HCESD 1 – EMS STATION #96**  
**MONTHLY STATUS REPORT**  
**PERIOD: 1/1/2025 - 1/31/2025**

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

|                    |                      |                   |              |
|--------------------|----------------------|-------------------|--------------|
| OWNER:             | Harris County ESD #1 | POINT OF CONTACT: | Jeremy Hyde  |
| DESIGN/BUILD TEAM: | Construction Masters | POINT OF CONTACT: | Dennis Busby |

|                               |           |                    |                |
|-------------------------------|-----------|--------------------|----------------|
| ORIGINAL CONTRACT COMPLETION: | 10/1/2024 | ORIGINAL CONTRACT: | \$3,719,000.00 |
| CURRENT CONTRACT COMPLETION:  | 10/1/2024 | CURRENT CONTRACT:  | \$3,912,548.08 |
| DAYS EXTENDED:                | 0         | DELIVERY METHOD:   | Design-Build   |

**PROJECT HEALTH INDICATOR**

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



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

1. Interior Buildout
  - a. Energize building with HCESD1 generator - Completed
  - b. Install ceiling tiles – Completed
  - c. Install millwork and countertops – In Progress
  - d. Install laminate flooring – In Progress
2. Sitework
  - a. Continued pond de-watering – In Progress
  - b. Pond re-work – In Progress
  - c. MUD pre-con meeting and NTP – Completed
  - d. Gas meter install - Completed

### **Project Schedule Review**

1. Milestones Achieved to Date
  - a. Receipt of permits - 9/23
  - b. Mobilization/contractor move-in to existing building - 10/23
  - c. Pour foundation – 11/23
  - d. Structural steel erection – 2/24
  - e. Demolition of existing structure – 3/24
  - f. Complete building exterior – 10/24
  - g. Pond redesign County approval – 12/24
  - h. MUD Watermain NTP – 1/25
2. Milestones Anticipated Next Period
  - a. Start MUD watermain construction – 1/25
  - b. Complete pond re-work and paving – 2/25
  - c. Complete building interior – 2/25
  - d. Punchout and inspections – 2/25





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

The detention pond re-work is ongoing with completion of the re-work and remaining paving scheduled for mid-February, barring weather.

A pre-construction meeting for the MUD watermain scope occurred on 1/14/25, with a Notice to Proceed of 1/20/25. The MUD contractor estimates 30-45 days for completion (barring weather) and an anticipated completion date should be received soon.

HCESD1's generator was brought in at the beginning of January, which has allowed for power to the building and continued progress on the building's interior. Permanent power cannot be received until County inspections are passed after the pond, paving, and MUD work are completed. Permanent power is currently scheduled for mid-March and building turnover scheduled for mid-April. Variables that could affect this schedule include weather, County requirements and inspection timing, Centerpoint timing, etc. AGCM will continue to monitor this closely.

### **Budget Status**

#### 1. Contract Status

|                                                           |                |
|-----------------------------------------------------------|----------------|
| a. Original Contract Value:                               | \$3,719,000.00 |
| b. Approved Change Orders:                                | \$193,548.08   |
| c. Current Contract Value:                                | \$3,912,548.08 |
| d. Amount Completed and Stored to Date (incl. retainage): | \$3,619,248.62 |
| e. Percent Complete to Date:                              | 92.50%         |

#### 2. Change Orders

|                                  |              |
|----------------------------------|--------------|
| a. Approved Change Orders        | \$193,548.08 |
| b. Pending Change Orders         | \$113,502.32 |
| c. Denied/Declined Change Orders | \$0.00       |

#### 3. Comments

CPR 6, related to the pond changes, has been previously discussed at past board meetings. Once de-watering is complete, Construction Masters will submit a final proposal, reflecting the de-watering work needed.

CPR 7 was approved by the board in the November board meeting. An official change order will be issued for approval most likely in February to fully execute CPRs 6 and 7 and add them into the contract value.

### **Construction Quality**

#### 1. Non-conforming work this period

- a. None

#### 2. Critical Observations

- a. This Period:
  - i. MUD watermain pre-construction meeting
  - ii. Observation of pond re-work and de-watering
  - iii. Observation of continued interior buildout



b. Anticipated next Period:

- i. Continued pond re-work and paving install
- ii. MUD watermain construction
- iii. Continued interior buildout
- iv. Punchout and inspections

3. Comments:

In general, quality has been per plans and specifications.

**Pending Issues**

- 1. Permanent power – See above explanation in the Project Schedule Review.

**Owner Action Items**

- 1. None

**Photos**



**1/14/25 HCESD1 generator installed for continued interior buildout**



**1/20/25 Supervisor area progress**



**1/20/25 Kitchen area progress**





**1/20/25 Detention pond re-work progress**



**HCESD No 1 Monthly Financial Report Summary**  
**December Board Meeting**  
**Tuesday, January 28, 2025**

At the beginning of December, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$11,125,086. During the month, HCESD No 1 received \$2,686,592 in revenue – the majority of which came from tax revenue. HCESD No 1 processed \$3,929,760 in disbursements during the month. 94% of this balance is payments to Construction Masters for Building Improvements (\$340,615) and to HCEC (\$3,351,380) for monthly services. The ending balance as of December 31, 2024 is \$9,881,918.

During December, the opening balance for the Texas Class Prime Investment account was \$9,036,597. We received in interest \$14,614 from the Prime General Texas Class account and \$17,484 from the Gov HCESD#1 account. The ending interest rate was 4.7464% for Texas Class Prime and 4.4526% for Texas Class Gov. The ending balance for December was \$7,168,695. See page 3 for the "Investment" Report.

The invoices pending board approval total \$1,767,925 See page 4 for "Unpaid Bills Detail" report.

**Added Expenses:**

Scibuola Reimbursement: \$750

Reed Reimbursement: \$1000

Chastang Ford (2 chassis): \$127,970

Stryker Lucas Invoice: \$122,121.52

Stryker Lucas Batteries: \$6541.60

Total Expenses: \$2,026,308

APPROVED  
Harris County ESD #1  
Board of Commissioners

JAN 28 2025

✓ President:

Secretary:

*Shirley Beed*  
*Wignia Bazen*

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

**General Operating Fund**

**BEGINNING BALANCE:** 11,125,085.80

**REVENUE**

|                      |              |                                |              |
|----------------------|--------------|--------------------------------|--------------|
| Deposits             | 2,651,170.05 | Tax and Receivable Revenue     |              |
| Interest             | 3,324.21     | Savings Interest               |              |
| Interest             | 14,613.55    | Texpool Interest               |              |
| Interest             | 17,483.88    | Texpool Interest - Gov HCESD#1 |              |
| <b>Total Revenue</b> |              |                                | 2,686,591.69 |

**DISBURSEMENTS**

|     |                                   |              |                            |
|-----|-----------------------------------|--------------|----------------------------|
| ACH | AG CM Inc                         | 6,096.50     | Project Management         |
| ACH | Caryn Papantonakis                | 6,000.00     | Legal                      |
| ACH | Construction Masters              | 190,724.11   | Building Improvements      |
| ACH | Donaldson CDJR, LLC               | 62,493.50    | Vehicle Purchase           |
| ACH | Harris Central Appraisal District | 83,920.00    | 1st Q 2025 Payment         |
| ACH | HCEC                              | 1,625,044.89 | Monthly Payment            |
| ACH | Houston Chronical                 | 11,469.37    | Legal Notices              |
| ACH | Oak Interactive, LLC              | 450.00       | Website Maintenance        |
| ACH | Stryker Medical Corp              | 45,739.98    | Service Contract           |
| ACH | The Morton Accounting Services    | 5,021.92     | CPA                        |
| ACH | Virginia Bazan                    | 3,200.00     | Commissioner Reimbursement |
| ACH | Caryn Papantonakis                | 6,000.00     | Legal                      |
| ACH | Construction Masters              | 149,891.35   | Building Improvements      |
| ACH | HCEC                              | 1,726,334.65 | Monthly Payment            |
| ACH | Oak Interactive, LLC              | 450.00       | Website Maintenance        |
| ACH | Pete Serna                        | 1,800.00     | Commissioner Reimbursement |
| ACH | The Morton Accounting Services    | 5,123.24     | CPA                        |

**Total Disbursements** 3,929,759.51

**ENDING BALANCE:** 9,881,917.98

12/31/2024

**Balance**

**LOCATION OF ASSETS**

|                           |              |
|---------------------------|--------------|
| Prosperity Operating      | 142,533.35   |
| Prosperity Money Mkt      | 2,570,689.83 |
| Texas Class - Prime       | 3,642,827.73 |
| Texas Class - Gov HCESD#1 | 3,525,867.07 |

**Total Account Balance** 9,881,917.98

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

| Trans Date |               | Capital Project | PRIME           | HCESD#1         | Capital Project | TOTAL           |
|------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|            |               | Texas Class     | Texas Class     | Texas Class GOV | Texas Class GOV |                 |
| 12/1/2024  | Beg. Balance  | \$ (0.00)       | \$ 3,628,214.18 | \$ 5,408,383.19 | \$ 0.00         | \$ 9,036,597.37 |
|            |               |                 |                 |                 |                 |                 |
|            |               |                 | -               |                 | -               | -               |
| 12/31/2024 | Withdrawal    |                 | -               | (1,900,000.00)  | -               | (1,900,000.00)  |
| 12/31/2024 | Transfer      |                 |                 |                 | -               | -               |
| 12/31/2024 | Transfer      | -               |                 | -               | -               | -               |
| 12/31/2024 | Class 4.7464% | -               | 14,613.55       |                 | -               | 14,613.55       |
| 12/31/2024 | Gov 4.4526%   |                 |                 | 17,483.88       | -               | 17,483.88       |
|            |               |                 |                 |                 |                 |                 |
|            |               |                 |                 |                 |                 |                 |
| 12/31/2024 | End Balance   | \$ (0.00)       | \$ 3,642,827.73 | \$ 3,525,867.07 | \$ 0.00         | \$ 7,168,694.80 |

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: M. Morel Page 3



5:33 AM

01/28/25

**Harris County ESD No. 1 - GOF**  
**Unpaid Bills Detail**  
**As of January 28, 2025**

| Type                                          | Date       | Num                | Memo                                                                 | Due Date   | Open Balance        |
|-----------------------------------------------|------------|--------------------|----------------------------------------------------------------------|------------|---------------------|
| <b>AG CM Inc.</b>                             |            |                    |                                                                      |            |                     |
| Bill                                          | 12/01/2024 | 12124              | Project Management Support #93 & 96 -November 2024                   | 12/11/2024 | 2,596.15            |
| Bill                                          | 12/31/2024 | 12125              | Project Management Support #93 & 96 -December 2024                   | 01/10/2025 | 3,705.85            |
| Total AG CM Inc.                              |            |                    |                                                                      |            | 6,302.00            |
| <b>Caryn Papantonakis</b>                     |            |                    |                                                                      |            |                     |
| Bill                                          | 01/11/2025 |                    | Legal Fees                                                           | 01/21/2025 | 6,000.00            |
| Total Caryn Papantonakis                      |            |                    |                                                                      |            | 6,000.00            |
| <b>Cathy Sunday_</b>                          |            |                    |                                                                      |            |                     |
| Bill                                          | 12/31/2024 | 2024 Reimbursement | Commissioner Reimbursement 2024                                      | 01/10/2025 | 4,600.00            |
| Total Cathy Sunday_                           |            |                    |                                                                      |            | 4,600.00            |
| <b>Chastang Ford</b>                          |            |                    |                                                                      |            |                     |
| Bill                                          | 01/27/2025 | 57160              | 2025 Ford F350 VIN 1FDRF3GT8SEC01718                                 | 02/06/2025 | 63,985.00           |
| Bill                                          | 01/27/2025 | 57159              | 2025 Ford F350 VIN 1FDRF3GT3SEC01626                                 | 02/06/2025 | 63,985.00           |
| Total Chastang Ford                           |            |                    |                                                                      |            | 127,970.00          |
| <b>Fred A Scibuola</b>                        |            |                    |                                                                      |            |                     |
| Bill                                          | 01/25/2025 | JAN 25 Reimb       | JANUARY 2025 Reimbursement                                           | 02/04/2025 | 750.00              |
| Total Fred A Scibuola                         |            |                    |                                                                      |            | 750.00              |
| <b>Harris Central Appraisal District</b>      |            |                    |                                                                      |            |                     |
| Bill                                          | 01/07/2025 | CI-00003525        | 3rd Qtr Quarterly 2024 Assessment - Penalty and Interest             | 01/17/2025 | 4,616.48            |
| Total Harris Central Appraisal District       |            |                    |                                                                      |            | 4,616.48            |
| <b>HCEC</b>                                   |            |                    |                                                                      |            |                     |
| Bill                                          | 12/31/2024 | 03107              | December 2024                                                        | 01/10/2025 | 1,621,996.55        |
| Total HCEC                                    |            |                    |                                                                      |            | 1,621,996.55        |
| <b>Interbelt North Business Owner's Asso.</b> |            |                    |                                                                      |            |                     |
| Bill                                          | 12/31/2024 | 2025 Assessment    | Acct #T04320000000501 Annual Dues 2025                               | 01/10/2025 | 1,444.13            |
| Bill                                          | 12/31/2024 | 2025 Assessment    | Acct #T04320000000401 Annual Dues 2025                               | 01/10/2025 | 6,513.68            |
| Total Interbelt North Business Owner's Asso.  |            |                    |                                                                      |            | 7,957.81            |
| <b>Lonestar Documentation, LLC</b>            |            |                    |                                                                      |            |                     |
| Bill                                          | 12/01/2024 | 8548               | EMS Stations 93 & 96 Monthly Documentation - Invoice 3 of 3          | 12/11/2024 | 4,105.00            |
| Total Lonestar Documentation, LLC             |            |                    |                                                                      |            | 4,105.00            |
| <b>Oak Interactive, LLC</b>                   |            |                    |                                                                      |            |                     |
| Bill                                          | 12/31/2024 | 14214              | Monthly Website Maintenance - December 2024                          | 01/10/2025 | 450.00              |
| Total Oak Interactive, LLC                    |            |                    |                                                                      |            | 450.00              |
| <b>Shirley Reed</b>                           |            |                    |                                                                      |            |                     |
| Bill                                          | 01/28/2025 | Reimb JAN 2025     | Reimbursement Request January 1 - January 24, 2025                   | 02/07/2025 | 1,000.00            |
| Total Shirley Reed                            |            |                    |                                                                      |            | 1,000.00            |
| <b>Stryker Medical Corp</b>                   |            |                    |                                                                      |            |                     |
| Bill                                          | 12/31/2024 | 9207695366         | Acct 20021148 LUCAS 3 V3.1 Chest Compression System (8) October 2024 | 01/10/2025 | 122,121.52          |
| Bill                                          | 12/31/2024 | 9207752677         | Acct 20021148 LUCAS Batteries (8) November 2024                      | 01/10/2025 | 6,541.60            |
| Total Stryker Medical Corp                    |            |                    |                                                                      |            | 128,663.12          |
| <b>The Morton Accounting Services</b>         |            |                    |                                                                      |            |                     |
| Bill                                          | 12/31/2024 | 2663               | December CPA Services                                                | 01/10/2025 | 4,925.41            |
| Total The Morton Accounting Services          |            |                    |                                                                      |            | 4,925.41            |
| <b>VFIS of Texas</b>                          |            |                    |                                                                      |            |                     |
| Bill                                          | 01/23/2025 | 2025-10814         | HARC0-1 Insurance Coverage - 1/1/25 to 1/1/26                        | 02/02/2025 | 106,972.00          |
| Total VFIS of Texas                           |            |                    |                                                                      |            | 106,972.00          |
| <b>TOTAL</b>                                  |            |                    |                                                                      |            | <b>2,026,308.37</b> |

No assurance is provided on these financial statements

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

|                                                        | Jan - Dec 24  | Budget        | \$ Over Budget | % of Budget |
|--------------------------------------------------------|---------------|---------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>                         |               |               |                |             |
| <b>Income</b>                                          |               |               |                |             |
| <b>41000 · Service Revenue</b>                         |               |               |                |             |
| 41100 · HCEC Ambulance Lease Revenue                   | 84,000.00     | 84,000.00     | 0.00           | 100.0%      |
| 41200 · HCEC Property Lease Revenue                    | 546,636.00    | 546,636.00    | 0.00           | 100.0%      |
| <b>Total 41000 · Service Revenue</b>                   | 630,636.00    | 630,636.00    | 0.00           | 100.0%      |
| <b>42000 · Tax Revenues</b>                            |               |               |                |             |
| 42100 · Penalty & Interest                             | 239,786.47    | 200,000.00    | 39,786.47      | 119.9%      |
| 42300 · Tax Revenue                                    | 4,277,776.39  | 23,259,521.00 | -18,981,744.61 | 18.4%       |
| <b>Total 42000 · Tax Revenues</b>                      | 4,517,562.86  | 23,459,521.00 | -18,941,958.14 | 19.3%       |
| <b>43000 · Other Income</b>                            |               |               |                |             |
| 43100 · Miscellaneous Income                           | 75,556.13     | 5,000.00      | 70,556.13      | 1,511.1%    |
| 43150 · Proceeds from Sale of Asset                    | 0.00          | 2,000.00      | -2,000.00      | 0.0%        |
| 43200 · Donations & Contributions                      | 10,037.38     | 12,000.00     | -1,962.62      | 83.6%       |
| 43500 · Training & Education                           | 0.00          | 2,000.00      | -2,000.00      | 0.0%        |
| 43550 · Interest Earned on Checking                    | 48,759.53     | 46,800.00     | 1,959.53       | 104.2%      |
| 43700 · Interest Earned on Temp. Invest                | 983,347.42    | 750,000.00    | 233,347.42     | 131.1%      |
| <b>Total 43000 · Other Income</b>                      | 1,117,700.46  | 817,800.00    | 299,900.46     | 136.7%      |
| <b>Total Income</b>                                    | 6,265,899.32  | 24,907,957.00 | -18,642,057.68 | 25.2%       |
| <b>Gross Profit</b>                                    | 6,265,899.32  | 24,907,957.00 | -18,642,057.68 | 25.2%       |
| <b>Expense</b>                                         |               |               |                |             |
| 143502 · Commissions Paid from Levy                    | 65,293.06     | 75,000.00     | -9,706.94      | 87.1%       |
| 162800 · Facilities & Equipment (DNU)                  |               |               |                |             |
| 162805 · Furniture/Equip - Non-Asset                   | 0.00          | 20,000.00     | -20,000.00     | 0.0%        |
| 162840 · Equip Rental & Maintenance                    | 62,051.84     | 25,000.00     | 37,051.84      | 248.2%      |
| <b>Total 162800 · Facilities &amp; Equipment (DNU)</b> | 62,051.84     | 45,000.00     | 17,051.84      | 137.9%      |
| 170000 · Capital Purchases                             |               |               |                |             |
| 17001 · Vehicles                                       | 62,493.50     | 565,000.00    | -502,506.50    | 11.1%       |
| 17002 · Buildings                                      | 0.00          | 6,500,000.00  | -6,500,000.00  | 0.0%        |
| <b>Total 170000 · Capital Purchases</b>                | 62,493.50     | 7,065,000.00  | -7,002,506.50  | 0.9%        |
| 50000 · Commissioner Salaries and Wages                |               |               |                |             |
| 50250 · Commissioner Reimbursement                     | 32,800.00     | 36,000.00     | -3,200.00      | 91.1%       |
| <b>Total 50000 · Commissioner Salaries and Wages</b>   | 32,800.00     | 36,000.00     | -3,200.00      | 91.1%       |
| 51000 · HCEC Program Expense                           |               |               |                |             |
| 51100 · HCEC Contract Expense                          | 19,966,539.87 | 22,521,140.16 | -2,554,600.29  | 88.7%       |
| <b>Total 51000 · HCEC Program Expense</b>              | 19,966,539.87 | 22,521,140.16 | -2,554,600.29  | 88.7%       |
| 52000 · Contract Services (DNU)                        |               |               |                |             |
| 52100 · Accounting Fees                                | 62,305.41     | 55,000.00     | 7,305.41       | 113.3%      |
| 52200 · Audit Fees                                     | 21,900.00     | 23,000.00     | -1,100.00      | 95.2%       |
| 52300 · Legal Fees                                     | 72,000.00     | 72,000.00     | 0.00           | 100.0%      |
| 52350 · Outside Contract Services                      | 182,793.90    | 100,000.00    | 82,793.90      | 182.8%      |
| 52550 · Election Expense                               | 8,964.75      | 10,000.00     | -1,035.25      | 89.6%       |
| <b>Total 52000 · Contract Services (DNU)</b>           | 347,964.06    | 260,000.00    | 87,964.06      | 133.8%      |
| 53000 · Operations (DNU)                               |               |               |                |             |
| 53150 · Dues & Subscriptions                           | 14,457.81     | 14,000.00     | 457.81         | 103.3%      |
| 53200 · Postage                                        | 0.00          | 300.00        | -300.00        | 0.0%        |
| 53250 · Computer/Software Support                      | 866.92        | 1,000.00      | -133.08        | 86.7%       |
| 53300 · Printing & Copying                             | 51.10         | 250.00        | -198.90        | 20.4%       |
| 53350 · Legal Notices & Filing Fees                    | 11,469.37     | 13,000.00     | -1,530.63      | 88.2%       |
| 53400 · Office Supplies                                | 54.20         | 1,000.00      | -945.80        | 5.4%        |
| <b>Total 53000 · Operations (DNU)</b>                  | 26,899.40     | 29,550.00     | -2,650.60      | 91.0%       |

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Accrual Basis

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

|                                                 | Jan - Dec 24          | Budget               | \$ Over Budget        | % of Budget   |
|-------------------------------------------------|-----------------------|----------------------|-----------------------|---------------|
| <b>54000 · General and Admin Expenses</b>       |                       |                      |                       |               |
| 54150 · Insurance - Gen Liab-Err & Omis         | 91,079.00             | 77,000.00            | 14,079.00             | 118.3%        |
| 54200 · Insurance - Treasurer's Bond            | 520.00                | 2,000.00             | -1,480.00             | 26.0%         |
| 54300 · Other Costs (Contengency Funds)         | 0.00                  | 4,000.00             | -4,000.00             | 0.0%          |
| 54400 · HCAD Qtr Expenses                       | 183,619.00            | 160,000.00           | 23,619.00             | 114.8%        |
| 54450 · Depreciation Expense                    | 0.00                  | 2,750,000.00         | -2,750,000.00         | 0.0%          |
| 54500 · Bad Debt Expence-Taxes                  | 0.00                  | 0.00                 | 0.00                  | 0.0%          |
| 54600 · Travel & Meetings                       | 116.70                | 10,000.00            | -9,883.30             | 1.2%          |
| 54650 · Conference, Conven & Meetings           | 1,475.00              | 6,000.00             | -4,525.00             | 24.6%         |
| 54700 · Travel/Lodging                          | 1,989.60              | 10,000.00            | -8,010.40             | 19.9%         |
| 54800 · Repairs & Maintenance (DNU)             | 0.00                  | 10,000.00            | -10,000.00            | 0.0%          |
| <b>Total 54000 · General and Admin Expenses</b> | <b>278,799.30</b>     | <b>3,029,000.00</b>  | <b>-2,750,200.70</b>  | <b>9.2%</b>   |
| <b>60000 · Interest Expense</b>                 | <b>166,293.50</b>     | <b>154,280.00</b>    | <b>12,013.50</b>      | <b>107.8%</b> |
| <b>61000 · Loan Costs</b>                       | <b>0.00</b>           | <b>1,037,000.00</b>  | <b>-1,037,000.00</b>  | <b>0.0%</b>   |
| <b>Total Expense</b>                            | <b>21,009,134.53</b>  | <b>34,251,970.16</b> | <b>-13,242,835.63</b> | <b>61.3%</b>  |
| <b>Net Ordinary Income</b>                      | <b>-14,743,235.21</b> | <b>-9,344,013.16</b> | <b>-5,399,222.05</b>  | <b>157.8%</b> |
| <b>Other Income/Expense</b>                     |                       |                      |                       |               |
| <b>Other Income</b>                             |                       |                      |                       |               |
| 71000 · Gain/Loss on Sale of Asset              | 0.00                  | 2,000.00             | -2,000.00             | 0.0%          |
| <b>Total Other Income</b>                       | <b>0.00</b>           | <b>2,000.00</b>      | <b>-2,000.00</b>      | <b>0.0%</b>   |
| <b>Net Other Income</b>                         | <b>0.00</b>           | <b>2,000.00</b>      | <b>-2,000.00</b>      | <b>0.0%</b>   |
| <b>Net Income</b>                               | <b>-14,743,235.21</b> | <b>-9,342,013.16</b> | <b>-5,401,222.05</b>  | <b>157.8%</b> |

# Harris County ESD No. 1 - GOF

## Balance Sheet Prev Year Comparison

As of December 31, 2024

|                                                   | Dec 31, 24     | Dec 31, 23     | \$ Change      | % Change   |
|---------------------------------------------------|----------------|----------------|----------------|------------|
| <b>ASSETS</b>                                     |                |                |                |            |
| <b>Current Assets</b>                             |                |                |                |            |
| <b>Checking/Savings</b>                           |                |                |                |            |
| 11000 · Prosperity Operating Account              | 142,533.35     | 11,167.45      | 131,365.90     | 1,176.3%   |
| 11050 · Prosperity Money Mkt                      | 2,570,689.83   | 3,193,305.63   | -622,615.80    | -19.5%     |
| 11350 · Texas Class Investment                    | 3,642,827.73   | 1,021,865.69   | 2,620,962.04   | 256.5%     |
| 11351 · Texas Class Capital Projects              | 0.00           | 3,171,888.63   | -3,171,888.63  | -100.0%    |
| 11352 · Texas Class Gov HCESD#1                   | 3,525,867.07   | 5,359,018.64   | -1,833,151.57  | -34.2%     |
| 11353 · TexasClass Gov Capital Projects           | 0.00           | 3,155,814.13   | -3,155,814.13  | -100.0%    |
| <b>Total Checking/Savings</b>                     | 9,881,917.98   | 15,913,060.17  | -6,031,142.19  | -37.9%     |
| <b>Accounts Receivable</b>                        |                |                |                |            |
| 11001 · *Accounts Receivable                      | 90,426.02      | 11.57          | 90,414.45      | 781,455.9% |
| <b>Total Accounts Receivable</b>                  | 90,426.02      | 11.57          | 90,414.45      | 781,455.9% |
| <b>Other Current Assets</b>                       |                |                |                |            |
| 11500 · Accounts Receivable                       |                |                |                |            |
| 11510 · Current Taxes Receivables                 | 2,614,250.07   | 15,191,618.62  | -12,577,368.55 | -82.8%     |
| 11520 · Delinquent Taxes Receivable               | 2,129,181.28   | 2,213,087.50   | -83,906.22     | -3.8%      |
| 11550 · Due from Tax Assessor                     | 0.00           | 4,815,894.88   | -4,815,894.88  | -100.0%    |
| 11590 · Allowance Doubtful Accts-Tax              | -1,803,020.00  | -1,803,020.00  | 0.00           | 0.0%       |
| 11500 · Accounts Receivable - Other               | 17,125.50      | 17,125.50      | 0.00           | 0.0%       |
| <b>Total 11500 · Accounts Receivable</b>          | 2,957,536.85   | 20,434,706.50  | -17,477,169.65 | -85.5%     |
| 11600 · Fees for Services Receivable              |                |                |                |            |
| 11610 · Service Fee Receivable                    | 63,984,734.72  | 63,984,734.72  | 0.00           | 0.0%       |
| 11650 · Allowance for Bad Debt                    | -63,984,734.72 | -63,984,734.72 | 0.00           | 0.0%       |
| <b>Total 11600 · Fees for Services Receivable</b> | 0.00           | 0.00           | 0.00           | 0.0%       |
| 11800 · Prepaid Expense                           |                |                |                |            |
| 11810 · Prepaid Other                             | 89,755.23      | 106,067.09     | -16,311.86     | -15.4%     |
| <b>Total 11800 · Prepaid Expense</b>              | 89,755.23      | 106,067.09     | -16,311.86     | -15.4%     |
| 11900 · Lease Receivable                          | 2,432,248.45   | 2,432,248.45   | 0.00           | 0.0%       |
| <b>Total Other Current Assets</b>                 | 5,479,540.53   | 22,973,022.04  | -17,493,481.51 | -76.2%     |
| <b>Total Current Assets</b>                       | 15,451,884.53  | 38,886,093.78  | -23,434,209.25 | -60.3%     |
| <b>Fixed Assets</b>                               |                |                |                |            |
| <b>15000 · Vehicle Assets</b>                     |                |                |                |            |
| 15010 · Vehicles                                  | 3,366,564.18   | 3,463,252.92   | -96,688.74     | -2.8%      |
| 15020 · Vehicles on Order                         | 181,704.00     | 0.00           | 181,704.00     | 100.0%     |
| <b>Total 15000 · Vehicle Assets</b>               | 3,548,268.18   | 3,463,252.92   | 85,015.26      | 2.5%       |
| <b>16000 · Land</b>                               |                |                |                |            |
| 16010 · Land- 1620 Isom Property                  | 235,546.58     | 235,546.58     | 0.00           | 0.0%       |
| 16020 · Land- Fallbrook Property                  | 30,809.15      | 30,809.15      | 0.00           | 0.0%       |
| 16030 · Land- Old Humble Rd Property              | 117,980.67     | 117,980.67     | 0.00           | 0.0%       |
| 16040 · Land- 2800 Aldine Bender                  | 309,467.00     | 309,467.00     | 0.00           | 0.0%       |
| 16000 · Land - Other                              | 1,060,779.93   | 1,060,779.93   | 0.00           | 0.0%       |
| <b>Total 16000 · Land</b>                         | 1,754,583.33   | 1,754,583.33   | 0.00           | 0.0%       |
| <b>17000 · Furniture and Equipment</b>            |                |                |                |            |
| 17010 · Off. & Maint Equipment                    | 1,502,065.10   | 1,502,065.10   | 0.00           | 0.0%       |
| 17020 · Medical Equipment                         | 3,789,206.24   | 3,879,620.69   | -90,414.45     | -2.3%      |
| 17030 · Software & License Agreements             | 70,320.84      | 70,320.84      | 0.00           | 0.0%       |
| 17040 · Furniture & Fixtures                      | 247,256.48     | 247,256.48     | 0.00           | 0.0%       |
| 17050 · Communication Cntr New Station            | 473,980.26     | 473,980.26     | 0.00           | 0.0%       |
| 17000 · Furniture and Equipment - Other           | -16,181.91     | 14,850.00      | -31,031.91     | -209.0%    |
| <b>Total 17000 · Furniture and Equipment</b>      | 6,066,647.01   | 6,188,093.37   | -121,446.36    | -2.0%      |

