

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

REGULAR BOARD MEETING January 28, 2025 ROLL CALL OF COMMISSIONERS

- □ CATHY SUNDAY, PRESIDENT
- SHIRLEY REED, VICE PRESIDENT VPresident
 - ENT VPresident

APPROVED Harris County ESD #1 Board of Commissioners

JAN 28 2020

- □ FRED SCIBUOLA, TREASURER
- **VIRGINIA BAZAN, SECRETARY**
- PETE SERNA, ASSISTANT TREASURER
- CARYN PAPANTONAKIS, LEGAL COUNSEL TO BOARD
- □ MELISSA MORTON, CPA TO THE BOARD

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

Phone

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



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

Vince Grainger - AGCM

Office: (281) 449-3131 Fax: (281) 227-3335 Email: info@hcec.com



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

BOARD OF COMMISSIONERS REGULAR MEETING

Meeting Date: Meeting Time: Posting Date:

Tuesday, January 28, 2025 10:00 a.m. Wednesday, January 22, 2025 Location:

Presiden

Secretary

2800 Aldine Bender Road Houston, Texas 77032

AGENDA

APPROVED Harris County ESD #1 Board of Commissioners

Call to order Moment of Silence and Pledge of Allegiance

- Roll Call of Commissioners
- Adoption of agenda
- **Open Forum***

1.

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

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

Caryn Papantonakis Attorney for the District



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

APPROVED Harris County ESD #1 Board of Commissioners



V President: <u>Junley Beed</u> Secretary: <u>Oucuia Bazy</u>

Harris County Emergency Services District 1 2800 Aldine Bender Road Houston, Texas 77032 Page 1 of 3

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. <u>Moment of Silence and Pledge of Allegiance</u>: Shirley Reed called for a moment of silence and followed with the Pledge of Allegiance at 9:01 am.
- 3. <u>Roll Call of Commissioners</u>: 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. <u>Open Comments from the Board of Commissioners:</u> 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. <u>Review and possibly approve all Meeting Minutes</u>: Motion to approve all meeting minutes as presented was made by Pete Serna. Motion carried.
- 8. <u>Report from Building Committee</u>: 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.
- 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.

info@hcesd-1.org Phone: 281-449-3131 Fax: 281-227-3335 Board of Commissioners Regular Meeting – 12/20/2024 Page 2 of 3

- 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 \$47,539930 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.
- Authorize publication of Notice of District Administration Office Address (by Jan. 31st): See agenda item 15.
- 14. <u>Authorize filing of Annual Report with the Texas Department of Agriculture (by Jan. 1st)</u>: 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.
- <u>Discuss and possibly approve purchase of ambulance chassis</u>: Item Tabled.
 18.

- 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. <u>Announce next Board meeting</u>: 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	10/1/2024	ORIGINAL CONTRACT:	\$3,200,000.00
COMPLETION:			
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
- 3. Schedule Performance (Baseline vs Actual)

Substantial Completion was dated as 11/6/24 (attached). This is after the 10/1/24 contractual substantial completion date. 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
 - b. Pending Change Orders
 - c. Denied/Declined Change Orders

(\$12,400.02) \$2,227.37 \$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

Page **4** of **5** 1/21/2025 HCESD 1 - EMS 93 - AGCM Monthly Status Report 1-25







1/20/25 Kitchen area



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

Page **5** of **5** 1/21/2025 HCESD 1 - EMS 93 - AGCM Monthly Status Report 1-25





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				Differentia
BUDGET:	X				
QUALITY:	1			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.	Contra	tet 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.	Chang	e Orders	2.0070
	a.	Approved Change Orders	\$193,548.08
	b.	Pending Change Orders	\$113,502.32
	c.	Denied/Declined Change Orders	\$0.00
2	C		φ0100

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

Page **5** of **6** 1/21/2025 HCESD 1 - EMS 96 - AGCM Monthly Status Report 1-25







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

VPresiden Secretary

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

General Operating Fund

BEGINNING BALANCE:

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

Total Revenue

DISBURSEMENTS ACH

ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH

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

Total Disbursements

ENDING BALANCE:

3,929,759.51 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

9,881,917.98

Total Account Balance

11,125,085.80

2,686,591.69

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	-		-	-	<u>-</u>
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

Investment Officer: MOM Fels Page 3

5:33 AM

01/28/25

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

Туре	Date	Num	Memo	Due Date	Open Balance
AG CM In Bill	c. 12/01/2024	12124			
Bill	12/31/2024	12125	Project Management Support #93 & 96 -November 2024 Project Management Support #93 & 96 -December 2024	12/11/2024 01/10/2025	2,596.1 3,705.8
Total AG C	M Inc.				6,302.0
Caryn Pap Bill	antonakis 01/11/2025		Legal Fees		
Total Cary	Papantonakis	5		01/21/2025	6,000.0
Cathy Sun	day_				6,000.0
Bill	12/31/2024	2024 Reimbursement	Commissioner Reimbursement 2024	01/10/2025	4,600.0
Total Cathy					4,600.0
Chastang Bill	Ford 01/27/2025	57160	2025 Ford F350 VIN 1FDRF3GT8SEC01718	20/00/0005	
Bill	01/27/2025	57159	2025 Ford F350 VIN 1FDRF3GT3SEC01626	02/06/2025 02/06/2025	63,985.0 63,985.0
Total Chas					127,970.0
Fred A Sci Bill	buola 01/25/2025	JAN 25 Reimb	JANUARY 2025 Reimbursement		
Total Fred /	A Scibuola			02/04/2025	750.0
larris Cen	tral Appraisal	District			750.0
	01/07/2025	CI-00003525	3rd Qtr Quarterly 2024 Assessment - Penalty and Interest	01/17/2025	4,616.4
	Central Appra	isal District			4,616.4
HCEC Bill	12/31/2024	03107	December 2024	04/40/2025	1 001 000 5
Total HCEC	;			01/10/2025	1,621,996.5
nterbelt No	orth Business	Owner's Asso.			1,621,996.5
	12/31/2024 12/31/2024	2025 Assessment 2025 Assessment	Acct #T0432000000501 Annual Dues 2025 Acct #T04320000000401 Annual Dues 2025	01/10/2025 01/10/2025	1,444.13 6,513.68
otal Interb	elt North Busin	ess Owner's Asso.			7,957.8
	ocumentation 12/01/2024	, LLC 8548	EMS Stations 93 & 96 Monthly Documentation - Invoice 3 of 3	10/11/2024	1 105 0
otal Lones	tar Documenta	tion, LLC		12/11/2024	4,105.0
Dak Interac	tive, LLC				4,105.00
		14214	Monthly Website Maintenance - December 2024	01/10/2025	450.00
	teractive, LLC				450.00
Bill (Reimb JAN 2025	Reimbursement Request January 1 - January 24, 2025	02/07/2025	4 000 00
otal Shirley	Reed			02/07/2025	1,000.00
itryker Med	lical Corp				1,000.00
		9207695366 9207752677	Acct 20021148 LUCAS 3 V3.1 Chest Compression System (8) October 2024 Acct 20021148 LUCAS Batteries (8) November 2024	01/10/2025	122,121.52
	Medical Corp			01/10/2025	6,541.60
	Accounting S	ervices			128,663.12
Bill 1	2/31/2024	2663	December CPA Services	01/10/2025	4,925.41
	orton Accountir	ng Services			4,925.41
FIS of Tex Bill (2025-10814	HARC0-1 Insurance Coverage - 1/1/25 to 1/1/26	02/02/2225	102
otal VFIS o		nanna - sean - deitear dialaigi (ga (ga 1997))		02/02/2025	106,972.00
AL					106,972.00
					2,026,308.37

1:05 PM

01/23/25 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
Ordinary Income/Expense				
Income 41000 · Service Revenue				
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%
Total 41000 · Service Revenue	630,636.00	630,636.00	0.00	100.0%
42000 · Tax Revenues				
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%
Total 42000 · Tax Revenues	4,517,562.86	23,459,521.00	-18,941,958.14	19.3%
43000 · Other Income	75 550 40	5 000 00	70 550 10	
43100 · Miscellaneous Income 43150 · Proceeds from Sale of Asset	75,556.13 0.00	5,000.00 2,000.00	70,556.13 -2,000.00	1,511.1%
43130 · Proceeds from Sale of Asset	10,037.38	12,000.00	-1,962.62	0.0% 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%
Total 43000 · Other Income	1,117,700.46	817,800.00	299,900.46	136.7%
Total Income	6,265,899.32	24,907,957.00	-18,642,057.68	25.2%
Gross Profit	6,265,899.32	24,907,957.00	-18,642,057.68	25.2%
Expense				
143502 · Commissions Paid from Levy 162800 · Facilities & Equipment (DNU)	65,293.06	75,000.00	-9,706.94	87.1%
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%
Total 162800 · Facilities & Equipment (DNU)	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%
Total 170000 · Capital Purchases	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%
Total 50000 · Commissioner Salaries and Wages	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%
Total 51000 · HCEC Program Expense	19,966,539.87	22,521,140.16	-2,554,600.29	88.7%
	10,000,000.07	22,021,140.10	2,004,000.20	00.170
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%
Total 52000 · Contract Services (DNU)	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%
Total 53000 · Operations (DNU)	26,899.40	29,550.00	-2,650.60	91.0%
Total 53000 · Operations (DNU)	26,899.40	29,550.00	-2,650.60	91.0%

01/23/25 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
54000 · General and Admin Expenses				
54150 · Insurance - Gen Liab-Err & Omis	91,079,00	77,000.00	14.079.00	118.3%
54200 · Insurance - Treasurer's Bond	520.00	2,000.00	-1,480.00	26.0%
54300 · Other Costs (Contengency Funds)	0.00	4,000.00	-4.000.00	0.0%
54400 · HCAD Qtr Expenses	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%
Total 54000 · General and Admin Expenses	278,799.30	3,029,000.00	-2,750,200.70	9.2%
60000 · Interest Expense	166,293.50	154,280.00	12.013.50	107.8%
61000 · Loan Costs	0.00	1,037,000.00	-1,037,000.00	0.0%
Total Expense	21,009,134.53	34,251,970.16	-13,242,835.63	61.3%
Net Ordinary Income	-14,743,235.21	-9,344,013.16	-5,399,222.05	157.8%
Other Income/Expense Other Income				
71000 · Gain/Loss on Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
Total Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Other Income	0.00	2,000.00	-2,000.00	0.0%
Net Income	-14,743,235.21	-9,342,013.16	-5,401,222.05	157.8%

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01/23/25 Accrual Basis

Harris County ESD No. 1 - GOF Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
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%
Total Checking/Savings	9,881,917.98	15,913,060.17	-6,031,142.19	-37.9%
Accounts Receivable 11001 · *Accounts Receivable				
Total Accounts Receivable	90,426.02	11.57	90,414.45	781,455.9%
	90,426.02	11.57	90,414.45	781,455.9%
Other Current Assets				
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%
Total 11500 · Accounts Receivable	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%
Total 11600 · Fees for Services Receivable	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%
Total 11800 · Prepaid Expense	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%
Total Other Current Assets	5,479,540.53	22,973,022.04	-17,493,481.51	-76.2%
Total Current Assets	15,451,884.53	38,886,093.78	-23,434,209.25	-60.3%
Fixed Assets				
15000 · Vehicle Assets				
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%
Total 15000 · Vehicle Assets	3,548,268.18	3,463,252.92	85,015,26	2.5%
16000 · Land				21070
16010 · Land- 1620 Isom Property	235,546.58	00E E40 C0	0.00	
16020 · Land- Fallbrook Property	30,809.15	235,546.58	0.00	0.0%
16030 · Land- Old Humble Rd Property		30,809.15	0.00	0.0%
16040 · Land- 2800 Aldine Bender	117,980.67	117,980.67	0.00	0.0%
16000 · Land - Other	309,467.00	309,467.00	0.00	0.0%
	1,060,779.93	1,060,779.93	0.00	0.0%
Total 16000 · Land	1,754,583.33	1,754,583.33	0.00	0.0%
17000 · Furniture and Equipment				
17010 · Off. & Maint Equipment	1,502,065.10	1,502,065.10	0.00	0.0%
17020 · Medical Equipment	3,789,206.24	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	
17000 · Furniture and Equipment - Other	-16,181.91	14,850.00	-31,031.91	0.0% -209.0%
Total 17000 · Furniture and Equipment	6,066,647.01		· · · · · · · · · · · · · · · · · · ·	
and Equipment	0,000,047.01	6,188,093.37	-121,446.36	-2.0%

01/23/25 Accrual Basis

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

	Dec 31, 24	Dec 31, 23	\$ Change	% Change
18000 · Building and Improvements	997			
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 18090 · Station #96	1,985,080.11	1,989,080.11	-4,000.00	-0.2% 363.0%
18000 · Building and Improvements - Other	3,459,002.21 1,002,642.08	747,054.04 402,041.00	2,711,948.17 600,601.08	149.4%
Total 18000 · Building and Improvements	23,696,656.20	18,117,970.21	5,578,685,99	30.8%
• .			1.6 Be	
19000 · Accumulated Depreciation	-14,865,691.77	-14,865,691.77	0.00	0.0%
Total Fixed Assets	20,200,462.95	14,658,208.06	5,542,254.89	37.8%
Other Assets 19500 · Call Center License				
19550 · Old Comm Center Other	800,000.00	800,000.00	0.00	0.0%
Total 19500 · Call Center License	800,000.00	800,000.00	0.00	0.0%
Total Other Assets	800,000.00	800,000.00	0.00	0.0%
TOTAL ASSETS	36,452,347.48	54,344,301.84	-17,891,954.36	-32.9%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 20050 · Unclaimed Property	1,672,668.17 354.35	3,722,504.36 354.35	-2,049,836.19 0.00	-55.1% 0.0%
Total Accounts Payable	1,673,022.52	3,722,858.71	-2,049,836.19	-55.1%
Other Current Liabilities 22000 · Accrued Expenses 22200 · Interest Payable 22450 · Retainage Payable	18,881.84 0.00	18,881.84 74,768.84	0.00 -74,768.84	0.0% -100.0%
Total 22000 · Accrued Expenses	18,881.84	93,650.68	-74,768.84	-79.8%
22500 · Deferred inflow of res - Leases 23000 · Other Payables	2,410,731.95	2,410,731.95	0.00	0.0%
23020 · Deferred Taxes	23,289,026.47	23,289,026.47	0.00	0.0%
Total 23000 · Other Payables	23,289,026.47	23,289,026.47	0.00	0.0%
24000 · Current Notes Payable 24050 · Government Capital Debt 24055 · Government Capital Debt 2021	1,617.63 10,395.77	463,797.07 572,330.45	-462,179.44 -561,934.68	-99.7% -98.2%
Total 24000 · Current Notes Payable	12,013.40	1,036,127.52	-1,024,114.12	-98.8%
Total Other Current Liabilities	25,730,653.66	26,829,536.62	-1,098,882.96	-4.1%
Total Current Liabilities	27,403,676.18	30,552,395.33	-3,148,719.15	-10.3%

01/23/25 Accrual Basis

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

	Dec 31, 24	Dec 31, 23	\$ Change	% Change
Long Term Liabilities 25000 · Long Term Debt	1			
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%
Total 25000 · Long Term Debt	8,528,815.33	8,528,815.33	0.00	0.0%
Total Long Term Liabilities	8,528,815.33	8,528,815.33	0.00	0.0%
Total Liabilities	35,932,491.51	39,081,210.66	-3,148,719.15	-8.1%
Equity				
30000 · Opening Bal Equity	5,996,412.00	5,996,412.00	0.00	0.0%
30100 · Unassigned Fund Balance	7,851,679.15	6,379,761.67	1,471,917,48	23.1%
30400 · Unrestricted Net Assets	1,415,000.03	1,415,000.03	0.00	0.0%
Net Income	-14,743,235.21	1,471,917.48	-16,215,152.69	-1,101.6%
Total Equity	519,855.97	15,263,091.18	-14,743,235.21	-96.6%
TOTAL LIABILITIES & EQUITY	36,452,347.48	54,344,301.84	-17,891,954.36	-32.9%

