

**NOTICE OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: August 27, 2024

Time: 4:00 P.M. OR IMMEDIATELY FOLLOWING THE PUBLIC HEARING

Place: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
1400 SOUTH LOOP 336 WEST
CONROE, MONTGOMERY COUNTY, TEXAS 77304

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Public Comment
6. Special Recognition

District

7. Monthly Reports:
 - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. Update on Accounting and Billing departments.
8. Consider and act on Legal Services – Employment Counsel RFP FY2024-07-26. (Ms. Whatley, Chair – Personnel Committee)
9. Consider and act on District Policies: (Ms. Whatley, Chair – Personnel Committee)
 - a. ACC 05-105 Travel Policy
 - b. HR 25-316 Lactation Support Policy
10. Consider and act on replacement of Shop 331 and 333. (Mr. Hudson, Chair – EMS Committee)

11. Consider and act upon award of contract for P25 Test Equipment and Interference Detection RFP No. FY2024-04-02. (Mr. Grice, Chair – PADCOM Committee)
12. Consider and act upon award of Architectural Services for Renovation of Existing Facilities RFQ No. FY2024-016-01. (Mr. Grice, Chair – PADCOM Committee)
13. Consider and act on replacement of Chiller 2 and Building Automation System (BAS). (Mr. Grice, Chair – PADCOM Committee)
14. Consider and act on purchase of FY2025 budgeted XL-200 Portable Radios. (Mr. Grice, Chair – PADCOM Committee)
15. Consider and act on purchase of FY2025 budgeted XL-200 Mobile Radios. (Mr. Grice, Chair – PADCOM Committee)
16. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mr. Easley, Chair – Indigent Care Committee)
17. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mr. Easley, Chair – Indigent Care Committee)
18. CFO report of preliminary financials for ten months ended July 31, 2024, and report updates on financial statements and investment.
19. Consider and act on making DeMontrond Chrysler Dodge Jeep Ram single source vendor waiver. (Mr. Hudson, Chair – EMS Committee)
20. Consider and act on employee benefits RFP for dental, vision, and ancillary insurance coverage. (Ms. Whatley, Chair – Personnel Committee)
21. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
22. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
23. Secretary’s Report – Minutes from the July 23, 2024 Regular BOD meeting and August 13 Special BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Executive Session

24. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To confer with legal counsel on 2024 Election potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
25. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman – MCHD Board)
26. Adjourn.

Georgette Whatley, Secretary

The Board of Directors of the Montgomery County Hospital District reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with District’s Attorney); 551.072 (Deliberations about Real property); 551.073 (Deliberations about gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices); and 551.086 (Economic Development): 551.089 (Deliberations regarding Security Devices or Security Audits).

Agenda Item # 7a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: August 27, 2024
Re: **CEO Report**

Last Month's Activities:

- In preparation for the new Fiscal Year, and in order to make MCHD better function, we have begun restructure of four departments the departmental restructure charts are attached:
 1. Public Health – with the resignation of the Director, The MCHD COO has moved responsibilities for the three components of Public Health to: 1) the clinic will now report to the Clinic Manager who will report to the COO, 2) the Epi program will report to the Epi Division Manager, and 3) Preparedness will report to the MCHD Emergency Preparedness Manager.
 2. Materials Management – The Materials Specialist position has been eliminated and a Make Ready Tech II has been added. The Materials Management Tech will be reclassified as a Warehouse Tech. A Materials Coordinator will be added to supervise the two Distribution Techs and to fill in as necessary.
 3. HCAP – The Eligibility Supervisor position has been eliminated. The restructure process will continue over the next 90 days.
 4. Alarm – After a series of individual interviews consisting of everyone who works in Alarm, The two District Chief positions were eliminated and a 90 temporary Operations Manager was instituted to help reorganize the department. Additionally, with the Operations Manager's guidance, the Alarm Medic III position on each shift was given the training and authority to manage the day-to-day functions of each twelve hour shift. The Restructure process will continue over the next 90 days. Essentially, Alarm will have an Operations Management position and a Quality Management and Training position. The Quality Management and Training will be responsible for reviewing and training for consistence and compliance in the Alarm Operations Center. The Operations Management position will be responsible for the daily functions and operations of the Alarm Department.

Currently, Alarm has 27 FTE's. It requires 32 to function optimally during the next year. Alarm is now hiring and training six Alarm Medic I's to aid in the Alarm call taking function. We estimate that having the Alarm Center fully staffed and trained will take nine to twelve months.

- MCHD has interviewed a Mental Health Certified Trauma Counseling Organization to potentially provide services to MCHD Employees. We are setting up a series of training session that the organization will present, and we will evaluate the value of the service to MCHD.
- MCHD attended the groundbreaking event for the building of Station 24 in The Woodlands.

- Executive Staff met with Judge Mack, Mr. Easley, and Evan Robertson with Tri-County Mental health services to determine the value that MCHD could provide for mental health services in the County. Mr. Robertson described the need and we asked him to provide a plan for Executive Staff and the MCHD Board to evaluate.
- Executive Staff met with Conroe and Memorial Hermann Hospital Executive staff for quarterly updates at each of the Hospitals.
- Dr. DePasquale, our Associate Medical Director, began working with MCHD August 15th.

Plans for the Coming Quarter:

- Orient Dr. DePasquale to MCHD.
- Continue the 90-day transition phases of Alarm, Materials Management, HCAP, and Public Health.
- Receive our four new ambulance remounts and begin the Fraser ambulance project for FY 2025.
- Complete and execute the 2025 budget.
- Continue recruiting and training our EMS staff.

Thank you,

Randy

Agenda Item #7b



To: Board of Directors

From: James Campbell

Date: August 27, 2024

RE: EMS Division Report

Executive Summary

- MCHD EMS overall Customer Service score for July 2024 was 94.07. There were 315 patient surveys returned between 7/1/2024 and 7/31/2024. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 83.56%. In addition, our rolling 12-month score of 94.35 is 0.64 points higher than the national database score of 93.71.
- In July 2024, we responded to 8,727 calls and transported 5,016 patients to the hospital. The data breaks down to 281 responses and 162 transports per day. The July data is due to an outlier secondary to the increase in call volume the District received secondary to Hurricane Beryl.
- We had multiple meetings with our hospital partners this month. These meetings happen regularly to keep our lines of communication open. The primary conversations this month centered on our collective Hurricane response. These sparked an idea, in which MCHD will host an 'After Action Meeting' with area hospitals to review MCHD hurricane response plans and data.
- Chief Campbell, Mr. Johnson, and Jay Roberts attended the LSC – Montgomery Cohort graduation on August 19th. It was great to see our MCHD EMT Cohort class and their families and friends celebrate their paramedic school graduation accomplishments. Congratulations to Haylee Korp, Tyler Della Croce, Kelsie Prieto, Victoria Santos, Gavin Nutt, Kimberly Luark, and Haylee Levee on graduating from the LSC – Montgomery paramedic program. They began their journey with MCHD as EMT-Basics as members of the June 2023 Cohort and have either passed their NREMT-P exam or are awaiting their results.
- Dr. Mike DePasquale's has officially stated at MCHD. Dr. Patrick and Chief Smith have a good outline to introduce Dr. DePasquale to our team and how we operate.
- Chief Seek, Mrs. McDonald, and Chief Campbell attended HR training in Houston. This is one of the largest HR training sessions in Texas, and we all had some good takeaways from the classes. The content included reasonable suspicion training, recruitment and retention, artificial intelligence, wellness, FMLA, and many other pertinent topics. We all left with some good actionable items that we could use to continue to improve MCHD.
- We recognize that one area of improvement we have from Hurricane Beryl is securing fuel. Having fuel is critical to our operations, and we are looking at how to ensure we can consistently have access to fuel. One idea we is to have fueling stations at some of our stations year around. This would normalize fueling at regional stations and when we have emergency operations we would be accustomed to going to these locations. DEF is already at regional stations and crews often go there for other supplies.

Assistant Chief Seek's Report

- Amy Sewell has officially assumed the role of EMT Cohort Supervisor. Amy brings extensive experience to this position, having served as a seasoned medic at MCHD and as a high school educator. She has swiftly navigated several challenging situations and has implemented practices that enhance our support for Cohort employees. We are excited to welcome her to the team.

- Congratulations to Chief Adams on her promotion to District Chief. Chief Adams is a natural leader who embodies compassion for both MCHD and its staff. Her active involvement in multiple committees and her role on the High Reliability Team underscore her commitment to the organization.
- We have made significant strides in EMS staffing, with particular focus on filling paramedic attendant positions. The paramedics who were hired in May have successfully completed their comprehensive new hire orientation and training programs, which were designed to ensure they are fully equipped to meet the demands of their roles. These newly trained paramedics have now been assigned to paramedic attendant vacancies across the district, effectively addressing critical staffing needs. This concerted effort has not only stabilized our workforce but has also allowed us to increase our operational capacity.
- To continue stabilizing our workforce, MCHD is in the process of onboarding 13 new paramedics. These paramedics will start training on September 25th and are expected to be fully integrated as full-time attendants by December.
- In collaboration with Support Services, Fleet, Operations, and Safety, MCHD is fully prepared for the high school football season. We will provide EMS standby services at games from August through early November. Our staff enjoy working these events, and we look forward to engaging with the community during the season.
- A special thanks to Shawn Henners for updating the forms frequently used by EMS to reflect our collaborative culture. This enhancement will foster positive change within our system, encouraging us to proactively identify system risks rather than merely completing paperwork mechanically.

Alarm

- The Alarm Center has begun a transition process to realign the organizational and operational structure. The Alarm District Chief (Supervisor) positions were eliminated, and an interim “operations manager” has been put in place for the remainder of 2024. This position has been filled by Lois Lindgren.
- A formal promotion process for an Alarm Deputy Chief - Operations will be opened on September 1st, to be filled in mid October.
- A formal Alarm Medic II promotion process will be conducted at the same time, to expand our pool of credentialed Communications Training Officers.
- The Alarm Medic IIIs (Shift Leaders) have been training with Lindgren/Darst on some of the administrative/operational duties previously handled by the Alarm District Chiefs
- AMII Kellie Gonzalez was selected to serve as our fourth AMIII on an interim basis, until a formal promotion process is conducted closer to the end of 2024.
- We began a hiring process for Alarm Medic I Call Takers, with the goal to hire 6 new employees.
- Chief Campbell, Randy Johnson, Chief Darst, and Lois Lindgren have been meeting every day to go over plans for the day and to discuss the progress of the transition project.

Emergency Management and Safety

- This month, MCHD Emergency Preparedness and Safety took over management of Public Health Cities Readiness Initiative (CRI) grant. The grant encompasses the Emergency Preparedness Coordinator for Public Health. This will allow MCHD to work closer with Public Health’s Point of Dispersement sites and other similar preparedness measures.
- Emergency Preparedness worked with Community Outreach this month to help host several large CPR and first aid classes in the community. The classes were for event venues, churches and schools.
- We have completed and submitted the reimbursement packets for the Emergency Medical Taskforce State Mission Assignment following the spring derecho in Houston.
- We had several large events in Montgomery County over the last month. Most produced crowds of 2,000-15,000 people. The events were held safely without any significant responses or impacts on the 911 system.
- We hosted a Mass Casualty Exercise for St. Thomas University School of Nursing – Downtown Houston Campus, The Woodlands Campus, and Sugarland Campus. The drill was held at The Cynthia Woods Mitchell Pavilion and simulated a surge of trauma patients. Nursing students evaluated over 200 patients in a simulated emergency department and worked to triage them appropriately.
- We conducted walk-throughs of multiple schools in preparation of for the upcoming school year. The focus this year is AED awareness and deployment.

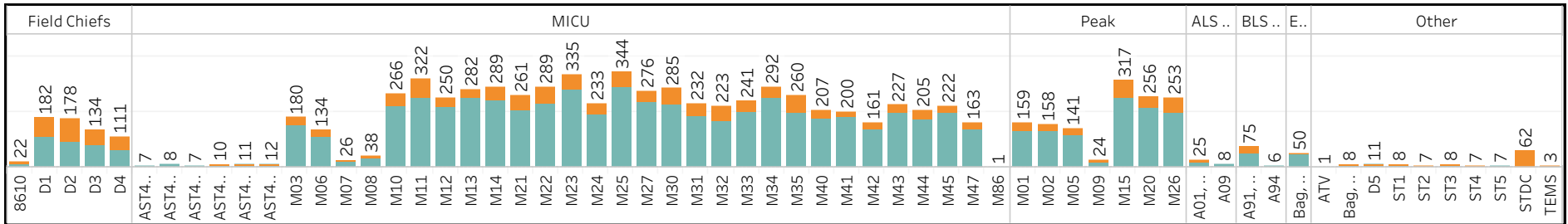
- MCHD will host a 'Failed Up' Seminar on September 24th at The Historic Crighton Theatre. Guest speakers will take turns sharing their personal experiences of failure. Speakers will vulnerably discuss how they coped with the setback and eventually used the opportunity for growth.



Dispatched Incident Review

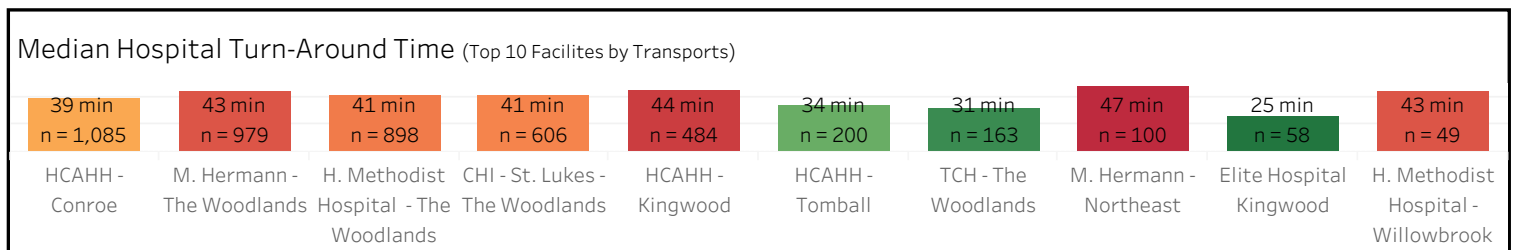
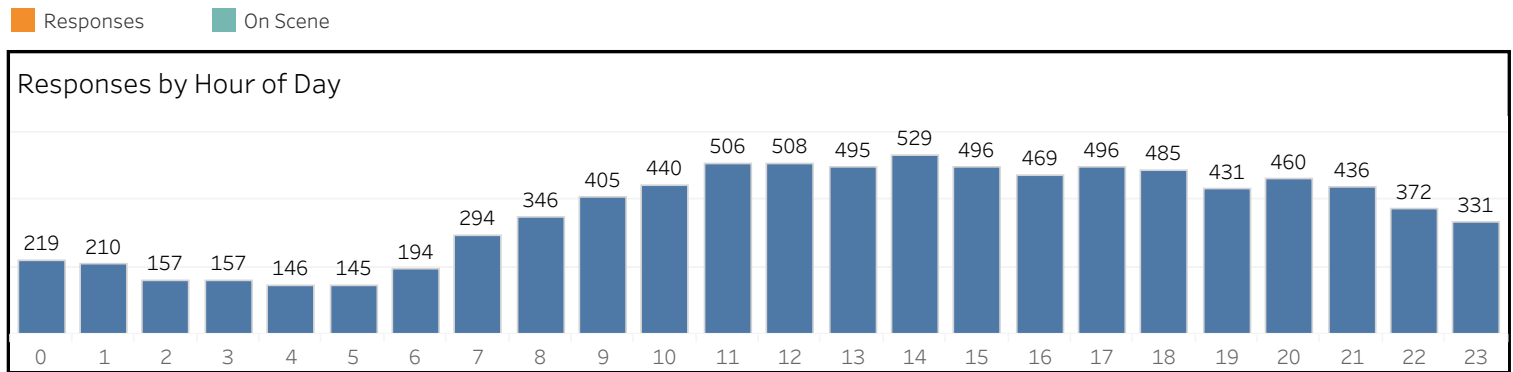
July 1, 2024 to July 31, 2024

Dispatched		On Scene		Transports		Response Times			
Incidents	7,056	Incidents	6,556	Incidents	4,951	Priority 1	Priority 2	Priority 3	Overall
Responses	8,727	Responses	7,105	Transports	5,016	77.69%	77.19%	80.37%	78.10%



Incident Types (Top 20)

Problem Category	Count
Fall	852
Sick Person	621
Breathing Problems	581
Unconscious/Fainting	546
MVC	523
Chest Pain	482
Transfer/Evaluation	400
SEND	378
Stroke	302
Seizures	238
Abdominal Pain	219
Hemorrhage	158
Emotional Crisis	153
Traumatic Injury	129
Unknown Problem	124
Overdose Ingestion	101
Diabetic	98
Heart Problems	98
Medical Alarm	93
Assault	90



Hospital Patient Transports

07/01/24 - 7/31/2024

Total Transports
to All Facilities

5,190

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	19	5	17	11	52
H. Methodist - The Woodlands	15	3	32		50
HCAHH - Conroe	16	5	24	2	47
CHI - St. Lukes - The Woodlands	14	3	11		28
HCAHH - Kingwood	6	2	11	8	26
H.Methodist Hospital - Willowbrook	1		7		8
HCAHH - Tomball	2		1	2	5
CHI - St. Luke's Vintage	2				2
TCH - The Woodlands			1		1
M.Hermann - TMC	1				1
M. Hermann - Cypress			1		1
Grand Total	76	18	105	23	221

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - TMC	59.67	HCAHH - Conroe	1,147
HCAHH - Northwest	55.88	M.Hermann - The Woodlands	1,002
M.Hermann - Northeast	55.31	H. Methodist - The Woodlands	917
H. Methodist - The Woodlands	53.24	CHI - St. Lukes - The Woodlands	614
CHI - St. Luke's Vintage	50.64	HCAHH - Kingwood	532
HCAHH - Kingwood	48.22	HCAHH - Tomball	230
M.Hermann - The Woodlands	47.68	TCH - The Woodlands	169
H.Methodist Hospital - Willowbrook	45.73	M.Hermann - Northeast	103
CHI - St. Lukes - The Woodlands	43.21	H.Methodist Hospital - Willowbrook	55
M. Hermann - Children's TMC	42.75	CHI - St. Luke's Vintage	44
HCAHH - Conroe	42.57	M. Hermann - Cypress	21
CHI - St. Luke's - TMC	42.40	M.Hermann - TMC	15
M. Hermann - Cypress	41.90	Michael E. DeBakey VA Medical Center	10
H. Methodist Hospital - TMC	39.83	Huntsville Memorial	9
Baylor Scott & White College Station	39.00	MD Anderson Cancer Center - TMC	9
HCAHH - Tomball	37.68	HCAHH - Northwest	8
Huntsville Memorial	37.11	H. Methodist Hospital - TMC	6
MD Anderson Cancer Center - TMC	36.56	CHI - St. Luke's - TMC	5
Lyndon B Johnson General	33.00	M. Hermann - Children's TMC	4
TCH - The Woodlands	32.55	TCH - TMC	2
Michael E. DeBakey VA Medical Center	32.20	Baylor Scott & White College Station	1
TCH - TMC	28.00	Lyndon B Johnson General	1

For more information, visit <https://hosp.mchd-tx.org/>

Avg. Turnaround Time Support Facilities (Minutes)

Neighbors - Porter	36.00
CHI - St. Luke's EC - Huntsville	33.00
M.Hermann CCC - Spring	33.00
Beryl Shelter - Montgomery, Lone Star C..	31.00
CHI - St. Luke's - Springwoods Village	30.50
Neighbors Emergency Center	30.00
America's ER Magnolia	29.83
M. Hermann CCC - Kingwood	28.90
H. Methodist ECC - The Woodlands	27.73
M.Hermann - Woodlands West	27.15
CHI - St. Joseph - Bryan	27.00
CHI - St. Luke's - Lakeside	26.33
Elite Hospital Kingwood	25.72
H. Methodist ECC - Magnolia	25.30
HCAHH - Cleveland ER	24.95
CHI - St. Joseph - Grimes	23.50
Rapid Care Montgomery	23.00
HCAHH - Spring Freestanding	22.27
Behavioral - Tri-County	8.00

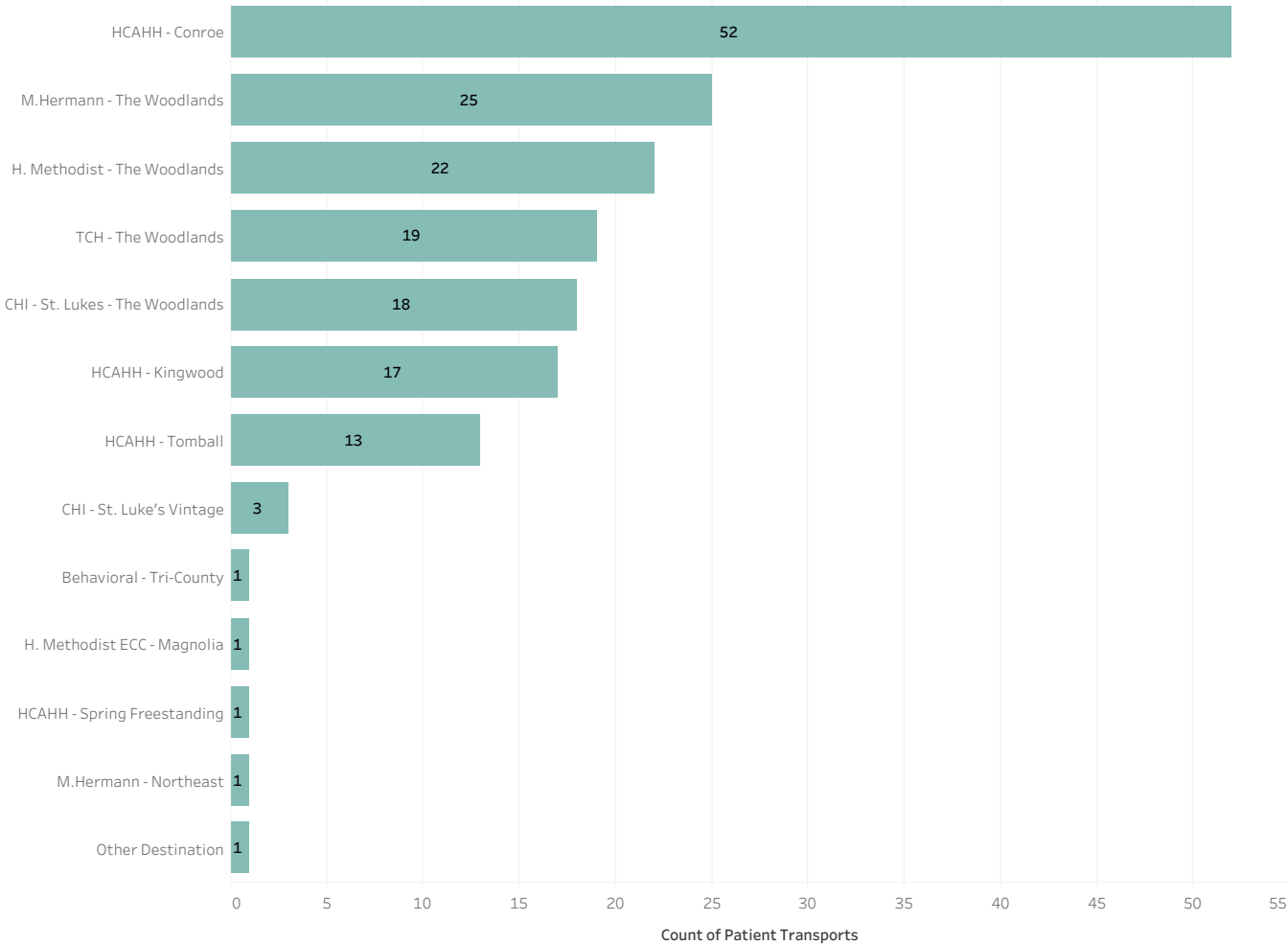
Patients Per Facility Support Facilities (Count)

Elite Hospital Kingwood	65
H. Methodist ECC - The Woodlands	37
H. Methodist ECC - Magnolia	33
M.Hermann - Woodlands West	26
CHI - St. Luke's - Springwoods Village	22
HCAHH - Spring Freestanding	22
CHI - St. Luke's - Lakeside	21
HCAHH - Cleveland ER	20
America's ER Magnolia	12
M. Hermann CCC - Kingwood	10
Rapid Care Montgomery	4
Neighbors - Porter	3
CHI - St. Joseph - Grimes	2
M.Hermann CCC - Spring	2
Neighbors Emergency Center	2
Behavioral - Tri-County	1
Beryl Shelter - Montgomery, Lone Star C..	1
CHI - St. Joseph - Bryan	1
CHI - St. Luke's EC - Huntsville	1

For more information, visit <https://hosp.mchd-tx.org/>

Psychiatric / Behavioral Patients per Facility

07/01/24 - 7/31/2024



MCHD

Conroe, TX
Client 6577



1515 Center Street
Lansing, MI 48096
(517) 318-3800
support@EMSSurveyTeam.com
www.EMSSurveyTeam.com

Patient Experience Report

July 01, 2024 to July 31, 2024

Division:

Your Score

94.07

Your Patients in this Report

315

Total Patients in this Report

5031

Total EMS Organizations

235



Executive Summary

Your overall score for the period selected is **94.07**, a difference of **+0.26**, compared to your score from the previous year, **93.81**.

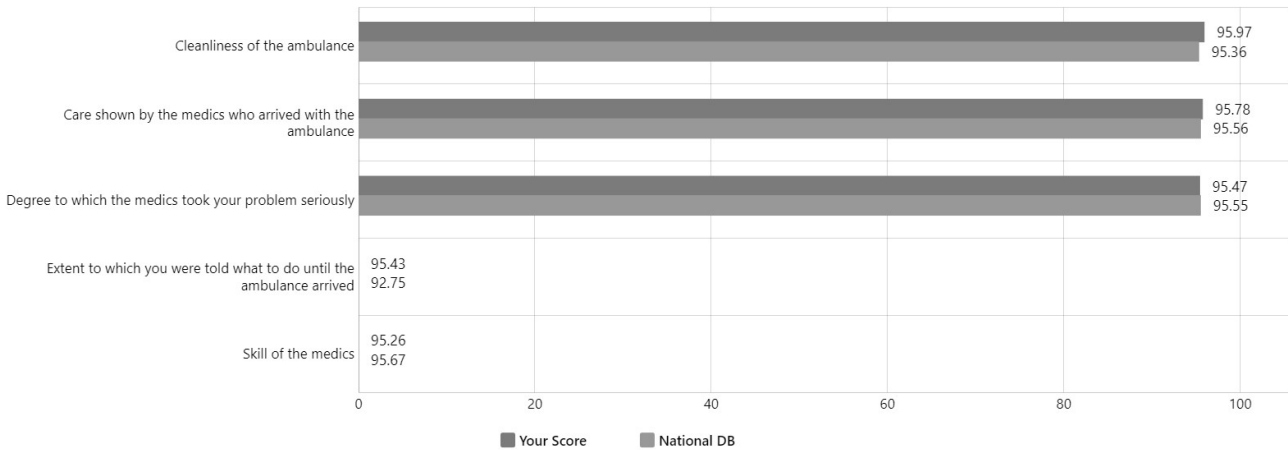
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **83.56%**.

In addition, your rolling **12-** month score of **94.35** is a difference of **+0.64** from the national database score of **93.71**.

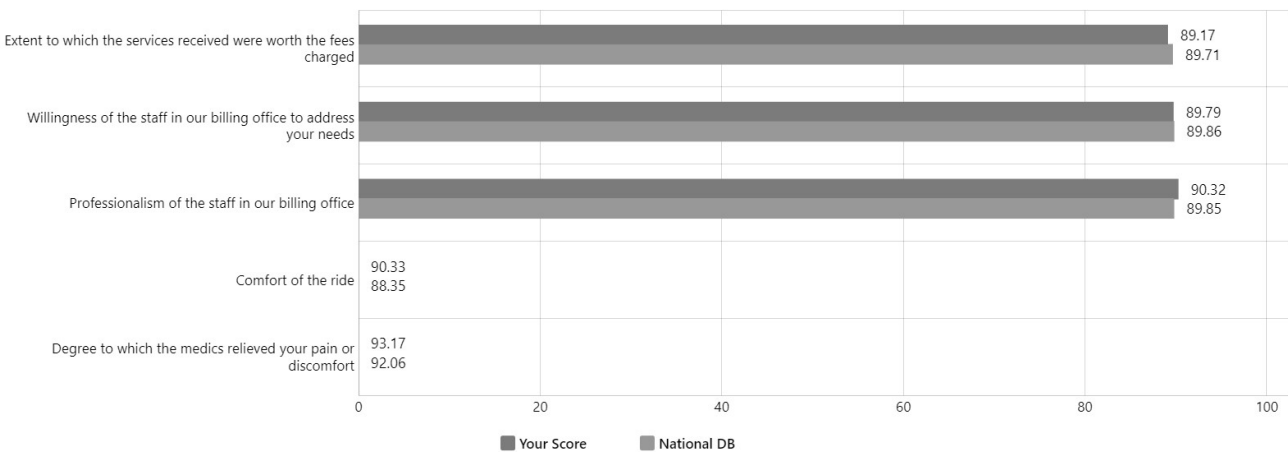
When compared to all organizations in the national database, your score of **94.35** is ranked **25th**.

Highest and Lowest Scores

5 Highest Scores



5 Lowest Scores





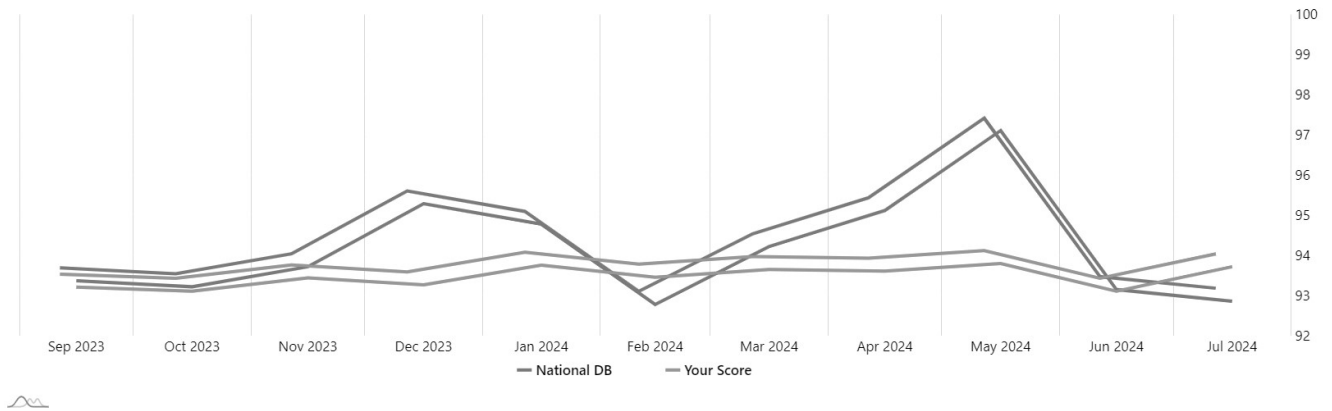
Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Medics' concern for your privacy	94.87	93.32	+1.55	94.63
Extent to which you were told what to do until the ambulance arrived	95.43	94.04	+1.39	92.75
Extent to which the services received were worth the fees charged	89.17	88.05	+1.11	89.70
Professionalism of the staff in our billing office	90.32	89.25	+1.07	89.89
Degree to which the medics relieved your pain or discomfort	93.17	92.13	+1.04	92.04
Skill of the person driving the ambulance	95.16	94.40	+0.76	94.87
Degree to which the medics took your problem seriously	95.47	94.76	+0.71	95.56
Care shown by the medics who arrived with the ambulance	95.78	95.08	+0.70	95.56
Extent to which medics cared for you as a person	95.00	94.32	+0.68	95.54
Extent to which the ambulance arrived in a timely manner	94.53	93.98	+0.55	93.34

Decreases	Current	Previous	(+/-)	National DB
Concern shown by the person you called for ambulance service	94.29	95.30	-1.01	93.87
Likelihood of recommending this ambulance service to others	93.24	94.18	-0.95	94.22
Overall rating of the care provided by our Emergency Medical Transportation service	94.15	94.76	-0.61	94.72
Helpfulness of the person you called for ambulance service	94.44	94.78	-0.34	94.19
Cleanliness of the ambulance	95.97	96.31	-0.33	95.37
Appropriateness of Emergency Medical Transportation treatment	94.84	94.99	-0.15	94.80
Skill of the medics	95.26	95.40	-0.15	95.67
Willingness of the staff in our billing office to address your needs	89.79	89.82	-0.04	89.86
Extent to which the medics kept you informed about your treatment	93.96	93.97	-0.01	93.89



Monthly Overall Survey Score





Cumulative Comparisons

This section lists a synopsis of the information about your individual questions and overall scores over the entire lifetime of the dataset. The first column shows the company score and the second column details the total database score.

Medic	Your Score	Total DB
Extent to which medics cared for you as a person	94.48	94.98
Degree to which the medics relieved your pain or discomfort	92.68	91.46
Medics' concern for your privacy	94.40	94.16
Extent to which medics included you in the treatment decisions (if applicable)	93.24	93.28
Extent to which the medics kept you informed about your treatment	93.38	93.31
Skill of the medics	94.75	95.20
Care shown by the medics who arrived with the ambulance	95.34	95.06
Degree to which the medics took your problem seriously	95.01	95.02
Degree to which the medics listened to you and/or your family	94.38	94.72

Dispatch	Your Score	Total DB
Extent to which you were told what to do until the ambulance arrived	95.08	92.20
Helpfulness of the person you called for ambulance service	93.95	93.67
Concern shown by the person you called for ambulance service	93.85	93.34

Ambulance	Your Score	Total DB
Cleanliness of the ambulance	95.57	94.93
Extent to which the ambulance arrived in a timely manner	94.03	92.73
Comfort of the ride	89.67	87.71
Skill of the person driving the ambulance	94.69	94.40

Billing Office Staff	Your Score	Total DB
Professionalism of the staff in our billing office	89.95	89.48
Willingness of the staff in our billing office to address your needs	89.39	89.41

Overall Experience	Your Score	Total DB
How well did our staff work together to care for you	94.37	94.16
Appropriateness of Emergency Medical Transportation treatment	94.36	94.25
Overall rating of the care provided by our Emergency Medical Transportation service	93.61	94.20
Likelihood of recommending this ambulance service to others	92.66	93.63
Extent to which the services received were worth the fees charged	88.30	88.93
Extent to which our staff eased your entry into the medical facility	93.78	94.10



Benchmark Comparison By Question

	Your Score	ACE	CAAS	Texas
Appropriateness of Emergency Medical Transportation treatment	94.84	94.97	94.41	95.08
Care shown by the medics who arrived with the ambulance	95.78	95.58	95.03	95.98
Cleanliness of the ambulance	95.97	95.79	94.88	95.71
Comfort of the ride	90.33	89.50	87.72	90.25
Concern shown by the person you called for ambulance service	94.29	94.10	93.70	93.85
Degree to which the medics listened to you and/or your family	94.89	95.21	94.73	95.39
Degree to which the medics relieved your pain or discomfort	93.17	92.08	91.34	92.76
Degree to which the medics took your problem seriously	95.47	95.43	94.99	95.68
Extent to which medics cared for you as a person	95.00	95.68	95.07	95.46
Extent to which medics included you in the treatment decisions (if applicable)	93.79	93.96	93.26	94.04
Extent to which our staff eased your entry into the medical facility	94.27	94.88	94.28	94.71
Extent to which the ambulance arrived in a timely manner	94.53	93.57	92.74	94.29
Extent to which the medics kept you informed about your treatment	93.96	93.82	93.40	94.01
Extent to which the services received were worth the fees charged	89.17	89.03	88.88	90.96
Extent to which you were told what to do until the ambulance arrived	95.43	93.74	92.34	94.02
Helpfulness of the person you called for ambulance service	94.44	94.20	93.84	94.31
How well did our staff work together to care for you	94.85	94.79	94.19	95.19
Likelihood of recommending this ambulance service to others	93.24	94.05	93.62	94.54
Medics' concern for your privacy	94.87	94.65	94.07	94.65
Overall rating of the care provided by our Emergency Medical Transportation service	94.15	94.64	94.23	95.13
Professionalism of the staff in our billing office	90.32	89.53	89.11	90.10
Skill of the medics	95.26	95.48	95.19	95.53
Skill of the person driving the ambulance	95.16	95.27	94.61	94.79
Willingness of the staff in our billing office to address your needs	89.79	89.35	89.23	89.76
Overall Score	93.87	93.72	93.12	94.01

Fleet Summary 2023-2024

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
July 2024	200,843	17,015	2,563	22,478	242,899	60,725
June 2024	152,378	15,172	3,158	16,824	187,532	46,883
May 2024	151,564	13,829	2,924	14,889	183,206	45,802
April 2024	183,034	17,396	4,121	20,897	225,448	56,362
March 2024	136,509	13,582	3,615	14,698	168,404	42,101
February 2024	141,254	13,273	3,514	15,292	173,333	43,333
January 2024	176,464	17,121	6,225	17,850	217,660	54,415
December 2023	146,210	13,962	3,723	12,306	176,201	44,050
November 2023	138,184	12,624	3,140	14,184	168,132	42,033
October 2023	170,267	16,005	3,728	18,824	208,824	52,206
September 2023	135,289	13,376	4,744	13,883	167,292	41,823
August 2023	147,887	14,168	3,253	15,319	180,627	45,157
Total	1,879,883	177,523	44,708	197,444	2,299,558	
Average	156,657	14,794	3,726	16,454	191,630	47,907
Annualized Amounts					2,299,558	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
July 2024	8		3	1	12
June 2024	5		1		6
May 2024	7		2		9
April 2024	4		2		6
March 2024	3		3		6
February 2024	3		1		4
January 2024	5	1	1		7
December 2023	3		2		5
November 2023	2				2
October 2023	3		1		4
September 2023	6		3		9
August 2023	4		2		6
Total	53		21		76
Per 100,000 Miles	2.30	-	0.91	-	3.30

Service Interruptions	Count	Per 100K miles
July 2024	8	3.29
June 2024	8	4.27
May 2024	7	3.82
April 2024	6	2.66
March 2024	7	4.16
February 2024	9	5.19
January 2024	9	4.13
December 2023	7	3.97
November 2023	6	3.57
October 2023	6	2.87
September 2023	7	4.18
August 2023	6	3.32
Total	86	3.74

Agenda Item # 7c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: August 27, 2024
Re: **COO Report**

FACILITIES:

- Station 46 (NEW) 13984 FM 2854: Concrete Demo and pour back has been completed with the exception of drainage. An RFQ for Architectural Services has been released and Proposals for this RFQ were due Friday, July 26th at 2:00 PM CDT, 19 Architects registered to receive a copy of the RFQ, 5 Architects attended 1 of the 2 required pre-proposals conference and site visit, and 5 Architects submitted proposals. A recommendation will be made at the August board meeting.
- The Covered Ambulance Parking structure has been completed. We are working with fleet and the ambulance manufactures to create an accurate load analysis on our ambulances to obtain bids on completing the final stage of electrical. Monitoring gear has been installed on the existing panels to gain data. The RFQ for Architectural Services that will be recommended at the August board meeting includes the electrical scope to complete this project.
- Over the last several months the facilities team has been working with several vendors on the budgeted replacement of Chiller 2 and there will be a recommendation at the August board meeting.
- Station 10s Generator and ATS has been received. Station 10s current generator is no longer operable after several failures and a temporary bumperpull generator has been in its place during and after recent storms to provide backup power to the station. The facilities team is in the process of scheduling the new generator and ATS installation, this is a priority not only to secure reliable back up power to the station but also to free up a critical back up bumperpull generator resource.
- The Administration building suffered roof damage during Hurricane Beryl. Our insurance adjuster surveyed the damage on 7/17 and we have requested quotes for the needed repairs.