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

|                                                | Dec 31, 24            | Dec 31, 23            | \$ Change             | % Change      |
|------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>18000 · Building and Improvements</b>       |                       |                       |                       |               |
| 18010 · 1620 Isom Admin Bldg                   | 488,507.62            | 488,507.62            | 0.00                  | 0.0%          |
| 18020 · 2800 Aldine Bender Bldg                | 5,810,117.91          | 5,810,117.91          | 0.00                  | 0.0%          |
| 18030 · 7710 Fallbrook Station                 | 476,537.75            | 476,537.75            | 0.00                  | 0.0%          |
| 18040 · 10512 Airline Station                  | 238,339.00            | 238,339.00            | 0.00                  | 0.0%          |
| 18050 · 6310 Aldine Bender Station             | 523,695.00            | 523,695.00            | 0.00                  | 0.0%          |
| 18060 · Station #92                            | 3,761,643.25          | 3,761,643.25          | 0.00                  | 0.0%          |
| 18061 · Station #93                            | 3,094,356.96          | 824,220.22            | 2,270,136.74          | 275.4%        |
| 18070 · Station #94                            | 2,856,734.31          | 2,856,734.31          | 0.00                  | 0.0%          |
| 18080 · Station #97                            | 1,985,080.11          | 1,989,080.11          | -4,000.00             | -0.2%         |
| 18090 · Station #96                            | 3,459,002.21          | 747,054.04            | 2,711,948.17          | 363.0%        |
| 18000 · Building and Improvements - Other      | 1,002,642.08          | 402,041.00            | 600,601.08            | 149.4%        |
| <b>Total 18000 · Building and Improvements</b> | <b>23,696,656.20</b>  | <b>18,117,970.21</b>  | <b>5,578,685.99</b>   | <b>30.8%</b>  |
| <b>19000 · Accumulated Depreciation</b>        | <b>-14,865,691.77</b> | <b>-14,865,691.77</b> | <b>0.00</b>           | <b>0.0%</b>   |
| <b>Total Fixed Assets</b>                      | <b>20,200,462.95</b>  | <b>14,658,208.06</b>  | <b>5,542,254.89</b>   | <b>37.8%</b>  |
| <b>Other Assets</b>                            |                       |                       |                       |               |
| 19500 · Call Center License                    |                       |                       |                       |               |
| 19550 · Old Comm Center Other                  | 800,000.00            | 800,000.00            | 0.00                  | 0.0%          |
| <b>Total 19500 · Call Center License</b>       | <b>800,000.00</b>     | <b>800,000.00</b>     | <b>0.00</b>           | <b>0.0%</b>   |
| <b>Total Other Assets</b>                      | <b>800,000.00</b>     | <b>800,000.00</b>     | <b>0.00</b>           | <b>0.0%</b>   |
| <b>TOTAL ASSETS</b>                            | <b>36,452,347.48</b>  | <b>54,344,301.84</b>  | <b>-17,891,954.36</b> | <b>-32.9%</b> |
| <b>LIABILITIES &amp; EQUITY</b>                |                       |                       |                       |               |
| <b>Liabilities</b>                             |                       |                       |                       |               |
| <b>Current Liabilities</b>                     |                       |                       |                       |               |
| <b>Accounts Payable</b>                        |                       |                       |                       |               |
| 20000 · Accounts Payable                       | 1,672,668.17          | 3,722,504.36          | -2,049,836.19         | -55.1%        |
| 20050 · Unclaimed Property                     | 354.35                | 354.35                | 0.00                  | 0.0%          |
| <b>Total Accounts Payable</b>                  | <b>1,673,022.52</b>   | <b>3,722,858.71</b>   | <b>-2,049,836.19</b>  | <b>-55.1%</b> |
| <b>Other Current Liabilities</b>               |                       |                       |                       |               |
| 22000 · Accrued Expenses                       |                       |                       |                       |               |
| 22200 · Interest Payable                       | 18,881.84             | 18,881.84             | 0.00                  | 0.0%          |
| 22450 · Retainage Payable                      | 0.00                  | 74,768.84             | -74,768.84            | -100.0%       |
| <b>Total 22000 · Accrued Expenses</b>          | <b>18,881.84</b>      | <b>93,650.68</b>      | <b>-74,768.84</b>     | <b>-79.8%</b> |
| 22500 · Deferred inflow of res - Leases        | 2,410,731.95          | 2,410,731.95          | 0.00                  | 0.0%          |
| 23000 · Other Payables                         |                       |                       |                       |               |
| 23020 · Deferred Taxes                         | 23,289,026.47         | 23,289,026.47         | 0.00                  | 0.0%          |
| <b>Total 23000 · Other Payables</b>            | <b>23,289,026.47</b>  | <b>23,289,026.47</b>  | <b>0.00</b>           | <b>0.0%</b>   |
| 24000 · Current Notes Payable                  |                       |                       |                       |               |
| 24050 · Government Capital Debt                | 1,617.63              | 463,797.07            | -462,179.44           | -99.7%        |
| 24055 · Government Capital Debt 2021           | 10,395.77             | 572,330.45            | -561,934.68           | -98.2%        |
| <b>Total 24000 · Current Notes Payable</b>     | <b>12,013.40</b>      | <b>1,036,127.52</b>   | <b>-1,024,114.12</b>  | <b>-98.8%</b> |
| <b>Total Other Current Liabilities</b>         | <b>25,730,653.66</b>  | <b>26,829,536.62</b>  | <b>-1,098,882.96</b>  | <b>-4.1%</b>  |
| <b>Total Current Liabilities</b>               | <b>27,403,676.18</b>  | <b>30,552,395.33</b>  | <b>-3,148,719.15</b>  | <b>-10.3%</b> |



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Accrual Basis

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

|                                        | <u>Dec 31, 24</u>           | <u>Dec 31, 23</u>           | <u>\$ Change</u>             | <u>% Change</u>      |
|----------------------------------------|-----------------------------|-----------------------------|------------------------------|----------------------|
| <b>Long Term Liabilities</b>           |                             |                             |                              |                      |
| <b>25000 · Long Term Debt</b>          |                             |                             |                              |                      |
| 25050 · Note Payable - Government Cap  | 4,214,808.18                | 4,214,808.18                | 0.00                         | 0.0%                 |
| 25055 · Note Payable - Govern Cap 2021 | 4,314,007.15                | 4,314,007.15                | 0.00                         | 0.0%                 |
| <b>Total 25000 · Long Term Debt</b>    | <u>8,528,815.33</u>         | <u>8,528,815.33</u>         | <u>0.00</u>                  | <u>0.0%</u>          |
| <b>Total Long Term Liabilities</b>     | <u>8,528,815.33</u>         | <u>8,528,815.33</u>         | <u>0.00</u>                  | <u>0.0%</u>          |
| <b>Total Liabilities</b>               | <u>35,932,491.51</u>        | <u>39,081,210.66</u>        | <u>-3,148,719.15</u>         | <u>-8.1%</u>         |
| <b>Equity</b>                          |                             |                             |                              |                      |
| 30000 · Opening Bal Equity             | 5,996,412.00                | 5,996,412.00                | 0.00                         | 0.0%                 |
| 30100 · Unassigned Fund Balance        | 7,851,679.15                | 6,379,761.67                | 1,471,917.48                 | 23.1%                |
| 30400 · Unrestricted Net Assets        | 1,415,000.03                | 1,415,000.03                | 0.00                         | 0.0%                 |
| Net Income                             | -14,743,235.21              | 1,471,917.48                | -16,215,152.69               | -1,101.6%            |
| <b>Total Equity</b>                    | <u>519,855.97</u>           | <u>15,263,091.18</u>        | <u>-14,743,235.21</u>        | <u>-96.6%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>36,452,347.48</b></u> | <u><b>54,344,301.84</b></u> | <u><b>-17,891,954.36</b></u> | <u><b>-32.9%</b></u> |

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Accrual Basis

# Harris County ESD No. 1 - GOF

## Profit & Loss Detail

### January through December 2024

| 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                                        | 01/31/2024 | 02943 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 02/29/2024 | 02944 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 03/31/2024 | 02959 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 04/30/2024 | 02980 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 05/31/2024 | 02994 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 06/30/2024 | 03006 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 07/31/2024 | 03019 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 08/31/2024 | 03039 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 09/30/2024 | 03051 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 10/31/2024 | 03076 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 11/30/2024 | 03089 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Bill                                        | 12/31/2024 | 03107 |     | HCEC                     | Master Lease for Vehicles | 7,000.00   |
| Total 41100 - HCEC Ambulance Lease Revenue  |            |       |     |                          |                           | 84,000.00  |
| <b>41200 - HCEC Property Lease Revenue</b>  |            |       |     |                          |                           |            |
| Bill                                        | 01/31/2024 | 02943 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 02/29/2024 | 02944 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 03/31/2024 | 02959 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 04/30/2024 | 02980 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 05/31/2024 | 02994 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 06/30/2024 | 03006 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 07/31/2024 | 03019 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 08/31/2024 | 03039 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 09/30/2024 | 03051 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 10/31/2024 | 03076 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 11/30/2024 | 03089 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Bill                                        | 12/31/2024 | 03107 |     | HCEC                     | Original Agreement        | 45,553.00  |
| Total 41200 - HCEC Property Lease Revenue   |            |       |     |                          |                           | 546,636.00 |
| Total 41000 - Service Revenue               |            |       |     |                          |                           | 630,636.00 |
| <b>42000 - Tax Revenues</b>                 |            |       |     |                          |                           |            |
| <b>42100 - Penalty &amp; Interest</b>       |            |       |     |                          |                           |            |
| Deposit                                     | 01/11/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/11/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,623.31   |
| Deposit                                     | 01/16/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/16/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 3,525.96   |
| Deposit                                     | 01/18/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/18/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 576.43     |
| Deposit                                     | 01/25/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/25/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 841.12     |
| Deposit                                     | 01/26/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 01/29/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 01/29/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,248.30   |
| Deposit                                     | 02/01/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/01/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,927.59   |
| Deposit                                     | 02/02/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 02/05/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/05/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,313.12   |
| Deposit                                     | 02/06/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/06/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 724.63     |
| Deposit                                     | 02/07/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/07/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 266.85     |
| Deposit                                     | 02/12/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/12/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 1,687.78   |
| Deposit                                     | 02/13/2024 |       |     | Harris County Tax Office | P&I                       | 0.00       |
| Deposit                                     | 02/13/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 826.22     |
| Deposit                                     | 02/14/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 02/15/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 5,708.80   |
| Deposit                                     | 02/16/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 02/20/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 7,275.75   |
| Deposit                                     | 02/23/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 2,981.69   |
| Deposit                                     | 02/28/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 8,234.86   |
| Deposit                                     | 03/01/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 03/05/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 8,641.12   |
| Deposit                                     | 03/06/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 141.06     |
| Deposit                                     | 03/07/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 2,640.94   |
| Deposit                                     | 03/11/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 03/13/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 7,650.41   |
| Deposit                                     | 03/18/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 03/19/2024 |       |     | Harris County Tax Office | P&I                       | 0.17       |
| Deposit                                     | 03/19/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 0.00       |
| Deposit                                     | 03/21/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 4,779.16   |
| Deposit                                     | 03/22/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 3,535.97   |
| Deposit                                     | 03/27/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 3,899.20   |
| Deposit                                     | 03/29/2024 |       |     | Harris County Tax Office | P&I                       | 14.17      |
| Deposit                                     | 03/29/2024 |       |     | Harris County Tax Office | Deliquent P&I             | 0.00       |
| Deposit                                     | 04/03/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 8,488.91   |
| Deposit                                     | 04/04/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 246.29     |
| Deposit                                     | 04/12/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 04/17/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 12,710.61  |
| Deposit                                     | 04/22/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 04/24/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 3,344.81   |
| Deposit                                     | 04/26/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 0.00       |
| Deposit                                     | 05/01/2024 |       |     | Harris County Tax Office | -MULTIPLE-                | 5,757.99   |

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 2024

| Type                                         | Date       | Num   | Adj | Name                                 | Memo                           | Amount       |
|----------------------------------------------|------------|-------|-----|--------------------------------------|--------------------------------|--------------|
| Deposit                                      | 05/03/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 109.23       |
| Deposit                                      | 05/03/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 2,651.57     |
| Deposit                                      | 05/16/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                      | 05/23/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 13,799.47    |
| Deposit                                      | 05/31/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 3,788.69     |
| Deposit                                      | 06/05/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 4,800.43     |
| Deposit                                      | 06/06/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 106.30       |
| Deposit                                      | 06/12/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 6,981.63     |
| Deposit                                      | 06/14/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                      | 07/05/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 14,714.85    |
| Deposit                                      | 07/08/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 172.77       |
| Deposit                                      | 08/01/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 08/01/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 18,680.92    |
| Deposit                                      | 08/02/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                      | 08/05/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                      | 08/06/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 08/06/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 1,333.56     |
| Deposit                                      | 08/08/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 08/08/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 4,741.90     |
| Deposit                                      | 08/09/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                      | 09/05/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 09/05/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 16,963.05    |
| Deposit                                      | 09/06/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 09/06/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 214.23       |
| Deposit                                      | 09/12/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                      | 10/17/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 10/17/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 81.50        |
| Deposit                                      | 11/14/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 11/14/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 103.45       |
| Deposit                                      | 12/06/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 12/06/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 40,603.32    |
| Deposit                                      | 12/10/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                      | 12/11/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 12/11/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 3,419.04     |
| Deposit                                      | 12/12/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 12/12/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 104.18       |
| Deposit                                      | 12/13/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 12/13/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 2,074.87     |
| Deposit                                      | 12/16/2024 |       |     | Harris County Tax Office             | -MULTIPLE-                     | 0.00         |
| Deposit                                      | 12/18/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 12/18/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 1,942.02     |
| Deposit                                      | 12/20/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 12/20/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 847.20       |
| Deposit                                      | 12/27/2024 |       |     | Harris County Tax Office             | P&I                            | 0.00         |
| Deposit                                      | 12/27/2024 |       |     | Harris County Tax Office             | Deliquent P&I                  | 939.07       |
| Total 42100 - Penalty & Interest             |            |       |     |                                      |                                | 239,786.47   |
| <b>42300 - Tax Revenue</b>                   |            |       |     |                                      |                                |              |
| Deposit                                      | 01/11/2024 |       |     | Harris County Tax Office             | Current Levy                   | 676,014.86   |
| Deposit                                      | 01/16/2024 |       |     | Harris County Tax Office             | Current Levy                   | 617,141.98   |
| Deposit                                      | 01/18/2024 |       |     | Harris County Tax Office             | Current Levy                   | 806,958.27   |
| Deposit                                      | 01/25/2024 |       |     | Harris County Tax Office             | Current Levy                   | 1,022,235.15 |
| Deposit                                      | 01/29/2024 |       |     | Harris County Tax Office             | Current Levy                   | 1,155,426.13 |
| Total 42300 - Tax Revenue                    |            |       |     |                                      |                                | 4,277,776.39 |
| Total 42000 - Tax Revenues                   |            |       |     |                                      |                                | 4,517,562.86 |
| <b>43000 - Other Income</b>                  |            |       |     |                                      |                                |              |
| <b>43100 - Miscellaneous Income</b>          |            |       |     |                                      |                                |              |
| Deposit                                      | 01/26/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 1,931.34     |
| Deposit                                      | 02/01/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 18,789.16    |
| Deposit                                      | 02/16/2024 |       |     | Harris County Tax Office             | Interest Jan 1 to Jan 31, 2024 | 1,202.10     |
| Deposit                                      | 03/18/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 1,365.55     |
| Deposit                                      | 04/22/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 24,666.57    |
| Deposit                                      | 04/26/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 11,973.26    |
| Deposit                                      | 05/16/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 1,417.64     |
| Deposit                                      | 06/14/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 1,795.07     |
| Deposit                                      | 08/02/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 1,399.20     |
| Deposit                                      | 08/05/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 9,593.71     |
| Deposit                                      | 08/09/2024 |       |     | Harris County Tax Office             | Adj./Fees                      | 1,422.53     |
| Total 43100 - Miscellaneous Income           |            |       |     |                                      |                                | 75,556.13    |
| <b>43200 - Donations &amp; Contributions</b> |            |       |     |                                      |                                |              |
| Deposit                                      | 01/29/2024 | 15983 |     | Harris County Utility District No 15 | Monthly Collections            | 1,685.83     |
| Deposit                                      | 03/28/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 853.99       |
| Deposit                                      | 03/28/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 808.14       |
| Deposit                                      | 03/28/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 1,669.04     |
| Deposit                                      | 05/17/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 830.70       |
| Deposit                                      | 05/17/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 841.20       |
| Deposit                                      | 06/12/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 896.96       |
| Deposit                                      | 08/16/2024 |       |     | Harris County Utility District No 15 | Deposit                        | 812.70       |
| Deposit                                      | 11/12/2024 | 16378 |     | Harris County Utility District No 15 | Monthly Collections            | 811.82       |
| Deposit                                      | 11/12/2024 | 16343 |     | Harris County Utility District No 15 | Monthly Collections            | 827.00       |
| Total 43200 - Donations & Contributions      |            |       |     |                                      |                                | 10,037.38    |
| <b>43550 - Interest Earned on Checking</b>   |            |       |     |                                      |                                |              |
| Deposit                                      | 01/31/2024 |       |     |                                      | Interest                       | 21,669.59    |
| Deposit                                      | 02/29/2024 |       |     |                                      | Interest                       | 16,874.75    |

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 2024

| Type                                             | Date       | Num        | Adj | Name                              | Memo                                             | Amount       |
|--------------------------------------------------|------------|------------|-----|-----------------------------------|--------------------------------------------------|--------------|
| Deposit                                          | 03/31/2024 |            |     |                                   | Interest                                         | 6,832.21     |
| Deposit                                          | 04/30/2024 |            |     |                                   | Interest                                         | 378.66       |
| Deposit                                          | 05/31/2024 |            |     |                                   | Interest                                         | 297.79       |
| Deposit                                          | 06/30/2024 |            |     |                                   | Interest                                         | 775.92       |
| Deposit                                          | 07/31/2024 |            |     |                                   | Interest                                         | 1,500.24     |
| Deposit                                          | 08/31/2024 |            |     |                                   | Interest                                         | 186.29       |
| Deposit                                          | 09/30/2024 |            |     |                                   | Interest                                         | 244.08       |
| Total 43550 - Interest Earned on Checking        |            |            |     |                                   |                                                  | 48,759.53    |
| <b>43700 - Interest Earned on Temp. Invest</b>   |            |            |     |                                   |                                                  |              |
| Deposit                                          | 01/31/2024 |            |     |                                   | Interest                                         | 6,444.19     |
| Deposit                                          | 01/31/2024 |            |     |                                   | Interest                                         | 14,916.15    |
| Deposit                                          | 01/31/2024 |            |     |                                   | Interest                                         | 25,215.61    |
| Deposit                                          | 01/31/2024 |            |     |                                   | Interest                                         | 13,789.89    |
| Deposit                                          | 02/29/2024 |            |     |                                   | Interest                                         | 32,313.37    |
| Deposit                                          | 02/29/2024 |            |     |                                   | Interest                                         | 13,876.56    |
| Deposit                                          | 02/29/2024 |            |     |                                   | Interest                                         | 40,169.59    |
| Deposit                                          | 02/29/2024 |            |     |                                   | Interest                                         | 7,292.36     |
| Deposit                                          | 03/31/2024 |            |     |                                   | Interest                                         | 63,943.28    |
| Deposit                                          | 03/31/2024 |            |     |                                   | Interest                                         | 13,668.03    |
| Deposit                                          | 03/31/2024 |            |     |                                   | Interest                                         | 43,675.09    |
| Deposit                                          | 03/31/2024 |            |     |                                   | Interest                                         | 7,843.37     |
| Deposit                                          | 04/30/2024 |            |     |                                   | Interest                                         | 60,222.90    |
| Deposit                                          | 04/30/2024 |            |     |                                   | Interest                                         | 7,231.41     |
| Deposit                                          | 04/30/2024 |            |     |                                   | Interest                                         | 44,340.45    |
| Deposit                                          | 04/30/2024 |            |     |                                   | Interest                                         | 7,621.40     |
| Deposit                                          | 05/31/2024 |            |     |                                   | Interest                                         | 49,582.82    |
| Deposit                                          | 05/31/2024 |            |     |                                   | Interest                                         | 4,750.71     |
| Deposit                                          | 05/31/2024 |            |     |                                   | Interest                                         | 46,006.55    |
| Deposit                                          | 05/31/2024 |            |     |                                   | Interest                                         | 7,907.79     |
| Deposit                                          | 06/30/2024 |            |     |                                   | Interest                                         | 41,683.82    |
| Deposit                                          | 06/30/2024 |            |     |                                   | Interest                                         | 3,719.98     |
| Deposit                                          | 06/30/2024 |            |     |                                   | Interest                                         | 42,232.96    |
| Deposit                                          | 06/30/2024 |            |     |                                   | Interest                                         | 6,859.88     |
| Deposit                                          | 07/31/2024 |            |     |                                   | Interest                                         | 43,192.05    |
| Deposit                                          | 07/31/2024 |            |     |                                   | Interest                                         | 2,042.89     |
| Deposit                                          | 07/31/2024 |            |     |                                   | Interest                                         | 39,691.53    |
| Deposit                                          | 07/31/2024 |            |     |                                   | Interest                                         | 5,139.07     |
| Deposit                                          | 08/31/2024 |            |     |                                   | Interest                                         | 41,054.08    |
| Deposit                                          | 08/31/2024 |            |     |                                   | Interest                                         | 40,872.50    |
| Deposit                                          | 08/31/2024 |            |     |                                   | Interest                                         | 408.54       |
| Deposit                                          | 09/30/2024 |            |     |                                   | Interest                                         | 36,838.93    |
| Deposit                                          | 09/30/2024 |            |     |                                   | Interest                                         | 31,568.99    |
| Deposit                                          | 09/30/2024 |            |     |                                   | Interest                                         | 300.39       |
| Deposit                                          | 10/31/2024 |            |     |                                   | Interest                                         | 171.70       |
| Deposit                                          | 10/31/2024 |            |     |                                   | Interest                                         | 29,255.28    |
| Deposit                                          | 10/31/2024 |            |     |                                   | Interest                                         | 27,666.72    |
| Deposit                                          | 11/30/2024 |            |     |                                   | Interest                                         | 117.11       |
| Deposit                                          | 11/30/2024 |            |     |                                   | Interest                                         | 23,859.45    |
| Deposit                                          | 12/31/2024 |            |     |                                   | Interest                                         | 20,438.39    |
| Deposit                                          | 12/31/2024 |            |     |                                   | Interest                                         | 3,324.21     |
| Deposit                                          | 12/31/2024 |            |     |                                   | Interest                                         | 14,613.55    |
|                                                  |            |            |     |                                   | Interest                                         | 17,483.88    |
| Total 43700 - Interest Earned on Temp. Invest    |            |            |     |                                   |                                                  | 983,347.42   |
| Total 43000 - Other Income                       |            |            |     |                                   |                                                  | 1,117,700.46 |
| Total Income                                     |            |            |     |                                   |                                                  | 6,265,899.32 |
| Gross Profit                                     |            |            |     |                                   |                                                  | 6,265,899.32 |
| <b>Expense</b>                                   |            |            |     |                                   |                                                  |              |
| <b>143502 - Commissions Paid from Levy</b>       |            |            |     |                                   |                                                  |              |
| Deposit                                          | 01/11/2024 |            |     | Harris County Tax Office          | Adj/Fees                                         | 6,839.30     |
| Deposit                                          | 01/16/2024 |            |     | Harris County Tax Office          | Adj/Fees                                         | 6,270.44     |
| Deposit                                          | 01/18/2024 |            |     | Harris County Tax Office          | Adj/Fees                                         | 8,035.15     |
| Deposit                                          | 01/25/2024 |            |     | Harris County Tax Office          | Adj/Fees                                         | 9,866.54     |
| Deposit                                          | 01/29/2024 |            |     | Harris County Tax Office          | Adj/Fees                                         | 11,611.84    |
| Deposit                                          | 08/01/2024 |            |     | Harris County Tax Office          | Adj./Fees                                        | 113.87       |
| Deposit                                          | 08/06/2024 |            |     | Harris County Tax Office          | Adj./Fees                                        | 77.98        |
| Deposit                                          | 08/08/2024 |            |     | Harris County Tax Office          | Adj./Fees                                        | 309.09       |
| Deposit                                          | 09/05/2024 |            |     | Harris County Tax Office          | ADJ/Fee                                          | 503.19       |
| Deposit                                          | 09/12/2024 |            |     | Harris County Tax Office          | Adj./Fees                                        | -1,525.00    |
| Deposit                                          | 11/08/2024 |            |     | Harris County Tax Office          | Adj./Fees 10.27.2024 - 10.27.2024                | -1,137.11    |
| Deposit                                          | 12/06/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | 871.05       |
| Deposit                                          | 12/10/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | -1,074.78    |
| Deposit                                          | 12/11/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | 3,930.92     |
| Deposit                                          | 12/12/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | 0.00         |
| Deposit                                          | 12/13/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | 6,172.83     |
| Deposit                                          | 12/16/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | -1,342.29    |
| Deposit                                          | 12/18/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | 6,265.10     |
| Deposit                                          | 12/20/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | 4,509.00     |
| Deposit                                          | 12/27/2024 |            |     | Harris Central Appraisal District | Adj/Fees                                         | 4,995.94     |
| Total 143502 - Commissions Paid from Levy        |            |            |     |                                   |                                                  | 65,293.06    |
| <b>162800 - Facilities &amp; Equipment (DNU)</b> |            |            |     |                                   |                                                  |              |
| <b>162840 - Equip Rental &amp; Maintenance</b>   |            |            |     |                                   |                                                  |              |
| Bill                                             | 11/18/2024 | 9207743033 |     | Stryker Medical Corp              | ProCare Service Contract 02.09.2024 - 02.08.2025 | 45,739.98    |