01/23/25

Accrual Basis

Harris County ESD No. 1 - GOF Profit & Loss Detail

January through December 2024

Туре	Date	Num	Adj	Name	Memo	Amount
Ordinary Incor	me/Expense					
Income	· Service Reve	2010				
		nbulance Lease Revenue				7 000 00
Bill	01/31/2024	02943		HCEC	Master Lease for Vehicles Master Lease for Vehicles	7,000.00 7,000.00
Bill Bill	02/29/2024 03/31/2024	02944 02959		HCEC 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 HCEC	Master Lease for Vehicles Master Lease for Vehicles	7,000.00 7,000.00
Bill Bill	07/31/2024 08/31/2024	03019 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 Bill	11/30/2024 12/31/2024	03089 03107		HCEC HCEC	Master Lease for Vehicles Master Lease for Vehicles	7,000.00 7,000.00
		C Ambulance Lease Revenue		HOLO		84,000.00
		operty Lease Revenue				
Bill	01/31/2024	02943		HCEC	Original Agreement	45,553.00
Bill	02/29/2024	02944		HCEC	Original Agreement	45,553.00 45,553.00
Bill Bill	03/31/2024 04/30/2024	02959 02980		HCEC HCEC	Original Agreement 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 Original Agreement	45,553.00 45,553.00
Bill Bill	08/31/2024 09/30/2024	03039 03051		HCEC 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 45,553.00
Bill	12/31/2024	03107		HCEC	Original Agreement	546,636.00
		C Property Lease Revenue				630,636.00
	41000 · Service					
	100 · Penalty &					
Deposit	01/11/2024			Harris County Tax Office	P&I	0.00 1,623.31
Deposit	01/11/2024			Harris County ⊺ax Office Harris County ⊺ax Office	Deliquent P&I P&I	0.00
Deposit Deposit	01/16/2024 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 P&I	576.43 0.00
Deposit Deposit	01/25/2024 01/25/2024			Harris County Tax Office 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 Deliguent P&I	0.00 1,248.30
Deposit Deposit	01/29/2024 02/01/2024			Harris County Tax Office 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 Deposit	02/05/2024 02/05/2024			Harris County Tax Office Harris County Tax Office	P&I Deliguent 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 Harris County Tax Office	P&I Deliguent P&I	0.00 266.85
Deposit Deposit	02/07/2024 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 Deliguent B&I	0.00 826.22
Deposit Deposit	02/13/2024 02/14/2024			Harris County Tax Office Harris County Tax Office	Deliquent P&I -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 7,275.75
Deposit Deposit	02/20/2024 02/23/2024			Harris County Tax Office Harris County Tax Office	-MULTIPLE- -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 Harris County Tax Office	-MULTIPLE- -MULTIPLE-	8,641.12 141.06
Deposit Deposit	03/06/2024 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 Deposit	03/18/2024 03/19/2024			Harris County Tax Office Harris County Tax Office	-MULTIPLE- P&I	0.00 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 Harris County Tax Office	-MULTIPLE- -MULTIPLE-	3,535.97 3,899.20
Deposit Deposit	03/27/2024 03/29/2024			Harris County Tax Office	-MULTIPLE- 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 Harris County Tax Office	-MULTIPLE- -MULTIPLE-	246.29 0.00
Deposit Deposit	04/12/2024 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- -MULTIPLE-	3,344.81 0.00
Deposit Deposit	04/26/2024 05/01/2024			Harris County Tax Office Harris County Tax Office	-MULTIPLE-	5,757.99
Doposit					1 No. 2010 CONTROL CONT	

01/23/25

Accrual Basis

Harris County ESD No. 1 - GOF Profit & Loss Detail

January through December 2024

Туре	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 Deposit	05/16/2024 05/23/2024		Harris County Tax Office Harris County Tax Office	-MULTIPLE- -MULTIPLE-	0.00 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 Deposit	06/06/2024 06/12/2024		Harris County Tax Office Harris County Tax Office	-MULTIPLE- -MULTIPLE-	106.30 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 Deposit	07/08/2024 08/01/2024		Harris County Tax Office Harris County Tax Office	-MULTIPLE- P&I	172.77 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 Deposit	08/06/2024 08/06/2024		Harris County Tax Office Harris County Tax Office	P&I Deliquent P&I	0.00 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 Deposit	08/09/2024 09/05/2024		Harris County Tax Office Harris County Tax Office	-MULTIPLE- 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 -MULTIPLE-	214.23 0.00
Deposit Deposit	09/12/2024 10/17/2024		Harris County Tax Office 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 Deposit	11/14/2024 12/06/2024		Harris County Tax Office Harris County Tax Office	Deliquent P&I P&I	103.45 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 Deposit	12/11/2024 12/11/2024		Harris County Tax Office Harris County Tax Office	P&I Deliguent P&I	0.00 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 Deposit	12/13/2024 12/13/2024		Harris County Tax Office Harris County Tax Office	P&I Deliguent P&I	0.00 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 P&I	1,942.02 0.00
Deposit Deposit	12/20/2024 12/20/2024		Harris County Tax Office Harris County Tax Office	Deliguent 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
To	tal 42100 · Penalty & Interest				239,786.47
42:	300 · Tax Revenue				
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 Deposit	01/18/2024 01/25/2024		Harris County Tax Office Harris County Tax Office	Current Levy Current Levy	806,958.27 1,022,235,15
Deposit	01/29/2024		Harris County Tax Office	Current Levy	1,155,426.13
Tel	tal 42300 · Tax Revenue		8		4,277,776.39
⊺otal 4	42000 · Tax Revenues				4,517,562.86
43000	Other Income				
	100 · Miscellaneous Income				
Deposit Deposit	01/26/2024 02/01/2024		Harris County Tax Office Harris County Tax Office	Adj/Fees Adj./Fees	1,931.34 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 Deposit	04/26/2024 05/16/2024		Harris County Tax Office Harris County Tax Office	Adj./Fees Adj/Fees	11,973.26 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 Deposit	08/05/2024 08/09/2024		Harris County Tax Office Harris County Tax Office	Adj./Fees Adj./Fees	9,593.71 1,422.53
			Harris County Tax Office	Auj.n ees	
Tot	al 43100 · Miscellaneous Income				75,556,13
432	200 · Donations & Contributions				
Deposit	01/29/2024 15983		Harris County Utility District No 15	Monthly Collections	1,685.83
Deposit Deposit	03/28/2024 03/28/2024		Harris County Utility District No 15 Harris County Utility District No 15	Deposit Deposit	853.99 808.14
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 Deposit	05/17/2024 06/12/2024		Harris County Utility District No 15 Harris County Utility District No 15	Deposit Deposit	841.20 896.96
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
Tot	al 43200 · Donations & Contributions				10,037.38
434	550 · Interest Earned on Checking				
Deposit	01/31/2024			Interest	21,669.59
Deposit	02/29/2024			Interest	16,874.75

01/23/25 Accrual Basis

Harris County ESD No. 1 - GOF Profit & Loss Detail

January through December 2024

Туре	Date	Num	Adj Name	Memo	Amount
Deposit	03/31/2024			Interest	6,832.21
Deposit Deposit	04/30/2024 05/31/2024			Interest	378.66
Deposit	06/30/2024			Interest Interest	297.79 775.92
Deposit	07/31/2024			Interest	1,500.24
Deposit Deposit	08/31/2024 09/30/2024			Interest	186.29
1		t Earned on Checking		Interest	244.08
		red on Temp. Invest			48,759.53
Deposit Deposit	01/31/2024 01/31/2024			Interest .	6,444.19
Deposit	01/31/2024			Interest Interest	14,916.15
Deposit	01/31/2024			Interest	25,215.61 13,789.89
Deposit Deposit	02/29/2024 02/29/2024			Interest	32,313.37
Deposit	02/29/2024			Interest Interest	13,876.56
Deposit	02/29/2024			Interest	40,169.59 7,292.36
Deposit Deposit	03/31/2024 03/31/2024			Interest	63,943.28
Deposit	03/31/2024			Interest Interest	13,668.03 43,675.09
Deposit	03/31/2024			Interest	7,843.37
Deposit Deposit	04/30/2024 04/30/2024			Interest	60,222.90
Deposit	04/30/2024			Interest Interest	7,231.41
Deposit	04/30/2024			Interest	44,340.45 7,621.40
Deposit Deposit	05/31/2024 05/31/2024			Interest	49,582.82
Deposit	05/31/2024			Interest Interest	4,750.71 46,006.55
Deposit	05/31/2024			Interest	7,907.79
Deposit Deposit	06/30/2024 06/30/2024			Interest	41,683.82
Deposit	06/30/2024			Interest Interest	3,719.98 42,232.96
Deposit	06/30/2024			Interest	6,859.88
Deposit Deposit	07/31/2024 07/31/2024			Interest	43,192.05
Deposit	07/31/2024			Interest Interest	2,042.89 39,691.53
Deposit	07/31/2024			Interest	5,139.07
Deposit Deposit	08/31/2024 08/31/2024			Interest	41,054.08
Deposit	08/31/2024			Interest Interest	40,872.50 408.54
Deposit Deposit	09/30/2024			Interest	36,838.93
Deposit	09/30/2024 09/30/2024			Interest Interest	31,568.99
Deposit	10/31/2024			Interest	300.39 171.70
Deposit Deposit	10/31/2024 10/31/2024			Interest	29,255.28
Deposit	11/30/2024			Interest Interest	27,666.72
Deposit	11/30/2024			Interest	117.11 23,859.45
Deposit Deposit	11/30/2024 12/31/2024			Interest	20,438.39
Deposit	12/31/2024			Interest Interest	3,324.21
Deposit	12/31/2024			Interest	14,613.55 17,483.88
		Earned on Temp. Invest			983,347.42
	3000 · Other Incon	ne			1,117,700.46
Total Inco Gross Profit	me				6,265,899.32
Expense					6,265,899.32
	• Commissions F 01/11/2024	Paid from Levy	U		
	01/16/2024		Harris County Tax Office Harris County Tax Office	Adj/Fees Adj/Fees	6,839.30
Deposit	01/18/2024		Harris County Tax Office	Adj/Fees	6,270.44 8,035.15
	01/25/2024 01/29/2024		Harris County Tax Office	Adj/Fees	9,866.54
	08/01/2024		Harris County Tax Office Harris County Tax Office	Adj/Fees Adj./Fees	11.611.84
Deposit	08/06/2024		Harris County Tax Office	Adj./Fees	113.87 77.98
	08/08/2024 09/05/2024		Harris County Tax Office	Adj./Fees	309.09
	09/12/2024		Harris County Tax Office Harris County Tax Office	ADJ/Fee Adj./Fees	503.19
Deposit	11/08/2024		Harris County Tax Office	Adj/Fees 10.27.2024 - 10.27.2024	-1,525.00 -1,137.11
	12/06/2024		Harris Central Appraisal District	Adj/Fees	871.05
	12/10/2024 12/11/2024		Harris Central Appraisal District Harris Central Appraisal District	Adj/Fees Adj/Fees	-1,074.78
Deposit	12/12/2024		Harris Central Appraisal District	Adj/Fees	3,930.92 0.00
	12/13/2024 12/16/2024		Harris Central Appraisal District	Adj/Fees	6,172.83
	12/18/2024		Harris Central Appraisal District Harris Central Appraisal District	Adj/Fees Adj/Fees	-1,342.29
Deposit	12/20/2024		Harris Central Appraisal District	Adj/Fees	6,265.10 4,509.00
	12/27/2024		Harris Central Appraisal District	Adj/Fees	4,995.94
	13502 · Commissio				65,293.06
1628	Facilities & Equ 40 · Equip Rental	& Maintenance			
Bill	11/18/2024 92	207743033	Stryker Medical Corp	ProCare Service Contract 02.09,2024 - 02.08,2025	45,739.98