RADIO:

- Montgomery/Lake Conroe Tower Project: The radio systems team has a plan and are currently working to ensure proper water flow to avoid erosion in the future, installation of the perimeter fence will follow. A tower, shelter and post hurricane Beryl inspection has been complete; a punch list was provided to the vendor and they are currently working on addressing those items. RF equipment has been staged in San Antonio and install is scheduled to begin the second week of September.
- An RFP for P25 test Equipment and interference detection was released on July 8th and Proposals were due August 5th. 4 vendors registered to receive a copy of the RFP, 2 Proposals were received (One proposal was not complaint with the RFP Specifications). A recommendation will be at the August board meeting.
- Post Hurricane Beryl tower inspections were completed and the radio systems team is working on obtaining bids and delegating scope to vendors or in house repairs. Some of the items that were found on the inspection will

be standard maintenance while others such as antenna repairs/replacement/alignment were caused by the storm.

- The Radio team developed the specifications and scope for the replacement communication shelters. We currently have this out for RFP and plan to bring it to the September board meeting.

INFORMATION TECHNOLOGY:

- IT and CAD team have been working to mitigate solutions for the Verizon data slowness issues that occurred after Hurricane Beryl. This slowness caused delays in the mobile data computers used for computer aided dispatch (CAD). This past week Verizon completed the tower repairs in the area and operations have been restored.
- The CAD team is onboarding our new IT CAD Specialist Ryan Rymal. Ryan transitioned from EMS with MCHD and Walker County experience. IT welcomes Ryan to the team.
- The IT team has been working to improve the security of remote users connecting to the corporate network.
- IT also has been working with our fiber vendors to add resiliency to our internet connection as it is vital for operations and communications.

LASERFICHE:

- We have soft-launched our new travel process, using it for just a couple of upcoming conferences to ensure it is easy to use for our employees. As mentioned last month, this has been a very complex process that has taken over a year to complete, and we are very proud of the end result! I would like to especially recognize Carlos Figueroa and Rubina Ahmed for all their work on this process.
- On August 20, we went live with new Laserfiche process for Service Inquiries, Unusual Occurrences, Fleet Incidents, and Employee Injuries. These new processes and forms align with the methodology and vocabulary associated with our Collaborative Just Culture/High Reliability program.

PUBLIC HEALTH:

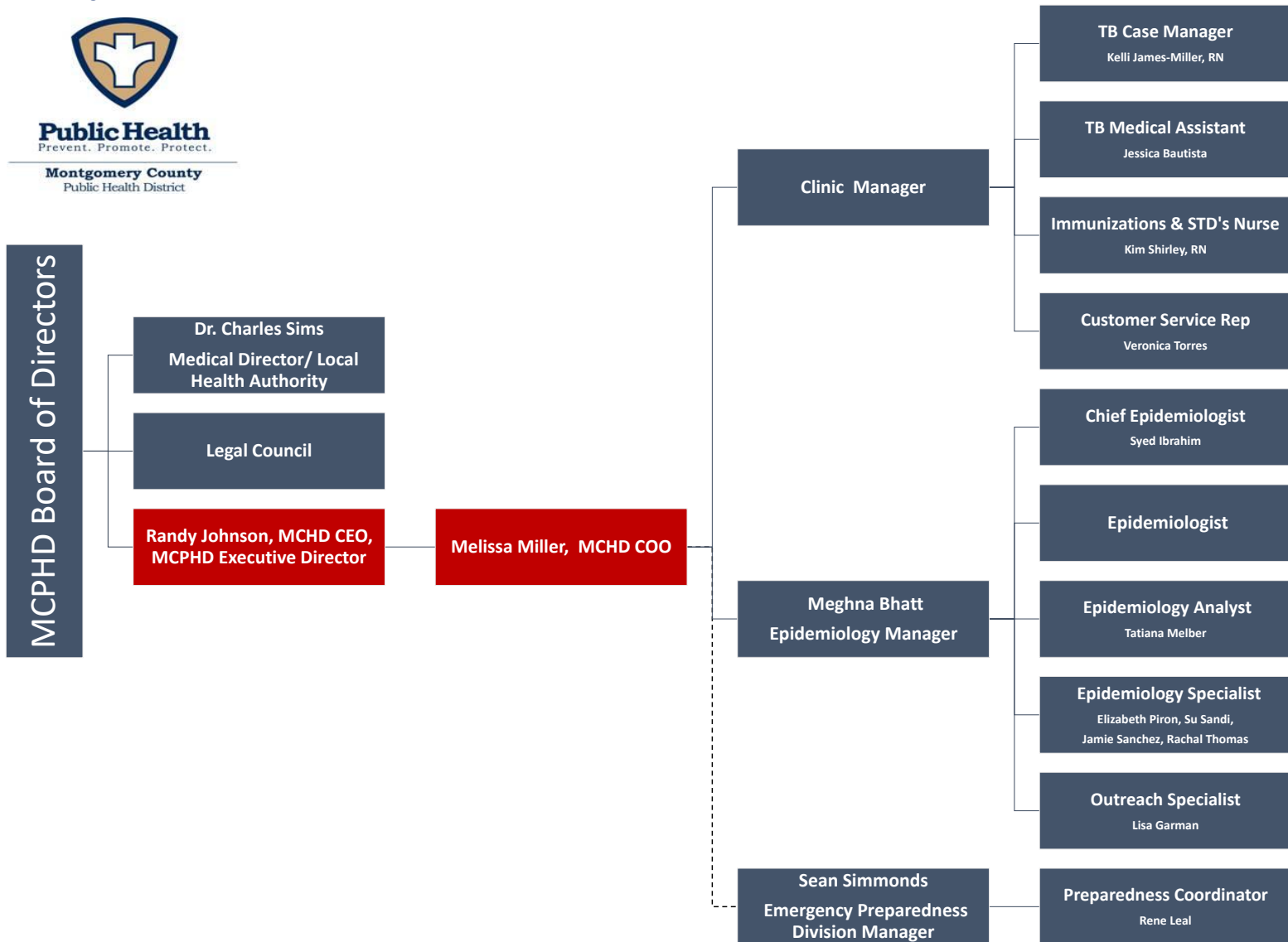
- Since the departure of the MCPHD Director and in preparation September 2025 absorption of MCPHD departments into MCHD, this is a good time to move ahead with a structure that will best serve the duties and functions of MCPHD. The Director Role and Clinic Coordinator role were eliminated through attrition. An Epidemiology Manager, Emergency Preparedness Manager and Clinic Manager will lead each division. Each will be responsible for the grant(s), budgets, operations, deliverables and staff for each division.
 - Sean Simmonds accepted management responsibilities for the PHEP -CRI Grant and the Preparedness Coordinator. Sean's extensive Emergency Management experience, engagement with local, regional and state stakeholders and strong work history makes him a great fit for this expanded role. He is fortunate to have an experienced CRI Preparedness Coordinator in place with newly (July 2024) expanded grant deliverables and work plans. Sean has an outstanding vision for this role that will better prepare us and the county for all-hazards emergencies.
 - Meghna Bhatt accepted a promotion to Epidemiology Manager. Her experience as the COVID Response Manager, including grant, personnel and financial management, make her the ideal choice for this expanded role. Meghna will lead Epidemiology Division consisting of our esteemed Chief Epidemiologist, 4 experienced Epidemiology Specialists and Community Outreach Specialist(s).
 - The Clinic Manager Job will be posted this week. This position will manage the RLSS grant, Texas Vaccines for Children, Adult Safety Net program, TB and STD programs and serve as a back-up to the nursing staff. Until this role is filled, I will, without compensation, be overseeing the staff and grant.
- Randy Johnson will continue to serve, without compensation, as the Executive Director of MCPHD.

August 2024



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District



Agenda Item # 7d



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: August 27, 2024
Re: **HCAP Report**

Eligibility Criteria

In order to qualify for HCAP benefits, applicants must meet the following eligibility criteria promulgated by the State of Texas and the District:

- Residence: Must live in Montgomery county prior to completing an application
- Citizenship: Must be a U.S. citizen or a legal permanent resident
 - Legal Permanent residents are non-citizens who are lawfully authorized to live permanently within the United States (green-card holder) and has lived in the U.S. continuously for a minimum of five years
- Income: May not exceed the minimum established Federal Poverty Income Level (FPIL) of 150%. This information is updated yearly when the State releases the CIHCP income guidelines.
 - Details per income for each household size can be found on the MCHD website as well as in the HCAP handbooks
- Resources: May not exceed \$2,000 per month or \$3,000 for individuals who are aged or disabled
- Medical Need: There must be a medical reason for pursuing HCAP benefits since this is not insurance but coverage funded by tax payer's dollars.
 - This criteria is not a state requirement but the District's prerogative.

Program Updates

- The annual public notice that delineates the HCAP application process has been published through the Community Impact newspaper platform. The distribution cycle will hit targeted areas in the county to promote HCAP visibility.
 - The eligibility team made visits to Salvation Army, Under Over and Conroe House of Prayer on the 3rd, 10th, 17th, 24th and 31st of July. They assisted 15 individuals with the HCAP application and four received coverage.
-

Eligibility Updates

Applications

- The total number of applications received in July was 189, bringing the fiscal year total to 1,738. This represents a decrease of 12% from FY23 numbers, and a 7% increase from the previous month. 18 of the applications received were from HCA Conroe, and four from HCA Kingwood. Figure 1 depicts a monthly comparison between FY23 and FY24 application numbers.

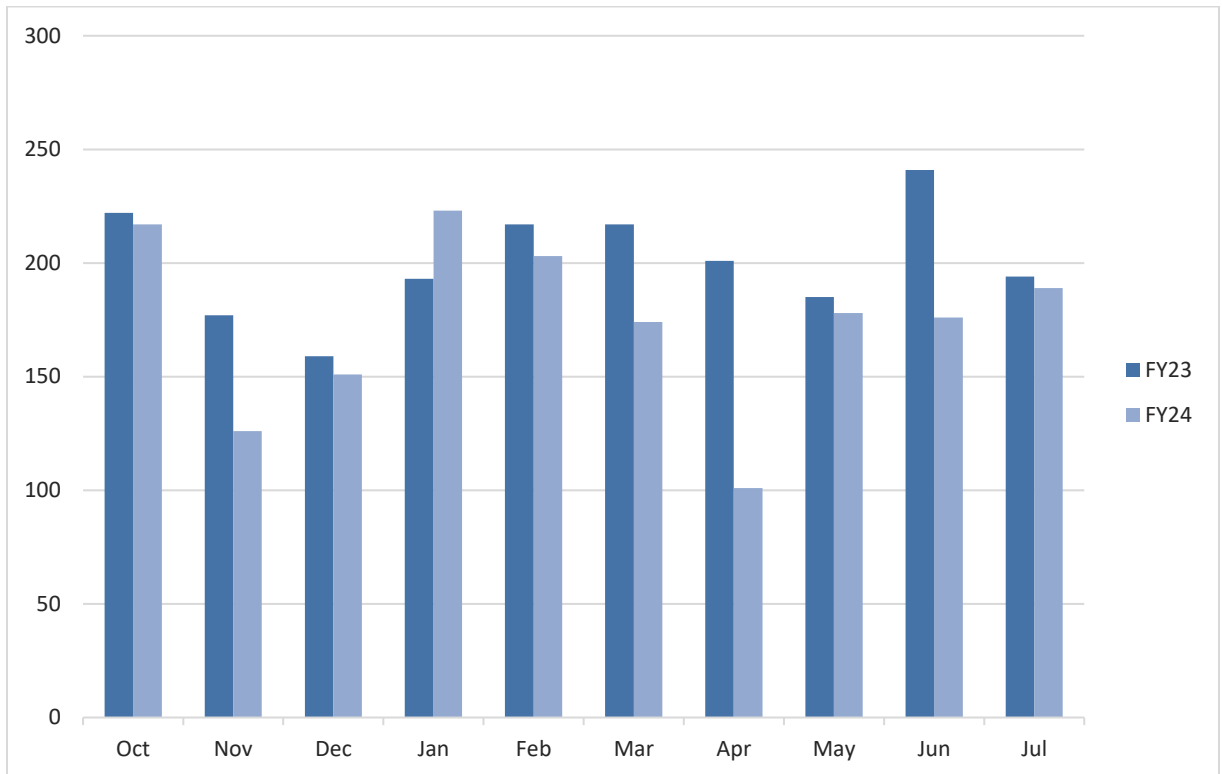


Figure 1 – Monthly Application Volume FY23 V. FY24

- Our office received 63 online applications in July. The corresponding graph is a comparison between FY23 and FY24.

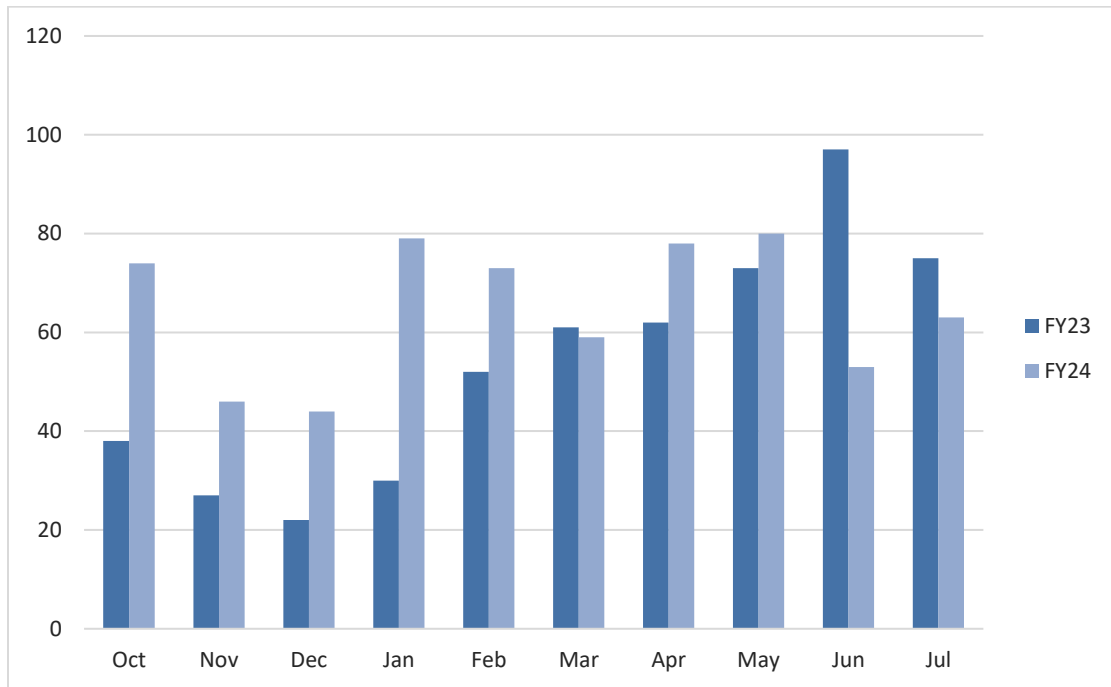


Figure 2 – Monthly Online Application Volume FY23 V. FY24

Enrollment

- 358 clients were enrolled in July, which represents an increase of 8% from the previous month numbers.
- Figure 3 compares FY23 and FY24 enrollment numbers while figure 4 compares the number of clients enrolled in the three HCAP program classification for FY23 and FY24. MCICP clients who represent the lower income bracket of 0-21% of the FPIL are the largest group on the program.

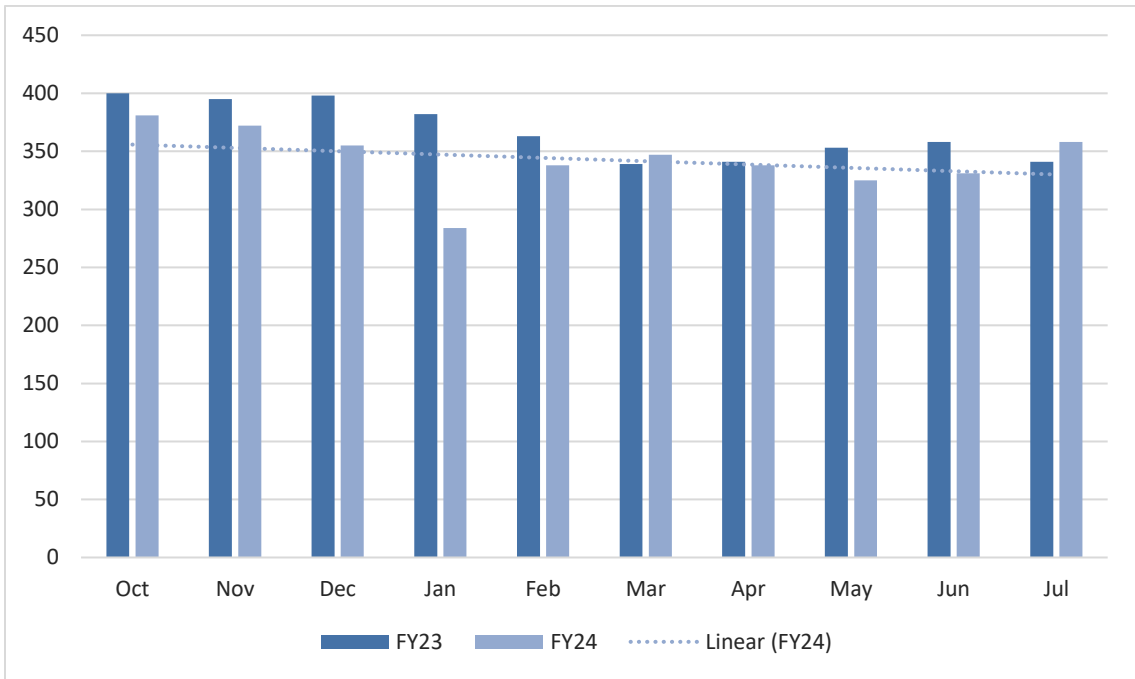


Figure 3 - Active Clients FY23 V. FY24

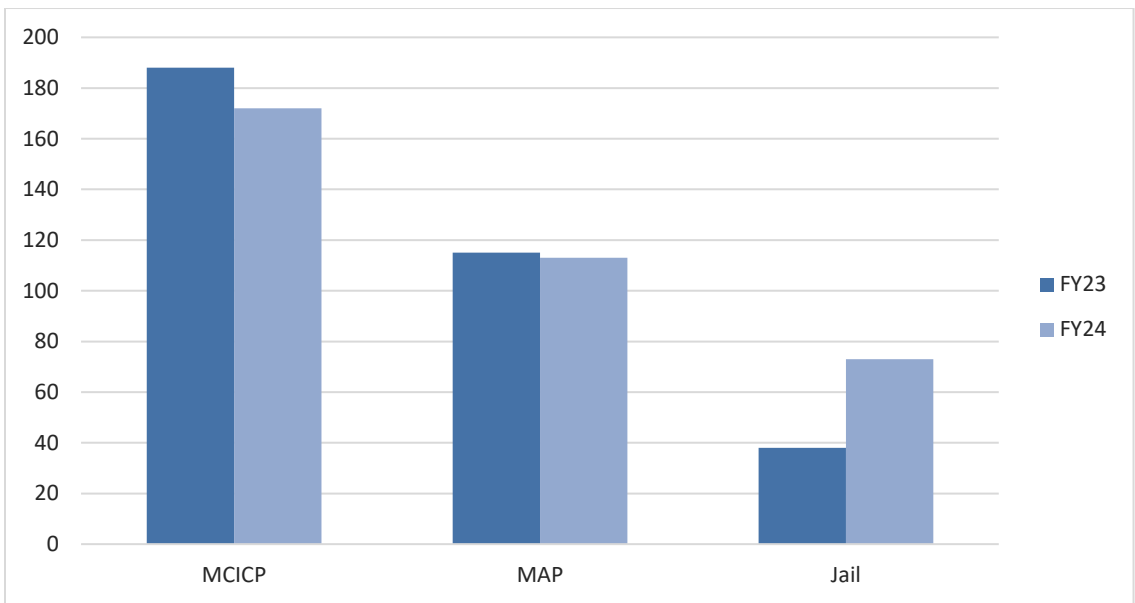


Figure 4 – July HCAP Program Breakdown FY23 V. FY24

New Clients

The graph below shows the number of new clients added to the program on a monthly basis. 63 new clients were enrolled in July.

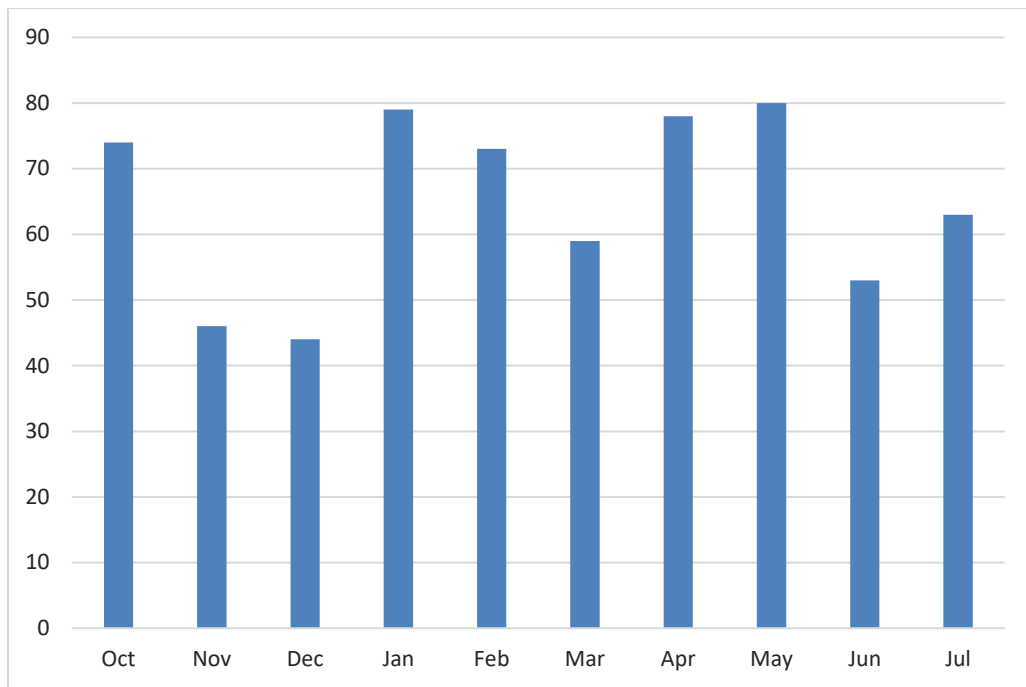


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 615 medical claims in July which is a 3% decrease from claims received in June. Figure 6 shows a monthly comparison between the volumes of medical claims received FY23 over FY24.

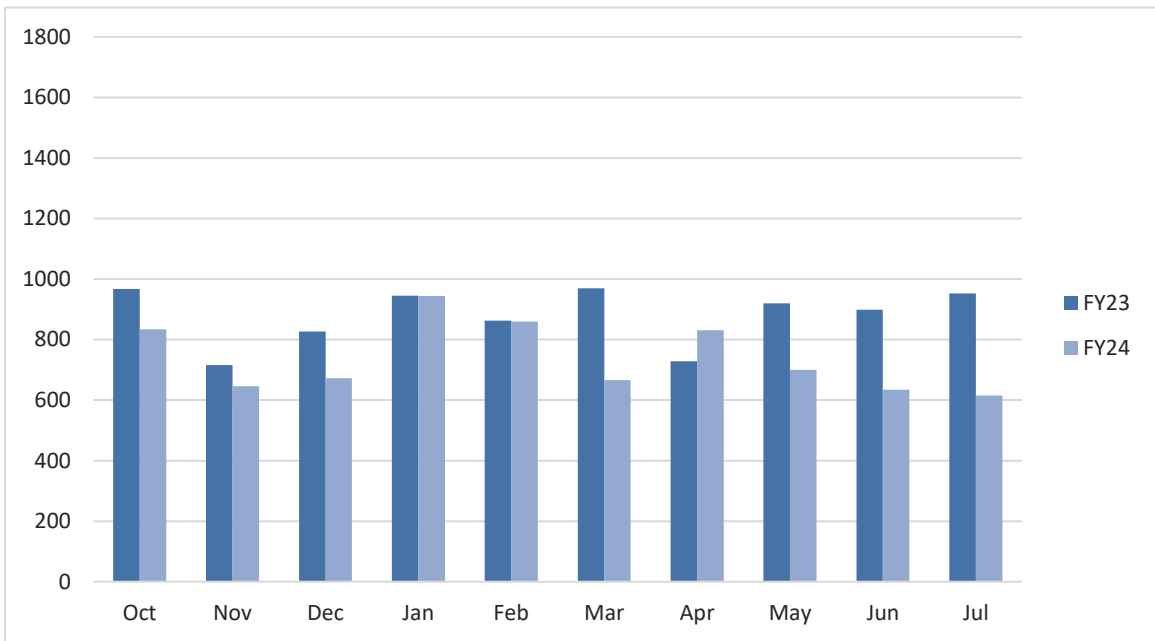


Figure 6 – Volume of Medical Claims FY23 V. FY24

- Total number of claims denied in July was 105 which is 15% of all claims processed by the bill pay team. The main denial reasons are depicted in Figure 7. This information guides relevant conversations with providers.

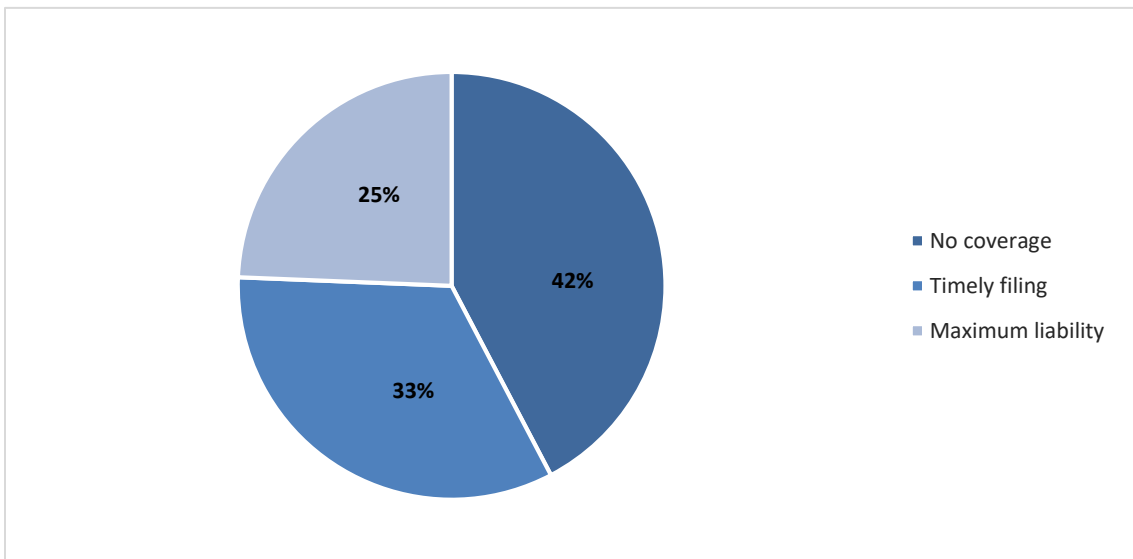


Figure 7 – Main Reasons for Denied Claims

Provider Utilization

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients utilize for their health care needs, while figure 9 shows the amount spent on each of the most utilized provider types/group.
 - UC hospital inpatient and outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals

- Inpatient/outpatient hospital with the IHC designation refers to CHI St. Luke’s The Woodlands and other non HCA local hospitals
- UC and IHC hospital inpatient services constitute our highest expenditures for claims processed in July.

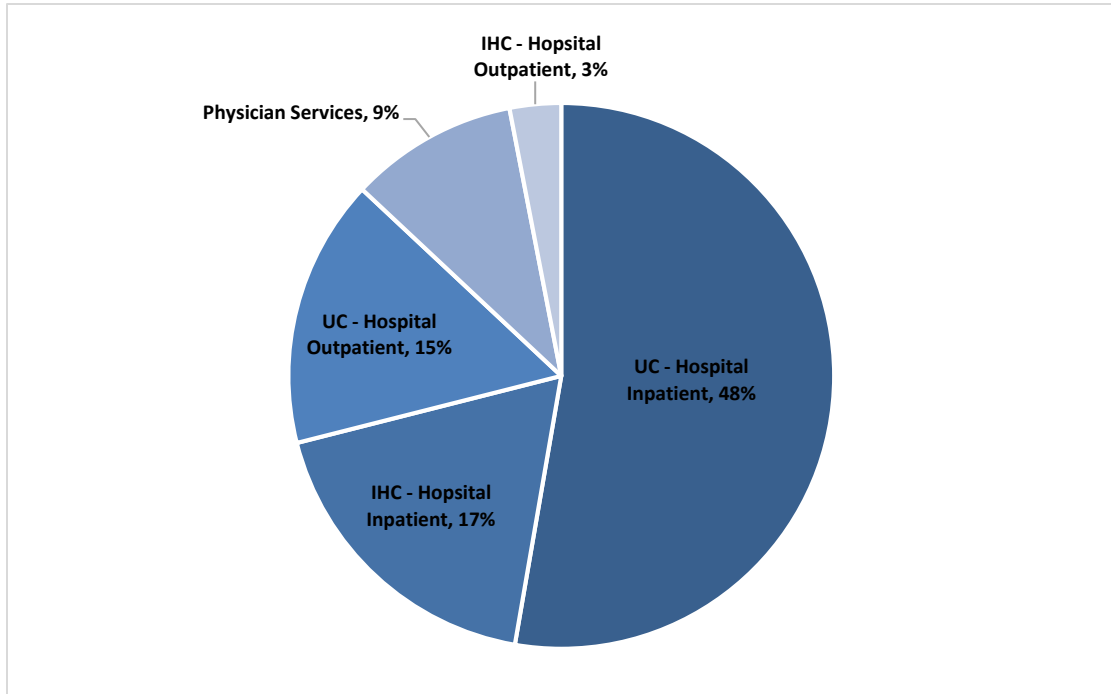


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in July

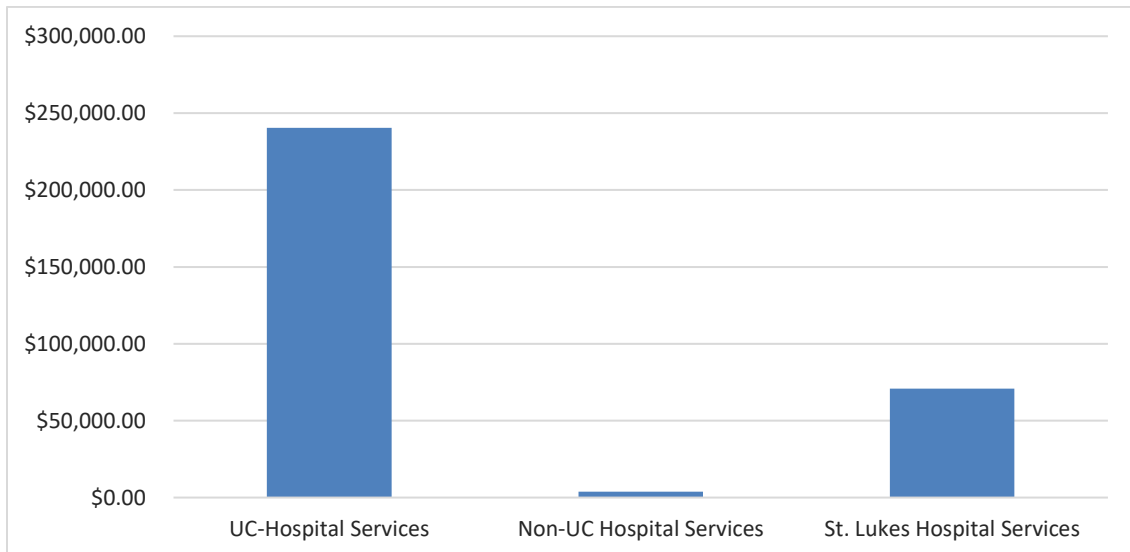


Figure 9 – Reimbursement Amount for Top Providers

Case Management Updates

Education

This is a tool the case managers use to assist clients with chronic disease management. The goal is to encourage the adoption and maintenance of healthy behaviors needed for health stabilization. Our team emphasizes care plans implemented by primary care providers, and also conduct well checks with clients to foster compliance. Well checks are critical as they alert our staff to cases needing immediate medical attention. Below is a graph summary.

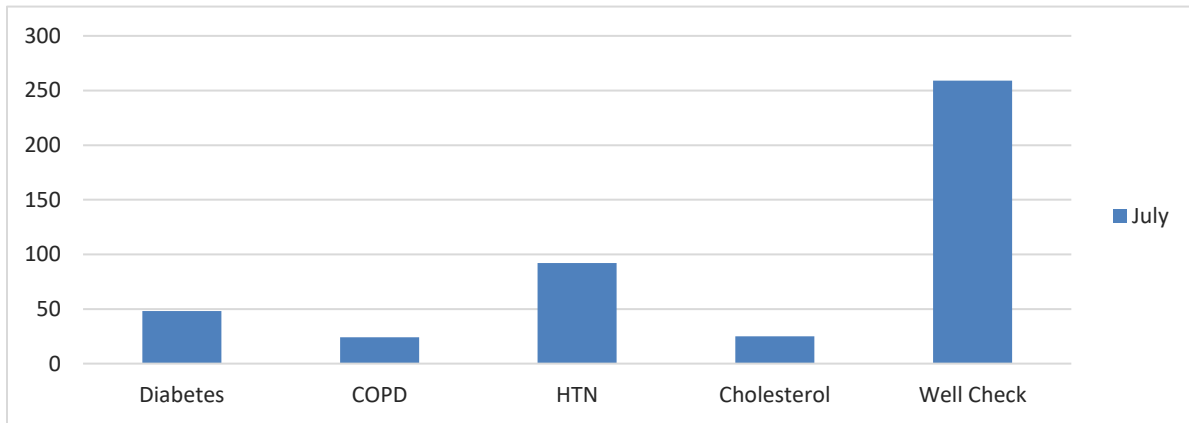


Figure 10 - Client Education

Top Five Diagnoses

The diagnoses below were extracted from claims processed in July. The following graphs provide a visual of the average cost of each claim for the top 5 diagnoses and the corresponding reimbursement amount for provider services.