No assurance is provided on these financial statements

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Accrual Basis

# Harris County ESD No. 1 - GOF

## Profit & Loss Detail

### January through December 2024

| Type      | Date       | Num                  | Adj | Name                           | Memo                                                         | Amount        |
|-----------|------------|----------------------|-----|--------------------------------|--------------------------------------------------------------|---------------|
| Genera... | 12/31/2024 | CPA 22-10            |     |                                | Reclass allocated portion of Stryker equipment (\$16,312/yr) | 16,311.86     |
|           |            |                      |     |                                | Total 162840 · Equip Rental & Maintenance                    | 62,051.84     |
|           |            |                      |     |                                | Total 162800 · Facilities & Equipment (DNU)                  | 62,051.84     |
|           |            |                      |     |                                | <b>170000 · Capital Purchases</b>                            |               |
|           |            |                      |     |                                | <b>17001 · Vehicles</b>                                      |               |
| Bill      | 11/12/2024 | G350589              |     | Donalson CDJR, LLC             | 2024 Dodge Ram 3500 VIN x 0589                               | 62,493.50     |
|           |            |                      |     |                                | Total 17001 · Vehicles                                       | 62,493.50     |
|           |            |                      |     |                                | Total 170000 · Capital Purchases                             | 62,493.50     |
|           |            |                      |     |                                | <b>50000 · Commissioner Salaries and Wages</b>               |               |
|           |            |                      |     |                                | <b>50250 · Commissioner Reimbursement</b>                    |               |
| Bill      | 01/24/2024 | JAN 24 Reimb         |     | Fred A Scibuola                | JAN 24 Reimbursement                                         | 1,200.00      |
| Bill      | 01/25/2024 | Reimb JAN 24         |     | Shirley Reed                   | Reimbursement Request January 3- January 16, 2024            | 800.00        |
| Bill      | 01/31/2024 | JAN 2024 Mtg Reimb   |     | Pete Serna                     | Training/Insurance Mtg/Board Mtg                             | 600.00        |
| Bill      | 02/13/2024 | 2024 Reimbursement   |     | Cathy Sunday_                  | Commissioner Reimbursement 2024                              | 2,600.00      |
| Bill      | 02/16/2024 | FEB 24 Reimb         |     | Fred A Scibuola                | FEB 24 Reimbursement                                         | 1,000.00      |
| Bill      | 02/23/2024 | Reimb FEB 24         |     | Shirley Reed                   | Reimbursement Request January 19- January 29, 2024           | 800.00        |
| Bill      | 02/29/2024 | FEB 2024 Mtg Reimb   |     | Pete Serna                     | Ins Mtg/Safe-D Conf/Board Mtg                                | 1,000.00      |
| Bill      | 03/19/2024 | MAR 24 Reimb         |     | Fred A Scibuola                | March 24 Reimbursement                                       | 1,200.00      |
| Bill      | 03/31/2024 | Reimb MAR 24         |     | Shirley Reed                   | Reimbursement Request February 6- April 1, 2024              | 1,800.00      |
| Bill      | 04/17/2024 | APRIL 24 Reimb       |     | Fred A Scibuola                | April 24 Reimbursement                                       | 1,000.00      |
| Bill      | 05/16/2024 | MAY 24 Reimb         |     | Fred A Scibuola                | MAY 24 Reimbursement                                         | 800.00        |
| Bill      | 05/31/2024 | 2024 JAN - MAY Time  |     | Virginia Bazan                 | Meeting reimbursement                                        | 2,600.00      |
| Bill      | 05/31/2024 | Reimb MAY 24         |     | Shirley Reed                   | Reimbursement Request April 15- May 18, 2024                 | 1,400.00      |
| Bill      | 06/01/2024 | APRIL 2024 Mtg Reimb |     | Pete Serna                     | HCEC Supervisor Interview Panel/Cyber Ins review/Commis...   | 600.00        |
| Bill      | 06/13/2024 | JUNE 24 Reimb        |     | Fred A Scibuola                | JUNE 24 Reimbursement                                        | 1,200.00      |
| Bill      | 07/22/2024 | JULY 24 Reimb        |     | Fred A Scibuola                | JULY 24 Reimbursement                                        | 800.00        |
| Bill      | 07/22/2024 | Reimb JULY 24        |     | Shirley Reed                   | Reimbursement Request June 13- July 9, 2024                  | 1,600.00      |
| Bill      | 08/21/2024 | Reimb AUG 24         |     | Shirley Reed                   | Reimbursement Request July 11 - August 21, 2024              | 1,200.00      |
| Bill      | 09/01/2024 | AUG 2024 Mtg Reimb   |     | Pete Serna                     | -MULTIPLE-                                                   | 1,000.00      |
| Bill      | 12/01/2024 | 2024 June - Nov Time |     | Virginia Bazan                 | -MULTIPLE-                                                   | 3,200.00      |
| Bill      | 12/18/2024 | DEC 2024 Mtg Reimb   |     | Pete Serna                     | -MULTIPLE-                                                   | 1,800.00      |
| Bill      | 12/31/2024 | 2024 Reimbursement   |     | Cathy Sunday_                  | Commissioner Reimbursement 2024                              | 4,600.00      |
|           |            |                      |     |                                | Total 50250 · Commissioner Reimbursement                     | 32,800.00     |
|           |            |                      |     |                                | Total 50000 · Commissioner Salaries and Wages                | 32,800.00     |
|           |            |                      |     |                                | <b>51000 · HCEC Program Expense</b>                          |               |
|           |            |                      |     |                                | <b>51100 · HCEC Contract Expense</b>                         |               |
| Bill      | 01/31/2024 | 02943                |     | HCEC                           | Rate \$984.21 @ 1983 Trips less (\$453,109)                  | 1,498,579.43  |
| Bill      | 02/29/2024 | 02944                |     | HCEC                           | Rate \$984.21 @ 1894 Trips less (\$404,756)                  | 1,459,337.74  |
| Bill      | 03/31/2024 | 02959                |     | HCEC                           | Rate \$984.21 @ 2110Trips less (\$479,971.54)                | 1,596,711.56  |
| Bill      | 04/30/2024 | 02980                |     | HCEC                           | Rate \$984.21 @ 2114Trips less (\$606,928.29)                | 1,473,691.65  |
| Bill      | 05/31/2024 | 02994                |     | HCEC                           | Rate \$984.21 @ 2328Trips less (\$564,474)                   | 1,726,766.88  |
| Bill      | 06/30/2024 | 03006                |     | HCEC                           | Rate \$984.21 @ 2204Trips less (\$581,073.23)                | 1,588,125.61  |
| Bill      | 07/31/2024 | 03019                |     | HCEC                           | Rate \$984.21 @ 2446 Trips less (\$684,873.97)               | 1,722,503.69  |
| Bill      | 08/31/2024 | 03039                |     | HCEC                           | Rate \$984.21 @ 2568 Trips less (\$630,984.85)               | 1,896,766.43  |
| Bill      | 09/30/2024 | 03051                |     | HCEC                           | Rate \$984.21 @ 2531 Trips less (\$618,013.72)               | 1,873,021.79  |
| Bill      | 10/31/2024 | 03076                |     | HCEC                           | Rate \$984.21 @2365 Trips less (\$650,058.76)                | 1,677,597.89  |
| Bill      | 11/30/2024 | 03089                |     | HCEC                           | Rate \$984.21 @2276 Trips less (\$461174.31)                 | 1,778,887.65  |
| Bill      | 12/31/2024 | 03107                |     | HCEC                           | Rate \$984.21 @2312 Trips less (\$600,943.97)                | 1,674,549.55  |
|           |            |                      |     |                                | Total 51100 · HCEC Contract Expense                          | 19,966,539.87 |
|           |            |                      |     |                                | Total 51000 · HCEC Program Expense                           | 19,966,539.87 |
|           |            |                      |     |                                | <b>52000 · Contract Services (DNU)</b>                       |               |
|           |            |                      |     |                                | <b>52100 · Accounting Fees</b>                               |               |
| Bill      | 01/31/2024 | 2528                 |     | The Morton Accounting Services | January CPA Services                                         | 5,941.62      |
| Bill      | 02/29/2024 | 2539                 |     | The Morton Accounting Services | February CPA Services                                        | 4,907.32      |
| Bill      | 03/31/2024 | 2555                 |     | The Morton Accounting Services | March CPA Services                                           | 5,031.29      |
| Bill      | 04/30/2024 | 2560                 |     | The Morton Accounting Services | April CPA Services                                           | 4,883.75      |
| Bill      | 05/31/2024 | 2573                 |     | The Morton Accounting Services | May CPA Services                                             | 5,086.97      |
| Bill      | 06/30/2024 | 2588                 |     | The Morton Accounting Services | June CPA Services                                            | 5,182.23      |
| Bill      | 07/31/2024 | 2597                 |     | The Morton Accounting Services | July CPA Services                                            | 4,992.22      |
| Bill      | 08/31/2024 | 2610                 |     | The Morton Accounting Services | August CPA Services                                          | 4,961.66      |
| Bill      | 09/30/2024 | 2625                 |     | The Morton Accounting Services | September CPA Services                                       | 6,254.78      |
| Bill      | 10/31/2024 | 2638                 |     | The Morton Accounting Services | October CPA Services                                         | 5,020.17      |
| Bill      | 11/30/2024 | 2645                 |     | The Morton Accounting Services | November CPA Services                                        | 5,120.79      |
| Bill      | 12/31/2024 | 2663                 |     | The Morton Accounting Services | December CPA Services                                        | 4,922.61      |
|           |            |                      |     |                                | Total 52100 · Accounting Fees                                | 62,305.41     |
|           |            |                      |     |                                | <b>52200 · Audit Fees</b>                                    |               |
| Bill      | 04/01/2024 | 17895253             |     | Carr Riggs & Ingram            | 2023 Audit Billing                                           | 16,000.00     |
| Bill      | 04/30/2024 | 17952703             |     | Carr Riggs & Ingram            | 2023 Final Audit Billing                                     | 5,900.00      |
|           |            |                      |     |                                | Total 52200 · Audit Fees                                     | 21,900.00     |
|           |            |                      |     |                                | <b>52300 · Legal Fees</b>                                    |               |
| Bill      | 01/11/2024 |                      |     | Caryn Papantonakis             | Legal Fees                                                   | 6,000.00      |
| Bill      | 02/11/2024 |                      |     | Caryn Papantonakis             | Legal Fees                                                   | 6,000.00      |
| Bill      | 03/11/2024 |                      |     | Caryn Papantonakis             | Legal Fees                                                   | 6,000.00      |
| Bill      | 04/11/2024 |                      |     | Caryn Papantonakis             | Legal Fees                                                   | 6,000.00      |
| Bill      | 05/11/2024 |                      |     | Caryn Papantonakis             | Legal Fees                                                   | 6,000.00      |
| Bill      | 06/11/2024 |                      |     | Caryn Papantonakis             | Legal Fees                                                   | 6,000.00      |
| Bill      | 07/11/2024 |                      |     | Caryn Papantonakis             | Legal Fees                                                   | 6,000.00      |

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 2024

| Type                                              | Date       | Num               | Adj | Name                                   | Memo                                                | Amount     |
|---------------------------------------------------|------------|-------------------|-----|----------------------------------------|-----------------------------------------------------|------------|
| Bill                                              | 08/11/2024 |                   |     | Caryn Papantonakis                     | Legal Fees                                          |            |
| Bill                                              | 09/11/2024 |                   |     | Caryn Papantonakis                     | Legal Fees                                          | 6,000.00   |
| Bill                                              | 10/11/2024 |                   |     | Caryn Papantonakis                     | Legal Fees                                          | 6,000.00   |
| Bill                                              | 11/11/2024 |                   |     | Caryn Papantonakis                     | Legal Fees                                          | 6,000.00   |
| Bill                                              | 12/11/2024 |                   |     | Caryn Papantonakis                     | Legal Fees                                          | 6,000.00   |
| Total 52300 - Legal Fees                          |            |                   |     |                                        |                                                     | 72,000.00  |
| <b>52350 - Outside Contract Services</b>          |            |                   |     |                                        |                                                     |            |
| Bill                                              | 01/31/2024 | 11183             |     | AG CM Inc.                             | Project Management Support #93 & 96 - January 2024  | 15,822.70  |
| Bill                                              | 02/29/2024 | 11279R            |     | AG CM Inc.                             | Project Management Support #93 & 96 - February 2024 | 19,020.50  |
| Bill                                              | 03/31/2024 | 11379             |     | AG CM Inc.                             | Project Management Support #93 & 96 - March 2024    | 18,246.80  |
| Bill                                              | 04/30/2024 | 11461R            |     | AG CM Inc.                             | Project Management Support #93 & 96 - April 2024    | 20,557.30  |
| Bill                                              | 05/31/2024 | 11579             |     | AG CM Inc.                             | Project Management Support #93 & 96 - May 2024      | 16,995.00  |
| Bill                                              | 06/30/2024 | 11670             |     | AG CM Inc.                             | Project Management Support #93 & 96 - June 2024     | 13,700.00  |
| Bill                                              | 07/01/2024 | 61738             |     | Equitax Inc.                           | 2023 Annual Tax True Up                             | 3,200.00   |
| Bill                                              | 07/31/2024 | 11744             |     | AG CM Inc.                             | Project Management Support #93 & 96 -July 2024      | 15,549.50  |
| Bill                                              | 09/01/2024 | 11826R            |     | AG CM Inc.                             | Project Management Support #93 & 96 -August 2024    | 31,543.10  |
| Bill                                              | 09/30/2024 | 11901             |     | AG CM Inc.                             | Project Management Support #93 & 96 -September 2024 | 15,760.50  |
| Bill                                              | 10/31/2024 | 11988             |     | AG CM Inc.                             | Project Management Support #93 & 96 -October 2024   | 6,096.50   |
| Bill                                              | 12/01/2024 | 12124             |     | AG CM Inc.                             | Project Management Support #93 & 96 -November 2024  | 2,596.15   |
| Bill                                              | 12/31/2024 | 12125             |     | AG CM Inc.                             | Project Management Support #93 & 96 -December 2024  | 3,705.85   |
| Total 52350 - Outside Contract Services           |            |                   |     |                                        |                                                     | 182,793.90 |
| <b>52550 - Election Expense</b>                   |            |                   |     |                                        |                                                     |            |
| Bill                                              | 01/31/2024 | 218065            |     | Radcliffe Bobbitt Adams Polley         | Legal - Elections - JAN 2024                        | 2,085.64   |
| Bill                                              | 02/29/2024 | 218239            |     | Radcliffe Bobbitt Adams Polley         | Legal - Elections - FEB 2024                        | 2,568.63   |
| Bill                                              | 03/31/2024 | 218289            |     | Radcliffe Bobbitt Adams Polley         | Legal - Elections - MAR 2024                        | 107.10     |
| Bill                                              | 05/31/2024 | 218526            |     | Radcliffe Bobbitt Adams Polley         | Legal - Elections - MAY 2024                        | 1,146.81   |
| Bill                                              | 06/30/2024 | 218667            |     | Radcliffe Bobbitt Adams Polley         | Legal - Elections - JUNE 2024                       | 2,966.57   |
| Bill                                              | 07/31/2024 | 218784            |     | Radcliffe Bobbitt Adams Polley         | Legal - Elections - JULY 2024                       | 90.00      |
| Total 52550 - Election Expense                    |            |                   |     |                                        |                                                     | 8,964.75   |
| Total 52000 - Contract Services (DNU)             |            |                   |     |                                        |                                                     | 347,964.06 |
| <b>53000 - Operations (DNU)</b>                   |            |                   |     |                                        |                                                     |            |
| <b>53150 - Dues &amp; Subscriptions</b>           |            |                   |     |                                        |                                                     |            |
| Bill                                              | 01/31/2024 | 13858             |     | Oak Interactive, LLC                   | Monthly Website Maintenance -January                | 450.00     |
| Bill                                              | 02/29/2024 | 13886             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - February              | 450.00     |
| Bill                                              | 03/31/2024 | 13912             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - March                 | 450.00     |
| Bill                                              | 04/30/2024 | 13945             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - April 2024            | 450.00     |
| Bill                                              | 05/16/2024 | 2024 Renewal      |     | SAFE-D                                 | Safe-D Membership Renewal 2024                      | 1,100.00   |
| Bill                                              | 06/01/2024 | 13978             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - May 2024              | 450.00     |
| Bill                                              | 06/30/2024 | 14011             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - June 2024             | 450.00     |
| Bill                                              | 07/31/2024 | 14044             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - July 2024             | 450.00     |
| Bill                                              | 08/31/2024 | 14076             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - August 2024           | 450.00     |
| Bill                                              | 09/30/2024 | 14103             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - September 2024        | 450.00     |
| Bill                                              | 10/31/2024 | 14140             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - October 2024          | 450.00     |
| Bill                                              | 11/30/2024 | 14177             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - November 2024         | 450.00     |
| Bill                                              | 12/31/2024 | 2025 Assessment   |     | Interbelt North Business Owner's As... | Acct #T04320000000501 Annual Dues 2025              | 1,444.13   |
| Bill                                              | 12/31/2024 | 2025 Assessment   |     | Interbelt North Business Owner's As... | Acct #T04320000000401 Annual Dues 2025              | 6,513.68   |
| Bill                                              | 12/31/2024 | 14214             |     | Oak Interactive, LLC                   | Monthly Website Maintenance - December 2024         | 450.00     |
| Total 53150 - Dues & Subscriptions                |            |                   |     |                                        |                                                     | 14,457.81  |
| <b>53250 - Computer/Software Support</b>          |            |                   |     |                                        |                                                     |            |
| Bill                                              | 02/29/2024 | 2539              |     | The Morton Accounting Services         | Quickbooks Annual Subscription                      | 866.92     |
| Total 53250 - Computer/Software Support           |            |                   |     |                                        |                                                     | 866.92     |
| <b>53300 - Printing &amp; Copying</b>             |            |                   |     |                                        |                                                     |            |
| Bill                                              | 01/31/2024 | 2528              |     | The Morton Accounting Services         | Copies                                              | 8.75       |
| Bill                                              | 02/29/2024 | 2539              |     | The Morton Accounting Services         | Copies                                              | 7.35       |
| Bill                                              | 03/31/2024 | 2555              |     | The Morton Accounting Services         | Copies                                              | 8.40       |
| Bill                                              | 04/30/2024 | 2560              |     | The Morton Accounting Services         | Copies                                              | 8.40       |
| Bill                                              | 05/31/2024 | 2573              |     | The Morton Accounting Services         | Copies                                              | 3.50       |
| Bill                                              | 06/30/2024 | 2588              |     | The Morton Accounting Services         | Copies                                              | 1.75       |
| Bill                                              | 07/31/2024 | 2597              |     | The Morton Accounting Services         | Copies                                              | 2.10       |
| Bill                                              | 08/31/2024 | 2610              |     | The Morton Accounting Services         | Copies                                              | 1.75       |
| Bill                                              | 09/30/2024 | 2625              |     | The Morton Accounting Services         | Copies                                              | 2.10       |
| Bill                                              | 10/31/2024 | 2638              |     | The Morton Accounting Services         | Copies                                              | 1.75       |
| Bill                                              | 11/30/2024 | 2645              |     | The Morton Accounting Services         | Copies                                              | 2.45       |
| Bill                                              | 12/31/2024 | 2663              |     | The Morton Accounting Services         | Copies                                              | 2.80       |
| Total 53300 - Printing & Copying                  |            |                   |     |                                        |                                                     | 51.10      |
| <b>53350 - Legal Notices &amp; Filing Fees</b>    |            |                   |     |                                        |                                                     |            |
| Bill                                              | 10/31/2024 | 34356866-10172024 |     | Houston Chronicle                      | Public Hearing                                      | 11,469.37  |
| Total 53350 - Legal Notices & Filing Fees         |            |                   |     |                                        |                                                     | 11,469.37  |
| <b>53400 - Office Supplies</b>                    |            |                   |     |                                        |                                                     |            |
| Bill                                              | 01/31/2024 | 2528              |     | The Morton Accounting Services         | 1099 Forms, Envelopes, Mailing, & E-filing          | 54.20      |
| Total 53400 - Office Supplies                     |            |                   |     |                                        |                                                     | 54.20      |
| Total 53000 - Operations (DNU)                    |            |                   |     |                                        |                                                     | 26,899.40  |
| <b>54000 - General and Admin Expenses</b>         |            |                   |     |                                        |                                                     |            |
| <b>54150 - Insurance - Gen Liab-Err &amp; Oms</b> |            |                   |     |                                        |                                                     |            |
| Bill                                              | 01/02/2024 | 2024-10814        |     | VFIS of Texas                          | HARC0-1 Insurance Coverage - 1/1/24 to 1/1/25       | 80,713.00  |
| Bill                                              | 04/26/2024 | INV-3BAV6FX7V     |     | Cowbell Cyber, Inc                     | Cyber Insurance - April 2024                        | 9,254.00   |

No assurance is provided on these financial statements

1:09 PM

01/23/25

Accrual Basis

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

| Type                                             | Date       | Num                  | Adj | Name                              | Memo                                                  | Amount                |
|--------------------------------------------------|------------|----------------------|-----|-----------------------------------|-------------------------------------------------------|-----------------------|
| Bill                                             | 08/01/2024 | 14169                |     | VFIS of Texas                     | HARRCOE-01 Insurance Coverage INC EXCESS LIMIT TO ... | 1,112.00              |
| Total 54150 - Insurance - Gen Liab-Err & Omis    |            |                      |     |                                   |                                                       | 91,079.00             |
| <b>54200 - Insurance - Treasurer's Bond</b>      |            |                      |     |                                   |                                                       |                       |
| Bill                                             | 08/23/2024 | Pete Serna 3 YR Bond |     | Victor Insurance Managers Inc     | 61BSBHZ4083- Serna                                    | 520.00                |
| Total 54200 - Insurance - Treasurer's Bond       |            |                      |     |                                   |                                                       | 520.00                |
| <b>54400 - HCAD Qtr Expenses</b>                 |            |                      |     |                                   |                                                       |                       |
| Bill                                             | 02/29/2024 | CI-00000506          |     | Harris Central Appraisal District | 2nd Qtr Quarterly 2024 Assessment                     | 49,358.00             |
| Bill                                             | 08/19/2024 | CI-00002318          |     | Harris Central Appraisal District | 4th Qtr Quarterly 2024 Assessment                     | 50,341.00             |
| Bill                                             | 10/01/2024 | CI-00001363          |     | Harris Central Appraisal District | 3rd Qtr Quarterly 2024 Assessment                     | 49,336.00             |
| Bill                                             | 11/23/2024 | CI-00003148          |     | Harris Central Appraisal District | 2024 Election                                         | 45,777.00             |
| Bill                                             | 11/23/2024 | CI-00003148          |     | Harris Central Appraisal District | 2024 Election Refund                                  | -11,193.00            |
| Total 54400 - HCAD Qtr Expenses                  |            |                      |     |                                   |                                                       | 183,619.00            |
| <b>54600 - Travel &amp; Meetings</b>             |            |                      |     |                                   |                                                       |                       |
| Bill                                             | 02/16/2024 | FEB 24 Reimb         |     | Fred A Scibuola                   | -MULTIPLE-                                            | 56.60                 |
| Bill                                             | 02/29/2024 | Feb 2024             |     | Chase Card Services               | Gas                                                   | 60.10                 |
| Total 54600 - Travel & Meetings                  |            |                      |     |                                   |                                                       | 116.70                |
| <b>54650 - Conference, Conven &amp; Meetings</b> |            |                      |     |                                   |                                                       |                       |
| Bill                                             | 05/16/2024 | Conference           |     | SAFE-D                            | SAFE-D 2024 Annual Conference                         | 1,475.00              |
| Total 54650 - Conference, Conven & Meetings      |            |                      |     |                                   |                                                       | 1,475.00              |
| <b>54700 - Travel/Lodging</b>                    |            |                      |     |                                   |                                                       |                       |
| Bill                                             | 02/29/2024 | Feb 2024             |     | Chase Card Services               | Westin Hotels                                         | 1,336.44              |
| Bill                                             | 09/30/2024 | 2625                 |     | The Morton Accounting Services    | Training Dallas                                       | 653.16                |
| Total 54700 - Travel/Lodging                     |            |                      |     |                                   |                                                       | 1,989.60              |
| Total 54000 - General and Admin Expenses         |            |                      |     |                                   |                                                       | 278,799.30            |
| <b>60000 - Interest Expense</b>                  |            |                      |     |                                   |                                                       |                       |
| Bill                                             | 05/15/2024 | Loan Payment         |     | JPMorgan Chase Bank NA            | Payment for Loan - \$6,251,874.51                     | 32,750.23             |
| Bill                                             | 11/18/2024 | Loan Payment         |     | JPMorgan Chase Bank NA            | Payment for Loan - \$6,251,874.51                     | 32,750.24             |
| Bill                                             | 11/25/2024 | 91037 2024           |     | TIB                               | Acct. # ML-000091037                                  | 100,793.03            |
| Total 60000 - Interest Expense                   |            |                      |     |                                   |                                                       | 166,293.50            |
| Total Expense                                    |            |                      |     |                                   |                                                       | 21,009,134.53         |
| Net Ordinary Income                              |            |                      |     |                                   |                                                       | -14,743,235.21        |
| <b>Net Income</b>                                |            |                      |     |                                   |                                                       | <b>-14,743,235.21</b> |

JAN. 2025

Pay Period  
From: 1/1/2025  
To: 1/21/2025

### Mileage Detail

My name is Fred A. Scibuola and I am a Commissioner of Harris County Emergency Services District No. 1. I am executing this declaration as part of my assigned duties and responsibilities. I declare under penalty of perjury that the foregoing is true and correct.

