

**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: September 24, 2024 – AMENDMENT I

Time: 4:00 P.M.

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

Items involving Visitors

7. Consider and act on renewal of the employee health related benefits, including employee health insurance. (Ms. Whatley, Chair – Personnel Committee)

District

8. 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.
9. Consider and act on updates to the MCHD NonField payscale. (Ms. Whatley, Chair – personnel Committee)

10. Consider and act on purchase of a Cummins Generator for Station 32. (Mr. Grice, Chair – PADCOM Committee)
11. Consider and act on approval of Sole Source for Knox Box. (Mr. Grice, Chair – PADCOM Committee)
12. Consider and act on purchase of Knox Box KeySecure 6. (Mr. Grice, Chair – PADCOM Committee)
13. Consider and act on approval of Sole Source for IP Station alerting system. (Mr. Grice – Chair – PADCOM)
14. Consider and act on the purchase of the annual service agreement with Honeywell International Inc, through its US Digital Designs group for IP Station alerting system. (Mr. Grice, Chair – PADCOM Committee)
15. Consider and act on rejection of Conroe Service Center Communications Equipment Shelter RFP No. FY2024-04-01 Response and close of RFP. (Mr. Grice, Chair – PADCOM Committee)
16. Consider and act upon approval of Agreement with Martinez Architects, LP. for Architectural Services for Renovation of Existing Facilities, subject to General Counsel review and approval. (Mr. Grice, Chair – PADCOM Committee)
17. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mr. Easley, Chair – Indigent Care Committee)
18. 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)
19. CFO report of preliminary financials for eleven months ended August 31, 2024, and report updates on financial statements and investment.
20. Consider and act on approval for Sciens to provide Enterprise Resource Planning System implementation support. (Mr. Shirley, Treasurer – MCHD Board)
21. Consider and act on Enterprise Resource Planning System RFP and contract award. (Mr. Shirley, Treasurer – MCHD Board)
22. Consider and act on the payment of the MCAD quarterly invoice. (Mr. Shirley, Treasurer – MCHD Board)
23. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
24. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
25. Secretary’s Report – Minutes from the August 27, 2024 Public Tax Hearing, August 27, 2024 Regular BOD meeting, September 3, 2024 Public Budget Hearing and September 3, 2024 Special BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Executive Session

26. 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 personnel issues involving the evaluation of the chief executive officer under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chair – Personnel Committee)
 - b. To discuss security assessments or deployments relating to information resources technology, network security information, or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices under Section 551.089 of the Texas Government Code. (Mr. Grice, Chair – PADCOM Committee)
 - c. To discuss real estate Weyland Lease under 551.072 of the Texas Government Code. (Mr. Thor, Chairman – MCHD Board)

27. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman – MCHD Board)
28. Consider and act on approval to purchase Radio System Security updates per RFP No. FY2023-04-02. (Mr. Grice, Chair – PADCOM Committee)
29. Consider and act on approval to order a new truck for Facilities from Enterprise Fleet Management. (Mr. Grice, Chair – PADCOM Committee)
30. 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).

Agenda Item # 7



We Make a Difference!

To: Board of Directors
From: Brent Allen, CFO
Date: September 24, 2024
Re: Benefits

Consider and act on renewal of the employee health related benefits, including employee health insurance. (Ms. Whatley, Chair – Personnel Committee)

“Presentation will be given during the board meeting”

Agenda Item # 7



We Make a Difference!

To: Board of Directors
From: Brent Allen, CFO
Date: September 24, 2024
Re: Benefits

Consider and act on renewal of the employee health related benefits, including employee health insurance. (Ms. Whatley, Chair – Personnel Committee)

“Presentation will be given during the board meeting”

Agenda Item #8a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: September 24, 2024
Re: **CEO Report**

1. The Public Health District had its Board Meeting last week. We approved expenses and the budget for 2025. We reviewed the Public Health District's transition plan from FY'25 to FY'26. We also discussed mosquito disease management.
2. Command Staff and I reviewed our EMS staffing model and how we plan to recruit and train in order to meet our staffing goals.
3. We have reorganized the management reporting and staffing in HCAP, Public Health, and Materials Management.
4. We are continuing to reposition Alarm to improve morale, training, and consistency. We plan to present an in-depth update regarding our Alarm operational, training and quality assurance program plans in October.
5. The Billing Department is planning its transition to our Billing Bridge software beginning in October. This transition will take most of next year before it is finalized.
6. The new Accounting software will begin transition over the next year. Prior to the transition, we are working with the primary departments involved in the majority of our purchasing and bill paying to assure that we employment best practices that are efficient and effective for both our accounting department and for those departments who actively engage in purchasing goods and services.
7. Currently we are reviewing initial proposals for consulting services to review our fleet department management.
8. We are receiving our first two 14' Frazer's during the next two weeks. The Frazer ambulance production plan is currently on schedule, which gives us encouragement that we will be able to have our aging fleet replaced within the next eighteen months. After that time, we can plan to replace and expand one-sixth of our fleet annually.

We look forward to beginning our initiatives planned for the new fiscal year, which begins next month.

Thank you,
Randy

Agenda Item #8b



To: Board of Directors
From: James Campbell
Date: September 24, 2024
RE: EMS Division Report

Executive Summary

- MCHD EMS overall Customer Service score for August 2024 was 95.17. There were 444 patient surveys returned between 8/1/2024 and 8/31/2024. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 86%. In addition, our rolling 12-month score of 94.40 is 0.70 points higher than the national database score of 93.70.
- In August 2024, we responded to 8,159 calls and transported 4,607 patients to the hospital. The data breaks down to 263 responses and 149 transports per day.
- We will be receiving the first Frazer ambulance from our most recent order on September 27. All the MCHD and Frazer stakeholders have worked hard to ensure our build specifications meet the needs of our patients and crews. We completed a 50% and 85% walk through of this unit, to ensure we have open lines of communications with Frazer and our MCHD team.
- We are also interviewing third party consulting firms to help review our Fleet Department. This is budgeted in FY25, and our goal is to have guidance on best practices, data management, and fleet operations.
- During Hurricane Beryl, gaining consistent access to fuel for our MCHD vehicles was challenging secondary to power outages across the county. We are actively exploring adding some above ground fuel tanks at three of our regional stations year-around, as fuel is mission critical for our continued daily operations.
- Our 3rd Quarter CE classes were completed at the end of August. Jay made some modifications to the class evaluation form, which allowed for our crews to leave constructive comments and ideas on how we can continue to improve our educational offerings. Overall, this CE went well, and there was a lot of excitement about our upcoming clinical changes.

Assistant Chief Seek's Report

Professional Development

- On September 25th, 12 paramedics will begin their careers with MCHD. We are excited to welcome them to the team as we prepare to expand EMS services in 2025.
- In September, two paramedics were promoted to In-Charge, bringing the year-to-date total to 15 promotions. This is comparable to the 16 promotions by this time last year. Currently, two candidates are in phase 1 of the process, and two are in testing. Congratulations to Isabella Ricci and Traci Liles on their recent promotions.
- The Department of Clinical Services, in collaboration with Dr. Patrick, has made significant progress in patient sedation and restraint protocols, emphasizing patient safety. In early September, we hosted Eric Jaeger, a paramedic and attorney, for additional sedation training. This session included valuable scenario-based training and was mandatory for District Chiefs, with attendance for other staff.

Staffing

- Staffing levels are stabilizing as new EMTs and paramedics complete their training. Additionally, cohort employees have graduated from LSC-Montgomery and obtained their paramedic certification. We are currently staffed at 86%, covering all clinical authorization levels. While the primary staffing deficit remains in the attendant paramedic role, EMTs are supplementing this shortage.

- Fiscal year to date, we have hired 42 paramedics and 30 EMTs, including those starting in September. We plan to hold another hiring session in October to recruit additional staff for the 2025 shift bid and BLS units.

Operations

- In September, EMS was able to deploy two additional units, Medic 6 and Medic 7, more frequently using debit day and float pool staff. Cohort staff also supported BLS units during breaks, which was timely given the 3.7% increase in incidents and transports from August 2023 to August 2024. Our busiest hours in August were from 0800 to 2200, with an average of over 12 responses per hour with 3pm being our busiest hour averaging 16 responses.
- The Operations team is collaborating with small work groups from the field to design the 2025 shift bid and EMS delivery model. This collaborative approach is helping us optimize efficiency and proactively address potential challenges by crowdsourcing operational workflow ideas.
- We are also reviewing posting plans with ALARM to ensure all operational goals are met. Planned adjustments will focus on reducing employee fatigue, particularly between the hours of 0000 and 0600, while maintaining acceptable response times.
- District Chiefs have begun collecting employee performance data to complete the annual evaluations for In-Charge paramedics. The Deputy Chiefs and District Chiefs have developed standardized grading scales for each performance category to ensure consistency in feedback. Chief Davenport has played a key role in ensuring this process remains on schedule, progresses smoothly, and is applied consistently across the board. Later in the year, the District Chiefs will do the same for Attendant Paramedics and Attendant EMT's.

Department of Clinical Services

- The third-quarter continuing education (CE) session was held in late August. In line with current literature, DCS and Dr. Patrick introduced push-dose norepinephrine for shock and antibiotics for open fractures. These updates were well-received by staff, who appreciate our efforts to stay at the forefront of prehospital practice.
- Chief Smith and Dr. Patrick have been instrumental in guiding Dr. DePasquale through his orientation to MCHD. His contributions are already making an impact as he integrates with the team.
- DCS also conducted evaluations and training on low-frequency, high-risk procedures to ensure paramedics maintain proficiency in life-saving techniques. These procedures include simple thoracostomy, surgical airways, and needle decompression

Alarm

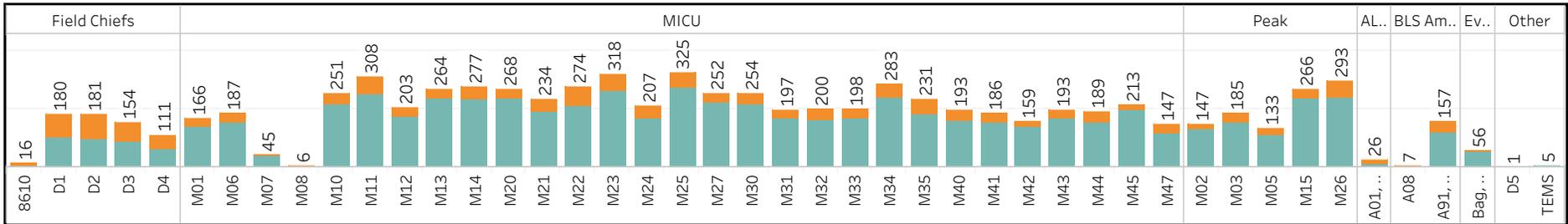
- The Alarm Division transition project began in earnest in August, with daily discussions between Alarm Mgt., Chief Campbell, and Mr. Johnson. These discussions produced a new proposed Alarm organizational and command structure, to be implemented over the course of the second half of 2024 and finalizing in early 2025.
- Alarm Quality/Training Coordinator Lois Lindgren, expanded her job duties to include an interim Alarm Operations leadership role, and she and Chief Darst have been working on all aspects of the transition project.
- A promotion process for Alarm Deputy Chief of Operations was opened up and is underway, which will conclude in October.
- A promotion process for Alarm Medic II (Communications Training Officer) was also opened up and will conclude in late September.
- A hiring process for Alarm Medic I (Call Takers) was conducted in late August, and job offers were accepted by five candidates. They will begin the NEOP in Late September