01/23/25

Accrual Basis

Harris County ESD No. 1 - GOF Profit & Loss Detail

January through December 2024

Gen	ype Date	Num	Adj Name	Мето	Amount
	era 12/31/2024	CPA 22-10		Reclass allocated portion of Stryker equipment (\$16,312/yr)	16,311.86
	Total 162840 · Ed	quip Rental & Maintenance			62,051.84
	Total 162800 · Facili	ties & Equipment (DNU)			62,051.84
	170000 · Capital Pu				
Bill	17001 · Vehicles 11/12/2024	G350589	Depairson CD ID 11 C		
Um			Donalson CDJR, LLC	2024 Dodge Ram 3500 VIN x 0589	62,493.50
	Total 17001 · Ver				62,493.50
	Total 170000 · Capit	al Purchases			62,493.50
	50000 · Commission	ner Salaries and Wages			
Bill	01/24/2024	JAN 24 Reimb	Fred A Scibuola	JAN 24 Reimbursement	
Bill	01/25/2024	Reimb JAN 24	Shirley Reed	Reimbursement Request January 3- January 16, 2024	1,200.00
Bill Bill	01/31/2024 02/13/2024	JAN 2024 Mtg Reimb 2024 Reimbursement	Pete Serna Cathy Sunday	Training/Insurance Mtg/Board Mtg	600.00
Bill	02/16/2024	FEB 24 Reimb	Fred A Scibuola	Commissioner Reimbursement 2024 FEB 24 Reimbursement	2,600.00
Bill Bill	02/23/2024 02/29/2024	Reimb FEB 24 FEB 2024 Mtg Reimb	Shirley Reed Pete Serna	Reimbursement Request January 19- January 29, 2024	800.00
Bill	03/19/2024	MAR 24 Reimb	Fred A Scibuola	Ins Mtg/Safe-D Conf/Board Mtg March 24 Reimbursement	1,000.00
Bill Bill	03/31/2024 04/17/2024	Reimb MAR 24 APRIL 24 Reimb	Shirley Reed	Reimbursement Request February 6- April 1, 2024	1,800.00
Bill	05/16/2024	MAY 24 Reimb	Fred A Scibuola Fred A Scibuola	April 24 Reimbursement MAY 24 Reimbursement	1,000.00 800.00
3ill 3ill	05/31/2024	2024 JAN - MAY Time	Virginia Bazan	Meeting reimbursement	2,600.00
Bill	05/31/2024 06/01/2024	Reimb MAY 24 APRIL 2024 Mtg Reimb	Shirley Reed Pete Serna	Reimbursement Request April 15- May 18, 2024 HCEC Supervisor Interview Panel/Cyber Ins review/Commis	1,400.00
Bill	06/13/2024	JUNE 24 Reimb	Fred A Scibuola	JUNE 24 Reimbursement	600.00 1,200.00
3ill 3ill	07/22/2024 07/22/2024	JULY 24 Reimb Reimb JULY 24	Fred A Scibuola Shirley Reed	JULY 24 Reimbursement	800.00
Bill	08/21/2024	Reimb AUG 24	Shirley Reed	Reimbursement Request June 13- July 9, 2024 Reimbursement Request July 11 - August 21, 2024	1,600.00 1,200.00
Bill Bill	09/01/2024 12/01/2024	AUG 2024 Mtg Reimb 2024 June - Nov Time	Pete Serna	-MULTIPLE-	1,000.00
Bill	12/18/2024	DEC 2024 Mtg Reimb	Virginia Bazan Pete Serna	-MULTIPLE- -MULTIPLE-	3,200.00 1,800.00
Bill	12/31/2024	2024 Reimbursement	Cathy Sunday_	Commissioner Reimbursement 2024	4,600.00
	Total 50250 · Com	missioner Reimbursement			32,800.00
1	Total 50000 · Commis	sioner Salaries and Wages			32,800.00
3ill 3ill 3ill 3ill 3ill 3ill	51100 · HCEC Col 01/31/2024 02/29/2024 03/31/2024 04/30/2024	02943 02944 02959 02980	HCEC HCEC HCEC HCEC	Rate \$984.21 @ 1983 Trips less (\$453,109) Rate \$984.21 @ 1894 Trips less (\$404,756) Rate \$984.21 @ 2110Trips less (\$479,971,54)	1,498,579.43 1,459,337.74
Bill Bill Bill Bill Bill Bill Bill	05/31/2024 06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 11/30/2024 12/31/2024 Total 51100 · HCF	02994 03006 03019 03039 03051 03076 03089 03107	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2114Trips less (\$606,928.29) Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2204Trips less (\$561,073.23) Rate \$984.21 @ 2446 Trips less (\$684,873.97) Rate \$984.21 @ 2548 Trips less (\$630,984,85) Rate \$984.21 @ 2531 Trips less (\$618,013.72) Rate \$984.21 @ 2365 Trips less (\$650,058.76) Rate \$984.21 @ 2276 Trips less (\$641174.31) Rate \$984.21 @ 2312 Trips less (\$600,943.97)	1,596,711,56 1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55
Bill Bill Bill Bill Bill Bill	06/30/2024 07/31/2024 09/30/2024 10/31/2024 10/31/2024 11/30/2024 12/31/2024 Total 51100 · HCE	03006 03019 03039 03051 03076 03089 03107 C Contract Expense	HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2204Trips less (\$581,073,23) Rate \$984.21 @ 2446 Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$630,984,85) Rate \$984.21 @ 2563 Trips less (\$618,013,72) Rate \$984.21 @ 22365 Trips less (\$650,058,76) Rate \$984.21 @ 2276 Trips less (\$641174,31)	1,473,691.65 1,726,766.88 1,588,125,61 1,722,503.69 1,896,766.43 1,873,021.79 1,677,597.89 1,778,887.65
Bill Bill Bill Bill Bill	06/30/2024 07/31/2024 09/31/2024 09/30/2024 10/31/2024 11/30/2024 12/31/2024 Total 51100 · HCEF Fotal 51100 · HCEF	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense	HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2204Trips less (\$581,073,23) Rate \$984.21 @ 2446 Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$630,984,85) Rate \$984.21 @ 2563 Trips less (\$618,013,72) Rate \$984.21 @ 22365 Trips less (\$650,058,76) Rate \$984.21 @ 2276 Trips less (\$641174,31)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55
Sill Sill Sill Sill Sill	06/30/2024 07/31/2024 09/30/2024 10/31/2024 10/31/2024 11/30/2024 12/31/2024 Total 51100 · HCE	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense vices (DNU)	HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2204Trips less (\$581,073,23) Rate \$984.21 @ 2446 Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$630,984,85) Rate \$984.21 @ 2563 Trips less (\$618,013,72) Rate \$984.21 @ 22365 Trips less (\$650,058,76) Rate \$984.21 @ 2276 Trips less (\$641174,31)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87
Bill Bill Bill Bill Bill Bill 5	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 11/30/2024 12/31/2024 Total 51100 · HCEC F 51000 · Contract Sen 52100 · Accountin 01/31/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense vices (DNU) g Fees 2528	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2204Trips less (\$581,073,23) Rate \$984.21 @ 2446 Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$630,984,85) Rate \$984.21 @ 2365 Trips less (\$618,013,72) Rate \$984.21 @ 22365 Trips less (\$650,058,76) Rate \$984.21 @ 22312 Trips less (\$660,943,97) Rate \$984.21 @ 2312 Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87
8111 8111 8111 8111 8111 8111 8111 811	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEC F 52100 · Contract Sen 52100 · Accountin 01/31/2024 03/31/2024 03/31/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense vices (DNU) g Fees 2528 2539 2555	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2204Trips less (\$581,073,23) Rate \$984.21 @ 2446 Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$680,984,85) Rate \$984.21 @ 2563 Trips less (\$610,058,76) Rate \$984.21 @ 2265 Trips less (\$650,058,76) Rate \$984.21 @ 2276 Trips less (\$461174,31) Rate \$984.21 @ 2312 Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87 19,966,539,87 5,941,62 4,907,32
3111 3111 3111 3111 3111 3111 3111 311	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEr 5000 · Contract Sen 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 03/31/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense vices (DNU) g Fees 2528 2539 2555 2559 2559	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2204Trips less (\$581,073,23) Rate \$984.21 @ 2446 Trips less (\$563,984,85) Rate \$984.21 @ 2568 Trips less (\$630,984,85) Rate \$984.21 @ 2365 Trips less (\$618,013,72) Rate \$984.21 @ 2276 Trips less (\$660,058,76) Rate \$984.21 @ 2212 Trips less (\$600,943,97) Rate \$984.21 @ 2312 Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87 19,966,539,87 5,941,62
3311 3311 3311 3311 3311 3311 3311 331	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEC Fotal 51000 · HCEC F 52100 · Contract Sen 52100 · Accountin 01/31/2024 03/31/2024 03/31/2024 05/31/2024 05/31/2024 05/31/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense vices (DNU) g Fees 2528 2559 2555 2560 2573 2588	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2446Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$60,984,85) Rate \$984.21 @ 2531Trips less (\$610,913,72) Rate \$984.21 @ 2265 Trips less (\$650,058,76) Rate \$984.21 @ 2276 Trips less (\$600,943,97) Rate \$984.21 @ 2312 Trips less (\$600,943,97) Rate \$984.21 @ 2312 Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,677,597,89 1,674,549,55 1,674,549,55 19,966,539,87 19,966,539,87 5,541,62 4,907,32 5,031,29 4,883,75 5,086,97
33111 3311 331111 331111 331111 331111 33111111	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEr 52100 · Contract Sen 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 05/31/2024 06/30/2024 07/31/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense tros (DNU) g Fees 2528 2539 2528 2539 2555 2556 2573 2588 2597	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2204Trips less (\$581,073,23) Rate \$984.21 @ 2446 Trips less (\$630,984,85) Rate \$984.21 @ 2568 Trips less (\$630,984,85) Rate \$984.21 @ 2355 Trips less (\$60,058,76) Rate \$984.21 @ 2276 Trips less (\$660,058,76) Rate \$984.21 @ 22312 Trips less (\$600,943.97) Rate \$984.21 @ 2312 Trips less (\$600,943.97) Rate \$984.21 @ 2312 Trips less (\$600,943.97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,762,43 1,873,521,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,066,97 5,182,23
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Bill Bill Bill Bill Bill Bill Bill Bill	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEr 52100 · Contract Sen 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 05/31/2024 06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense tros (DNU) g Fees 2528 2539 2555 2556 2557 2560 2573 2588 2597 2610 2625 2638	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2466Trips less (\$684,873,97) Rate \$984.21 @ 2586Trips less (\$630,984,85) Rate \$984.21 @ 2531Trips less (\$610,013,72) Rate \$984.21 @ 2365Trips less (\$650,058,76) Rate \$984.21 @ 2312Trips less (\$461174,31) Rate \$984.21 @ 2312Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,066,97 5,182,23 4,992,22 4,961,66 6,254,78
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6011 6011 6011 6011 7 5 5 101 101 101 101 101 101 101 101 101	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEC F 52000 · Contract Sen 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 05/31/2024 05/31/2024 06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 11/30/2024 11/30/2024 11/30/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense tros (DNU) g Fees 2528 2539 2555 2550 2573 2560 2573 2588 2559 2559 2550 2573 2588 2559 2550 2573 2588 2597 2610 2625 2625 2633	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2466Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$680,984,85) Rate \$984.21 @ 2531Trips less (\$610,058,76) Rate \$984.21 @ 2365Trips less (\$650,058,76) Rate \$984.21 @ 2312Trips less (\$600,943,97) Rate \$984.21 @ 2312Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,086,97 5,182,23 4,992,22 4,961,66 6,254,78 5,020,17
6011 6011 6011 6011 7 5 5 101 101 101 101 101 101 101 101 101	06/30/2024 07/31/2024 08/31/2024 10/31/2024 11/30/2024 12/31/2024 Total 51100 · HCEC F 52100 · Contract Sen 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 05/31/2024 06/30/2024 06/30/2024 07/31/2024 08/31/2024 10/31/2024 10/31/2024 11/30/2024 11/30/2024 11/30/2024	03006 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense trose (DNU) g Fees 2528 2539 2555 2556 2557 2550 2573 2588 2597 2610 2625 2638 2645 2663 2663 2663	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2466Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$630,984,85) Rate \$984.21 @ 2531Trips less (\$610,013,72) Rate \$984.21 @ 2365Trips less (\$650,058,76) Rate \$984.21 @ 2312Trips less (\$600,943,97) Rate \$984.21 @ 2312Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,986,766,37,89 1,873,021,79 1,677,597,89 1,674,549,55 1,674,549,55 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,086,97 5,182,23 4,992,22 4,961,66 6,254,78 5,020,17 5,120,79
511 1511 1511 1511 1511 1511 1511 1511	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEC F 52000 · Contract Sen 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 05/31/2024 05/31/2024 06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 11/30/2024 11/30/2024 11/30/2024	03006 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense trose (DNU) g Fees 2528 2539 2555 2556 2557 2550 2573 2588 2597 2610 2625 2638 2645 2663 2663 2663	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2466Trips less (\$684,873,97) Rate \$984.21 @ 2531Trips less (\$630,984,85) Rate \$984.21 @ 2531Trips less (\$610,058,76) Rate \$984.21 @ 2365Trips less (\$660,943,97) Rate \$984.21 @ 2312Trips less (\$600,943,97) Rate \$984.21 @ 2312Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,986,766,37 1,873,021,79 1,677,597,89 1,674,549,55 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,83,75 5,086,97 5,182,23 4,992,22 4,961,66 6,254,78 5,020,17 5,120,79 4,922,61 62,305,41
311 311 311 311 311 311 311 311 311 311	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEC F 52000 · Contract Sen 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 05/31/2024 05/31/2024 06/30/2024 07/31/2024 08/31/2024 09/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 12/31/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense trogram Expense 2528 2539 2555 2550 2573 2560 2573 2588 2559 2560 2573 2588 2597 2610 2625 2638 2645 2663 unting Fees	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2466Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$630,984,85) Rate \$984.21 @ 2531Trips less (\$610,013,72) Rate \$984.21 @ 2365Trips less (\$650,058,76) Rate \$984.21 @ 2312Trips less (\$600,943,97) Rate \$984.21 @ 2312Trips less (\$600,943,97)	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,086,97 5,182,23 4,992,22 4,961,66 6,254,78 5,020,17 5,120,79 4,922,21 62,305,41 16,000,00
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600 600 600 600 7 5 5 600 600 600 600 600 600 600 600 600	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEr 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 05/31/2024 05/31/2024 05/31/2024 06/30/2024 07/31/2024 07/31/2024 11/30/2024 11/30/2024 11/30/2024 12/31/2024 10/31/2024 11/30/2024 12/31/2024 10/31/2024 12/31/2024 10/31/2024 04/30/2024 10/31/2024 04/30/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense tros (DNU) g Fees 2528 2539 2555 2550 2573 2556 2573 2588 2559 2560 2573 2588 2597 2610 2625 2633 2645 2663 anting Fees 17895253 17952703 Fees	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$684,873,97) Rate \$984.21 @ 2568 Trips less (\$684,873,97) Rate \$984.21 @ 2563 Trips less (\$630,984,85) Rate \$984.21 @ 2531 Trips less (\$650,058,76) Rate \$984.21 @ 2365 Trips less (\$650,058,76) Rate \$984.21 @ 2312 Trips less (\$600,943,97) January CPA Services February CPA Services March CPA Services March CPA Services June CPA Services June CPA Services June CPA Services September CPA Services November CPA Services November CPA Services November CPA Services December CPA Services	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,43 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,086,97 5,182,23 4,992,22 4,961,66 6,254,78 5,020,17 5,120,79 4,922,21 62,305,41 16,000,00
3111 3111 3111 3111 3111 3111 3111 311	06/30/2024 07/31/2024 08/31/2024 10/31/2024 10/31/2024 12/31/2024 Total 51100 · HCEC F 52100 · Contract Sen 52100 · Accountin 01/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 10/31/2024 11/30/2024 11/30/2024 Total 52100 · Accountin 52200 · Audit Fees 04/01/2024 04/30/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense tros (DNU) g Fees 2528 2539 2555 2550 2573 2556 2573 2588 2559 2560 2573 2588 2597 2610 2625 2633 2645 2663 anting Fees 17895253 17952703 Fees	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2546Trips less (\$684,873,97) Rate \$984.21 @ 2531Trips less (\$630,984,85) Rate \$984.21 @ 2235TTrips less (\$610,058,76) Rate \$984.21 @ 22365Trips less (\$650,058,76) Rate \$984.21 @ 2312Trips less (\$600,943,97) Rate \$984.21 @ 260,943,97) Rate \$984.21 @ 260,944,97) Rate \$984.21 @ 260,944,97) Rate \$984.21 @ 260,944,970,970,970,970,970,970,970,970,970,970	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,887,702,139 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 1,674,549,55 19,966,539,87 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,086,97 5,182,23 4,992,22 4,961,66 6,254,78 5,020,17 5,120,79 4,922,61 62,305,41 16,000,00 5,900,00 21,900,00
Bill Bill Bill Bill Bill Bill Bill Bill	06/30/2024 07/31/2024 08/31/2024 09/30/2024 10/31/2024 12/31/2024 Total 51100 · HCEr 52100 · Contract Sen 52100 · Accountin 01/31/2024 02/29/2024 03/31/2024 05/31/2024 05/31/2024 05/31/2024 06/30/2024 07/31/2024 07/31/2024 11/30/2024 11/30/2024 12/31/2024 10/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 Total 52100 · Accountin 52200 · Audit Fees 04/01/2024 04/30/2024 Total 52200 · Audit 52200 · Audit Fees 04/01/2024 04/30/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense tros (DNU) g Fees 2528 2539 2555 2550 2573 2556 2573 2588 2559 2560 2573 2588 2597 2610 2625 2633 2645 2663 anting Fees 17895253 17952703 Fees	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2568 Trips less (\$684,873,97) Rate \$984.21 @ 2531 Trips less (\$630,984,85) Rate \$984.21 @ 2365 Trips less (\$610,058,76) Rate \$984.21 @ 2312 Trips less (\$600,943,97) Rate \$984.21 @ 2012 Trips	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,887,302,1.79 1,677,597,89 1,778,887,65 1,674,549,55 1,674,549,55 19,966,539,87 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,086,97 5,182,23 4,992,22 4,961,66 6,254,78 5,020,17 5,120,79 4,922,61 62,305,41 16,000,00 5,900,00
Bill Bill Bill Bill Bill Bill Bill Bill	06/30/2024 07/31/2024 08/31/2024 10/31/2024 10/31/2024 12/31/2024 Total 51100 · HCEC F 52100 · Contract Sen 52100 · Accountin 01/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 03/31/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 10/31/2024 11/30/2024 11/30/2024 Total 52100 · Accountin 52200 · Audit Fees 04/01/2024 04/30/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense tros (DNU) g Fees 2528 2539 2555 2550 2573 2556 2573 2588 2559 2560 2573 2588 2597 2610 2625 2633 2645 2663 anting Fees 17895253 17952703 Fees	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2546Trips less (\$684,873,97) Rate \$984.21 @ 2531Trips less (\$680,058,76) Rate \$984.21 @ 22365Trips less (\$650,058,76) Rate \$984.21 @ 2312Trips less (\$600,943,97) Rate \$984.21 @ 260,943,97) Rate \$984.21 @ 260,943,970,970,970,970,970,970,970,970,970,970	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,887,202,79 1,677,597,89 1,778,887,65 1,674,549,55 1,674,549,55 19,966,539,87 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,086,97 5,182,23 4,992,22 4,961,66 6,254,78 5,020,17 5,120,79 4,922,21 62,305,41 16,000,00 5,900,00 6,000,00 6,000,00 6,000,00
8000 8000 8000 8000 8000 8000 7 5 5 6 10 10 10 10 10 10 10 10 10 10 10 10 10	06/30/2024 07/31/2024 08/31/2024 10/31/2024 10/31/2024 12/31/2024 Total 51100 · HCEC 52100 · Contract Sen 52100 · Accountin 01/31/2024 03/31/2024 04/30/2024 05/31/2024 05/31/2024 06/30/2024 07/31/2024 09/30/2024 10/31/2024 10/31/2024 11/30/2024 11/30/2024 11/30/2024 12/31/2024 11/30/2024 12/31/2024 11/30/2024 12/31/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/30/2024 Total 52200 · Audit Fees 04/01/2024 04/30/2024 Total 52200 · Audit Fees 01/11/2024 03/11/2024 03/11/2024	03006 03019 03039 03051 03076 03089 03107 C Contract Expense trogram Expense trogram Expense tros (DNU) g Fees 2528 2539 2555 2550 2573 2556 2573 2588 2559 2560 2573 2588 2597 2610 2625 2633 2645 2663 anting Fees 17895253 17952703 Fees	HCEC HCEC HCEC HCEC HCEC HCEC HCEC HCEC	Rate \$984.21 @ 2328Trips less (\$564,474) Rate \$984.21 @ 2446Trips less (\$581,073,23) Rate \$984.21 @ 2568 Trips less (\$684,873,97) Rate \$984.21 @ 2531 Trips less (\$630,984,85) Rate \$984.21 @ 2365 Trips less (\$610,058,76) Rate \$984.21 @ 2312 Trips less (\$600,943,97) Rate \$984.21 @ 2012 Trips	1,473,691,65 1,726,766,88 1,588,125,61 1,722,503,69 1,896,766,37,89 1,873,021,79 1,677,597,89 1,778,887,65 1,674,549,55 19,966,539,87 19,966,539,87 5,941,62 4,907,32 5,031,29 4,883,75 5,086,97 5,182,22 4,991,66 6,254,78 5,020,17 5,120,79 4,922,21 4,922,61 62,305,41 16,000,00 5,900,00 21,900,00 6,000,00 6,000,00