*Fred H. Delbucka*  
Declarant's Signature



INVOICE

INVOICE NO. 57160

Terms: Net 30 Customer PO# 092424-1

Date 01/07/2025

BUYER'S NAME HARRIS COUNTY ESD 1 EMAIL tsanders@hcec.com

Salesperson ED MILLER

ADDRESS 2800 ALDINE BENDER RD HOUSTON, TX 77032

RES. PHONE

CELL PHONE  
BUS. PHONE

I/we hereby order from you, subject to all terms, conditions and agreements contained herein, the following:  
☐ NEW ☐ USED ☐ DEMO VEHICLE ☐ FLEET ☐ MISC.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|---------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| YEAR<br>2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | MAKE<br>FORD | MODEL<br>F350   | ODOMETER<br>7 | BODY          | COLOR<br>AGATE BLA | SERIAL NUMBER<br>1FDRF3GT8SEC01718                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | STOCK NO.<br>SEC01718 |
| ENGINE SERIAL #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | TRANS. SERIAL # |               | BODY SERIAL # |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |
| DESCRIPTION OF TRADE-IN(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                 |               |               |                    | PRICE OF UNIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 63985.00              |
| Yr. Make Model                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                 |               |               |                    | DEALER INSTALLED OPTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/A                   |
| VIN Odometer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                 |               |               |                    | CASH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N/A                   |
| TRADE-IN ALLOWANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                 |               |               |                    | REBATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A                   |
| LESS BALANCE OWED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                 |               |               |                    | NET TRADE-IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | N/A                   |
| NET TRADE-IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                 |               |               |                    | TOTAL DOWN PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | SUB-TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 63985.00              |
| Yr. Make Model                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                 |               |               |                    | **DEALER INVENTORY TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A                   |
| VIN Odometer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                 |               |               |                    | SALES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A                   |
| TRADE-IN ALLOWANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                 |               |               |                    | LICENSE FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | N/A                   |
| LESS BALANCE OWED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                 |               |               |                    | TITLE FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A                   |
| NET TRADE-IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                 |               |               |                    | STATE INSPECTION FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N/A                   |
| DEALER INSTALLED OPTIONS include:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                 |               |               |                    | ROAD & BRIDGE FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/A                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                 |               |               |                    | STEEL SURCHARGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | FREIGHT EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | FED. EXCISE TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | *DOCUMENT FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | OUT OF STATE TITLE FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | TOTAL CASH SALES PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 63985.00              |
| REMARKS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                 |               |               |                    | UNPAID BALANCE DRAFT FINANCED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | N/A                   |
| KH498                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                 |               |               |                    | GAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | TIRE CARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | EXTENDED SERVICE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | TIRE/WINDSHIELD/DENT CARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                 |               |               |                    | PRINCIPAL BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 63985.00              |
| AT THIS DEALERSHIP:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                 |               |               |                    | LIEN HOLDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | APP. BY               |
| <ul style="list-style-type: none"> <li>A customer may obtain their own financing.</li> <li>The finance charge may be negotiable.</li> <li>The dealership may assign the retail installment contract.</li> <li>A person may acquire a retail installment contract or an outstanding balance under a contract from another person on the terms, including the price, to which they agree. No person acquiring or assigning a retail installment or any balance under a contract, has any duty to disclose to any other person the terms on which a contract or balance under a contract is acquired, including any discount or difference between the rates, charges, or balance under the contract and the rates, charges, or balance acquired. (Finance Code §348.301).</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                 |               |               |                    | <b>CASH</b><br>Please remit payment to:<br>Chastang Enterprises-Houston, LLC<br>P.O. Box 21127<br>Houston, Tx. 77226 - 1127                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |
| DISCLAIMER OF WARRANTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                 |               |               |                    | DRAFT THRU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                       |
| <p>THE ABOVE-DESCRIBED VEHICLE SOLD BY SELLER IS SOLD AS IS, WITHOUT EITHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND BY SELLER, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS, AND BUYER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCUR IN THE VEHICLE, UNLESS A WRITTEN WARRANTY BY, OR SERVICE CONTRACT WITH SELLER COVERING THE DESCRIBED VEHICLE IS DELIVERED TO BUYER IN CONJUNCTION WITH OR WITHIN 90 DAYS FOLLOWING THE TIME OF THE SALE, BUT SUCH VEHICLE OR ANY OF ITS COMPONENT PARTS MAY BE SUBJECT TO WARRANTY BY THE MANUFACTURER THEREOF.</p> <p>*A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. UN CARGO DOCUMENTAL NO ES UN CARGO OFICIAL. LA LEY NO EXIGE QUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ESTE PODRÁ COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACION EN RELACION CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACIÓN SE EXIGE POR LEY.</p> <p>**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged to the consumer.</p>                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                 |               |               |                    | <p>The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions on the contract of sale. La información que aparece en la ventanilla de este vehículo forma parte de este contrato. La información contenida en el formulario de la ventanilla anula cualquier provision que establezca lo contrario y que aparezca en el contrato de venta.</p> <p>If a credit purchase, this is an offer to purchase only. Buyer offers to purchase vehicle on credit on terms described herein and no contractual relationship is created. This order does not constitute an agreement for the extension of credit.</p> <p>Manufacturer/Distributor reserves the right to change the price of new vehicles to Seller without notice. In the event that the price to Seller of the new vehicle ordered hereunder is changed prior to delivery to Buyer, Buyer agrees and accepts that the cash delivered price will be changed accordingly.</p> <p>If the Buyer's used car trade-in is not delivered to the Seller until delivery of the new vehicle, the trade-in will be reassigned as that time and Buyer agrees that such reassigned value shall determine the allowance, if any, made for the trade-in.</p> <p>Buyer agrees to deliver the original bill of sale and the title to any trade-in along with the delivery of the trade-in and further agrees to execute any and all documents necessary or required to transfer legal title and ownership to Seller or to assign. Buyer warrants the trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. Buyer further warrants that the trade-in has not been declared rebuilt salvage, reconditioned, nonrepairable, or flood damaged and that the emission systems have not been tampered with and are in the condition as originally manufactured, except for ordinary wear, unless so disclosed.</p> <p>Seller makes no representations concerning fuel economy of the sale unit and any information posted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by government agency upon which Seller has relied.</p> <p>It is expressly agreed to and understood by Buyer and Seller that in the event of a non-credit transaction, Seller retains a security interest in the purchased vehicle until such time as Buyer has paid the Seller for the vehicle.</p> <p>Buyer agrees to all the above listed charges.</p> |                       |
| ARBITRATION PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                 |               |               |                    | FIRST PAYMENT DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                       |
| <p><b>ARBITRATION OF DISPUTES</b></p> <p>Arbitration is a method of resolving a claim, dispute, or controversy (collectively, a "Claim") without filing a lawsuit in court. Either Buyer or Seller may choose at any time, including after a lawsuit is filed, to have any Claim related to or arising out of the transaction identified in this Buyer's Order ("Order") if a cash transaction and a retail installment transaction if a credit purchase, including the interpretation, scope, or validity of arbitration, decided by arbitration and not by a court action.</p> <p>When a dispute is resolved by arbitration and not in a court, each party gives up the right to a trial by a court or a jury trial. Buyer gives up any right Buyer may have to bring a class-action lawsuit or class arbitration or to participate in either as a claimant. Buyer gives up any right Buyer may have to consolidate or join Buyer's arbitration with the arbitration of others. The information that can be obtained in discovery from either Party or from a third person in an arbitration is generally more limited than in a lawsuit. Generally, there is no right to appeal the decision of an arbitrator under the Federal Arbitration Act (9 U.S.C. § 1, et seq.). Other rights that Buyer or Seller would have in court may not be available in arbitration.</p> <p>Either Buyer or Seller may contact the American Arbitration Association ("AAA") at 1-877-495-4185 to conduct the arbitration and the other party to start an arbitration. If there is a conflict between the association's rules and this Arbitration Provision, this Arbitration Provision will govern. Either Buyer or Seller may request a former or retired judge who served as a judge for at least four years and has not been removed from office or resigned while under investigation for discipline or removal, to conduct the arbitration in lieu of contacting the AAA to conduct the arbitration.</p> |              |                 |               |               |                    | <p>This Order evidences a transaction involving interstate commerce. Any arbitration under this Arbitration Provision is governed by the Federal Arbitration Act (9 U.S.C. § 1, et seq.). Judgment upon the award may be awarded in any court having jurisdiction. No punitive damages may be awarded against either Buyer or Seller.</p> <p>The arbitration hearing will be conducted in the federal district in which Buyer resides. If Buyer demands arbitration first, Buyer agrees to pay the initial arbitration filing fee or case management fee up to \$125 and Seller will pay an additional initial filing fee or case management fee. Seller will pay the entire filing fee or case management fee if Seller demands arbitration first. Seller will pay the arbitration costs and fees for the first day of arbitration, up to a maximum of eight hours. The arbitrator shall decide who pays any additional costs and fees.</p> <p>Notwithstanding this Arbitration Provision, Buyer and Seller and Seller's successors and assigns retain the right to exercise self-help remedies and to seek provisional remedies from a court pending final determination of the dispute by the arbitrator. Neither Buyer nor Seller waive the right to arbitrate by exercising self-help remedies, including repossession, filing suit, or seeking or obtaining provisional remedies from a court.</p> <p>In consideration of the amounts agreed to be paid by Seller, see above, Buyer agrees to this Arbitration Provision.</p> <p>If any portion of this Arbitration Provision is unenforceable, it is severed and the remaining provisions shall be enforced.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |
| <p>AS BUYER OF THE ABOVE DESCRIBED VEHICLE, I UNDERSTAND AND AGREE THAT THE SELLER MAY MAKE A PROFIT ON THE SALE OF THE VEHICLE, ANY ADD-ON EQUIPMENT, INSURANCE PRODUCT, FINANCING, WARRANTY OR SERVICE CONTRACT, REPAIR, OR ANY OTHER PRODUCT OR SERVICE SOLD BY SELLER.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                 |               |               |                    | <p>I/WE HAVE READ, UNDERSTAND AND AGREE TO THE TERMS AND CONDITIONS SET FORTH ON THIS BUYER'S ORDER.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |

Buyer/Co-Buyer's Signature

Print Name HARRIS COUNTY ESD 1

Seller's Signature

Date 01/07/2025

Date 01/07/2025



INVOICE

INVOICE NO. 57159

Date 01/07/2025

Terms: Net 30 Customer PO# 092424-1

Salesperson ED MILLER

BUYER'S NAME HARRIS COUNTY ESD 1 EMAIL tsanders@hcec.com

CELL PHONE

ADDRESS 2800 ALDINE BENDER RD HOUSTON, TX 77032

RES. PHONE

BUS. PHONE

I/we hereby order from you, subject to all terms, conditions and agreements contained herein, the following:  
☐ NEW ☐ USED ☐ DEMO VEHICLE ☐ FLEET ☐ MISC.

| YEAR            | MAKE            | MODEL         | ODOMETER | BODY | COLOR     | SERIAL NUMBER     | STOCK NO. |
|-----------------|-----------------|---------------|----------|------|-----------|-------------------|-----------|
| 2025            | FORD            | F350          | 7        |      | AGATE BLA | 1FDRF3GT3SEC01626 | SEC01626  |
| ENGINE SERIAL # | TRANS. SERIAL # | BODY SERIAL # |          |      |           |                   |           |

| DESCRIPTION OF TRADE-IN(S)        | PRICE OF UNIT                 |          |
|-----------------------------------|-------------------------------|----------|
| Yr. Make Model                    | DEALER INSTALLED OPTIONS      | 63985.00 |
| VIN Odometer                      | CASH                          | N/A      |
| TRADE-IN ALLOWANCE                | REBATE                        | N/A      |
| LESS BALANCE OWED                 | NET TRADE-IN                  | N/A      |
| NET TRADE-IN                      | TOTAL DOWN PAYMENT            | N/A      |
|                                   | SUB-TOTAL                     | 63985.00 |
| Yr. Make Model                    | **DEALER INVENTORY TAX        | N/A      |
| VIN Odometer                      | SALES TAX                     | N/A      |
| TRADE-IN ALLOWANCE                | LICENSE FEE                   | N/A      |
| LESS BALANCE OWED                 | TITLE FEE                     | N/A      |
| NET TRADE-IN                      | STATE INSPECTION FEE          | N/A      |
| DEALER INSTALLED OPTIONS include: | ROAD & BRIDGE FEE             | N/A      |
| N/A                               | STEEL SURCHARGE               | N/A      |
|                                   | FREIGHT EXPENSE               | N/A      |
|                                   | FED. EXCISE TAX               | N/A      |
|                                   | *DOCUMENT FEE                 | N/A      |
|                                   | OUT OF STATE TITLE FEE        | N/A      |
|                                   | TOTAL CASH SALES PRICE        | 63985.00 |
| REMARKS:                          | UNPAID BALANCE DRAFT FINANCED | N/A      |
| KH498                             | GAP                           | N/A      |
|                                   | MAINTENANCE                   | N/A      |
|                                   | TIRE CARE                     | N/A      |
|                                   | EXTENDED SERVICE PLAN         | N/A      |
|                                   | TIRE/WINDSHIELD/DENT CARE     | N/A      |
|                                   | PRINCIPAL BALANCE             | 63985.00 |

AT THIS DEALERSHIP:

- A customer may obtain their own financing.
- The finance charge may be negotiable.
- The dealership may assign the retail installment contract.
- A person may acquire a retail installment contract or an outstanding balance under a contract from another person on the terms, including the price, to which they agree. No person acquiring or assigning a retail installment or any balance under a contract, has any duty to disclose to any other person the terms on which a contract or balance under a contract is acquired, including any discount or difference between the rates, charges, or balance under the contract and the rates, charges, or balance acquired. (Finance Code §348.301).

DISCLAIMER OF WARRANTIES

THE ABOVE-DESCRIBED VEHICLE SOLD BY SELLER IS SOLD AS IS, WITHOUT EITHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND BY SELLER, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS, AND BUYER WILL BEAR THE ENTIRE EXPENSE OF REPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCUR IN THE VEHICLE, UNLESS A WRITTEN WARRANTY BY, OR SERVICE CONTRACT WITH SELLER COVERING THE DESCRIBED VEHICLE IS DELIVERED TO BUYER IN CONJUNCTION WITH OR WITHIN 90 DAYS FOLLOWING THE TIME OF THE SALE, BUT SUCH VEHICLE OR ANY OF ITS COMPONENT PARTS MAY BE SUBJECT TO WARRANTY BY THE MANUFACTURER THEREOF.

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\*The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged to the consumer.

ARBITRATION PROVISION  
ARBITRATION OF DISPUTES

Arbitration is a method of resolving a claim, dispute, or controversy (collectively, a "Claim") without filing a lawsuit in court. Either Buyer or Seller may choose at any time, including after a lawsuit is filed, to have any Claim related to or arising out of the transaction identified in this Buyer's Order ("Order") if a cash transaction and a retail installment transaction if a credit purchase, including the interpretation, scope, or validity of arbitration, decided by arbitration and not by a court action.

When a dispute is resolved by arbitration and not in a court, each party gives up the right to a trial by a court or a jury trial. Buyer gives up any right Buyer may have to bring a class-action lawsuit or class arbitration or to participate in either as a claimant. Buyer gives up any right Buyer may have to consolidate or join Buyer's arbitration with the arbitration of others. The information that can be obtained in discovery from either Party or from a third person in an arbitration is generally more limited than in a lawsuit. Generally, there is no right to appeal the decision of an arbitrator under the Federal Arbitration Act (9 U.S.C. § 1, et seq.) Other rights that Buyer or Seller would have in court may not be available in arbitration.

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The arbitration hearing will be conducted in the federal district in which Buyer resides. If Buyer demands arbitration first, Buyer agrees to pay the initial arbitration filing fee or case management fee up to \$125 and Seller will pay an additional initial filing fee or case management fee. Seller will pay the entire filing fee or case management fee if Seller demands arbitration first. Seller will pay the arbitration costs and fees for the first day of arbitration, up to a maximum of eight hours. The arbitrator shall decide who pays any additional costs and fees.

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I/WE HAVE READ, UNDERSTAND AND AGREE TO THE TERMS AND CONDITIONS SET FORTH ON THIS BUYER'S ORDER.

AS BUYER OF THE ABOVE DESCRIBED VEHICLE, I UNDERSTAND AND AGREE THAT THE SELLER MAY MAKE A PROFIT ON THE SALE OF THE VEHICLE, ANY ADD-ON EQUIPMENT, INSURANCE PRODUCT, FINANCING, WARRANTY OR SERVICE CONTRACT, REPAIR, OR ANY OTHER PRODUCT OR SERVICE SOLD BY SELLER.

Buyer/Co-Buyer's Signature

Date 01/07/2025

Print Name HARRIS COUNTY ESD 1

Seller's Signature

Date 01/07/2025



**VALUE:**

Name: Shirley Reed  
Position: Commissioner

#####

### Mileage Detail

My name is \_\_\_\_\_ and I am a Commissioner of Harris County Emergency Services District No. 1. I am executing this declaration as part of my assigned duties and responsibilities. I declare under penalty of perjury that the foregoing is true and correct.

Declarant's Signature \_\_\_\_\_



1941 Stryker Way, Suite A  
Portage, MI 49002 USA

## Invoice

9207752677

Bill to: 20021148

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

### Ship to

20021148

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

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

### Customer Information

|              |                                   |
|--------------|-----------------------------------|
| Invoice #    | 9207752677                        |
| Invoice Date | 11/14/2024                        |
| Currency     | USD                               |
| Payer Number | 20021148                          |
| Payer Name   | HARRIS COUNTY EMER SVCS<br>DISTRI |

### Remit to :

#### Electronic Payments:

JPMorgan Chase  
ABA 071000013 (ACH)  
Account: 1035237  
ABA 021000021 (WIRE)  
SWIFT Code: CHASUS33XXX

#### Checks:

Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Please transmit in CTX format. If CTX is not possible, please send  
remittance information by email to [EFTpayments@stryker.com](mailto:EFTpayments@stryker.com)

### Header Information

|                   |                    |                  |            |
|-------------------|--------------------|------------------|------------|
| Customer PO       | EW102224           |                  |            |
| Payment Terms     | Net due in 30 days | Payment Due Date | 12/14/2024 |
| Terms of Delivery | PCO                |                  |            |
|                   | ORIGIN             |                  |            |

| Item | Item#/GTIN                                            | Description                                                                                                                           | Quantity / Unit | Unit Price | Extended Price |
|------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|----------------|
| 1    | 11576-000080                                          | BATTERY,LUCAS,DARK GRAY                                                                                                               | 8 PC            | 786.25     | 6,290.00       |
|      | GTIN:<br>00883873861820                               |                                                                                                                                       |                 |            |                |
|      | PDS Number:<br>MED_EC LOCAL_Procare<br>Promo Discount | Serial Number<br>34241065946<br>34241065947<br>34241065948<br>34241065949<br>34241065958<br>34241065959<br>34241065960<br>34241065961 |                 |            |                |



1941 Stryker Way, Suite A  
Portage, MI 49002 USA

**Invoice**  
**9207752677**

|                  |                |              |                             |          |
|------------------|----------------|--------------|-----------------------------|----------|
|                  |                |              | <b>Item Total</b>           | 6,290.00 |
|                  |                |              | <b>Freight and Handling</b> | 251.60   |
|                  |                |              | <b>Gross Amount</b>         | 6,541.60 |
| Service Level    | Ground Carrier | FEDEX GROUND |                             |          |
| Tracking Numbers | 426070793221   |              |                             |          |
|                  | 426070793265   |              |                             |          |
|                  | 426070793265   |              |                             |          |

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

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

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

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



1941 Stryker Way, Suite A  
Portage, MI 49002 USA

## Invoice

9207695366

Bill to: 20021148

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

### Ship to

20021148

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

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

### Customer Information

|              |                                   |
|--------------|-----------------------------------|
| Invoice #    | 9207695366                        |
| Invoice Date | 11/08/2024                        |
| Currency     | USD                               |
| Payer Number | 20021148                          |
| Payer Name   | HARRIS COUNTY EMER SVCS<br>DISTRI |

### Remit to :

#### Electronic Payments:

JPMorgan Chase  
ABA 071000013 (ACH)  
Account: 1035237  
ABA 021000021 (WIRE)  
SWIFT Code: CHASUS33XXX

#### Checks:

Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

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

### Header Information

|                   |                    |                  |            |
|-------------------|--------------------|------------------|------------|
| Customer PO       | EW102224           |                  |            |
| Payment Terms     | Net due in 30 days | Payment Due Date | 12/08/2024 |
| Terms of Delivery | PCO                |                  |            |
|                   | ORIGIN             |                  |            |

| Item | Item#/GTIN              | Description                       | Quantity / Unit | Unit Price | Extended Price |
|------|-------------------------|-----------------------------------|-----------------|------------|----------------|
| 1    | 99576-000063            | LUCAS 3, 3.1, IN SHIPPING BOX, EN | 8 PC            | 20,015.00  | 160,120.00     |
|      | GTIN:<br>00883873834329 | Serial Number                     |                 |            |                |
|      |                         | 3523IM71                          |                 |            |                |
|      |                         | 3524IZ65                          |                 |            |                |
|      |                         | 3524IZ68                          |                 |            |                |
|      |                         | 3524IZ70                          |                 |            |                |
|      |                         | 3524IZ71                          |                 |            |                |
|      |                         | 3524IZ72                          |                 |            |                |
|      |                         | 3524IZ73                          |                 |            |                |
|      |                         | 3524JA33                          |                 |            |                |



1941 Stryker Way, Suite A  
Portage, MI 49002 USA

**Invoice**  
**9207695366**

|                  |                |              |                             |            |
|------------------|----------------|--------------|-----------------------------|------------|
|                  |                |              | <b>Item Total</b>           | 160,120.00 |
|                  |                |              | <b>Freight and Handling</b> | 2,001.52   |
|                  |                |              | <b>Gross Amount</b>         | 162,121.52 |
| Service Level    | Ground Carrier | FEDEX GROUND |                             |            |
| Tracking Numbers |                |              |                             |            |
| Tracking Numbers |                |              |                             |            |

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1941 Stryker Way, Suite A  
Portage, MI 49002 USA

## Invoice

9207752969

Bill to: 20021148

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

### Ship to

20021148

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

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

### Customer Information

|              |                                   |
|--------------|-----------------------------------|
| Invoice #    | 9207752969                        |
| Invoice Date | 11/14/2024                        |
| Currency     | USD                               |
| Payer Number | 20021148                          |
| Payer Name   | HARRIS COUNTY EMER SVCS<br>DISTRI |

### Remit to :

#### Electronic Payments:

JPMorgan Chase  
ABA 071000013 (ACH)  
Account: 1035237  
ABA 021000021 (WIRE)  
SWIFT Code: CHASUS33XXX

#### Checks:

Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

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

### Header Information

|                   |                    |                  |            |
|-------------------|--------------------|------------------|------------|
| Customer PO       | EW102224           |                  |            |
| Payment Terms     | Net due in 30 days | Payment Due Date | 12/14/2024 |
| Terms of Delivery | PCO                |                  |            |
|                   | ORIGIN             |                  |            |

| Item         | Item#/GTIN | Description      | Quantity / Unit | Unit Price | Extended Price |
|--------------|------------|------------------|-----------------|------------|----------------|
|              |            | Loyalty Discount |                 |            | -40,000.00     |
|              |            | Serial Number    |                 |            |                |
| Item Total   |            |                  |                 |            | -40,000.00     |
| Gross Amount |            |                  |                 |            | -40,000.00     |

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see [www.stryker.com](http://www.stryker.com)).





1941 Stryker Way, Suite A  
Portage, MI 49002 USA

## Invoice

9207752969

[stryker.com/stnc](http://stryker.com/stnc)). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms.

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## LUCAS 2 Upgrade

Quote Number: 10991193

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: HARRIS COUNTY EMER SVCS DISTRICT 1  
Attn:

Rep: Emma Woltjer  
Email: emma.woltjer@stryker.com  
Phone Number: APPROVED  
Harris County ESD #1  
Board of Commissioners

Quote Date: 10/21/2024

Expiration Date: 01/19/2025

OCT 22 2024  
✓ President   
Treasurer  
Secretary

### Delivery Address

Name: HARRIS COUNTY EMER SVCS  
DISTRICT 1  
Account #: 20021148  
Address: 2800 ALDINE BENDER RD  
HOUSTON  
Texas 77032-3502

### Sold To - Shipping

Name: HARRIS COUNTY EMER SVCS  
DISTRICT 1  
Account #: 20021148  
Address: 2800 ALDINE BENDER RD  
HOUSTON  
Texas 77032-3502

### Bill To Account

Name: HARRIS COUNTY EMER SVCS  
DISTRICT 1  
Account #: 20021148  
Address: 2800 ALDINE BENDER RD  
HOUSTON  
Texas 77032-3502

### Equipment Products:

| #                | Product      | Description                                                                                                                                                                                                          | Qty | Sell Price  | Total        |
|------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|--------------|
| 1.0              | 99576-000063 | LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device | 8   | \$20,015.00 | \$160,120.00 |
| 2.0              | 11576-000080 | LUCAS 3 Battery - Dark Grey - Rechargeable LiPo                                                                                                                                                                      | 8   | \$786.25    | \$6,290.00   |
| Equipment Total: |              |                                                                                                                                                                                                                      |     |             | \$166,410.00 |

### Trade In Credit:

| Product       | Description                                            | Qty | Credit Ea.  | Total Credit |
|---------------|--------------------------------------------------------|-----|-------------|--------------|
| TIM-LUC2-LUC3 | TRADE-IN-STRYKER LUCAS 2 TOWARDS PURCHASE OF LUCAS 3.1 | 8   | -\$5,000.00 | -\$40,000.00 |

### Price Totals:

Estimated Sales Tax (0.000%): \$0.00  
Freight/Shipping: \$2,253.12  
Grand Total: \$128,663.12



## LUCAS 2 Upgrade

Quote Number: 10991193

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: HARRIS COUNTY EMER SVCS DISTRICT 1  
Attn:

Rep: Emma Woltjer  
Email: emma.woltjer@stryker.com

Phone Number:

Quote Date: 10/21/2024

Expiration Date: 01/19/2025

Prices: In effect for 30 days

Terms: Net 30 Days

### Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).



ACCT #: T04320000000401  
AMOUNT DUE: \$6,513.68  
AS OF DATE: December 6, 2024

RE: 2800 ALDINE BENDER RD  
ATTN: HARRIS COUNTY EMERGE

### Interbelt North Business Center Owners Association

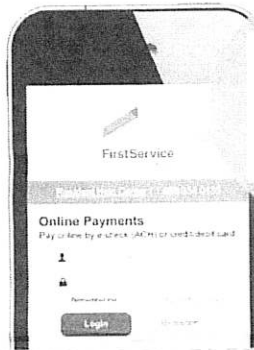
**ONLINE PAYMENTS:** Online payments can be made by going to [www.fsresidential.com](http://www.fsresidential.com) and selecting "Make a Payment". You can make recurring automatic payments online by e-check (ACH) at no cost to you or by credit and debit card for a nominal fee. (Please setup your payments 3-5 business days prior to your late date). Failure to pay all outstanding amounts may result in additional fees being charged to your account. Register for eStatements at [estatemnts.welcomelink.com/houston](http://estatemnts.welcomelink.com/houston).

For questions regarding your account balance, contact the Customer Center at (877)378-2388 for 24/7 assistance.

**FirstService**  
RESIDENTIAL

| DATE               | REFERENCE | DESCRIPTION         | CHARGES | CREDITS | BALANCE |
|--------------------|-----------|---------------------|---------|---------|---------|
| 08/01/2024         |           | PREVIOUS BALANCE    |         |         | \$0.00  |
| 01/01/2025         | ANDJ Chg  | Assessment Annual   | 6513.68 |         | 6513.68 |
| 2800 Aldine Bender |           | Rd Houston TX 77063 |         |         |         |

DROP YOUR CHECKBOOK  
**Pay Assessment  
Fees Online**



### Sign Up Today!

- 1 Visit [login.clickpay.com/firstservice](http://login.clickpay.com/firstservice) and create your online profile
- 2 Link your home using the account number on your statement/coupon
- 3 Set up autopay or make one-time payments by e-check or credit/debit

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

Please provide your account number on all correspondence.

Re: 2800 Aldine Bender Rd

Account # T04320000000401

Due Date Jan 1, 2025

Pay This Amount \$6,513.68

After This Date Jan 31, 2025

Pay This Amount \$6,636.39

MAKE CHECK PAYABLE TO:

RETURN SERVICE REQUESTED

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



0105  
S + 2  
M AM AZ050UR6

INTERBELT NORTH BUSINESS CENTER OWNERS ASSOCIATION  
c/o FirstService Residential Houston  
PO BOX 30343  
TAMPA, FL 33630-3343

T04320000000401 01012025 651368 3



Resident Notice

# Pay Your Charges Online

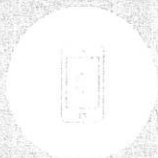
View and pay your balance due online via one-time or scheduled payments from your bank account or by credit/debit card.