Dispatched Incident Review

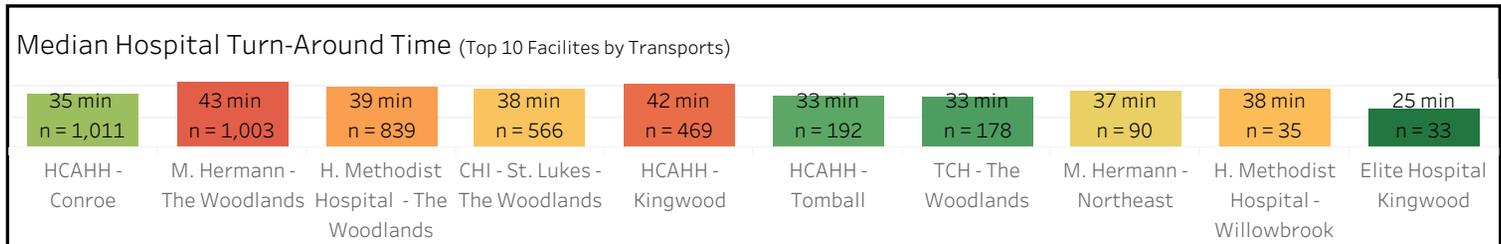
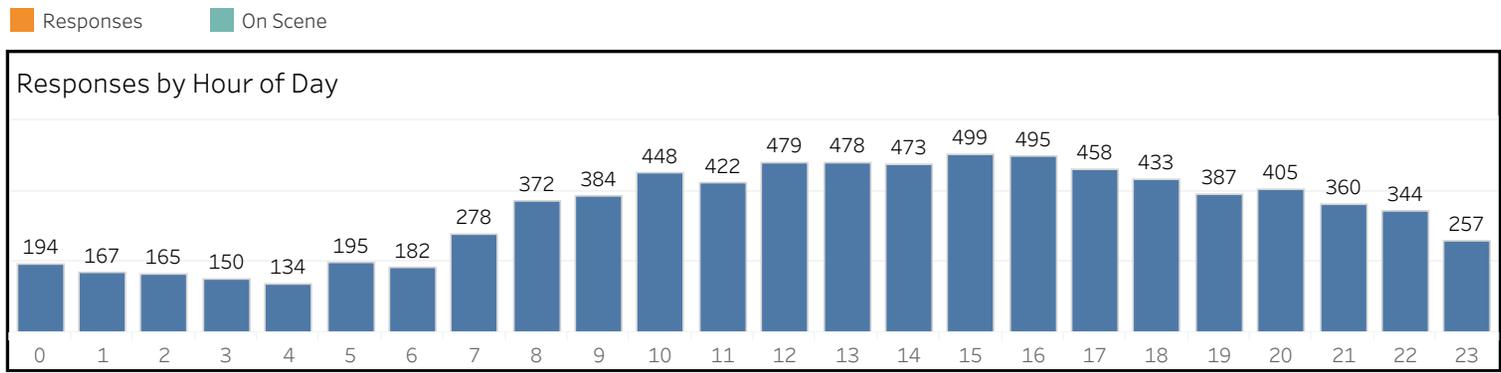
August 1, 2024 to August 31, 2024

Dispatched		On Scene		Transports		Response Times			
Incidents	6,462	Incidents	6,110	Incidents	4,541	Priority 1	Priority 2	Priority 3	Overall
Responses	8,159	Responses	6,726	Transports	4,607	81.61%	83.86%	84.76%	83.65%



Incident Types (Top 20)

Problem Category	Count
Fall	784
Sick Person	552
Unconscious/Fainting	508
Breathing Problems	497
MVC	492
Chest Pain	441
Transfer/Evaluation	384
SEND	358
Stroke	274
Seizures	223
Abdominal Pain	199
Hemorrhage	178
Emotional Crisis	171
Traumatic Injury	117
Assault	116
Unknown Problem	108
Heart Problems	84
Overdose Ingestion	82
Structure	69
Diabetic	66



Hospital Patient Transports

08/01/24 - 8/31/2024

Total Transports
to All Facilities

4,829

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	17	8	28	10	63
HCAHH - Conroe	11	6	23	7	47
H. Methodist - The Woodlands	17	2	25		43
HCAHH - Kingwood	10	2	9	6	27
CHI - St. Lukes - The Woodlands	10		12		22
HCAHH - Tomball	4	6			10
M.Hermann - Northeast	2		3		5
H.Methodist Hospital - Willowbrook			5		5
M.Hermann - TMC				2	2
CHI - St. Luke's Vintage	1				1
Grand Total	72	24	105	25	225

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - Northeast	55.69	HCAHH - Conroe	1,079
M.Hermann - Memorial City	55.00	M.Hermann - The Woodlands	1,044
Baylor Scott & White College Station	51.00	H. Methodist - The Woodlands	871
HCAHH - Northwest	49.80	CHI - St. Lukes - The Woodlands	580
H. Methodist Hospital - TMC	48.80	HCAHH - Kingwood	495
M.Hermann - TMC	48.71	HCAHH - Tomball	209
CHI - St. Luke's - TMC	48.00	TCH - The Woodlands	189
M.Hermann - The Woodlands	45.44	M.Hermann - Northeast	96
M. Hermann - Cypress	45.15	H.Methodist Hospital - Willowbrook	38
HCAHH - Kingwood	43.93	CHI - St. Luke's Vintage	25
HCAHH - Tomball	42.90	MD Anderson Cancer Center - TMC	19
CHI - St. Luke's Vintage	41.32	M.Hermann - TMC	14
CHI - St. Lukes - The Woodlands	41.21	M. Hermann - Cypress	13
H. Methodist - The Woodlands	40.55	HCAHH - North Cypress	6
MD Anderson Cancer Center - TMC	38.68	H. Methodist Hospital - TMC	5
TCH - TMC	38.20	HCAHH - Northwest	5
HCAHH - Conroe	37.51	TCH - TMC	5
H.Methodist Hospital - Willowbrook	37.37	CHI - St. Luke's - TMC	4
Michael E. DeBakey VA Medical Center	36.00	Michael E. DeBakey VA Medical Center	4
Lyndon B Johnson General	35.00	Huntsville Memorial	3
TCH - The Woodlands	33.72	Lyndon B Johnson General	3
HCAHH - North Cypress	29.17	Baylor Scott & White College Station	1
Huntsville Memorial	20.33	M.Hermann - Memorial City	1

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

Avg. Turnaround Time
Support Facilities (Minutes)

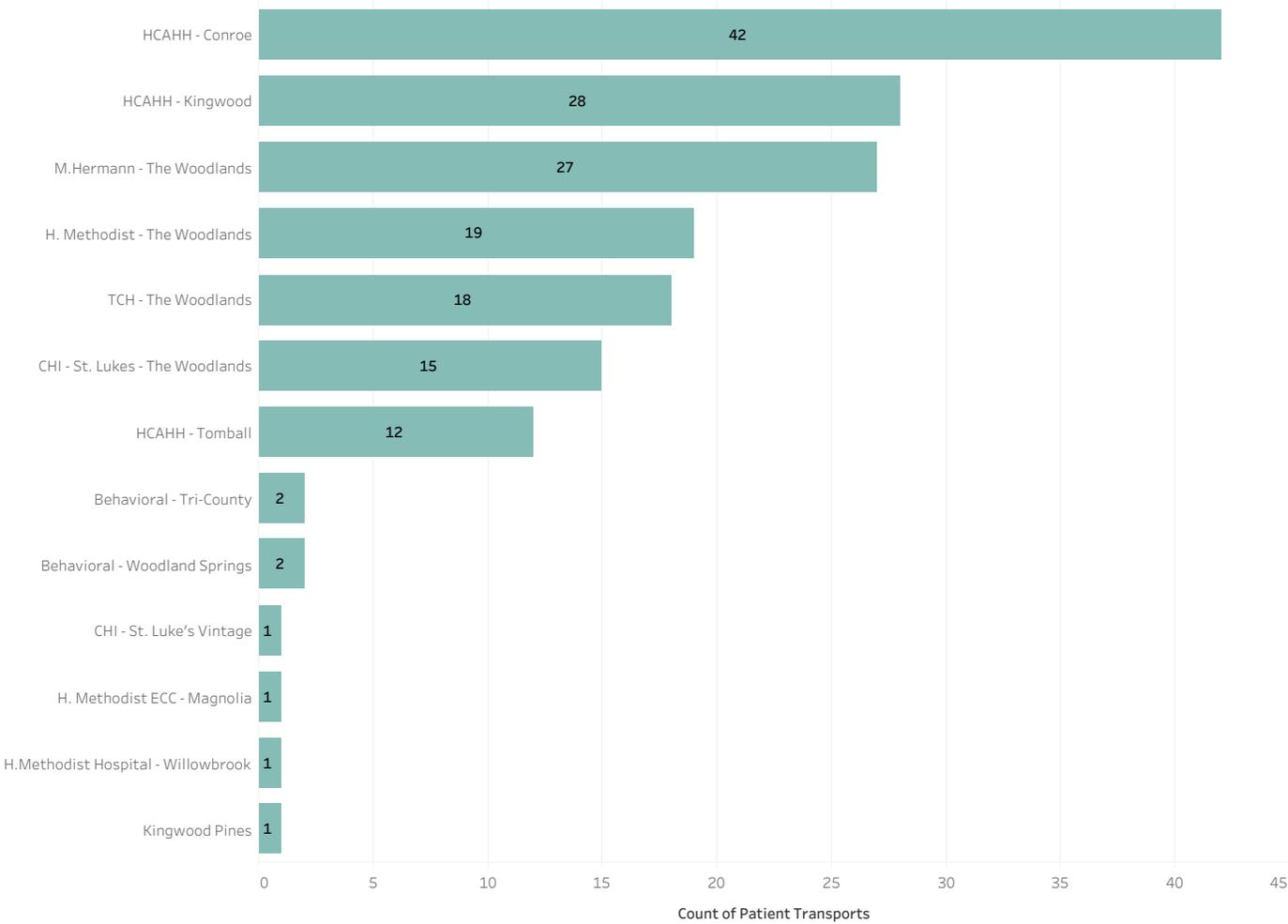
Patients Per Facility
Support Facilities (Count)

M. Hermann CCC – Kingwood	36.00	Elite Hospital Kingwood	43
CHI - St. Luke's - Springwoods Village	29.00	H. Methodist ECC - Magnolia	15
Elite Hospital Kingwood	26.14	HCAHH - Cleveland ER	11
CHI - St. Luke's - Lakeside	24.75	M.Hermann - Woodlands West	10
Behavioral - Tri-County	23.50	CHI - St. Luke's - Springwoods Village	9
M.Hermann CCC - Spring	23.50	H. Methodist ECC – The Woodlands	7
H. Methodist ECC – The Woodlands	22.43	M. Hermann CCC – Kingwood	6
H. Methodist ECC - Magnolia	22.20	HCAHH - Spring Freestanding	5
HCAHH - Cleveland ER	22.09	CHI - St. Luke's - Lakeside	4
HCAHH - Spring Freestanding	22.00	America's ER Magnolia	2
M.Hermann - Woodlands West	20.10	Behavioral - Tri-County	2
America's ER Magnolia	15.00	Behavioral - Woodland Springs	2
Kingwood Pines	13.00	M.Hermann CCC - Spring	2
Behavioral - Woodland Springs	8.00	Kingwood Pines	1

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

Psychiatric / Behavioral Patients per Facility

08/01/24 - 8/31/2024



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

August 01, 2024 to August 31, 2024

Division:

Your Score

95.17

Your Patients in this Report

444

Total Patients in this Report

5800

Total EMS Organizations

239



Executive Summary

Your overall score for the period selected is **95.17**, a difference of **-0.14**, compared to your score from the previous year, **95.31**.