01/23/25

Accrual Basis

Harris County ESD No. 1 - GOF Profit & Loss Detail

January through December 2024

	Туре	Date	Num	Adj	Name	Memo	Amount
Bi Bi		08/11/2024 09/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
Bi	11	10/11/2024			Caryn Papantonakis Caryn Papantonakis	Legal Fees Legal Fees	6,000.00 6,000.00
Bi		11/11/2024 12/11/2024			Caryn Papantonakis	Legal Fees	6,000.00
		al 52300 · Leg	al Foor		Caryn Papantonakis	Legal Fees	6,000.00
			Contract Services				72,000.00
Bi	11	01/31/2024 02/29/2024	11183 11279R		AG CM Inc.	Project Management Support #93 & 96 - January 2024	15,822.70
Bil	11	03/31/2024	11379		AG CM Inc. AG CM Inc.	Project Management Support #93 & 96 - February 2024 Project Management Support #93 & 96 - March 2024	19,020.50
Bil		04/30/2024 05/31/2024	11461R 11579		AG CM Inc.	Project Management Support #93 & 96 - April 2024	18,246.80 20,557.30
Bil	11	06/30/2024	11670		AG CM Inc. AG CM Inc.	Project Management Support #93 & 96 - May 2024 Project Management Support #93 & 96 -June 2024	16,995.00 13,700.00
Bil		07/01/2024 07/31/2024	61738 11744		Equitax Inc. AG CM Inc.	2023 Annual Tax True Up	3,200.00
Bil	1	09/01/2024	11826R		AG CM Inc.	Project Management Support #93 & 96 -July 2024 Project Management Support #93 & 96 -August 2024	15,549.50 31,543.10
Bil		09/30/2024 10/31/2024	11901 11988		AG CM Inc. AG CM Inc.	Project Management Support #93 & 96 -September 2024	15,760.50
Bil		12/01/2024	12124		AG CM Inc.	Project Management Support #93 & 96 -October 2024 Project Management Support #93 & 96 -November 2024	6,096.50 2,596,15
Bil		12/31/2024	12125		AG CM Inc.	Project Management Support #93 & 96 -December 2024	3,705.85
			ide Contract Services				182,793.90
Bill		50 · Election I 01/31/2024	218065		Radcliffe Bobbitt Adams Polley	Legal - Elections - JAN 2024	2 005 0 4
Bill Bill		02/29/2024 03/31/2024	218239 218289		Radcliffe Bobbitt Adams Polley	Legal - Elections - FEB 2024	2,085.64 2,568.63
Bill		05/31/2024	218526		Radcliffe Bobbitt Adams Polley Radcliffe Bobbitt Adams Polley	Legal - Elections - MAR 2024 Legal - Elections - MAY 2024	107.10 1,146.81
Bill Bill		06/30/2024 07/31/2024	218667 218784		Radcliffe Bobbitt Adams Polley Radcliffe Bobbitt Adams Polley	Legal - Elections - JUNE 2024 Legal - Elections - JULY 2024	2,966.57
	Tota	l 52550 · Elec	ion Expense				90.00
	Total 52	2000 · Contrac	t Services (DNU)				347,964.06
		Operations (
Bill		50 · Dues & Su 01/31/2024	13858		Oak Interactive, LLC	Monthly Website Maintenance -January	150.00
Bill		02/29/2024 03/31/2024	13886 13912		Oak Interactive, LLC	Monthly Website Maintenance - February	450.00 450.00
Bill		04/30/2024	13945		Oak Interactive, LLC Oak Interactive, LLC	Monthly Website Maintenance - March Monthly Website Maintenance - April 2024	450.00
Bill		05/16/2024 06/01/2024	2024 Renewal 13978		SAFE-D	Safe-D Membership Renewal 2024	450.00 1,100.00
Bill		06/30/2024	14011		Oak Interactive, LLC Oak Interactive, LLC	Monthly Website Maintenance - May 2024 Monthly Website Maintenance - June 2024	450.00 450.00
Bill		07/31/2024 08/31/2024	14044 14076		Oak Interactive, LLC Oak Interactive, LLC	Monthly Website Maintenance - July 2024	450.00
Bill	(09/30/2024	14103		Oak Interactive, LLC	Monthly Website Maintenance - August 2024 Monthly Website Maintenance - September 2024	450.00 450.00
Bill		10/31/2024 11/30/2024	14140 14177		Oak Interactive, LLC Oak Interactive, LLC	Monthly Website Maintenance - October 2024 Monthly Website Maintenance - November 2024	450.00
Bill Bill		12/31/2024	2025 Assessment		Interbelt North Business Owner's As	Acct #T04320000000501 Annual Dues 2025	450.00 1,444.13
Bill		12/31/2024 12/31/2024	2025 Assessment 14214		Interbelt North Business Owner's As Oak Interactive, LLC	Acct #T04320000000401 Annual Dues 2025 Monthly Website Maintenance - December 2024	6,513.68 450.00
	Total	53150 · Dues	& Subscriptions				14,457.81
Bill	5325	0 · Computer/ 02/29/2024	Software Support 2539		The Meder Arrow in Original		
			uter/Software Support		The Morton Accounting Services	Quickbooks Annual Subscription	866,92
		0 · Printing &					866.92
Bill	C	1/31/2024	2528		The Morton Accounting Services	Copies	8.75
Bill Bill)2/29/2024)3/31/2024	2539 2555		The Morton Accounting Services The Morton Accounting Services	Copies Copies	7.35
Bill Bill)4/30/2024)5/31/2024	2560		The Morton Accounting Services	Copies	8.40 8.40
Bill		6/30/2024	2573 2588		The Morton Accounting Services The Morton Accounting Services	Copies Copies	3.50
Bill Bill		7/31/2024 8/31/2024	2597 2610		The Morton Accounting Services	Copies	1.75 2.10
Bill	0	9/30/2024	2625		The Morton Accounting Services The Morton Accounting Services	Copies Copies	1.75
Bill		0/31/2024 1/30/2024	2638 2645		The Morton Accounting Services	Copies	2.10 1.75
Bill		2/31/2024	2663		The Morton Accounting Services The Morton Accounting Services	Copies Copies	2.45 2.80
		53300 · Printir				,	51.10
Bill		• Legal Notic 0/31/2024	es & Filing Fees 34356866-10172024		Houston Chronicle	Public Hearing	11,100,07
	Total	53350 · Legal	Notices & Filing Fees			- asic roaning	11,469.37
Dill		· Office Supp					11,405.57
Bill		1/31/2024 53400 · Office	2528 Supplies		The Morton Accounting Services	1099 Forms, Envelopes, Mailing, & E-filing	54.20
		00 · Operation					54.20
			dmin Expenses				26,899.40
	54150	Insurance -	Gen Liab-Err & Omis				
Bill Bill		1/02/2024 4/26/2024	2024-10814 INV-3BAV6FX7V		/FIS of Texas Cowbell Cyber, Inc	HARC0-1 Insurance Coverage - 1/1/24 to 1/1/25	80,713.00
assuran			a financial statements			Cyber Insurance - April 2024	9,254.00

01/23/25

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Accrual Basis

Harris County ESD No. 1 - GOF Profit & Loss Detail

January through December 2024

Туре	Date	Num	Adj	Name	Memo	Amount
Bill	08/01/2024	14169		VFIS of Texas	HARRC0E-01 Insurance Coverage INC EXCESS LIMIT TO	1,112.00
	Total 54150 · Insur	ance - Gen Liab-Err & Omis				
Bill	54200 · Insurance 08/23/2024	- Treasurer's Bond Pete Serna 3 YR Bond		Victor Insurance Managers Inc	61BSBHZ4083- Serna	91,079.00
	Total 54200 · Insur	ance - Treasurer's Bond				520.00
Bill Bill Bill Bill Bill	54400 · HCAD Qtr 02/29/2024 08/19/2024 10/01/2024 11/23/2024 11/23/2024	Expenses CI-00002506 CI-00002318 CI-00001363 CI-00003148 CI-00003148		Harris Central Appraisal District Harris Central Appraisal District Harris Central Appraisal District Harris Central Appraisal District Harris Central Appraisal District	2nd Qtr Quarterly 2024 Assessment 4th Qtr Quarterly 2024 Assessment 3rd Qtr Quarterly 2024 Assessment 2024 Election 2024 Election Refund	520.00 49,358.00 50,341.00 49,336.00 45,777.00 -11,193.00
	Total 54400 · HCAE	20				183,619.00
Bill Bill	54600 · Travel & M 02/16/2024 02/29/2024	eetings FEB 24 Reimb Feb 2024		Fred A Scibuola Chase Card Services	-MULTIPLE- Gas	56.60 60.10
T	Total 54600 · Trave	& Meetings			-	
Bill	05/16/2024	e, Conven & Meetings Conference		SAFE-D	SAFE-D 2024 Annual Conference	116.70 1,475.00
		rence, Conven & Meetings				1,475.00
Bill Bill	4700 · Travel/Lod 02/29/2024 09/30/2024 otal 54700 · Travel	Feb 2024 2625		Chase Card Services The Morton Accounting Services	Westin Hotels Training Dallas	1,336.44 653.16
					51	1,989.60
		nd Admin Expenses				278,799.30
3ill Bill Bill	00 • Interest Expen 05/15/2024 11/18/2024 11/25/2024	Loan Payment Loan Payment 91037 2024		JPMorgan Chase Bank NA JPMorgan Chase Bank NA TIB	Payment for Loan - \$6,251,874.51 Payment for Loan - \$6,251,874.51 Acct. # ML-000091037	32,750.23 32,750.24 100,793.03
	I 60000 · Interest E	kpense				166,293.50
Total Ex	•				-	21,009,134.53
ordinary I	ncome				=	-14,743,235.21
me						-14,743,235,21

Harris County Emergency Services District No. 1

	Employee Fred A. Scibuola Commissioner	-	JAN. 2025	Pay P From: To:		
Date	Description	Commissioner Fees	Lodging	Meals	Other	TOTAL
1/8/2025	Update with Jeremy Hyde by phone	250.00				250.00
1/20/2025	Reviewed information sent from corporate	250.00				250.00
1/21/2025	Reviewed agenda and December's minutes for January's meeting	250.00				250.00
						-
						(1 3)
						-
						-
						-
						-
						-
						<u>4</u>
						5
						5
						-
						1
						-
				-		
						-
						-
					Sub Total:	750.00
				M	lileage Detail:	-

TOTAL: 750.00

Mileage Detail

Date	8		indard Rate	\$ 0.
Date	Purpose	Start Location End Location	n Miles	Amount
				-
				-
				-
				-
				-
				-
			Total:	-