Scan to Get Started!



**Schedule Your Payments**



**View Your Balance Due**



**Pay by ACH or Credit/Debit**

## Create Your Account

- 1 Visit [login.clickpay.com/firstservice](http://login.clickpay.com/firstservice) and click **Register** to create your profile
- 2 **Connect Your Unit/Property** using the account number on your coupon/statement
- 3 Select your preferred **Payment Option** (Recurring e-check for FREE or credit/debit for a fee)
- 4 Set up scheduled payments or click **Pay Now** to make one-time payments

## Benefits & Features

- ✓ Recurring e-Check Payments for **FREE**
- ✓ Pay by Credit/Debit Card\*
- ✓ Manage Payment History
- ✓ Pay from Your Phone/Tablet

## Online Payment Support

For help with your account or setting up payments online, visit ClickPay's support center at [www.ClickPay.com/GetHelp](http://www.ClickPay.com/GetHelp) for access to FAQ's, step-by-step walkthroughs, live chat, email, and phone support.

VISA



DISC VER

**INTERBELT NORTH BUSINESS CENTER  
2025 ADOPTED BUDGET**

**Operating Income**

|                     |                |
|---------------------|----------------|
| Assessments         | 178,844        |
| <b>Total Income</b> | <b>178,844</b> |

**Operating Expenses**

|                               |                |
|-------------------------------|----------------|
| Administrative Expense Other  | 171            |
| Audit/Tax Preparation         | 1,700          |
| Electricity-Common Area       | 14,129         |
| Insurance                     | 17,610         |
| Landscape Maintenance         | 871            |
| Landscape Contract            | 6,839          |
| Legal Expenses                | 1,096          |
| Maintenance & Repairs         | 500            |
| Management Fees               | 16,708         |
| Office Supplies/Postage/Scans | 364            |
| Security Service              | 114,932        |
| Street Sweeping               | 3,924          |
| <b>Total Expenses</b>         | <b>178,844</b> |

**Surplus / (Deficit)                      0**







**INTERBELT NORTH BUSINESS CENTER OWNER'S ASSOCIATION, INC.**  
**2025 ASSESSMENT FEE**

Attached is your statement/remit slip for the 2025 maintenance assessment for Interbelt North Business Center Owner's Association.

The Board of Directors for **Interbelt North Business Center Owners Association** adopted the 2025 Operations budget. 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. *Please note that your account number has now changed due to our transition to a new accounting system.*

The 2025 Assessment for your community association is due in full on **January 1, 2025**, and becomes delinquent on **January 31, 2025**. If your payment is received after **January 31, 2025**, 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 Commercial 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.



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

## INVOICE

Invoice Number: CI-00003525  
Invoice Date: 01/07/2025  
Due Date: 01/07/2025  
Terms: DUE UPON RECEIPT  
Customer ID: 671

**Bill To:**

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

**Remit To:**

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

| Sales Item | Description                        | Quantity | UOM  | Unit Price           | Amount          |
|------------|------------------------------------|----------|------|----------------------|-----------------|
|            | PENALTY AND INTEREST- 3RD QTR 2024 | 1        | Each | 4,616.48             | 4,616.48        |
|            |                                    |          |      | <b>Sub Total</b>     | <b>4,616.48</b> |
|            |                                    |          |      | <b>Tax</b>           | <b>0.00</b>     |
|            |                                    |          |      | <b>Invoice Total</b> | <b>4,616.48</b> |

PENALTY AND INTEREST APPLY IF  
NOT PAID BY DUE DATE.

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

**MAIL TO:**

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

Transaction Details List View | Previous Business Day



Harris Central Appraisal District - HARRISCOUNTY2

|                |                       |                    |                     |
|----------------|-----------------------|--------------------|---------------------|
| Account Number | 490021601             | Balances as of     | 12/09/2024 06:41:15 |
| Account Name   | Concentration Account | Transactions As Of | 12/09/2024 06:41:15 |
| Currency       | USD                   |                    |                     |

TRANSACTION DETAILS

| Post Date  | Transaction Description | Amount     | Bank Reference | Customer Reference | Transaction Detail                              |
|------------|-------------------------|------------|----------------|--------------------|-------------------------------------------------|
| 12/06/2024 | ACH CREDIT RECEIVED     | 273,945.00 |                |                    | DEER PARK ISD EFT 2412064389                    |
| 12/06/2024 | ACH CREDIT RECEIVED     | 272,600.00 |                |                    | LA PORTE INDEPENAP PAYMENT2412061000111         |
| 12/06/2024 | ACH CREDIT RECEIVED     | 174,260.00 |                |                    | SAN JACINTO INVOICE 241206742101877             |
| 12/06/2024 | ACH CREDIT RECEIVED     | 83,920.00  |                |                    | Harris Co ESD #1Vendor pay241206Harris Cty Appr |
| 12/06/2024 | ACH CREDIT RECEIVED     | 15,377.00  |                | 2149.68 + 2466.8 = | JERSEY VILLAGE AP120624 241206377               |

4,616.48

3RD QUARTER 2024  
\$49336  
159 DAYS LATE

13.52 × 159 =

2,149.68

4933.6 ÷ 365 =

13.5167123287671232876  
71232876712

49336 × 0.1 =

4,933.6

49336 × 0.05 =

2,466.8



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

## COPY INVOICE

**Invoice Number:** CI-00001363  
**Invoice Date:** 05/17/2024  
**Due Date:** 06/30/2024  
**Terms:** DUE UPON RECEIPT  
**Customer ID:** 671

**Bill To:**

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

**Remit To:**

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

| Sales Item               | Description | Quantity | UOM     | Unit Price | Amount           |
|--------------------------|-------------|----------|---------|------------|------------------|
| Third Quarter Assessment |             | 1        | Quarter | 49,336.00  | 49,336.00        |
| <b>Sub Total</b>         |             |          |         |            | <b>49,336.00</b> |
| <b>Tax</b>               |             |          |         |            | <b>0.00</b>      |
| <b>Invoice Total</b>     |             |          |         |            | <b>49,336.00</b> |

PENALTY AND INTEREST APPLY IF  
NOT PAID BY DUE DATE.

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

**MAIL TO:**

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

# Invoice



Page 1/1  
Invoice 03107  
Date 12/31/2024

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

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

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

| Customer ID |                      | Shipping Method                  | Payment Terms  | Req Ship Date | Master No.     |
|-------------|----------------------|----------------------------------|----------------|---------------|----------------|
| H0001       |                      |                                  | Due on Receipt | 12/31/2024    | 3,085          |
| Ordered     | Item Number          | Description                      | Discount       | Unit Price    | Ext. Price     |
| 2,312       | 911 SERVICES         | 911 Services under ESD1 contract | \$0.00         | \$984.21      | \$2,275,493.52 |
| 1.00        | INTERMEDIX COLLECTED | Intermedix Net Collections       | \$0.00         | -\$600,943.97 | -\$600,943.97  |
| 1.00        | LEASE PAYMENTS       | Lease payments to ESD1 Bldg/Eq   | \$0.00         | -\$45,553.00  | -\$45,553.00   |
| 1.00        | LEASE AMBULANCES     | Lease Payments ESD1 Ambulances   | \$0.00         | -\$7,000.00   | -\$7,000.00    |

Thank you for your business!

|                |                |
|----------------|----------------|
| Subtotal       | \$1,621,996.55 |
| Misc           | \$0.00         |
| Tax            | \$0.00         |
| Freight        | \$0.00         |
| Trade Discount | \$0.00         |
| Total          | \$1,621,996.55 |



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 12124  
Date 12/01/2024

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

Billing Period 11/01/2024 - 11/30/2024

Per board approval on 12/20/2024, any unused subconsultant funds are to be reallocated to cover overbilling activities that exceed the contract fee extension amount. Upon execution of the change order, this and any future overbillings will be invoiced, towards Pending Extension line item, but not to exceed the unused subconsultant funds.

Invoice Summary

| Description                                                  | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining | Percent Complete |
|--------------------------------------------------------------|-----------------|--------------|--------------|----------------|-----------|------------------|
| 22-012P PROJECT MANAGEMENT SUPPORT                           | 259,140.00      | 259,139.67   | 259,139.67   | 0.00           | 0.33      | 100.00           |
| CONTRACT FEE EXTENSION                                       | 36,091.00       | 36,091.22    | 34,595.18    | 1,496.04       | -0.22     | 100.00           |
| PENDING EXTENSION                                            | 0.00            | 1,100.11     | 0.00         | 1,100.11       | -1,100.11 | 0.00             |
| 22-012P SURVEY SERVICE AT 1.10                               |                 |              |              |                |           |                  |
| CO IDS SURVEYING                                             | 10,051.80       | 10,051.80    | 10,051.80    | 0.00           | 0.00      | 100.00           |
| CO ENVIORNMENTAL/ASBESTOS                                    | 17,930.00       | 16,830.00    | 16,830.00    | 0.00           | 1,100.00  | 93.87            |
| CO GOETECH                                                   | 12,100.00       | 12,100.00    | 12,100.00    | 0.00           | 0.00      | 100.00           |
| CO CMT                                                       | 51,033.40       | 51,033.40    | 51,033.40    | 0.00           | 0.00      | 100.00           |
| CO CMT #1 UES/ALPHA<br>ADDITIONAL TRIPS, TESTING &<br>BORING | 17,415.20       | 10,422.50    | 10,422.50    | 0.00           | 6,992.70  | 59.85            |
| Subtotal                                                     | 108,530.40      | 100,437.70   | 100,437.70   | 0.00           | 8,092.70  | 92.54            |
| Total                                                        | 403,761.40      | 396,768.70   | 394,172.55   | 2,596.15       | 6,992.70  | 98.27            |

Professional Fees

|                            | Hours | Rate   | Billed Amount |
|----------------------------|-------|--------|---------------|
| Project Manager            |       |        |               |
| Fletcher G. Love           | 5.95  | 137.00 | 815.15        |
| George V. Grainger, Jr.    | 13.00 | 137.00 | 1,781.00      |
| Professional Fees subtotal | 18.95 |        | 2,596.15      |

Invoice total **2,596.15**



**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30  | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------|----------|---------|---------|----------|
| 12124          | 12/01/2024   | 2,596.15    |         | 2,596.15 |         |         |          |
|                | Total        | 2,596.15    | 0.00    | 2,596.15 | 0.00    | 0.00    | 0.00     |

Approved by:

Kenneth V. Eldridge  
Director of Operations

**NOTE:**  
Please send all accounts receivable correspondent to [ar@agcm.com](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: 11/30/2024

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

WIP Status:

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

#### PROJECT MANAGEMENT SUPPORT Construction Phase

Phase Status: Active

Billing Cutoff: 11/30/2024

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

WIP Status:

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

#### Survey Service at 1.10 CO IDS Surveying

Phase Status: Active

Billing Cutoff: 11/30/2024

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

WIP Status:

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

#### Survey Service at 1.10 CO Enviornmental/Asbestos

Phase Status: Active

Billing Cutoff: 11/30/2024

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

WIP Status:

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

#### Survey Service at 1.10 CO Goetech

Phase Status: Active

Billing Cutoff: 11/30/2024

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

WIP Status:

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

#### Survey Service at 1.10 CO CMT

Phase Status: Active

Billing Cutoff: 11/30/2024

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

WIP Status:

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

**Invoice Supporting Detail**

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

Survey Service at 1.10  
CO CMT

Phase Status: Active

Billing Cutoff: 11/30/2024

| Date  | Units | Rate | Amount |
|-------|-------|------|--------|
| total |       |      | 0.00   |

**Survey Service at 1.10**

CO CMT #1 UES/Alpha Additional Trips, Testing & Boring

Phase Status: Active

Billing Cutoff: 11/30/2024

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

WIP Status:

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

**Contract Fee Extension**

Phase Status: Active

Billing Cutoff: 11/30/2024

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

**Labor**

WIP Status: Billable

Project Manager

Fletcher G. Love

Billable Time 11/04/2024 2.00 137.00 274.00

EMS 93 on site owner training

Billable Time 11/06/2024 1.00 137.00 137.00

EMS 93 building interior punch walk

Subtotal 3.00 411.00

George V. Grainger, Jr.

Billable Time 11/04/2024 3.00 137.00 411.00

EMS 93 owner training, site visits and observation reports, signage correspondence, contractor correspondence

Billable Time 11/06/2024 0.08 137.00 10.96

OAC meeting, interior punch walk, site walks and observation reports, MUD correspondence

Billable Time 11/06/2024 2.42 137.00 331.54

OAC meeting, interior punch walk, site walks and observation reports, MUD correspondence

Billable Time 11/08/2024 0.50 137.00 68.50

Owner/contractor correspondence

Billable Time 11/11/2024 1.00 137.00 137.00

Contractor/owner/utility correspondence

Billable Time 11/12/2024 0.92 137.00 126.04

93 apparatus bay punch, site walks and observation reports

Subtotal 7.92 1,085.04

Labor total 10.92 1,496.04

## Invoice Supporting Detail

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

#### Pending Extension

Phase Status: Active

Billing Cutoff: 11/30/2024

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

#### Labor

WIP Status: Billable

Project Manager

Fletcher G. Love

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/14/2024 | 1.50 | 137.00 | 205.50 |
|---------------|------------|------|--------|--------|

*Site visit, photos, daily report*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/19/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*Site visit, photos, daily report*

|               |            |      |        |       |
|---------------|------------|------|--------|-------|
| Billable Time | 11/21/2024 | 0.45 | 137.00 | 61.65 |
|---------------|------------|------|--------|-------|

*Site visits, photos, daily reports*

|          |  |      |  |        |
|----------|--|------|--|--------|
| Subtotal |  | 2.95 |  | 404.15 |
|----------|--|------|--|--------|

George V. Grainger, Jr.

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/12/2024 | 1.08 | 137.00 | 147.96 |
|---------------|------------|------|--------|--------|

*93 apparatus bay punch, site walks and observation reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/13/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*Review of pay apps, pond CPR correspondence*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/18/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*Invoice review, CPR correspondence, contractor correspondence, power correspondence*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/19/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*CPR review, substantial completion review, Centerpoint correspondence*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/20/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*OAC meeting*

|          |  |      |  |        |
|----------|--|------|--|--------|
| Subtotal |  | 5.08 |  | 695.96 |
|----------|--|------|--|--------|

|             |  |      |  |          |
|-------------|--|------|--|----------|
| Labor total |  | 8.03 |  | 1,100.11 |
|-------------|--|------|--|----------|

#### Invoice Summary

|            | Contract   | Billed     | %   | Remaining | % |
|------------|------------|------------|-----|-----------|---|
| Labor      | 295,231.00 | 294,571.90 | 100 | 659.10    | 0 |
| Expense    |            | 1,759.10   |     | -1,759.10 |   |
| Consultant | 108,530.40 | 100,437.70 | 93  | 8,092.70  | 7 |
| Total      | 403,761.40 | 396,768.70 | 98  | 6,992.70  | 2 |



**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 12125  
Date 01/01/2025

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

Billing Period 12/01/2024 - 12/29/2024

Per board approval on 12/20/2024, any unused subconsultant funds are to be reallocated to cover overbilling activities that exceed the contract fee extension amount. Upon execution of the change order, this and any future overbillings will be invoiced, towards Pending Extension line item, but not to exceed the unused subconsultant funds.

**Invoice Summary**

| Description                                                  | Contract Amount | Total Billed | Prior Billed | Current Billed | Remaining | Percent Complete |
|--------------------------------------------------------------|-----------------|--------------|--------------|----------------|-----------|------------------|
| <b>22-012P PROJECT MANAGEMENT SUPPORT</b>                    | 259,140.00      | 259,139.67   | 259,139.67   | 0.00           | 0.33      | 100.00           |
| <b>CONTRACT FEE EXTENSION</b>                                | 36,091.00       | 36,091.22    | 36,091.22    | 0.00           | -0.22     | 100.00           |
| <b>PENDING EXTENSION</b>                                     | 0.00            | 4,805.96     | 1,100.11     | 3,705.85       | -4,805.96 | 0.00             |
| <b>22-012P SURVEY SERVICE AT 1.10</b>                        |                 |              |              |                |           |                  |
| CO IDS SURVEYING                                             | 10,051.80       | 10,051.80    | 10,051.80    | 0.00           | 0.00      | 100.00           |
| CO ENVIORNMENTAL/ASBESTOS                                    | 17,930.00       | 16,830.00    | 16,830.00    | 0.00           | 1,100.00  | 93.87            |
| CO GOETECH                                                   | 12,100.00       | 12,100.00    | 12,100.00    | 0.00           | 0.00      | 100.00           |
| CO CMT                                                       | 51,033.40       | 51,033.40    | 51,033.40    | 0.00           | 0.00      | 100.00           |
| CO CMT #1 UES/ALPHA<br>ADDITIONAL TRIPS, TESTING &<br>BORING | 17,415.20       | 10,422.50    | 10,422.50    | 0.00           | 6,992.70  | 59.85            |
| Subtotal                                                     | 108,530.40      | 100,437.70   | 100,437.70   | 0.00           | 8,092.70  | 92.54            |
| Total                                                        | 403,761.40      | 400,474.55   | 396,768.70   | 3,705.85       | 3,286.85  | 99.19            |

**Professional Fees**

|                            | Hours | Rate   | Billed Amount   |
|----------------------------|-------|--------|-----------------|
| Project Manager            |       |        |                 |
| Fletcher G. Love           | 12.05 | 137.00 | 1,650.85        |
| George V. Grainger, Jr.    | 15.00 | 137.00 | 2,055.00        |
| Professional Fees subtotal | 27.05 |        | 3,705.85        |
| Invoice total              |       |        | <b>3,705.85</b> |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30  | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|----------|---------|---------|----------|
| 12124          | 12/01/2024   | 2,596.15    |          | 2,596.15 |         |         |          |
| 12125          | 01/01/2025   | 3,705.85    | 3,705.85 |          |         |         |          |
|                | Total        | 6,302.00    | 3,705.85 | 2,596.15 | 0.00    | 0.00    | 0.00     |

Approved by:

Kenneth V. Eldridge  
Director of Operations

**NOTE:**

Please send all accounts receivable correspondent to [ar@agcm.com](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: 12/29/2024

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

WIP Status:

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

#### PROJECT MANAGEMENT SUPPORT Construction Phase

Phase Status: Active

Billing Cutoff: 12/29/2024

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

WIP Status:

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

#### Survey Service at 1.10 CO IDS Surveying

Phase Status: Active

Billing Cutoff: 12/29/2024

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

WIP Status:

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

#### Survey Service at 1.10 CO Enviornmental/Asbestos

Phase Status: Active

Billing Cutoff: 12/29/2024

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

WIP Status:

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

#### Survey Service at 1.10 CO Goetech

Phase Status: Active

Billing Cutoff: 12/29/2024

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

WIP Status:

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

#### Survey Service at 1.10 CO CMT

Phase Status: Active

Billing Cutoff: 12/29/2024

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

WIP Status:

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

## Invoice Supporting Detail

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

Survey Service at 1.10  
CO CMT

Phase Status: Active

Billing Cutoff: 12/29/2024

| Date  | Units | Rate | Amount |
|-------|-------|------|--------|
| total |       |      | 0.00   |

### Survey Service at 1.10

CO CMT #1 UES/Alpha Additional Trips, Testing & Boring

Phase Status: Active

Billing Cutoff: 12/29/2024

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

WIP Status:

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

### Contract Fee Extension

Phase Status: Active

Billing Cutoff: 12/29/2024

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

WIP Status:

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

### Pending Extension

Phase Status: Active

Billing Cutoff: 12/29/2024

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

#### Labor

WIP Status: Billable

Project Manager

Fletcher G. Love

|                                                                             |            |      |        |          |
|-----------------------------------------------------------------------------|------------|------|--------|----------|
| Billable Time                                                               | 11/21/2024 | 1.05 | 137.00 | 143.85   |
| Site visits, photos, daily reports                                          |            |      |        |          |
| Billable Time                                                               | 11/26/2024 | 1.50 | 137.00 | 205.50   |
| Site visit, photos, daily report                                            |            |      |        |          |
| Billable Time                                                               | 12/06/2024 | 1.00 | 137.00 | 137.00   |
| Site visits, photos, daily reports                                          |            |      |        |          |
| Billable Time                                                               | 12/11/2024 | 1.50 | 137.00 | 205.50   |
| Site visits, photos, daily reports                                          |            |      |        |          |
| Billable Time                                                               | 12/13/2024 | 1.50 | 137.00 | 205.50   |
| Site visits, photos, daily reports                                          |            |      |        |          |
| Billable Time                                                               | 12/18/2024 | 2.00 | 137.00 | 274.00   |
| Site visits, photos and review of punch items, daily reports                |            |      |        |          |
| Billable Time                                                               | 12/20/2024 | 2.00 | 137.00 | 274.00   |
| Site visits, photos, daily reports, on site discussions with superintendent |            |      |        |          |
| Billable Time                                                               | 12/26/2024 | 1.50 | 137.00 | 205.50   |
| Site visits, photos, daily reports                                          |            |      |        |          |
| Subtotal                                                                    | 12.05      |      |        | 1,650.85 |

George V. Grainger, Jr.

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/22/2024 | 2.00 | 137.00 | 274.00 |
|---------------|------------|------|--------|--------|

## Invoice Supporting Detail

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

Pending Extension

Phase Status: Active

Billing Cutoff: 12/29/2024

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

### Labor

WIP Status: Billable

Project Manager

George V. Grainger, Jr.

*Monthly report compilation, action item followups*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 11/25/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*CPR review/correspondence, substantial completion review/correspondence*

|               |            |      |        |       |
|---------------|------------|------|--------|-------|
| Billable Time | 12/03/2024 | 0.50 | 137.00 | 68.50 |
|---------------|------------|------|--------|-------|

*Centerpoint claim correspondence, meeting prep*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 12/04/2024 | 2.00 | 137.00 | 274.00 |
|---------------|------------|------|--------|--------|

*OAC meeting, punchlist rewalk*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 12/05/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*Punch list correspondence, pay app review*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 12/09/2024 | 1.50 | 137.00 | 205.50 |
|---------------|------------|------|--------|--------|

*93 punch list correspondence, pay app review, schedule review*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 12/10/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*Punch list correspondence, gas meter correspondence,, pay app correspondence*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 12/18/2024 | 3.00 | 137.00 | 411.00 |
|---------------|------------|------|--------|--------|

*OAC meeting, MUD correspondence, gas correspondence, AGCM reallocation correspondence, monthly reports*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 12/20/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*Board meeting/prep*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 12/23/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*Owner correspondence, closeout document review*

|               |            |      |        |        |
|---------------|------------|------|--------|--------|
| Billable Time | 12/27/2024 | 1.00 | 137.00 | 137.00 |
|---------------|------------|------|--------|--------|

*Punch list status review/correspondence*

|             |       |          |
|-------------|-------|----------|
| Subtotal    | 15.00 | 2,055.00 |
| Labor total | 27.05 | 3,705.85 |

### Invoice Summary

|            | Contract   | Billed     | %   | Remaining | %  |
|------------|------------|------------|-----|-----------|----|
| Labor      | 295,231.00 | 298,277.75 | 101 | -3,046.75 | -1 |
| Expense    |            | 1,759.10   |     | -1,759.10 |    |
| Consultant | 108,530.40 | 100,437.70 | 93  | 8,092.70  | 7  |
| Total      | 403,761.40 | 400,474.55 | 99  | 3,286.85  | 1  |



ACCT #: T04320000000501  
AMOUNT DUE: \$1,444.13  
AS OF DATE: December 6, 2024

RE: 0 INTERDRIVE E  
ATTN: HARRIS COUNTY EMERGE

## Interbelt North Business Center Owners Association

ONLINE PAYMENTS: Online payments can be made by going to [www.fsresidential.com](http://www.fsresidential.com) and selecting "Make a Payment". You can make recurring automatic payments online by e-check (ACH) at no cost to you or by credit and debit card for a nominal fee. (Please setup your payments 3-5 business days prior to your late date). Failure to pay all outstanding amounts may result in additional fees being charged to your account. Register for eStatements at [estatemnts.welcomelink.com/houston](http://estatemnts.welcomelink.com/houston).

For questions regarding your account balance, contact the Customer Center at (877)378-2388 for 24/7 assistance.

**FirstService**  
RESIDENTIAL

| DATE       | REFERENCE                       | DESCRIPTION       | CHARGES | CREDITS | BALANCE |
|------------|---------------------------------|-------------------|---------|---------|---------|
| 08/01/2024 |                                 | PREVIOUS BALANCE  |         |         | \$0.00  |
| 01/01/2025 | ANDJ Chg                        | Assessment Annual | 1444.13 |         | 1444.13 |
|            | 0 Interdrive E Houston TX 77063 |                   |         |         |         |

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INTERBELT NORTH BUSINESS CENTER  
OWNERS ASSOCIATION  
PO BOX 442047  
HOUSTON, TX 77244-2047

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Please provide your account number on all correspondence.

Re: 0 Interdrive E

Account # T04320000000501

Due Date Jan 1, 2025

Pay This Amount \$1,444.13

After This Date Jan 31, 2025

Pay This Amount \$1,490.79

MAKE CHECK PAYABLE TO:

RETURN SERVICE REQUESTED

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



INTERBELT NORTH BUSINESS CENTER OWNERS ASSOCIATION  
c/o FirstService Residential Houston  
PO BOX 30343  
TAMPA, FL 33630-3343

T04320000000501 01012025 144413 9



Resident Notice

# Pay Your Charges Online

View and pay your balance due online via one-time or scheduled payments from your bank account or by credit/debit card.



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Schedule Your Payments



View Your Balance Due



Pay by ACH or Credit/Debit

## Create Your Account

- 1 Visit [logi.clickpay.com/firstservice](http://logi.clickpay.com/firstservice) and click Register to create your profile
- 2 Connect Your Unit/Property using the account number on your coupon/statement
- 3 Select your preferred Payment Option (Recurring e-check for FREI or credit/debit for a fee)
- 4 Set up scheduled payments or click Pay Now to make one-time payments

## Benefits & Features

- ✓ Recurring e-Check Payments for FREI
- ✓ Pay by Credit/Debit Card\*
- ✓ Manage Payment History
- ✓ Pay from Your Phone/Tablet

## Online Payment Support

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DISCOVER

**INTERBELT NORTH BUSINESS CENTER  
2025 ADOPTED BUDGET**

**Operating Income**

|                     |                |
|---------------------|----------------|
| Assessments         | 178,844        |
| <b>Total Income</b> | <b>178,844</b> |

**Operating Expenses**

|                               |                |
|-------------------------------|----------------|
| Administrative Expense Other  | 171            |
| Audit/Tax Preparation         | 1,700          |
| Electricity-Common Area       | 14,129         |
| Insurance                     | 17,610         |
| Landscape Maintenance         | 871            |
| Landscape Contract            | 6,839          |
| Legal Expenses                | 1,096          |
| Maintenance & Repairs         | 500            |
| Management Fees               | 16,708         |
| Office Supplies/Postage/Scans | 364            |
| Security Service              | 114,932        |
| Street Sweeping               | 3,924          |
| <b>Total Expenses</b>         | <b>178,844</b> |

**Surplus / (Deficit)                      0**



Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The *Agrobacterium* strains were grown in the YEA medium for 24 h at 28 °C. The cell concentration of the strains was adjusted to 10<sup>8</sup> cells/ml. The cell suspension was mixed with the plant tissue and the transformation efficiency was determined. The results were expressed as the mean ± SD of three independent experiments. The asterisks indicate the significant difference between the strains at the same concentration of the cell suspension.