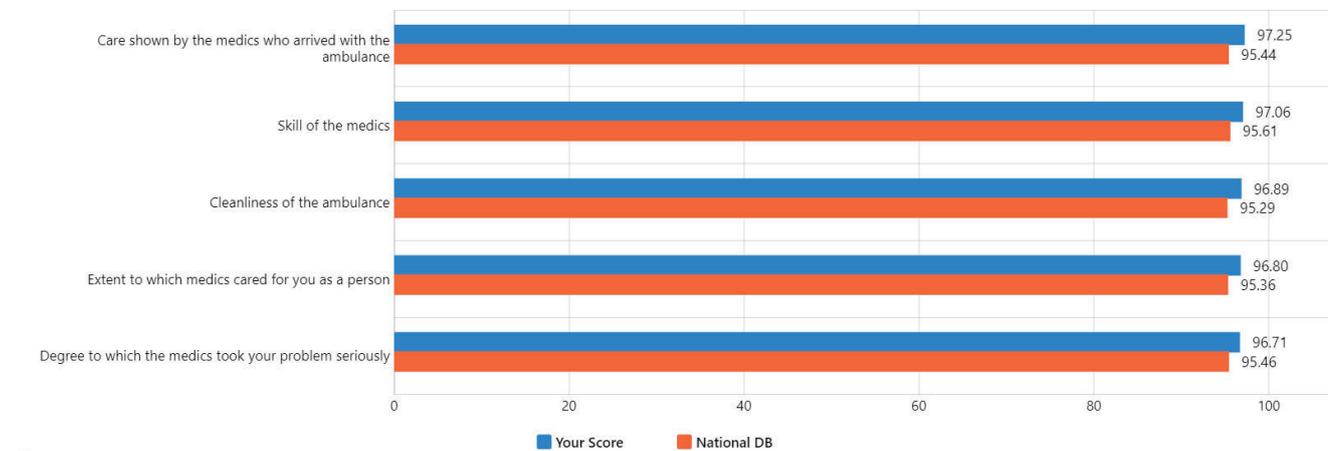
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **86%**.

In addition, your rolling **12-** month score of **94.40** is a difference of **+0.70** from the national database score of **93.70**.

When compared to all organizations in the national database, your score of **94.40** is ranked **24th**.

Highest and Lowest Scores

5 Highest Scores



5 Lowest Scores





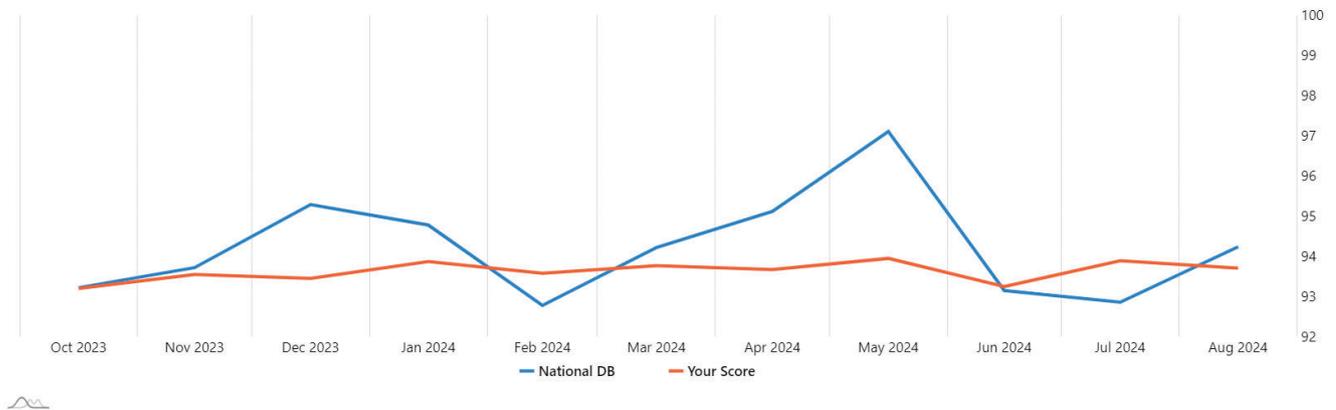
Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	96.04	95.15	+0.89	93.49
Concern shown by the person you called for ambulance service	96.02	95.14	+0.88	93.90
Helpfulness of the person you called for ambulance service	96.24	95.39	+0.85	94.08
Degree to which the medics relieved your pain or discomfort	94.17	93.46	+0.71	91.94
Care shown by the medics who arrived with the ambulance	97.25	96.57	+0.68	95.48
Skill of the medics	97.06	96.59	+0.47	95.62
Extent to which medics cared for you as a person	96.80	96.56	+0.24	95.43
Degree to which the medics listened to you and/or your family	96.11	95.96	+0.15	95.02
Degree to which the medics took your problem seriously	96.71	96.58	+0.13	95.49

Decreases	Current	Previous	(+/-)	National DB
Extent to which the services received were worth the fees charged	89.71	90.83	-1.12	89.42
Appropriateness of Emergency Medical Transportation treatment	95.25	96.36	-1.12	94.40
Extent to which the medics kept you informed about your treatment	95.10	96.16	-1.06	93.76
Willingness of the staff in our billing office to address your needs	90.03	90.91	-0.88	89.83
Extent to which medics included you in the treatment decisions (if applicable)	94.55	95.39	-0.84	93.62
Extent to which our staff eased your entry into the medical facility	95.26	96.02	-0.76	94.57
Medics' concern for your privacy	95.39	96.08	-0.69	94.39
How well did our staff work together to care for you	95.44	96.13	-0.69	94.57
Professionalism of the staff in our billing office	90.55	91.06	-0.51	90.05
Overall rating of the care provided by our Emergency Medical Transportation service	95.87	96.35	-0.48	94.59



Monthly Overall Survey Score





Benchmark Comparison

This section of the report is based off your overall score for the YTD 12-month time period, compared to other benchmark compare groups. An aggregate rolling score is needed to provide stability to the overall score ranking for more meaningful comparisons to other benchmark groups. Each month, the last month in the 12 month period is dropped and the newest month is added. An organization must have a minimum of 100 surveys to be eligible for ranking.

	Your Company	National DB
NUMBER OF ORGANIZATIONS IN COMPARE GROUP		239
MINIMUM SCORE	1.00	1.00
MAXIMUM SCORE	100.00	100.00
MEAN SCORE	94.69	93.50
YOUR PERCENTILE		73rd
YOUR RANK		23

Minimum Score - This is the lowest score in the benchmark group.

Maximum Score - This is the highest score in the benchmark group.

Mean Score - This is where your mean score ranks against others in the compare group.

Your Percentile - This is the percentage of scores that fall below your mean score.

Your Rank - This is where your mean score ranks against others in the compare group.

Fleet Summary 2023-2024

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
August 2024	148,293	14,069	3,504	16,088	181,954	45,489
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
Total	1,880,289	177,424	44,959	198,213	2,300,885	
Average	156,691	14,785	3,747	16,518	191,740	47,935
Annualized Amounts					2,300,885	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
August 2024	3		3		6
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
Total	52		22		76
Per 100,000 Miles	2.26	-	0.96	-	3.30

Service Interruptions	Count	Per 100K miles
August 2024	6	3.30
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
Total	86	3.74

Agenda Item # 8c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: September 24, 2024
Re: **COO Report**

FACILITIES:

- We will be installing Knox Key Secure devices in each unit to properly secure the Knox keys, which provide non-destructive emergency access to commercial and residential properties. These devices will secure both the current physical keys and the new electronic keys that require docking and charging. The fire department uses these same devices in all of their apparatus today.
- This system will enhance accountability, as each person will be assigned an individual code that must be used when retrieving a key. The system will log when the key is removed and when it is returned, providing a clear record of access.
- This upgrade improves accountability while allowing us to maintain the ability to access facilities during emergencies, including schools, as part of the new school safety initiative.
- Station 46 (NEW) 13984 FM 2854: 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 was made at the August board meeting to select an architect based on qualifications to enter into contract negotiations. Negotiations for the contract have been made and the proposed contract will be on the September BOD meeting for approval. The ATS (Automatic Transfer Switch) has been received the generator is still on order.
- 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 was recommended at the August board meeting includes the scope of this project.
- Station 10s replacement Generator and ATS has been installed, load bank tested and commissioned. The temporary bumper pull generator that was in place as backup power has been released as a resource for other facilities.
- The facilities team has been working on assembling and deploying the first round of bunk beds to accommodate surge capacity at the stations. The first round includes the regional stations and the second round will include the rest of the stations.
- Hurricane Beryl Admin Roof Damage Update: The original roofing vendor for the admin and service center facilities performed a site visit and is working on providing a quote to repair the damage caused to the roof by Hurricane Beryl. Utilizing this vendor will maintain the warranty on the roof.

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. The RF antenna installation was completed the week of 9/9. The alignment of the microwave path between Lake Conroe and Magnolia and Thompson Rd will begin the week of 9/23 thereby adding the Lake Conroe tower to the microwave ring.
- 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 found on the inspection will be standard maintenance while others such as antenna repairs/replacement/alignment were caused by the storm. The microwave antenna damaged during the Hurricane is scheduled to be replaced the week of 9/23.

INFORMATION TECHNOLOGY:

- EMS and Clinical Departments invited the IT team to review the proposed IV pump replacement as these pumps require internet connection to update and to program the device. A demo device will be delivered for trial the week of 9/16.
- IT has completed the project to move all employees to the new, more secure VPN technology with the next generation firewalls. IT was able to integrate our current multi-factor authentication vendor in the remote access procedure as this is a best practice for cybersecurity.
- The IT team also migrated our hosted websites to the next generation firewalls to add more surveillance of our hosted websites and email systems.

Agenda Item # 8d



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: September 24, 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 eligibility team made visits to Salvation Army, Under Over and Conroe House of Prayer on the 7th, 14th, 21st and 28th of July. They assisted 15 individuals with the HCAP application and subsequently, five received coverage.
 - HCAP leadership is working closely with I.H.S., program software vendor, to revise reporting parameters. The goal is to equip employees with the appropriate tools/data to ensure accuracy when processing cases. To date, six eligibility processes have been standardized to minimize
-

errors and promote efficiency. Feedback from staff has been positive. We anticipate that these activities will be ongoing until the end of the calendar year.

- On August 6th, Melissa Stone and Ade Moronkeji met with IPM (pharmacy benefit manager), account representatives to review third quarter pharmacy benefit utilization. Highlights of the discussion were as follows:
 - Lone Star and Walmart pharmacies represent our highest utilization
 - 11% of clients use Walmart, and can thus take advantage of the \$4 discounted drug list while 33% use Lone Star.
 - HCAP was commended for adhering to practices that contain cost such as, the implementation of a formulary which is primarily inclusive of generic drugs versus brand options. Program data shows that we are currently at 99% generic drug utilization.

Eligibility Updates

Applications

- The total number of applications received in August was 199, bringing the fiscal year total to 1,937. This represents a decrease of 13% from FY23 numbers. 27 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.

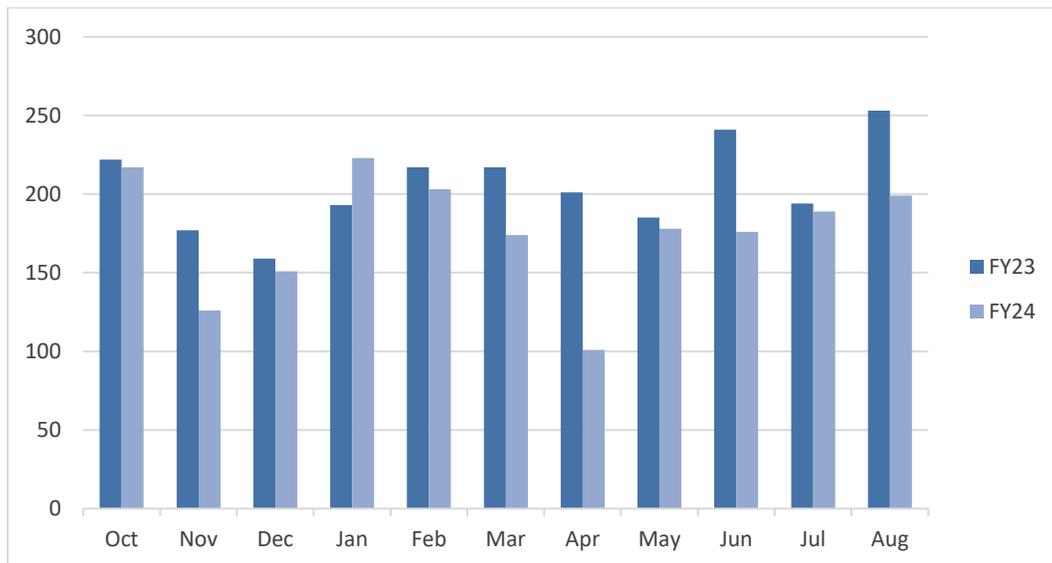


Figure 1 – Monthly Application Volume FY23 V. FY24

- In August, our office received 62 applications through Laserfiche. The corresponding graph is a comparison between the volumes of applications in FY23 versus FY24.