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

Excecuted in Harris County, State of Texas on the 21st day of January 2025

Fred S. Seibuola

Declarant's Signature

Chart- CHA	STANG ENT	ERPRISES-H	OUSTON.	LLC	COLUMN THE OWNER		I	NVOICE
Chastang CHA	Box 21127 · Ho	ouston, TX 7722	26-1127	and the second s	ord	AUTOCAR	INVOICE NO	
v								57160
							Date01/	07/2025
erms: Net <u>30</u> C		092424-1					Salespersor	n ED MILLER
UYER'S HARRIS COUNTY E	SD 1	EN	AIL tsand	lers@hcec	.com		CELL	
				RES. PHON			BUS.	
ADDRESS 2800 ALDINE BEN (we) hereby order from you, subj	ect to all terms, c	onditions and agree	ements conta	PHON	E		PHONE	
we) hereby order from you, subj NEW USED DEMO VEH					i onowing.	8		
YEAR MAKE 2025 FORD	MODEL F350	ODOMETER	BODY	COLOR	SERIAL NI	JMBER 3GT8SEC017	10	STOCK NO.
ENGINE SERIAL #	1	TRANS. SER	AL #	INGRIE DEN	II DIT	BODY SERIAL #	10	SEC01718
								· · · · · · · · · · · · · · · · · · ·
DESCRI	PTION OF TRAI	DE-IN(S)		PRICE OF UN				63985.00
Yr Make		Model		DEALER INS	TALLED OF			N/A
VIN		Odometer		REBATE				N/A
TRADE-IN ALLOWANCE	N/A			NET TRADE	IN			N/A
LESS BALANCE OWED	N/A			TOTAL DOW	N PAYMEN	Т		N/A
NET TRADE-IN	N/A			SUB-TOTAL		••••••••••••••••••••••••••••••••••••••		63985.00
Yr Make		Model		**DEALER I	VENTORY	TAX		<u>N/A</u>
VIN		Odometer		SALES TAX				N/A
TRADE-IN ALLOWANCE	N/A			TITLE FEE				<u>N/A</u>
LESS BALANCE OWED	N/A			STATE INSP	CTION FEI			N/A
NET TRADE-IN	N/A	and the second		ROAD & BRI	DGE FEE			N/A
DEALER INSTALLED OPTIONS In	clude:			STEEL SURC				N/A
N/A				FREIGHT EXP				N/A
			·····	*DOCUMENT	and the second second second			N/A
		· · · · · · · · · · · · · · · · · · ·		OUT OF STA		EE		N/A
				TOTAL CASH		The second se		63985.00
REMARKS:					ANCE DRA	FT FINANCED		N/A
<u>KH498</u>				GAP				N/A
			-	TIRE CARE	UE			N/A
				EXTENDED S	ERVICE PI	AN		N/A N/A
				TIRE/WINDSH			•	N/A N/A
				PRINCIPAL B				63985.00
AT THIS DEALERSHIP:				LIEN HOLDER			Constitution of State State of	APP. BY
 A customer may obtain their own financir The feature charme may be accuritable 	ng.			CASH		Pleas	e remit pa	iyment to:
 The finance charge may be negotiable The dealership may assign the retail instal 	liment contract.					Chastang E	. O. Box 2	s-Houston, LLC
 A person may acquire a retail insta from another person on the terms, including t 	the price to which they	name No sames assuit	·					226 - 1127
retail installment or any balance under a contra- a contract or balance under a contract is ac	caused including any	discount or difference b	attuent the most	DRAFT THRU				
charges, or balance under the contract and the	Constant of the local data and the		de §348.301).	FIRST PAYME				
THE ABOVE-DESCRIBED VEHICLI	IMER OF WARRAN E SOLD BY SELLER	IS SOLD AS IS WIT	HOUT EITHER	window form over	rides any cont	rary provisions on the co	miract of tale. In	is contract. Information on the information que aparece en la
MERCHANTABILITY OR FITNESS. A	ND BUYER WILL	LER, INCLUDING W	ARRANTIES OF	anula cualquier prev	hiculo forma pa ision que establi	rte de este contrato. La inj esca la contrario y aue anai	ormacion contenida	en el formulario de lo ventanilla de vento
THE VEHICLE. UNLESS A WRITTEN W	ARRANTY BY OR	FLY EXIST OR THAT	MAY OCCUR IN	In a crean porce	use, dus is an	citer to purchase only. B	uver otters to purc	hase vehicle on credit on terms constitute an agreement for the
COVERING THE DESCRIBED VEHICLE WITHIN 90 DAYS FOLLOWING THE TIM	IS DELIVERED TO I	BUYER IN CONTUNC	TION WITH OP	Manufacturer/Di-	stributor reserve	s the right to change the p	nice of new vehicles	s to Seller without notice. In the
COMPONENT PARTS MAT BE SUBJECT	TO WARRANTY BY T	THE MANUFACTURE	R THEREOF.	If the Buyer's us	ed car trade-in in	rered price will be changed a not delivered to the Seller	accordingly. until delivery of the	nior to delivery to Buyer, Buyer new vehicle, the trade-in will be
A DOCUMENTARY FEE IS NOT A REQUIRED BY LAW, BUT MAY BE (CHARGED TO BUYE	ERS FOR HANDLING	DOCUMENTS	the trade-in.	me and Buyer a	prees that such reappraised	value shall determine	e the allowance, if any, made for
RELATING TO THE SALE. A DOCUL AMOUNT AGREED TO BY THE PART	MENTARY FEE MA IES. THIS NOTICE I	Y NOT EXCEED A	REASONABLE	and further agrees u	o execute any a	nd all documents necessary	or required to trans	with the delivery of the trade-in sifer legal title and ownership to
DOCUMENTAL NO ES UN CARGO OFIC	CIAL. LA LEY NO EX	VIGE OUE SE IMPON	GA UN CARGO	except as otherwise	noted herein. H	the trade-is to be his prope suyer further warmings that	my and free and cle the trade-in has no	at of all liens and encumbrances
DOCUMENTAL. PERO ÉSTE PODRÍA CO DOCUMENTACIÓN EN RELACIÓN CON L	A VENTA. UN CARGO	DOCUMENTAL NO P	UEDE EXCEDER	in the condition as a	iginally manufaction	d damaged and that the em	ission systems have	not been tampered with and are
UNA CANTIDAD RAZONABLE ACORDADA	POR LAS PARTES. EST.	A NOTIFICACIÓN SE E	XIGE POR LEY.	unit or contained in government agency.	literature relation	g to the same reflect the n	cost sale unit and an coulds of tests perfor	ny information posted on the sale med. required or prescribed by
is motor vehicle inventory. The charge is ssessor-collector, is not a tax imposed of				It is expressly ag	to and und	er has relied. erstood by Buyer and Seller uased vehicle until such time	that in the event of	a non-credit transaction, Seller
charged to the consumer.	a consumer by the	government, and is	nor required to	Buyer agrees to a	I the above liste	d charges.		VIE STATES FOR THE SERVER.
ARBIT	RATION PROVIS	ION		This Order ev	vidences a t	ransaction involving	interstate com	amerce. Any arbitration
Arbitration is a method of resolvi Claim [*]) without filing a lawsuit in ci- cluding after a lawsuit is filed, to have	ing a claim disput-	C. Of CONTONATOR (collectively -	under this Arbitr 1, et seq.). Judg	ation Provis ment upon t	ion is governed by i	he Federal Arb	itration Act (9 U.S.C. §
Claim") without filing a lawsuit in concluding after a lawsuit is filed, to have	ourt. Either Buyer of the any Claim related	or Seller may choos	e at any time,	The arbitration	ages may be hearing will	awarded against eith 1 be conducted in the	er Buyer or Sell federal district	t in which Buyer resides.
ransaction if a credit purchase, includi	ing the interpretation	ansaction and a ret	ail installment	case management	fee up to \$	125 and Seller will p	ay an additional	initial filing fee or case
ecided by arbitration and not by a cou When a dispute is resolved by arbitr a trial by a court or a jury trial.	art action. ration and not in a c	ourt, each party eive	es up the right	demands arbitrati	on first. Sel	pay the entire filing ler will pay the arbit	ration costs and	fees for the first day of
o a trial by a court or a jury trial. I lass-action lawsuit or class arbitration	Buyer gives up any or to participate in	right Buyer may ha	t. Buyer giver	additional costs a	a maximur nd fees.	n of eight hours. Th	e arbitrator sha	all decide who pays any
When a dispute is resolved by arbit o a trnal by a court or a jury trial. I lass-action lawsuit or class arbitration p any right Buyer may have to consol thers. The information that can be o terson in an arbitration is generally n ight to appeal the decision of an arbit (sec.) Other rights that Buyer or § roltration.	lidate or join Buyer' btained in discovery	s arbitration with the	arbitration of	and assignees re	tain the rig	ration Provision, Bu ht to exercise self-h	iver and Seller	and Seller's successors and to seek provisional
erson in an arbitration is generally n ight to appeal the decision of an arbitr	nore limited than in rator under the Fede	a lawsuit. General	y, there is no 9 U.S.C. & 1	Neither Buyer no	or Seller wa	ive the right to arbi	trate by exerci	spute by the arbitrator. ising self-help remedies,
(seq.) Other rights that Buyer or S	Seller would have	in court may not b	e available in	court.	n of the	suit, or seeking or	ootaining prov	isional remedies from a
Either Buyer or Seller may contact -877-495-4185 to conduct the arbitrat	t the American An	rbitration Association arty to start an arbitu	ation. If there	this Arbitration P	rovision.	bitration Description	w by Seller, see	e above, Buyer agrees to
s a conflict between the association's rovision will govern. Either Buyer of	rules and this Arbi	itration Provision, d	is Arbitration	remaining provisi	ons shall be	enforced.	s unenforceable	e, it is severed and the
Ealer buyer or seller may oblias 877-495-4185 to conduct the arbitrat s a conflict between the association's rovision will govern. Either Buyer of erved as a judge for at least four yea- while under investigation for discipling ontacting the AAA to conduct the arbi-	irs and has not been ne or removal, to	conduct the arbitrati	ce or resigned	I/WE HAVE I	EAD, UN	DERSTAND AND	AGREE TO	THE TERMS AND
ontacting the AAA to conduct the arbi	tration.			Commons S	SI PUKIH	ON THIS BUYER'	S OKDER.	
S BUYER OF THE ABOVE DES EHICLE, ANY ADD-ON EQUIPM R SERVICE SOLD BY SELLED	ENT, INSURANCE	CE PRODUCT, FI	ND AND AG	REE THAT TH ARRANTY OR	SERVICE	R MAY MAKE A	PROFIT ON	THE SALE OF THE
R SERVICE SOLD BY SELLER.						Contract, RE	. MARY OR AN	. OTHER PRODUCT
yer/Co-Buyer's Signature	and the second second						Date01	/07/2025
nt Name HARRIS COUNT	TY ESD 1							
ller's Signature	· ·						Date 01	/07/2025
יין	6200 NORTH LOG	OP EAST · HOUST	ON, TEXAS 7	7026 - (713) 6	78-5000 - 1	Fax (713) 678-500		

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erms: Net <u>30</u> Customer PO# <u>092424-1</u>		Salesperson E	
UYER'S AME HARRIS COUNTY ESD 1 EMAIL tsan	ders@hcec.com RES.		
DDRESS 2800 ALDINE BENDER RD HOUSTON, TX 77032 we) hereby order from you, subject to all terms, conditions and agreements contr	PHONE	PHONE	
NEW USED DEMOVEHICLE FLEET MISC.			
2025 FORD F350 7	COLOR SERIAL NUMBER AGATE BLA 1FDRF3GT3SEC	COMPAREMENTS IN THE REPORT OF THE REPORT	STOCK NO. SEC01626
NGINE SERIAL # TRANS. SERIAL #	BODY SERIA	AL #	
DESCRIPTION OF TRADE-IN(S)	PRICE OF UNIT		63985.00
	DEALER INSTALLED OPTIONS		N/A
۲۲ Make Model /IN Odometer	_ CASH _ REBATE		N/A
TRADE-IN ALLOWANCE N/A	NET TRADE-IN		N/A
LESS BALANCE OWED N/A	TOTAL DOWN PAYMENT		N/A
NET TRADE-IN N/A	SUB-TOTAL **DEALER INVENTORY TAX		63985.00
/r Make Model	_ SALES TAX		<u> </u>
/IN Odometer	LICENSE FEE		N/A
TRADE-IN ALLOWANCE N/A	TITLE FEE		N/A
LESS BALANCE OWED N/A	STATE INSPECTION FEE ROAD & BRIDGE FEE		N/A
DEALER INSTALLED OPTIONS Include:	STEEL SURCHARGE		N/A
N/A	FREIGHT EXPENSE		N/A
	FED. EXCISE TAX *DOCUMENT FEE		N/A
	OUT OF STATE TITLE FEE		N/A N/A
	TOTAL CASH SALES PRICE		63985.00
KH498	UNPAID BALANCE DRAFT FINANCE) 	N/A N/A
	MAINTENANCE		N/A N/A
	TIRE CARE		N/A
	EXTENDED SERVICE PLAN		N/A
	TIRE/WINDSHIELD/DENT CARE PRINCIPAL BALANCE		N/A 63985.00
AT THIS DEALERSHIP:	LIEN HOLDER	AF	P. BY
A customer may obtain their own financing.		ase remit payme	
 The finance charge may be negotiable. The dealership may assign the retail installment contract A person may asquire a retail installment contract or an outstanding balance under a contract 		P. O. Box 2112	
rom another person on the terms, including the price, to which they agree. No person acquiring or assigning etail installment or any balance under a contract, has any duty to disclose to any other person the terms on which	Hou	stop, Tx. 77226	
contract or balance under a contract is acquired, including any discount or difference between the rate harges, or balance under the contract and the rates, charges, or balance acquired. (Finance Code §348.301).	S. DRAFT THRU FIRST PAYMENT DATE		
			and the second
DISCLAIMER OF WARRANTIES	The information you see on the window form for	r this vehicle is part of this co	stract. Information on the
THE ABOVE-DESCRIBED VEHICLE SOLD BY SELLER IS SOLD AS IS, WITHOUT EITHE EXPRESS OR IMPLIED WARRANTIES OF ANY KIND BY SELLER, INCLUDING WARRANTIES OF	The information you see on the window form for window form overrides any contrary provisions o wencaville de site vehiculo forma parte de site contrat mula malenia este vehiculo forma parte de site contrat	n the contract of sale. La info o. La informacion contenida en e	rmacion que aparece en la l formulario de la venionilla
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THE ABOVE-DESCRIBED VEHICLE SOLD BY SELLER IS SOLD AS IS, WITHOUT EITHE XXPRESS OR IMPLIED WARRANTIES OF ANY KIND BY SELLER, INCLUDING WARRANTIES O RECHANTABLITY OR FITNESS, AND BUYER WILL BEAR THE ENTIRE EXPENSE O IEPAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCUR I HE VEHICLE, UNLESS A WITTEN WARRANTY BY, OR SERVICE CONTRACT WITH SELLE XOVERING THE DESCRIBED VEHICLE IS DELIVERED TO BUYER IN CONJUNCTION WITH O VITHIN 90 DAYS FOLLOWING THE TIME OF THE SALE. BUT SUCH VEHICLE OR ANY OF IT XOMPONENT PARTS MAY BE SUBJECT TO WARRANTY BY THE MANUFACTURER THEREOF.	The information you see on the window form for any indow form overrides any contrary providence or window if or its methical permeapant de ter courai production and candpater provision que estableces la courario production any service estableces de couranto production any consecution de traditionalité estamismo entradit, any consecution de traditionalité estamismo entradit. Region de proteo Seller of the new which ordinates tradition of the prote to Seller of the new which ordinates and accepts that the tash delivered price will be If the Burger's used car random is in ordinates in any delivered by the other sector and the sector of the new which ordinates and the sector of the sector sector of the new which ordinates and the sector of the sector sector of the new which ordinates and the sector of the sector sector of the sector	n the construct of sale. Le info on Le information contrained on a que aparesca en el contraine de vi only. Buyer offers to purchase seted. This onler does not core age the price of new vehicles to sed hereunder is changed prior changed accordingly.	rmation que aparece en la l formulario de la ventanilla nécleo en credit on terms sinte a agreemens for the Seller without notice. In the belivery to Buyer, Buyer vehicle, the trade-in will be
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THE ABOVE-DESCRIBED VEHICLE SOLD BY SELLER IS SOLD AS IS, WITHOUT EITHE XPRESS OR IMPLIED WARRANTIES OF ANY KIND BY SELLER, INCLUDING WARRANTIES O BERCHANTABLITY OR FITNESS, AND BUYER WILL BEAR THE ENTIRE EXPENSE O IEFAIRING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCUR I HE VEHICLE, UNLESS A WITTEN WARRANTY BY, OR SERVICE CONTRACT WITH SELLE SOVERING THE DESCRIBED VEHICLE IS DELIVERED TO BUYER IN CONJUNCTION WITH O VITHIN 90 DAYS FOLLOWING THE TIME OF THE SALLE BUT SUCH VEHICLE OR ANY OF IT SOMPONENT PARTS MAY BE SUBJECT TO WARRANTY BY THE MANUFACTURER THEREOF. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NO EQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENT LELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABL MOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. UN CARG OCCUMENTAL PERO ESTE FODRÍA COBRARSE A LOS COMPADDRES FOR EL MARIO DE L MOCUMENTAL PERO ESTE FODRÍA COBRARSE A LOS COMPADDRES FOR EL MARIO DE LE MOCUMENTAL PERO ESTE FODRÍA COBRARSE A LOS COMPADDRES POR EL MANEIO DE LE MARIO DA RACED DA THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. UN CARGO DOCUMENTAL PERO ESTE FODRÍA COBRARSE A LOS COMPADDRES POR EL MARIO DE LE MARIO DE LE MAREJO DE LE MARIO DE CUCHENTAL NO PUED EXCERD IMA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACIÓN SE EXIGE POR LES	The laformation you see on the window form for a window form overrides any contrary provision of window form overrides any contrary provision to a croit profile any contrary provision of a croit profile to profile for a croit profile to a profile described herein and no commend relationship is o can be a croit profile to the new vehicle out argon that the prote to Seller of the new vehicle out targets and a core state in an obliver of the or targets and that time and Boyer agrees that such en- the Boyer's used car rande-in in or delivered to targets and that time and Boyer agrees that such en- ther that the prote to signification of the sec- tion of the Boyer's used car rande-in in or delivered to targets and that time and Boyer agrees that such en- ther and the state of the sec- tion of the Boyer's used and the documents to the content with the sec- tion of the state of the sec- tion of the state of the sec- state and the sec- tion of the sec- ti	n the construct of sale. La info to La information coverside or a que apareça on el contrata de vi andy. hayet offers to purchase statud. This order does non cont ge the proice of new vehicles to order hereunder is changed prior changed accordingly. Le Scher und delivery of the new prisked value shall determine the the tide to any trade-in along with accessing or required to unsufer his property and free and clear or ants that the unde-in hang with the emission systems have no orderary wear, unless so disclose normy of the gale unit and any in the second prior of the second schemes and the emission systems have no orderary wear, unless so disclose normy of the gale unit and any in the second schemes and schemes and prior the second schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schemes and schem	tranction que aparece en la l'formulario de la ventanital rata. verbiele en credit on terms verbiele an agreenness for the Seller vibbout notice. In the to delivery to Bayer, Bayer verbicle, the trade-in will be allowance, if any, made for the delivery of burnts-tim legal tile and ouverships to rat life and que coumbrancer en declaret rebuilt salvage, been sampered with and are formation posted on the sale
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THE ABOVE-DESCRIBED VEHICLE SOLD BY SELLER IS SOLD AS IS, WITHOUT EITHE KARESS OR INPILED WARANTESS OF ANY KINE BY SELLER, INCLUDING WARRANTES O LEPARING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCURE I LEPARING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCURE I LEVARING OR CORRECTING ANY DEFECTS THAT PRESENTLY EXIST OR THAT MAY OCCURE I LEVARING THE DESCRIBED VEHICLE IS DELIVERED TO BUYER IN CONJUNCTION WITH O UTHIN SO DAYS FOLLOWING THE TIME OF THE SALE. BUT SUCH VEHICLE OR ANY OF IT COMPONENT PARTS MAY BE SUBJECT TO WARRANTY BY THE MANUFACTURER THEREOF. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NO LEQURED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENT MOUNT AGREED TO BY THE FARTIES. THIS NOTICE IS REQUIRED BY LAW. <i>UN CARG DOCUMENTARY</i> FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NO LEQURED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENT MOUNT AGREED TO BY THE FARTIES. 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LA LEY NO ENCE QUE SE IMPONGA UN CARG DOCUMENTAL. DERÓS ENCORDAD OR LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDE NOCUMENTAL. DER SELACIÓN CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDE INCLUMENTAL LOR BELACIÓN CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDE A RESISTO-OBÍCIC, Is DA S THE DATIES. THIS NOTICE IS REQUIRED BY LAW. INC CANTIDAD RAZZOMALE ACORDADA POR LAS PARTES. SETA NOTIFICACIÓN SE EUGE POR LES "THE DEALE'S Inventory. The charge, which is paid by the dealer for ad valorem taxes of s motor vehicle lawentory. The charge, which is paid by the dealer for ad valorem taxes of s motor vehicle lawentory. The charge, which is paid by the dealer to the county to is a method of resolving a claim, dispute, or controversy (collectively, ACANTIDAD RAZZOMELE ACORDADA POR LAS PARTES. 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Harris County Emergency Services District No. 1