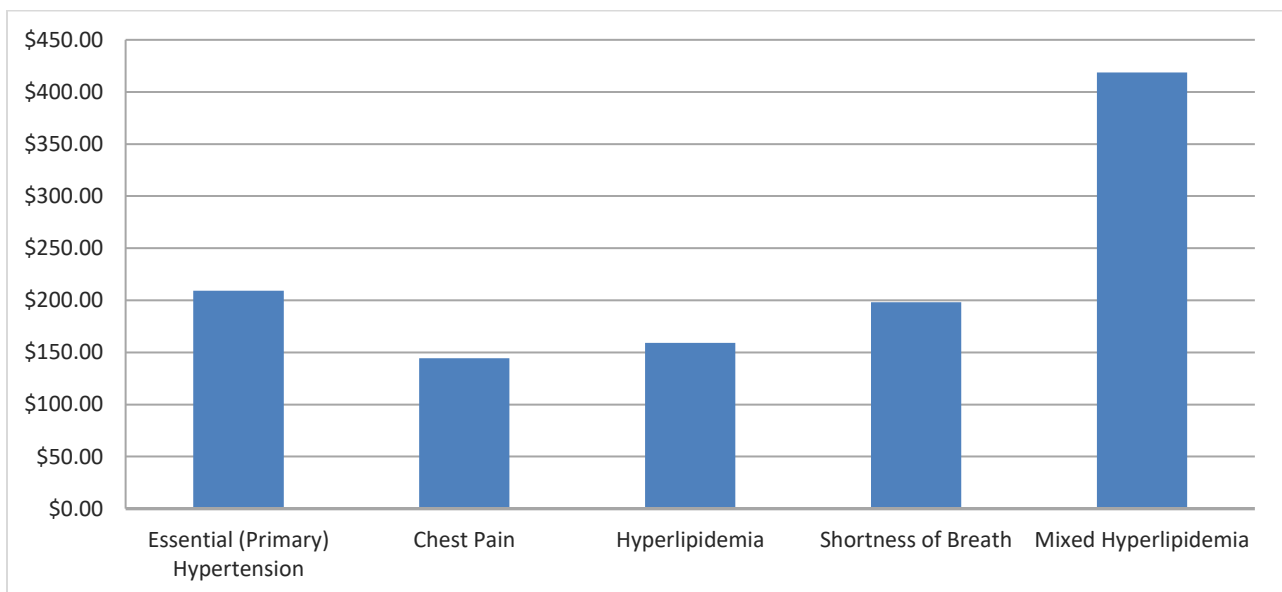


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

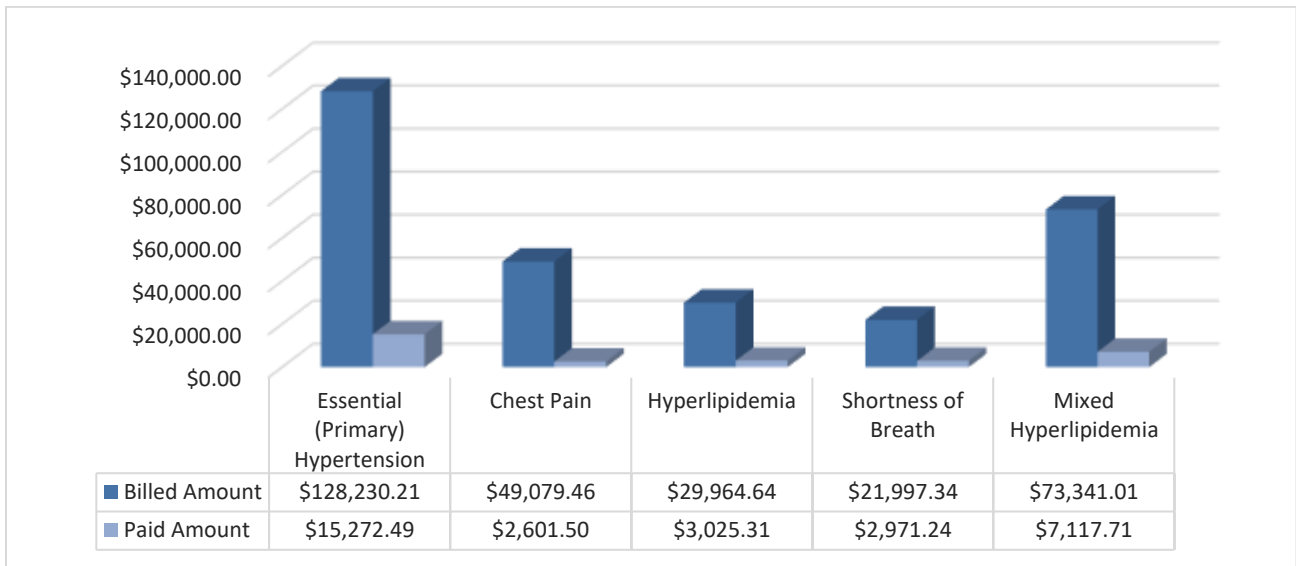


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability

Figure 13 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year and figure 14 depicts the number of clients who reached their maximum liability due to a cancer diagnosis for FY23. 13 clients have exhausted their benefits for the fiscal year.

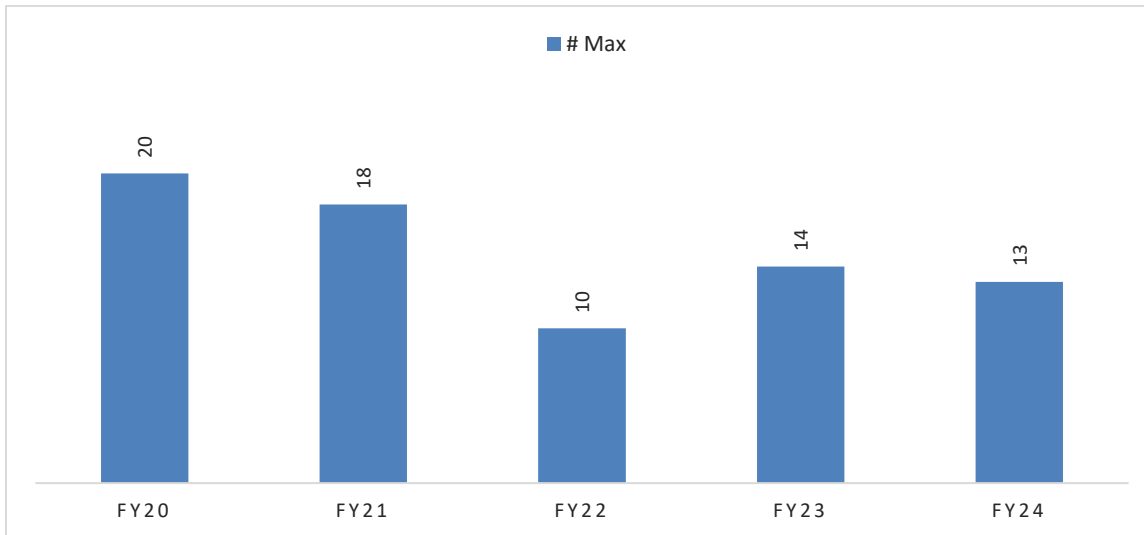


Figure 13 – Maximum Liability Exhausted FY20-24

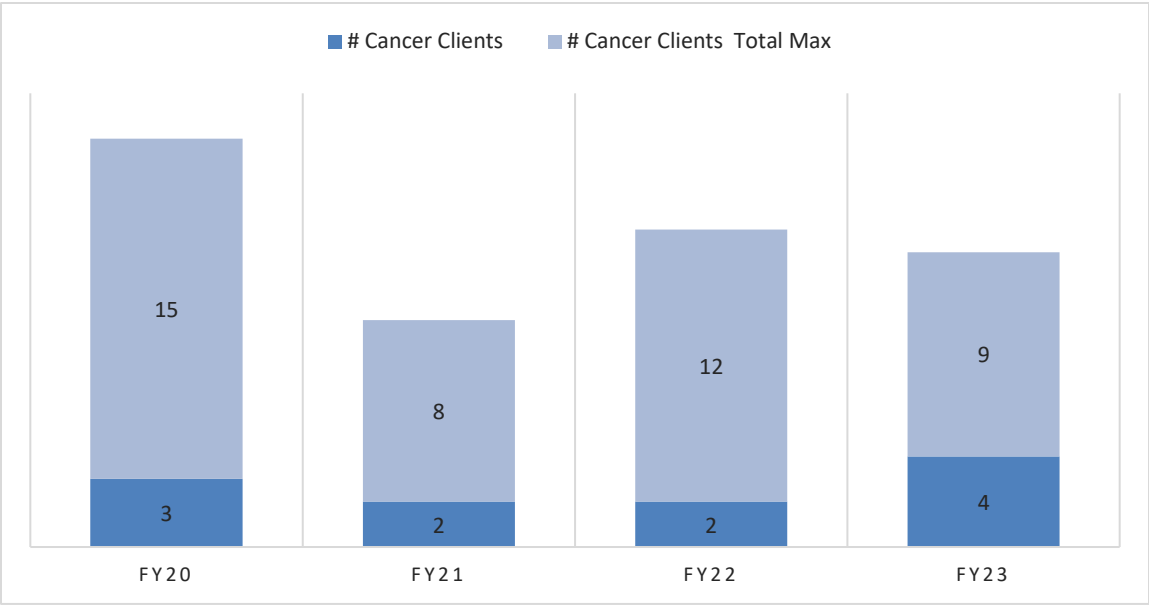


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Jul-24	12	12	\$34,047.20
Jun-24	19	24	\$65,526.13
May-24	13	13	\$26,834.11
Apr-24	10	12	\$22,786.11
Mar-24	11	12	\$73,583.49
Feb-24	15	18	\$71,685.10
Jan-24	13	18	\$15,346.96
Dec-23	11	11	\$16,110.03
Nov-23	11	13	13,853.10
Oct-23	9	12	\$9,714.36
Sep-23	10	11	\$15,943.17
Aug-23	14	17	\$24,977.64
Jul-23	19	24	\$65,526.13

*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine

Figure 15 indicates the total number of RX's dispensed in a month. 645 claims were filled in July which is a 7% decrease from June volume. 636 of the claims filled were generic and 9 brand. This high percentage of generic claims helps produce a lower cost for clients as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome.

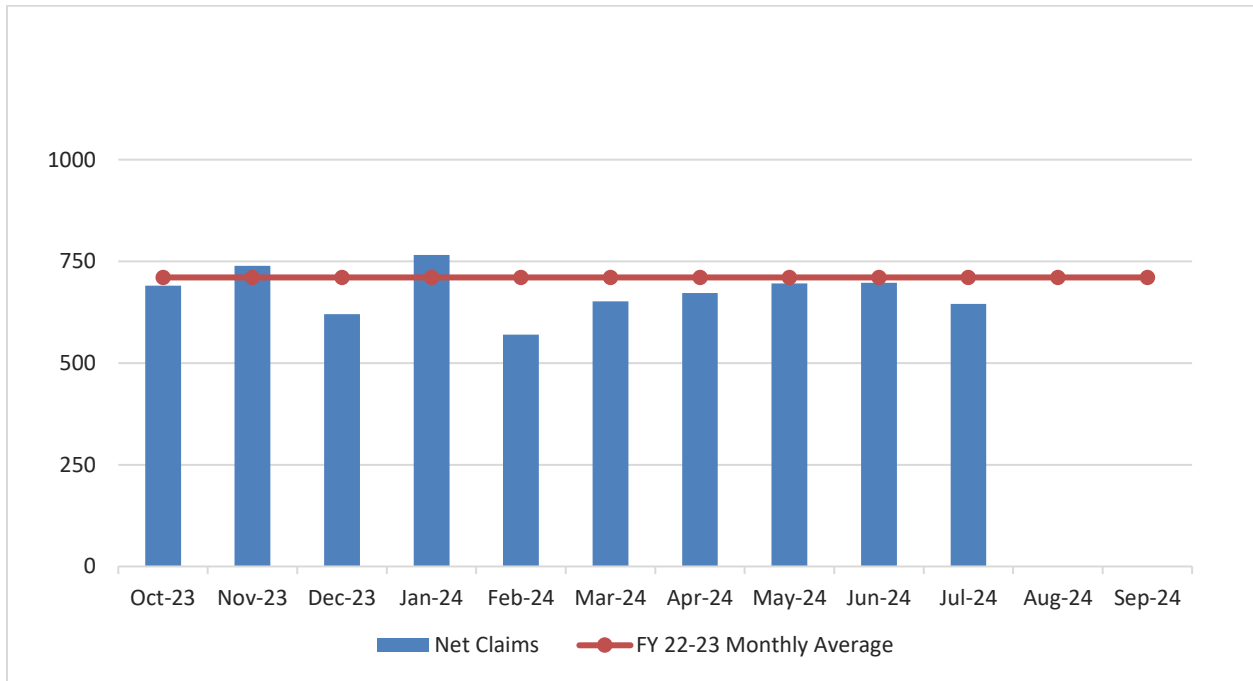


Figure 15 – Monthly Volume of Claims

Agenda Item # 8



To: Board of Directors
From: Randy Johnson, CEO
Date: August 27, 2024
Re: **Employment Counsel RFP2024-07-26**

We Make a Difference!

Consider and act on RFP No. FY2024-07-26 for Legal Services – Employment Counsel. (Mr. Thor, Chairman – MCHD Board)

MCHD received two (2) responses to our RFP for Legal Services – Employment Counsel. The responses were evaluated and ranked 1st – 2nd in each evaluation category with the low score being the highest ranking.

Schulman, Lopez, Hoffer & Adelstein, LLP	Stibbs & Co. Attorneys
---------------------------------------------	---------------------------

PROPOSAL EVALUATION FACTORS:

Written Proposal	2	2
Qualifications of Firm	2	1
Overall Fee Structure	1	1
Qualification of Lead Employment Attorney	2	1
Reference Feedback	1	1
<u>Total score</u>	8	7

OVERALL RANK	2nd	1st
---------------------	-----------------------	-----------------------

Recommendation:

Stibbs and Co. for Employment Legal Representation.


Agenda Item # 9



We Make a Difference!

To: Board of Directors
From: Brett Allen/Emily Fitzgerald
Date: August 27, 2024
Re: District Policies

- Consider and act on District Policies: (Ms. Whatley, Chair – Personnel Committee)
- a. ACC 05-105 Travel Policy *“Pulled policy will be brought to a future meeting”*
 - b. HR 25-316 Lactation Support Policy

	Lactation Support	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-316	

I. POLICY

MCHD supports the practice of employees expressing breast milk and shall make reasonable accommodations for the needs of employees who express breast milk for up to one year following the birth of a child

MCHD will provide reasonable break time for an employee to express milk each time the employee has a need. The duration of each break may vary.

MCHD provides a lactation support room, in the Administrative building, which is shielded from view and free from intrusion from other employees and the public for the employee to express milk. Field employees may also use a regional station safe sleep room or other private area with a locking door, other than a bathroom, at their station to express milk.

Employee Responsibilities:

- Communication with Human Resources- Employees planning to express milk during work hours will notify Human Resources in writing using the lactation accommodation request form prior to their return from leave. The employee should include an anticipated schedule of the duration and frequency they will need to take breaks. In the event there is a need for this schedule to change the employee is responsible for notifying Human Resources.
- Communication with Supervisors – Employees who express milk during working hours will notify their supervisor as soon as possible of each need for a break. Alarm and an on-duty District Chief will need to be notified if any EMS Operations employee will need to be placed out of service. Management reserves the right to check the status of any employee when out of service.
- Maintenance of Milk Expression Areas – Employees must keep the milk expression area clean and sanitary, leaving the room ready for the next user. This applies to the designated area and any other area where expressing milk will occur.
- Equipment – Employee will provide all personal equipment and supplies needed for milk expression and storage. It is the employee’s responsibility

References : US Breastfeeding Committee, Section 7 (r) FLSA

Original Date 06/2024 Review/Revision Date X Supersedes all Previous Date Approved by the Board of Director

to take all necessary pump and supply items with them on the apparatus. In case of a long scene or transport time, this allows the employee to be directed to the closest appropriate private space

- Milk Storage – Each employee is responsible for the proper storage and clear labeling of breastmilk. Storage may occur in a MCHD refrigerator, MCHD issued cooler or the employee’s personal storage coolers. If using a MCHD refrigerator, employee must place milk on the top shelf of the refrigerator in a container labeled with the date and employee name. Expressed milk must be taken with the employee at the end of each shift. Expressed milk remaining in the refrigerator after the employees shift may be discarded.

Lactation Accommodation Request Form

Employee name: _____

Job title/department: _____

Date of request: _____

I have read Montgomery County Hospital District’s lactation accommodation policy and I am requesting an accommodation to allow for lactation breaks while at work.

The frequency and duration that I am requesting is _____

I understand that if this frequency changes, it is my responsibility to notify Human Resources.

Employee signature

Date

To be completed by Human Resources and returned to the employee.

Human Resources Representative Name: _____

Date received: _____

Your request for lactation break accommodations is

___ Approved as requested

___ Approved with modifications: _____

Human Resources Signature

Date

Agenda Item # 10



To: Board of Directors
From: Wayde Sullivan
Date: 8/27/2024
Re: Replacement of shops 331 and 333

Consider and act on the replacement of Shops 331 and 333. (Mr. Hudson, Chair – EMS Committee)

In January of 2024, we updated the Board on the Enterprise leased vehicles and what we had budgeted for the year.

In February, we brought the replacement of Shops 330 and 331 to the Board for approval. The replacements were granted by the Board.

In early January, Shops 330 and 333 were involved in collisions and were ultimately declared total losses. We knew shop 330 was a total loss at the February Board meeting and advised the Board. We did not anticipate Shop 333, a 2021 RAM Promaster, would also be declared a total loss.

When the replacement for Shop 331 arrived, we had no choice but to use it to replace Shop 333. I advised Enterprise and our Freedom Dodge dealer that we would still need a replacement for shop 331. They put the order in but advised that chances were slim they would find one this year.

The replacement of Shop 333 is included in the proposed budget for FY2025. We are asking that you approve the replacement of Shop 333 (from 331 funds) and that you approve the replacement of Shop 331 once again.

Fiscal Impact:

Yes	No	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budgeted item?
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Within budget?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Renewal contract?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Special request?

11. Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chairperson – MCHD Board)
12. Consider and act Enterprise Fleet Management update. (Mr. Hudson, Chair – EMS Committee)
13. Consider and act on disposal of leased Tahoe (back to Enterprise to sell) - Old shop 619. (Mr. Hudson, Chair – EMS Committee)
14. Consider and act on the purchase of 55 budgeted Stryker Power Pro Cots. (Mr. Spratt, Chair – PADCOM Committee)
15. Consider and act on the purchase of 52 budgeted Powered Cot fasteners. (Mr. Spratt, Chair – PADCOM Committee)
16. Consider and act on purchase of a Cummins Generator for the new 2854 EMS Station. (Mr. Spratt, Chair – PADCOM)
17. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. (Mr. Spratt, Chair – PADCOM Committee)
18. Consider and act on the renewal of CAD Mobile software support agreement. (Mr. Spratt, Chair – PADCOM Committee)
19. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
20. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)
21. CFO report of preliminary financials for three month ended December 31, 2023, and report updates on financial statements and investment.
22. Presentation of FY 2025 Budget Timeline. (Mr. Grice – Treasurer – MCHD Board)
23. Consider and act on sole source letter for ImageTrend billing system. (Mr. Grice – Treasurer – MCHD Board)
24. Consider and act on the purchase of ImageTrend Billing System Software. (Mr. Grice – Treasurer – MCHD Board)
25. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2024. (Mr. Grice – Treasurer – MCHD Board)
26. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)
28. Secretary's Report – December 12, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Executive Session

29. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To discuss and take action if needed on real estate under 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - c. To discuss and take action if needed on personnel issues under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
30. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
31. Adjourn.


 Sandy Wagner, Secretary

Agenda Item # 12



We Make a Difference!

To: Board of Directors
From: Brett Allen and Wayde Sullivan
Date: January 23, 2024
Re: Enterprise Fleet Management Update

Consider and Act on Enterprise Fleet Management Update.

Montgomery County Hospital District began leasing vehicles from Enterprise Fleet Management in Fiscal Year 2021. These leases include both non-emergency vehicles (support services and pool vehicles) and emergency vehicles (EMS Tahoes).

The terms of the leases vary depending upon the cost of the vehicle, diesel vs. gasoline engine, and expected annual mileage. The higher cost vehicles with diesel engines are leased for longer terms. Those vehicles with higher expected annual mileage are leased for shorter terms. The intent of this strategy is for MCHD to obtain the best value for each lease.

As MCHD began the lease program, those vehicles owned by MCHD were sold at auction as their leased replacements were received and placed into service. The proceeds from the sales were applied to each lease respectively; thus, reducing the monthly lease payments.

Because MCHD is a local government, Enterprise is able to purchase the vehicles for lease at reduced pricing. At the end of the leases, the vehicles will be sold on the Enterprise retail lot, and the excess proceeds applied to the replacement leases. Because the vehicles have been purchased at government pricing, when sold at retail, there is greater margin to apply toward the next lease. This greater margin equates to about one year of vehicle depreciation.

This lease model allows the District to have newer and safer vehicles in service compared to the ownership model previously employed. At the time MCHD began the lease program, the average vehicle age was fourteen (14) years. During FY 2023, MCHD paid approximately \$273,000 in vehicle lease payments, and at the end of that year there were twenty-four (24) vehicles on lease. The average cost per vehicle was \$11,375.

There are six vehicle leases budgeted for FY 2024:

Shop #	Description	Department
330	High-Roof Cargo Van	Materials Management
331	High-Roof Cargo Van	Materials Management
619	District Chief Tahoe	EMS
624	District Chief Tahoe	EMS
635	Chevrolet 2500 4X4 Crew Cab Pickup	Facilities
637	Chevrolet 2500 4X4 Crew Cab Pickup	Facilities / Radio

Shops 619 and 624 will be the first two leases rolled over into replacement leases. The remainder will be first-time leases. Shop 637 represents a budgeted expansion due to increased needs.

Shop 616, the EMS Chief vehicle, and Shop 630, a Radio truck, will be the only remaining District-owned vehicles after FY 2024.

The plan is to place the EMS Chief vehicle on lease in FY 2025. We are still assessing the appropriate time to place the Radio truck on lease.

Yes No N/A

- Yes No N/A Budgeted item?
- Yes No N/A Within budget?
- Yes No N/A Renewal contract?
- Yes No N/A Special request?

8. Consider and take action on the annual election of Board officers. (Ms. Whatley, Chairperson – MCHD Board)

Nominations for Chairperson were requested. Mrs. Wagner nominated Ms. Whatley and Mr. Grice nominated Mr. Thor. Mr. Thor was elected as Chairperson with votes as follows:

Four votes for Mr. Thor. (Mr. Spratt, Mr. Thor, Mr. Grice and Mr. Shirley)

Three votes for Ms. Whatley (Ms. Whatley, Mrs. Wagner and Mr. Hudson)

Nominations for Vice-Chairman were requested. Mr. Thor nominated Mr. Grice as Vice-Chairman. There were no other nominations and Mr. Grice was elected Vice-Chairman by a unanimous vote.

Nominations for Treasurer were requested. Ms. Whatley nominated Mr. Shirley as Treasurer. There were no other nominations for Treasurer, and Mr. Shirley was elected Treasurer by a unanimous vote.

Nominations for Secretary were requested. Ms. Whatley nominated Mrs. Wagner as Secretary. There were no other nominations for Secretary, and Mrs. Wagner was elected Secretary by unanimous vote.

9. Monthly Reports:

- a. **CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.**
- b. **Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.**
- c. **COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.**
- d. **Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.**
- e. **Report on Billing.**

Mr. Randy Johnson, CEO gave the board an executive overview of all monthly reports.

10. Presentation and planning of Winter Storm Gerri. (Ms. Whatley, Chairperson – MCHD Board)

Mr. James Campbell, EMS Chief presented Winter Storm Gerri presentation to the board.

11. Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chairperson – MCHD Board)

Mrs. Emily Fitzgerald, HR Manager presented the Quarterly Employee Turnover Report to the board.

12. Consider and act Enterprise Fleet Management update. (Mr. Hudson, Chair – EMS Committee)

Mr. Brett Allen presented the Enterprise Fleet Management update. No action was needed.

13. Consider and act on disposal of leased Tahoe (back to Enterprise to sell) - Old shop 619. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on disposal of leased Tahoe (back to Enterprise to sell) – Old shop 619. Mr. Spratt offered a second and motion passed unanimously.

**NOTICE OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: February 27, 2024

Time: 4:00 P.M.

Place: **MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
1400 SOUTH LOOP 336 WEST
CONROE, MONTGOMERY COUNTY, TEXAS 77304**

DOC# 24-0429

POSTED

02/23/2024 10:43AM

JEFF WARREN

L. BRANDON STEINMANN, COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Public Comment
6. Special Recognition

District

7. Monthly Reports:

- a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
8. Consider and ratify the Enterprise leases for two 2024 RAM ProMaster Vans. (Mr. Hudson, Chair – EMS Committee)
 9. Consider and act on approval of Tahoe lease through Enterprise Fleet Management. (Mr. Hudson, Chair – EMS Committee)
 10. Consider and act on the Webex Meeting plus Messaging contract. (Mr. Hudson, Chairman – EMS Committee)
 11. Consider and act on the purchase of 2 additional Zoll Z – Ventilators. (Mr. Grice, Chair – PADCOM Committee)

Agenda Item # 8



To: Board of Directors

From: Brett Allen

Date: February 27, 2024

Re: Consider and ratify the Enterprise leases for Two 2024 RAM ProMaster Vans

Consider and ratify the Enterprise leases for two 2024 ProMaster vans (Mr. Hudson, Chair – EMS Committee)

Over the last two years, high-roof vans have been very difficult to find. These two vans were originally budgeted in FY 2023 and were re-budgeted in FY 2024.

Due to the scarcity of and demand for high-roof vans, when two RAM ProMaster High Roof Cargo Vans became available, we had to move quickly in order to secure them.

Being RAM vehicles helps with continuity within the MCHD fleet in terms of repairs and parts. In addition, MCHD is certified to perform warranty work on RAM vehicles; thus, saving both time and money.

These two high-roof vans replace:

Shop 330	2014 Chevy Van	142,465 miles (recently totaled in a wreck)
Shop 331	2016 Nissan Van	139,559 miles

Due to the unavailability of high-roof vans, pricing information was not accurate; thus, the cost of these vans exceeds the amount budgeted for them. Dealers, regardless of make, have not been offering government pricing.

The vans were budgeted to cost \$43,047 each, but actually cost an average of \$53,173.

This spread will be reduced by the insurance settlement of \$9,994 for Shop 330 and the auction sales price of Shop 331.

Yes No N/A

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |

7. Monthly Reports:

- a. **CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.**
- b. **Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.**
- c. **COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.**
- d. **Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.**
- e. **Report on Billing.**

Mr. Randy Johnson, CEO presented the CEO report to the board.

Mr. James Campbell, EMS Chief presented the EMS report to the board.

Mrs. Melissa, Miller, COO presented the COO report to the board.

Mrs. Ade Moronkeji, HCAP Manager presented the HCAP report to the board.

8. Consider and ratify the Enterprise leases for two 2024 RAM ProMaster Vans. (Mr. Hudson, Chair – EMS Committee)

Mr. Thor made a motion to consider and ratify the Enterprise leases for two 2024 RAM ProMaster Vans. Mr. Shirley offered a second and motion passed unanimously.

9. Consider and act on approval of Tahoe lease through Enterprise Fleet Management. (Mr. Hudson, Chair – EMS Committee)

Mr. Thor made a motion to consider and act on approval of Tahoe lease through Enterprise Fleet Management. Mr. Shirley offered a second and motion passed unanimously.

10. Consider and act on the Webex Meeting plus Messaging contract. (Mr. Hudson, Chairman – EMS Committee)

Mr. Thor made a motion to consider and act on the Webex Meeting plus Messaging contract. Mrs. Wagner offered a second and motion passed unanimously.

11. Consider and act on the purchase of 2 additional Zoll Z – Ventilators. (Mr. Grice, Chair – PADCOM Committee)

Mr. Thor made a motion to consider and act on the purchase of 2 additional Zoll Z – Ventilators. Mr. Spratt offered a second and motion passed unanimously.

12. Consider and act on Cummins Sole Source Letter. (Mr. Grice, Chair – PADCOM Committee)

Mr. Thor made a motion to consider and act on Cummins Sole Source Letter. Mr. Spratt offered a second and motion passed unanimously.

Agenda Item # 11



To: Board of Directors

We Make a Difference!

From: Justin Evans

Date: 8-27-2024

Re: P25 Test Equipment and Interference Detection RFP No. FY2024-04-02

Consider and act upon award of contracts for P25 Test Equipment and Interference Detection RFP No. FY2024-04-02.

Our intention for the P25 Test Equipment and Interference Detection RFP No. FY2024-04-02 was to award contracts based on a complete manufacture catalog pricing discounts guaranteed for one year, with the option to renew updated catalog pricing annually for four additional years in the following categories;

<u>P25 Test and Interference Detection Equipment, Products, and Services Category No.</u>	<u>Discount (%)</u>
1. Discount (%) off catalog/pricelist for P25 Test and Interference Detection Equipment	
2. Discount (%) off catalog/pricelist for Calibration/Repair Service of P25 Test and Interference Detection Equipment	
3. Discount (%) off catalog/pricelist for Hourly Labor Rate for P25 Test and Interference Detection Equipment	
4. Discount (%) off catalog/pricelist for Training for P25 Test and Interference Detection Equipment	
5. Discount (%) off catalog/pricelist for Professional Services for P25 Test and Interference Detection Equipment	
6. Discount (%) off catalog/pricelist for P25 Test and Interference Detection Equipment Products Maintenance and Warranty Agreements.	

4 Vendors registered to receive a copy of the RFP.

2 Proposals were received

We recommend awarding the RFP to PCTEL based on compliance with the RFPs specifications and best value to MCHD.

The second proposal received was *not* compliant with the RFP Specifications only submitting a single piece of test equipment and not the entire catalog with discount off list pricing.

Agenda Item # 12



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 8-27-2024

Re: Architectural Services for Renovation of Existing Facilities RFQ No. FY2024-016-01

Consider and act upon award of Architectural Services for Renovation of Existing Facilities RFQ No. FY2024-016-01. Once the board selects the Architect, the staff will begin negotiations on the contract.

MCHD released a Request for Qualifications to engage an Architect to develop specifications and solicit sealed bids for renovation of EMS Station 46 on 2854 and electrical shorelines for the covered parking structure at the Admin Campus to meet the state mandated bonding requirements.

The purpose of the proposal is to demonstrate the firm's qualifications, competence, capability, and capacity to meet the District requirements. The proposals were evaluated based on the following criteria;

- Inspection of Existing Facility – 10%
- Relevant Experience – 40%
- Current Capabilities – 20%
- Professional References – 25%
- General Quality and Adequacy of Response – 5%

19 vendors registered to receive a copy of the RFQ.

5 vendors attended the mandatory pre-proposals conference and site inspection

5 vendors submitted proposals

Sec. 2254.004. CONTRACT FOR PROFESSIONAL SERVICES OF ARCHITECT, ENGINEER, OR SURVEYOR. (a) In procuring architectural, engineering, or land surveying services, a governmental entity shall:

(1) first select the most highly qualified provider of those services on the basis of demonstrated competence and qualifications; and

(2) then attempt to negotiate with that provider a contract at a fair and reasonable price.

(b) If a satisfactory contract cannot be negotiated with the most highly qualified provider of architectural, engineering, or land surveying services, the entity shall:

(1) formally end negotiations with that provider;

(2) select the next most highly qualified provider; and

(3) attempt to negotiate a contract with that provider at a fair and reasonable price.
(c) The entity shall continue the process described in Subsection (b) to select and negotiate with providers until a contract is entered into.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993. Amended by Acts 1997, 75th Leg., ch. 119, Sec. 1, eff. Sept. 1, 1997.

Sec. 2254.005. VOID CONTRACT. A contract entered into or an arrangement made in violation of this subchapter is void as against public policy.

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 1, eff. Sept. 1, 1993.

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 8-27-2024

Re: Replacement of Chiller 2 and Building Automation System (BAS)

Consider and act on replacement of Chiller 2 and the Building Automation System (BAS) from APS Building Services utilizing BuyBoard Contract #720-23.

We previously presented chiller history to the board. The current chiller 2 was manufactured in 2010 and installed in 2011 and has approximately 87,600 hours of run time, which is roughly 10 years.

FY2024 Capital budget	\$450,000.00
FY2024 Operating budget (BAS and Chiller Maint.)	\$ 44,000.00
Total Budget	\$494,000.00
Chiller and BAS Replacement Proposal	\$480,582.28

Chiller and BAS replacement total is proposed at \$480,582.28. This cost includes 5 years of warranty on parts and includes bonding requirements.

Additional proposals were sought and they exceeded \$600,000.00

Yes No N/A

- Yes No N/A Budgeted item?
- Yes No N/A Within budget?
- Yes No N/A Renewal contract?
- Yes No N/A Special request?

August 27, 2024

Montgomery County Hospital District
1400 South Loop 336 West
Conroe, TX 77304

Proposal# 294488

Attn: Justin Evans

Buyboard #720-23

Reference: 182-ton scroll chiller install
Building: 1400 South Loop 336 West Conroe Tx

Pursuant to your request, APS Building Services, Inc is pleased to estimate the following work at the above referenced property. Please find our services and associated cost as follows:

Scope of Work: 182-ton scroll chiller install.

- Disconnect existing electrical and controls from carrier chiller.
- Disconnect existing chill water piping from chiller.
- Remove existing Carrier chiller with crane.
- Set new Carrier 182-ton 30RC-1826S64HJ828 copper tube aluminum fin screw chiller on existing concrete pad with crane.
- Connect existing chill water piping to new Carrier chiller.
- Connect existing electrical and new controls to new Carrier chiller.
- Install new steel chill water supply and return piping to new chiller
- Insulate chill water supply and return piping to match existing.
- Start up new Carrier chiller and check complete operation.
- City Permit is included in price.
- All work to be done during normal business hrs.
- Price based on existing isolation valves holding.
- Price includes BACnet communications.
- Price includes security grills and hail guards.
- Price includes factory start up with 1 year carrier labor warranty.
- Lead time on new Carrier chiller is 27 weeks from date of order

Warranty and Bond

- Provide 2nd – 5th year complete unit parts only warranty \$11,830.00 Included in total price
- Furnish performance and payment bonds \$4,600.00 Included in total price

Scope of Work: BAS Server and Supervisors – Furnish and Install

- Server Tower
- Workstation Monitor
- Power supply backup with surge protection – Total of (1)
- Supervisor Server to host the new BAS onsite:
 - Integrate BOS9 Jace's scoped below and all equipment controllers into the Supervisor Server.
 - Design and implement new:
 - Adjustable alarm setpoint notifications
 - Animated equipment graphics for all equipment
 - Schedules for all floors
 - Thermal dynamic floor graphics
 - Alarm console.
 - History data trending
 - User accounts
 - At-A-Glance equipment pages
 - Email/SMS notifications.
 - Train all end users

- Distech BOS-9 Jace – Total of (2)
 - 100 Device License one-time licenses included – No annual renewal fees
 - 5 Year Tridium SMA on each Jace.
 - Integrate all equipment controllers scoped below into the BOS-9 Jace
 - Use existing LON adapters for existing network. (Chiller and Boiler System)

Scope of Work: Constant Volume Units

- Run a BACnet IP network throughout the floors between the terminal units to create a BACnet communication network between the devices back to the Jace.
- Distech IP controllers – Total of (116) amongst Admin and Service Center
- Use existing wall mounted space sensors – Total of (116)
- Program controllers for their applications.
- Test all operations and complete commission sheets on all equipment.
- Integrate into Supervisor (BOS-9 Jace)

Scope of Work: (3) Fan Coil Units

- Run a BACnet IP network throughout the floor between the terminal units to create a BACnet communication network between the devices back to the Jace.
- Distech IP controllers – Total of (3)
- Use existing wall mounted space sensors – Total of (3)
- Program controllers for their applications.
- Test all operations and complete commission sheets on all equipment.
- Integrate into Supervisor

Scope of Work: (6) Air Handler Units – Administration Building

- Run a BACnet IP network throughout the floor between the terminal units to create a BACnet communication network between the devices back to the Jace.
- Distech IP controllers - Total of (6)
- Return air reset logic to improve efficiency.
- Use existing return air and supply air sensors.
- Integrate existing chilled water actuators.
- Program controllers for their applications.
- Test all operations and complete commission sheets on all equipment.
- Integrate into Supervisor

Scope of Work: (2) Air Handler Units (1) Outside Air Handler – Service Center Building

- Run a BACnet IP network throughout the floor between the terminal units to create a BACnet communication network between the devices back to the Jace.
- Distech IP controllers - Total of (3)
- Return air reset logic to improve efficiency.
- Use existing return air and supply air sensors.
- Integrate existing chilled water actuators.
- Program controllers for their applications.
- Test all operations and complete commission sheets on all equipment.
- Integrate into Supervisor

Scope of Work: Exhaust, GUH, and Kitchen Fans – Ambulance Bay

- Run a BACnet IP network throughout the floor between the terminal units to create a BACnet communication network between the devices back to the Jace.
- Distech IP controllers - Total of (1)
- Integrate the above equipment into the new system to follow schedules.
- Integrate equipment into Supervisor.

Scope of Work: Central Plant (Chiller 1 and Pumps) – Furnish and Install

- Distech IP controllers - Total of (1) for replacement Chiller (Chiller 1)
- Reprogram Chiller 1 and SCHWP Sequence of Operations to improve efficiency of equipment.

- Integrate existing Chiller 2 and Hot Water System into upgraded BAS.
- Evaluate Sequence of Operation for Chiller 2 and Hot Water System and reprogram for efficiency.
- Adjust graphics to reflect new logic.
- Test operations.

Notes:

- Customer is responsible for providing a list of alarms requested at the start of the project they wish to receive to enable APS the ability to build the alarms as the system is built.
- All above ceiling work on occupied floors has been bid for regular time labor. This pricing is assuming occupants will be able to work from home, or we have access as we retrofit floor by floor.
- APS will repurpose existing conduit, transformers and relays as needed. If any additional conduit, transformers, or relays are needed, this will be an additional cost to the customer with customer approval.
- There may be additional boxes discovered during the work and an extra charge per unit will be invoiced.
- There may be fewer units than counted in the scope and there will be a credit given per unit
- Mechanical parts discovered that are failed during the commissioning process such as motors, actuators, wires among other items and these parts. Proposals will be submitted to replace parts. Only pertains to BAS

Warranty:

- 1 year manufacturers' warranty
- 1 year APS workmanship

Inclusions:

- Submittals on all controllers and peripherals
- Network Drawings
- Warranty statement

Exclusions:

- Test Air Balance, fire parts and relays, access panels, man lifts, bonding, mechanical and high voltage parts and labor, overtime and holiday labor, warranty on existing parts.
- This quote excludes cores between floors and walls.

Estimated Cost for BAS and Chiller ...\$ 480.582.28

This estimated cost is for the services to be performed during regular business hours unless otherwise noted above. Excluded from this amount are sales taxes, permits, freight, restocking fees, and any additional parts, repairs or services not listed. This quote is effective for a period of 15 days.

Upon acceptance of this proposal, APS reserves the right to bill for the equipment and material costs when it ships from the manufacturer. The labor and any additional material will be progressively billed monthly based on the duration of the project. The remainder of the balance will be billed at the completion of the project and in accordance with our billing terms unless otherwise specified and agreed upon between APS and the customer.

APS Building Services, Inc. appreciates the opportunity to provide you with a quality service on which to rely. If you have any questions or concerns, please do not hesitate to contact me at 713-979-0720.

Sincerely,

APS Building Services, Inc.