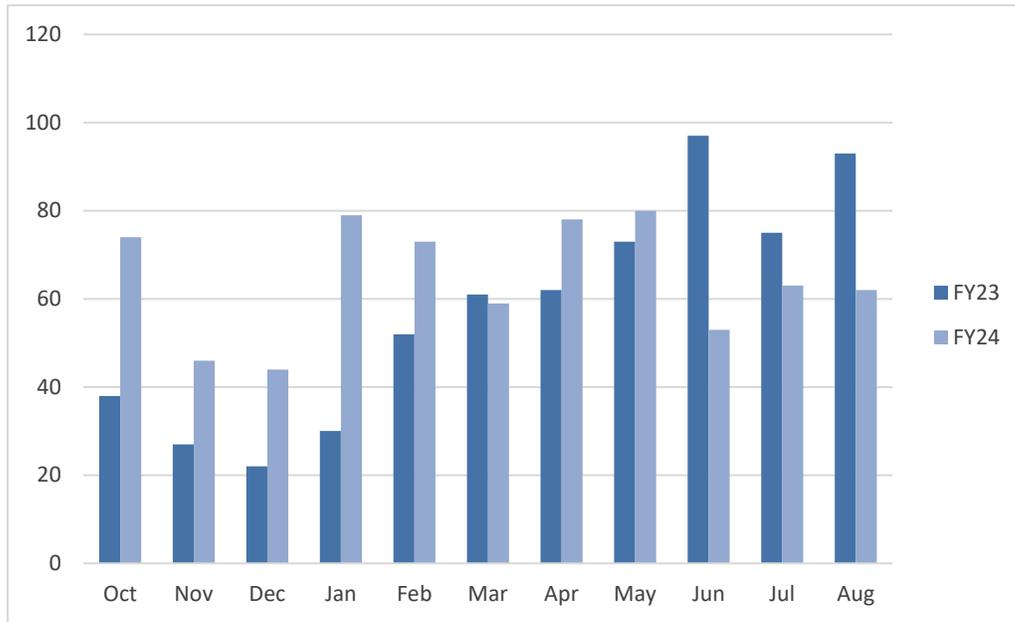


Figure 2 – Monthly Online Application Volume FY23 V. FY24

Enrollment

- 354 clients were enrolled in August, which is a negligible decrease of 1% 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.

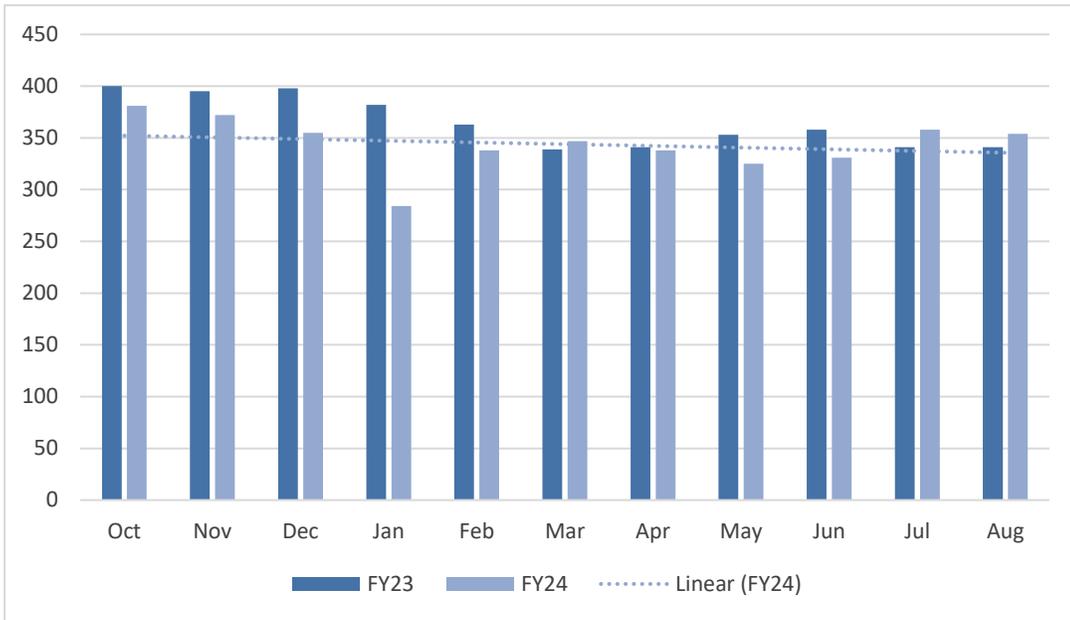


Figure 3 - Active Clients FY23 V. FY24

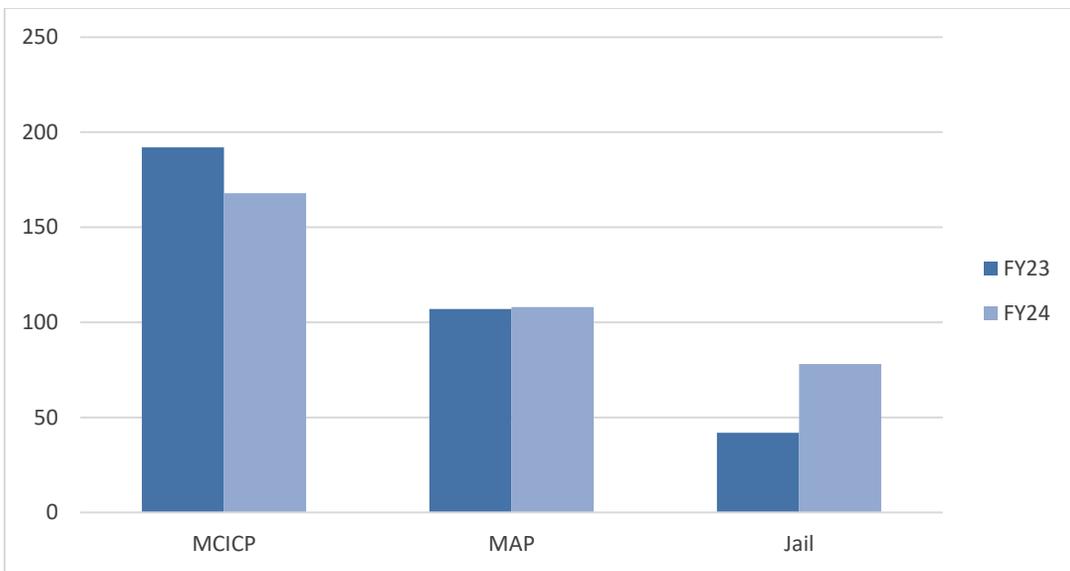


Figure 4 – August HCAP Program Breakdown FY23 V. FY24

New Clients

The graph below shows the number of new clients added to the program on a monthly basis. 54 new clients were enrolled in August.

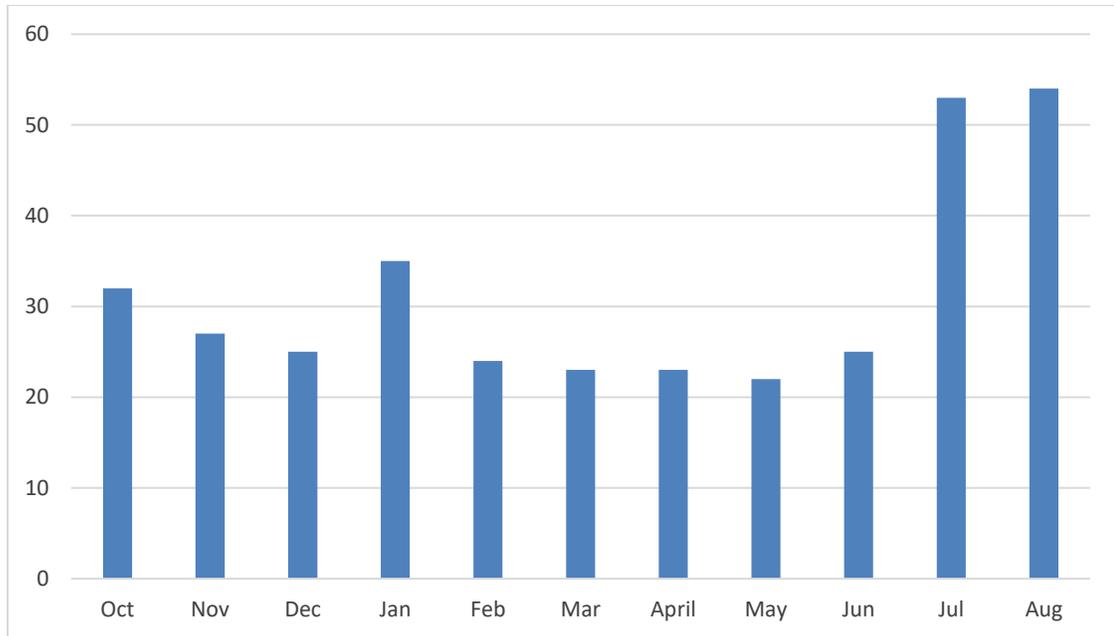


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 869 medical claims in August which is a 41% decrease from claims received in July. Figure 6 shows a monthly comparison between the volumes of medical claims received FY23 over FY24.

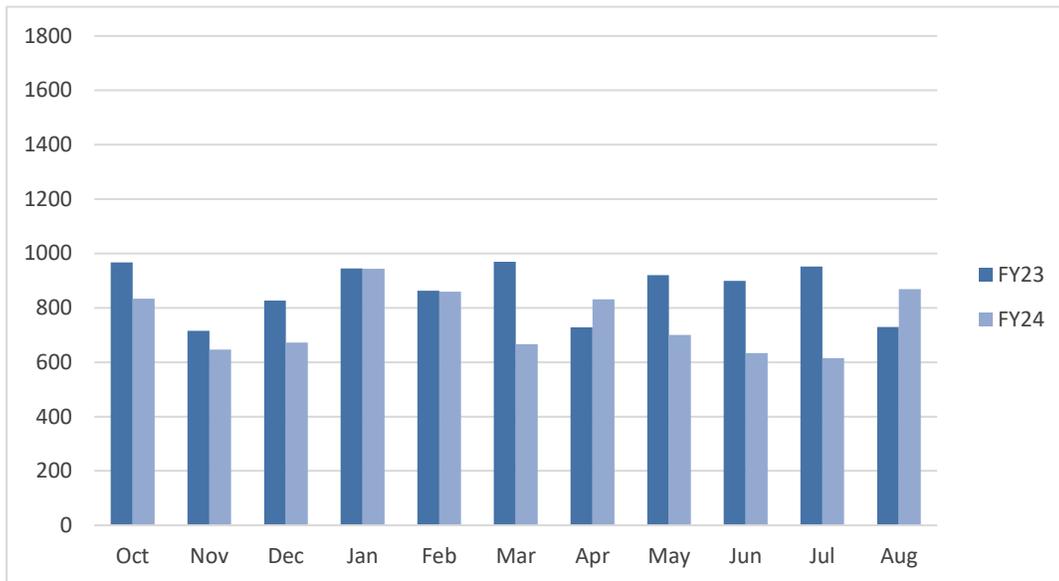


Figure 6 – Volume of Medical Claims FY23 V. FY24

- Total number of claims denied in August was 291 which is 35% 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.