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Date	Description	Commissione r Fees	Lodging	Meals	Other	TOTAL
	Fred Credit Card	200.00				200.00
	HCEC Board Update	200.00				200.00
1/21/2025 [Draft agenda	200.00				200.00
1/22/2025 F	Resuming Normal Business Hours	200.00				200.00
1/23/2025 E	SD Board Documents	200.00				200.00
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Mileage Detail: -TOTAL: 1,000.00

Mileage Detail

Date		IRS Standard Rate	\$ 0.6
Date	Purpose	Start Location d Locatio Miles	Amoun
			-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
		Total:	2

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

Excecuted in Harris County, Tate of Texas on the _____ day of _____, 20__.

Declarant's Signature


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 Info	rmation
Invoice #	9207752677
Invoice Date	11/14/2024
Currency	USD
Payer Number	20021148
Payer Name	HARRIS COUNTY EMER SVCS DISTRI

Remit to :

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

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

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

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



Invoice 9207752677

			Item Total Freight and Handling Gross Amount	6,290.00 251.60
Service Level	Ground Carrier	FEDEX GROUND	Gross Amount	6,541.60
Fracking 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 <u>www.</u> <u>stryker.com/stnc</u>). 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 <u>www.stryker.com/returnpolicy</u> for Stryker's product return policies.



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 DISTRI	

Remit to :

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

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			

ltem	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: 00883873834329				
	00000075051525	Serial Number			
		3523IM71			
		35241Z65			
		35241Z68			
		35241Z70			
		3524IZ71			
		35241Z72			
		3524IZ73			
		3524JA33			



Invoice 9207695366

			Item Total	160,120.00
			Freight and Handling	2,001.52
			Gross Amount	162,121.52
Service Level	Ground Carrier	FEDEX GROUND		
Tracking Numbers				
Tracking Numbers				

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see <u>www.</u> <u>stryker.com/stnc</u>). 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.

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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)

mation
9207752969
11/14/2024
USD
20021148
HARRIS COUNTY EMER SVCS DISTRI

Remit to :

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

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

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

Item Item#/(GTIN	Description	Quantity / Unit	Unit Price	Extended Price
		Loyalty Discount			-40,000.00
		Serial Number			
			Item Total		-40,000.00
			Gross Amo	unt —	-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.



Invoice 9207752969

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stryker

LUCAS 2 Upgrade

Quote Number: 10991193

Version:

1 Prepared For: HARRIS COUNTY EMER SVCS DISTRICT 1

Attn:

Quote Date: 10/21/2024 Expiration Date: 01/19/2025 Remit to:

Rep:

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

Emma Woltjer

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

od **√**Presiden Treas Secretary

Delivery Address Sold To - Shipping **Bill To Account** Name: HARRIS COUNTY EMER SVCS HARRIS COUNTY EMER SVCS DISTRICT 1 HARRIS COUNTY EMER SVCS DISTRICT 1 Name: Name: **DISTRICT 1** Account #: 20021148 Account #: 20021148 Account #: 20021148 Address: 2800 ALDINE BENDER RD Address: 2800 ALDINE BENDER RD 2800 ALDINE BENDER RD Address: HOUSTON HOUSTON HOUSTON Texas 77032-3502 Texas 77032-3502 Texas 77032-3502

Equipment Products:

. #	Product	Description	Qty	Sell Price Tot	al
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
			Equipm	nent Total:	\$166,410.00

Trade In Credit:

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

Price Totals:

\$0.00
,253.12
,663.12

Stryker Medical - Accounts Receivable - accountsreceivable@stryker.com - PO BOX 93308 - Chicago, IL 60673-3308

stryker

LUCAS 2 Upgrade

10991193	Remit to:	Styker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
1		
HARRIS COUNTY EMER SVCS DISTRICT 1	Rep:	Emma Woltjer
Attn:	Email:	emma.woltjer@stryker.com
	Phone Number:	
10/21/2024		
	1 HARRIS COUNTY EMER SVCS DISTRICT 1 Attn:	1 HARRIS COUNTY EMER SVCS DISTRICT 1 Rep: Attn: Email: 10/21/2024 10/21/2024

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:// 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.

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 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 estatements.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
		Assessment Annual	6513.68		6513.68
2800 Aldin	e Bender	Rd Houston TX 77063			
	A. I				
			2 2 2 2 2 2 2 2 2 2 2 2 2 2		

DROP YOUR CHECKBOOK Pay Assessm Ĩľ 206

OWNERS ASSOCIATION PO BOX 442047

HOUSTON, TX 77244-2047



FirstService RESIDENTIA



INTERBELT NORTH BUSINESS CENTER



Sign Up Today!

- Wisit login.clickpay.com/firstservice and create your online profile
- (2) Link your home using the account number on your statement/coupon
- (c) 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:

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

RETURN SERVICE REQUESTED

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







10000



FirstService RESIDENTIAL

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!

Create Your Account

- Wisit login elickpay.com/iirstaervice and click Register to create your profile
- Connect Your Unit/Property using the account number on your coupon/statement
- Select your preferred Payment Option (Recurring e-check for FREE or credit/debit for a fee)
- 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/Table:

Online Payment Support

For help with your account or setting up payments online, visit Click Pay's support center at www.ClickPay.com/GetHelp for access to FAQ's, step-by-step walkthroughs, live chat, ethal, and phone support.





DISC VER

INTERBELT NORTH BUSINESS CENTER 2025 ADOPTED BUDGET

Operating Income

Assessments	178,844
Total Income	178,844

Operating Expenses

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

Surplus / (Deficit)

0

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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. Credit card payments are subject to a convenience fee. Please nore that your a could 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.



Bill To:

HARRIS COUNTY ESD 1

1125 CYPRESS STATION DR STE H-4

CATHY SUNDAY

HOUSTON, TX 77090

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

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
			Sub T	otal	4,616.48
			Тах		0.00
			Invoid	ce Total	4,616.48

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

Page 1 of 1

Transaction Details List View | Previous Business Day

Frost CONNECT



Harris Central Appraisal District Confidential

User: KMCKE1

Report Generated: 12/09/2024 06:57:28 AM

Page 1 of 1



Bill To:

HARRIS COUNTY ESD 1

1125 CYPRESS STATION DR STE H-4

CATHY SUNDAY

HOUSTON, TX 77090

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

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 Amount Price Third Quarter Assessment 1 Quarter 49.336.00 49,336.00 Sub Total 49,336.00 Tax 0.00 Invoice Total 49,336.00

PENALTY AND INTEREST APPLY IF NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

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

Page 1 of 1

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

	Custome	r ID		Shipping Method	Payment Terms	Reg Ship Date	Master No.
	H0001				Due on Receipt	12/31/2024	3,085
Ordered	Item Number	ale and a second	Descripti	ion	Discount	Unit Price	Ext. Price
	911 SERVICES	911 Ser	vices under ESD1 cont	ract	\$0.00	\$984.21	\$2,275,493.52
	INTERMEDIX COLLECTED	Interme	dix Net Collections		\$0.00	-\$600,943.97	-\$600,943.97
1.00	LEASE PAYMENTS	Lease p	ayments to ESD1 Bldg	/Eq	\$0.00	-\$45,553.00	-\$45,553.00
1 00	LEASE AMBULANCES	Lease P	ayments ESD1 Ambula	inces	\$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	Invoice number 12124
Attn: Jeremy Hyde	Date 12/01/2024
2800 Aldine Bender Rd.	
Houston, TX 77032	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 ENVIORMENTAL/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
COCMT	51,033.40	51,033.40	51,033.40	0.00	0.00	100.00
CO CMT #1 UES/ALPHA ADDITIONAL TRIPS, TESTING & 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

Harris County ESD #1 Project 22-012P Harris County ESD 1 Stations 93 and 96				County ESD 1 Stations 93 and 96					ations 93 and 96 Date				
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.

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

Harris County ESD # Project 22-012P H	#1 Harris County ESD 1 Statio	ns 93 and 96				Invoice number Date	12124 12/01/2024
Invoice Suppo	orting Detail						
22-012P Harris C	ounty ESD 1 Stations	93 and 96					
PROJECT MAN	AGEMENT SUPPORT						
Preconstructi	ion & Design		Billing Cu	utoff: 11/30/2024		P	hase Status: Active
		Date	Units	Rate	Amount		
	WIP Status:				-11		
		Subtotal			0.00		
		total			0.00		
PROJECT MANA Construction	AGEMENT SUPPORT Phase					Ρ	hase Status: Active
			Billing Cu	itoff: 11/30/2024	(
		Date	Units	Rate	Amount		
	WIP Status:						
		Subtotal total	-		0.00		
		เงเล			0.00		
Survey Service a							
CO IDS Surve	ying			A- 55- 44/20/0004		P	hase Status: Active
		Date	Units	toff: 11/30/2024 Rate	Amount		
	WIP Status:						
		Subtotal			0.00		
		total			0.00		
Survey Service a	+ 1 10						
CO Enviormer						Pl	nase Status: Active
			Billing Cu	toff: 11/30/2024	······		
		Date	Units	Rate	Amount		
	WIP Status:	Subtotal			0.00		
		total			0.00		
Survey Service a CO Goetech	it 1.10						LODICAL Res , of Mark
CO Goetech			Billing Cut	toff: 11/30/2024		Pr	nase Status: Active
		Date	Units	Rate	Amount		
	WIP Status:	L	14	I	J		
		Subtotal			0.00		
		total			0.00		
Survey Service a	t 1.10						
сосмт						Pt	ase Status: Active
		r	Billing Cut	toff: 11/30/2024	·····		
	MID Status	Date	Units	Rate	Amount		
	WIP Status:	Subtotal			0.00		
		Subtotal			0.00		
arris County ESD #1				10101			

Harris County ESD #1 Project 22-012P Harris County ESD 1 Stati	ons 93 and 96				Invoice number Date	12124 12/01/2024
Invoice Supporting Detail						
22-012P Harris County ESD 1 Stations	93 and 96					
Survey Service at 1.10 CO CMT					Db	ase Status: Activ
		Billing Cuto	off: 11/30/2024		Fu	ase Status. Activ
	Date	Units	Rate	Amount		
	total			0.00		
Survey Service at 1.10						
CO CMT #1 UES/Alpha Additional 1	rips, Testing & I	Boring			Ph	ase Status: Activ
		Billing Cuto	off: 11/30/2024			
	Date	Units	Rate	Amount		
WIP Status:						
	Subtotal			0.00		
	total			0.00		
Contract Fee Extension					Dh	ase Status: Activ
		Billing Cuto	ff: 11/30/2024		1.10	
	Date	Units	Rate	Amount		
_abor WIP Status: Billable	L	I				
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 wa	alk					
	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 correspondence	and observation rej	ports, signage	e corresponden	ce, contractor		
Billable Time	11/06/2024	0.08	137.00	10.96		
OAC meeting, interior punch walk	, site walks and obs	ervation repo	orts, MUD corres	pondence		
Billable Time	11/06/2024	2.42	137.00	331.54		
OAC meeting, interior punch walk	, site walks and obs	ervation repo	orts, MUD corres	pondence		
Billable Time	11/08/2024	0.50	137.00	68.50		
Owner/contractor correspondence	<u>(</u>					
Billable Time	11/11/2024	1.00	137.00	137.00		
Contractor/owner/utility correspon	dence					
Billable Time	11/12/2024	0.92	137.00	126.04		
93 apparatus bay punch, site walk	s and observation r	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

		Billing Cute	off: 11/30/2024	
	Date	Units	Rate	Amount
Labor WIP State	us: Billable			
Project Manager				
Fletcher G. Love				
Billable Time	11/14/202	4 1.50	137.00	205.50
Site visit, photos, dai	ily report			
Billable Time	11/19/2024	4 1.00	137.00	137.00
Site visit, photos, dai	ily report			
Billable Time	11/21/2024	4 0.45	137.00	61.65
Site visits, photos, da	aily reports			
	Subtota	al 2.95		404.15
George V. Grainger, Jr.				
Billable Time	11/12/2024	4 1.08	137.00	147.96
93 apparatus bay pur	nch, site walks and observatio	n reports		
Billable Time	11/13/2024	4 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 co	orrespondence	, power correspo	ondence
Billable Time	11/19/2024	1.00	137.00	137.00
CPR review, substant	tial completion review, Center	point correspo	ndence	
Billable Time	11/20/2024	1.00	137.00	137.00
OAC meeting				
	Subtota	5.08		695.96
	Labor tota	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

Phase Status: Active



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

Harris County ESD #1	Invoice number 12125	
Attn: Jeremy Hyde	Date 01/01/2025	
2800 Aldine Bender Rd.		
Houston, TX 77032	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
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	36,091.22	0.00	-0.22	100.00
PENDING EXTENSION	0.00	4,805.96	1,100.11	3,705.85	-4,805.96	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 ENVIORMENTAL/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
COCMT	51,033.40	51,033.40	51,033.40	0.00	0.00	100.00
CO CMT #1 UES/ALPHA ADDITIONAL TRIPS, TESTING & 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	75	3,705.85
			_	1
		Inv	voice total	3,705.85

Harris County ESD #1 Project 22-012P Har	ris County ESD 1 Stat	ions 93 and 96			Inv Da	roice number te	12125 01/01/2025
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.