Lee Harvey / Account Manager / jm

Approved by: _____

Date: _____



Performance Report

Project Name:
Montgomery County Admin

Submitted by: Brett Glascock

Tag Name:
CH-01

Tag Name: CH-01
30RC Air Cooled Scroll Chiller



Non Contractual Picture

Unit Information

Model Number	30RC-1826S64HJ828
Unit Quantity	1
Condenser Type	Air Cooled
Compressor Type	Standard Scroll
Communication	CCN, BACnet IP, Carrier-Service Remote Connectivity
Manufacturing Source	Charlotte, NC USA
ASHRAE 90.1	2007, 2010, 2013/2016, 2019
Refrigerant Type	R-32
Independent Refrigerant Circuits	2
Shipping Weight	lb 10860
Operating Weight	lb 11473
Refrigerant Weight	lb 341
Unit Dimensions (L x W x H)	in 293 x 88 x 99
Baserail Dimensions (L x W)	in 282 x 88

Unit Features

7" Control Panel Colored Display with Quick Restart/Capacity Recovery
BACnet IP
Evaporator Heater (Freeze Protection)
4-amp GFI (Ground Fault Interrupt)
Hot Gas Bypass
Pressure Relief Valve
Carrier-Service Remote Connectivity
10 kA SCCR
Suction Line Insulation
Suction Service Valve
Standard Scroll Compressor
Al/Cu Condenser Coil + E-Coat
Greenspeed Intelligence: High-Efficiency Variable Condenser Fans
Non-Fused Disconnect
Shell-and-Tube Direct Expansion (DX)
Single Point Power
Security Grilles and End Hail Guards – includes Coil Trim Panels
Low Sound - Includes Aero-Acoustic Fans

Operating Conditions

Evaporator		Shell-and-Tube Direct Expansion (DX)
Fluid Type		Fresh Water
Fluid Concentration	%	0
Fluid Volume	gal	73.50
Fouling Factor	(hr-sqft-F)/BTU	0.000100
Leaving Temperature	°F	44.00
Entering Temperature	°F	54.00
Fluid Flow	gpm	429.2
Min. Fluid Flow	gpm	216.0
Min. Part Load Fluid Flow	gpm	155.5
Pressure Drop	ft wg	12.8
Condenser		Al/Cu Condenser Coil + E-Coat
Entering Air Temperature	°F	95.0
Min. Outdoor Operating Temp	°F	-20.0
Number of Fans		12
Total Condenser Fan Airflow	CFM	121417
Altitude	ft	0

Performance Information

Cooling Capacity	Tons	179.4
Chiller Pressure Drop	ft wg	12.8
Total Compressor Power	kW	195.0
Total Fan Motor Power	kW	15.34
Total Unit Power (without pump)	kW	210.3
Minimum Capacity	%	15
Capacity Control Steps		6
Cooling Efficiency (EER)	BTU/(W-hr)	10.23
IPLV/IP	BTU/(W-hr)	17.71

Electrical Information

Unit Voltage	460-3-60
Electrical Connection	Single Point Power
SCCR	10 kA SCCR
Minimum Voltage	V 414
Maximum Voltage	V 506
Nominal Voltage	V 460
MCA	A 397.7
MOCP	A 450.0
ICF	A 705.9
RecFuse Size	A 450.0



Certified in accordance with the AHRI Air-Cooled Water-Chilling Packages Certification Program, which is based on AHRI Standard 550/590 (I-P) and AHRI Standard 551/591 (SI). Certified units may be found in the AHRI Directory at www.ahridirectory.org.



Performance Report

Project Name:
Montgomery County Admin

Submitted by: Brett Glascock

Tag Name:
CH-01

Integrated Part Load Value (AHLI)

IPLV	BTU/(W-hr)	17.71			
Unit Performance					
Percent Full Load Capacity	%	100.0	75.0	50.0	25.0
Percent Full Load Power	%	100.0	53.8	26.1	11.0
Cooling Capacity	Tons	179.4	134.5	89.70	44.85
Unit Power Input	kW	210.3	113.1	54.87	23.15
Efficiency (EER)	BTU/(W-hr)	10.23	14.27	19.62	23.24
Evaporator Data					
Fluid Entering Temperature	°F	54.00	51.50	49.00	46.50
Fluid Leaving Temperature	°F	44.00	44.00	44.00	44.00
Fluid Flow Rate	gpm	429.2	429.2	429.2	429.2
Fouling Factor	(hr-sqft-F)/BTU	0.000100	0.000100	0.000100	0.000100
Condenser Data					
Entering Air Temperature	°F	95.0	80.0	65.0	55.0

Values given are interpolated and are not directly measurable under laboratory conditions

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: August 27th, 2024

Re: Purchase of P25 Portable Radios for EMS

Consider and act on approval of 77 P25 Portable Radio Equipment for EMS using RFP Contract No. FY2023-04-02 budgeted for FY2025.

RFP No. FY2023-04-02 Contract renews annually based on discount off MSRP. MSRP will increase in FY2025, In order to purchase these radios in budget and fulfill quantity we are asking to purchase in FY2024.

Yes No N/A

- | | | | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



Bill To:

Katelyn Moote
Montgomery County Hospital District
Please email all invoices to
accountspayable@mchd-tx.org
Accounts Payable
PO Box 478
Conroe, TX 77305
kmoote@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Shipping & Receiving
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2024-3649
Terms: Net 30 Days
Quote Date: 08/14/2024
Valid Until: 08/31/2024
Print Date: 08/14/2024

Quote Title: 77 - XL-200P Multi-Band Portable with LTE - 2023 MCHD
2023 MCHD Contract Pricing

Sales Person:
Michael Lee Lockwood
michael.lockwood@dwcomm.com
+1 (281) 713-0405

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	77	XL-PFM1P-NA	PORTABLE,XL-200P,FKP,PGRN,US,NA	\$ 3,160.00	\$ 2,338.40	\$ 180,056.80
2	77	XL-Y3EWP	SERVICE ASSIST, EXT WARRANTY 3YR, XL200P	\$ 200.00	\$ 200.00	\$ 15,400.00
3	77	XL-PL8T	FEATURE, LTE	\$ 1,200.00	\$ 888.00	\$ 68,376.00
4	77	XL-PL8N	FEATURE, IN-BAND GPS	\$ 300.00	\$ 222.00	\$ 17,094.00
5	77	XL-FW2X	OPERATION,LOAD NIFOG PERSONALITY	\$ 0.01	\$ 0.01	\$ 0.77
6	77	XL-PL5L	FEATURE,P25 OTAR(OVER-THE-AIR-REKEYING)	\$ 625.00	\$ 462.50	\$ 35,612.50
7	77	XL-PL4F	FEATURE,P25 PHASE 2 TDMA	\$ 250.00	\$ 185.00	\$ 14,245.00
8	77	XL-PKG8F	FEATURE,256-AES,64-DES ENCRYPTION	\$ 750.00	\$ 555.00	\$ 42,735.00
9	77	XL-LLA	FEATURE,LINK LAYER AUTHENTICATION	\$ 125.00	\$ 92.50	\$ 7,122.50
10	77	XL-PKGPT	FEATURE PACKAGE,P25 TRUNKING	\$ 1,600.00	\$ 1,184.00	\$ 91,168.00
11	77	XL-PKGF1	FEATURE PACKAGE,ALL BANDS,V+U+7/800	\$ 1,600.00	\$ 1,184.00	\$ 91,168.00
12	77	XL-PA4K	BATTERY,LI-ION,HI-CAPACITY,4800MAH	\$ 175.00	\$ 129.50	\$ 9,971.50
13	77	XL-NC5Z	ANTENNA,FLEX,HELICAL,136-870 MHZ	\$ 110.00	\$ 81.40	\$ 6,267.80
14	77	XL-AE4B	SPEAKER MICROPHONE,EMER BUTTON	\$ 225.00	\$ 166.50	\$ 12,820.50
15	77	XL-HC3L	BELT CLIP,METAL	\$ 30.00	\$ 22.20	\$ 1,709.40
16	77	TRADE-IN	Radio Trade-In Rebate	\$ -2,200.00	\$ -2,200.00	\$ -169,400.00

Shipping is Pre-Paid and Added to Invoice UNLESS OTHERWISE QUOTED

Quotation Totals

Currency: US Dollar

Subtotal: \$ 424,347.77

Total: \$ 424,347.77


Sales Person Signature

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



DAILEY-WELLS

Purchase Order to be issued to:
Dailey & Wells Communications, Inc.
3440 E. Houston St.
San Antonio, TX 78219

Dailey Wells Communications, Inc. is registered with:
Wide Area Workflow (WAWF)
System For Award Management (SAM)

Dailey Wells Communications, Inc. is registered as a:
Certified SBE - Small Business Enterprise
Certified MBE - Minority Business Enterprise
Certified ABE - Asian American Business Enterprise
Commodity Codes: NAICS 334220, NAICS 334515

Tax ID: 74-1873279
CAGE Code: 0EC35
DUNNS: 010551315

The Purchase Order must include the following references:

- Quote Number
- Contract Name and/or Number; All orders must contain valid model number, quantity, and price for each item
- Frequencies must be supplied with order if applicable
- Requested Delivery Date
- If related to Grant Funding, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable
- Shipping will default to Best Way, 5 day ground, unless otherwise specific
- Special shipping/delivery instructions (ex. Delivery lift gate required) must be noted if applicable; Non Standard packing will be billed to the customer
- Bill to and Ship to addresses must be included.

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These items/technical data are controlled by the United States government and shall not be exported from the United States nor shared with a Foreign National without prior approval from the United States government. Delivery is dependent upon receipt of an export license, where applicable.

TOTAL PRICE excludes installation, programming, taxes (if applicable), and shipping (if applicable) unless i) items are itemized herein, ii) otherwise agreed to by both parties in writing, or iii) the quote is issued under an existing contract noted on quote and purchase order.

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: August 27th 2024

Re: Purchase of P25 Mobile Radios for Vehicles

Consider and act on approval of 25 P25 Mobile Radio Equipment for Vehicles and EOCs using RFP Contract No. FY2023-04-02.

RFP No. FY2023-04-02 Contract renews annually based on discount off MSRP. MSRP will increase in FY2025, In order to purchase these radios in budget and fulfill quantity we are asking to purchase in FY2024.

Yes No N/A

- | | | | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



Bill To:

Katelyn Moote
Montgomery County Hospital District
Please email all invoices to
accountspayable@mchd-tx.org
Accounts Payable
PO Box 478
Conroe, TX 77305
kmoote@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Shipping & Receiving
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2024-3652
Terms: Net 30 Days
Quote Date: 08/14/2024
Valid Until: 08/31/2024
Print Date: 08/14/2024

Quote Title: 25 - XL-200M Multi-Band Mobile Radios - 2023 MCHD
2023 MCHD Contract Pricing

Sales Person:
Michael Lee Lockwood
michael.lockwood@dwcomm.com
+1 (281) 713-0405

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	25	XZ-MPM1M	MOBILE, XL-200M, MULTIBAND	\$ 3,815.00	\$ 2,823.10	\$ 70,577.50
2	25	XZ-Y3EWP	Service Assist, Extended Warranty 3 Year, XL200M	\$ 200.00	\$ 200.00	\$ 5,000.00
3	25	XZ-PL4L	FEATURE, 700/800 MHZ BAND	\$ 550.00	\$ 0.00	\$ 0.00
			7/800 MHz Band Included at No Cost			
4	25	XZ-PL4J	FEATURE, VHF BAND	\$ 550.00	\$ 407.00	\$ 10,175.00
5	25	XZ-PL4K	FEATURE, UHF BAND	\$ 550.00	\$ 407.00	\$ 10,175.00
6	25	XZ-PL4F	FEATURE, PHASE 2 TDMA	\$ 250.00	\$ 185.00	\$ 4,625.00
7	25	XZ-PL5L	FEATURE, OTAR	\$ 625.00	\$ 462.50	\$ 11,562.50
8	25	XZ-PL8N	FEATURE, IN-BAND GPS	\$ 300.00	\$ 222.00	\$ 5,550.00
9	25	XZ-LLA	FEATURE, LINK LAYER AUTHENTICATION	\$ 125.00	\$ 92.50	\$ 2,312.50
10	25	XZ-PKG8F	FEATURE, 256-AES, 64-DES ENCRYPTION	\$ 750.00	\$ 555.00	\$ 13,875.00
11	25	XZ-PKGPT	FEATURE PACKAGE, P25 TRUNKING	\$ 1,600.00	\$ 1,184.00	\$ 29,600.00
12	25	XZ-MA4A	KIT, MOUNTING XL-MOBILE UNIVERSAL	\$ 495.00	\$ 366.30	\$ 9,157.50
13	50	XZ-MC6A	MICROPHONE, XL, STANDARD MOBILE	\$ 105.00	\$ 77.70	\$ 3,885.00
14	50	XZ-LS6A	SPEAKER, EXTERNAL, MOBILE	\$ 60.00	\$ 44.40	\$ 2,220.00
15	50	XZ-CA6F	CABLE, XL-MOBILE, SPEAKER ACCESSORY	\$ 120.00	\$ 88.80	\$ 4,440.00
16	50	XZ-CP6A	CONTROL UNIT, XL-CH	\$ 1,650.00	\$ 1,221.00	\$ 61,050.00
17	25	XZ-MA4C	BRACKET, MOUNTING, XL CONTROL HEAD	\$ 68.00	\$ 50.32	\$ 1,258.00
18	25	XZ-CA6B	CABLE, XL-MOBILE, ETHERNET, 9M	\$ 42.00	\$ 31.08	\$ 777.00
19	25	XZ-CA6D	CABLE, POWER, XL-CH (Control Head Power)	\$ 87.00	\$ 64.38	\$ 1,609.50
20	25	XZ-PL8T	FEATURE, LTE	\$ 1,960.00	\$ 1,450.40	\$ 36,260.00
21	25	TRADE-IN	Radio Trade-In Rebate	\$ -2,300.00	\$ -2,300.00	\$ -57,500.00

Shipping is Pre-Paid and Added to Invoice UNLESS OTHERWISE QUOTED

Quotation Totals

Currency: US Dollar
Subtotal: \$ 226,609.50
Total: \$ 226,609.50


Sales Person Signature

Dailey & Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219

Contract: MCHD
FY2023-04-02



DAILEY-WELLS

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- If related to Grant Funding, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable
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AGENDA ITEM # 16

Board Mtg: 08/27/24

Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mr. Easley, Chair-Indigent Care Committee)

Montgomery County Hospital District Summary of Claims Processed For the Period 06/05/2024 to 07/31/2024

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>June</u>			
June 5, 2024	Yes	\$	61,577.60
June 12, 2024	Yes	\$	18,829.87
June 19, 2024	Yes	\$	17,540.70
June 26, 2024	Yes	\$	28,344.58
Total June Payments - MTD		\$	126,292.75
Monthly Budget - June 2024		\$	218,996.00
<u>July</u>			
July 3, 2024	No	\$	12,200.32
July 10, 2024	No	\$	13,785.04
July 17, 2024	No	\$	35,704.72
July 24, 2024	No	\$	29,304.56
July 31, 2024	No	\$	45,289.08
Total July Payments - MTD		\$	136,283.72
Monthly Budget - July 2024		\$	218,996.00

Note: Payments made may differ from the amounts shown in the financial statements due to accruals and/or other adjustments.

AGENDA ITEM # 17

Board Mtg: 08/27/24

Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mr. Easley, Chair – Indigent Care Committee)

Montgomery County Hospital District Summary of Claims Processed For the Period 08/01/24 through 08/31/24

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>August</u>	
Reduce Voluntary Contribution for Medicaid 1115 Waiver (Jan 2024 - Jul 2024)	\$ (488,590.00)
August Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 241,477.00
Amount to Accrue for August 2024	\$ (247,113.00)
Budgeted Amount August 2024	\$ 225,522.00
Over / (Under) Budget	\$ (472,635.00)

AGENDA ITEM # 18

Board Mtg.: 08/27/2024

Montgomery County Hospital District Financial Dashboard for July 2024 (dollars expressed in 000's)

	Jul 2024	Jul 2023	Var	Var %
Cash and Investments	55,927	56,236	(309)	-0.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2024				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	168	260	(92)	-35.4%	46,269	45,990	279	0.6%
EMS Net Revenue	2,785	2,072	713	34.4%	22,828	20,322	2,506	12.3%
Other Revenue	929	465	463	99.6%	9,431	7,318	2,113	28.9%
Total Revenue	3,881	2,797	1,084	38.8%	78,527	73,629	4,898	6.7%
Expenses								
Payroll	4,642	4,152	489	11.8%	41,306	40,569	736	1.8%
Operating	895	1,103	(208)	-18.9%	14,219	15,447	(1,228)	-7.9%
Indigent Healthcare	424	445	(21)	-4.7%	4,286	4,445	(159)	-3.6%
Total Operating Expenses	5,960	5,699	261	4.6%	59,811	60,462	(651)	-1.1%
Capital	(122)	179	(301)	-168.2%	10,999	11,995	(997)	-8.3%
Total Expenditures	5,838	5,878	(40)	-0.7%	70,809	72,457	(1,648)	-2.3%
Revenue Over / (Under) Expenses	(1,956)	(3,081)	1,125	36.5%	7,718	1,173	6,546	558.2%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$279k or 0.6% greater than budget. With regard to the Tax Revenue budget for the year, \$56k or 0.1% in excess of the budgeted amount has been collected. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$2.5M greater than budget. EMS billable trips per day are 1.1 or 0.7% more than expected; in addition, the average gross charge per trip is \$54.85 more than budgeted due to a shift from Non-Transports to ALS and BLS compared to budget, as well as the allowable Medicare charge increasing 2.2% compared to the 1.0% expected.

Other Revenue: Year-to-Date, Other Revenue is \$2.1M greater than budget primarily due to Investment Income, Other Financing Sources and Tobacco Settlement Proceeds being more than expected.

- * Investment Income - Interest rates are higher than expected
- * Other Financing Sources - Positive effect of entries related to the purchase of 56 Zoll ventilators financed over five years.
- * Tobacco Settlement Proceeds - Amount received was \$94k greater than budgeted.

Payroll: Year-to-date, overall payroll expenses are \$736k greater than budget. Total wages are \$901k more than budget while taxes and benefits are \$164k less than budget. Wages are over budget in the EMS department by \$1.5M offset by favorable variances in most of the other departments. Benefits are under budget primarily due to claims being less than expected and a \$150k renewal credit from Blue Cross Blue Shield.

Operating Expenses: Operating Expenses are \$1.2M less than budget. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are \$159k favorable to budget.

Capital: Capital Expenditures are \$997k less than budget, primarily due to timing differences related to ambulance modules.

Montgomery County Hospital District

Balance Sheet

As of 07/31/2024

Fund 10
07/31/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,121,353.03
10-000-12500	Investments-MMDA-BS	\$21,458,374.97
10-000-13100	Texpool-District-BS	\$2,179,242.06
10-000-13300	Investments-WF Bank-BS	\$15,538,348.46
10-000-13400	Texstar Investment Pool-BS	\$2,164,539.43
10-000-13450	Investments-CDARS-BS	\$9,336,583.68
10-000-13500	Investments-BS	\$4,126,409.67

Total Cash and Equivalents \$55,926,601.30

Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,935,187.23
10-000-14200	Allowance for Bad Debts-BS	(\$3,685,919.35)
10-000-14300	A/R-Other-BS	\$1,656,866.68
10-000-14305	A/R Employee-BS	\$24,618.26
10-000-14450	Capital Lease Receivable-BS	\$2,004,250.07
10-000-14525	Receivable from Component Unit-BS	\$194,542.20
10-000-14605	Interest Receivable - Capital Lease-BS	\$10,784.15
10-000-14700	Taxes Receivable-BS	\$1,671,904.57
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$13,464,874.89

Other Assets

10-000-14900	Prepaid Expenses-BS	\$705,316.05
10-000-15000	Inventory-BS	\$1,097,163.49

Total Other Assets \$1,802,479.54

TOTAL ASSETS

\$71,193,955.73

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$204,950.91
10-000-20600	Accounts Payable-Other-BS	\$2,793.20
10-000-21000	Accrued Expenditures-BS	\$2,867,408.00
10-000-21400	Accrued Payroll-BS	\$407,558.91
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	(\$952.93)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,118.50
10-000-21595	P/R-Health Savings-BS-BS	\$12,166.21
10-000-21600	Employee Deferred Comp.-BS	\$7,884.53
10-000-21650	TCDRS Defined Benefit Plan-BS	\$783,253.14

Total Current Liabilities \$4,294,292.53

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 07/31/2024

		Fund 10
		07/31/2024
10-000-23000	Deferred Tax Revenue-BS	\$1,324,545.65
10-000-23200	Deferred Revenue-BS	\$172,025.59
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,889,721.18
Total Deferred Liabilities		<u>\$3,386,292.42</u>
TOTAL LIABILITIES		<u>\$7,680,584.95</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,031,851.24
10-000-30400	Nonspendable - Inventory-BS	\$1,097,163.49
10-000-30700	Nonspendable - Prepaids-BS	\$705,316.05
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$42,179,040.00
TOTAL CAPITAL		<u>\$63,513,370.78</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$71,193,955.73</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$138,671.00	\$193,420.00	(\$54,749.00)	\$45,802,729.70	\$45,168,078.00	\$634,651.70	\$45,282,155.00	101.15%	(\$520,574.70)
Delinquent Tax Revenue	(\$1,566.38)	\$32,434.00	(\$34,000.38)	\$141,678.06	\$446,824.00	(\$305,145.94)	\$509,009.00	27.83%	\$367,330.94
Penalties and Interest	\$30,670.30	\$34,071.00	(\$3,400.70)	\$306,825.67	\$360,265.00	(\$53,439.33)	\$406,986.00	75.39%	\$100,160.33
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$17,232.01	\$14,383.00	\$2,849.01	\$14,383.00	119.81%	(\$2,849.01)
Total Tax Revenue	\$167,774.92	\$259,925.00	(\$92,150.08)	\$46,268,465.44	\$45,989,550.00	\$278,915.44	\$46,212,533.00	100.12%	(\$55,932.44)
EMS Net Revenue									
Advanced Life Support Revenue	\$5,238,365.33	\$4,375,328.00	\$863,037.33	\$45,296,353.54	\$42,913,236.00	\$2,383,117.54	\$51,523,732.00	87.91%	\$6,227,378.46
Basic Life Support Revenue	\$756,557.96	\$701,064.00	\$55,493.96	\$7,483,802.27	\$6,877,322.00	\$606,480.27	\$8,258,264.00	90.62%	\$774,461.73
Transfer Service Fees	(\$0.78)	\$3,145.00	(\$3,145.78)	\$8,044.69	\$30,731.00	(\$22,686.31)	\$35,134.00	22.90%	\$27,089.31
Non-Transport Fees	\$38,143.98	\$32,315.00	\$5,828.98	\$319,290.71	\$317,975.00	\$1,315.71	\$381,340.00	83.73%	\$62,049.29
Contractual Allowance	(\$1,935,266.14)	(\$1,768,701.00)	(\$166,565.14)	(\$17,519,404.27)	(\$17,348,187.00)	(\$171,217.27)	(\$20,828,672.00)	84.11%	(\$3,309,267.73)
Charity Care	(\$1,129,740.21)	(\$986,587.00)	(\$143,153.21)	(\$10,572,247.22)	(\$9,676,878.00)	(\$895,369.22)	(\$11,618,304.00)	91.00%	(\$1,046,056.78)
Provision for Bad Debt	(\$192,560.56)	(\$306,711.00)	\$114,150.44	(\$2,282,512.10)	(\$3,008,354.00)	\$725,841.90	(\$3,611,906.00)	63.19%	(\$1,329,393.90)
Recovery of Bad Debt - EMS	\$9,520.68	\$22,140.00	(\$12,619.32)	\$94,629.14	\$216,144.00	(\$121,514.86)	\$259,708.00	36.44%	\$165,078.86
Total EMS Net Revenue	\$2,785,020.26	\$2,071,993.00	\$713,027.26	\$22,827,956.76	\$20,321,989.00	\$2,505,967.76	\$24,399,296.00	93.56%	\$1,571,339.24
Other Revenue									
Investment Income - MCHD	\$264,146.94	\$200,000.00	\$64,146.94	\$2,657,395.84	\$1,812,004.00	\$845,391.84	\$2,212,004.00	120.14%	(\$445,391.84)
Interest Income	\$1,437.04	\$280.00	\$1,157.04	\$7,054.89	\$3,339.00	\$3,715.89	\$3,865.00	182.53%	(\$3,189.89)
Interest Income - Capital Lease	\$6,105.84	\$5,609.00	\$496.84	\$63,662.90	\$58,967.00	\$4,695.90	\$70,065.00	90.86%	\$6,402.10
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$21,501.13	\$21,500.00	\$1.13	\$25,800.00	83.34%	\$4,298.87
Miscellaneous Income	\$60,851.93	\$56,133.00	\$4,718.93	\$256,485.34	\$204,870.00	\$51,615.34	\$218,537.00	117.36%	(\$37,948.34)
Proceeds from Capital Lease	\$34,126.25	\$0.00	\$34,126.25	\$385,501.82	\$468,925.00	(\$83,423.18)	\$468,925.00	82.21%	\$83,423.18
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$283,928.00	11.95%	\$250,000.57
Tenant Rent Income	\$9,298.42	\$9,299.00	(\$0.58)	\$92,984.20	\$92,984.00	\$0.20	\$111,581.00	83.33%	\$18,596.80
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
Contract Revenue (Net)	\$6,786.83	\$6,211.00	\$575.83	\$226,304.55	\$200,242.00	\$26,062.55	\$212,665.00	106.41%	(\$13,639.55)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$40,689.90	\$7,454.00	\$33,235.90	\$211,043.77	\$186,546.00	\$24,497.77	\$222,000.00	95.06%	\$10,956.23
Stand-By Fees	\$9,333.50	\$8,512.00	\$821.50	\$104,283.25	\$84,672.00	\$19,611.25	\$101,696.00	102.54%	(\$2,587.25)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$36,742.00	\$30,000.00	\$6,742.00	\$30,000.00	122.47%	(\$6,742.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33%	\$16,666.70
Employee Medical Premiums	\$185,832.39	\$111,507.00	\$74,325.39	\$1,300,404.69	\$1,170,823.00	\$129,581.69	\$1,449,590.00	89.71%	\$149,185.31
Dispatch Fees	\$7,605.00	\$8,485.00	(\$880.00)	\$164,551.00	\$169,850.00	(\$5,299.00)	\$240,320.00	68.47%	\$75,769.00
MDC Revenue - First Responders	\$900.00	\$2,500.00	(\$1,600.00)	\$86,493.00	\$89,550.00	(\$3,057.00)	\$90,150.00	95.94%	\$3,657.00
Radio Repair Income	\$3,125.29	\$0.00	\$3,125.29	\$3,125.29	\$0.00	\$3,125.29	\$0.00	0.00%	(\$3,125.29)
Inter Local 800 Mhz	\$227,630.71	\$0.00	\$227,630.71	\$227,630.71	\$0.00	\$227,630.71	\$180,000.00	126.46%	(\$47,630.71)
VHF Project Revenue	\$10,732.35	\$10,869.00	(\$136.65)	\$105,488.63	\$108,684.00	(\$3,195.37)	\$130,420.00	80.88%	\$24,931.37
Tower Contract Revenue	\$25,468.13	\$22,839.00	\$2,629.13	\$259,388.39	\$228,391.00	\$30,997.39	\$316,423.00	81.98%	\$57,034.61
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$24,000.00	\$5,000.00	\$19,000.00	\$569,305.00	\$469,100.00	\$100,205.00	\$479,100.00	118.83%	(\$90,205.00)
Total Other Revenue	\$928,553.96	\$465,181.00	\$463,372.96	\$9,430,842.12	\$7,317,708.00	\$2,113,134.12	\$8,747,069.00	107.82%	(\$683,773.12)
Total Revenues	\$3,881,349.14	\$2,797,099.00	\$1,084,250.14	\$78,527,264.32	\$73,629,247.00	\$4,898,017.32	\$79,358,898.00	98.95%	\$831,633.68
Expenses									
Payroll Expenses									
Regular Pay	\$2,529,244.33	\$2,448,839.00	\$80,405.33	\$23,862,892.88	\$23,862,484.00	\$408.88	\$28,669,623.00	83.23%	\$4,806,730.12
Overtime Pay	\$439,974.33	\$180,987.00	\$258,987.33	\$2,902,197.84	\$1,749,756.00	\$1,152,441.84	\$2,082,968.00	139.33%	(\$819,229.84)
Paid Time Off	\$289,705.38	\$321,473.00	(\$31,767.62)	\$2,632,127.28	\$2,957,116.00	(\$324,988.72)	\$3,660,511.00	71.91%	\$1,028,383.72
Stipend Pay	\$58,458.84	\$17,763.00	\$40,695.84	\$250,361.82	\$177,630.00	\$72,731.82	\$213,156.00	117.45%	(\$37,205.82)
Payroll Taxes	\$240,090.69	\$219,199.00	\$20,891.69	\$2,134,805.02	\$2,113,321.00	\$21,484.02	\$2,545,983.00	83.85%	\$411,177.98
TCDRS Plan	\$314,890.44	\$281,408.00	\$33,482.44	\$2,797,597.67	\$2,733,428.00	\$64,169.67	\$3,290,625.00	85.02%	\$493,027.33
Health & Dental	\$80,890.00	\$60,785.00	\$20,105.00	\$842,971.83	\$757,849.00	\$85,122.83	\$879,419.00	95.86%	\$36,447.17
Health Insurance Claims	\$626,312.26	\$548,484.00	\$77,828.26	\$5,436,589.27	\$5,484,840.00	(\$48,250.73)	\$6,581,813.00	82.60%	\$1,145,223.73
Health Insurance Admin Fees	\$61,918.65	\$73,297.00	(\$11,378.35)	\$445,971.23	\$732,970.00	(\$286,998.77)	\$879,563.00	50.70%	\$433,591.77
Total Payroll Expenses	\$4,641,484.92	\$4,152,235.00	\$489,249.92	\$41,305,514.84	\$40,569,394.00	\$736,120.84	\$48,803,661.00	84.64%	\$7,498,146.16

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$11,095.54	\$15,000.00	(\$3,904.46)	\$18,000.00	61.64%	\$6,904.46
Accident Repair	\$4,159.00	\$0.00	\$4,159.00	\$94,039.89	\$59,110.40	\$34,929.49	\$59,110.40	159.09%	(\$34,929.49)
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$50,000.00	62.00%	\$19,000.00
Advertising	\$699.00	\$400.00	\$299.00	\$3,356.65	\$7,100.00	(\$3,743.35)	\$14,500.00	23.15%	\$11,143.35
Credit Card Processing Fee	\$3,257.88	\$2,090.00	\$1,167.88	\$18,917.76	\$20,335.00	(\$1,417.24)	\$24,500.00	77.22%	\$5,582.24
Bio-Waste Removal	\$4,125.60	\$3,451.00	\$674.60	\$38,416.21	\$34,510.00	\$3,906.21	\$41,412.00	92.77%	\$2,995.79
Books/Materials	\$6,116.55	\$12,750.00	(\$6,633.45)	\$145,561.38	\$188,280.00	(\$42,718.62)	\$210,930.00	69.01%	\$65,368.62
Business Licenses	\$3,438.48	\$1,385.00	\$2,053.48	\$26,373.47	\$38,085.00	(\$11,711.53)	\$42,755.00	61.69%	\$16,381.53
Capital Lease Expense	\$17,531.12	\$14,547.00	\$2,984.12	\$550,079.48	\$495,442.00	\$54,637.48	\$524,666.00	104.84%	(\$25,413.48)
Capital Lease Interest Expense	\$7,251.43	\$4,492.00	\$2,759.43	\$69,272.01	\$46,007.00	\$23,265.01	\$54,860.00	126.27%	(\$14,412.01)
Capital IT Subscription Assets Interest Expense	\$1,377.22	\$1,221.00	\$156.22	\$9,994.06	\$10,291.00	(\$296.94)	\$12,601.00	79.31%	\$2,606.94
Collection Fees	\$3,849.23	\$3,500.00	\$349.23	\$28,941.54	\$34,000.00	(\$5,058.46)	\$41,100.00	70.42%	\$12,158.46
Community Education	\$0.00	\$200.00	(\$200.00)	\$3,490.78	\$8,660.00	(\$5,169.22)	\$9,060.00	38.53%	\$5,569.22
Computer Maintenance	\$2,807.44	\$50,000.00	(\$47,192.56)	\$453,291.44	\$645,812.06	(\$192,520.62)	\$672,312.06	67.42%	\$219,020.62
Computer Software	\$77,131.79	\$55,601.00	\$21,530.79	\$889,448.94	\$992,571.80	(\$103,122.86)	\$1,288,765.80	69.02%	\$399,316.86
Computer Software - MDC First Responder	\$0.00	\$2,500.00	(\$2,500.00)	\$42,558.85	\$46,100.00	(\$3,541.15)	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	\$356.22	\$2,050.00	(\$1,693.78)	\$29,462.59	\$41,893.30	(\$12,430.71)	\$48,028.30	61.34%	\$18,565.71
Conferences - Fees, Travel, & Meals	\$6,958.29	\$0.00	\$6,958.29	\$105,717.54	\$142,178.00	(\$36,460.46)	\$181,572.00	58.22%	\$75,854.46
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$324,779.00	\$288,660.00	\$36,119.00	\$394,865.00	82.25%	\$70,086.00
Contractual Obligations- Tax Collector Assessm	\$9.06	\$0.00	\$9.06	\$120,098.59	\$130,000.00	(\$9,901.41)	\$130,000.00	92.38%	\$9,901.41
Contractual Obligations- Other	\$18,790.06	\$18,746.00	\$44.06	\$192,936.10	\$143,368.00	\$49,568.10	\$280,384.00	68.81%	\$87,447.90
Customer Property Damage	(\$269.54)	\$70.00	(\$339.54)	\$5,070.00	\$700.00	\$4,370.00	\$18,840.00	26.91%	\$13,770.00
Customer Relations	\$6,243.37	\$6,100.00	\$143.37	\$56,383.39	\$68,600.00	(\$12,216.61)	\$80,800.00	69.78%	\$24,416.61
Disposable Linen	\$2,228.75	\$6,092.00	(\$3,863.25)	\$51,970.69	\$60,920.00	(\$8,949.31)	\$73,104.00	71.09%	\$21,133.31
Disposable Medical Supplies	\$60,692.53	\$112,584.00	(\$51,891.47)	\$1,394,767.08	\$1,191,874.79	\$202,892.29	\$1,424,542.79	97.91%	\$29,775.71
Drug Supplies	\$33,098.66	\$32,335.00	\$763.66	\$298,788.78	\$352,551.76	(\$53,762.98)	\$417,221.76	71.61%	\$118,432.98
Dues/Subscriptions	\$5,368.94	\$1,916.00	\$3,452.94	\$70,571.03	\$77,511.00	(\$6,939.97)	\$83,997.00	84.02%	\$13,425.97
Durable Medical Equipment	\$35,070.14	\$25,000.00	\$10,070.14	\$557,895.82	\$470,715.85	\$87,179.97	\$520,715.85	107.14%	(\$37,179.97)
Employee Health/Wellness	\$784.63	\$1,500.00	(\$715.37)	\$19,505.40	\$40,500.00	(\$20,994.60)	\$43,500.00	44.84%	\$23,994.60

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$6,130.81	\$2,038.00	\$4,092.81	\$111,366.12	\$112,760.00	(\$1,393.88)	\$125,256.00	88.91%	\$13,889.88
Equipment Rental	\$0.00	\$3,300.00	(\$3,300.00)	\$5,724.36	\$15,469.99	(\$9,745.63)	\$16,369.99	34.97%	\$10,645.63
Fluids & Additives - Auto	\$2,683.85	\$2,830.00	(\$146.15)	\$22,709.75	\$28,300.00	(\$5,590.25)	\$33,960.00	66.87%	\$11,250.25
Fuel - Auto	\$92,651.29	\$110,426.00	(\$17,774.71)	\$832,903.92	\$1,104,252.00	(\$271,348.08)	\$1,327,108.00	62.76%	\$494,204.08
Fuel - Non-Auto	\$6,867.08	\$400.00	\$6,467.08	\$6,867.08	\$3,200.00	\$3,667.08	\$4,000.00	171.68%	(\$2,867.08)
Hazardous Waste Removal	\$49.21	\$207.00	(\$157.79)	\$1,560.82	\$2,070.00	(\$509.18)	\$2,484.00	62.83%	\$923.18
Insurance	\$62,992.00	\$59,000.00	\$3,992.00	\$541,684.36	\$672,268.00	(\$130,583.64)	\$790,268.00	68.54%	\$248,583.64
Interest Expense	\$0.00	\$0.00	\$0.00	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Laundry Service & Purchase	\$293.89	\$175.00	\$118.89	\$1,670.90	\$1,750.00	(\$79.10)	\$2,100.00	79.57%	\$429.10
Leases/Contracts	\$16,110.46	\$5,615.00	\$10,495.46	\$65,803.81	\$65,420.00	\$383.81	\$76,650.00	85.85%	\$10,846.19
Legal Fees	\$5,942.68	\$4,182.00	\$1,760.68	\$85,888.08	\$66,730.00	\$19,158.08	\$100,064.00	85.83%	\$14,175.92
Maintenance & Repairs-Buildings	\$42,767.78	\$46,818.00	(\$4,050.22)	\$326,127.14	\$405,927.54	(\$79,800.40)	\$481,562.54	67.72%	\$155,435.40
Maintenance- Equipment	\$25,764.76	\$54,842.50	(\$29,077.74)	\$1,404,446.22	\$1,764,267.98	(\$359,821.76)	\$1,856,767.98	75.64%	\$452,321.76
Management Fees	\$10,688.50	\$12,803.00	(\$2,114.50)	\$90,763.87	\$128,025.00	(\$37,261.13)	\$153,630.00	59.08%	\$62,866.13
Meals - Business and Travel	\$0.00	\$142.00	(\$142.00)	\$1,300.75	\$2,232.00	(\$931.25)	\$2,730.00	47.65%	\$1,429.25
Meeting Expenses	\$3,381.64	\$6,210.00	(\$2,828.36)	\$22,895.02	\$36,134.00	(\$13,238.98)	\$45,684.00	50.12%	\$22,788.98
Mileage Reimbursements	\$293.40	\$475.00	(\$181.60)	\$1,990.10	\$5,305.00	(\$3,314.90)	\$6,347.00	31.36%	\$4,356.90
Office Supplies	\$1,334.12	\$1,300.00	\$34.12	\$11,831.67	\$13,200.00	(\$1,368.33)	\$15,650.00	75.60%	\$3,818.33
Oil & Lubricants	\$1,462.40	\$2,900.00	(\$1,437.60)	\$36,627.33	\$29,000.00	\$7,627.33	\$34,800.00	105.25%	(\$1,827.33)
Other Services	(\$28.85)	\$450.00	(\$478.85)	\$3,773.95	\$4,500.00	(\$726.05)	\$5,400.00	69.89%	\$1,626.05
Oxygen & Gases	\$6,963.77	\$6,771.00	\$192.77	\$68,950.51	\$65,070.80	\$3,879.71	\$78,642.80	87.68%	\$9,692.29
Postage	\$2,959.40	\$1,000.00	\$1,959.40	\$32,130.03	\$12,273.00	\$19,857.03	\$14,764.00	217.62%	(\$17,366.03)
Printing Services	\$692.14	\$3,671.00	(\$2,978.86)	\$5,209.80	\$16,976.00	(\$11,766.20)	\$19,683.00	26.47%	\$14,473.20
Professional Fees	\$77,173.49	\$102,782.00	(\$25,608.51)	\$1,337,816.22	\$1,380,977.00	(\$43,160.78)	\$1,757,159.00	76.14%	\$419,342.78
Radio Repairs - Outsourced (Depot)	\$5,859.25	\$6,300.00	(\$440.75)	\$19,734.10	\$53,400.00	(\$33,665.90)	\$66,000.00	29.90%	\$46,265.90
Radio - Parts	\$5,059.00	\$0.00	\$5,059.00	\$49,041.79	\$42,179.37	\$6,862.42	\$67,118.37	73.07%	\$18,076.58
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,130.68	\$2,000.00	\$1,130.68	\$68,352.36	\$34,900.00	\$33,452.36	\$54,750.00	124.84%	(\$13,602.36)
Rent	\$10,072.61	\$6,967.00	\$3,105.61	\$104,970.83	\$89,926.00	\$15,044.83	\$103,900.00	101.03%	(\$1,070.83)
Repair-Equipment	\$135.66	\$5,200.00	(\$5,064.34)	\$58,757.24	\$60,888.56	(\$2,131.32)	\$78,463.56	74.88%	\$19,706.32
Shop Tools	\$564.62	\$1,442.00	(\$877.38)	\$8,232.58	\$17,554.34	(\$9,321.76)	\$21,338.34	38.58%	\$13,105.76