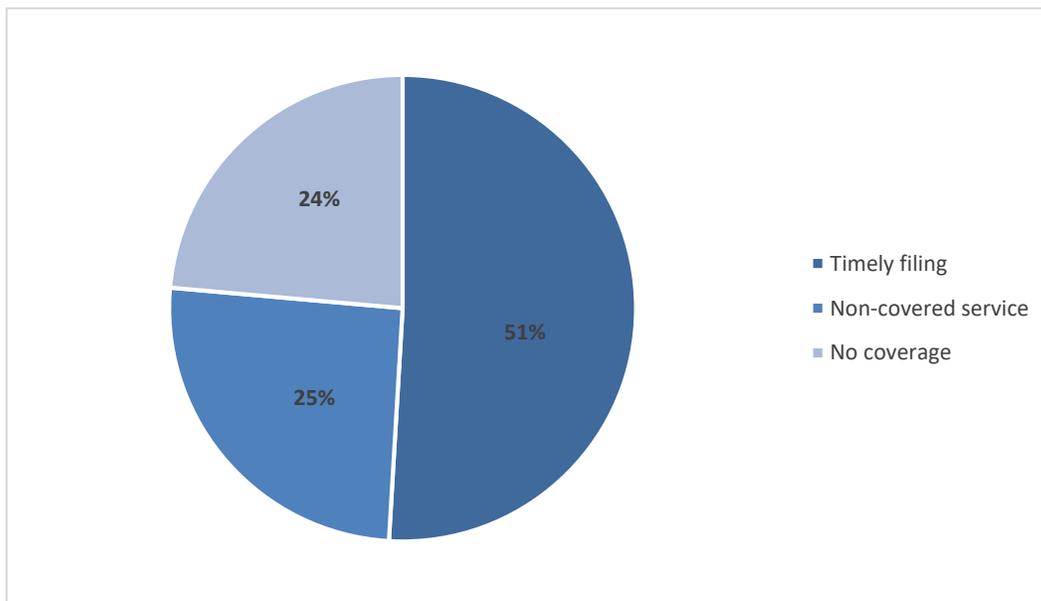


Figure 7 – Main Reasons for Denied Claims

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 hospital inpatient and physician services constitute our highest expenditures for claims processed in August.

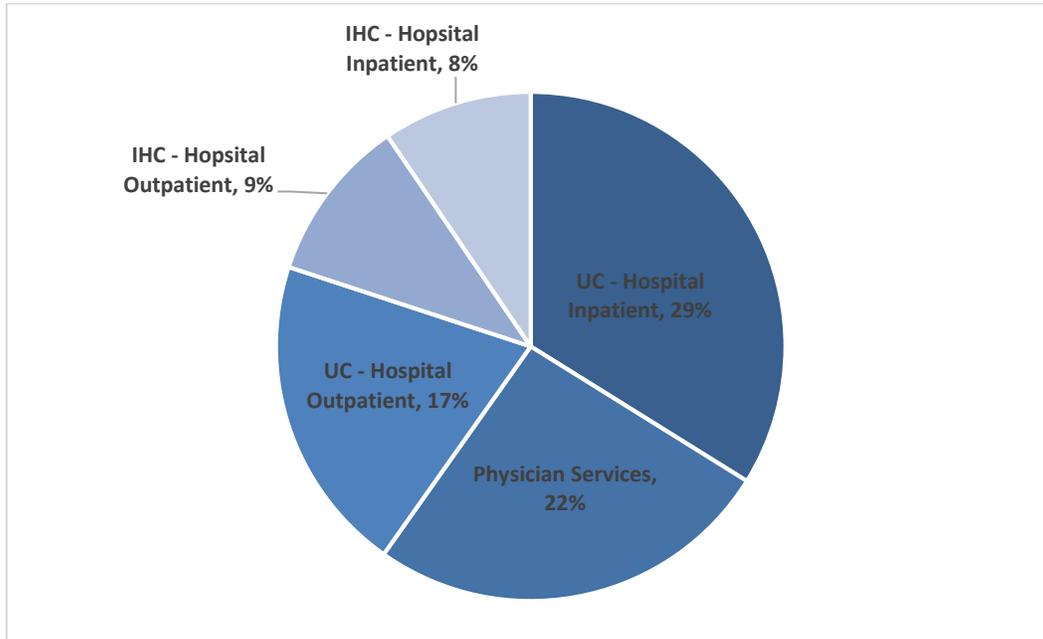


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in August

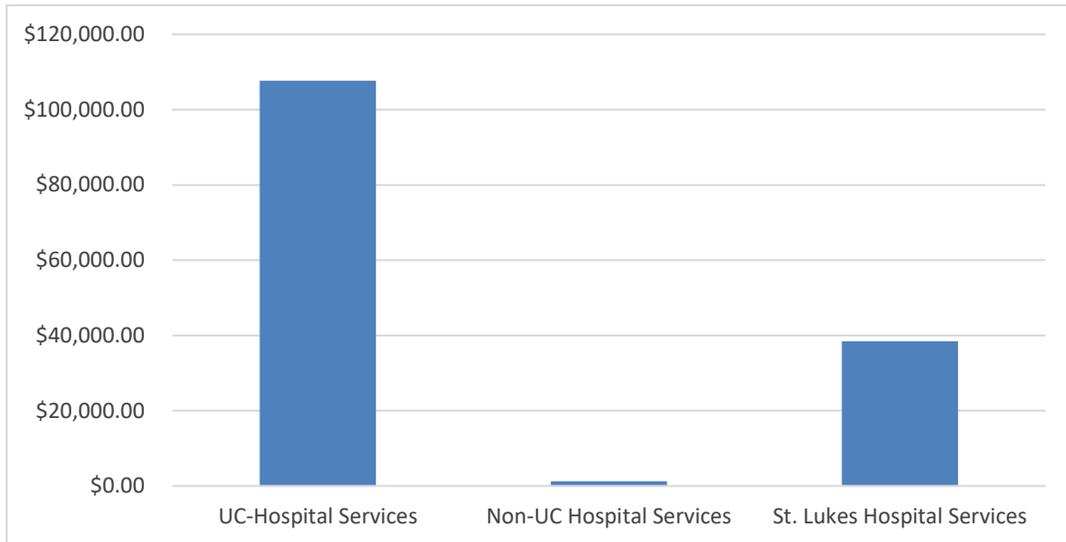


Figure 9 – Reimbursement Amount for Top Providers

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.

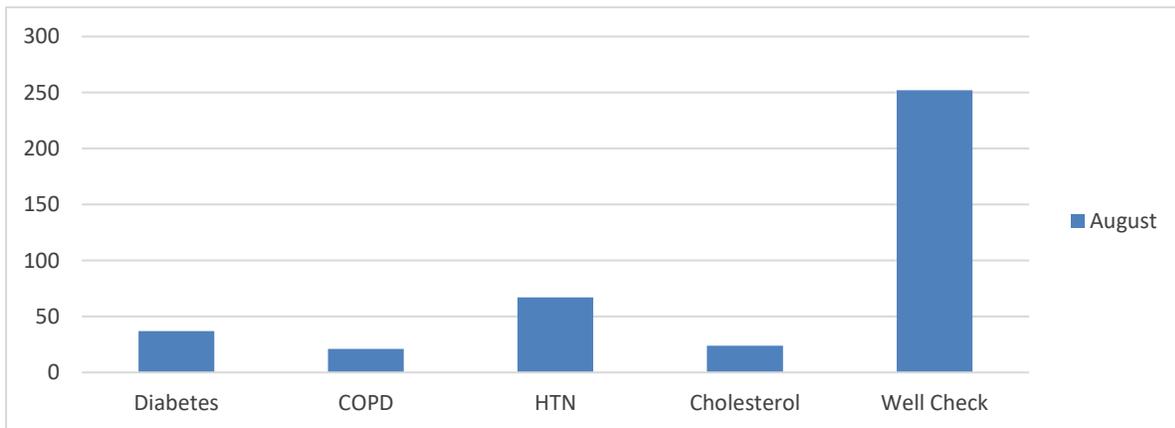


Figure 10 - Client Education

Top Five Diagnoses

The diagnoses below were extracted from claims processed in August. 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.