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

Harris County ESD #1 Project 22-012P Harris County ESD 1 Station	ns 93 and 96				Invoice number Date	12125 01/01/2025
Invoice Supporting Detail						
22-012P Harris County ESD 1 Stations	93 and 96					
PROJECT MANAGEMENT SUPPORT Preconstruction & Design					Ph	ase Status: Active
		Billing Cu	utoff: 12/29/2024	1		
	Date	Units	Rate	Amount		
WIP Status:						
	Subtota tota			0.00		
	lota			0.00		
PROJECT MANAGEMENT SUPPORT Construction Phase					Ph	ase Status: Active
		Billing Cu	toff: 12/29/2024	l .		
	Date	Units	Rate	Amount		
WIP Status:						
	Subtotal			0.00		
	total			0.00		
Survey Service at 1.10 CO IDS Surveying						
		Billina Cu	toff: 12/29/2024		Pha	ase Status: Active
	Date	Units	Rate	Amount		
WIP Status:			I	J		
	Subtotal			0.00		
	total			0.00		
Survey Service at 1.10 CO Enviormental/Asbestos						2
		Billing Cu	toff: 12/29/2024		Pha	ase Status: Active
	Date	Units	Rate	Amount		
WIP Status:			I			
	Subtotal			0.00		
	total			0.00		
Survey Service at 1.10 CO Goetech						
CO Goelecii		Billing Cut	off: 12/29/2024		Pha	se Status: Active
	Date	Units	Rate	Amount		
WIP Status:				·		
	Subtotal			0.00		
	total			0.00		
Survey Service at 1.10 CO CMT						
		Billing Cut	off: 12/29/2024		Pha	se Status: Active
1	Date	Units	Rate	Amount		
ا WIP Status:						
	Subtotal			0.00		
farris County ESD #1		nvoice numb	er 12125		Invoio	e date 01/01/2025

Harris County ESD #1 Project 22-012P Harris County ESD 1 Stati	ons 93 and 96				Invoice number 1 Date 0	1/01/2025
nvoice Supporting Detail						
2-012P Harris County ESD 1 Stations	93 and 96					
Survey Service at 1.10						
COCMT					Phase	Status: Activ
	rr	Billing Cutof	f: 12/29/2024			
	Date	Units	Rate	Amount		
	total			0.00		
Survey Service at 1.10						
CO CMT #1 UES/Alpha Additional	Irips, lesting & E		f: 12/29/2024		Phase	Status: Activ
	Date	Units	Rate	Amount		
WIP Status:				J		
	- Subtotal			0.00		
	total		en here better filler fælkeset fe	0.00	CONTRACTOR (ALCONOMIC AND CONTRACTOR (C. 1997)	
Contract Fee Extension			an an the second second second		Dhana	Status: Activ
Contract ree Extension		Billing Cutof	f: 12/29/2024		Flidse	Status. Activ
	Date	Units	Rate	Amount		
WIP Status:	_ Subtotal			0.00		
	total			0.00		
Pending Extension					Phase	Status: Activ
-		Billing Cutof	f: 12/29/2024			
	Date	Units	Rate	Amount		
abor 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		
	12/13/2024	1.50	137.00	205.50		
Billable Time	12/13/2024 12/18/2024	1.50 2.00	137.00 137.00	205.50 274.00		
Billable Time Site visits, photos, daily reports	12/18/2024	2.00				
Billable Time Site visits, photos, daily reports Billable Time	12/18/2024	2.00				
Billable Time Site visits, photos, daily reports Billable Time Site visits, photos and review of p	12/18/2024 bunch items, daily re 12/20/2024	2.00 ports 2.00	137.00 137.00	274.00		
Billable Time Site visits, photos, daily reports Billable Time Site visits, photos and review of p Billable Time	12/18/2024 bunch items, daily re 12/20/2024	2.00 ports 2.00	137.00 137.00	274.00		
Billable Time Site visits, photos, daily reports Billable Time Site visits, photos and review of p Billable Time Site visits, photos, daily reports, o	12/18/2024 bunch items, daily re 12/20/2024 on site discussions w 12/26/2024	2.00 ports 2.00 vith superinter 1.50	137.00 137.00 ndent	274.00 274.00 205.50		
Billable Time Site visits, photos, daily reports Billable Time Site visits, photos and review of p Billable Time Site visits, photos, daily reports, o Billable Time Site visits, photos, daily reports	12/18/2024 bunch items, daily re 12/20/2024 on site discussions w	2.00 ports 2.00 vith superinter	137.00 137.00 ndent	274.00 274.00		
Billable Time Site visits, photos, daily reports Billable Time Site visits, photos and review of p Billable Time Site visits, photos, daily reports, o Billable Time	12/18/2024 bunch items, daily re 12/20/2024 on site discussions w 12/26/2024	2.00 ports 2.00 vith superinter 1.50	137.00 137.00 ndent	274.00 274.00 205.50		

Invoice Supporting Detail

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

Pending Extension

i onam	g Extension				
			Billing Cut	off: 12/29/2024	
		Date	Units	Rate	Amount
Labor	WIP Status: Billable				
Project M	anager				
George	V. Grainger, Jr.				
	Monthly report compilation, action i	tem followups			
Billable	e Time	11/25/2024	1.00	137.00	137.00
	CPR review/correspondence, subs	tantial completion	review/corr	espondence	
Billable	e Time	12/03/2024	0.50	137.00	68.50
	Centerpoint claim correspondence,	meeting prep			
Billable	e Time	12/04/2024	2.00	137.00	274.00
	OAC meeting, punchlist rewalk				
Billable	e Time	12/05/2024	1.00	137.00	137.00
	Punch list correspondence, pay app	o review			
Billable	e Time	12/09/2024	1.50	137.00	205.50
	93 punch list correspondence, pay	app review, sche	dule review		
Billable	e Time	12/10/2024	1.00	137.00	137.00
	Punch list correspondence, gas me	ter corresponden	ce,, pay app	correspondence	
Billable	e Time	12/18/2024	3.00	137.00	411.00
	OAC meeting, MUD correspondence monthly reports	e, gas correspon	dence, AGC	M reallocation co	orrespondence,
Billable	e 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 de	ocument review			
Billable	Time	12/27/2024	1.00	137.00	137.00
	Punch list status review/correspond	lence			
		Subtotal	15.00		2,055.00
		Labor total	27.05		3,705.85

	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

Phase Status: Active

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 <u>www.fsresidential.com</u> 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 <u>estatements.welcomelink.com/houston</u>.

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



RESIDENTIAL

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS	BALANCE
08/01/2024		PREVIOUS BALANCE	 	>	\$0.00
01/01/2025	ANDJ Chg	Assessment Annual ton TX 77063	1444.13		1444.13

DROP YOUR CHECKBOOK Pay Assessment Fees Online







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

FirstService



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



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

Please provide your account number on all correspondence.



MAKE CHECK PAYABLE TO:

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



Resident Notice

Charges Online

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



1 10

Create Your Account

- Visit logid offictionary comunication and click Register to create your profile
- Connect Your Unit/Property using the account number on your coupon/statement
 - Select your preferred Payment Option (Recurring e-check for FREF or credit/debit for a tech
- Set up scheduled payments or click Pay Now to make one-time payments

Generica à Permites

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



For near with your account or setting up payments online, visit **Click** Pay's support center at www.**ClickPay.com/GetHelp** for access to FAO's, step by step walkthroughs, live chat, enter, and phone support.

VISA DISC VER

2025 ADOPTED BUDGET INTERBELT NORTH BUSINESS CENTER **Operating Income**

Assessments **Total Income** 178,844 178,844

2 non non

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

Surplus / (Deficit)

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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. Credit card payments are subject to a convenience fee.

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

HEXAGON

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

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

Enclosed
MVID
76420

Project Name	Description		Amount
EMS Stations 93	Monthly Documentation to include some or all of the follo and Exact-Built Documentation	owing: Progressions	4,105.00
	HCESD 1 - EMS Station 93 & 96 Contract: \$8,210.00		
	Invoice 3 of 3		
а.			
Please remit payment to the Richardson, TX 75080	following address:508 N. Central Expy.	Subtotal	\$4,105.00
Thank you for your business	!	Sales Tax (0.0%)	\$0.00
		Payments/Credits	\$0.00
		Balance Due	\$4,105.00

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
		Subtota	al	\$450.00
		ΤΟΤΑ	L	\$450.00 USD

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		Pay Period		
Name:	CATHY SUNDAY	From:	2/20/2024		
Position:	President	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 F	REVIEW HCEC NEWSLETTER	200.00				200.00
5/16/2024	ARRANGED FOR SAFE D	200.00				200.00
5/23/2024 F	PROSPERITY BANK	200.00				200.00
5/31/2024 J	URSIDICTION REPORT	200.00				200.00
	Sub Total: Mileage Details				4,600.00	

Mileage Detail:

TOTAL: 4,600.00

My name is <u>Cathy Sunday</u> 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		

Harris County ESD #1		
2800 Aldine Bender Rd Houston, TX 77032	/	

			Terms	Due Date		
	2		Net 30	1/30/2025		
Serviced	Description	Time	Rate	Amount		
12/31/2024 12/31/2024	/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		ditional Hours (Coordinating with board members on batch approvals, rking with board membersto identify open balance for reimbursement and		4,675.00 160.00	4,675.00 247.61
12/31/2024			0.35	2.80		
				£		
	Please Remit Payment to:					
The Morton Accounting Service		Total	\$4,925.41			
	410 Pierce Street Suite 230 Houston, TX 77002		ts/Credits	\$0.00		
7	or via the Intuit payment link in the email.	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 DateTrans	Description				Amount
81410	1/1/2025	1/1/2025 RENB	Renewal of Commercial Packa	age Effective			\$106,972.00
			Total Invo	oice 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

PREPARED FOR:

HARRIS COUNTY ESD #1

Date Prepared: Friday, December 27, 2024

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

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

Schedule of Limits & Deductibles

Property De	eductible:	\$5,000					
Premises/ <u>Item</u>	Building Limit	Building Valuation	Contents <u>Limit</u>	Contents <u>Valuation</u>	Earthquake <u>Deductible</u>	Flood Deductible	Wind Hail Deductible
1/1	\$10,361,70 9	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:

	With GRC	Without GRC
Policy limit:	\$100,000	\$100,000
Actual cost to replace:	\$125,000	\$125,000
Policy pays:	\$125,000	\$100,000
You would have to pay:	\$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.

Loss of Income	Actual Loss Sustained
Extra Expense	Actual Expense Incurred
Ordinance Coverage	Applies to buildings insured on a Replacement Cost or Guaranteed Replacement Cost basis.
Earthquake	Applies to buildings and contents. Deductible of 5% of the combined building and contents amounts for each damaged structure.
Flood	Applies to buildings and contents. Deductible of \$1,000 applies per premises.
Crisis Incident Response Coverage	\$25,000 limit any one crisis incident
Money & Securities	Included / \$50,000 Limit
Trees, Shrubs, Plants & Lawns	Full Replacement Cost
Sirens & Antennas	Included in Building Amount
Commandeered Property of Others	Full Replacement Cost / Loss of Use
Computer Software	Included / \$250,000 Limit / Computer Virus
Valuable Papers & Records	Actual Incurred Cost
Accounts Receivable	Actual Incurred Cost
Recharge Costs	Incurred Recharge Cost / No Deductible
Deductible Waiver	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>	Faithful <u>Performance</u>
	\$100,000	None	Yes
Forgery or Alteration	<u>Limit</u> \$100,000	<u>Deductible</u> None	
Computer and Funds Transfer Fraud	<u>Limit</u> \$100,000	Deductible None	
Fraudulent Impersonation	<u>Limit</u> \$100,000	Deductible None	
Identity Fraud Expense	<u>Limit</u> \$25,000	Deductible None	

C10402

AUTO

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

Coverage	Symbols	Limits
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

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

GENERAL LIABILITY / PROFESSIONAL HEALTH CARE LIABILITY

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

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

Optional Coverages (apply only if checked)



Employer's (Stop Gap) Liability

Owned Watercraft Liability (boats exceeding 100 horsepower)

Coverage Extensions

Volunteers and Employees as Insureds	Included
Blanket Additional Insureds	Included
Fellow Member Liability	Included
"Good Samaritan" Liability	Included
Intentional Acts	Included
Pollution Liability	
Liquor Liability	Included
Contractual Liability	Included
Owned Watercraft Liability (up to 100 hp)	Included
Non-Owned Watercraft Liability	
Owned Personal Watercraft (jet skis and waverunners	
Expanded Aggregate Limit	, included
	Per Named Insured (unless you have selected a \$10,000,000 aggregate limit) 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)	
Defense Expense for Injunctive Relief	\$100,000

🗙 "Claims made" basis	Occurrence" basis
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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

Outside Directorship Liability	Included
Blanket Additional Insureds	Included
Expanded Aggregate Limit	Per Named Insured (unless you have selected a \$10,000,000 aggregate limit)
Fair Labor Standards Act Suit Defense Coverage	\$100,000 for each claim limit
Unintentional Release Of HIPAA Information	\$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 Expens	e	
Each Event Limit:	\$50,000	Each Privacy Event
Retroactive Date:	None	

\$0

Each Privacy Event

Deductible:

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

Coverage Highlights

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

PREMIUM SUMMARY

Premium

Property\$102,267
Crime\$348
Portable Equipment\$0
Auto\$250
General Liability\$992
Management Liability\$365
Excess Liability\$2,750
Total Estimated Annual Premium\$106,972
A "zero" premium indicates no existing coverage for that particular line of business.