10

100

1. The first group of students (Group A) was assigned to read the text and identify the main idea of the passage. They were then asked to write a short paragraph summarizing the main idea in their own words.

1. *Phragmites australis* (Cav.) Trin. ex Steud.

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains.

1990

[illegible]

100

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

100

... ..

... ..

1. The first group of people who are interested in the study of the history of the United States are the people who are interested in the history of the United States. This group of people is interested in the history of the United States because they want to know more about the United States. They want to know more about the United States because they want to know more about the United States.

[illegible]

1990

... ..

100

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The *Agrobacterium* strains were grown in the medium containing 100 mg/l of tetracycline. The cells were harvested at the stationary phase and adjusted to the concentration of  $1 \times 10^8$  cells/ml. The cells were then mixed with the plant protoplasts and cocultured for 48 h. The cells were then harvested and the plasmid DNA was extracted. The plasmid DNA was then transformed into *Escherichia coli* cells. The transformed cells were then plated on the medium containing 100 mg/l of tetracycline. The number of colonies was counted and the transformation efficiency was calculated. The results are shown as the mean  $\pm$  SD of three independent experiments.





**INTERBELT NORTH BUSINESS CENTER OWNER'S ASSOCIATION, INC.**  
**2025 ASSESSMENT FEE**

Attached is your statement/remit slip for the 2025 maintenance assessment for Interbelt North Business Center Owner's Association.

The Board of Directors for **Interbelt North Business Center Owners Association** adopted the 2025 Operations budget. 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. *At our request, we have changed our phone number due to our transition to a new office, printing station.*

The 2025 Assessment for your community association is due in full on **January 1, 2025**, and becomes delinquent on **January 31, 2025**. If your payment is received after **January 31, 2025**, 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 Commercial 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.

**Lonestar Documentation, LLC dba Multivista**

508 N. Central Expy.  
Richardson, TX 75080  
Phone 832.829.0152 j.altus@multivista.com  
Fax 972.690.1061 www.multivista.com

| Date     | Invoice   |
|----------|-----------|
| 9/3/2024 | 8548      |
| Terms    | Due Date  |
| Net 30   | 10/3/2024 |

**Bill To**

Harris County ESD No. 1  
2800 Aldine Bender Rd.  
Houston, TX 77032

**Enclosed****MVID****76420**

| Project Name    | Description                                                                                                                                                                                       | Amount   |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| EMS Stations 93 | Monthly Documentation to include some or all of the following: Progressions and Exact-Built Documentation<br>*****<br><br>HCESD 1 - EMS Station 93 & 96<br>Contract: \$8,210.00<br>Invoice 3 of 3 | 4,105.00 |

Please remit payment to the following address: 508 N. Central Expy.  
Richardson, TX 75080

Thank you for your business!

|                         |                   |
|-------------------------|-------------------|
| <b>Subtotal</b>         | \$4,105.00        |
| <b>Sales Tax (0.0%)</b> | \$0.00            |
| <b>Payments/Credits</b> | \$0.00            |
| <b>Balance Due</b>      | <b>\$4,105.00</b> |



# INVOICE

**OAK Interactive, LLC**

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

info@oakinteractive.com; Website:  
www.oakinteractive.com

**Invoice No#:** 14214

**Invoice Date:** Dec 31, 2024

**Reference:** Creative Services

**Due Date:** Jan 30, 2025

**\$450.00**

**AMOUNT DUE**

**BILL TO**

HCESD-1.org

Melissa Morton

2800 Aldine Bender Rd., Houston, TX

77032, UNITED STATES

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

**NOTES TO CUSTOMER**

December, 2024 - Kindly Remit to: OAK Interactive, LLC  
1819 Blue Water Bay Dr., Katy, TX 77494

Thank YOU For Your Business!

**TERMS AND CONDITIONS**

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

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



## Harris County Emergency Services District No. 1

Commissioner  
Name: CATHY SUNDAY  
Position: President

Pay Period  
From: 2/20/2024  
To: 5/31/2024

| Date            | Description            | Commissioner Fees | Lodging | Meals | Other | TOTAL    |
|-----------------|------------------------|-------------------|---------|-------|-------|----------|
| 2/20/2024       | MULTI VISTA            | 200.00            |         |       |       | 200.00   |
| 2/27/2024       | PROSPERITY BANK        | 200.00            |         |       |       | 200.00   |
| 2/29/2024       | MULTI VISTA            | 200.00            |         |       |       | 200.00   |
| 3/6/2024        | FIRST RES              | 200.00            |         |       |       | 200.00   |
| 3/15/2024       | IT                     | 200.00            |         |       |       | 200.00   |
| 3/18/2024       | AGENDA                 | 200.00            |         |       |       | 200.00   |
| 3/21/2024       | MULTI VISTA            | 200.00            |         |       |       | 200.00   |
| 3/26/2024       | MULTI VISTA            | 200.00            |         |       |       | 200.00   |
| 3/27/2024       | ESD MEETING            | 200.00            |         |       |       | 200.00   |
| 4/12/2024       | AUDIT                  | 200.00            |         |       |       | 200.00   |
| 4/16/2024       | COHCERT email alert    | 200.00            |         |       |       | 200.00   |
| 4/18/2024       | MULTI VISTA            | 200.00            |         |       |       | 200.00   |
| 4/19/2024       | REVIEW COMM            | 200.00            |         |       |       | 200.00   |
| 4/23/2024       | MEETING PREP           | 200.00            |         |       |       | 200.00   |
| 4/24/2024       | PROSPERITY BANK        | 200.00            |         |       |       | 200.00   |
| 4/25/2024       | SET RACK KEIR          | 200.00            |         |       |       | 200.00   |
| 4/28/2024       | CHASE BANK             | 200.00            |         |       |       | 200.00   |
| 4/29/2024       | ATTY GEN OPINION       | 200.00            |         |       |       | 200.00   |
| 5/3/2024        | MULTI VISTA            | 200.00            |         |       |       | 200.00   |
| 5/10/2024       | REVIEW HCEC NEWSLETTER | 200.00            |         |       |       | 200.00   |
| 5/16/2024       | ARRANGED FOR SAFE D    | 200.00            |         |       |       | 200.00   |
| 5/23/2024       | PROSPERITY BANK        | 200.00            |         |       |       | 200.00   |
| 5/31/2024       | JURSIDICTION REPORT    | 200.00            |         |       |       | 200.00   |
| Sub Total:      |                        |                   |         |       |       | 4,600.00 |
| Mileage Detail: |                        |                   |         |       |       |          |
| TOTAL:          |                        |                   |         |       |       | 4,600.00 |

My name is Cathy Sunday and I am a Commissioner of Harris County Emergency Services District No. 1. I am executing this declaration as part of my assigned duties and responsibilities. I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, Tate of Texas on the 18 day of NOV, 2024.

Cathy Sunday  
Declarant's Signature



# Invoice

| Date       | Invoice # |
|------------|-----------|
| 12/31/2024 | 2663      |

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

| Terms  | Due Date  |
|--------|-----------|
| Net 30 | 1/30/2025 |

| Serviced   | Description                                                                                                                                                                 | Time    | Rate     | Amount   |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------|
| 12/31/2024 | December CPA Services                                                                                                                                                       |         | 4,675.00 | 4,675.00 |
| 12/31/2024 | Additional Hours (Coordinating with board members on batch approvals, working with board membersto identify open balance for reimbursement and recovering email for invoice | 1.54758 | 160.00   | 247.61   |
| 12/31/2024 | Copies                                                                                                                                                                      | 8       | 0.35     | 2.80     |

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

or via the Intuit payment link in the email.

**Total** \$4,925.41

**Payments/Credits** \$0.00

**Balance Due** \$4,925.41



A DIVISION OF WINSTAR INSURANCE GROUP

13625 Ronald W Reagan Blvd  
Bldg. 3, Suite 100  
Cedar Park, TX 78613

Phone: (800) 252-9435

|                 |              |
|-----------------|--------------|
| Invoice # 16859 | Page 1 of 1  |
| Account Number  | Date         |
| HARRCOE-01      | 12/31/2024   |
| Balance Due On  |              |
| 1/1/2025        |              |
| Amount Paid     | Amount Due   |
|                 | \$106,972.00 |

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

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

|                    |                                |                                 |
|--------------------|--------------------------------|---------------------------------|
| Commercial Package | Policy Number: VFNU-TR-0001761 | Effective: 1/1/2025 to 1/1/2026 |
|--------------------|--------------------------------|---------------------------------|

| Item #                 | Trans Eff Date | Due Date | Trans | Description                             | Amount       |
|------------------------|----------------|----------|-------|-----------------------------------------|--------------|
| 81410                  | 1/1/2025       | 1/1/2025 | RENB  | Renewal of Commercial Package Effective | \$106,972.00 |
| Total Invoice Balance: |                |          |       |                                         | \$106,972.00 |

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

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



**Property & Casualty  
Summary of Coverages**

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**PREPARED FOR:**

**HARRIS COUNTY ESD #1**

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## FOREWORD

The actual insuring agreements are in the policies, not in this summary of coverages. This summary is not binding on your organization, VFIS or the insurance companies we represent. Actual coverage is provided only by the policy.

This document reflects **renewal** coverage information that is not yet effective as of the document preparation date.

Policies included in this summary:

**Policy Number**  
VFNU-TR-0001761-05

**Effective Date**  
01/01/2025

**Expiration Date**  
01/01/2026

## GENERAL INFORMATION

**First Named Insured:** HARRIS COUNTY ESD #1

**Mailing Address:** 2800 ALDINE BENDER ROAD  
HOUSTON, TX 77032

## PROPERTY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

### Schedule of Locations

| <u>Premises</u> | <u>Item</u> | <u>Address</u>                               | <u>Occupancy</u>             |
|-----------------|-------------|----------------------------------------------|------------------------------|
| 1               | 1           | 2800 ALDINE BENDER<br>HOUSTON, TX 77032      | OFFICE/MAINT/DISPATCH        |
| 2               | 1           | 1620 ISOM RD<br>HOUSTON, TX 77032            | WATER WELL WITH SHED         |
| 2               | 2           | 1620 ISOM RD<br>HOUSTON, TX 77032            | AMBULANCE/RESCUE<br>BUILDING |
| 3               | 1           | 6310 ALDINE BENDER<br>HUMBLE, TX 77396       | AMBULANCE/RESCUE<br>BUILDING |
| 3               | 2           | 6310 ALDINE BENDER<br>HUMBLE, TX 77396       | TOWER/ANTENNA                |
| 4               | 1           | 10512 AIRLINE DR<br>HOUSTON, TX 77037        | AMBULANCE/RESCUE<br>BUILDING |
| 5               | 1           | 15600 WOODLAND HILLS DR<br>HOUSTON, TX 77032 | AMBULANCE/RESCUE<br>BUILDING |

### *Schedule of Limits & Deductibles*

Property Deductible: \$5,000

| <u>Premises/<br/>Item</u> | <u>Building<br/>Limit</u> | <u>Building<br/>Valuation</u> | <u>Contents<br/>Limit</u> | <u>Contents<br/>Valuation</u> | <u>Earthquake<br/>Deductible</u> | <u>Flood<br/>Deductible</u> | <u>Wind Hail<br/>Deductible</u> |
|---------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------|---------------------------------|
| 1 / 1                     | \$10,361,709              | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                             |
| 2 / 1                     | \$14,233                  | RC                            | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                             |
| 2 / 2                     | \$2,777,740               | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                             |
| 3 / 1                     | \$4,258,285               | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                             |
| 3 / 2                     | \$243,331                 | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                             |
| 4 / 1                     | \$1,053,251               | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                             |
| 5 / 1                     | \$2,924,646               | GRC                           | Not Covered               | N/A                           | 5%                               | \$1,000                     | N/A                             |

## PROPERTY

### Valuation Basis

VFIS insures property on a **guaranteed replacement cost (GRC)**, **replacement cost (RC)**, **actual cash value (ACV)** or **functional replacement cost (FRC)** basis. The previous page shows how your property is currently written.

### Descriptions

**Guaranteed replacement cost** pays to replace your property, without deduction for depreciation, even if the replacement cost is greater than the limit on the policy. Here's an example:

|                                | <u>With GRC</u> | <u>Without GRC</u> |
|--------------------------------|-----------------|--------------------|
| <b>Policy limit:</b>           | \$100,000       | \$100,000          |
| <b>Actual cost to replace:</b> | \$125,000       | \$125,000          |
| <b>Policy pays:</b>            | \$125,000       | \$100,000          |
| <b>You would have to pay:</b>  | \$0             | \$25,000           |

**Replacement cost** pays to replace your property, without deduction for depreciation, but is subject to the limit on the policy.

**Actual cash value** pays the cost to replace your property, subject to depreciation and subject to the limit on the policy.

**Functional replacement cost** pays to replace your property with similar property intended to perform the same function, when replacement with identical property is impossible or unnecessary; it's subject to the limit you select.

## Property Coverage Extensions

The VFIS policy includes many provisions that provide you additional coverages, including those listed below. The limits listed for the extension apply in addition to the limits already specified in the document. The Property deductible applies to all Property Coverage Extensions except as noted.

|                                          |                                                                                                                               |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Loss of Income</b>                    | Actual Loss Sustained                                                                                                         |
| <b>Extra Expense</b>                     | Actual Expense Incurred                                                                                                       |
| <b>Ordinance Coverage</b>                | Applies to buildings insured on a Replacement Cost or Guaranteed Replacement Cost basis.                                      |
| <b>Earthquake</b>                        | Applies to buildings and contents. Deductible of 5% of the combined building and contents amounts for each damaged structure. |
| <b>Flood</b>                             | Applies to buildings and contents. Deductible of \$1,000 applies per premises.                                                |
| <b>Crisis Incident Response Coverage</b> | \$25,000 limit any one crisis incident                                                                                        |
| <b>Money &amp; Securities</b>            | Included / \$50,000 Limit                                                                                                     |
| <b>Trees, Shrubs, Plants &amp; Lawns</b> | Full Replacement Cost                                                                                                         |
| <b>Sirens &amp; Antennas</b>             | Included in Building Amount                                                                                                   |
| <b>Commandeered Property of Others</b>   | Full Replacement Cost / Loss of Use                                                                                           |
| <b>Computer Software</b>                 | Included / \$250,000 Limit / Computer Virus                                                                                   |
| <b>Valuable Papers &amp; Records</b>     | Actual Incurred Cost                                                                                                          |
| <b>Accounts Receivable</b>               | Actual Incurred Cost                                                                                                          |
| <b>Recharge Costs</b>                    | Incurred Recharge Cost / No Deductible                                                                                        |
| <b>Deductible Waiver</b>                 | Included                                                                                                                      |

## CRIME

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

VFIS offers a broad range of fidelity coverages which are customized to meet the needs of emergency service organizations including the following.

- **Employee Dishonesty** provides reimbursement for the loss of your organization's money or other property resulting from dishonest acts of your volunteers or employees.
- **Computer and Funds Transfer Fraud** will pay for loss the insured sustains arising directly out of the loss of or damage to money, securities, and property other than money and securities. This loss must result directly from the use of any computer to fraudulently cause transfer of that property from inside the premises or banking premises to a person outside those premises, or to a place outside those premises.
- **Fraudulent Impersonation** will pay for loss the insured sustains arising directly from having, in good faith, transferred money, securities or other properties in reliance upon a transfer instruction purportedly issued by an employee, customer or vendor, but which proves to have been fraudulently issued by an imposter.
- **Identity Fraud Expense** is the compensation of expense sustained that was incurred by the insured or any employee as a result directly from identity fraud.

Your selections are indicated below.

### Covered Entity

HARRIS COUNTY ESD #1

**Public Employee Dishonesty –  
Blanket Per Employee**

Includes Treasurers and Tax Collectors

| <u>Limit</u> | <u>Deductible</u> | <u>Faithful<br/>Performance</u> |
|--------------|-------------------|---------------------------------|
| \$100,000    | None              | Yes                             |

**Forgery or Alteration**

| <u>Limit</u> | <u>Deductible</u> |
|--------------|-------------------|
| \$100,000    | None              |

**Computer and Funds Transfer Fraud**

| <u>Limit</u> | <u>Deductible</u> |
|--------------|-------------------|
| \$100,000    | None              |

**Fraudulent Impersonation**

| <u>Limit</u> | <u>Deductible</u> |
|--------------|-------------------|
| \$100,000    | None              |

**Identity Fraud Expense**

| <u>Limit</u> | <u>Deductible</u> |
|--------------|-------------------|
| \$25,000     | None              |

**AUTO**

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

| <b><u>Coverage</u></b>                                | <b><u>Symbols</u></b> | <b><u>Limits</u></b> |
|-------------------------------------------------------|-----------------------|----------------------|
| Bodily Injury / Property Damage Combined Single Limit | 8,9                   | \$1,000,000          |
| "No Fault" or Statutory Personal Injury Protection    |                       | Not Included         |
| Medical Payments                                      |                       | Not Included         |
| Uninsured Motorists                                   |                       | Not Included         |
| Underinsured Motorists Insurance                      |                       | Not Included         |
| Physical Damage Comprehensive                         |                       | Not Included         |
| Physical Damage Collision                             |                       | Not Included         |

**Liability Coverage Extensions**

|                                                                     |                    |
|---------------------------------------------------------------------|--------------------|
| <b>Hired and Borrowed Vehicles</b>                                  | Included (Excess)  |
| <b>Commandeered Automobile</b>                                      | Included (Primary) |
| <b>Volunteers/Employees as insureds under Non-Owned Automobiles</b> | Included (Excess)  |
| <b>Garage Liability</b>                                             | Not Included       |
| <b>Fellow Member Liability</b>                                      | Included           |

## GENERAL LIABILITY / PROFESSIONAL HEALTH CARE LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

### Coverages

### Limits

|                                                                                       |              |
|---------------------------------------------------------------------------------------|--------------|
| Each Occurrence or Medical Incident.....                                              | \$1,000,000  |
| Personal and Advertising Injury (each offense).....                                   | \$1,000,000  |
| Fire Damage Legal Liability (any one fire).....                                       | \$1,000,000  |
| Medical Expense (each person).....                                                    | \$10,000     |
| General Aggregate (the total payable in any policy term).....                         | \$10,000,000 |
| Products / Completed Operations Aggregate (the total payable in any policy term)..... | \$10,000,000 |

### Optional Coverages (apply only if checked)

- ☐ Employer's (Stop Gap) Liability
- ☐ Owned Watercraft Liability (boats exceeding 100 horsepower)

### Coverage Extensions

|                                                             |                                                                                                    |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| <b>Volunteers and Employees as Insureds</b>                 | Included                                                                                           |
| <b>Blanket Additional Insureds</b>                          | Included                                                                                           |
| <b>Fellow Member Liability</b>                              | Included                                                                                           |
| <b>"Good Samaritan" Liability</b>                           | Included                                                                                           |
| <b>Intentional Acts</b>                                     | Included                                                                                           |
| <b>Pollution Liability</b>                                  | Included                                                                                           |
| <b>Liquor Liability</b>                                     | Included                                                                                           |
| <b>Contractual Liability</b>                                | Included                                                                                           |
| <b>Owned Watercraft Liability (up to 100 hp)</b>            | Included                                                                                           |
| <b>Non-Owned Watercraft Liability</b>                       | Included                                                                                           |
| <b>Owned Personal Watercraft (jet skis and waverunners)</b> | Included                                                                                           |
| <b>Expanded Aggregate Limit</b>                             | Per Named Insured<br>(unless you have selected a \$10,000,000 aggregate limit)<br>and Per Location |



## MANAGEMENT LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

|                                                       | <u>Limits</u> |
|-------------------------------------------------------|---------------|
| Each Offense or Wrongful Act.....                     | \$1,000,000   |
| Aggregate (the total payable in any policy term)..... | \$10,000,000  |
| Defense Expense for Injunctive Relief.....            | \$100,000     |

☒ "Claims made" basis

☐ "Occurrence" basis

Management Liability coverage protects you against claims for monetary damages arising out of:

- **Employment-related practices**, such as wrongful termination, failure to promote or sexual harassment,
- Errors in the **administration of employee benefit plans**, such as Accident and Sickness coverage, Group Life or Workers' Compensation, and
- Other wrongful acts.

### Coverage Extensions

|                                                       |                                                                                |
|-------------------------------------------------------|--------------------------------------------------------------------------------|
| <b>Outside Directorship Liability</b>                 | Included                                                                       |
| <b>Blanket Additional Insureds</b>                    | Included                                                                       |
| <b>Expanded Aggregate Limit</b>                       | Per Named Insured<br>(unless you have selected a \$10,000,000 aggregate limit) |
| <b>Fair Labor Standards Act Suit Defense Coverage</b> | \$100,000 for each claim limit                                                 |
| <b>Unintentional Release Of HIPAA Information</b>     | \$100,000 limit                                                                |

## Cyber Liability and Privacy Crisis Management Expense

- **Cyber Liability** protects you when claims are made against you for monetary damages arising out of an electronic information security event.
- **Privacy Crisis Management Expense** reimburses for expenses you incur as a result of a privacy crisis management event first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirements.
- **Cyber Extortion Expense** reimburses for expenses you incur as a result of a cyber extortion threat first made against you during the policy period.

### Cyber Liability

|                   |             |                                            |
|-------------------|-------------|--------------------------------------------|
| Each Event Limit: | \$1,000,000 | Each Electronic Information Security Event |
| Retroactive Date: | None        |                                            |

### Privacy Crisis Management Expense

|                   |          |                    |
|-------------------|----------|--------------------|
| Each Event Limit: | \$50,000 | Each Privacy Event |
| Retroactive Date: | None     |                    |
| Deductible:       | \$0      | Each Privacy Event |

## EXCESS LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Excess Liability coverage protects you with the following:

1. It provides excess coverage over your primary liability insurance stated on a schedule of underlying insurance.
2. It will automatically take the place of primary liability policies whose aggregate limits have been exhausted.

|                                           | <u><b>Limits</b></u> |
|-------------------------------------------|----------------------|
| Each Occurrence.....                      | \$5,000,000          |
| Annual Aggregate.....                     | \$10,000,000         |
| Self-Insured Retention.....               | None                 |
| Abuse or Molestation Each Occurrence..... | \$5,000,000          |
| Abuse or Molestation Aggregate.....       | \$5,000,000          |
| Cyber Liability Each Occurrence.....      | \$1,000,000          |
| Cyber Liability Aggregate.....            | \$2,000,000          |

## Coverage Highlights

|                                   |                                          |
|-----------------------------------|------------------------------------------|
| <b>Liquor Liability</b>           | Follows Form with Underlying             |
| <b>Pollution Liability</b>        | Follows Form with Underlying             |
| <b>Management Liability</b>       | Follows Form with Underlying             |
| <b>Employer's Liability</b>       | Included (Excess)                        |
| <b>Unlimited Defense Costs</b>    | Included                                 |
| <b>Expanded Aggregate Limit</b>   | Per Location                             |
| <b>Unmanned Aircraft (Drones)</b> | Included subject to \$1,000,000 sublimit |

PREMIUM SUMMARY

|                                            | <u>Premium</u>   |
|--------------------------------------------|------------------|
| Property.....                              | \$102,267        |
| Crime.....                                 | \$348            |
| Portable Equipment.....                    | \$0              |
| Auto.....                                  | \$250            |
| General Liability.....                     | \$992            |
| Management Liability.....                  | \$365            |
| Excess Liability.....                      | \$2,750          |
| <b>Total Estimated Annual Premium.....</b> | <b>\$106,972</b> |

*A "zero" premium indicates no existing coverage for that particular line of business.*



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

|                 |              |
|-----------------|--------------|
| Invoice # 16859 | Page 1 of 1  |
| Account Number  | Date         |
| HARRCOE-01      | 12/31/2024   |
| Balance Due On  |              |
| 1/1/2025        |              |
| Amount Paid     | Amount Due   |
|                 | \$106,972.00 |

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

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

Commercial Package

Policy Number: VFNU-TR-0001761

Effective: 1/1/2025 to 1/1/2026

| Item # | Trans Eff Date | Due DateTrans | Description                             | Amount       |
|--------|----------------|---------------|-----------------------------------------|--------------|
| 81410  | 1/1/2025       | 1/1/2025 RENB | Renewal of Commercial Package Effective | \$106,972.00 |

**Total Invoice Balance:**

**\$106,972.00**

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

APPROVED  
Harris County ESD #1  
Board of Commissioners

JAN 28 2025

✓ President:

Secretary:

*Shirley T. Reed*  
*Virginia Benson*

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

12/31/2024

Harris Co ESD #1

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## President's Report – HCEC

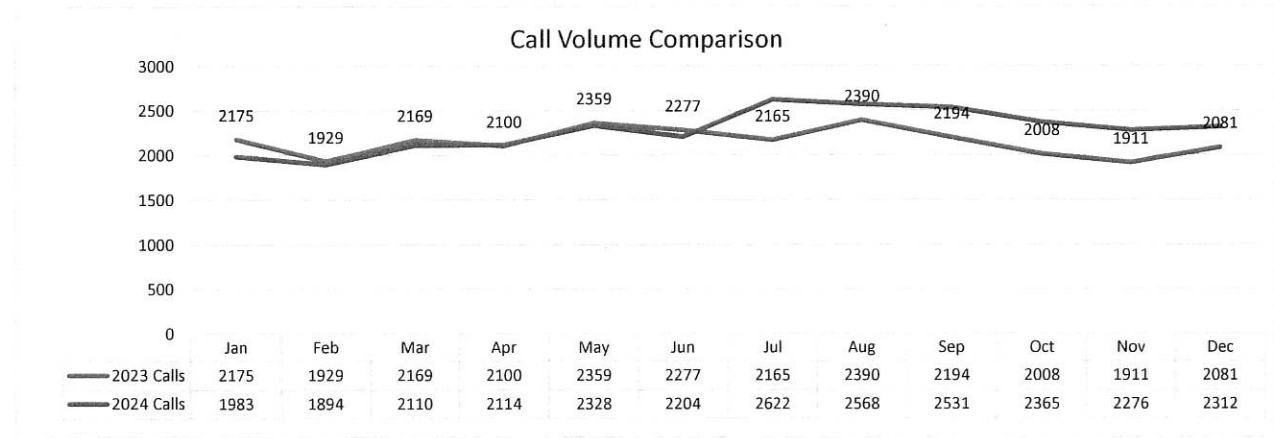
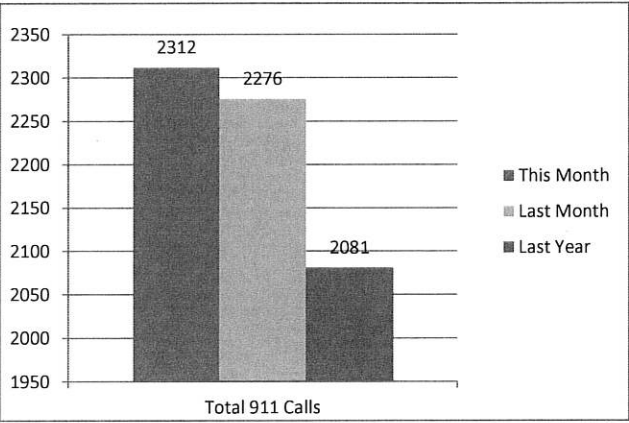
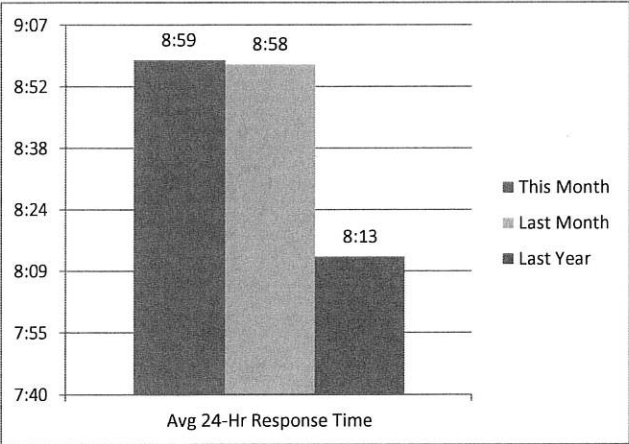
January 2025

- HCEC responded to 2312 911 calls this month, compared to 2276 in the previous month. Our response time is 8:59.
- HCEC held the annual goals and accomplishments meeting earlier this month. We had a successful 2024!
- We had a freezing/ICE event on January 20-22. We called in several extra crews and had a successful disaster personnel recall.
- We are making good progress toward getting the new CAD installed. We will complete that project later this year.