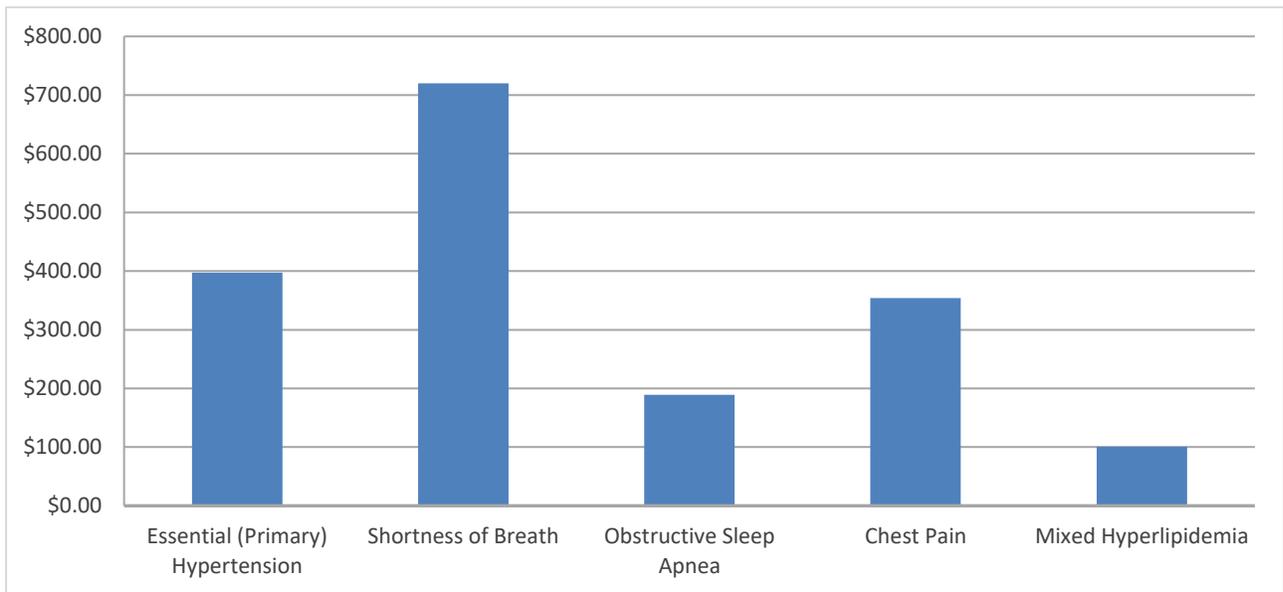


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

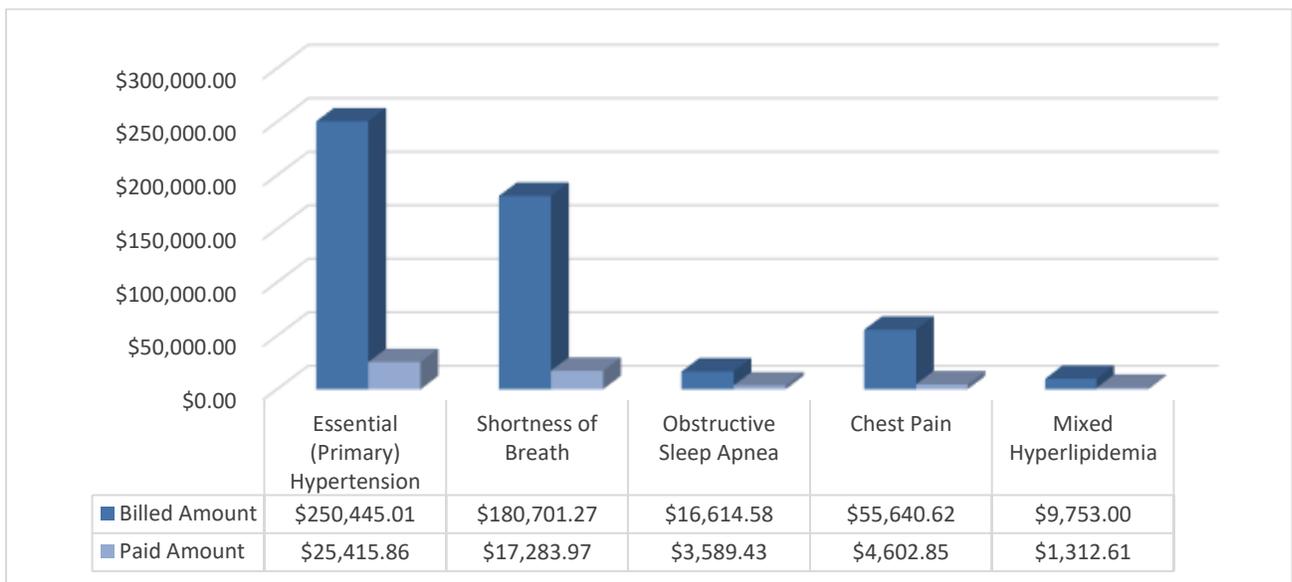


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. There has been no change from the last report; 13 clients have exhausted their benefits for the fiscal year.

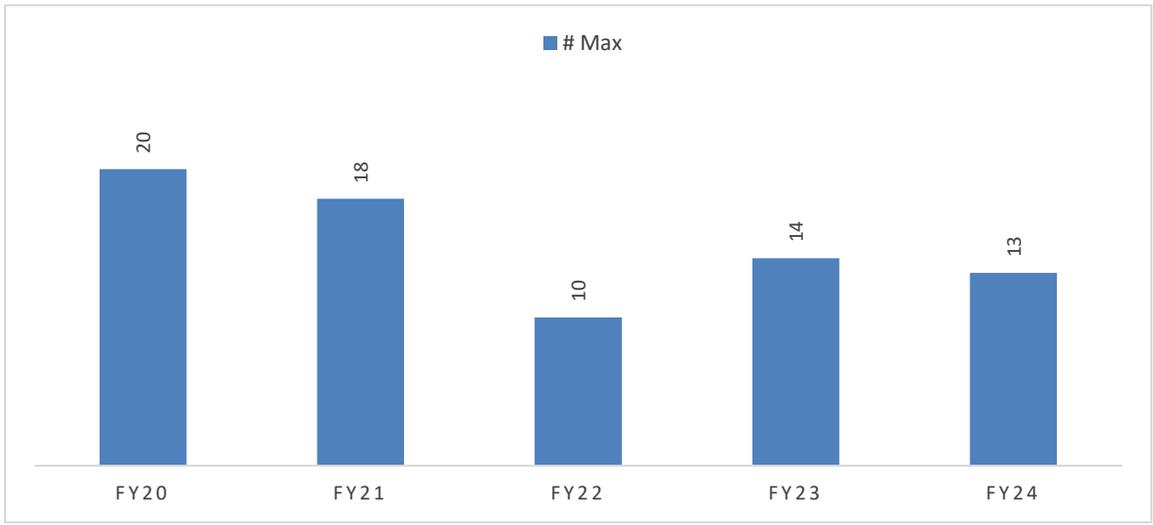


Figure 13 – Maximum Liability Exhausted FY20-24



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%)
Aug-24	7	9	\$3,464.00
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

*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. 642 claims were filled in August which is a minimal decrease from July's volume. 634 of the claims filled were generic and 8 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.

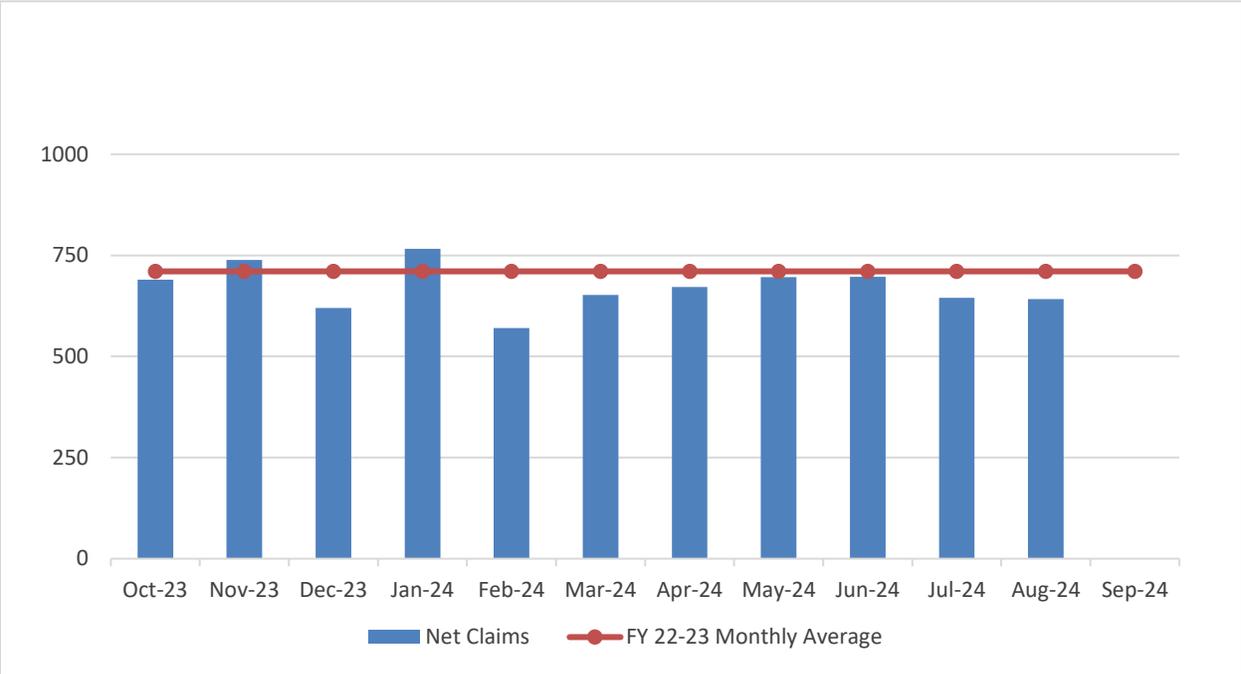


Figure 15 – Monthly Volume of Claims

MCHD			
NON-FIELD PAYSCALE 2023			
Pay Grade	Base	Cap	Position
502			CHIEF EXECUTIVE OFFICER * Salary is at the discretion of the Board of Directors
501			MEDICAL DIRECTOR ASSISTANT MEDICAL DIRECTOR *Salary is at the discretion of the CEO & Board of Directors
500	\$130,592	\$201,592	CHIEF FINANCIAL OFFICER CHIEF OPERATIONS OFFICER CHIEF OF EMS
402	\$90,614	\$143,840	ASSISTANT CHIEF OF EMS CONTROLLER HUMAN RESOURCES MANAGER RADIO & FACILITIES ADMINISTRATOR IT MANAGER
401	\$79,954	\$126,917	DIVISION CHIEF OF QUALITY & PROCESS IMPROVEMENT FLEET MANAGER HCAP MANAGER QUALITY-IMPROVEMENT-MANAGER DIVISION CHIEF - CLINICAL DIVISION CHIEF - ALARM EXECUTIVE PROJECT COORDINATOR
400	\$71,959	\$114,225	DEPUTY CHIEF OF ALARM BILLING MANAGER EMS DATA REPORTING ANALYST EDUCATION SUPERVISOR ELECTRONIC BUSINESS PROCESS MANAGER FACILITIES MANAGER RECORDS MANAGER & COMPLIANCE OFFICER MATERIALS MANAGEMENT MANAGER IT CAD ADMINISTRATOR PROGRAM ADMINISTRATOR-TIER 2 PH-EPIDEMOLOGY DIVISION MANAGER
302	\$64,637	\$102,603	BILLING SUPERVISOR COMMUNITY PARAMEDIC CASE MANAGER SAFETY & EMERGENCY PREPAREDNESS MANAGER FIRST RESPONDER COORDINATOR IT CAD SPECIALIST CAPTAIN - QUALITY IMPROVEMENT QUALITY & TRAINING COORDINATOR - ALARM SENIOR HUMAN RESOURCES GENERALIST PH CHIEF EPIDEMIOLOGIST ASSISTANT HCAP MANAGER CAPTAIN-PROFESSIONAL-DEVELOPMENT-COORDINATOR EMD/EDF QUALITY COORDINATOR EMT COHORT SUPERVISOR
301	\$59,759	\$94,859	ACCOUNTANT COMMUNITY PARAMEDIC HUMAN RESOURCES GENERALIST PUBLIC INFORMATION OFFICER LEAD EMT INSTRUCTOR EDUCATION SPECIALIST EMS BILLING QUALITY LIAISON FINANCIAL ANALYST EMS SOFTWARE SYSTEMS ADMINISTRATOR OPERATIONS RECRUITMENT & DEVELOPMENT COORDINATOR
300	\$56,100	\$89,052	CASE MANAGER PAYROLL/BENEFITS COORDINATOR BILL-PAY-SUPERVISOR HCAP-ELIGIBILITY-SUPERVISOR FACILITIES FOREMAN RADIO FOREMAN INFRASTRUCTURE PROJECT COORDINATOR PUBLIC HEALTH CLINIC RN PUBLIC HEALTH CLINIC TB CASE MANAGER PURCHASING AGENT
203	\$48,173	\$76,468	FACILITIES MAINTENANCE TECHNICIAN III EMS ADMINISTRATIVE COORDINATOR ELECTRONIC BUSINESS PROCESS SPECIALIST MECHANIC III PHARMACY BENEFITS REPRESENTATIVE II IT COORDINATOR SENIOR ACCOUNTS PAYABLE SPECIALIST PH-EPIDEMOLOGY ANALYST PH-EPIDEMOLOGIST
202	\$45,123	\$71,628	ACCOUNTS PAYABLE SPECIALIST ACCOUNTS RECEIVABLE SPECIALIST EQUIPMENT SERVICE SPECIALIST FACILITIES MAINTENANCE TECHNICIAN II MECHANIC II PH-EPIDEMOLOGY SPECIALIST MATERIALS MANAGEMENT COORDINATOR
201	\$42,684	\$67,757	IT SUPPORT TECHNICIAN COMMUNICATIONS TECHNICIAN PURCHASING-ADMINISTRATIVE-COORDINATOR MECHANIC I RECORDS ADMINISTRATOR PUBLIC HEALTH CLINIC LVN PH-PREPAREDNESS COORDINATOR
200	\$40,245	\$63,885	FACILITIES MAINTENANCE TECHNICIAN I RADIO TECHNICIAN BILLING REPRESENTATIVE III PHARMACY BENEFITS REPRESENTATIVE I CLAMS REPRESENTATIVE II
102	\$37,312	\$59,228	BILLING REPRESENTATIVE II CLAMS REPRESENTATIVE ELIGIBILITY SPECIALIST RESOURCE SCHEDULER SUPPORT SERVICES DISPATCH SCHEDULER RECORDS SPECIALIST MAKE READY TECHNICIAN II PH-OUTREACH SPECIALIST
101	\$32,562	\$51,690	DOCUMENT-IMAGING-SPECIALIST RECEPTIONIST BILLING REPRESENTATIVE MATERIALS MANAGEMENT TECH DISTRIBUTION TECHNICIAN MAKE READY TECHNICIAN PUBLIC HEALTH TB MEDICAL ASSISTANT PUBLIC HEALTH CLINIC CLERK MECHANIC-HELPER

Effective September 24, 2024

Agenda Item # 10



To: Board of Directors
From: Justin Evans
Date: September 24th 2024
Re: **Cummins Generator for Station 32**

Consider and act on purchase of a Cummins Generator for Station 32 using HGAC Contract No. GE02-20

Existing generator was installed in 2016, has 433.5 hours on it, and has experienced multiple failures as a result of excessive oil consumption when running under load. Current generator is undersized for the load of the EMS station.