A DIVISION OF WINSTAR INSURANCE GROUT 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			No.	
81410	1/1/2025	1/1/2025 RENB	Renewal of Commercial Packag	e Effective			Amount \$106,972.00
			Total Invoid	ce 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

Presider bok Secreta

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



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

Emergency Corps

Division 11 Harris County Emerg Corps

911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 1 of 11

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ALS Response		54	61	48	43	60	49	57	62	64	53	75	62	71	76	63	58 5	52 65	73	71	61	61	60	53	72 5	56 E	6 5	7 4	2 66	41	1.	852		
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911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 2 of 11

* Incidents with units that enroute in district

Emergency Corps Division 11 Harris County Emerg Corps

H:MM:SS		AVERAGE KI	ESPONSE TIMES BY UN			a response in district that went enrou
UNIT	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	AVERAGE ONSCENE TIME	AVERAGE INCIDENT TIN
EMS910	00:01:02	00:10:59	00:09:55	00:27:00	00:14:00	00:54:13
EMS940	00:01:04	00:15:33	00:14:28	00:15:31	00:16:16	00:50:54
EMS980	00:01:07	00:12:41	00:11:31	00:20:16	00:13:34	00:50:10
M91	00:01:04	00:08:16	00:07:13	00:26:42	00:18:40	00:55:03
M910	00:00:36	00:08:00	00:07:23	00:15:22	00:12:00	01:02:15
M92	00:01:07	00:09:15	00:08:08	00:28:08	00:15:04	00:53:00
M920	00:01:00	00:08:42	00:07:40	00:36:48	00:17:28	01:02:42
M921	00:01:24	00:09:15	00:07:50	00:46:27	00:13:25	00:48:29
M93	00:01:20	00:08:07	00:06:46	00:32:16	00:18:52	00:58:57
M930	00:01:24	00:08:24	00:07:00	00:32:10	00:17:14	01:02:09
M94	00:01:06	00:08:08	00:07:01	00:29:31	00:17:05	00:56:19
M940	00:00:54	00:07:54	00:07:00	00:31:08	00:16:07	01:00:29
M941	00:01:09	00:08:07	00:06:58	00:27:28	00:16:36	00:50:56
M95	00:01:12	00:08:34	00:07:19	00:28:22	00:15:02	00:51:44
M950	00:01:12	00:13:34	00:12:21	00:30:15	00:11:31	01:02:24
M96	00:01:15	00:08:04	00:06:49	00:39:29	00:19:55	01:09:45
M97	00:01:05	00:08:56	00:07:51	00:32:21	00:14:15	00:53:28
M980	00:00:59	00:09:16	00:08:14	00:44:28	00:14:13	01:03:23

MM:SS

AVERAGE ASSIGNED TO ON SCENE TIME - ALL CALLS

AVERAGE ASSIGNED TO ONSCENE

00:08:59

													NCI	DEN	IT R	ESP	ONS	SE T	OT/	ALS	BY	SHIF	T.							* All u	nits ass	igned to a response that v
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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

911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 3 of 11

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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	
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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	
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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	
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	
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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	
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911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 4 of 11

										INC	лрЕ	NIF		JJA	EIR	TAL	9 B)		III.													
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	
EMS910		1	2	5	1	4								1		2	1	1		1			1	1						1	6	
EMS940		2								1		1	1							2							1	1	2	1	2	
EMS980	2	1			1	2	2	2			1										1	2	1						2			
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	
M910																									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	
M920	2	1	1	6			1	4	1		1	1	1		1	1		1	2	2	1	1		1	1	2			3	1		
M921					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	
M930	1				3	2		2			2	1	1		1	1		1	3		1	3	4	2			1					
M94	3			2	2	1	3			1	3	3	2		2	4	2	2	2	3			1	2	1	2					1	
M940			1		1				2		3																					
M941	1						1																			5	1	1				
M95			1	1	2	1	2	4	2	2	1	1	3		1	2	1		1	1		3	4	1	1		1				4	100
M950					2	1																										
M96	1		3	1					1	1	3	1	1	2					1	1			3	1	1		1			1		
M97	1	1	1	1	1		1	3		2	1		1			1	2	2	4		1		1	5	2	2			1	1		
M980																				1						1						
То	tals 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	

			INCIDE	IT REFUS	AL REASON BY SH	IFT
REFUSAL REASON	A Shift	B - Shift	C - Shift	D - Shift	Total	1.122.014
Refusal AMA	114	89	97	103	403	
Refusal Parental	5	10	7	8	30	
Total	119	99	104	111	433	

911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 5 of 11

NATURE	EMS910	EMS94	0 EMS980	M91			and the second statistics of the second statistics of the second states			RY BY	THE OWNER OF LODING								
ABDOMINAL PAIN	EMS910	CM594	U EM5980	M91	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M950	M96	M97	M980	То
ALLERGIC REACTION	1						1												
ANIMAL BITE/ATTACK			1			1	1			1	1			1		1			1
ANIMAL BITES/ATTACKS	-					1	1							1					
APARTMENT FIRE	-										1								100
ASSAULT	1		+ -													1			2.24
AUTO-PEDESTRIAN	- '	-	1	1		1	1	1	1	1	1	1		1		1	1	1	7
CARDIAC	-										1								
CHOKING	-			1	1	1	1		1	1	1	1	1	1		1	1	1	2
CITIZEN ASSIST	-			1	1		1		1	1	1	1		1		1	1		1
COMMERCIAL BUILDING FIRE										1						1			3
CONVULSIONS/SEIZURES				1		1			1							1			7
CVA ABNORMAL BREATHING				1			1		1	1	1			1		1	1	1	1
CVA LOSS OF BALANCE	-			1		1	1	1	1	1	1			1				1	1
CVA LOSS OF BALANCE						1													1
	-			1	1		1		1		1	1	1	1		1	1		1
CVA PARALYSIS	-									1									1
CVA SEVERE HEADACHE	-															1			1
CVA SPEECH PROBLEM				1			1		1		1	1							6
CVA STROKE HISTORY																	1		1
CVA VISION PROBLEMS				1		1													2
CVA WEAKNESS	in prove						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
LEVATOR/ESCALATOR RESCUE									1										1
EXTING RESIDENTIAL FIRE						1								1					3
EXTINGUISHED FIRE				1															1
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			70
MAN DOWN				1													-"		70
MEDICAL ALARM						1			1	1							-		A PERMIT
MEDICAL CALL	1	1	1	1	1	1	1		1	1	1	1	1			-		-	8
MOBILE HOME						1	10		-	-	-	- 1 -	-		1	1	1	1	508
MOTOR VEHICLE ACCIDENT	1	1	1	1	1	1	1		1	1	1	1				_	_	-	4
MVA ARREST									- 1		-		1	1		1	1	1	191

911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 6 of 11

NATURE	EMS910	EMS94	0 EMS9	and Reconstruction	M910	M92	M920	M921	M93	M930	M94	M940	M941	M95	M950	M96	M97	M980	Tot
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	1
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		2
OBSTETRICS CALL				1															1
OUTSIDE FIRE UNK SITUAT		1																	1
OVERDOSE				1	1	1	1		1	1	1					-	1	1	29
OVERDOSE/POISONING						1													8
POSSIBLE D.O.A.				1			1		1	÷		1							
POSSIBLE DOA	10000			1						ha " -									10
PSYCHIATRIC	1	1	1	1		1	1		1	1									2
RESIDENTIAL FIRE				1		1	1		1				1	-			1	1	87
RESIDENTIAL FIRE MULTI						1				1 - 1				1		1	1		23
RESPIRATORY	-			1		1	1				1			1		1	1		6
SEIZURES									1	1	1	1	1	1		1	1	1	22
SHOOTING				1		1	1		1	1	1	1	1	1	1	1	1	1	74
STABBING						1					1								2
				-		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	13
UNKNOWN PROBLEM		1		1		1	1		1	1	1	1		1		1	1	1	70
VEHICLE FIRE W/EXPOSURES						1										1			2

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

1/4/2025 2:00:04 AM Page 7 of 11

												in the second	ATI	ENT	TRA	NSP	ORT	S BY	UNI													
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		U	-	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																								Ū	1	0		6	3	5	4	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	e l	-	3	8	3	and the second
M921					2												, e		U	Ů	10	Ů		4		.,	0	3	4	0	3	165
M93	6	6	6	2	4	2	4	7	5	3	4	7	4	9	5	5	8	3	4	5	4	5	7	2	0	0	2					2
M930	7	5	3	3	5	1	4	4	4	8	6	4	7	8	6	6	3	4		11	4	7	-	3	0	0	3	4	4		2	152
M94	8	6	4	4	6	7	7	7	7	3	6	5	10	11	7	6	7	4	4		3	4	4	4	8		9	11	3	1	4	170
M940	-		2		2	4			3		3		10		3	2	4	0	0	0		4	5	10	(4	5	6	6	10	3	198
M941	2				5	4	5	1			3				3	2	4		2				4		2							31
M95	3	3	2	4	3	1	1	5	6	5	3															0	4	6				27
M950	Ť	0	-	-	4	1	I.	5	0	5	3	5	5	4	4	3	5	5	9	1	5	6	1	6	5	4	3	3	6	5	3	130
M950	8	-	3	-	4	2					_		-	1	1.84	1																6
M96 M97		5	~	4	5	3	2	8	3	1	6	4	3	7	8	5	5	4	3	7	6	2	5	3	5	4	4	4	4	4	2	143
0.000.000	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			and the second second		Contraction of the	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 1/4/2025 2:00:04 AM Page 8 of 11

TRANSPORT DESTINATION	EMS910	EMS940	EMS980	M91	M910	M92	M920	M921	M93	M930	M94	M940	1		The second second				
ADVANCE DERMINTOLOGY			Ball March Cold		uno no	mor	In State	MIJZI	1195	Magn	M94	M940	M941	M95	M950	M96	M97	M980	Total
BEN TAUB HOSPITAL				3		3	2		2					1					38 -1
CHI ST LUKE'S MEDICAL CENTER				-								1							11
CHI ST LUKE'S VINTAGE	14		2	9		1	3		27	24									1024 523
CHI ST LUKE'S WOODLANDS	1						1		21	24			1	1		26			108
CYPRESS CREEK HOSPITAL	1					1				2								1	3
HCA ER 247 FALLBROOK	2		2	2		2			13	10						1			5
HCA ER 247 FALLCREEK	2	2		1		4	3		13	10	10				1	9			41
ICA HOUSTON HEALTHCARE NORTHWEST	16	3	9	66	5	29	31		13	43	10						1		31
HCA KINGWOOD MEDICAL CENTER	10	13	7	10		32	38	1	13	43	8	1	-	83	4	16	1	12	340
HOUSTON METHODIST THE WOODLANDS						1	00	1 1000			1	12	- '	1			9	4	216
KINGWOOD MEDICAL CENTER						5													1
LYNDON B JOHNSON GENERAL HOSPITAL	1	6	2	12	1	19	20				12	h					31		36
MEMORIAL HERMANN GREATER HEIGHTS				1	-	1	1		2	2	13		3	2		5	1	1	87
MEMORIAL HERMANN HOSPITAL				1		3	5		8	2	-					1		1	10
MEMORIAL HERMANN KINGWOOD CCC		1							U	3	3			3		6	1	1	35
MEMORIAL HERMANN NORTHEAST	4	14	10	12		49	46	1	1	3	79	49	47						1
EMORIAL HERMANN SUMMER CREEK CCC						3	40			3	/0	13	13	6	1	1	45	1	298
MEMORIAL HERMANN THE WOODLANDS	8	1		4		1	1			2	3						12		18
METHODIST HOSPITAL						1				2		-		13				1	33
METHODIST WILLOWBROOK	15		10	12	1	2	6		85	72				5		-			1
METHODIST WOODLANDS HOSPITAL	1					2	2		00	12				0		75		3	287
ST JOSEPH'S HOSPITAL	1					-								0				2	12
TEXAS CHILDRENS HOSPITAL				1		1	5					-				-			2
AS CHILDRENS THE WOODLANDS CAMPUS	2	1	1	9		-			2	0		-				2	2		12
VETERANS AFFAIRS MEDICAL CENTER							1		2	9				9		1	-	-	34
Totals	77	41	43	143		160	165	9	152	170	198	31	27	130	6	143	1	27	2

911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 9 of 11

D:HH:MM:SS			AVERAGE HOS	PITAL TO IN-SERVICE TIME	* All units assigned to a response that went enroute in district, NO mutual aid resp
Location Name	Transports	Average Duration		Total Time At Hospital	and a subject to a responde that went enroute in district, wo mutual aid resp
ADVANCE DERMINTOLOGY	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	з	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	0:00:34:15	
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		
METHODIST WILLOWBROOK	287	0:00:36:40	0:01:23:33	0:00:31:33	
METHODIST WOODLANDS HOSPITAL	12	0:00:35:43	0:01:37:34	7:07:24:49	
ST JOSEPH'S HOSPITAL	2	0:00:39:17	0:00:44:02	0:07:08:46	
TEXAS CHILDRENS HOSPITAL	12	0:00:35:01		0:01:18:35	
EXAS CHILDRENS THE WOODLANDS CAMPUS	34	0:00:23:10	0:00:53:19	0:07:00:18	
VETERANS AFFAIRS MEDICAL CENTER	2		0:00:41:24	0:13:08:01	
Total		0:00:31:43	0:00:36:22	0:01:03:27	



911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 10 of 11

				NO TF	RANSP	ORT	DISPO	SITION	SUM	MARY	BY UI	TIN							
NO TRANSPORT DISPOSITION	EMS910	EMS940	EMS980		M910		M920		M93	M930	M94	M940	M941	M95	M950	M96	M97	M980	Tota
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	89
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
Totals	57	39	23	118	2	124	105	3	76	75	114	13	20	96	3	61	59	19	1,007

911 STATISTICS REPORT FOR PERIOD 12-01-24 to 12-31-24 1/4/2025 2:00:04 AM Page 11 of 11

Incident ID	Date	Time	Shift	Unit	Problem	D PROVIDED BY YOUR DISTRICT		
24-12-63890	12/01/2024	04:10:44	В	M94	4B01A ASSAULT		Мар	Call Disposition
24-12-63890	12/01/2024	04:10:44	в	M97		Atascocita FD	377J	CALL COMPLETE
24-12-64122	12/02/2024	13:54:20			4B01A ASSAULT	Atascocita FD	377J	CALL COMPLETE
24-12-64186			D	M94	31A2 UNCONSCIOUS PARTY	Atascocita FD	337Y	PATIENT GONE ON ARRIVAL
NO DE GUIDE	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	Α	M921	10D01 CARDIAC	Humble FD	335R	CALL COMPLETE
24-12-64774	12/06/2024	09:56:42	в	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	в	M97	28C07X CVA VISION PROBLEMS	Atascocita FD	377C	CALL COMPLETE
24-12-65252	12/08/2024	21:47:32	в	M97	10D02 CARDIAC	Atascocita FD	376L	CALL COMPLETE
24-12-65377	12/09/2024	14:36:55	С	M97	MOTOR VEHICLE ACCIDENT	Atascocita FD	376C	
24-12-65753	12/11/2024	16:18:02	С	M940	MOTOR VEHICLE ACCIDENT	Humble FD	335M	CALL COMPLETE
24-12-65837	12/12/2024	00:03:48	С	M93	UNKNOWN PROBLEM	CC-Cypress Creek EMS		CALL COMPLETE
24-12-65936	12/12/2024	15:12:46	D	M97	17A02G INJ. PARTY FROM A FALL	Atascocita FD	370Y	REFUSAL AMA
24-12-66048	12/13/2024	02:59:13	D	M97	1A01 MEDICAL CALL	Atascocita FD	337R	CALL COMPLETE
24-12-66578	12/15/2024	15:48:14	A	M940	6D01 RESPIRATORY	and the second s	377J	DISREGARD
24-12-67098	12/18/2024	12:00:48	D	M97	MEDICAL CALL	Atascocita FD	376M	CALL COMPLETE
24-12-69186	12/29/2024	17:33:20	A	M97	26A01 MEDICAL CALL	Atascocita FD	377К	CALL UNFOUNDED
24-12-69350	12/30/2024	16:05:30	в	M94		Atascocita FD	377J	CALL COMPLETE
24-12-69379	12/30/2024	18:20:54			6D02E RESPIRATORY	Humble FD	375D	CALL COMPLETE
tal Mutal Aid Res		10000	В	M97	6D01 RESPIRATORY	Atascocita FD	377K	CALL COMPLETE