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Supplies	\$886.53	\$5,886.00	(\$4,999.47)	\$36,587.35	\$40,739.02	(\$4,151.67)	\$63,830.02	57.32%	\$27,242.67
Small Equipment & Furniture	\$58,189.75	\$30,750.00	\$27,439.75	\$569,879.04	\$743,487.20	(\$173,608.16)	\$882,557.20	64.57%	\$312,678.16
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$7,525.96	\$4,500.00	\$3,025.96	\$9,800.00	76.80%	\$2,274.04
Station Supplies	\$7,931.87	\$4,362.00	\$3,569.87	\$50,290.23	\$46,568.24	\$3,721.99	\$55,292.24	90.95%	\$5,002.01
Supplemental Food	\$0.00	\$0.00	\$0.00	\$658.92	\$0.00	\$658.92	\$3,000.00	21.96%	\$2,341.08
Telephones-Cellular	\$13,084.74	\$13,460.00	(\$375.26)	\$126,139.07	\$134,708.00	(\$8,568.93)	\$161,633.00	78.04%	\$35,493.93
Telephones-Service	\$32,149.90	\$28,195.00	\$3,954.90	\$309,332.19	\$281,950.00	\$27,382.19	\$338,340.00	91.43%	\$29,007.81
Training/Related Expenses-CE	\$14,776.01	\$34,733.00	(\$19,956.99)	\$215,506.33	\$411,597.00	(\$196,090.67)	\$463,897.00	46.46%	\$248,390.67
Tuition Reimbursement	\$10,496.65	\$7,167.00	\$3,329.65	\$73,811.96	\$84,667.00	(\$10,855.04)	\$99,000.00	74.56%	\$25,188.04
Travel Expenses	\$480.00	\$540.00	(\$60.00)	\$6,814.90	\$11,450.00	(\$4,635.10)	\$13,580.00	50.18%	\$6,765.10
Uniforms	\$40,546.39	\$16,263.00	\$24,283.39	\$257,327.54	\$257,651.83	(\$324.29)	\$326,577.83	78.80%	\$69,250.29
Utilities	\$45,337.50	\$38,611.00	\$6,726.50	\$406,740.24	\$369,666.00	\$37,074.24	\$447,480.00	90.90%	\$40,739.76
Vehicle-Batteries	\$1,322.12	\$4,200.00	(\$2,877.88)	\$20,481.25	\$44,564.00	(\$24,082.75)	\$52,964.00	38.67%	\$32,482.75
Vehicle-Outside Services	\$752.50	\$1,700.00	(\$947.50)	\$22,426.47	\$17,000.00	\$5,426.47	\$20,400.00	109.93%	(\$2,026.47)
Vehicle-Parts	\$78,673.09	\$62,722.00	\$15,951.09	\$619,979.53	\$637,429.83	(\$17,450.30)	\$797,273.83	77.76%	\$177,294.30
Vehicle-Registration	\$85.50	\$208.00	(\$122.50)	\$1,137.51	\$2,080.00	(\$942.49)	\$2,496.00	45.57%	\$1,358.49
Vehicle-Tires	\$6,845.11	\$7,020.00	(\$174.89)	\$61,711.87	\$69,280.00	(\$7,568.13)	\$83,200.00	74.17%	\$21,488.13
Vehicle-Towing	\$330.00	\$950.00	(\$620.00)	\$9,998.50	\$8,950.00	\$1,048.50	\$10,800.00	92.58%	\$801.50
Worker's Compensation Insurance	(\$111,993.67)	\$33,666.00	(\$145,659.67)	\$419,060.56	\$327,042.00	\$92,018.56	\$394,377.00	106.26%	(\$24,683.56)
Total Operating Expenses	\$894,465.48	\$1,102,359.50	(\$207,894.02)	\$14,219,160.50	\$15,446,900.66	(\$1,227,740.16)	\$18,414,228.66	77.22%	\$4,195,068.16
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$311,276.00	\$225,522.00	\$85,754.00	\$2,874,612.49	\$2,255,222.00	\$619,390.49	\$2,706,267.00	106.22%	(\$168,345.49)
Specialty Healthcare Providers	\$112,545.12	\$218,996.00	(\$106,450.88)	\$1,411,312.87	\$2,189,959.00	(\$778,646.13)	\$2,627,951.00	53.70%	\$1,216,638.13
Total Indigent Care Expenses	\$423,821.12	\$444,518.00	(\$20,696.88)	\$4,285,925.36	\$4,445,181.00	(\$159,255.64)	\$5,334,218.00	80.35%	\$1,048,292.64
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$0.00	\$0.00	\$74,230.00	\$0.00	\$74,230.00	\$0.00	0.00%	(\$74,230.00)
Capital Purchase - CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$74,230.00	(\$74,230.00)	\$74,230.00	0.00%	\$74,230.00
Capital Purchase - Building/Improvements	\$40,821.80	\$0.00	\$40,821.80	\$1,580,240.72	\$1,442,215.00	\$138,025.72	\$3,352,070.00	47.14%	\$1,771,829.28
Capital Purchase - Equipment	\$6,012.66	\$150,000.00	(\$143,987.34)	\$5,717,231.88	\$6,004,479.77	(\$287,247.89)	\$9,646,416.69	59.27%	\$3,929,184.81

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Vehicles	(\$202,996.00)	\$29,008.00	(\$232,004.00)	\$3,207,379.81	\$3,954,801.12	(\$747,421.31)	\$3,954,801.12	81.10%	\$747,421.31
Capital Purchase - Capital Leases	\$34,126.25	\$0.00	\$34,126.25	\$385,501.82	\$485,510.00	(\$100,008.18)	\$485,510.00	79.40%	\$100,008.18
Capital Purchase - IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$33,927.43	\$33,928.00	(\$0.57)	\$283,928.00	11.95%	\$250,000.57
Total Capital Expenditures	(\$122,035.29)	\$179,008.00	(\$301,043.29)	\$10,998,511.66	\$11,995,163.89	(\$996,652.23)	\$17,796,955.81	61.80%	\$6,798,444.15
Total Expenses	\$5,837,736.23	\$5,878,120.50	(\$40,384.27)	\$70,809,112.36	\$72,456,639.55	(\$1,647,527.19)	\$90,349,063.47	78.37%	\$19,539,951.11
Revenue over Expenditures	(\$1,956,387.09)	(\$3,081,021.50)	\$1,124,634.41	\$7,718,151.96	\$1,172,607.45	\$6,545,544.51	(\$10,990,165.47)	(70.23%)	(\$18,708,317.43)

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 07/31/2024

	Current Month Actual	Last Year Month Actual	Month Variance	%Month Variance	YTD Actual	Last Year YTD Actual	YTD Variance	%YTD Variance	Total Annual Budget
Revenue									
Tax Revenue	\$167,774.92	\$183,260.89	(\$15,485.97)	(8.45%)	\$46,268,465.44	\$41,708,023.25	\$4,560,442.19	10.93%	\$46,212,533.00
EMS Net Revenue	\$2,785,020.26	\$2,014,940.82	\$770,079.44	38.22%	\$22,827,956.76	\$19,239,498.93	\$3,588,457.83	18.65%	\$24,399,296.00
Other Revenue	\$928,553.96	\$556,568.07	\$371,985.89	66.84%	\$9,430,842.12	\$7,233,619.70	\$2,197,222.42	30.38%	\$8,747,069.00
Total Revenues	\$3,881,349.14	\$2,754,769.78	\$1,126,579.36	40.90%	\$78,527,264.32	\$68,181,141.88	\$10,346,122.44	15.17%	\$79,358,898.00
Expenses									
Payroll Expenses	\$4,641,484.92	\$3,936,397.68	\$705,087.24	17.91%	\$41,305,514.84	\$37,183,375.38	\$4,122,139.46	11.09%	\$48,803,661.00
Operating Expenses	\$894,465.48	\$1,484,310.98	(\$589,845.50)	(39.74%)	\$14,219,160.50	\$12,446,679.42	\$1,772,481.08	14.24%	\$18,414,228.66
Indigent Care Expenses	\$423,821.12	\$398,464.81	\$25,356.31	6.36%	\$4,285,925.36	\$3,886,727.36	\$399,198.00	10.27%	\$5,334,218.00
Capital Expenditures	(\$122,035.29)	\$279,346.96	(\$401,382.25)	(143.69%)	\$10,998,511.66	\$3,714,869.02	\$7,283,642.64	196.07%	\$17,796,955.81
Total Expenses	\$5,837,736.23	\$6,098,520.43	(\$260,784.20)	(4.28%)	\$70,809,112.36	\$57,231,651.18	\$13,577,461.18	23.72%	\$90,349,063.47
Revenue over Expeditures	(\$1,956,387.09)	(\$3,343,750.65)	\$1,387,363.56	(41.49%)	\$7,718,151.96	\$10,949,490.70	(\$3,231,338.74)	(29.51%)	(\$10,990,165.47)

AGENDA ITEM # 18

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
A/R Balance	9,744,564	9,807,290	9,582,066	9,761,614	9,894,140	10,404,086	10,656,500	10,727,858	10,791,021	10,929,906	11,044,380	11,183,898
Charges	3,502,437	3,279,743	3,244,672	3,288,651	3,522,402	3,715,292	3,332,708	3,511,154	3,606,763	3,791,992	3,694,008	4,123,831
Total 6-Mo Charges	19,922,235	19,922,278	10,026,852	13,315,504	16,837,906	20,553,198	20,383,469	20,614,879	20,976,970	21,480,311	21,651,917	22,060,456
Avg Charge / Day *	110,679	110,679	55,705	73,975	93,544	114,184	113,241	114,527	116,539	119,335	120,288	122,558
A/R Days	88	89	172	132	106	91	94	94	93	92	92	91

* Accounts are aged from date of service.

** Beginning in August 2015, A/R Balance excludes liens related to motor vehicle accidents.

*** Avg Charge / Day is calculated using the most current six months' charges divided by 180 days.

Accounts Receivable Aging by Dollars

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
Aug-23	3,347,759	1,742,623	1,490,983	1,297,062	1,007,640	1,540,384	10,426,450	3,845,085	2,548,023
Sep-23	3,343,576	1,979,435	1,442,193	1,292,283	1,026,106	1,458,627	10,542,219	3,777,015	2,484,733
Oct-23	3,211,019	1,841,602	1,624,830	1,273,023	969,037	1,398,846	10,318,358	3,640,907	2,367,884
Nov-23	3,351,153	1,801,234	1,523,246	1,344,031	988,551	1,419,048	10,427,263	3,751,629	2,407,599
Dec-23	3,452,693	1,814,718	1,442,050	1,293,595	1,078,822	1,445,746	10,527,624	3,818,163	2,524,568
Jan-24	3,693,789	1,933,281	1,496,627	1,266,240	1,143,770	1,488,754	11,022,460	3,898,763	2,632,524
Feb-24	3,382,235	2,334,237	1,614,527	1,332,557	1,100,251	1,540,843	11,304,650	3,973,651	2,641,095
Mar-24	3,255,614	2,132,651	1,908,711	1,448,897	1,076,425	1,570,874	11,393,172	4,096,196	2,647,299
Apr-24	3,426,318	2,008,889	1,781,237	1,532,918	1,170,242	1,546,965	11,466,569	4,250,125	2,717,207
May-24	3,471,593	2,118,527	1,707,407	1,476,797	1,285,904	1,579,866	11,640,095	4,342,568	2,865,771
Jun-24	3,614,811	2,167,383	1,779,126	1,263,981	1,295,299	1,655,479	11,776,078	4,214,759	2,950,778
Jul-24	3,952,085	2,051,978	1,811,246	1,220,017	1,107,049	1,792,813	11,935,187	4,119,879	2,899,861

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
Aug-23	32%	17%	14%	12%	10%	15%	100%	37%	24%
Sep-23	32%	19%	14%	12%	10%	14%	100%	36%	24%
Oct-23	31%	18%	16%	12%	9%	14%	100%	35%	23%
Nov-23	32%	17%	15%	13%	9%	14%	100%	36%	23%
Dec-23	33%	17%	14%	12%	10%	14%	100%	36%	24%
Jan-24	34%	18%	14%	11%	10%	14%	100%	35%	24%
Feb-24	30%	21%	14%	12%	10%	14%	100%	35%	23%
Mar-24	29%	19%	17%	13%	9%	14%	100%	36%	23%
Apr-24	30%	18%	16%	13%	10%	13%	100%	37%	24%
May-24	30%	18%	15%	13%	11%	14%	100%	37%	25%
Jun-24	31%	18%	15%	11%	11%	14%	100%	36%	25%
Jul-24	33%	17%	15%	10%	9%	15%	100%	35%	24%

AGENDA ITEM # 18

Board Mtg.: 08/27/2024

**Montgomery County Hospital District
Payer Mix and Service Mix**

Payer Mix

Payer	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	12-Month Total
Medicare	2,474,422	2,347,081	2,332,830	2,368,336	2,717,201	2,745,616	2,409,064	2,600,078	2,493,736	2,493,676	2,520,198	2,858,462	30,360,698
Medicaid	594,961	587,834	521,597	528,365	452,518	489,651	437,192	488,879	479,625	518,697	474,881	537,479	6,111,679
Insurance	1,189,495	1,092,573	1,068,505	1,170,752	1,159,827	1,303,001	1,172,840	1,235,359	1,297,477	1,343,890	1,308,480	1,505,871	14,848,070
Facility Contract	1,178	1,650	0	0	0	0	0	0	1,124	0	0	0	3,952
Bill Patient	1,033,305	937,655	982,201	869,737	1,006,016	1,009,863	907,587	947,574	1,050,854	1,165,281	1,093,629	1,142,488	12,146,191
Standby	15,388	19,638	24,488	16,525	1,200	0	3,638	3,513	16,050	15,894	7,493	7,621	131,446
Total	5,308,749	4,986,430	4,929,620	4,953,714	5,336,761	5,548,131	4,930,321	5,275,403	5,338,866	5,537,439	5,404,681	6,051,921	63,602,036

Payer	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	12-Month %
Medicare	46.6%	47.1%	47.3%	47.8%	50.9%	49.5%	48.8%	49.3%	46.7%	45.0%	46.7%	47.2%	47.8%
Medicaid	11.2%	11.8%	10.6%	10.7%	8.5%	8.8%	8.9%	9.3%	9.0%	9.4%	8.8%	8.9%	9.7%
Insurance	22.4%	21.9%	21.7%	23.6%	21.7%	23.5%	23.8%	23.4%	24.3%	24.3%	24.2%	24.9%	23.4%
Facility Contract	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Bill Patient	19.5%	18.8%	19.9%	17.6%	18.9%	18.2%	18.4%	18.0%	19.7%	21.0%	20.2%	18.9%	19.1%
Standby	0.3%	0.4%	0.5%	0.3%	0.0%	0.0%	0.1%	0.1%	0.3%	0.3%	0.1%	0.1%	0.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100%

Service Mix

Payer	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	12-Month Total
ALS	3,816	3,550	3,506	3,460	3,757	3,828	3,416	3,619	3,714	3,801	3,810	4,269	44,546
BLS	692	685	687	745	789	817	702	786	708	798	663	749	8,821
Other	287	262	267	233	256	232	231	227	254	301	259	298	3,107
Transfer	0	2	0	1	1	0	0	0	3	0	1	0	8
Standby	25	55	49	30	4	0	3	6	26	24	13	12	247
Total	4,820	4,554	4,509	4,469	4,807	4,877	4,352	4,638	4,705	4,924	4,746	5,328	56,729

Payer	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	12-Month %
ALS	79.2%	77.9%	77.8%	77.4%	78.2%	78.5%	78.5%	78.0%	78.9%	77.2%	80.3%	80.1%	78.6%
BLS	14.4%	15.0%	15.2%	16.7%	16.4%	16.8%	16.1%	16.9%	15.0%	16.2%	14.0%	14.1%	15.5%
Other	6.0%	5.8%	5.9%	5.2%	5.3%	4.8%	5.3%	4.9%	5.4%	6.1%	5.5%	5.6%	5.5%
Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
Standby	0.5%	1.2%	1.1%	0.7%	0.1%	0.0%	0.1%	0.1%	0.6%	0.5%	0.3%	0.2%	0.4%
Total	100.1%	99.9%	100.0%	100.0%	100.0%	100.1%	100.0%	99.9%	100.0%	100.0%	100.1%	100.0%	100.0%

AGENDA ITEM # 18

Board Mtg.: 08/27/2024

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
Aug-23	314,959	-	-	2	(2)	442,222	314,961	
Sep-23	459,911	-	-	2	(2)	392,663	459,913	
Oct-23	1,070,433	-	-	2	(2)	392,663	1,070,435	
Nov-23	477,979	-	-	2	(2)	291,676	477,981	
Dec-23	681,202	-	-	2	(2)	291,676	681,204	
Jan-24	150,794	-	-	2	(2)	734,124	150,796	
Feb-24	151,833	-	-	2	(2)	894,894	151,835	
Mar-24	142,178	-	-	2	(2)	220,840	142,180	
Apr-24	1,416,258	-	-	2	(2)	175,378	1,416,260	
May-24	458,463	-	-	2	(2)	645,695	458,465	
Jun-24	720,776	-	-	2	(2)	352,435	720,778	
Jul-24	204,951	-	-	2	(2)	204,951	204,953	

Accounts Payable Aging by Percentage without Credits

Month	Current	Days			
		31-60	61-90	> 90	
Aug-23	100%	0%	0%	0%	0%
Sep-23	100%	0%	0%	0%	0%
Oct-23	100%	0%	0%	0%	0%
Nov-23	100%	0%	0%	0%	0%
Dec-23	100%	0%	0%	0%	0%
Jan-24	100%	0%	0%	0%	0%
Feb-24	100%	0%	0%	0%	0%
Mar-24	100%	0%	0%	0%	0%
Apr-24	100%	0%	0%	0%	0%
May-24	100%	0%	0%	0%	0%
Jun-24	100%	0%	0%	0%	0%
Jul-24	100%	0%	0%	0%	0%

Agenda Item # 19



We Make a Difference!

To: Board of Directors
From: Brett Allen, CFO
Date: August 27, 2024
Re: Demontrond as Single-Source Vendor

Consider and act on making Demontrond Chrysler Dodge Jeep RAM a single-source vendor. (Mr. Hudson, Chair – EMS Committee)

The term, single-source, is used to designate a product or service to be purchased from a specified supplier for strategic reasons.

MCHD is a Dodge limited warranty and recall center. As such, it is required by agreement to use genuine MOPAR parts, which are Dodge original equipment manufacturer (OEM) parts.

There are no purchasing cooperatives that have a contract for MOPAR parts.

Demontrond Chrysler Dodge Jeep RAM is the only supplier in Montgomery County that carries an expansive inventory of MOPAR parts.

Having a local source for parts minimizes shipping costs and the time ambulances are out of service for maintenance and repairs.

Another vendor could still be used in the event a particular product is not available timely from Demontrond Chrysler Dodge Jeep RAM.

Yes No N/A

- | | | | |
|--------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |



Employee Benefits Ancillary Coverages Effective January 1, 2025

August 27, 2024



Ancillary Vendor Summary

Coverage/Service	Current Vendor	Rate Guarantee
Dental	BCBS of Texas	Through 12/31/2025
Vision	Ameritas	Through 12/31/2025
Life & AD&D	Dearborn National	Through 12/31/2025
Short Term Disability	Dearborn National	Through 12/31/2025
Long Term Disability	Dearborn National	Through 12/31/2025
Accident / Critical Illness	Dearborn National	Through 12/31/2025
FSA, HSA, & Retiree Billing	WEX	Through 12/31/2027



Executive Summary

Ancillary

- McGriff has conducted an RFP for Dental, Vision, Life/AD&D, Short and Long Term Disability (STD & LTD), Accident, Critical Illness, Flexible Spending Account, Health Savings Account, and Retiree Billing Analysis.
- BlueCross BlueShield proposed a dental increase of 28% and with the RFP and Best and Final, the increase was reduced to 23% over current. MetLife offered matching benefits at a 9% increase over current, saving MCHD a total of \$26,998. MetLife offered 2 years of rate guarantee with a rate cap of 7% on the 3rd year.
- Ameritas increased the vision by 8%. MetLife offer 4 years of rate guarantees and a 15% savings over the current rate, or \$8,407.
- Dearborn National initially proposed a rate pass on their coverages. After negotiations, Disability rates will decrease 11% over the current rates at a savings to MCHD of \$39,667.
- WEX provides the FSA, HSA, and Retiree Billing. Due to poor service, an RFP was released to the market. Lively offered 5-year rate guarantee and total savings of \$1,385. Lively will pay the closing fees of the HSA accounts to the participants.



Dental Premiums

2024 BCBS Current

Base Plan	EE's	Current Rates	Employer Contribution \$	Employee Contribution \$	ER%
EE	70	\$16.44	\$16.44	\$0.00	100.00%
ES	19	\$38.32	\$30.66	\$7.66	80.01%
EC	10	\$26.12	\$20.90	\$5.22	80.02%
EF	23	\$48.00	\$38.40	\$9.60	80.00%
Mo. Cost	122	\$3,244	\$2,826	\$419	
Ann. Cost		\$38,929	\$33,906	\$5,022	

Composite Rate \$26.59 \$23.16 \$3.43 87.10%

2025 MetLife Renewal

Base Plan	EE's	Renewal Rates	Employer Contribution \$	Employee Contribution \$	Employee Contribution \$ bi-weekly	ER%	\$ Increase to ER	\$ Increase to EE	EE % Increase
EE	70	\$17.93	\$17.93	\$0.00	\$0.00	100.00%	\$1.49	\$0.00	0%
ES	19	\$41.78	\$33.43	\$8.35	\$3.85	80.01%	\$2.77	\$0.69	9.03%
EC	10	\$28.48	\$22.79	\$5.69	\$2.63	80.02%	\$1.89	\$0.47	9.04%
EF	23	\$52.31	\$41.85	\$10.46	\$4.83	80.00%	\$3.45	\$0.86	8.98%
Mo. Cost	122	\$3,537	\$3,081	\$456	\$211		\$255	\$38	
Ann. Cost		\$42,442	\$36,968	\$5,475	\$2,527		\$3,061	\$452	

Composite Rate \$28.99 \$25.25 \$3.74 \$1.73 87.10% \$2.09 \$0.31

Buy Up Plan	EE's	Current Rates	Employer Contribution \$	Employee Contribution \$	ER%
EE	121	\$34.32	\$34.32	\$0.00	100.00%
ES	39	\$70.76	\$56.61	\$14.15	80.00%
EC	42	\$89.00	\$71.20	\$17.80	80.00%
EF	82	\$135.20	\$108.16	\$27.04	80.00%
Mo. Cost	284	\$21,737	\$18,220	\$3,517	
Ann. Cost		\$260,841	\$218,640	\$42,201	

Composite Rate \$76.54 \$64.16 \$12.38 83.82%

Buy Up Plan	EE's	Renewal Rates	Employer Contribution \$	Employee Contribution \$	Employee Contribution \$ bi-weekly	ER%	\$ Increase to ER	\$ Increase to EE	EE % Increase
EE	121	\$37.41	\$37.41	\$0.00	\$0.00	100.00%	\$3.09	\$0.00	0.00%
ES	39	\$77.13	\$61.71	\$15.42	\$7.12	80.00%	\$5.10	\$1.27	9.00%
EC	42	\$97.02	\$77.62	\$19.40	\$8.96	80.00%	\$6.42	\$1.60	9.01%
EF	82	\$147.37	\$117.90	\$29.47	\$13.60	80.00%	\$9.74	\$2.43	9.00%
Mo. Cost	284	\$23,694	\$19,860	\$3,833	\$1,769		\$1,640	\$317	
Ann. Cost		\$284,326	\$238,326	\$46,000	\$21,231		\$19,686	\$3,800	

Composite Rate \$83.43 \$69.93 \$13.50 \$6.23 83.82% \$5.78 \$1.11

Est.Total Mo. Cost \$24,981 \$21,046 \$3,935
 Est. Total Ann Cost \$299,770 \$252,547 \$47,223

Est.Total Mo. Cost \$27,231 \$22,941 \$4,290 \$1,980
 Est. Total Ann Cost \$326,769 \$275,293.46 \$51,475 \$23,758

ER/EE Percentage 84.2% 15.8%

+/- from Current \$26,998 \$22,747 \$4,252
 % +/- from Current 9.01% 9.01% 9.00%
 ER/EE Percentage 84.2% 15.8%



Vision Premiums

2024 Ameritas Current

Base Plan	EE's	Current Rates	Employer Contribution \$	Employee Contribution \$	ER%
EE	175	\$7.35	\$7.35	\$0.00	100.00%
ES	58	\$12.93	\$12.93	\$0.00	100.00%
EC	47	\$13.56	\$13.56	\$0.00	100.00%
EF	103	\$19.40	\$19.40	\$0.00	100.00%
Mo. Cost	383	\$4,672	\$4,672	\$0	
Ann. Cost		\$56,061	\$56,061	\$0	

Composite Rate \$12.20 \$12.20 \$0.00 100.00%

Est. Total Mo. Cost \$4,672 \$4,672 \$0

Est. Total Ann Cost \$56,061 \$56,061 \$0

ER/EE Percentage 100.0% 0.0%

2025 MetLife Renewal

Base Plan	EE's	Renewal Rates	Employer Contribution \$	Employee Contribution \$	ER%	\$ Increase to ER	\$ Increase to EE
EE	175	\$6.25	\$6.25	\$0.00	100.00%	-\$1.10	\$0.00
ES	58	\$11.00	\$11.00	\$0.00	100.00%	-\$1.93	\$0.00
EC	47	\$11.53	\$11.53	\$0.00	100.00%	-\$2.03	\$0.00
EF	103	\$16.48	\$16.48	\$0.00	100.00%	-\$2.92	\$0.00
Mo. Cost	383	\$3,971	\$3,971	\$0		-\$701	\$0
Ann. Cost		\$47,653	\$47,653	\$0		-\$8,407	\$0

Composite Rate \$10.37 \$10.37 \$0.00 100.00% -\$1.83 \$0.00

Est. Total Mo. Cost \$3,971 \$3,971 \$0

Est. Total Ann Cost \$47,653 \$47,653.20 \$0

+/- from Current **(\$8,407)** **(\$8,407)** \$0

% +/- from Current **-15.00%** **-15.00%** 0.00%

ER/EE Percentage 100.0% 0.0%



Coverage Renewal Summary

Coverage/Service	Current Vendor	Recommendation	Rate Guarantee
Dental	BCBS of Texas	MetLife	3 years – Through 12/31/2027
Vision	Ameritas	MetLife	4 years – Through 12/31/2028
Life & AD&D	Dearborn National	Dearborn National	2 years – Through 12/31/2026
Short Term Disability	Dearborn National	Dearborn National	2 years – Through 12/31/2026
Long Term Disability	Dearborn National	Dearborn National	2 years – Through 12/31/2026
Accident / Critical Illness	Dearborn National	Dearborn National	2 years – Through 12/31/2026
FSA, HSA, Retiree Billing	WEX	Lively	5 years – Through 12/31/2029

AGENDA ITEM # 21

Consider and act on payment of District invoices (Charles Shirley, Treasurer-MCHD Board)

**TOTAL FOR
INVOICES**

\$2,321,778.51

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
3E COMPANY ENVIRONMENTAL, ECOLOGICA	7/3/2024	INV-US-117795	3E PROTECT SDS AND CHEMICAL COMPLIANCE	10-000-14900	Prepaid Expenses-BS	\$3,959.24
Totals for 3E COMPANY ENVIRONMENTAL, ECOLOGICAL AND ENGINEERING:						\$3,959.24
AGUIRRI, NATHANIEL	7/2/2024	AGU*07022024	MILEAGE - (06/26/2024 - 06/26/2024)	10-007-56200	Mileage Reimbursements-EMS	\$4.22
	7/2/2024	AGU*07022024B	MILEAGE - (07/02/2024 - 07/02/2024)	10-007-56200	Mileage Reimbursements-EMS	\$11.39
Totals for AGUIRRI, NATHANIEL:						\$15.61
AMBASSADOR SERVICES, LLC	7/1/2024	INV102949	JANITORIAL JULY 2024	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
Totals for AMBASSADOR SERVICES, LLC:						\$6,938.06
AMERICAN HEART ASSOCIATION, INC. (AHA)	7/1/2024	SCPR173050	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$4,302.20
Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):						\$4,302.20
AMERICAN TIRE DISTRIBUTORS INC	7/1/2024	S197288526	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,523.94
Totals for AMERICAN TIRE DISTRIBUTORS INC:						\$1,523.94
AMERITAS LIFE INSURANCE CORP	7/1/2024	010-48743 07.01.24	ACCT 010-048743-00002 VISION PREMIUMS JUNE	10-025-51700	Health & Dental-Human	\$4,742.38
Totals for AMERITAS LIFE INSURANCE CORP:						\$4,742.38
AT&T (5001)	7/1/2024	7131652005 06.21.24	HISD ISSI 06/21/24-07/20/24	10-004-58310	Telephones-Service-Radio	\$240.36
Totals for AT&T (5001):						\$240.36
BCBS OF TEXAS (DENTAL)	7/1/2024	123611 7.124(COBRA)	BILL PERIOD: 07-01-2024 TO 08-01-2024	10-025-51700	Health & Dental-Human	\$322.96
	7/1/2024	123611 07.01.24	BILL PERIOD 07/01/2024-08/01/2024	10-025-51700	Health & Dental-Human	\$24,400.76
Totals for BCBS OF TEXAS (DENTAL):						\$24,723.72
BCBS OF TEXAS (POB 731428)	7/14/2024	523323444715	BCBS PPO & HSA CLAIMS 07/06/2024-07/12/2024	10-025-51710	Health Insurance Claims-Human	\$172,208.84
	7/1/2024	131644910300	ADMINISTRATIVE FEE 06/01/2024-06/30/2024	10-025-51720	Health Insurance Admin Fees-Human	\$69,144.97
	7/7/2024	523328310643	BCBS PPO & HSA CLAIMS 06/29/2024-07/05/2024	10-025-51710	Health Insurance Claims-Human	\$141,508.60
	7/21/2024	523322652229	BCBS PPO & HSA CLAIMS 07/13/2024-07/19/2024	10-025-51710	Health Insurance Claims-Human	\$99,158.02
	7/28/2024	523327159530	BCBS PPO & HSA CLAIMS 07/20/2024-07/26/2024	10-025-51710	Health Insurance Claims-Human	\$135,303.79
Totals for BCBS OF TEXAS (POB 731428):						\$617,324.22
BEASLEY, ALINA	7/9/2024	BEA*07092024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$632.00
Totals for BEASLEY, ALINA:						\$632.00
BESSIRE, BRIAN	7/22/2024	BES*07222024	MILEAGE - (07/21/2024 - 07/21/2024)	10-007-56200	Mileage Reimbursements-EMS	\$20.77
Totals for BESSIRE, BRIAN:						\$20.77
BIOCONNECT US INC.	7/1/2024	INV22189	CABINET & SAFE TRUST & NARCOTICS LOCKE	10-010-57750	Small Equipment & Furniture-Fleet	\$7,983.20
Totals for BIOCONNECT US INC.:						\$7,983.20
BOON-CHAPMAN (Prime DX)	7/1/2024	S0030006322	JUNE 2024 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$8,496.58
Totals for BOON-CHAPMAN (Prime DX):						\$8,496.58
BOUND TREE MEDICAL, LLC	7/1/2024	85396259	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$138.96

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	7/3/2024	85403296	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$231.90
	7/8/2024	85406617	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$159.20
	7/1/2024	85362176	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$5,398.80
	7/1/2024	85387084	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,698.00
	7/11/2024	85411810	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$8,905.50
	7/1/2024	85360348	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,786.68
	7/9/2024	85408378	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$19,338.90
				10-009-54000	Drug Supplies-Dept	\$5,350.20
					Totals for BOUND TREE MEDICAL, LLC:	\$47,008.14
BRITT, KIMBERLIE	7/18/2024	BRI*07182024	20 Years of Service Award	10-025-54450	Employee Recognition-Human	\$400.00
					Totals for BRITT, KIMBERLIE:	\$400.00
BRYANT'S SIGNS	7/2/2024	2024-2458	REFLECTIVE SQUARES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$149.76
	7/2/2024	2024-2457	INSTALL GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$542.50
					Totals for BRYANT'S SIGNS:	\$692.26
BUCKALEW CHEVROLET	7/18/2024	592186	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,054.60
	7/17/2024	592150	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$34.44
					Totals for BUCKALEW CHEVROLET:	\$1,089.04
CAMDEN, ETHAN	7/1/2024	CAM*07012024B	TUITION-2024/REISSUE 15186 & 15233	10-025-58550	Tuition Reimbursement-Human	\$76.12
					Totals for CAMDEN, ETHAN:	\$76.12
CARDENAS, APRIL	7/17/2024	CAR*07172024	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$149.98
					Totals for CARDENAS, APRIL:	\$149.98
CENTERPOINT ENERGY (REL109)	7/6/2024	88589239 07.06.24	ADMIN 06/04/24-07/03/24	10-016-58800	Utilities-Facil	\$551.39
	7/10/2024	88820089 07.10.24	STATION 10 06/04/24-07/03/24	10-016-58800	Utilities-Facil	\$28.23
	7/10/2024	64018941639 07.10.24	STATION 15 06/04/24-07/03/24	10-016-58800	Utilities-Facil	\$29.45
	7/17/2024	6401304961 07.17.24	STATION 45 06/11/24-07/12/24	10-016-58800	Utilities-Facil	\$59.13
	7/17/2024	98116148 07.17.24	STATION 14 06/11/24-07/11/24	10-016-58800	Utilities-Facil	\$34.95
	7/1/2024	88796735 07.01.24	STATION 20 05/28/24-06/26/24	10-016-58800	Utilities-Facil	\$53.73
	7/1/2024	64015806066 07.01.24	ROBINSON TOWER 05/24/24-06/24/24	10-004-58800	Utilities-Radio	\$29.00
	7/1/2024	64006986422 07.01.24	STATION 43 05/13/24-06/12/24	10-016-58800	Utilities-Facil	\$33.65
					Totals for CENTERPOINT ENERGY (REL109):	\$819.53
CHASE PEST CONTROL, INC.	7/12/2024	59992	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/12/2024	60000	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/12/2024	60004	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	7/12/2024	60005	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	7/12/2024	60025	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	7/12/2024	60026	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
					Totals for CHASE PEST CONTROL, INC.:	\$1,020.00
CLASSIC CHEVROLET SUGAR LAND, LLC	7/1/2024	2610103	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,390.30