Due to extensive lead times, we are asking to purchase this generator prior to the fiscal year FY2025.

Quote is \$55,126.00 budget in FY2025 \$55,000.00

- | 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? |

July 30, 2024

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	C125N6, 125kW, 60Hz, Standby, Natural Gas/Propane Genset U.S. EPA, Stationary Emergency Application C125N6, 125kW, 60Hz, Standby, Natural Gas/Propane Genset Duty Rating - Standby Power (ESP) Emissions Certification - SI, EPA, Emergency, Stationary, 40CFR60 Listing - UL 2200 NFPA 110 Type 10 Level 1 Capable Exciter/Regulator - Permanent Magnet Generator, 3 Phase Sensor Voltage - 120/208, 3 Phase, Wye, 4 Wire Alternator - 60Hz, 12L, 208/120V, 120C, 40C Ambient Alternator Heater, 120 Volt AC Aluminum Weather Protective Enclosure, with Exhaust System Enclosure Color - Green, Aluminum Enclosure - Wind Load 180 MPH, ASCE7-10 Battery Rack Skidbase - Housing Ready Control Mounting - Left Facing PowerCommand 2.3 Controller Gauge - Oil Pressure Stop Switch - Emergency Control Display Language - English Load Connection - Single Circuit Breaker, Location A, 200A - 600A, 3P, LSI, 600 Volts AC, 80%, UL Circuit Breaker or Terminal Box (Position B) - None Circuit Breaker or Terminal Box (Position C) - None Bottom Entry, Right Engine Governor - Electronic, Isochronous Single Gas Fuel - NG or LP Vapor Engine Starter - 12 Volt DC Motor Engine Air Cleaner - Normal Duty Battery Charging Alternator Battery Charger - 6 Amp, Regulated	1

	Engine Cooling - Radiator, High Ambient Air Temperature, Ship Fitted Shutdown - Low Coolant Level Extension - Coolant Drain Engine Coolant - 50% Antifreeze, 50% Water Mixture Coolant Heater Engine Oil Genset Warranty - 2 Years Base Literature - English Packing - Skid, Poly Bag Extension - Oil Drain	
2	OTECC, OTEC Transfer Switch-Electronic Control: 300A/400A/600A OTEC400, Transfer Switch, PowerCommand, 400 Amp Listing - UL 1008/CSA Certification Application - Utility to Genset Cabinet - Type 1 Poles - 3 (Solid Neutral) Frequency - 60 Hz System - 3 Phase, 3 or 4 Wire Voltage - 208 Volts AC Genset Starting Battery - 12V DC PC40 Control Interface - Communications Network, MODBUS RTU Module Transfer Switch Warranty - 1 Year Comprehensive	1
3	Fuel Train Kit	1
4	Services: Start-up and Testing	1
5	Acumen Part# A068E639 (Cloud Services)	1

GENERATOR TOTAL: \$ 36,012.00

ATS TOTAL: \$ 4,573.00

START-UP / ACUMEN / FUEL TRAIN KIT / TESTING / FREIGHT / BATTERIES: \$ 14,541.00

HGAC Contract #: GE02-20

TOTAL PRICE: \$ 55,126.00

Quote value does not include any tax.

Clarifications/Exceptions:

- Cummins warranty begins at successful startup and testing of equipment
- Only electronic O&Ms provided, if hard copies are needed the contractor will have to provide them

- Any additional circuit breaker lugs are to be provided by others

NOTES:

- Current Submittal Lead Time: **xx** weeks
- Current Production Lead Time (*after receipt of approved submittal and accepted PO*):
 - Transfer Switch(es): **xx-xx** weeks
 - Generator: **xx-xx** weeks
- Proposal based upon supplied **xxxx** documents dated **xx/xx/xxxx** only.
- Price quoted is F.O.B. factory with freight allowed to the first U.S. destination.
- Price does not include any applicable taxes unless listed above.
- All ship loose items installed by others.
- Unloading, installation, and fuel are not included and will be the responsibility of others.
- **Indoor Generator:**
 - All exhaust and fuel piping provided by others. All calculations for determining of sizing of exhaust and fuel piping sizes provided by others.
 - Providing **xx** grade muffler and stainless-steel flex connector(s) only. All other piping, accessories and installation are provided by others.
- **Natural Gas or LP Gas Generator:**
 - Main gas regulator, flex piping and stepdown regulator provided by others. Installation of main gas regulator not done by Cummins Personnel
 - Gas Pressure – For generators between 20kW-200kW 6-14 inches H2O to engine, for generators 250kW - 750kW 15-20 inches H2O to engine– Main gas supply should be 5 PSI+ feeding a step-down regulator located as close to the engine as possible. Line should be dedicated to the generator.
- **Warranty:**
Cummins **x**-year warranty begins at the successful completion of startup and testing in lieu of acceptance or substantial completion.
- **Startup & Training:**
 - Providing Cummins standard startup and the specific testing listed above only. All other testing including NETA testing is provided by others.
 - Our proposal includes **xx** trips during normal business hours to complete the onsite services listed above. If additional trips or after-hours trips are required, additional cost will be incurred.
 - Training for maintenance personnel will be concurrent at time of startup unless otherwise noted.
 - No videotaping is included with this quotation. All taping is supplied by others.
- **PMA:**
Generator Maintenance Agreement is not included and will be negotiated directly with the owner once equipment has been successfully started up and tested.
- *NOTICE: As a result of the outbreaks of the disease COVID-19 arising from the novel coronavirus, temporary delays in delivery, labor, or services from Cummins and its sub-suppliers or subcontractors may occur. Among other factors, Cummins' delivery is subject to correct and punctual supply from our sub-suppliers or subcontractors, and Cummins reserves the right to make partial deliveries or modify its labor or service. While Cummins shall make every commercially reasonable effort to meet the delivery, service, or completion described herein, such date(s) is(are) subject to change.*

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Zachary Yazbeck
xx424@cummins.com

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION,



CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

<Rest of the page is intentionally left blank>

TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the quote ("Quote"), sales order ("Sales Order"), and/or credit application ("Credit Application") on the front side or attached hereto, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of equipment to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE. Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless mutually agreed upon by the parties in writing. A Sales Order for Equipment is accepted on a hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received from Customer. A Quote is limited to the plans and specifications section specifically referenced in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated and mutually agreed to in writing by the parties. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. SHIPPING; DELIVERY; DELAYS. Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined in Cummins' sole discretion, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. In the event Customer fails to take any or all shipments of Equipment ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall have the right, in its sole discretion to either (i) charge a minimum storage fee in the amount of one and one-half percent (1.5%) per month of the total quoted amount; or (ii) consider the Equipment abandoned and, subject to local laws, may (a) make the Equipment available for auction or sale to other customers or the public, or (b) otherwise use, destroy, or recycle the Equipment at Customer's sole cost and expense. The foregoing remedies shall be without prejudice to Cummins' right to pursue other remedies available under the law, including without limitation, recovery of costs and/or losses incurred due to the storage, auction, sale, destruction, recycling, or otherwise of the Equipment. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use commercially reasonable efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. *AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE COMMERCIALY REASONABLE EFFORTS TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASSIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE EQUIPMENT OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.*

3. PAYMENT TERMS; CREDIT; RETAINAGE. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) postpone delivery of any undelivered Equipment in Cummins' possession and/or suspend its services until payment for unpaid invoices is received.

- 4. TAXES; EXEMPTIONS.** Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.
- 5. TITLE; RISK OF LOSS.** Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.
- 6. INSPECTION AND ACCEPTANCE.** Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's reasonable satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.
- 7. LIEN; SECURITY AGREEMENT.** Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.
05.01.2023
- 8. CANCELLATION; CHARGES.** Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office sixty (60) or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.
- 9. TERMINATION.** Cummins may, at any time, terminate this Agreement for convenience upon sixty (60) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Equipment or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.
- 10. MANUALS.** Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.
- 11. TRAINING; START UP SERVICES; INSTALLATION.** Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.
- 12. MANUFACTURER'S WARRANTY.** Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.
- 13. WARRANTY PROCEDURE.** Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

14. LIMITATIONS ON WARRANTIES.

THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

15. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

16. LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY OR NEGLIGENCE), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

17. DEFAULT; REMEDIES. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

18. CUSTOMER REPRESENTATIONS; RELIANCE. Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

19. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

20. GOVERNING LAW AND JURISDICTION. This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

21. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

22. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

23. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

24. PRICING. To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment due to economic and market conditions at the time of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

25. MISCELLANEOUS. Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for, and Customer has agreed to purchase of the Equipment pursuant to these Terms and Conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such Terms and Conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event Cummins incurs additional charges hereunder due to the acts or omissions of Customer, the additional charges will be passed on to the Customer, as applicable. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 16. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

26. COMPLIANCE. Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

27. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with

disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Agenda Item # 11



To: Board of Directors
From: Justin Evans
Date: September 24th, 2024
Re: **Sole-Source letter for Knox Box.**

Consider and act on approval of Sole-Source letter for Knox Box.

- | 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? |



January 1, 2024

The Knox Company is the sole source vendor for Knox Keysecure products with manufacturing and/or assembly done in our Phoenix, Arizona facility. As the provider of the patented Knox eLock System®, Knox maintains the highest level of key and lock control devices and ensures the manufacturing process is strictly controlled using rigorous protocols.

As the leader in the rapid access product category, the Knox brand is the preferred and trusted rapid access provider by more than 15,000 first responder departments/agencies throughout the U.S. and Canada; and is the product most often selected over other lock box programs based on the company's more than forty-five-year reputation for integrity, quality, and reliability. Products include a complete line of eLock and mechanical lock boxes, cabinets, key switches, padlocks, the MedVault® Narcotics Vault, locking FDC Caps, and the proprietary KnoxConnect® Management System, used by Fire, EMS, and Law Enforcement departments/agencies.

Knox also manufactures products that electronically secure the Knox Master Key: Sentralok® and KeySecure® Key Retention Systems, and the Knox KeyDefender that provide keypad access with full audit trail documentation.

Obtained UL Listings, include the following:

- UL 437: Standard for Key Locks
- UL 508: Standard for Industrial Control Equipment
- UL 1037: Standard for Anti-theft Alarms and Devices
- UL 1332: Standard for Organic Coating for Steel Enclosures for Outdoor Use Electrical Equipment
- UL 1610: Standard for Central-Station Alarm Units

Included with the Knox products are many services that benefit first responders. Mechanical master keys are provided to only authorized individuals at no charge, records of installation are compiled on request, and complimentary materials available to property owners.

Knox products satisfy stringent rapid entry requirements. Please contact us if we can provide additional information.

Sincerely,

Chris Rovenstine

VP, Sales and Marketing
The Knox Company

Agenda Item # 12



To: Board of Directors

From: Justin Evans

Date: September 24th 2024

Re: **Consider and act on purchase of Knox Box Key Secure 6**

Consider and act on purchase of Knox Box Key Secure 6.

These devices will be installed in each unit to properly secure Knox Box Keys. These devices will secure both the current physical keys and the new electronic keys that require docking and charging.