Vehicle Accidents last month: 2 minor

Maintenance Requests last month: 22

HCEC Activity December 2024





Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24

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| INCIDENT TOTALS |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | * Medic units that went enroute in district, NO mutual aid responses |  |  |  |  |
|-----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|----------------------------------------------------------------------|--|--|--|--|
| RESPONSE TYPE   | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total |                                                                      |  |  |  |  |
| ALS Response    | 54 | 61 | 48 | 43 | 60 | 49 | 57 | 62 | 64 | 53 | 75 | 62 | 71 | 76 | 63 | 58 | 52 | 65 | 73 | 71 | 61 | 61 | 60 | 53 | 72 | 56 | 66 | 57 | 42 | 66 | 41 | 1,852 |                                                                      |  |  |  |  |
| BLS Response    | 12 | 14 | 24 | 20 | 17 | 24 | 16 | 19 | 13 | 9  | 19 | 14 | 24 | 20 | 15 | 18 | 22 | 16 | 21 | 27 | 15 | 15 | 12 | 14 | 14 | 17 | 16 | 15 | 17 | 14 | 17 | 530   |                                                                      |  |  |  |  |
| Totals          | 66 | 75 | 72 | 63 | 77 | 73 | 73 | 81 | 77 | 62 | 94 | 76 | 95 | 96 | 78 | 76 | 74 | 81 | 94 | 98 | 76 | 76 | 72 | 67 | 86 | 73 | 82 | 72 | 59 | 80 | 58 | 2,382 |                                                                      |  |  |  |  |

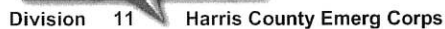
| INCIDENT TOTALS BY SHIFT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       | * Medic units that went enroute in district, NO mutual aid responses |  |  |  |  |
|--------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|----------------------------------------------------------------------|--|--|--|--|
| SHIFT                    | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total |                                                                      |  |  |  |  |
| - Shift                  |    |    |    |    |    |    |    |    |    |    |    | 1  | 1  |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    | 3     |                                                                      |  |  |  |  |
| A - Shift                |    |    |    |    | 68 | 8  | 60 | 20 |    |    |    |    | 79 | 24 | 52 | 15 |    |    |    |    | 63 | 12 | 59 | 11 |    |    |    |    | 49 | 16 | 47 | 583   |                                                                      |  |  |  |  |
| B - Shift                | 22 |    |    |    |    | 65 | 13 | 61 | 12 |    |    |    |    | 72 | 26 | 61 | 18 |    |    |    |    | 64 | 13 | 56 | 26 |    |    |    |    | 64 | 11 | 584   |                                                                      |  |  |  |  |
| C - Shift                | 44 | 11 | 63 | 7  |    |    |    |    | 65 | 9  | 85 | 8  |    |    |    |    | 56 | 13 | 77 | 18 |    |    |    |    | 60 | 11 | 71 | 11 |    |    |    | 609   |                                                                      |  |  |  |  |
| D - Shift                |    | 64 | 9  | 56 | 9  |    |    |    |    | 53 | 9  | 67 | 15 |    |    |    |    | 68 | 17 | 80 | 13 |    |    |    |    | 61 | 11 | 61 | 10 |    |    | 603   |                                                                      |  |  |  |  |
| Totals                   | 66 | 75 | 72 | 63 | 77 | 73 | 73 | 81 | 77 | 62 | 94 | 76 | 95 | 96 | 78 | 76 | 74 | 81 | 94 | 98 | 76 | 76 | 72 | 67 | 86 | 73 | 82 | 72 | 59 | 80 | 58 | 2,382 |                                                                      |  |  |  |  |

| INCIDENT PRIORITY LEVEL SUMMARY |       |       |         |       |      |             |       | * Medic units that went enroute in district, NO mutual aid responses |
|---------------------------------|-------|-------|---------|-------|------|-------------|-------|----------------------------------------------------------------------|
| RESPONSE TYPE                   | Alpha | Bravo | Charlie | Delta | Echo | Unspecified | Total |                                                                      |
| ALS Response                    | 192   | 261   | 450     | 721   | 30   | 198         | 1,852 |                                                                      |
| BLS Response                    | 301   | 25    |         | 1     |      | 203         | 530   |                                                                      |
| Totals                          | 493   | 286   | 450     | 722   | 30   | 401         | 2,382 |                                                                      |

| LEVEL OF SERVICE STATUS CHANGES BY DAY |   |   |    |    |    |    |    |    |    |    |    |    |    |       |  |
|----------------------------------------|---|---|----|----|----|----|----|----|----|----|----|----|----|-------|--|
| LEVEL OF SERVICE<br>Day-)              | 2 | 9 | 10 | 11 | 26 | 28 | 30 | 32 | 19 | 20 | 44 | 46 | 30 | Total |  |
| Level 0                                |   | 1 | 1  |    | 1  | 1  | 2  | 1  |    |    | 2  | 1  |    | 10    |  |
| Level 1                                | 1 |   |    | 1  | 1  | 1  | 2  | 2  | 3  | 1  | 1  | 2  | 1  | 16    |  |
| Totals                                 | 1 | 1 | 1  | 1  | 2  | 2  | 4  | 3  | 3  | 1  | 3  | 3  | 1  | 26    |  |

| OUT OF THE CHUTE RESPONSE AVERAGES AND STATISTICS |                     |  |                     |  |                    |  |                        | * Incidents with units that enroute in district, NO mutual aid responses |                       |
|---------------------------------------------------|---------------------|--|---------------------|--|--------------------|--|------------------------|--------------------------------------------------------------------------|-----------------------|
| RESPONSE TYPE                                     | ASSIGNED TO ENROUTE |  | ASSIGNED TO ONSCENE |  | ENROUTE TO ONSCENE |  | HOSPITAL TO IN-SERVICE | AVERAGE ONSCENE TIME                                                     | AVERAGE INCIDENT TIME |
| ALS Response                                      | 00:01:05            |  | 00:09:16            |  | 00:08:09           |  | 00:25:55               | 00:16:43                                                                 | 00:55:15              |
| BLS Response                                      | 00:01:10            |  | 00:10:23            |  | 00:09:13           |  | 00:24:57               | 00:15:32                                                                 | 00:52:18              |





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| MM:SS                          |  | AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS | * Incidents with units that enroute in district |
|--------------------------------|--|-----------------------------------------------|-------------------------------------------------|
| AVERAGE ASSIGNED TO<br>ONSCENE |  |                                               |                                                 |
| 00:08:59                       |  |                                               |                                                 |

| 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 |                                                      |  |
| - Shift                           |    |    |    |    |    |    |    |    |    |    |     | 1  |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    | 1     |                                                      |  |
| A - Shift                         |    |    |    |    | 70 | 7  | 63 | 23 |    |    |     |    | 84 | 25  | 59 | 15 |    |    |    |     | 63 | 14 | 60 | 11 |    |    |    |    | 56 | 20 | 49 | 619   |                                                      |  |
| B - Shift                         | 29 |    |    |    |    | 68 | 16 | 64 | 14 |    |     |    |    | 75  | 28 | 62 | 19 |    |    |     |    | 70 | 17 | 64 | 31 |    |    |    |    | 63 | 10 | 630   |                                                      |  |
| C - Shift                         | 43 | 12 | 66 | 7  |    |    |    |    | 65 | 10 | 94  | 7  |    |     |    |    | 58 | 13 | 76 | 17  |    |    |    | 63 | 11 | 75 | 11 |    |    |    |    | 628   |                                                      |  |
| D - Shift                         |    | 71 | 8  | 57 | 9  |    |    |    |    | 65 | 10  | 77 | 14 |     |    |    |    | 76 | 17 | 84  | 14 |    |    |    |    | 61 | 11 | 61 | 11 |    |    | 646   |                                                      |  |
| Totals                            | 72 | 83 | 74 | 64 | 79 | 75 | 79 | 87 | 79 | 75 | 104 | 85 | 98 | 100 | 87 | 77 | 77 | 89 | 93 | 101 | 77 | 84 | 77 | 75 | 94 | 72 | 86 | 72 | 67 | 83 | 59 | 2,524 |                                                      |  |



Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24

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| INCIDENT RESPONSE TOTALS BY UNIT |    |    |    |    |    |    |    |    |    |    |     |    |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    | * All units assigned to a response that went enroute |   |  |  |  |
|----------------------------------|----|----|----|----|----|----|----|----|----|----|-----|----|----|-----|----|----|----|----|----|-----|----|----|----|----|----|----|----|----|----|----|----|------------------------------------------------------|---|--|--|--|
| UNIT                             | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11  | 12 | 13 | 14  | 15 | 16 | 17 | 18 | 19 | 20  | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total                                                |   |  |  |  |
| 9912                             |    |    | 2  |    |    |    |    |    |    |    |     | 3  |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |                                                      | 5 |  |  |  |
| 9934                             |    |    |    |    |    |    |    |    |    |    |     | 1  |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |                                                      | 1 |  |  |  |
| CHP1                             |    | 2  |    |    |    |    |    |    |    |    |     | 2  |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    |                                                      | 4 |  |  |  |
| D90                              | 5  | 6  | 1  | 1  | 3  | 1  | 6  | 3  | 1  | 6  | 8   | 8  | 2  | 5   | 6  |    | 3  | 5  | 2  | 3   | 5  | 6  | 3  | 4  | 3  | 3  | 3  | 2  | 7  | 5  | 3  | 119                                                  |   |  |  |  |
| D901                             | 3  | 4  | 1  | 1  | 1  | 2  | 3  | 4  | 3  | 8  | 3   |    | 3  | 1   | 4  | 2  | 1  | 2  | 3  | 3   | 2  | 2  | 3  | 5  | 8  |    | 3  | 2  | 1  |    | 1  | 79                                                   |   |  |  |  |
| EMS910                           | 2  | 6  | 7  | 6  | 4  | 8  | 2  | 3  | 6  | 1  | 2   | 3  | 2  | 6   |    | 3  | 6  | 3  | 4  | 4   | 2  | 4  | 3  | 5  |    | 4  | 6  |    | 4  | 3  | 6  | 115                                                  |   |  |  |  |
| EMS940                           | 1  | 5  |    | 3  |    |    |    | 2  |    | 2  |     | 4  | 5  | 6   |    |    |    | 3  |    | 7   | 1  | 1  |    |    |    | 2  | 4  | 5  | 4  | 2  | 5  | 62                                                   |   |  |  |  |
| EMS980                           | 3  | 2  | 6  |    | 4  | 5  | 4  | 1  |    |    | 4   |    |    |     |    | 4  |    |    | 5  |     | 3  | 6  | 4  |    | 4  |    |    |    |    |    |    | 60                                                   |   |  |  |  |
| HCMD1                            |    |    |    |    |    |    |    |    |    |    |     | 1  | 2  |     |    |    |    | 1  |    |     |    |    |    |    |    |    |    |    |    |    |    | 4                                                    |   |  |  |  |
| M91                              | 3  | 6  | 8  | 4  | 5  | 4  | 7  | 7  | 11 | 6  | 11  | 7  | 10 | 10  | 11 | 8  | 8  | 7  | 10 | 9   | 7  |    | 3  | 8  | 7  | 3  | 6  | 7  | 4  | 7  | 10 | 221                                                  |   |  |  |  |
| M910                             |    |    |    |    |    |    |    |    |    |    |     |    |    |     |    |    |    |    |    |     |    |    |    |    | 2  |    |    | 5  |    |    |    | 7                                                    |   |  |  |  |
| M92                              | 6  | 6  | 7  | 8  | 5  | 9  | 7  | 6  | 6  | 7  | 10  | 10 | 9  | 9   | 9  | 8  | 9  | 10 | 11 | 11  | 8  | 8  | 4  | 6  | 12 | 6  | 10 | 6  | 5  | 7  | 5  | 240                                                  |   |  |  |  |
| M920                             | 4  | 9  | 6  | 6  | 4  | 5  | 6  | 6  | 8  | 5  | 7   | 6  | 11 | 10  | 7  | 8  | 5  | 11 | 9  | 9   | 9  | 9  | 4  | 6  | 11 | 9  | 7  | 4  | 8  | 9  | 4  | 222                                                  |   |  |  |  |
| M921                             |    |    |    |    | 5  |    |    |    |    |    |     |    |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    | 5                                                    |   |  |  |  |
| M93                              | 7  | 10 | 8  | 5  | 6  | 6  | 8  | 8  | 6  | 5  | 6   | 7  | 6  | 10  | 9  | 6  | 9  | 6  | 6  | 6   | 5  | 8  | 10 | 4  | 7  | 8  | 5  | 7  | 7  | 8  | 5  | 214                                                  |   |  |  |  |
| M930                             | 8  | 6  | 4  | 3  | 8  | 3  | 6  | 7  | 4  | 8  | 8   | 7  | 11 | 8   | 10 | 8  | 5  | 7  | 7  | 8   | 6  | 10 | 9  | 7  | 9  | 7  | 10 | 10 | 4  | 9  | 4  | 221                                                  |   |  |  |  |
| M94                              | 10 | 7  | 4  | 7  | 8  | 7  | 8  | 10 | 9  | 7  | 17  | 9  | 13 | 11  | 10 | 10 | 9  | 11 | 8  | 11  | 8  | 7  | 8  | 12 | 6  | 8  | 6  | 6  | 6  | 10 | 4  | 267                                                  |   |  |  |  |
| M940                             |    |    | 4  |    | 3  | 4  |    |    | 5  |    | 7   |    |    |     | 3  | 2  | 4  |    | 4  |     |    |    | 4  |    | 2  |    |    |    |    |    |    | 42                                                   |   |  |  |  |
| M941                             | 4  |    |    |    | 5  | 5  | 7  | 2  |    |    |     |    |    |     |    |    |    |    |    |     |    |    |    |    |    | 5  | 5  | 7  |    |    |    | 40                                                   |   |  |  |  |
| M95                              | 4  | 6  | 4  | 6  | 5  | 5  | 6  | 13 | 8  | 7  | 5   | 4  | 8  | 7   | 5  | 6  | 6  | 6  | 11 | 9   | 9  | 9  | 5  | 8  | 10 | 4  | 7  | 5  | 5  | 6  | 6  | 205                                                  |   |  |  |  |
| M950                             |    |    |    |    | 5  | 3  |    |    |    |    |     |    |    |     |    |    |    |    |    |     |    |    |    |    |    |    |    |    |    |    |    | 8                                                    |   |  |  |  |
| M96                              | 7  | 6  | 6  | 6  | 5  | 4  | 5  | 8  | 6  | 7  | 12  | 6  | 5  | 10  | 10 | 7  | 5  | 4  | 4  | 9   | 7  | 5  | 9  | 4  | 6  | 5  | 7  | 4  | 5  | 7  | 3  | 194                                                  |   |  |  |  |
| M97                              | 5  | 2  | 6  | 4  | 3  | 4  | 4  | 7  | 6  | 4  | 4   | 2  | 7  | 7   | 3  | 5  | 7  | 6  | 9  | 6   | 5  | 2  | 8  | 6  | 7  | 5  | 3  | 2  | 2  | 4  | 3  | 148                                                  |   |  |  |  |
| M980                             |    |    |    | 4  |    |    |    |    |    | 2  |     | 5  | 4  |     |    |    |    | 7  |    | 6   |    |    |    |    |    | 3  | 4  |    |    | 6  |    | 41                                                   |   |  |  |  |
| Totals                           | 72 | 83 | 74 | 64 | 79 | 75 | 79 | 87 | 79 | 75 | 104 | 85 | 98 | 100 | 87 | 77 | 77 | 89 | 93 | 101 | 77 | 84 | 77 | 75 | 94 | 72 | 86 | 72 | 67 | 83 | 59 | 2,524                                                |   |  |  |  |



Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24

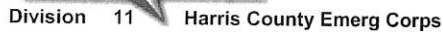
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### INCIDENT REFUSAL TOTALS BY UNIT

| UNIT   | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total |
|--------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|
| EMS910 |    | 1  | 2  | 5  | 1  | 4  |    |    |    |    |    |    |    | 1  |    | 2  | 1  | 1  |    | 1  |    |    | 1  | 1  |    |    |    |    |    | 1  | 6  | 28    |
| EMS940 |    | 2  |    |    |    |    |    |    |    | 1  |    | 1  | 1  |    |    |    |    |    |    | 2  |    |    |    |    |    |    | 1  | 1  | 2  | 1  | 2  | 14    |
| EMS980 | 2  | 1  |    |    | 1  | 2  | 2  | 2  |    |    | 1  |    |    |    |    |    |    |    |    |    | 1  | 2  | 1  |    |    |    |    |    | 2  |    |    | 17    |
| M91    |    | 1  | 2  |    | 2  | 1  | 1  | 1  | 5  | 2  | 1  | 1  | 1  | 4  | 2  | 2  | 1  | 2  | 3  | 1  | 3  | 1  | 2  |    | 3  |    |    | 2  | 1  | 1  | 5  | 51    |
| M910   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2  |    |    |    |    |    |    | 2     |
| M92    | 1  |    | 2  | 2  |    | 1  | 2  | 1  | 1  |    | 2  | 7  | 2  | 1  | 1  |    | 1  | 3  | 3  | 4  | 3  | 2  |    |    | 3  | 1  | 1  | 2  | 1  |    | 4  | 51    |
| M920   | 2  | 1  | 1  | 6  |    |    | 1  | 4  | 1  |    | 1  | 1  | 1  |    | 1  | 1  |    | 1  | 2  | 2  | 1  | 1  |    | 1  | 1  | 2  |    |    | 3  | 1  |    | 36    |
| M921   |    |    |    |    | 3  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3     |
| M93    | 2  | 3  |    | 2  | 1  | 2  | 3  |    | 1  | 2  | 2  |    | 1  | 1  | 2  |    | 1  | 1  | 2  | 1  | 1  | 3  | 3  | 1  |    |    | 1  | 1  | 1  | 1  | 2  | 41    |
| M930   | 1  |    |    |    | 3  | 2  |    | 2  |    |    | 2  | 1  | 1  |    | 1  | 1  |    | 1  | 3  |    | 1  | 3  | 4  | 2  |    |    | 1  |    |    |    |    | 29    |
| M94    | 3  |    |    | 2  | 2  | 1  | 3  |    |    | 1  | 3  | 3  | 2  |    | 2  | 4  | 2  | 2  | 2  | 3  |    |    |    | 1  | 2  | 1  | 2  |    |    |    | 1  | 42    |
| M940   |    |    | 1  |    | 1  |    |    |    | 2  |    | 3  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 7     |
| M941   | 1  |    |    |    |    |    | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 5  | 1  | 1  |    |    |    | 9     |
| M95    |    |    | 1  | 1  | 2  | 1  | 2  | 4  | 2  | 2  | 1  | 1  | 3  |    | 1  | 2  | 1  |    | 1  | 1  |    | 3  | 4  | 1  | 1  |    | 1  |    |    |    | 4  | 40    |
| M950   |    |    |    |    | 2  | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3     |
| M96    | 1  |    | 3  | 1  |    |    |    |    | 1  | 1  | 3  | 1  | 1  | 2  |    |    |    |    | 1  | 1  |    |    | 3  | 1  | 1  |    | 1  |    |    | 1  |    | 23    |
| M97    | 1  | 1  | 1  | 1  | 1  |    | 1  | 3  |    | 2  | 1  |    | 1  |    |    | 1  | 2  | 2  | 4  |    | 1  |    | 1  | 5  | 2  | 2  |    |    | 1  | 1  |    | 35    |
| M980   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  |    |    |    |    |    | 1  |    |    |    |    |    | 2     |
| Totals | 14 | 10 | 13 | 20 | 19 | 15 | 16 | 17 | 13 | 11 | 20 | 16 | 14 | 9  | 10 | 13 | 9  | 13 | 21 | 17 | 11 | 15 | 20 | 14 | 14 | 13 | 7  | 7  | 11 | 7  | 24 | 433   |

### INCIDENT REFUSAL REASON BY SHIFT

| REFUSAL REASON   | A - Shift | B - Shift | C - Shift | D - Shift | Total |
|------------------|-----------|-----------|-----------|-----------|-------|
| Refusal AMA      | 114       | 89        | 97        | 103       | 403   |
| Refusal Parental | 5         | 10        | 7         | 8         | 30    |
| Total            | 119       | 99        | 104       | 111       | 433   |



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| NATURE SUMMARY BY UNIT    |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      |       |
|---------------------------|--------|--------|--------|-----|------|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|------|-------|
| NATURE                    | EMS910 | EMS940 | EMS980 | M91 | M910 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M980 | Total |
| ABDOMINAL PAIN            |        |        |        |     |      |     | 1    |      |     |      |     |      |      |     |      |     |     |      | 1     |
| ALLERGIC REACTION         | 1      |        |        |     |      | 1   | 1    |      |     | 1    | 1   |      |      | 1   |      | 1   |     |      | 11    |
| ANIMAL BITE/ATTACK        |        |        | 1      |     |      | 1   | 1    |      |     |      |     |      |      |     |      |     |     |      | 8     |
| ANIMAL BITES/ATTACKS      |        |        |        |     |      |     |      |      |     |      | 1   |      |      |     |      |     |     |      | 1     |
| APARTMENT FIRE            |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      | 1   |     |      | 1     |
| ASSAULT                   | 1      | 1      | 1      | 1   |      | 1   | 1    | 1    | 1   | 1    | 1   | 1    |      | 1   |      | 1   | 1   | 1    | 78    |
| AUTO-PEDESTRIAN           |        |        |        |     |      |     |      |      |     |      | 1   |      |      |     |      |     |     |      | 1     |
| CARDIAC                   |        |        |        | 1   | 1    | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   | 1    | 219   |
| CHOKING                   |        |        |        | 1   | 1    |     | 1    |      | 1   | 1    | 1   | 1    |      | 1   |      | 1   | 1   |      | 17    |
| CITIZEN ASSIST            |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 3     |
| COMMERCIAL BUILDING FIRE  |        |        |        | 1   |      | 1   |      |      | 1   |      |     |      |      |     |      | 1   |     |      | 7     |
| CONVULSIONS/SEIZURES      |        |        |        | 1   |      |     | 1    |      | 1   | 1    | 1   |      |      | 1   |      | 1   | 1   | 1    | 10    |
| CVA ABNORMAL BREATHING    |        |        |        | 1   |      | 1   | 1    | 1    | 1   | 1    | 1   |      |      | 1   |      |     |     | 1    | 14    |
| CVA LOSS OF BALANCE       |        |        |        |     |      | 1   |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| CVA NOT ALERT             |        |        |        | 1   | 1    |     | 1    |      | 1   |      | 1   | 1    | 1    | 1   |      | 1   | 1   |      | 18    |
| CVA PARALYSIS             |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| CVA SEVERE HEADACHE       |        |        |        |     |      |     | 1    |      | 1   |      | 1   | 1    |      |     |      | 1   |     |      | 1     |
| CVA SPEECH PROBLEM        |        |        |        | 1   |      |     | 1    |      | 1   |      | 1   | 1    |      |     |      |     |     |      | 6     |
| CVA STROKE HISTORY        |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     | 1   |      | 1     |
| CVA VISION PROBLEMS       |        |        |        | 1   |      | 1   |      |      |     |      |     |      |      |     |      |     |     |      | 2     |
| CVA WEAKNESS              |        |        |        |     |      |     | 1    |      |     | 1    |     | 1    | 1    | 1   |      | 1   | 1   | 1    | 12    |
| DIABETIC                  | 1      | 1      |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   |      |      | 1   |      | 1   | 1   |      | 38    |
| DIABETIC PROBLEMS         |        |        |        |     |      |     |      |      |     |      | 1   |      |      |     |      |     |     |      | 1     |
| ELEVATOR RESCUE           |        |        |        |     |      | 1   |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| ELEVATOR/ESCALATOR RESCUE |        |        |        |     |      |     |      |      | 1   |      |     |      |      |     |      |     |     |      | 1     |
| EXTINGUISHED FIRE         |        |        |        |     |      | 1   |      |      |     |      |     |      |      | 1   |      |     |     |      | 3     |
| FALLS                     | 1      | 1      |        | 1   |      |     | 1    |      |     |      | 1   |      |      | 1   |      | 1   | 1   | 1    | 18    |
| FULL ARREST               |        |        |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      | 1   | 1   |      | 30    |
| HEADACHE                  |        |        | 1      | 1   |      | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      | 1   |     |      | 20    |
| HEART PROBLEMS/AICD       |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      | 1   |     |      | 1     |
| HEMORRHAGE/LACERATIONS    | 1      |        |        |     |      |     |      |      |     |      |     | 1    |      |     |      | 1   |     |      | 3     |
| INJ. PARTY FROM A FALL    | 1      | 1      | 1      | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1    | 112   |
| INJURED PARTY             | 1      | 1      | 1      | 1   |      | 1   | 1    | 1    | 1   | 1    | 1   | 1    |      | 1   |      | 1   | 1   |      | 70    |
| MAN DOWN                  |        |        |        | 1   |      |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| MEDICAL ALARM             |        |        |        |     |      | 1   |      |      | 1   | 1    |     |      |      | 1   |      | 1   | 1   |      | 8     |
| MEDICAL CALL              | 1      | 1      | 1      | 1   | 1    | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1    | 508   |
| MOBILE HOME               |        |        |        |     |      | 1   |      |      |     |      | 1   |      |      |     |      |     |     |      | 4     |
| MOTOR VEHICLE ACCIDENT    | 1      | 1      | 1      | 1   | 1    | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   | 1    | 191   |
| MVA ARREST                |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |



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## 911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24