Montgomery County Hospital District
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	7/1/2024	2615181	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$94.80
	7/1/2024	2599630	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$178.71
	7/3/2024	2610147	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$200.35
	7/18/2024	2563767	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$82.78
	7/18/2024	2563764	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$82.78
	7/18/2024	2563763	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$82.78
					Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:	\$2,112.50
COBURN SUPPLY COMPANY, INC.	7/1/2024	536211021-1	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$82.64
					Totals for COBURN SUPPLY COMPANY, INC.:	\$82.64
COLONIAL LIFE	7/1/2024	33876100607031	CONTROL NO. E3387610 PREMIUMS 06/01/24-06/3	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,669.72
					Totals for COLONIAL LIFE:	\$3,669.72
COLOR INTERIORS	7/1/2024	135914	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$532.00
	7/1/2024	129906	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$14,122.06
					Totals for COLOR INTERIORS:	\$14,654.06
COMCAST (POB 37601)	7/1/2024	204907290	ACCT # 980899942	10-015-58310	Telephones-Service-Infor	\$3,313.42
	7/1/2024	209216611	ACCT# 932705907	10-015-58310	Telephones-Service-Infor	\$1,522.95
					Totals for COMCAST (POB 37601):	\$4,836.37
COMCAST CORPORATION (POB 60533)	7/1/2024	2080546356 07.01.24	STATION 21 07/05/24-08/04/24	10-015-58310	Telephones-Service-Infor	\$161.02
					Totals for COMCAST CORPORATION (POB 60533):	\$161.02
CONROE TRUCK & TRAILER INC.	7/1/2024	331113-00	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$260.00
					Totals for CONROE TRUCK & TRAILER INC.:	\$260.00
CONSOLIDATED COMMUNICATIONS-TXU	7/1/2024	93653911600 07.01.24	ADMIN 06/21/24-07/20/24	10-015-58310	Telephones-Service-Infor	\$15,887.98
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$15,887.98
CRAWFORD ELECTRIC SUPPLY COMPANY, IN	7/15/2024	S013033427.001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$700.00
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$700.00
CROCKER, JAMES KEVIN	7/15/2024	CRO*07152024	PER DIEM - IMAGETREND CONNECT (07/22/2024	10-045-58500	Training/Related Expenses-CE-EMS Q	\$243.50
					Totals for CROCKER, JAMES KEVIN:	\$243.50
CROWN PAPER AND CHEMICAL	7/3/2024	161359	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,190.90
					Totals for CROWN PAPER AND CHEMICAL:	\$1,190.90
CULLIGAN OF HOUSTON	7/1/2024	1796689	CI SVC CONT - LEVEL 06/01 TO 06/30	10-016-55650	Maintenance- Equipment-Facil	\$299.00
	7/1/2024	1803147	CI SVC CONT - LEVEL 3 7/01 TO 07/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
					Totals for CULLIGAN OF HOUSTON:	\$598.00
CUMMINS SOUTHERN PLAINS LLC	7/1/2024	85-81025	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$775.88
	7/1/2024	85-81035	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$775.87

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	7/1/2024	85-81033	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$775.88
	7/1/2024	85-81029	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$775.88
	7/1/2024	85-81037	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$775.88
	7/1/2024	85-81030	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$775.87
	7/1/2024	85-81038	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$992.78
	7/1/2024	85-81027	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$775.88
	7/1/2024	85-81039	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$992.77
	7/1/2024	85-81191	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,702.76
	7/1/2024	85-81112	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,244.66
	7/1/2024	85-81048	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,567.35
	7/1/2024	85-81053	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,244.66
	7/1/2024	85-81062	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,469.43
	7/1/2024	85-81069	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,558.00
	7/1/2024	85-81076	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$93.37
	7/1/2024	85-81079	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,524.13
	7/1/2024	85-81085	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,459.86
	7/1/2024	85-81086	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$91.27
	7/1/2024	85-81088	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$91.27
	7/1/2024	85-81090	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$91.27
	7/1/2024	85-81092	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$91.27
	7/1/2024	85-81097	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$91.27
	7/1/2024	85-81103	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$91.27
	7/1/2024	85-81104	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$91.27
	7/1/2024	85-81110	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,012.65
	7/1/2024	85-81113	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,124.25
	7/1/2024	85-81046	MAINTENANCE & REPAIRS	10-016-55650	Maintenance- Equipment-Facil	\$1,111.82
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$27,168.52
CWS PROPANE, LLC	7/1/2024	382119	PROPANE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$631.04
	7/10/2024	381591	PROPANE	10-004-54725	Fuel - Non-Auto-Radio	\$1,858.78
	7/10/2024	382100	PROPANE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$810.61
	7/10/2024	382107	PROPANE	10-004-54725	Fuel - Non-Auto-Radio	\$1,044.00
	7/11/2024	382120	PROPANE	10-004-54725	Fuel - Non-Auto-Radio	\$1,527.95
	7/10/2024	382329	PROPANE	10-004-54725	Fuel - Non-Auto-Radio	\$1,215.45
	7/11/2024	382343	PROPANE	10-004-54725	Fuel - Non-Auto-Radio	\$1,220.90
					Totals for CWS PROPANE, LLC:	\$8,308.73
DAILEY WELLS COMMUNICATION INC.	7/1/2024	00076716	RADIO REPAIR 04580	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$5,744.25
	7/3/2024	24CC061802	SMALL EQUIPMENT	10-004-57750	Small Equipment & Furniture-Radio	\$1,306.80
	7/1/2024	24CC062608	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$5,059.00
	7/1/2024	21MCHD42	SYSTEM SUPPORT & MAINTENANCE JUNE 2024	10-004-57100	Professional Fees-Radio	\$11,000.00
	7/1/2024	00077330	RADIO REPAIR S/N A40300003635	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$115.00
	7/1/2024	21MCHD41	SYSTEM SUPPORT & MAINTENANCE MAY 2024	10-004-57100	Professional Fees-Radio	\$11,000.00
					Totals for DAILEY WELLS COMMUNICATION INC.:	\$34,225.05
DEARBORN NATIONAL LIFE INS CO KNOWN /	7/1/2024	F021753 07.01.24	LIFE/DISABILITY 07/01/2024-07/31/2024	10-025-51700	Health & Dental-Human	\$50,606.30

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Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:						\$50,606.30	
DEMONTROND AUTO COUNTRY	7/1/2024	2179	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$683.21	
	7/1/2024	2179B	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$279.18	
	7/1/2024	52562724	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$407.00	
	7/10/2024	95407	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,950.89	
	7/12/2024	95524	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,040.39	
	7/15/2024	95411	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,623.62	
				10-010-54550	Fluids & Additives - Auto-Fleet	\$64.67	
	7/10/2024	95395	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$996.60	
	7/10/2024	95410	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$233.20	
	7/10/2024	95402	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22,029.76	
				10-010-54550	Fluids & Additives - Auto-Fleet	\$52.11	
	7/17/2024	95156	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,908.82	
	7/17/2024	96178	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$279.18	
	7/17/2024	96089	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$683.21	
	7/16/2024	95849	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,904.00	
	7/16/2024	95855	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$93.06	
	7/17/2024	96182	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,876.78	
	Totals for DEMONTROND AUTO COUNTRY:						\$56,105.68
	DIRECTV	7/1/2024	017903440X240712	MASTER BILL ACCOUNT 017903440 JUNE/JULY	10-016-58800	Utilities-Facil	\$152.99
					10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$152.99	
				10-016-58800	Utilities-Facil	\$153.76	
				10-016-58800	Utilities-Facil	\$152.99	
				10-016-58800	Utilities-Facil	\$152.99	
				10-016-58800	Utilities-Facil	\$152.99	
				10-016-58800	Utilities-Facil	\$170.98	
				10-016-58800	Utilities-Facil	\$197.98	
				10-016-58800	Utilities-Facil	\$197.98	
				10-016-58800	Utilities-Facil	\$168.99	
				10-016-58800	Utilities-Facil	\$168.99	
				10-016-58800	Utilities-Facil	\$168.99	
Totals for DIRECTV:						\$2,145.61	
EBLOCK CORPORATION dba HOUSTON AUTO	7/1/2024	134783	SM DECAL REMOVAL	10-010-59000	Vehicle-Outside Services-Fleet	\$210.00	
Totals for EBLOCK CORPORATION dba HOUSTON AUTO AUCTION:						\$210.00	
ENTERGY TEXAS, LLC	7/11/2024	40009176422	STATION 20 06/07/24-07/09/24	10-016-58800	Utilities-Facil	\$1,217.14	
	7/12/2024	70008278875	SPLENDORA TOWER 06/10/24-07/08/24	10-004-58800	Utilities-Radio	\$730.86	
	7/1/2024	105007794516	ROBINSON TOWER 05/29/24-06/27/24	10-004-58800	Utilities-Radio	\$646.32	
	7/3/2024	135007663164	STATION 32 05/31/24-07/01/24	10-016-58800	Utilities-Facil	\$599.33	
	7/1/2024	140006544333	ROBINSON TOWER 05/29/24-06/27/24	10-004-58800	Utilities-Radio	\$72.56	
	7/9/2024	170006521015	STATION 14 06/06/24-07/05/24	10-016-58800	Utilities-Facil	\$477.66	
	7/8/2024	440003337854	STATION 15 06/04/24-07/03/24	10-016-58800	Utilities-Facil	\$410.65	

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	7/16/2024	420003319880	STATION 30 06/12/24-07/12/24	10-016-58800	Utilities-Facil	\$1,038.34
	7/18/2024	165007608684	THOMPSON TOWER 06/13/24-07/15/24	10-004-58800	Utilities-Radio	\$680.73
	7/18/2024	175007567019	STATION 31 06/14/24-07//	10-016-58800	Utilities-Facil	\$660.52
	7/3/2024	2026068932	ADMIN 05/31/24-07/01/24	10-016-58800	Utilities-Facil	\$21,820.53
	7/22/2024	10019065384	STATION 10 06/18/24-07/18/24	10-016-58800	Utilities-Facil	\$899.93
	7/22/2024	340004271816	STATION 43 06/18/24-07/18/24	10-016-58800	Utilities-Facil	\$445.37
					Totals for ENTERGY TEXAS, LLC:	\$29,699.94
ENTERPRISE FM TRUST dba ENTERPRISE FLEE	7/1/2024	FBN5081066	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$20,004.82
					Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGMT EXCHANGE INC.:	\$20,004.82
EPCOR	7/10/2024	0884279 07.10.24	STATION 40 05/28/24-06/26/24	10-016-58800	Utilities-Facil	\$108.76
	7/10/2024	0884642 07.10.24	STATION 40 05/28/24-06/26/24	10-016-58800	Utilities-Facil	\$58.89
					Totals for EPCOR:	\$167.65
ETHICS UNLIMITED, LLC dba VERIFY COMPLY	7/10/2024	VC-136534	PORTAL PRO MONTHLY 07/10/24-08/09/24	10-026-57100	Professional Fees-Recor	\$330.47
					Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:	\$330.47
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WA	7/1/2024	20240701	METRO ETHERNET LIT R-1 GB TRANSPORT CIR	10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
	7/1/2024	INV4035	METRO ETHERNET LIT R-1 GB TRANSPORT CIR	10-015-58310	Telephones-Service-Infor	\$4,295.00
					Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:	\$10,535.00
FIGUEROA, VIOLETA	7/17/2024	FIG*07172024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,680.00
					Totals for FIGUEROA, VIOLETA:	\$1,680.00
FIVE STAR SEPTIC SOLUTIONS, LLC	7/18/2024	1731	PUMPED 2000 GALLON TANK 07/15/2024	10-016-58800	Utilities-Facil	\$475.00
					Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$475.00
FORD, CHRISTIAN	7/10/2024	FOR*07102024	EXPENSE - MEETING EXPENSES	10-007-56100	Meeting Expenses-EMS	\$430.84
	7/10/2024	FOR*07102024B	EXPENSE - MEETING EXPENSES	10-007-56100	Meeting Expenses-EMS	\$484.69
	7/11/2024	FOR*07112024	EXPENSE - MISCELLANEOUS EXPENSE	10-007-56100	Meeting Expenses-EMS	\$182.70
					Totals for FORD, CHRISTIAN:	\$1,098.23
FOSTER FENCE LTD	7/1/2024	129921	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$970.00

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					Totals for FOSTER FENCE LTD:	\$970.00
GEORGE, LINDSEY	7/1/2024	GEO*07012024	MILEAGE - (07/01/2024 - 07/01/2024)	10-007-56200	Mileage Reimbursements-EMS	\$6.70
	7/17/2024	GEO*07172024	MILEAGE - (07/17/2024 - 07/17/2024)	10-007-56200	Mileage Reimbursements-EMS	\$17.42
	7/23/2024	GEO*07232024	MILEAGE - (07/23/2024 - 07/23/2024)	10-007-56200	Mileage Reimbursements-EMS	\$9.18
					Totals for GEORGE, LINDSEY:	\$33.30
GILBERT, CODY	7/1/2024	GIL*07012024	PER DIEM - WHELEN CORE COURSE (07/09/2024-	10-010-58500	Training/Related Expenses-CE-Fleet	\$96.00
					Totals for GILBERT, CODY:	\$96.00
GLOBAL INDUSTRIAL INC	7/12/2024	122123960	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$2,816.19
					Totals for GLOBAL INDUSTRIAL INC:	\$2,816.19
GRAINGER	7/3/2024	9172325392	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$543.82
	7/10/2024	9177047181	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$144.36
	7/16/2024	9182841453	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$3,701.17
					Totals for GRAINGER:	\$4,389.35
GRIFFINS DOOR SERVICES LLC	7/1/2024	2024-027	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,044.00
					Totals for GRIFFINS DOOR SERVICES LLC:	\$1,044.00
HAMMOND, MARANDA	7/9/2024	HAM*07092024	MILEAGE - (06/18/2024 - 06/18/2024)	10-007-56200	Mileage Reimbursements-EMS	\$12.73
					Totals for HAMMOND, MARANDA:	\$12.73
HAWKINS WILLIAMS, ALICIA	7/17/2024	WIL*07172024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for HAWKINS WILLIAMS, ALICIA:	\$25.00
HENRY SCHEIN, INC.-MATRX MEDICAL	7/3/2024	97260462	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$532.56
	7/8/2024	97515246	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,686.00
				10-009-54000	Drug Supplies-Dept	\$1,279.20
	7/9/2024	97550594	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$502.60
	7/11/2024	98063494	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,852.84
	7/17/2024	98562976	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,053.20
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$13,906.40
HONEYWELL INTERNATIONAL, INC.	7/9/2024	5267285834	FLEX ALERT SUBSCRIPTION	10-004-57750	Small Equipment & Furniture-Radio	\$120.01
					Totals for HONEYWELL INTERNATIONAL, INC.:	\$120.01
IBS OF GREATER CONROE & INTERSTATE BA	7/10/2024	50117989	CREDIT	10-010-58900	Vehicle-Batteries-Fleet	(\$345.80)
	7/1/2024	140015904	CREDIT	10-010-58900	Vehicle-Batteries-Fleet	(\$421.80)
	7/10/2024	50117989	TIRES	10-010-58900	Vehicle-Batteries-Fleet	\$1,151.70
	7/1/2024	140015904	TIRES	10-010-58900	Vehicle-Batteries-Fleet	\$2,042.30
	7/22/2024	140016133	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$666.19
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$3,092.59
IKARD, DAVID	7/2/2024	IKA*07022024	MILEAGE - (07/02/2024 - 07/02/2024)	10-007-56200	Mileage Reimbursements-EMS	\$10.72

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Totals for IKARD, DAVID:						\$10.72
IMAGE TREND INC.	7/1/2024	PS-INV108837	FTP AUTO EXPORT 06/28/24-06/27/25	10-045-53050	Computer Software-EMS Q	\$3,824.54
	7/1/2024	PS-INV108711	COMMUNITY HEALTH ANNUAL FEE 06/14/24-06-	10-039-55400	Leases/Contracts-Commu	\$9,834.54
Totals for IMAGE TREND INC.:						\$13,659.08
IMPAC FLEET	7/1/2024	SQLCD-974490	FUEL PURCHASE FOR JUNE 2024	10-010-54700	Fuel - Auto-Fleet	\$83,939.34
				10-010-59100	Vehicle-Registration-Fleet	\$85.50
Totals for IMPAC FLEET:						\$84,024.84
IMPACT PROMOTIONAL SERVICES dba GOT YC	7/19/2024	CM3413	CREDIT/PO 72421	10-007-58700	Uniforms-EMS	(\$130.24)
	7/1/2024	INV93139	UNIFORMS	10-007-58700	Uniforms-EMS	\$131.75
	7/1/2024	INV93140	UNIFORMS	10-007-58700	Uniforms-EMS	\$604.18
	7/1/2024	INV93143	UNIFORMS	10-007-58700	Uniforms-EMS	\$175.73
	7/1/2024	INV93145	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.49
	7/1/2024	INV93146	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	7/1/2024	INV93148	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.42
	7/1/2024	INV93151	UNIFORMS	10-007-58700	Uniforms-EMS	\$423.45
	7/1/2024	INV93208	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,197.65
	7/1/2024	INV93213	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,465.37
	7/1/2024	INV93214	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.99
	7/1/2024	INV93215	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,412.38
	7/1/2024	INV93216	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,462.03
	7/1/2024	INV93218	UNIFORMS	10-007-58700	Uniforms-EMS	\$152.98
	7/1/2024	INV93219	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,235.90
	7/1/2024	INV93220	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,403.13
	7/1/2024	INV93221	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,430.13
	7/1/2024	INV93222	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,397.38
	7/1/2024	INV93223	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,397.38
	7/1/2024	INV93224	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,397.38
	7/1/2024	INV93239	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,295.42
	7/1/2024	INV93320	UNIFORMS	10-007-58700	Uniforms-EMS	\$6,239.20
	7/1/2024	INV93985	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.97
	7/1/2024	INV93987	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	7/1/2024	INV93989	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.00
	7/1/2024	INV93990	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.24
	7/1/2024	INV93992	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.48
	7/1/2024	INV93993	UNIFORMS	10-007-58700	Uniforms-EMS	\$341.46
	7/1/2024	INV93995	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.24
	7/1/2024	INV93997	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	7/1/2024	INV93998	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94026	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	7/1/2024	INV94028	UNIFORMS	10-007-58700	Uniforms-EMS	\$665.41
7/1/2024	INV94030	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75	
7/1/2024	INV94034	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91	
7/1/2024	INV94036	UNIFORMS	10-007-58700	Uniforms-EMS	\$43.11	

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	7/1/2024	INV94038	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94041	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	7/1/2024	INV94043	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	7/1/2024	INV94045	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94047	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	7/1/2024	INV94049	UNIFORMS	10-007-58700	Uniforms-EMS	\$631.37
	7/1/2024	INV94051	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94053	UNIFORMS	10-007-58700	Uniforms-EMS	\$272.72
	7/1/2024	INV94055	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94057	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94059	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94061	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV90186	UNIFORMS	10-007-58700	Uniforms-EMS	\$130.24
	7/8/2024	INV94945	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/8/2024	INV94911	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.98
	7/8/2024	INV94912	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.98
	7/8/2024	INV94943	UNIFORMS	10-007-58700	Uniforms-EMS	\$407.95
	7/8/2024	INV94944	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/8/2024	INV94942	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	7/8/2024	INV94941	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.97
	7/8/2024	INV94940	UNIFORMS	10-007-58700	Uniforms-EMS	\$606.80
	7/8/2024	INV94939	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	7/8/2024	INV94914	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/8/2024	INV94913	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.23
	7/8/2024	INV94937	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	7/8/2024	INV94891	UNIFORMS	10-007-58700	Uniforms-EMS	\$267.72
	7/8/2024	INV94901	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/8/2024	INV94910	UNIFORMS	10-007-58700	Uniforms-EMS	\$286.46
	7/8/2024	INV94909	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/8/2024	INV94908	UNIFORMS	10-007-58700	Uniforms-EMS	\$264.24
	7/8/2024	INV94907	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/8/2024	INV94906	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/8/2024	INV94905	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.98
	7/8/2024	INV94904	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.98
	7/8/2024	INV94902	UNIFORMS	10-007-58700	Uniforms-EMS	\$188.49
	7/8/2024	INV94903	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.98
	7/8/2024	INV94893	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	7/8/2024	INV94900	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.98
	7/8/2024	INV94899	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	7/8/2024	INV94898	UNIFORMS	10-007-58700	Uniforms-EMS	\$662.92
	7/8/2024	INV94897	UNIFORMS	10-007-58700	Uniforms-EMS	\$497.19
	7/8/2024	INV94895	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.48
	7/8/2024	INV94894	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.97
	7/8/2024	INV94896	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.73
	7/1/2024	INV94084	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94085	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91

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	7/1/2024	INV94086	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	7/1/2024	INV94093	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	7/1/2024	INV94092	UNIFORMS	10-007-58700	Uniforms-EMS	\$364.82
	7/1/2024	INV94091	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.91
	7/1/2024	INV94090	UNIFORMS	10-007-58700	Uniforms-EMS	\$213.40
	7/1/2024	INV94094	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.99
	7/18/2024	INV95764	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	7/18/2024	INV95765	UNIFORMS	10-007-58700	Uniforms-EMS	\$247.40
	7/18/2024	INV95769	UNIFORMS	10-007-58700	Uniforms-EMS	\$401.46
	7/18/2024	INV95766	UNIFORMS	10-007-58700	Uniforms-EMS	\$130.24
	7/18/2024	INV95774	UNIFORMS	10-007-58700	Uniforms-EMS	\$152.98
	7/18/2024	INV95773	UNIFORMS	10-007-58700	Uniforms-EMS	\$547.14
	7/18/2024	INV95772	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	7/18/2024	INV95771	UNIFORMS	10-007-58700	Uniforms-EMS	\$305.88
	7/18/2024	INV95770	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	7/18/2024	INV95768	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	7/18/2024	INV95767	UNIFORMS	10-007-58700	Uniforms-EMS	\$256.48
	7/18/2024	INV95775	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.74
	7/18/2024	INV96452	UNIFORMS	10-007-58700	Uniforms-EMS	\$84.56
	7/18/2024	INV96450	UNIFORMS	10-007-58700	Uniforms-EMS	\$120.49
	7/18/2024	INV95864	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,131.00
	7/18/2024	INV95862	UNIFORMS	10-008-58700	Uniforms-Mater	\$424.95
	7/18/2024	INV95778	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	7/18/2024	INV95851	UNIFORMS	10-007-58700	Uniforms-EMS	\$542.06
	7/18/2024	INV95776	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	7/18/2024	INV96455	UNIFORMS	10-007-58700	Uniforms-EMS	\$323.00
	7/18/2024	INV96454	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	7/18/2024	INV96541	UNIFORMS	10-007-58700	Uniforms-EMS	\$285.39
	7/18/2024	INV96521	UNIFORMS	10-007-58700	Uniforms-EMS	\$223.42
	7/18/2024	INV96467	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	7/18/2024	INV96464	UNIFORMS	10-007-58700	Uniforms-EMS	\$43.35
	7/18/2024	INV96462	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	7/18/2024	INV96460	UNIFORMS	10-007-58700	Uniforms-EMS	\$384.81
	7/15/2024	INV95297	UNIFORMS	10-007-58700	Uniforms-EMS	\$232.00
			Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:			\$41,475.94
INDIGENT HEALTHCARE SOLUTIONS	7/1/2024	78072	PROFESSIONAL SERVICES FOR AUGUST 2024	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	7/1/2024	78139	JUNE 2024 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$133.50
			Totals for INDIGENT HEALTHCARE SOLUTIONS:			\$12,809.77
INSTITUTE OF FINANCE & MANAGEMENT (IO	7/1/2024	INV-IOFM07249303	MEMBERSHIP DUES 09/01/24-09/01/25	10-000-14900	Prepaid Expenses-BS	\$995.00
			Totals for INSTITUTE OF FINANCE & MANAGEMENT (IOFM):			\$995.00
INTEGRATED PRESCRIPTION MANAGEMENT I	7/1/2024	1180076	SUPPLEMENTAL FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
			Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:			\$1,050.00

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JOHN WRIGHT ASSOCIATES, INC.dba MARKET	7/15/2024	55481	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$412.00
Totals for JOHN WRIGHT ASSOCIATES, INC.dba MARKETING & SERVICE ASSOCIAT:						\$412.00
JOHNSON SUPPLY & EQUIPMENT CORP	7/1/2024	09553016	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$407.10
Totals for JOHNSON SUPPLY & EQUIPMENT CORP:						\$407.10
JP MORGAN CHASE BANK	7/5/2024	00036741 07.05.24	JPM CREDIT CARD TRANSACTIONS FOR JULY 2	10-008-53900	Disposable Medical Supplies-Mater	\$149.85
				10-000-14900	Prepaid Expenses-BS	\$555.00
				10-001-53050	Computer Software-Admin	\$24.30
				10-001-54100	Dues/Subscriptions-Admin	\$0.99
				10-001-54100	Dues/Subscriptions-Admin	\$19.96
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-57700	Shop Tools-Radio	\$17.96
				10-004-57725	Shop Supplies-Radio	\$58.36
				10-004-58200	Telephones-Cellular-Radio	\$866.16
				10-005-53150	Conferences - Fees, Travel, & Meals-Accot	\$813.39
				10-005-56100	Meeting Expenses-Accou	\$151.92
				10-005-58500	Training/Related Expenses-CE-Accou	\$350.00
				10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$230.71
				10-000-14900	Prepaid Expenses-BS	\$3,887.33
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-56100	Meeting Expenses-EMS	\$607.62
				10-007-58700	Uniforms-EMS	\$451.94
				10-008-56300	Office Supplies-Mater	\$39.75
				10-008-56900	Postage-Mater	\$839.08
				10-008-57900	Station Supplies-Mater	\$2,517.91
				10-008-58100	Supplemental Food-Mater	\$658.92
				10-008-58700	Uniforms-Mater	\$566.50
				10-000-14900	Prepaid Expenses-BS	\$348.96
				10-009-52600	Books/Materials-Dept	\$1,695.84
				10-009-52700	Business Licenses-Dept	\$664.00
				10-009-56100	Meeting Expenses-Dept	\$531.01
				10-009-57750	Small Equipment & Furniture-Dept	\$399.00
				10-000-14900	Prepaid Expenses-BS	\$406.72
				10-010-53050	Computer Software-Fleet	\$76.95
				10-010-54700	Fuel - Auto-Fleet	\$21.67
				10-010-56100	Meeting Expenses-Fleet	\$106.88
				10-010-57700	Shop Tools-Fleet	\$43.93
				10-010-57750	Small Equipment & Furniture-Fleet	\$227.27
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59100	Vehicle-Registration-Fleet	\$49.25
				10-011-56100	Meeting Expenses-EMS B	\$441.95
				10-011-57100	Professional Fees-EMS B	\$45.82
				10-011-58500	Training/Related Expenses-CE-EMS B	\$750.00
				10-015-53050	Computer Software-Infor	\$7,157.44
				10-015-53100	Computer Supplies/Non-Cap.-Infor	\$274.74

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				10-015-55600	Maintenance & Repairs-Buildings-Infor	\$84.94
				10-015-57650	Repair-Equipment-Infor	\$45.99
				10-015-57750	Small Equipment & Furniture-Infor	\$1,436.24
				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,808.64
				10-016-57700	Shop Tools-Facil	\$624.90
				10-016-57725	Shop Supplies-Facil	\$233.31
				10-016-57750	Small Equipment & Furniture-Facil	\$8,655.16
				10-016-58800	Utilities-Facil	\$1,628.07
				10-025-53150	Conferences - Fees, Travel, & Meals-Huma	\$1,595.00
				10-025-54100	Dues/Subscriptions-Human	\$528.00
				10-025-54350	Employee Health\Wellness-Human	\$491.64
				10-025-54450	Employee Recognition-Human	\$2,550.66
				10-026-57100	Professional Fees-Recor	\$153.00
				10-026-58500	Training/Related Expenses-CE-Recor	\$987.28
				10-027-54450	Employee Recognition-Emerg	\$498.15
				10-000-14900	Prepaid Expenses-BS	\$2,115.84
				10-046-57750	Small Equipment & Furniture-EMS B	\$534.34
				10-046-58500	Training/Related Expenses-CE-EMS B	\$1,014.69
					Totals for JP MORGAN CHASE BANK:	\$53,025.91
KAHL AC, HEATING & REFRIGERATION, INC.	7/3/2024	2407028	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$925.00
	7/1/2024	2406605	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$426.00
	7/17/2024	2407126	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,087.00
	7/12/2024	2407343	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$129.00
	7/16/2024	2407431	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$232.00
					Totals for KAHL AC, HEATING & REFRIGERATION, INC.:	\$3,799.00
KEY PERFORMANCE PETROLEUM	7/2/2024	1167189-24	OILS & LUBRICANTES	10-010-56400	Oil & Lubricants-Fleet	\$2,247.65
	7/9/2024	1167060-24	FRG UNLEADED 87 10%ETH	10-010-54700	Fuel - Auto-Fleet	\$5,568.71
	7/12/2024	1167303-24	FUEL	10-010-54700	Fuel - Auto-Fleet	\$3,355.75
	7/23/2024	1167721-24	FUEL	10-010-54700	Fuel - Auto-Fleet	\$500.00
					Totals for KEY PERFORMANCE PETROLEUM:	\$11,672.11
LAM, FRANCIENNE	7/11/2024	LAM*07112024	MILEAGE - (07/11/2024 - 07/11/2024)	10-007-56200	Mileage Reimbursements-EMS	\$9.38
					Totals for LAM, FRANCIENNE:	\$9.38
LANGE DISTRIBUTING COMPANY, INC.	7/1/2024	343420	STATION 44 ACCT# 007345-RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	7/1/2024	343422	STATION 46 ACCT# 007347-RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	7/1/2024	343421	STATION 47 ACCT# 007346-RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	7/1/2024	343030	STATION 43 ACCT# 005368-RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	7/1/2024	338708	ACCOUNT# 00573/STATION 13	10-008-57900	Station Supplies-Mater	\$18.98
	7/1/2024	343032	ACCOUNT# 005376/STATION 13	10-008-57900	Station Supplies-Mater	\$6.99
	7/18/2024	346427	STATION 43 ACCT# 005368	10-008-57900	Station Supplies-Mater	\$39.95
					Totals for LANGE DISTRIBUTING COMPANY, INC.:	\$93.88

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LANTZ, SPENCER	7/11/2024	LAN*07112024	PER DIEM - IMAGETREND CONNECT (07/22/2024	10-045-58500	Training/Related Expenses-CE-EMS Q	\$243.50
					Totals for LANTZ, SPENCER:	\$243.50
LEAL, RENE	7/18/2024	LEA*07182024	10 Years of Service Award	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for LEAL, RENE:	\$200.00
LEONARD V SCHNEIDER DBA LILES PARKER	7/1/2024	2647	PROFESSIONAL SERVICE JUNE 2024	10-001-55500	Legal Fees-Admin	\$3,013.60
					Totals for LEONARD V SCHNEIDER DBA LILES PARKER PLLC:	\$3,013.60
LEXISNEXIS RISK DATA MGMT, INC	7/1/2024	1171610-20240630	SEARCHES FOR JUNE 2024	10-011-57100	Professional Fees-EMS B	\$1,212.25
					Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,212.25
LIBERTY TIRE RECYCLING, LLC	7/1/2024	2761048	CAR TIRE EACH OF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$166.98
					Totals for LIBERTY TIRE RECYCLING, LLC:	\$166.98
LIFE-ASSIST, INC.	7/12/2024	1454142	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$38.00
	7/15/2024	1454502	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,271.04
	7/16/2024	1455213	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$56.40
					Totals for LIFE-ASSIST, INC.:	\$1,365.44
LIQUIDSPRING LLC	7/1/2024	0066061-IN	KIT, SERVICE, PM GEN 2, 500W	10-010-59050	Vehicle-Parts-Fleet	\$2,310.00
	7/12/2024	0066757-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13,586.00
					Totals for LIQUIDSPRING LLC:	\$15,896.00
LSE CONTRACTORS, LLC	7/1/2024	12193	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,141.12
					Totals for LSE CONTRACTORS, LLC:	\$3,141.12
MCKESSON MEDICAL-SURGICAL GOVERNME	7/9/2024	22322708	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,768.50
	7/12/2024	22340265	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,768.50
					Totals for MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC:	\$3,537.00
MEDLINE INDUSTRIES, INC	7/5/2024	2325480165	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$846.60
	7/10/2024	2325974988	MEDICAL SUPPLIES/LINEN	10-008-53800	Disposable Linen-Mater	\$912.75
					Disposable Medical Supplies-Mater	\$1,375.07
					Totals for MEDLINE INDUSTRIES, INC:	\$3,134.42
MID-SOUTH SYNERGY	7/12/2024	313046002 06/24/24	STATION 46 05/24/24-06/24/24	10-016-58800	Utilities-Facil	\$214.00
	7/12/2024	313046001 06/24/24	STATION 45 05/24/24-06/24/24	10-016-58800	Utilities-Facil	\$355.00
					Totals for MID-SOUTH SYNERGY:	\$569.00
MILLER TOWING & RECOVERY, LLC	7/13/2024	24-11236	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
					Totals for MILLER TOWING & RECOVERY, LLC:	\$330.00
MILLER, MELISSA	7/10/2024	MIL*07102024	EXPENSE - MISCELLANEOUS EXPENSE	10-001-59300	Miscellaneous Expense-Admin	\$201.43
					Totals for MILLER, MELISSA:	\$201.43

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MISSION CRITICAL PARTNERS, LLC	7/8/2024	22064	LAKE CONROE TOWER RFP SUPPORT 04/08/24-0	10-004-57100	Professional Fees-Radio	\$6,012.66
	7/1/2024	21675	VHR SIMULCAST	10-004-57100	Professional Fees-Radio	\$1,848.00
	Totals for MISSION CRITICAL PARTNERS, LLC:					\$7,860.66
MOBILE ELECTRIC POWER SOLUTIONS, INC d	7/2/2024	21408	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,709.91
				10-010-59050	Vehicle-Parts-Fleet	\$6.00
	Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:					\$2,715.91
MONTGOMERY COUNTY ESD #1 (STN 13)	7/15/2024	AUG 2024-087	STATION 12 AND 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
				10-000-14900	Prepaid Expenses-BS	\$1,100.00
	Totals for MONTGOMERY COUNTY ESD #1 (STN 13):					\$2,200.00
MONTGOMERY COUNTY ESD #10, STN 42	7/15/2024	AUG 2024-210	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	Totals for MONTGOMERY COUNTY ESD #10, STN 42:					\$950.00
MONTGOMERY COUNTY ESD #2	7/2/2024	2024-60124	BED BUG INSPECTION AND TREATMENT - STA1	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,125.00
	7/15/2024	AUG 2024-067	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	7/15/2024	AUG 2024-033	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	Totals for MONTGOMERY COUNTY ESD #2:					\$3,625.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	7/15/2024	AUG 2024-233	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
	Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:					\$3,000.00
MONTGOMERY COUNTY ESD #8, STN 21/22	7/15/2024	AUG 2024-235	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$3,000.00
	7/1/2024	4530	INCIDENT REPORTING	10-045-53050	Computer Software-EMS Q	\$2,310.00
				10-000-14900	Prepaid Expenses-BS	\$2,310.00
	Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:					\$7,620.00
MONTGOMERY COUNTY ESD #9, STN 33	7/15/2024	AUG 2024-231	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for MONTGOMERY COUNTY ESD #9, STN 33:					\$1,000.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	7/15/2024	AUG 2024-114	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):					\$600.00
MURPHY, MEGAN	7/18/2024	MUR*07182024	10 Years of Service Award	10-025-54450	Employee Recognition-Human	\$200.00
	Totals for MURPHY, MEGAN:					\$200.00
NAPA AUTO PARTS	7/1/2024	516665	CREDIT/516302	10-010-59050	Vehicle-Parts-Fleet	(\$15.87)
	7/1/2024	523380	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,461.04
	7/1/2024	523381	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,663.69
				10-010-54550	Fluids & Additives - Auto-Fleet	\$112.69
	7/12/2024	524670	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$513.82
	7/16/2024	525168	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$297.56
	7/1/2024	516302	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.87
	Totals for NAPA AUTO PARTS:					\$4,048.80

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NATIONWIDE INSURANCE DVM INSURANCE /	7/1/2024	DVM071524	VETERINARY PET INSURANCE GROUP 4620/JUN 10-000-21590	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,909.74
					Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,909.74
NEW CANEY MUD	7/8/2024	1042826200 06/28/24	STATION 30 05/18/24-06/18/24	10-016-58800	Utilities-Facil	\$54.58
					Totals for NEW CANEY MUD:	\$54.58
NEYMAN, DENNIS	7/24/2024	NEY*05132024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$10.00
					Totals for NEYMAN, DENNIS:	\$10.00
OPTIMUM COMPUTER SOLUTIONS, INC.	7/1/2024	INV0000116702	DUO MFA LICENSE	10-015-53050	Computer Software-Infor	\$165.00
	7/1/2024	INV0000116606	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,522.50
	7/1/2024	INV0000116729	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,401.25
	7/9/2024	INV0000116765	MANAGEENGINE ENDPOINT CENTRAL ADDON:	10-015-53050	Computer Software-Infor	\$200.00
	7/10/2024	INV0000116776	ENTERPRISE OPENDNS ANNUAL LICENSE	10-015-53050	Computer Software-Infor	\$2,400.00
	7/1/2024	INV0000116260	FORTINET ON-PREMISE SUBSCRIPTION LICENS	10-015-53050	Computer Software-Infor	\$9,450.00
	7/18/2024	INV0000116912	CISCO AIRONET	10-015-57750	Small Equipment & Furniture-Infor	\$1,412.50
	7/7/2024	INV0000116914	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$6,670.00
	7/14/2024	INV0000116913	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,360.00
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:					\$47,581.25
OPTIMUM	7/15/2024	327463-07-7 07/02/24	STATION 15 07/02/24-08/01/24	10-016-58800	Utilities-Facil	\$77.91
	7/15/2024	109949-01-3 07/01/24	STATION 13 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$60.51
	7/26/2024	128957-01-3 07/21/24	ADMIN 07/21/24-08/20/24	10-016-58800	Utilities-Facil	\$212.80
Totals for OPTIMUM:					\$351.22	
OPTIQUEST INTERNET SERVICES, INC.	7/5/2024	84514	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$40.50
	7/5/2024	84473	REMOTE APPLICATION MONTHLY FEE - PARAL	10-015-53050	Computer Software-Infor	\$250.60
Totals for OPTIQUEST INTERNET SERVICES, INC.:					\$291.10	
PANORAMA, CITY OF	7/11/2024	1020159006 06/26/24	STATION 14 05/22/24-06/21/24	10-016-58800	Utilities-Facil	\$109.50
					Totals for PANORAMA, CITY OF:	\$109.50
PARSONS, ANNALEISE	7/2/2024	PAR*07022024	MILEAGE - (07/01/2024 - 07/01/2024)	10-007-56200	Mileage Reimbursements-EMS	\$11.46
					Totals for PARSONS, ANNALEISE:	\$11.46
PARTNERS ELECTRICAL SERVICES LLC	7/1/2024	79575	INSTALL RECEPTACLES FOR I-WALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,306.24
					Totals for PARTNERS ELECTRICAL SERVICES LLC:	\$2,306.24
PEACHEE, ASHLEY	7/11/2024	PRE*07112024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,215.80
					Totals for PEACHEE, ASHLEY:	\$1,215.80
PITNEY BOWES INC (POB 371874)postage	7/25/2024	04765611 06/26/24	ACCT #8000-9090-0476-5611 06/26/24	10-008-56900	Postage-Mater	\$1,000.00
	7/25/2024	04765611 07/16/24	ACCT #8000-9090-0476-5611 07/16/24	10-008-56900	Postage-Mater	\$1,024.75
Totals for PITNEY BOWES INC (POB 371874)postage:					\$2,024.75	

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POPE, CALISTA	7/8/2024	POP*07082024	MILEAGE - (07/08/2024 - 07/08/2024)	10-007-56200	Mileage Reimbursements-EMS	\$11.52
	7/15/2024	POP*07152024	MILEAGE - (07/14/2024 - 07/14/2024)	10-007-56200	Mileage Reimbursements-EMS	\$11.39
	7/24/2024	POP*07242024	MILEAGE - (07/24/2024 - 07/24/2024)	10-007-56200	Mileage Reimbursements-EMS	\$10.05
Totals for POPE, CALISTA:						\$32.96
PRIORITY DISPATCH NATIONAL ACADEMIES	7/1/2024	SIN372612	ONLINE EFD/EMD RECERTIFICATION	10-006-52700	Business Licenses-Alarm	\$2,464.50
	Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH:					
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT	7/10/2024	28303	STATION 31 - AUGUST 2024	10-015-58310	Telephones-Service-Infor	\$741.26
	Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:					
PVW SERVICES	7/1/2024	55204440	JUNE LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$5,972.00
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$864.00
	7/7/2024	55204504	TREE REMOVAL - THOMPSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$540.00
	7/7/2024	55204503	TREE REMOVAL - THOMPSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,390.00
Totals for PVW SERVICES:						\$8,766.00
RELIANT ENERGY	7/18/2024	182003354656	MAGNOLIA TOWER 06/02/24-07/01/24	10-004-58800	Utilities-Radio	\$623.12
	7/18/2024	420000472958	STATION 27 05/30/24-06/30/24	10-016-58800	Utilities-Facil	\$634.66
	7/18/2024	347001170637	STATION 40 06/02/24-07/01/24	10-016-58800	Utilities-Facil	\$759.50
	7/24/2024	388000789744	STATION 41 06/04/24-07/04/24	10-016-58800	Utilities-Facil	\$561.07
	7/24/2024	182003354655	MAGNOLIA TOWER SECURITY 06/02/24-07/01/24	10-004-58800	Utilities-Radio	\$548.82
	7/25/2024	181003368558	STATION 40 OUTDOOR LIGHTING 06/03/24-07/02	10-016-58800	Utilities-Facil	\$83.83
Totals for RELIANT ENERGY:						\$3,211.00
REVSPRING, INC.	7/9/2024	DSI350539	MAILING FEE/ ACCT PPMCHD01 06/01/24-06/30/24	10-011-57100	Professional Fees-EMS B	\$12,910.62
	Totals for REVSPRING, INC.:					
S.A.F.E. DRUG TESTING	7/1/2024	1160773	EMPLOYEE TESTING 06/01/24-06/30/24	10-025-57300	Recruit/Investigate-Human	\$2,700.00
	Totals for S.A.F.E. DRUG TESTING:					
SCIENS LLC	7/1/2024	220972	PHASE C - BAFO & FINAL RECOMMENDATIONS	10-005-57100	Professional Fees-Accou	\$2,000.00
	Totals for SCIENS LLC:					
SEEK, JAMES	7/15/2024	SEE*07152024	PER DIEM - IMAGETREND CONNECT (07/22/2024	10-007-58500	Training/Related Expenses-CE-EMS	\$243.50
	Totals for SEEK, JAMES:					
SERRA, RICHARD	7/1/2024	SER*04272024	MILEAGE - (04/27/2024 - 04/27/2024)	10-007-56200	Mileage Reimbursements-EMS	\$117.92
	Totals for SERRA, RICHARD:					
SERVER SUPPLY, INC.	7/8/2024	4239877	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$113.05
	7/1/2024	4216207	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$186.20
	Totals for SERVER SUPPLY, INC.:					
SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHICS	7/1/2024	10324	1ST RESPONDER INCIDENT FORM	10-008-57000	Printing Services-Mater	\$692.14
	Totals for SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHICS OF CONROE:					

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SHI GOVERNMENT SOLUTIONS, INC.	7/1/2024	GB00524756	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$399.03
	7/1/2024	GB00526160	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$2,807.44
	Totals for SHI GOVERNMENT SOLUTIONS, INC.:					\$3,206.47
SIERRA CHEMICALS HOLDINGS INC	7/1/2024	001536	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,354.40
	7/1/2024	1506	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$749.70
	Totals for SIERRA CHEMICALS HOLDINGS INC:					\$2,104.10
SMITH, NICOLAS	7/12/2024	SMI*07122024	PER DIEM - IMAGETREND CONNECT (07/22/2024	10-045-58500	Training/Related Expenses-CE-EMS Q	\$243.50
	7/19/2024	SMI*07192024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$792.00
	Totals for SMITH, NICOLAS:					\$1,035.50
SOUTHERN CARE SWEEPING AND PAVING CC	7/1/2024	3181293B	STRIPE PARKING LOT - ADMIN CAMPUS FROM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,850.00
				Totals for SOUTHERN CARE SWEEPING AND PAVING COMPANY:		
SPECK, MEGAN	7/17/2024	SPE*07172024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,229.12
					Totals for SPECK, MEGAN:	
SPLENDORA, CITY OF	7/18/2024	06370301 06/27/24	STATION 31 05/22/24-06/26/24	10-016-58800	Utilities-Facil	\$36.81
					Totals for SPLENDORA, CITY OF:	
STANLEY LAKE M.U.D.	7/18/2024	00009834 06/30/24	STATION 43 05/30/24-06/30/24	10-016-58800	Utilities-Facil	\$34.18
	7/18/2024	00009836 06/30/24	STATION 43 05/30/24-06/30/24	10-016-58800	Utilities-Facil	\$8.19
	Totals for STANLEY LAKE M.U.D.:					\$42.37
STAPLES ADVANTAGE	7/1/2024	6003560181	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Mater	\$274.51
				10-008-57900	Station Supplies-Mater	\$1,064.07
				Totals for STAPLES ADVANTAGE:		
STERICYCLE, INC	7/31/2024	8007594691	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTIO	10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$1,237.25
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$119.95
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$119.95
				10-008-52500	Bio-Waste Removal-Mater	\$119.95
				10-008-52500	Bio-Waste Removal-Mater	\$119.95
				10-008-52500	Bio-Waste Removal-Mater	\$119.95
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$119.95
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64

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				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$119.95
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$113.64
				10-008-52500	Bio-Waste Removal-Mater	\$119.95
					Totals for STERICYCLE, INC.:	\$4,236.06
STEWART ORGANIZATION INC.	7/1/2024	2358969	ACCT #1110518 SCANNER USAGE 05/25/24-06/24/	10-015-55400	Leases/Contracts-Infor	\$155.00
	7/1/2024	2345049	ACCT #1110518 SCANNER USAGE 04/25/24-05/24/	10-015-55400	Leases/Contracts-Infor	\$155.00
					Totals for STEWART ORGANIZATION INC.:	\$310.00
STIBBS & CO. P.C.	7/1/2024	36117	LEGAL FEES - JUNE 2024	10-001-55500	Legal Fees-Admin	\$1,553.39
					Totals for STIBBS & CO. P.C.:	\$1,553.39
STRYKER SALES CORPORATION	7/1/2024	9206032601 7.1124	CREDIT	10-008-49010	Gain/Loss on Sale of Assets-Mater	(\$24,000.00)
	7/1/2024	9206545733	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,018.30
					Totals for STRYKER SALES CORPORATION:	(\$22,981.70)
SYMBOLARTS, LLC	7/1/2024	0491174	MCHD MADDOX TEXAS COIN	10-025-54450	Employee Recognition-Human	\$3,551.50
					Totals for SYMBOLARTS, LLC:	\$3,551.50
TARGETSOLUTIONS LEARNING (CENTRELEAI	7/10/2024	INV100136	RECORDS MANAGMENT PACKAGE 08/09/24-09/0	10-000-14900	Prepaid Expenses-BS	\$8,216.02
					Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$8,216.02
TCDRS	7/15/2024	TCD071524	TCDRS TRANSMISSION JUNE 2024	10-000-21650	TCDRS Defined Benefit Plan-BS	\$194,447.02
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$263,892.49
					Totals for TCDRS:	\$458,339.51
TELEFLEX LLC	7/3/2024	9508651603	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$319.60
				10-008-54200	Durable Medical Equipment-Mater	\$9.50
					Totals for TELEFLEX LLC:	\$329.10
TEXAS AIR FILTRATION INC.	7/1/2024	79500	AIR FILTER REPLACEMENTS - SC, ADMIN & ST/	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$711.72
					Totals for TEXAS AIR FILTRATION INC.:	\$711.72
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7/1/2024	TEX070124	UNCLAIMED PROPERTY PAYMENT	10-000-20600	Accounts Payable-Other-BS	\$10,763.75
					Totals for TEXAS COMPTROLLER OF PUBLIC ACCOUNTS:	\$10,763.75
THE WOODLANDS TOWNSHIP (23/24/25)	7/15/2024	AUG 2024-230	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	
				10-000-14900	Prepaid Expenses-BS	\$1,000.00

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				10-000-14900	Prepaid Expenses-BS	\$1,000.00
				Totals for THE WOODLANDS TOWNSHIP (23/24/25):		\$1,000.00
TK ELEVATOR CORPORATION	7/1/2024	3007931091	ELEVATOR MAINTENANCE 06/01/24-08/31/24	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,985.72
				Totals for TK ELEVATOR CORPORATION:		\$1,985.72
TOMMY'S PAINT & BODY INC dba TOMMY'S W	7/10/2024	25702	ACCIDENT REPAIR - 2022 DODGE RAM 5500	10-010-52000	Accident Repair-Fleet	\$4,159.00
				Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:		\$4,159.00
TOWN SQUARE PUBLICATIONS, LLC	7/15/2024	296886	AD - THE WOODLANDS AREA CHAMBER OF CO	10-001-52200	Advertising-Admin	\$699.00
				Totals for TOWN SQUARE PUBLICATIONS, LLC:		\$699.00
TRANSUNION RISK & ALTERNATIVE DATASO	7/1/2024	6130832-202405-1	05/01/24-05/31/24	10-002-57100	Professional Fees-HCAP	\$330.00
				Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:		\$330.00
TRIZETTO PROVIDER SOLUTIONS	7/1/2024	121Y072400	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,698.63
				Totals for TRIZETTO PROVIDER SOLUTIONS:		\$1,698.63
TROPHY HOUSE	7/1/2024	004408	NAME PLATES	10-008-56300	Office Supplies-Mater	\$40.50
				Totals for TROPHY HOUSE:		\$40.50
TRUCK AND EQUIPMENT REPAIR OF TEXAS, I	7/1/2024	HOU15740	TRAILER HITCH AND INSTALL	10-010-57750	Small Equipment & Furniture-Fleet	\$880.00
				Totals for TRUCK AND EQUIPMENT REPAIR OF TEXAS, LLC:		\$880.00
TUTT, HOWARD	7/1/2024	TUT*07012024	PER DIEM - WHELEN CORE COURSE (07/09/2024-	10-010-58500	Training/Related Expenses-CE-Fleet	\$96.00
				Totals for TUTT, HOWARD:		\$96.00
ULINE	7/1/2024	180083174	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$98.09
				Totals for ULINE:		\$98.09
UNITED STATES TREASURY	7/15/2024	DEP*07152024	PCORI Fee 74-1777212 Form 720 2nd Quarter	10-025-51700	Health & Dental-Human	\$2,080.12
				Totals for UNITED STATES TREASURY:		\$2,080.12
VALIC COLLECTIONS	7/5/2024	VAL070524	EMPLOYEE CONTRIBUTIONS FOR 07/05/24	10-000-21600	Employee Deferred Comp.-BS	\$9,213.76
	7/19/2024	VAL071924	EMPLOYEE CONTRIBUTIONS FOR 07/19/24	10-000-21600	Employee Deferred Comp.-BS	\$12,241.27
				Totals for VALIC COLLECTIONS:		\$21,455.03
VASQUEZ, LUIS	7/9/2024	VAS*07092024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,285.12
				Totals for VASQUEZ, LUIS:		\$1,285.12
VELOCITY BUSINESS PRODUCTS, LLC	7/16/2024	VBP6506	GUEST CHAIR	10-016-57750	Small Equipment & Furniture-Facil	\$278.64
				Totals for VELOCITY BUSINESS PRODUCTS, LLC:		\$278.64
VERIZON WIRELESS (POB 660108)	7/9/2024	9968672528	ACCOUNT # 920161350-00001 JUN 10 - JUL 09	10-001-40000	Tax Revenue-Admin	\$277.08
				10-002-41500	Miscellaneous Income-HCAP	\$236.86
				10-004-58200	Telephones-Cellular-Radio	\$277.08

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				10-000-10100	Petty Cash-Adm.-BS	\$120.64
				10-006-58200	Telephones-Cellular-Alarm	\$158.65
				10-007-41250	Interest Income-EMS	\$1,206.49
				10-008-58200	Telephones-Cellular-Mater	\$201.10
				10-009-58200	Telephones-Cellular-Dept	\$279.31
				10-010-51100	Regular Pay-Fleet	\$196.64
				10-011-58200	Telephones-Cellular-EMS B	\$80.44
				10-015-58200	Telephones-Cellular-Infor	\$7,679.67
				10-016-58200	Telephones-Cellular-Facil	\$353.06
				10-025-41500	Miscellaneous Income-Human	\$120.66
				10-027-58200	Telephones-Cellular-Emerg	\$116.20
				10-039-58200	Telephones-Cellular-Commu	\$270.39
				10-042-58200	Telephones-Cellular-EMS T	\$80.44
				10-045-58200	Telephones-Cellular-EMS Q	\$198.87
				Totals for VERIZON WIRELESS (POB 660108):		\$11,853.58
VFIS OF TEXAS / REGNIER & ASSOCIATES	7/10/2024	12831	VFNU-CM-0002796 & 0002795 5 OF 10 MONTHLY	10-001-54900	Insurance-Admin	\$62,992.00
				Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$62,992.00
WALDING, BRADY	7/9/2024	WAL*07092024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.02
				Totals for WALDING, BRADY:		\$21.02
WASTE MANAGEMENT OF TEXAS	7/2/2024	5848203-1792-6	STATION 27 06/01/24-06/30/24	10-016-58800	Utilities-Facil	\$136.48
	7/5/2024	5847680-1792-6	STATION 43 06/01/24-06/30/24	10-016-58800	Utilities-Facil	\$143.02
	7/5/2024	5848102-1792-0	STATION 14 06/01/24-06/30/24	10-016-58800	Utilities-Facil	\$49.77
	7/5/2024	5847682-1792-2	STATION 41 06/01/24-06/30/24	10-016-58800	Utilities-Facil	\$143.08
	7/5/2024	5847289-1792-6	VARIOUS STATIONS 06/01/24-06/30/24	10-016-58800	Utilities-Facil	\$138.63
				10-016-58800	Utilities-Facil	\$134.58
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$177.36
				10-016-58800	Utilities-Facil	\$835.37
				10-016-58800	Utilities-Facil	\$134.58
				10-016-58800	Utilities-Facil	\$139.92
				10-016-58800	Utilities-Facil	\$135.82
				10-016-58800	Utilities-Facil	\$134.48
	7/19/2024	5851194-1792-1	STATION 27 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$395.53
	7/19/2024	5851093-1792-5	STATION 14 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$49.77
	7/19/2024	5850655-1792-2	STATION 41 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$143.05
	7/19/2024	5850653-1792-7	STATION 43 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$143.10
	7/19/2024	5850250-1792-2	VARIOUS STATIONS 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$138.60
				10-016-58800	Utilities-Facil	\$134.55
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$177.33
				10-016-58800	Utilities-Facil	\$835.22
				10-016-58800	Utilities-Facil	\$134.55
				10-016-58800	Utilities-Facil	\$129.20

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				10-016-58800	Utilities-Facil	\$134.64
	7/19/2024	1460338-1792-6	MCHD-ADMIN 06/01/24-06/15/24	10-016-58800	Utilities-Facil	\$31.30
	7/19/2024	1460339-1792-4	STATION 46 @ FM 2854 06/01/24-06/15/24	10-016-58800	Utilities-Facil	\$833.59
	7/5/2024	1460244-1792-6	STATION 46 @ FM 2854 05/16/24-05/31/24	10-016-58800	Utilities-Facil	\$74.27
	7/5/2024	1460243-1792-8	MCHD-ADMIN 05/16/24-05/31/24	10-016-58800	Utilities-Facil	\$30.16
	7/29/2024	1460638-1792-9	STATION 46 @ FM 2854 06/16/24-06/30/24	10-016-58800	Utilities-Facil	\$60.31
					Totals for WASTE MANAGEMENT OF TEXAS:	\$5,898.56
WELCH, SHELLY	7/12/2024	WEL*07122024	EXPENSE - MEETING EXPENSES	10-011-56100	Meeting Expenses-EMS B	\$139.37
	7/29/2024	WEL*07292024	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$25.00
					Totals for WELCH, SHELLY:	\$164.37
WELLS, MICHAEL	7/11/2024	WEL*07112024	PER DIEM - IMAGETREND CONNECT (07/22/2024	10-045-58500	Training/Related Expenses-CE-EMS Q	\$243.50
					Totals for WELLS, MICHAEL:	\$243.50
WEX HEALTH, INC.	7/1/2024	FSA 06.28.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$212.97
	7/2/2024	FSA 07.01.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$37.80
	7/2/2024	FSA 06.29.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$115.00
	7/2/2024	FSA 06.30.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$34.99
	7/8/2024	FSA 07.04.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$110.00
	7/8/2024	FSA 07.05.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$710.14
	7/8/2024	HSA 07.05.24	HSA PLAN FUNDING 07/05/24	10-025-51700	Health & Dental-Human	\$4,000.00
				10-000-21595	P/R-Health Savings-BS-BS	\$12,025.21
	7/5/2024	FSA 07.03.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$218.69
	7/10/2024	FSA 07.06.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$47.46
	7/11/2024	FSA 07.07.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$206.50
	7/11/2024	FSA 07.08.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$2.96
	7/12/2024	FSA 07.11.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$28.54
	7/15/2024	FSA 07.12.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$516.01
	7/16/2024	FSA 07.13.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$170.80
	7/16/2024	FSA 07.14.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$90.00
	7/19/2024	FSA 07.18.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$101.80
	7/23/2024	HSA 07.20.24	HSA PLAN FUNDING 07/20/24	10-025-51700	Health & Dental-Human	\$15,934.18
				10-000-21595	P/R-Health Savings-BS-BS	\$14,939.21
	7/24/2024	FSA 07.23.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$182.13
	7/23/2024	FSA 07.22.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$251.67
	7/23/2024	FSA 07.21.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$105.65
	7/25/2024	0001977958-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$818.20
	7/25/2024	FSA 07.24.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$85.00
	7/23/2024	FSA 07.20.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$229.12
	7/26/2024	FSA 07.25.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$405.00
	7/29/2024	FSA 07.26.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$260.30
	7/31/2024	FSA 07.27.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$136.26
	7/31/2024	FSA 07.28.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$51.48
	7/31/2024	FSA 07.29.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$147.98
	7/31/2024	FSA 07.30.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$46.79

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/27/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
					Totals for WEX HEALTH, INC.:	\$52,221.84
WHITE, BRANDON	7/21/2024	WHI*07212024	MILEAGE - (07/21/2024 - 07/21/2024)	10-007-56200	Mileage Reimbursements-EMS	\$28.55
					Totals for WHITE, BRANDON:	\$28.55
WHITENER ENTERPRISES, INC.	7/9/2024	273968	FUEL	10-010-54700	Fuel - Auto-Fleet	\$6,569.85
					Totals for WHITENER ENTERPRISES, INC.:	\$6,569.85
WIESNER, INC.	7/12/2024	739711	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$74.52
					Totals for WIESNER, INC.:	\$74.52
WILKINS LINEN & DUST CONTROL SERVICE	7/1/2024	396671	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$73.17
	7/1/2024	398056	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$73.18
	7/1/2024	392193	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$71.99
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$218.34
WINZER FRANCHISE COMPANY	7/3/2024	2291685	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$271.98
					Totals for WINZER FRANCHISE COMPANY:	\$271.98
WOLEBEN, SHANNON	7/22/2024	WOL*07222024	EXPENSE - DUES/SUBSCRIPTIONS	10-005-54100	Dues/Subscriptions-Accou	\$350.00
					Totals for WOLEBEN, SHANNON:	\$350.00
XIE, CLAIRE	7/1/2024	XIE*07012024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$3,586.49
					Totals for XIE, CLAIRE:	\$3,586.49
ZOLL DATA SYSTEMS	7/1/2024	INV00177690	HOSTED BILLING PRO - 3 YEAR (08/01/24-08/31/24)	10-000-14900	Prepaid Expenses-BS	\$10,501.31
	7/1/2024	INV00177691	COMPUTER SOFTWARE (08/01/24-10/31/24)	10-015-53050	Computer Software-Infor	\$11,207.50
					Totals for ZOLL DATA SYSTEMS:	\$21,708.81
ZOLL MEDICAL CORPORATION	7/4/2024	4004814	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,325.12
	7/3/2024	4004191	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,750.28
	7/8/2024	4005483	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$694.54
	7/15/2024	4010299	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,952.80
					Totals for ZOLL MEDICAL CORPORATION:	\$9,722.74

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
CAYMEX LLC	7/16/2024	2024-1217	CAPITAL-BUILDING/IMPROVEMENTS	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$13,440.00
					Totals for CAYMEX LLC:	\$13,440.00
GRAINGER	7/15/2024	9181885071	CAPITAL - BUILDING/IMPROVEMENTS	10-004-52753	Capital Purchase - Building/Improvements-Radio	\$178.60
					Totals for GRAINGER:	\$178.60
JACKEY DERRYBERRY dba FAIRWA'	7/3/2024	23	EVERLAST RETAINING WALL	10-004-52753	Capital Purchase - Building/Improvements-Radio	\$15,153.20
	7/18/2024	23B	CAPITAL-BUILDING IMPROVEMENTS	10-004-52753	Capital Purchase - Building/Improvements-Radio	\$4,500.00
					Totals for JACKEY DERRYBERRY dba FAIRWAY CONSTRUCTION:	\$19,653.20
MID-SOUTH SYNERGY	7/1/2024	734082	INSTALL 1" WATER METER	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$1,400.00
					Totals for MID-SOUTH SYNERGY:	\$1,400.00
QUIDDITY ENGINEERING, LLC dba J	7/10/2024	ARIV1020875	LAND TITLE SURVEY SERVICES/CITY PL	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$6,150.00
					Totals for QUIDDITY ENGINEERING, LLC dba JONES & CARTER, INC.:	\$6,150.00
SIDDONS MARTIN EMERGENCY GR	7/1/2024	400-SIV0000942	VEHICLE TRANSPORT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,896.00
					Totals for SIDDONS MARTIN EMERGENCY GROUP, LLC:	\$1,896.00
STRYKER SALES CORPORATION	7/1/2024	9205952224 A	POWER PRO 2	10-008-52754	Capital Purchase - Equipment-Mater	\$32,426.73
	7/1/2024	9205952344 A	POWER PRO 2	10-008-52754	Capital Purchase - Equipment-Mater	\$97,280.19
					Totals for STRYKER SALES CORPORATION:	\$129,706.92

Account Summary

Account Number	Description	Net Amount
10-000-10100	Petty Cash-Adm.-BS	\$120.64
10-000-14100	Patient Refunds-BS	\$32,448.89
10-000-14900	Prepaid Expenses-BS	\$62,221.69
10-000-20600	Accounts Payable-Other-BS	\$10,763.75
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,505.04
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,579.46
10-000-21595	P/R-Health Savings-BS-BS	\$26,964.42
10-000-21600	Employee Deferred Comp.-BS	\$21,455.03
10-000-21650	TCDRS Defined Benefit Plan-BS	\$458,339.51
10-001-40000	Tax Revenue-Admin	\$277.08
10-001-52200	Advertising-Admin	\$699.00
10-001-53050	Computer Software-Admin	\$24.30
10-001-54100	Dues/Subscriptions-Admin	\$20.95
10-001-54900	Insurance-Admin	\$62,992.00
10-001-55500	Legal Fees-Admin	\$4,566.99
10-001-59300	Miscellaneous Expense-Admin	\$201.43
10-002-41500	Miscellaneous Income-HCAP	\$236.86
10-002-55700	Management Fees-HCAP	\$9,546.58
10-002-57100	Professional Fees-HCAP	\$463.50
10-004-52753	Capital Purchase - Building/Improvements-Radio	\$19,831.80
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-54725	Fuel - Non-Auto-Radio	\$6,867.08
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$5,935.12
10-004-55650	Maintenance- Equipment-Radio	\$7,416.69
10-004-57100	Professional Fees-Radio	\$29,860.66
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$5,859.25
10-004-57225	Radio - Parts-Radio	\$5,059.00
10-004-57700	Shop Tools-Radio	\$17.96
10-004-57725	Shop Supplies-Radio	\$156.45
10-004-57750	Small Equipment & Furniture-Radio	\$1,426.81
10-004-58200	Telephones-Cellular-Radio	\$1,143.24
10-004-58310	Telephones-Service-Radio	\$240.36
10-004-58800	Utilities-Radio	\$3,331.41
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$813.39
10-005-54100	Dues/Subscriptions-Accou	\$350.00
10-005-56100	Meeting Expenses-Accou	\$151.92
10-005-57100	Professional Fees-Accou	\$2,000.00
10-005-58500	Training/Related Expenses-CE-Accou	\$350.00
10-006-52700	Business Licenses-Alarm	\$2,614.48
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$230.71
10-006-58200	Telephones-Cellular-Alarm	\$158.65
10-007-41250	Interest Income-EMS	\$1,206.49
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-56100	Meeting Expenses-EMS	\$1,705.85
10-007-56200	Mileage Reimbursements-EMS	\$293.40
10-007-58500	Training/Related Expenses-CE-EMS	\$243.50
10-007-58700	Uniforms-EMS	\$41,502.93
10-008-49010	Gain/Loss on Sale of Assets-Mater	(\$24,000.00)
10-008-52500	Bio-Waste Removal-Mater	\$4,236.06
10-008-52754	Capital Purchase - Equipment-Mater	\$129,706.92
10-008-53800	Disposable Linen-Mater	\$912.75
10-008-53900	Disposable Medical Supplies-Mater	\$40,203.90
10-008-54200	Durable Medical Equipment-Mater	\$11,070.14

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-008-56300	Office Supplies-Mater	\$354.76
10-008-56900	Postage-Mater	\$2,863.83
10-008-57000	Printing Services-Mater	\$692.14
10-008-57900	Station Supplies-Mater	\$6,970.86
10-008-58100	Supplemental Food-Mater	\$658.92
10-008-58200	Telephones-Cellular-Mater	\$201.10
10-008-58700	Uniforms-Mater	\$991.45
10-009-52600	Books/Materials-Dept	\$5,998.04
10-009-52700	Business Licenses-Dept	\$664.00
10-009-54000	Drug Supplies-Dept	\$28,528.42
10-009-56100	Meeting Expenses-Dept	\$531.01
10-009-57750	Small Equipment & Furniture-Dept	\$399.00
10-009-58200	Telephones-Cellular-Dept	\$279.31
10-010-51100	Regular Pay-Fleet	\$196.64
10-010-52000	Accident Repair-Fleet	\$4,159.00
10-010-52725	Capital Lease Expense-Fleet	\$20,004.82
10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,896.00
10-010-53050	Computer Software-Fleet	\$76.95
10-010-54550	Fluids & Additives - Auto-Fleet	\$229.47
10-010-54700	Fuel - Auto-Fleet	\$99,955.32
10-010-54800	Hazardous Waste Removal-Fleet	\$166.98
10-010-55100	Laundry Service & Purchase-Fleet	\$218.34
10-010-56100	Meeting Expenses-Fleet	\$106.88
10-010-56400	Oil & Lubricants-Fleet	\$3,911.34
10-010-57700	Shop Tools-Fleet	\$43.93
10-010-57725	Shop Supplies-Fleet	\$271.98
10-010-57750	Small Equipment & Furniture-Fleet	\$9,090.47
10-010-58500	Training/Related Expenses-CE-Fleet	\$192.00
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$3,092.59
10-010-59000	Vehicle-Outside Services-Fleet	\$752.50
10-010-59050	Vehicle-Parts-Fleet	\$82,524.05
10-010-59100	Vehicle-Registration-Fleet	\$134.75
10-010-59150	Vehicle-Tires-Fleet	\$1,523.94
10-010-59200	Vehicle-Towing-Fleet	\$330.00
10-011-56100	Meeting Expenses-EMS B	\$581.32
10-011-57100	Professional Fees-EMS B	\$15,867.32
10-011-58200	Telephones-Cellular-EMS B	\$80.44
10-011-58500	Training/Related Expenses-CE-EMS B	\$750.00
10-015-53000	Computer Maintenance-Infor	\$2,807.44
10-015-53050	Computer Software-Infor	\$31,270.07
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$573.99
10-015-55400	Leases/Contracts-Infor	\$310.00
10-015-55600	Maintenance & Repairs-Buildings-Infor	\$84.94
10-015-57100	Professional Fees-Infor	\$33,953.75
10-015-57650	Repair-Equipment-Infor	\$45.99
10-015-57750	Small Equipment & Furniture-Infor	\$2,848.74
10-015-58200	Telephones-Cellular-Infor	\$8,179.67
10-015-58310	Telephones-Service-Infor	\$32,161.63
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$20,990.00
10-016-53330	Contractual Obligations- Other-Facil	\$12,910.06
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$52,436.14
10-016-55650	Maintenance- Equipment-Facil	\$1,410.82

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-016-57700	Shop Tools-Facil	\$624.90
10-016-57725	Shop Supplies-Facil	\$233.31
10-016-57750	Small Equipment & Furniture-Facil	\$15,451.16
10-016-58200	Telephones-Cellular-Facil	\$353.06
10-016-58800	Utilities-Facil	\$41,877.43
10-025-41500	Miscellaneous Income-Human	\$120.66
10-025-51700	Health & Dental-Human	\$102,086.70
10-025-51710	Health Insurance Claims-Human	\$548,179.25
10-025-51720	Health Insurance Admin Fees-Human	\$69,144.97
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$1,595.00
10-025-54100	Dues/Subscriptions-Human	\$528.00
10-025-54350	Employee Health\Wellness-Human	\$572.66
10-025-54450	Employee Recognition-Human	\$6,902.16
10-025-57100	Professional Fees-Human	\$818.20
10-025-57300	Recruit/Investigate-Human	\$2,700.00
10-025-58550	Tuition Reimbursement-Human	\$10,496.65
10-026-57100	Professional Fees-Recor	\$483.47
10-026-58500	Training/Related Expenses-CE-Recor	\$987.28
10-027-54450	Employee Recognition-Emerg	\$498.15
10-027-58200	Telephones-Cellular-Emerg	\$116.20
10-039-55400	Leases/Contracts-Commu	\$9,834.54
10-039-58200	Telephones-Cellular-Commu	\$270.39
10-042-58200	Telephones-Cellular-EMS T	\$80.44
10-045-53050	Computer Software-EMS Q	\$6,134.54
10-045-58200	Telephones-Cellular-EMS Q	\$198.87
10-045-58500	Training/Related Expenses-CE-EMS Q	\$974.00
10-046-57750	Small Equipment & Furniture-EMS B	\$534.34
10-046-58500	Training/Related Expenses-CE-EMS B	\$1,014.69
	TOTAL	<u><u>\$2,321,778.51</u></u>

July 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SLADEK CONFERENCE SERV	06/11/2024	TEXAS EMS MULTI-LEAD PRE CONF NOV	235.00
SLADEK CONFERENCE SERV	06/07/2024	TEXAS EMS REG. NOV	320.00
APPLE.COM/BILL	07/05/2024	70926 - BLANKET PURCHASE ORDER-APPLE CARE FOR M.I	14.31
APPLE.COM/BILL	07/01/2024	71015-MONTHLY APPLE STORAGE FEE (M. WILLINGHAM IPI	9.99
APPLE.COM/BILL	06/10/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
HOUSTON CHRONICLE CIRC	06/10/2024	71987-M. WILLINGHAM MONTHLY SUBSCRIPTION TO CONR	19.96
APPLE.COM/BILL	07/03/2024	APPLE BILL	9.99
LOWES #00232*	06/21/2024	TOOLS	17.96
AMAZON MKTPL*RC3VU46J0	06/27/2024	73104-TAPE FOR LABEL MAKER	58.36
AT&T BILL PAYMENT	06/07/2024	ACCT #287283884314	866.16
HILTON	06/13/2024	GFOA ANNUAL CONF. L. BATES	813.39
JASON'S DELI CTX 189	06/06/2024	NEW ACCOUNTING SOFTWARE DEMO - LUNCH	151.92
GOVERNMENT FINANCE OFF	06/18/2024	73032-GFOA BEST PRACTICES FORUM (VIRTUAL CONFERE	350.00
MARRIOTT	07/05/2024	NENA ROOM RATE ADJUSTMENT	22.53
IAH PARKING AREA C	07/04/2024	NENA PARKING	125.00
LYFT *RIDE WED 7AM	07/04/2024	NENA HOTEL TO AIRPOT - T. DARST	37.35
LYFT *RIDE SAT 2PM	07/01/2024	NENA AIRPORT TO HOTEL - T. DARST	45.83
UNITED AIRLINES	06/19/2024	PINNACLE FLIGHT - AUG. - J. SEEK	280.45
UNITED AIRLINES	06/19/2024	PINNACLE FLIGHT - AUG. - C. GOODRICH	348.96
UNITED AIRLINES	06/19/2024	PINNACLE FLIGHT - AUG. - A. FILLMORE	348.96
DELTA	06/17/2024	IMAGETREND CONNECT - JS - JULY 22-26	528.96
PINNACLE EMS	06/17/2024	REGISTRATION SEEK AND GOODRICH - AUGUST	2,380.00
APPLE.COM/BILL	06/14/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
JASON'S DELI CTX 189	06/21/2024	DISTRICT CHIEF INTERVIEWS	172.14
PANERA BREAD #202503 O	06/13/2024	BUDGET REVIEW MEETING WITH ALL EMS DEPARTMENTS	145.90
CHIPOTLE ONLINE	06/12/2024	JUNE DISTRICT CHIEF'S MEETING	289.58
AMAZON MKTPL*RC04020V2	06/28/2024	73111-S. LANTZ PANTS (UNIFORM)	81.99
AMAZON.COM*RC8Z70AM2	06/28/2024	73110-M. WELLS SHOES (UNIFORM)	110.00
AMZN MKTP US*RC8B85A11	06/28/2024	73111-S. LANTZ SHOES (UNIFORM)	124.95
AMZN MKTP US*8R7JG2F53	06/06/2024	72815-M. HEINRICH BOOTS (UNIFORMS)	135.00
AMZN MKTP US*OJ79M9633	06/17/2024	73021-HCAP SUPPLIES (BLOOD PRESSURE CUFF)	149.85
AMZN MKTP US*IN4OV0CF3	06/10/2024	72950-DOOR SIGNS (VACANT/OCCUPIED)	39.75
UPS*BILLING CENTER	06/11/2024	SHIPPING CHARGES	839.08
SAMSLUB.COM	06/21/2024	73041-STATION SUPPLIES	1,962.40
WALMART.COM 8009256278	06/19/2024	73002-RESOURCE TICKETS AND STOCK (PEDESTAL FANS,	555.51
SAMSLUB.COM	06/21/2024	73043 - EMERGENCY FOOD FOR STATIONS & ADMIN	658.92
AMAZON.COM*RC0GK42W2	07/01/2024	73154-NEW HIRE T. ANDERSON PANTS (UNIFORM)	161.50
AMAZON MKTPL*RL6MU11F3	06/17/2024	73022-M.SPECK UNIFORMS (PANTS)	405.00
UNITED AIRLINES	06/19/2024	PINNACLE FLIGHT - AUG. - N. SMITH	348.96
NATIONAL REGISTRY EMT	07/03/2024	NATIONAL REGISTRY EMT	1,575.00
NAEMT	06/18/2024	NAEMT	90.00
AMZN MKTP US*MU98X38J3	06/21/2024	73064-LETTER SIZE THERMAL LAMINATE POUCHES	30.84
DSHS REGULATORY PROG	07/01/2024	DSHS REGULATORY PROG	64.00
DSHS REGULATORY PROG	06/17/2024	DSHS REGULATORY PROG	96.00
DSHS REGULATORY PROG	06/10/2024	DSHS REGULATORY PROG	96.00
DSHS REGULATORY PROG	06/10/2024	DSHS REGULATORY PROG	96.00
NATIONAL REGISTRY EMT	06/07/2024	NATIONAL REGISTRY EMT	312.00
DOMINO'S 6645	07/01/2024	NEOP DRIVER TRAINING	110.18
CHIPOTLE ONLINE	06/24/2024	NEOP LUNCH	420.83
AMAZON.COM*J86VH9G93	06/17/2024	73020-DYNAMIC MICROPHONE FOR PODCASTS	399.00
SHERATON	07/01/2024	WHELEN TRAINING - C. GILBERT - JULY 24TH	203.36
SHERATON	07/01/2024	WHELEN TRAINING - H. TUTT - JULY 24TH	203.36
EIG*CONSTANTCONTACT.CO	06/17/2024	70448-M. WILLINGHAM MARKETING TOOL (EMAIL MARKETII	76.95