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| NATURE                         | EMS910 | EMS940 | EMS980 | M91 | M910 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M980 | Total |
|--------------------------------|--------|--------|--------|-----|------|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|------|-------|
| MVA AUTO PED                   |        |        |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   |     |      | 14    |
| MVA BIKE MOTORCYCLE            |        |        |        |     |      |     |      |      |     |      |     |      |      | 1   |      |     | 1   |      | 2     |
| MVA EJECTION                   |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     | 1   | 1    | 2     |
| MVA ENTRAPMENT                 |        |        |        | 1   |      | 1   | 1    |      | 1   |      | 1   |      |      | 1   |      |     |     |      | 8     |
| MVA HIGH VELOCITY              |        | 1      |        | 1   |      | 1   |      |      | 1   | 1    | 1   |      |      | 1   |      |     |     |      | 13    |
| MVA INVOLVING BUILDING         |        |        |        | 1   |      |     |      |      |     |      |     |      |      |     |      |     | 1   |      | 2     |
| MVA INVOLVING BUS              |        |        |        |     |      | 1   | 1    |      | 1   |      |     |      |      | 1   |      |     |     |      | 4     |
| MVA NOT ALERT AB RESP          |        |        |        |     |      | 1   |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| MVA ROLL OVER                  |        |        |        | 1   |      | 1   |      |      |     |      | 1   | 1    | 1    | 1   |      | 1   | 1   | 1    | 12    |
| MVA SINKING VEHICLE            |        |        |        |     |      |     | 1    |      |     |      |     |      |      |     |      |     |     |      | 1     |
| MVA UNCONSCIOUS                |        |        |        |     |      |     |      |      | 1   | 1    |     |      |      | 1   |      |     |     |      | 3     |
| MVA WITH EJECTION              |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      |     | 1   |      | 1     |
| MVA WITH ENTRAPMENT            |        | 1      |        |     |      |     | 1    |      |     | 1    |     |      |      |     |      |     |     | 1    | 4     |
| MVA WITH ROLLOVER              |        |        |        | 1   |      |     |      |      | 1   |      |     |      | 1    |     |      |     |     |      | 4     |
| O.B.                           |        | 1      |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      |     | 1   |      | 27    |
| OBSTETRICS CALL                |        |        |        | 1   |      |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| OUTSIDE FIRE UNK SITUAT        |        | 1      |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| OVERDOSE                       |        |        |        | 1   | 1    | 1   | 1    |      | 1   | 1    | 1   |      |      |     |      | 1   | 1   | 1    | 29    |
| OVERDOSE/POISONING             |        |        |        |     |      | 1   |      |      |     | 1    | 1   |      |      | 1   |      | 1   |     |      | 8     |
| POSSIBLE D.O.A.                |        |        |        | 1   |      |     | 1    |      | 1   | 1    |     | 1    |      |     |      | 1   |     |      | 10    |
| POSSIBLE DOA                   |        |        |        | 1   |      |     | 1    |      |     |      |     |      |      |     |      |     |     |      | 2     |
| PSYCHIATRIC                    | 1      | 1      | 1      | 1   |      | 1   | 1    |      | 1   | 1    | 1   |      | 1    | 1   |      | 1   | 1   | 1    | 87    |
| RESIDENTIAL FIRE               |        |        |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   |      |      | 1   |      | 1   | 1   |      | 23    |
| RESIDENTIAL FIRE MULTI         |        |        |        |     |      | 1   |      |      |     | 1    | 1   |      |      | 1   |      | 1   | 1   |      | 6     |
| RESPIRATORY                    |        |        |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   |      | 1   | 1   | 1    | 222   |
| SEIZURES                       |        |        |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1    | 74    |
| SHOOTING                       |        |        |        |     |      | 1   |      |      |     |      | 1   |      |      |     |      |     |     |      | 2     |
| STABBING                       |        |        |        |     |      | 1   |      |      |     |      |     |      |      | 1   |      |     |     |      | 3     |
| STABBING SHOOTING              |        |        |        | 1   |      |     | 1    |      | 1   | 1    | 1   | 1    | 1    |     |      |     |     |      | 13    |
| STROKE/CVA                     |        |        |        |     |      |     |      |      | 1   |      | 1   |      |      |     |      |     | 1   |      | 3     |
| STRUCTURE FIRE                 |        |        |        |     |      |     |      |      |     | 1    |     |      |      |     |      |     |     |      | 1     |
| STRUCTURE FIRE HIGH LIFE       |        |        |        |     |      |     |      |      |     |      | 1   |      |      |     |      |     | 1   |      | 2     |
| SUSPICIOUS PACKAGE             |        |        |        |     |      |     |      |      |     |      |     |      |      |     |      | 1   |     |      | 1     |
| TRANS/INTERFAC/PALLIATIVE CARE |        |        |        |     |      | 1   | 1    |      |     |      |     |      |      |     |      | 1   | 1   |      | 4     |
| TRAUMATIC INJURIES (SPECIFIC)  |        |        |        |     |      |     |      |      | 1   |      |     |      |      |     |      |     |     |      | 1     |
| UNCONSCIOUS PARTY              |        |        |        | 1   |      | 1   | 1    | 1    | 1   | 1    | 1   | 1    | 1    | 1   | 1    | 1   | 1   | 1    | 132   |
| UNKNOWN PROBLEM                |        | 1      |        | 1   |      | 1   | 1    |      | 1   | 1    | 1   | 1    |      | 1   |      | 1   | 1   | 1    | 70    |
| VEHICLE FIRE W/EXPOSURES       |        |        |        |     |      | 1   |      |      |     |      |     |      |      |     |      | 1   |     |      | 2     |
| Totals                         | 109    | 58     | 59     | 206 | 8    | 230 | 211  | 5    | 209 | 214  | 252 | 42   | 38   | 197 | 8    | 189 | 146 | 39   | 2,220 |



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| PATIENT TRANSPORTS BY UNIT |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |       |    |  |  |  |
|----------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|----|--|--|--|
| UNIT                       | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Total |    |  |  |  |
| EMS910                     | 2  | 3  | 3  | 0  | 2  | 5  | 2  | 4  | 4  | 1  | 7  | 3  | 1  | 3  |    | 1  | 4  | 2  | 5  | 3  | 1  | 4  | 2  | 3  |    | 2  | 4  |    | 2  | 2  | 2  | 77    |    |  |  |  |
| EMS940                     | 1  | 3  |    | 3  |    |    |    | 2  |    | 1  |    | 2  | 6  | 3  |    |    |    | 3  |    | 4  | 1  | 1  |    |    | 2  | 3  | 2  | 1  | 1  | 2  | 41 |       |    |  |  |  |
| EMS980                     | 0  | 1  | 7  |    | 3  | 3  | 2  | 0  |    |    | 3  |    |    |    |    | 4  |    |    | 5  |    | 1  | 4  | 4  |    | 4  |    |    |    | 2  |    | 43 |       |    |  |  |  |
| M91                        | 2  | 5  | 5  | 4  | 2  | 3  | 5  | 1  | 6  | 4  | 6  | 4  | 9  | 3  | 9  | 2  | 4  | 6  | 8  | 7  | 5  | 8  | 1  | 5  | 3  | 5  | 4  | 5  | 3  | 5  | 4  | 143   |    |  |  |  |
| M910                       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 1  | 0  |    | 6  |    |    |    | 7  |       |    |  |  |  |
| M92                        | 2  | 5  | 4  | 5  | 4  | 6  | 3  | 5  | 5  | 5  | 6  | 4  | 4  | 8  | 7  | 7  | 4  | 6  | 7  | 7  | 7  | 8  | 4  | 3  | 5  | 5  | 7  | 4  | 3  | 8  | 2  | 160   |    |  |  |  |
| M920                       | 3  | 7  | 4  | 1  | 3  | 4  | 3  | 2  | 7  | 5  | 6  | 5  | 10 | 9  | 3  | 6  | 6  | 8  | 8  | 6  | 10 | 8  | 0  | 4  | 7  | 4  | 6  | 5  | 4  | 8  | 3  | 165   |    |  |  |  |
| M921                       |    |    |    |    | 2  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2  |       |    |  |  |  |
| M93                        | 6  | 6  | 6  | 2  | 4  | 2  | 4  | 7  | 5  | 3  | 4  | 7  | 4  | 9  | 5  | 5  | 8  | 3  | 4  | 5  | 4  | 5  | 7  | 3  | 8  | 6  | 3  | 4  | 4  | 7  | 2  | 152   |    |  |  |  |
| M930                       | 7  | 5  | 3  | 3  | 5  | 1  | 4  | 4  | 4  | 8  | 6  | 4  | 7  | 8  | 6  | 6  | 3  | 4  | 4  | 11 | 3  | 7  | 4  | 4  | 8  | 7  | 9  | 11 | 3  | 7  | 4  | 170   |    |  |  |  |
| M94                        | 8  | 6  | 4  | 4  | 6  | 7  | 7  | 7  | 7  | 3  | 6  | 5  | 10 | 11 | 7  | 6  | 7  | 6  | 6  | 8  | 7  | 4  | 5  | 10 | 7  | 4  | 5  | 6  | 6  | 10 | 3  | 198   |    |  |  |  |
| M940                       |    |    | 2  |    | 2  | 4  |    |    | 3  |    | 3  |    |    |    | 3  | 2  | 4  |    | 2  |    |    |    |    | 4  |    | 2  |    |    |    |    |    | 31    |    |  |  |  |
| M941                       | 2  |    |    |    | 5  | 4  | 5  | 1  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 0  | 4  | 6  |    |    |    | 27    |    |  |  |  |
| M95                        | 3  | 3  | 2  | 4  | 3  | 1  | 1  | 5  | 6  | 5  | 3  | 5  | 5  | 4  | 4  | 3  | 5  | 5  | 9  | 7  | 5  | 6  | 1  | 6  | 5  | 4  | 3  | 3  | 6  | 5  | 3  | 130   |    |  |  |  |
| M950                       |    |    |    |    | 4  | 2  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 6     |    |  |  |  |
| M96                        | 8  | 5  | 3  | 4  | 5  | 3  | 2  | 8  | 3  | 7  | 6  | 4  | 3  | 7  | 8  | 5  | 5  | 4  | 3  | 7  | 6  | 2  | 5  | 3  | 5  | 4  | 4  | 4  | 4  | 4  | 2  | 143   |    |  |  |  |
| M97                        | 5  | 1  | 3  | 3  | 1  | 4  | 1  | 6  | 4  | 3  | 2  | 3  | 7  | 5  | 3  | 3  | 4  | 4  | 6  | 6  | 5  | 1  | 6  | 1  | 4  | 4  | 1  | 2  | 1  | 2  | 3  | 104   |    |  |  |  |
| M980                       |    |    |    | 2  |    |    |    |    |    | 2  |    | 4  | 3  |    |    |    |    | 5  |    | 1  |    |    |    |    |    | 1  | 4  |    |    |    | 5  | 0     | 27 |  |  |  |
| Totals                     | 49 | 50 | 46 | 35 | 51 | 49 | 39 | 52 | 54 | 47 | 58 | 50 | 69 | 70 | 55 | 50 | 54 | 56 | 67 | 72 | 55 | 58 | 43 | 42 | 59 | 48 | 57 | 58 | 39 | 64 | 30 | 1,626 |    |  |  |  |



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## 911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24

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### TRANSPORT DESTINATION SUMMARY BY UNIT

| TRANSPORT DESTINATION                | EMS910 | EMS940 | EMS980 | M91 | M910 | M92 | M920 | M921 | M93 | M930 | M94 | M940 | M941 | M95 | M950 | M96 | M97 | M980 | Total |
|--------------------------------------|--------|--------|--------|-----|------|-----|------|------|-----|------|-----|------|------|-----|------|-----|-----|------|-------|
| ADVANCE DERMINTOLOGY                 |        |        |        |     |      |     |      |      |     |      |     |      |      | 1   |      |     |     |      | 1     |
| BEN TAUB HOSPITAL                    |        |        |        | 3   |      | 3   | 2    |      | 2   |      |     | 1    |      |     |      |     |     |      | 11    |
| CHI ST LUKE'S MEDICAL CENTER         |        |        |        |     |      |     |      |      |     |      |     |      | 1    |     |      |     |     |      | 1     |
| CHI ST LUKE'S VINTAGE                | 14     |        | 2      | 9   |      | 1   | 3    |      | 27  | 24   |     |      | 1    | 1   |      | 26  |     |      | 108   |
| CHI ST LUKE'S WOODLANDS              | 1      |        |        |     |      |     | 1    |      |     |      |     |      |      |     |      |     |     | 1    | 3     |
| CYPRESS CREEK HOSPITAL               | 1      |        |        |     |      | 1   |      |      |     | 2    |     |      |      |     |      | 1   |     |      | 4     |
| HCA ER 247 FALLBROOK                 | 2      |        | 2      | 2   |      | 2   |      |      | 13  | 10   |     |      |      |     | 1    | 9   |     |      | 5     |
| HCA ER 247 FALLCREEK                 | 2      | 2      |        | 1   |      | 4   | 3    |      |     |      | 18  |      |      |     |      |     |     |      | 41    |
| HCA HOUSTON HEALTHCARE NORTHWEST     | 16     | 3      | 9      | 68  | 5    | 29  | 31   |      | 13  | 43   | 8   | 1    |      | 83  | 4    | 16  | 1   | 12   | 340   |
| HCA KINGWOOD MEDICAL CENTER          | 10     | 13     | 7      | 10  |      | 32  | 38   | 1    | 1   |      | 71  | 12   | 7    | 1   |      |     | 9   | 4    | 216   |
| HOUSTON METHODIST THE WOODLANDS      |        |        |        |     |      | 1   |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| KINGWOOD MEDICAL CENTER              |        |        |        |     |      | 5   |      |      |     |      |     |      |      |     |      |     |     |      | 5     |
| LYNDON B JOHNSON GENERAL HOSPITAL    | 1      | 6      | 2      | 12  | 1    | 19  | 20   |      |     |      | 13  | 1    | 3    | 2   |      | 5   | 1   | 1    | 87    |
| MEMORIAL HERMANN GREATER HEIGHTS     |        |        |        | 1   |      | 1   | 1    |      | 2   | 2    | 1   |      |      |     |      | 1   |     | 1    | 10    |
| MEMORIAL HERMANN HOSPITAL            |        |        |        | 1   |      | 3   | 5    |      | 6   | 3    | 5   |      | 1    | 3   |      | 6   | 1   | 1    | 35    |
| MEMORIAL HERMANN KINGWOOD CCC        |        | 1      |        |     |      |     |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| MEMORIAL HERMANN NORTHEAST           | 4      | 14     | 10     | 12  |      | 49  | 46   | 1    | 1   | 3    | 78  | 13   | 13   | 6   | 1    | 1   | 45  | 1    | 298   |
| MEMORIAL HERMANN SUMMER CREEK CCC    |        |        |        |     |      | 3   |      |      |     |      | 3   |      |      |     |      |     |     |      | 18    |
| MEMORIAL HERMANN THE WOODLANDS       | 8      | 1      |        | 4   |      | 1   | 1    |      |     | 2    | 1   | 1    |      | 13  |      |     |     | 1    | 33    |
| METHODIST HOSPITAL                   |        |        |        |     |      | 1   |      |      |     |      |     |      |      |     |      |     |     |      | 1     |
| METHODIST WILLOWBROOK                | 15     |        | 10     | 12  | 1    | 2   | 6    |      | 85  | 72   |     |      | 1    | 5   |      | 75  |     | 3    | 287   |
| METHODIST WOODLANDS HOSPITAL         |        |        |        |     |      | 2   | 2    |      |     |      |     |      |      | 6   |      |     |     | 2    | 12    |
| ST JOSEPH'S HOSPITAL                 | 1      |        |        |     |      |     |      |      |     |      |     | 1    |      |     |      |     |     |      | 2     |
| TEXAS CHILDRENS HOSPITAL             |        |        |        | 1   |      | 1   | 5    |      |     |      |     | 1    |      |     |      | 2   | 2   |      | 12    |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS | 2      | 1      | 1      | 9   |      |     |      |      | 2   | 9    |     |      |      | 9   |      | 1   |     |      | 34    |
| VETERANS AFFAIRS MEDICAL CENTER      |        |        |        |     |      |     | 1    |      |     |      |     |      |      |     |      |     |     |      | 2     |
| Totals                               | 77     | 41     | 43     | 143 | 7    | 160 | 165  | 2    | 152 | 170  | 198 | 31   | 27   | 130 | 6    | 143 | 104 | 27   | 1,626 |



Division 11 Harris County Emerg Corps

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| D:HH:MM:SS                           |            | 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 |  |                                                                                           |
| ADVANCE DERMATOLOGY                  | 1          | 0:00:45:21                          | 0:00:45:21       | 0:00:45:21             |  |                                                                                           |
| BEN TAUB HOSPITAL                    | 11         | 0:00:33:16                          | 0:01:08:08       | 0:06:05:58             |  |                                                                                           |
| CHI ST LUKE'S MEDICAL CENTER         | 1          | 0:00:33:45                          | 0:00:33:45       | 0:00:33:45             |  |                                                                                           |
| CHI ST LUKE'S VINTAGE                | 108        | 0:00:38:57                          | 0:01:31:31       | 2:22:07:17             |  |                                                                                           |
| CHI ST LUKE'S WOODLANDS              | 3          | 0:00:30:03                          | 0:00:45:02       | 0:01:30:09             |  |                                                                                           |
| CYPRESS CREEK HOSPITAL               | 5          | 0:00:12:02                          | 0:00:23:26       | 0:01:00:10             |  |                                                                                           |
| HCA ER 247 FALLBROOK                 | 41         | 0:00:17:16                          | 0:00:38:10       | 0:11:48:31             |  |                                                                                           |
| HCA ER 247 FALLCREEK                 | 31         | 0:00:18:36                          | 0:00:39:45       | 0:09:36:51             |  |                                                                                           |
| HCA HOUSTON HEALTHCARE NORTHWEST     | 340        | 0:00:34:34                          | 0:02:19:17       | 8:03:55:42             |  |                                                                                           |
| HCA KINGWOOD MEDICAL CENTER          | 216        | 0:00:42:24                          | 0:01:45:58       | 6:08:40:37             |  |                                                                                           |
| HOUSTON METHODIST THE WOODLANDS      | 1          | 0:00:34:16                          | 0:00:34:16       | 0:00:34:16             |  |                                                                                           |
| KINGWOOD MEDICAL CENTER              | 36         | 0:00:33:07                          | 0:01:25:23       | 0:19:52:44             |  |                                                                                           |
| LYNDON B JOHNSON GENERAL HOSPITAL    | 87         | 0:00:31:44                          | 0:01:18:32       | 1:22:02:09             |  |                                                                                           |
| MEMORIAL HERMANN GREATER HEIGHTS     | 10         | 0:00:54:12                          | 0:01:18:41       | 0:09:02:06             |  |                                                                                           |
| MEMORIAL HERMANN HOSPITAL            | 35         | 0:00:40:38                          | 0:01:19:00       | 0:23:42:22             |  |                                                                                           |
| MEMORIAL HERMANN KINGWOOD CCC        | 1          | 0:00:10:57                          | 0:00:10:57       | 0:00:10:57             |  |                                                                                           |
| MEMORIAL HERMANN NORTHEAST           | 298        | 0:00:37:09                          | 0:02:12:07       | 7:16:31:54             |  |                                                                                           |
| MEMORIAL HERMANN SUMMER CREEK CCC    | 18         | 0:00:20:08                          | 0:00:34:30       | 0:06:02:38             |  |                                                                                           |
| MEMORIAL HERMANN THE WOODLANDS       | 33         | 0:00:39:42                          | 0:01:08:17       | 0:21:50:07             |  |                                                                                           |
| METHODIST HOSPITAL                   | 1          | 0:00:31:33                          | 0:00:31:33       | 0:00:31:33             |  |                                                                                           |
| METHODIST WILLOWBROOK                | 287        | 0:00:36:40                          | 0:01:23:33       | 7:07:24:49             |  |                                                                                           |
| METHODIST WOODLANDS HOSPITAL         | 12         | 0:00:35:43                          | 0:01:37:34       | 0:07:08:46             |  |                                                                                           |
| ST JOSEPH'S HOSPITAL                 | 2          | 0:00:39:17                          | 0:00:44:02       | 0:01:18:35             |  |                                                                                           |
| TEXAS CHILDRENS HOSPITAL             | 12         | 0:00:35:01                          | 0:00:53:19       | 0:07:00:18             |  |                                                                                           |
| TEXAS CHILDRENS THE WOODLANDS CAMPUS | 34         | 0:00:23:10                          | 0:00:41:24       | 0:13:08:01             |  |                                                                                           |
| VETERANS AFFAIRS MEDICAL CENTER      | 2          | 0:00:31:43                          | 0:00:36:22       | 0:01:03:27             |  |                                                                                           |
| Totals                               | 1,626      |                                     |                  |                        |  |                                                                                           |





Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24

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### NO TRANSPORT DISPOSITION SUMMARY BY UNIT

| NO TRANSPORT DISPOSITION        | EMS910    | EMS940    | EMS980    | M91        | M910     | M92        | M920       | M921     | M93       | M930      | M94        | M940      | M941      | M95       | M950     | M96       | M97       | M980      | Total        |
|---------------------------------|-----------|-----------|-----------|------------|----------|------------|------------|----------|-----------|-----------|------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|--------------|
| Accidental Activation           |           |           |           |            |          | 1          |            |          |           |           | 2          |           |           |           |          | 2         |           |           | 5            |
| Alternative Disposition         | 1         |           |           |            |          |            |            |          |           |           |            |           |           |           |          |           |           |           | 1            |
| Call Cancelled                  |           |           | 1         | 5          |          |            | 2          |          |           |           |            | 1         |           |           |          | 1         |           |           | 10           |
| Call Cancelled, Call Unfounded  |           |           |           |            |          |            |            |          |           | 1         |            |           |           |           |          |           |           |           | 1            |
| Call Cancelled, Patient Gone on |           |           |           | 1          |          |            |            |          |           |           |            |           |           |           |          |           |           |           | 1            |
| Call Complete                   | 5         | 4         | 1         | 3          |          |            |            |          | 2         | 3         | 9          |           |           | 6         |          |           | 4         | 1         | 38           |
| Call Complete, Call Unfounded   |           |           |           |            |          |            | 2          |          |           |           |            |           |           |           |          |           |           |           | 2            |
| Call Reassigned                 | 4         | 9         |           | 13         |          | 12         | 14         |          | 4         | 8         | 15         |           | 2         | 21        |          |           | 4         | 6         | 112          |
| Call Referred                   | 4         | 2         |           | 7          |          | 10         | 11         |          | 4         | 6         | 6          |           |           | 4         |          | 5         | 5         | 1         | 65           |
| Call Unfounded                  |           |           |           |            |          | 1          | 5          |          | 2         | 1         |            |           |           | 1         |          | 2         | 2         | 1         | 15           |
| Death on Scene                  |           |           |           | 2          |          |            | 4          |          | 4         | 3         |            | 1         | 2         |           |          | 5         | 1         |           | 22           |
| Disregard                       | 5         | 2         | 2         | 6          |          | 17         | 9          |          | 5         | 6         | 13         |           |           | 8         |          | 7         | 4         | 5         | 69           |
| Disregard by Alarm Co           |           |           |           | 1          |          |            | 1          |          | 2         |           |            |           |           |           |          |           |           |           | 4            |
| Duplicate Call                  |           |           |           |            |          |            |            |          |           |           |            |           |           | 1         |          |           |           |           | 1            |
| Fire - Call Complete            |           |           |           | 3          |          | 4          |            |          |           |           | 1          |           |           |           |          |           |           |           | 8            |
| No Medical                      |           |           |           |            |          | 3          |            |          | 1         | 1         | 2          |           |           | 1         |          |           |           |           | 8            |
| No Patient Contact              |           | 1         |           |            |          | 1          |            |          | 3         | 5         | 4          | 2         | 2         | 2         |          | 5         |           | 3         | 28           |
| Patient Gone on Arrival         |           |           |           | 1          |          | 1          | 1          |          |           |           |            |           |           |           |          |           |           |           | 3            |
| Public Assist Only              |           | 1         |           | 1          |          |            |            |          |           |           | 1          |           |           | 3         |          |           |           |           | 6            |
| Refusal AMA                     | 28        | 13        | 14        | 48         | 2        | 50         | 29         | 3        | 39        | 29        | 40         | 7         | 9         | 36        | 3        | 21        | 28        | 1         | 400          |
| Refusal Parental                |           | 1         | 3         | 2          |          | 1          | 7          |          | 2         |           |            |           |           | 4         |          | 2         | 7         | 1         | 30           |
| Unspecified                     | 10        | 6         | 2         | 25         |          | 23         | 20         |          | 8         | 12        | 21         | 2         | 5         | 9         |          | 11        | 4         |           | 158          |
| <b>Totals</b>                   | <b>57</b> | <b>39</b> | <b>23</b> | <b>118</b> | <b>2</b> | <b>124</b> | <b>105</b> | <b>3</b> | <b>76</b> | <b>75</b> | <b>114</b> | <b>13</b> | <b>20</b> | <b>96</b> | <b>3</b> | <b>61</b> | <b>59</b> | <b>19</b> | <b>1,007</b> |



Division 11 Harris County Emerg Corps

## 911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24

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### MUTUAL AID PROVIDED BY YOUR DISTRICT

| Incident ID | Date       | Time     | Shift | Unit | Problem                       | Provided To          | Map  | Call Disposition        |
|-------------|------------|----------|-------|------|-------------------------------|----------------------|------|-------------------------|
| 24-12-63890 | 12/01/2024 | 04:10:44 | B     | M94  | 4B01A ASSAULT                 | Atascocita FD        | 377J | CALL COMPLETE           |
| 24-12-63890 | 12/01/2024 | 04:10:44 | B     | M97  | 4B01A ASSAULT                 | Atascocita FD        | 377J | CALL COMPLETE           |
| 24-12-64122 | 12/02/2024 | 13:54:20 | D     | M94  | 31A2 UNCONSCIOUS PARTY        | Atascocita FD        | 337Y | PATIENT GONE ON ARRIVAL |
| 24-12-64186 | 12/02/2024 | 19:56:16 | D     | M95  | 21C02M MEDICAL CALL           | Humble FD            | 335T | CALL REFERRED           |
| 24-12-64190 | 12/02/2024 | 20:09:42 | D     | M97  | 6C01 RESPIRATORY              | Atascocita FD        | 377A | CALL COMPLETE           |
| 24-12-64452 | 12/04/2024 | 12:58:37 | D     | M94  | 26C02 MEDICAL CALL            | Humble FD            | 335Y | PUBLIC ASSIST ONLY      |
| 24-12-64632 | 12/05/2024 | 13:06:37 | A     | M921 | 10D01 CARDIAC                 | Humble FD            | 335R | CALL COMPLETE           |
| 24-12-64774 | 12/06/2024 | 09:56:42 | B     | M97  | 21D04M MEDICAL CALL           | Atascocita FD        | 376M | CALL COMPLETE           |
| 24-12-65023 | 12/07/2024 | 16:42:10 | A     | M97  | 26A02 MEDICAL CALL            | Atascocita FD        | 377J | CALL COMPLETE           |
| 24-12-65249 | 12/08/2024 | 21:14:23 | B     | M97  | 28C07X CVA VISION PROBLEMS    | Atascocita FD        | 377C | CALL COMPLETE           |
| 24-12-65252 | 12/08/2024 | 21:47:32 | B     | M97  | 10D02 CARDIAC                 | Atascocita FD        | 376L | CALL COMPLETE           |
| 24-12-65377 | 12/09/2024 | 14:36:55 | C     | M97  | MOTOR VEHICLE ACCIDENT        | Atascocita FD        | 376C | CALL COMPLETE           |
| 24-12-65753 | 12/11/2024 | 16:18:02 | C     | M940 | MOTOR VEHICLE ACCIDENT        | Humble FD            | 335M | CALL COMPLETE           |
| 24-12-65837 | 12/12/2024 | 00:03:48 | C     | M93  | UNKNOWN PROBLEM               | CC-Cypress Creek EMS | 370Y | REFUSAL AMA             |
| 24-12-65936 | 12/12/2024 | 15:12:46 | D     | M97  | 17A02G INJ. PARTY FROM A FALL | Atascocita FD        | 337R | CALL COMPLETE           |
| 24-12-66048 | 12/13/2024 | 02:59:13 | D     | M97  | 1A01 MEDICAL CALL             | Atascocita FD        | 377J | DISREGARD               |
| 24-12-66578 | 12/15/2024 | 15:48:14 | A     | M940 | 6D01 RESPIRATORY              | Atascocita FD        | 376M | CALL COMPLETE           |
| 24-12-67098 | 12/18/2024 | 12:00:48 | D     | M97  | MEDICAL CALL                  | Atascocita FD        | 377K | CALL UNFOUNDED          |
| 24-12-69186 | 12/29/2024 | 17:33:20 | A     | M97  | 26A01 MEDICAL CALL            | Atascocita FD        | 377J | CALL COMPLETE           |
| 24-12-69350 | 12/30/2024 | 16:05:30 | B     | M94  | 6D02E RESPIRATORY             | Humble FD            | 375D | CALL COMPLETE           |
| 24-12-69379 | 12/30/2024 | 18:20:54 | B     | M97  | 6D01 RESPIRATORY              | Atascocita FD        | 377K | CALL COMPLETE           |

Total Mutual Aid Responses Provided By Your District: 20