July 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SHELL OIL 575277969QPS	07/03/2024	D1 FUEL CARD BROKE	21.67
PIZZA HUT 032205	07/01/2024	73241-WORKING LUNCH FOR FLEET (PIZZA HUT)	106.88
AMAZON MKTPL*BQ8BG6W83	06/17/2024	73013-TOOL STIPEND K. LEE (BOTTLE CLEANERS, WRENCI	43.93
AMAZON MKTPL*RC2FH10K0	06/25/2024	73075-INDUSTRIAL WALL FAN, MOUNTING BRACKETS AND	68.98
AMZN MKTP US*RC4L13TR0	06/25/2024	73075-INDUSTRIAL WALL FAN, MOUNTING BRACKETS AND	158.29
HCTRA EZTAG REBILL	06/24/2024	HCTRA- AUTO CHARGE	480.00
MONTGOMERY CO TX MV CN	06/26/2024	REGISTRATION OF BIKE TEAM TRAILER FOR 5 YEARS.	37.50
MONTGOMERY CO SVC FEE	06/26/2024	REGISTRATION OF BIKE TEAM TRAILER FOR 5 YEARS.	1.50
MONTGOMERY VEHREG	06/17/2024	REGISTRATION OF SHOP 605.	8.25
TX.GOV*SERVICEFEE-DIR	06/17/2024	REGISTRATION OF SHOP 605.	2.00
FAJITA PETES - SPRING	06/21/2024	73048-CATERING FROM FAJITAS PETE'S FOR BILLING MEE'	441.95
GOOGLE *CLOUD KPJZ2X	07/02/2024	GOOGLE MAPS API MILEAGE VERIFICATION	45.82
NAACINC	07/02/2024	73243- NAAC ONLINE MANDATORY CEU PACKAGE VOUCHE	750.00
PAYPAL *THINKSTAPPL TH	06/14/2024	COMPUTER SOFTWARE - CANARY SUBSCRIPTION PO #72	6,750.00
BACKBLAZE INC	06/17/2024	72334-MONTHLY CLOUD STORAGE FOR IT	155.47
EVENT ESPRESSO LLC	06/17/2024	73015-EVENT ESPRESSO ANNUAL SUBSCRIPTION (SOFTW	251.97
AMZN MKTP US*RG79M4RD1	06/26/2024	73080-KEYBOARD RESTOCK FOR IT CLOSET	217.77
AMAZON MKTPL*RC3361VZ0	06/26/2024	73086-16PX RF COAXIAL ADAPTER	56.97
TRACTOR-SUPPLY-CO #048	07/02/2024	BUG SPRAY	84.94
AMAZON MKTPL*RC24F6TT2	06/28/2024	73109-CACHE BATTERY REPLACEMENT FOR HP SMART AF	45.99
IRON BOX LLC	07/03/2024	73137-SPECIALIZED POWER CABLE FOR IT	29.46
APPLE.COM/US	06/20/2024	73001-APPLE IPAD REPAIR SERIAL #G6RYWCD91M (MEDIC	53.04
BESTBUYCOM806941342723	06/10/2024	72924-RESTOCKING FOR MEDIC IPADS	799.92
AMAZON MKTPL*QB6EQ2TZ3	06/14/2024	72980-HEAVY DUTY TRAVEL CASE FOR MOBILE STARLINK	328.99
AMZN MKTP US*ZH8ZU9MM3	06/13/2024	72797-CEILING MOUNT BRACKET WITH CEILING GRID CLIP	198.23
AMZN MKTP US*PW92C29L3	06/11/2024	72951-19" RACK MOUNT KIT FOR CISCO CATALYST	26.60
STARLINK INTERNET	06/17/2024	71032-STARLINK INTERNET SERVICE MONTHLY SUBSCRIP	500.00
THE HOME DEPOT #0508	07/05/2024	INSULATION FOR STATION 43 VENTS AND LIGHT SWITCH F	310.41
THE HOME DEPOT #0508	07/04/2024	STATION 45 HANDICAP RAMP SUPPLIES	15.46
NTE 5665	07/02/2024	PARTS FOR WASH BAY	47.98
LOWES #00232*	07/01/2024	STATION 45 REPAIR SUPPLIES	58.67
THE HOME DEPOT #0508	07/01/2024	STATION 45 DOOR REPAIR	43.80
THE HOME DEPOT #0508	07/01/2024	STATION 45 FLOOR REPAIR SUPPLIES	282.60
ACME ARCHITECTURAL HAR	06/28/2024	STATION 45 DOORS	136.68
THE HOME DEPOT #0508	06/27/2024	STATION 45 FLOORING REPAIR SUPPLIES	220.88
THE HOME DEPOT #0508	06/27/2024	STATION 45 FLOORING SUPPLIES	30.70
THE HOME DEPOT #0508	06/27/2024	SUPPLIES FOR STATION 45 FLOORING	11.98
THE HOME DEPOT #0508	06/24/2024	STATION 43 WRAPPING FOR A/C DIFFUSERS	191.93
SHERWIN WILLIAMS 72701	06/21/2024	PAINT AND SUPPLIES FOR ALARM	84.48
THE HOME DEPOT #0508	06/21/2024	SUPPLIES FOR EYE WALL REPAIR IN ALARM	131.96
CRAWFORD CONROE	06/19/2024	CIRCUIT BREAKER AND COPPER WIRE	647.57
THE HOME DEPOT #0508	06/19/2024	ST. 43 SUPPLIES	109.83
THE HOME DEPOT #0508	06/17/2024	SPRINKLER SYSTEM REPAIR AT ADMIN & SC	61.89
THE HOME DEPOT #0508	06/14/2024	ST. 32 FENCE	27.72
LOWES #00232*	06/11/2024	STATION 32 DUCT WRAP	110.26
THE HOME DEPOT #0508	06/10/2024	SUPPLIES FOR ALARM SHELF	57.77
THE HOME DEPOT #0508	06/07/2024	SUPPLIES FOR STATION 46 TOILET AND WEED KILLER	91.89
THE HOME DEPOT #0508	06/07/2024	STATION 46 TOILETS	88.85
AMZN MKTP US*R71GD90J1	07/05/2024	73190-AWNING FOR STATION 45	45.33
THE HOME DEPOT #0508	07/03/2024	SALT FOR ST 32 & TOOLS	352.96
LOWES #00232*	06/07/2024	WRENCHES & SOCKET SET	271.94
BATTERIES+BULBS #0949	06/27/2024	BATTERY FOR ELLIPTICAL IN GYM AT ADMIN	33.35
AMZN MKTP US*FC5AW0LS3	06/06/2024	72866-FLUSHLINE REPLACEMENT GOT SLOAN FLUSHOME'	199.96

July 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
LOWES #00232*	07/03/2024	ST. 14 HOT WATER HEATER EMERGENCY REPLACEMENT ,	650.47
AFW-CONROE #120	07/01/2024	ST. 47 FURNITURE	324.75
SP REDCAMP	06/19/2024	73047-COTS FOR EMS STATIONS	2,399.80
AMAZON.COM*RC7QC2ZR1	06/27/2024	73105-NIGHTSTAND FOR STATION 47	49.99
AMAZON.COM*X02N80XA3	06/17/2024	72797-REMAINING TWO LOGITECH SLIM FOLIO KEYBOARD	199.98
AMZN MKTP US*JV2XY4MC3	06/11/2024	72870-COMMERCIAL GRADE COFFEE MAKER AND WATER	23.50
AMZN MKTP US*0E3RB5TR3	06/10/2024	72943-DOOR LOCKS FOR PUMP ROOMS	252.00
AMZN MKTP US*G76TL3IM3	06/10/2024	72881-EMERGENCV COTS FOR HURRICANE PREPARATION	3,228.68
AMAZON.COM*1D5ZK7QB3	06/10/2024	72868-55" HISENSE TV FOR STOCK	1,490.00
AMAZON.COM*8X2JA2O03	06/06/2024	72869-DESK CHAIR FOR RESOURCE TICKET #58667	35.99
MUNICIPAL ONLINE PAYME	07/04/2024	STATION 15 - FEE	.85
CITY OF CONROE UTILITY	07/03/2024	STATION 15	120.09
CITY OF CONROE UTILITY	07/03/2024	STATION 10	122.51
CITY OF CONROE UTILITY	07/03/2024	ADMIN	1,261.60
MUNICIPAL ONLINE PAYME	07/03/2024	ADMIN - FEE	.85
MUNICIPAL ONLINE PAYME	07/02/2024	STATION 10 - FEE	.85
UNIVERSAL NAT GAS PYMT	06/18/2024	STATION 27	121.32
SOCIETYFORHUMANRESOURC	06/06/2024	SHRM ANNUAL CONFERENCE VIRTUAL REGISTRATION E. I	1,595.00
SOCIETYFORHUMANRESOURC	06/14/2024	73067-SHRM RENEWAL PROFESSIONAL MEMBERSHIP FOR	264.00
SOCIETYFORHUMANRESOURC	06/14/2024	73067-SHRM RENEWAL PROFESSIONAL MEMBERSHIP FOR	264.00
*PERKSATWORK*FTD	07/05/2024	73244-BILL ONLY - NEW BIRTH FLOWERS; W. ROMANO NJK	82.53
*PERKSATWORK*FTD	06/21/2024	73073- NEW BIRTH FLOWERS FOR M. PARKER	86.59
*PERKSATWORK*FTD	06/20/2024	73073- BEREAVEMENTS FLOWERS FOR R. JOHNSON	32.32
*PERKSATWORK*FTD	06/20/2024	73073-NEW BIRTH FLOWERS FOR K. CULVER	85.79
*PERKSATWORK*FTD	06/13/2024	73000-BEREAVEMENT FLOWERS FOR I. CHAPA	78.47
AMAZON MKTPL*WU4XT5MF3	06/17/2024	72995-BEAST MILK STORAGE COOLERS (HR COMPLIANCE)	125.94
CFA SERVCO INC	07/03/2024	73180-CHICK-FIL-A GIFT CARDS FOR EMPLOYEE BIRTHDAY	1,000.00
KROGER #5136	07/03/2024	73295-COFFEES AND DRINKS FOR L. GILLUM RETIREMENT	45.31
KROGER #0136	07/02/2024	73196-FOOD SUPPLIES FOR L. GILLUM RETIREMENT BRUN	56.97
DOLLAR-GENERAL #7867	07/01/2024	73238-BALLOONS AND TABLE CLOTHES FOR L. GILLUM RE	17.32
SUNOCO 0893649400 QPS	07/01/2024	73179-BREAKFAST TACOS FOR L. GILLUM RETIREMENT BR	137.66
WWW.GOODGUYSSIGNS.COM	06/26/2024	73019-LIFE SIZE CUT OUTS FOR L. GILLUM RETIREMENT	208.13
AMAZON MKTPL*R720S1ZW0	07/01/2024	73143-EMPLOYEE OF THE MONTH \$100 GIFT CARDS	1,059.50
AMAZON.COM*RG72O88K2	06/24/2024	73071-SHADOW BOX FOR L. GILLUM RETIREMENT	25.77
REV.COM	06/11/2024	TRANSCRIPTION	76.50
REV.COM	06/07/2024	TRANSCRIPTION	76.50
HILTON	06/10/2024	PWW ABC360 CONF. D. DANIEL	987.28
SOUTHERN FLORAL CO - P	06/17/2024	FATHER'S DAY FLOWERS FOR ON DUTY CREW	498.15
DELTA	06/17/2024	IMAGETREND CONNECT - MW - JULY 22-26	528.96
DELTA	06/17/2024	IMAGETREND CONNECT - SL - JULY 22-26	528.96
DELTA	06/17/2024	IMAGETREND CONNECT - KC - JULY 22-26	528.96
DELTA	06/17/2024	IMAGETREND CONNECT - NS - JULY 22-26	528.96
AMZN MKTP US*949CY3T63	06/20/2024	73035-BIKE TEAM MAINTENANCE TOOL KIT SUPPLIES (ORC	102.91
AMAZON MKTPL*SV5ID5123	06/20/2024	73035-BIKE TEAM MAINTENANCE TOOL KIT SUPPLIES (ORC	431.43
FOUR POINTS HOTELS	06/24/2024	IPMBA MAINTENANCE OFFICE TRAINING HOTEL P. LEDET	1,014.69
TOTAL			\$ 53,025.91

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (07/01/2024 - 07/31/2024)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
119160	Computer Check	7/9/2024	21-37167	BCBS OF TEXAS	\$50.38	TRUE	7/9/2024
119120	Computer Check	7/1/2024	22-17935	TMHP FINANCIAL DEPT	\$100.00	FALSE	7/1/2024
119168	Computer Check	7/9/2024	22-1848	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/9/2024
119123	Computer Check	7/1/2024	22-21059	TMHP FINANCIAL DEPT	\$100.00	FALSE	7/1/2024
119110	Computer Check	7/1/2024	22-21284	LAW OFFICES OF ANDREW "PIKE" PIEKALKIEWICZ	\$105.50	FALSE	7/1/2024
119126	Computer Check	7/1/2024	22-21557	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/1/2024
119128	Computer Check	7/1/2024	22-28200	TMHP FINANCIAL DEPT	\$250.00	TRUE	7/1/2024
119122	Computer Check	7/1/2024	22-34853	TMHP FINANCIAL DEPT	\$100.00	FALSE	7/1/2024
119199	Computer Check	7/15/2024	22-44191	PATIENT REFUND	\$108.38	FALSE	7/15/2024
119127	Computer Check	7/1/2024	22-44576	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/1/2024
119130	Computer Check	7/1/2024	22-45815	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/1/2024
119129	Computer Check	7/1/2024	22-45831	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/1/2024
119119	Computer Check	7/1/2024	22-47138	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/1/2024
119308	Computer Check	7/29/2024	22-47343	TMHP FINANCIAL DEPT	\$100.00	FALSE	7/29/2024
119307	Computer Check	7/29/2024	22-48113	TMHP FINANCIAL DEPT	\$100.00	FALSE	7/29/2024
119125	Computer Check	7/1/2024	22-49324	TMHP FINANCIAL DEPT	\$250.00	TRUE	7/1/2024
119132	Computer Check	7/1/2024	22-49640	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/1/2024
119131	Computer Check	7/1/2024	22-49891	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/1/2024
119124	Computer Check	7/1/2024	22-50715	TMHP FINANCIAL DEPT	\$100.00	TRUE	7/1/2024
119121	Computer Check	7/1/2024	22-50832	TMHP FINANCIAL DEPT	\$100.00	FALSE	7/1/2024
119107	Computer Check	7/1/2024	23-12159	PATIENT REFUND	\$493.72	FALSE	7/1/2024
119207	Computer Check	7/15/2024	23-20097	PATIENT REFUND	\$25.00	FALSE	7/15/2024
119253	Computer Check	7/22/2024	23-20215	HOLLINGSWORTH LAW FIRM	\$686.39	FALSE	7/22/2024
119211	Computer Check	7/15/2024	23-21831	HUMANA	\$322.79	FALSE	7/15/2024
119104	Computer Check	7/1/2024	23-28937	PATIENT REFUND	\$31.25	TRUE	7/1/2024
119204	Computer Check	7/15/2024	23-30025	BCBS OF TEXAS	\$760.52	TRUE	7/15/2024
119263	Computer Check	7/22/2024	23-39933	USAA - MEDICAL MAIL	\$1,064.62	FALSE	7/22/2024
119291	Computer Check	7/29/2024	23-42474	PATIENT REFUND	\$23.61	FALSE	7/29/2024
119203	Computer Check	7/15/2024	23-44041	BCBS OF TEXAS	\$1,206.81	FALSE	7/15/2024
119108	Computer Check	7/1/2024	23-44871	INTERINSURANCE EXCHANGE OF THE AUTOMOBILI	\$502.69	TRUE	7/1/2024
119279	Computer Check	7/29/2024	23-47644	AETNA MEDICARE	\$618.60	FALSE	7/29/2024
119205	Computer Check	7/15/2024	23-48840	CIGNA HEALTHSPRING (POB 20002)	\$165.84	FALSE	7/15/2024
119223	Computer Check	7/15/2024	23-48875	UNITED HEALTHCARE (POB 101760)	\$397.59	TRUE	7/15/2024
119295	Computer Check	7/29/2024	23-49053	PATIENT REFUND	\$339.54	FALSE	7/29/2024
119303	Computer Check	7/29/2024	23-50904	PATIENT REFUND	\$324.73	FALSE	7/29/2024
119197	Computer Check	7/15/2024	23-51039	AETNA	\$300.10	FALSE	7/15/2024
119258	Computer Check	7/22/2024	23-51248 A	MUTUAL OF OMAHA	\$102.63	FALSE	7/22/2024
119285	Computer Check	7/29/2024	23-52350	CIGNA HEALTHSPRING (POB 20002)	\$326.18	FALSE	7/29/2024
119290	Computer Check	7/29/2024	23-53176	HUMANA	\$265.37	FALSE	7/29/2024
119282	Computer Check	7/29/2024	23-53983	PATIENT REFUND	\$398.77	FALSE	7/29/2024
119305	Computer Check	7/29/2024	24-10201	PATIENT REFUND	\$381.03	FALSE	7/29/2024
119115	Computer Check	7/1/2024	24-10757	PATIENT REFUND	\$125.00	TRUE	7/1/2024
119218	Computer Check	7/15/2024	24-11192	PATIENT REFUND	\$25.00	FALSE	7/15/2024
119224	Computer Check	7/15/2024	24-11334	PATIENT REFUND	\$292.24	TRUE	7/15/2024
119311	Computer Check	7/29/2024	24-11736	PATIENT REFUND	\$626.66	FALSE	7/29/2024
119293	Computer Check	7/29/2024	24-1176	PATIENT REFUND	\$420.18	FALSE	7/29/2024
119301	Computer Check	7/29/2024	24-11795	PATIENT REFUND	\$451.47	FALSE	7/29/2024
119298	Computer Check	7/29/2024	24-12019	PATIENT REFUND	\$490.93	FALSE	7/29/2024
119196	Computer Check	7/15/2024	24-12183	AETNA	\$1,008.23	FALSE	7/15/2024
119290	Computer Check	7/29/2024	24-12872	HUMANA	\$528.17	FALSE	7/29/2024
119280	Computer Check	7/29/2024	24-14000	PATIENT REFUND	\$452.15	FALSE	7/29/2024
119198	Computer Check	7/15/2024	24-14016	PATIENT REFUND	\$119.04	TRUE	7/15/2024
119306	Computer Check	7/29/2024	24-14299	PATIENT REFUND	\$465.90	FALSE	7/29/2024
119249	Computer Check	7/22/2024	24-14429	AETNA	\$882.63	FALSE	7/22/2024
119304	Computer Check	7/29/2024	24-1475	PATIENT REFUND	\$389.05	FALSE	7/29/2024
119300	Computer Check	7/29/2024	24-15329	PATIENT REFUND	\$489.91	FALSE	7/29/2024
119296	Computer Check	7/29/2024	24-15818	PATIENT REFUND	\$557.72	FALSE	7/29/2024
119225	Computer Check	7/15/2024	24-1804	WELLPOINT	\$17.52	TRUE	7/15/2024
119217	Computer Check	7/15/2024	24-18379	PATIENT REFUND	\$125.00	FALSE	7/15/2024
119219	Computer Check	7/15/2024	24-18661	PATIENT REFUND	\$524.84	FALSE	7/15/2024
119250	Computer Check	7/22/2024	24-188	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,406.89	TRUE	7/22/2024
119210	Computer Check	7/15/2024	24-20130	PATIENT REFUND	\$280.31	TRUE	7/15/2024
119118	Computer Check	7/1/2024	24-2017	PATIENT REFUND	\$141.94	FALSE	7/1/2024
119302	Computer Check	7/29/2024	24-2094	PATIENT REFUND	\$100.00	FALSE	7/29/2024
119212	Computer Check	7/15/2024	24-22845	PATIENT REFUND	\$305.27	FALSE	7/15/2024
119256	Computer Check	7/22/2024	24-2421	LIBERTY MUTUAL	\$708.37	FALSE	7/22/2024
119278	Computer Check	7/29/2024	24-3507	AETNA MEDICARE	\$298.95	FALSE	7/29/2024
119106	Computer Check	7/1/2024	24-3830	PATIENT REFUND	\$113.15	FALSE	7/1/2024
119225	Computer Check	7/15/2024	24-405	WELLPOINT	\$7.33	TRUE	7/15/2024
119102	Computer Check	7/1/2024	24-4249	AETNA	\$1,358.62	TRUE	7/1/2024
119206	Computer Check	7/15/2024	24-4794	PATIENT REFUND	\$339.33	FALSE	7/15/2024
119248	Computer Check	7/22/2024	24-4868	AETNA	\$976.05	FALSE	7/22/2024
119247	Computer Check	7/22/2024	24-5132	AETNA	\$1,632.25	FALSE	7/22/2024
119209	Computer Check	7/15/2024	24-5739	PATIENT REFUND	\$2.65	FALSE	7/15/2024
119292	Computer Check	7/29/2024	24-5763	PATIENT REFUND	\$420.00	FALSE	7/29/2024
119284	Computer Check	7/29/2024	24-5799	PATIENT REFUND	\$459.51	FALSE	7/29/2024
119289	Computer Check	7/29/2024	24-5966	PATIENT REFUND	\$9.63	FALSE	7/29/2024
119299	Computer Check	7/29/2024	24-5985	PATIENT REFUND	\$400.64	FALSE	7/29/2024
119283	Computer Check	7/29/2024	24-7616	PATIENT REFUND	\$426.43	FALSE	7/29/2024

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (07/01/2024 - 07/31/2024)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
119246	Computer Check	7/22/2024	24-7882	AETNA	\$867.43	FALSE	7/22/2024
119245	Computer Check	7/22/2024	24-8622	AETNA	\$1,049.81	FALSE	7/22/2024
119244	Computer Check	7/22/2024	24-8714	AETNA	\$741.22	FALSE	7/22/2024
119310	Computer Check	7/29/2024	24-9070	PATIENT REFUND	\$477.39	FALSE	7/29/2024
119112	Computer Check	7/1/2024	24-9582	PATIENT REFUND	\$286.30	TRUE	7/1/2024
119243	Computer Check	7/22/2024	24-9693	AETNA	\$300.50	FALSE	7/22/2024
119288	Computer Check	7/29/2024	24-9726	PATIENT REFUND	\$345.24	FALSE	7/29/2024
TOTAL					\$32,448.89		

MCHD Surplus/Salvage
August 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	A170135802	GEN26	ONAN 5.5HGJAD GENERATOR	SALVAGE	END OF LIFE, WONT RUN. 16,700HRS	HT
1	J160111517	GEN22	ONAN 5.5HGJAD GENERATOR	SALVAGE	END OF LIFE, WONT RUN. 16,525HRS	HT
7	GOODYEAR EAGLE		P225/60R17 WITH RIMS	SURPLUS	NO USE, VEHICLES HAVE BEEN RETIRED	HT
1	ACCUTURN LATHE	3454	MODEL# 8822	SURPLUS	NO USE, BENT SHAFT	HT
1	SEE ATTACHMENT	CHEVY LOT OF PARTS	BOX OF TAHOE PARTS	SURPLUS	44 ITEMS OF OLD STOCK CHEVY TAHOE PARTS	HT
1	N/A	N/A	Sharp TV Monitor	Salvage	No longer useable, end of life equipment	K. Moote
1	N/A	N/A	Sylvania TV monitor	Salvage	No longer useable, end of life equipment	K. Moote
1	GXC00897 / 636392 RE	N/A	Station 10 Generator and ATS	Salvage	Broken beyond repair	K. Moote
1	VL65457	N/A	Harris MASTR III Power Supply	Salvage	Broken beyond repair	J. Ausbie
1 each	L04520	NCA21326	EZ IO DRIVER	SALVAGE	END OF LIFE	D.SANDEL
1 each	L12703	NCA21330	EZ IO DRIVER	SALVAGE	END OF LIFE	D.SANDEL
50	N/A	N/A	Board Room Chairs	Salvage	Replaced FY2024, Chairs are broken and stained	K. Moote
14	N/A	N/A	NEC MultiSync X462UN - LCD Monitor L468TP	Salvage	Replaced with Iwall Project/Damaged beyond repair	K. Moote
1	RWS124362365	N/A	VIEWSONIC 24" MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	0513HCLHA02803A	N/A	SAMSUNG 27" MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	CN-ONDMRP-74261-299-2E1U	CAP20322	DELL 24" MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	MY24H9LSA00881N	8809	SAMSUNG 27" MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	CN-0M2771-48220-49A-01F6	6903	DELL 19" MONITOR	SALVAGE	END OF LIFE	MEGAN SPECK
1	3B1038X48059	N/A	BATTERY BACKUP	SALVAGE	BROKEN	MEGAN SPECK
1	3B1842X33039	N/A	BATTERY BACKUP	SALVAGE	BROKEN	MEGAN SPECK
1	3B1339X20847	N/A	BATTERY BACKUP	SALVAGE	BROKEN	MEGAN SPECK
1	BAR-SF-329546	N/A	BARRACUDA SPAM FIREWALL 300	SALVAGE	END OF LIFE	MEGAN SPECK
1	BAR-YF-870780	N/A	BARRACUDA WEB FILTER 310	SALVAGE	END OF LIFE	MEGAN SPECK
1	ZZKWH4LN900961D	N/A	SAMSUNG 27" MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	CN0RNMH6-74445-125-AKHS	N/A	SAMSUNG 24" MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	FFKHKOZDQ1KV	N/A	8TH GEN IPAD	SALVAGE	BROKEN - OUT OF WARRANTY	MEGAN SPECK
1	FNXK70SJQ1KV	N/A	8TH GEN IPAD	SALVAGE	BROKEN - OUT OF WARRANTY	MEGAN SPECK
1	FFLK809CQ1KV	N/A	8TH GEN IPAD	SALVAGE	BROKEN - OUT OF WARRANTY	MEGAN SPECK
1	B2N0ZQ1	9742	OPTIPLEX 990 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	QS1236130538	CAP20312	APC BACKUP POWER SUPPLY	SALVAGE	END OF LIFE	MEGAN SPECK
1	4H7N0R1	9794	DELL PRECISION T5500 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	4H790R1	9801	DELL PRECISION T5500 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	763BD1	7173	DELL PRECISION 490 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	4H7G0R1	9793	DELL PRECISION T5500 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	4H6P0R1	9797	DELL PRECISION T5500 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	4H7H0R1	9792	DELL PRECISION T5500 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	4H8H0R1	9802	DELL PRECISION T5500 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	5BB4XR1	N/A	DELL PRECISION T7500 DESKTOP TOWER	SALVAGE	END OF LIFE	MEGAN SPECK
1	FCH2138EB3U	N/A	CISCO 8811 PHONE	SALVAGE	Broken beyond repair	K. Moote
1	N/A	N/A	Filing Cabinet	Salvage	No longer in use	K. Moote
1	A40300014158	NCA20580	XL-200 Portable Radio	Salvage	Broken beyond repair	K. Moote

Chevy Lot of Parts

Part number	Description	Quantity
23144340	Rotor	3
19310739	ROTOR	4
22950036	ROTOR	2
84176464	BRAKE PADS	2
23276880	BRAKE CALIPER	2
85569601	BRAKE CALIPER	2
23157701	BRAKE PIN KIT	7
P1194	BRAKE PAD CLIPS	4
25910433	BRAKE PIN KIT	1
3001363	BRAKE PAD CLIPS	1
23112024	BRAKE PIN KIT	1
12626059	TENSIONER	2
19190145	PULLEY	1
12670574	TENSIONER	2
12603527	TENSIONER	2
12669569	PULLEY	5
12643517	BELT	2
12612350	OIL PAN GASKET	1
20835005	BATTERY CABLE	1
25862352	BATTERY CABLE	1
84021608	APPLIQUE	1
84021605	APPLIQUE	1
84263144	APPLIQUE	1
84021606	APPLIQUE	1
84021607	APPLIQUE	1
84021604	APPLIQUE	1
22787445	HARNESS	2
25876386	DOOR LOCK	1
23481275	EVAP VENT	2
88965543	STEERING SENSOR	1
15713853	ISSOLATOR	2
12608835	VALVE	1
12639759	DEFLECTOR	1
15950809	WIRE HARNESS	2
25918049	LINK	2
12629992	VALVE BODY	1
12679524	VALVE BODY	1
25906097	HOSE	1
25906096	HOSE	1
25906095	HOSE	2
15808594	INSULATOR	2
15251980	INSULATOR	2
12580196	TENSIONER	1
26064028	DIFF SEAL	5

AGENDA ITEM # 22

Board Mtg.: 08/27/2024

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2022 - 07/31/2024

Account Name	Shop No.	Description	Mileage	Engine Hrs	Sale Date	Sale of Surplus
Vehicles	37	2014 Dodge Ram 3500	284,218	16,564	01/04/23	11,920.00
Vehicles	23	2014 Dodge Ram 3500	270,734	15,416	03/22/23	8,720.00
Vehicles	48	2009 Dodge Ram 3500	213,527	14,491	04/12/23	8,500.00
Vehicles	610	2009 Chevy Tahoe	183,812	1,753	04/19/23	5,765.00
Vehicles	604	2009 Chevy Tahoe	159,591	1,286	05/17/23	6,845.00
Vehicles	40	2015 Dodge Ram 3500	299,997	17,397	05/02/23	11,250.00
Vehicles	615	2015 Chevy Tahoe LS	146,156	3,869	07/12/23	10,750.00
Vehicles	631	2001 Ford F350 SD	279,967	N/A	07/12/23	4,900.00
Vehicles	611	2011 Chevy Tahoe LS	105,434	5,780	07/12/23	4,350.00
Vehicles	613	2011 Chevy Tahoe LS	102,366	2,663	08/16/23	6,475.00
Vehicles	620	2012 Chevy Tahoe LS	142,089	7,188	09/06/23	5,905.00
Vehicles	614	2012 Chevy Tahoe LS	168,805	9,253	09/13/23	4,505.00
Vehicles	19	2015 Dodge Ram 3500 SLT	306,623	13,849	09/20/23	9,755.00
Vehicles	N/A	2022 Chevrolet 4500	33	0	12/04/23	51,600.00
Vehicles	N/A	2022 Chevrolet 4500	46	0	12/04/23	51,700.00
Vehicles	N/A	2022 Chevrolet 4500	128	0	12/04/23	50,000.00
Vehicles	N/A	2022 Chevrolet 4500	120	0	12/04/23	51,500.00
Vehicles	N/A	2022 Chevrolet 4500	158	0	12/04/23	52,000.00
Vehicles	42	2014 Dodge Ram 3500	251,371	13,706	01/03/24	6,700.00
Vehicles	27	2015 Dodge Ram 3500	305,763	14,882	01/03/24	5,700.00
Vehicles	612	2014 Chevy Tahoe	124,436	7,383	01/03/24	4,605.00
Vehicles Total						373,445.00
Total Proceeds						373,445.00

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., July 23, 2024 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 4:00 p.m.

2. Invocation

Led by Mr. Easley

3. Pledge of Allegiance

Led by Ms. Whatley

4. Roll Call

Present:

Brad Spratt
Georgette Whatley
Arnette Easley
Brent Thor
Chris Grice
Charles Shirley
Robert Hudson

5. Public Comment

No one made a comment from the public.

6. Special Recognition

MCHD Service Awards:

10 Year Award – Rene Leal and Megan Murphy

20 Year Award – Kim Britt

Field Employee – Nicola Buchanan

Non-Field Employee – Angela Mathews

Video – Materials Management

Mr. Thor recognized Command staff for their outstanding job during Hurricane Beryl.

“Mr. Thor advised that Mr. Shirley arrived at 4:07 p.m.”

7. Presentation of Investment report for quarter ending June 30, 2024. (Mr. Shirley, Treasurer - MCHD Board)

Mr. Brett Allen, CFO presented the Investment report for quarter ending June 30, 2024.

8. Monthly Reports:

- a. **CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.**
- b. **Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.**
- c. **COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.**
- d. **Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.**
- e. **Accounting – looking at new software.**

Mr. Randy Johnson, CEO presented the CEO report to the board.

Mr. James Campbell Chief of Operations presented the EMS report to the board.

Mrs. Melissa, Miller, COO presented the COO report to the board.

Mrs. Ade Moronkeji, HCAP Manager presented the HCAP report.

Mr. Brett Allen, CFO presented Billing and Accounting report.

9. Presentation of the HR Turnover Report. (Ms. Whatley, Chair – Personnel Committee)

Mrs. Emily Fitzgerald, HR Manager presented the HR Turnover Report to the board.

10. Consider and act annual review of CEO Communication Plan with Board. (Mr. Thor, Chairman - MCHD Board)

Mr. Thor made a motion to consider and act annual review of CEO Communication Plan with Board. Mr. Easley offered a second and motion passed unanimously.

11. Consider and act on District Policies: (Ms. Whatley, Chair – Personnel Committee)

- a. **HR 25-314 Insurance for Retirees – Annual review by the board.**
- b. **FLT 10 -101 Mechanic Tool Allowance**

Ms. Whatley made a motion to consider and act on District Policy HR 25-314 Insurance for Retirees. Mr. Grice offered a second and motion passed unanimously.

Ms. Whatley made a motion to consider and act on District Policy FLT 10-101 Mechanic Tool Allowance. Mr. Grice offered a second and motion passed unanimously.

12. Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election on November 5, 2024, under the Texas Election Code. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary

to perform the duties related to the conduct of the Election and the maintenance of records of the Election on November 5, 2024, under the Texas Election Code. Mr. Spratt offered a second and motion passed unanimously.

13. Consider and act on approval of the calendar for the November 5, 2024 Election. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on approval of the calendar for the November 5, 2024 Election. Mr. Spratt offered a second and motion passed unanimously.

14. Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 5, 2024, for the position of Director Precinct 1, Director Precinct 2, Director At Large Position 1, and Director At Large Position 3. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 5, 2024, for the position of Director Precinct 1, Director Precinct 2, Director At Large Position 1, and Director At Large Position 3. Mr. Spratt offered a second and motion passed unanimously.

15. Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 5, 2024 Election. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 5, 2024 Election. Mr. Easley offered a second and motion passed unanimously.

16. Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 5, 2024 Election. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 5, 2024 Election. Mr. Grice offered a second and motion passed unanimously.

17. Consider and act on Texas DIR copier contract with Stewart Organization. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on Texas DIR copier contract with Stewart Organization. Ms. Whatley offered a second and motion passed unanimously.

18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mr. Easley, Chair – Indigent Care Committee)

Mr. Easley made a motion to consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. Ms. Whatley offered a second and motion passed unanimously.

19. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mr. Thor, Chairman – MCHD Board)

Mr. Easley made a motion to consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. Ms. Whatley offered a second and motion passed unanimously.

20. CFO report of preliminary financials for nine months ended June 30, 2024, and report updates on financial statements and investment.

Mr. Brett Allen, CFO presented the Financial Report to the board.

21. Consider and act on update of ACC 05-101 District Purchasing Policy. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on update of ACC 05-101 District Purchasing Policy. Mr. Grice offered a second and motion passed unanimously.

22. Consider and act on update of ACC 05-005 Banking and Investment Policy. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on update of ACC 05-005 Banking and Investment Policy. Mr. Grice offered a second. After board discussion motion passed unanimously.

23. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2024. (Mr. Shirley, Treasurer - MCHD Board)

Mr. Shirley made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2024. Mr. Spratt offered a second and motion passed unanimously.

24. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on ratification of District invoices. Mr. Grice offered a second and motion passed unanimously.

25. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley pulled item from the agenda.

26. Secretary's Report – Minutes from the June 25, 2024 Regular BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on minutes from the June 25, 2024 MCHD Regular BOD meeting. Mr. Spratt offered a second and motion unanimously.

27. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. **To confer with legal counsel on potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)**
- b. **To discuss personnel issues under Section 551.074 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)**
- c. **To discuss real estate investment on station quarters in the new The Woodlands Station 5, MCHD Station 24 under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)**

Mr. Thor made a motion to convene into executive session at 4:47 p.m. to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- **To discuss real estate investment on station quarters in the new The Woodlands Station 5, MCHD Station 24 under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)**

28. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman – MCHD Board)

The board reconvened from executive session at 5:11 p.m..

Mr. Grice made a motion to authorize the administration to negotiate with The Woodlands on the housing with the fire department at pricing and timeline as discussed in executive session. Mr. Spratt offered a second and motion passed.

29. Adjourn.

The board adjourned at 5:11 p.m.

Georgette Whatley, Secretary

**MINUTES OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:00 p.m. p.m., August 13, 2024, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

Meeting called to order at 3:00 p.m.

2. Roll Call

Present

Brad Spratt
Georgette Whatley
Arnette Easley
Chris Grice
Charles Shirley

Not Present

Brent Thor
Robert Hudson

3. Present, consider and take action if necessary upon the proposed tax rate for the Fiscal Year Ending September 30, 2025; if the proposed rate exceeds the lower of the no-new-revenue rate or voter-approval rate, take record vote and schedule public hearing. (Mr. Thor, Chairman– MCHD Board)

Ms. Tammy McRae, Montgomery County Tax Assessor made a presentation to the board.

Mr. Grice made a motion to move forward with a proposed tax rate not to exceed \$0.0497 per \$100 for Montgomery County Hospital District for the Fiscal Year Ending September 30, 2025. Mr. Shirley offered a second and motion passed with a roll call vote.

Mr. Easley	For
Ms. Whatley	For
Mr. Spratt	For
Mr. Grice	For
Mr. Shirley	For

4. Consider and act on tentative schedule for tax rate and budget hearings, if needed. (Mr. Thor, Chairman – MCHD Board)

Mr. Spratt made a motion to consider and act on tentative schedule for tax rate and budget hearings. Ms. Whatley offered a second and motion passed unanimously.

5. Adjourn

Meeting adjourned at 3:14 p.m.

Georgette Whatley, Secretary

Agenda Item # 24



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: August 27, 2024

Re: Convene into Executive Session

Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. To confer with legal counsel on 2024 Election potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)

Agenda Item # 25



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: August 27, 2024

Re: Reconvene from Executive Session

Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman – MCHD Board)