This system will enhance accountability, as each person will be assigned an individual code that must be used when retrieving a key. The system will log when the key is removed and when it is returned, providing a clear record of access.

This improves accountability while allowing us to maintain the ability to access facilities during emergencies, including schools, as part of the new school safety initiative.

Quote is \$85,194.29 and the budgeted amount for this item is \$90,000.00

- | 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? |



Knox Company
 1601 W Deer Valley Rd
 Phoenix AZ 85027
 United States

Quote# QT-KA-58086

QUOTED TO:

CUS00307771
 MONTGOMERY COUNTY HOSPITAL DISTRICT
 1400 S LOOP 336 W
 CONROE TX 77304-3317
 UNITED STATES
 MONTGOMERY

SHIP TO:

MONTGOMERY COUNTY HOSPITAL DISTRICT
 1400 S LOOP 336 W
 CONROE TX 77304-3317
 UNITED STATES
 MONTGOMERY

Valid Through	Sales Rep	Terms	PO #	Shipping Method
2/16/2025	Eric Rohleder	PP - Prepaid		FedEx 3Day® Freight

Item	Description	Quantity	Units	Rate	Amount
KS-6K2	KeySecure® 6, SUPPORTS 1 eKEY, 1 MSTR KEY	25	EA	\$1,200.00	\$30,000.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-EKY01					
KS-6K2	KeySecure® 6, SUPPORTS 1 eKEY, 1 MSTR KEY	25	EA	\$1,200.00	\$30,000.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-EKY01					
KS-6K2	KeySecure® 6, SUPPORTS 1 eKEY, 1 MSTR KEY	14	EA	\$1,200.00	\$16,800.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-EKY01					
90034-KS5KS6	REPAIR TECH LOCK, KeySecure® 5/6	25	EA	\$0.00	\$0.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-RTB01					
90034-KS5KS6	REPAIR TECH LOCK, KeySecure® 5/6	25	EA	\$0.00	\$0.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-RTB01					
90034-KS5KS6	REPAIR TECH LOCK, KeySecure® 5/6	10	EA	\$0.00	\$0.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-RTB01					
KLS-MB-60	MOUNTING BRACKET 60° ANGLE, KeySecure® 5 & 6	25	EA	\$80.00	\$2,000.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-BOXES					
KLS-MB-60	MOUNTING BRACKET 60° ANGLE, KeySecure® 5 & 6	25	EA	\$80.00	\$2,000.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-BOXES					



QT-KA-58086



Knox Company
 1601 W Deer Valley Rd
 Phoenix AZ 85027
 United States

Quote# QT-KA-58086

Item	Description	Quantity	Units	Rate	Amount
KLS-MB-60	MOUNTING BRACKET 60° ANGLE, KeySecure® 5 & 6	14	EA	\$80.00	\$1,120.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-BOXES					
KSM-200AC	AC ADAPTER, WALL MOUNT, KeySecure®5 & 6	1	EA	\$0.00	\$0.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-EKY01					
SMS-9003C1	1YR. KnoxConnect™ Cloud License 21+ devices	1	EA	\$2,749.00	\$2,749.00
Installation Address: Primary System Code Role: PS-98-0012-01-75-EKY01					

Memo: Need to register & complete CIF & Knox Connect form. Mechanical key is for Montgomery Co Fire Marshal.

Subtotal	\$84,669.00
Tax Amount	\$0.00
Shipping and Handling	\$525.29

Knox will apply the purchase price value of the KeySecure 6 units to the purchase price of the card reader retention units when they are available at a future date

Total \$85,194.29



QT-KA-58086

Terms and Conditions

All pricing is subject to change and is based on a quantity order to be shipped all at one time. Prices quoted are valid through the "Valid Through" date shown. All shipping and handling fees, if provided, are estimates based upon ground service to the address shown above. Knox will provide you a firm cost for shipping and handling fees when order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

SALES TAX DISCLAIMER: Knox is required to collect sales tax for purchases made: in all US states/commonwealths (except DE, HI, MT, NH, and OR); in the District of Columbia; in Canada; and in other countries and other US territories/jurisdictions as mandated by local law. Where applicable, Knox will charge sales tax unless you have a valid sales tax exemption certificate on file with Knox. If you are sales tax exempt, you must provide us with an exemption certificate at the time the order is placed.

Please Submit a Completed Customer Information Form to Setup Invoicing.

Please submit a purchase order form.

KNOX SOFTWARE CONNECT FORM REQUIRED WITH FIRST ORDER

Knox E-key is a separate purchase and not included with the purchase of the unit.

By signing, you accept this Quotation and Terms, including the product configuration and payment terms indicated above.

Signature / Date

Agenda Item # 13



To: Board of Directors

From: Justin Evans

Date: September 24th, 2024

Re: **Sole-Source letter for USDD by Honeywell**

Consider and act on approval of Sole-Source letter for USDD by Honeywell.

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? |



US DIGITAL DESIGNS
by Honeywell

Honeywell International Inc.
Through its US Digital Designs group
1835 E 6th Street, Suite 27
Tempe, Arizona 85288
Phone: (602) 687-1730

September 12, 2024

Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 773

RE: Phoenix G2 - Station Alerting System – Sole Source Manufacturer Statement

To Whom it May Concern:

The Montgomery County Hospital District (MCHD) utilizes the Phoenix G2 Fire Station Alerting System (the “System) for the dispatch of emergency alerts. The System provides fast, reliable and concise medical emergency alerts and has demonstrated reductions in response times, providing the citizens of Montgomery County unparalleled protection, savings lives and property.

Honeywell International Inc., through its US Digital Designs group, is the sole manufacturer of the Phoenix G2 Fire Station Alerting system. All design, manufacturing, service and support originates from our Tempe, Arizona location. Moreover, as the manufacturer, Honeywell is able to offer the lowest factory-direct pricing to MCHD. No distributor of the Phoenix G2 System is able to provide pricing at a lower price. With the exception of certified installation companies authorized to perform “installation only” services, no other organization or entity is able or authorized to service and/or support our station alerting systems.

Please let me know if I may answer any additional questions. Thank you for the opportunity to support your community.

Best Regards,

Andrew Blate
VP / GM – Fire America

Agenda Item # 14



To: Board of Directors

From: Justin Evans

Date: September 24th, 2024

Re: **Annual service agreement with US Digital for IP Station alerting system**

Consider and act on the purchase of the annual service agreement with Honeywell International Inc., through its US Digital Designs group for IP Station alerting system. The quote is \$81,828.21 and the budget is \$90,000. This agreement is for FY 2025, the current agreement expires on September 30th.

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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |



US DIGITAL DESIGNS
by Honeywell

Quote

1835 E Sixth Street, Suite 27
Tempe, Arizona 85281
Fax # 480-290-7896 Phone # 877-551-USDD
E-mail: usddsales@honeywell.com

Date	Quote #
12-Sep-2024	24-MCHD-001

Name / Address
Montgomery County Hospital District 1400 S. Loop 336 W Conroe, TX 77304 Attn: Katelyn Moote kmoote@mchd-tx.org

ALL AMOUNTS QUOTED ARE IN US DOLLARS		Terms	Rep	Project
		Net 30		
Item	Description	Qty	Cost	Total
SrvAgrmt_Annl	G2 FSAS Annual Service Agreement (01 October 2024 to 30 September 2025) Base Amount: \$909,202.30 <i>See attached inventory</i>	1	\$ 81,828.21	\$ 81,828.21
Thank you for your business			Total	\$ 81,828.21

Agenda Item # 15



To: Board of Directors
From: Justin Evans
Date: September 24th, 2024
Re: **Rejection of Conroe Service Center Communications Equipment Shelter RFP No. FY2024-04-01**

Consider and act on rejection of Conroe Service Center Communications Equipment Shelter RFP No. FY2024-04-01 Response and Close of RFP.

RFP No. FY2024-04-01 was released on Monday, July 22 2024.

10 vendors registered to receive a copy of the RFP.

Multiple mandatory virtual pre-proposal conferences were held to provide an opportunity for vendors to submit proposals. 7 vendors attended one of the mandatory conferences.

Only 1 proposal was submitted for this RFP and it was significantly over budget.

With the close of RFP No. FY2024-04-01 and rejection of the 1 proposal received, the RFP team plans to re-advertise with an Amended scope.

- | 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? |

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 8-27-2024

Re: **Architectural Services for Renovation Existing Facilities RFQ FY2024-016-01**

Consider and act upon approval of Agreement with Martinez Architects, LP. for Architectural Services for Renovation of Existing Facilities, subject to General Counsel review and approval.

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 Board of Directors selected Martinez Architects, LP at the August 2024 board meeting based on qualifications and staff began contract negotiations.

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? |

DRAFT AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the «06 » day of «September » in the year « 2024 »
(September sixth, two thousand twenty-four .)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

«Montgomery County Hospital District »
« 1400 South Loop 336 W. »
« Conroe, Texas 77304 »

and the Architect:
(Name, legal status, address and other information)

« Martinez Architects, LP »« »
« 900 Rockmead, Suite 250 »
« Kingwood, Texas 77339 »
« »

for the following Project:
(Name, location and detailed description)

«Montgomery County Hospital District »
« EMS Station 2854 Renovation and Electrical Addition »
« Project Site 1 »
« 13956 FM 2854 Road »
« Conroe, Texas 77304 »
« Project Site 2 »
« 1400 South Loop 336 W. »
« Conroe, Texas 77304 »

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



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TABLE OF ARTICLES

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5	OWNER'S RESPONSIBILITIES
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7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
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11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

« Provide design services for Montgomery County Hospital District's two sites as described below:

Site 1

EMS Station 2854 Renovation existing facility
13956 FM 2854 Road
Conroe Texas 77304.

Scope of Work: Renovate existing EMS Station 2854 to house EMS personnel. Major interior remodel should be considered to update life safety and modern features. Fire suppression to be installed throughout, fire alarm system, replacement of existing roof system and siding (and waterproofing assembly), installation of spray foam insulation, replace existing gypsum board ceiling with acoustical ceiling, gypsum board walls (fire rated assemblies where required), plumbing fixtures evaluation and replacement (where recommended), HVAC and Septic review and re-design, and interior finishes. Station Alerting to be installed by Owner (infrastructure by contractor).

Site 2

Montgomery County Hospital District
1400 S. Loop 336 W.
Conroe, Texas 77304

Scope of Work: Provide electrical services to existing covered parking structure. Provide (2) 30 Amp dedicated circuits to a minimum of 13 parking spaces. Existing services shall be verified for capacity and consideration for a dedicated subpanel to serve these circuits can be considered. Verify location of subpanel installation within the building.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

«Existing EMS Station 2854»

«13956 FM 2854 Road»

«Conroe Texas 77304 »

«Montgomery County Hospital District »

«1400 S. Loop 336 W. »

Conroe, Texas 77304»

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

«Montgomery County Hospital District»

« TBD»

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

« Fourth Quarter 2024 »

.2 Construction commencement date:

« First Quarter 2025 »

.3 Substantial Completion date or dates:

« TBD »

.4 Other milestone dates:

« »

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

« Competitive Sealed Proposal »

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

(List name, address, and other contact information.)

«Randy Johnson »

«Montgomery County Hospital District»

« 1400 S. Loop 336 W.»

« Conroe, Texas 77304 »

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

« Justin Evans»

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

- .1 Surveying – Boundary and Topographical Survey (if required):

« T.B.D.»

« »

- .2 Other, if any:
(List any other consultants and contractors retained by the Owner.)

« Phase I Environmental (if required)»

« Asbestos Survey (if required)»

« Waterline Flow Test (if required)»

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

« Ricardo Martinez »
« Martinez Architects, LP »
« 900 Rockmead, Suite 250 »
« Kingwood, Texas 77339 »
« »

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

- .1 Structural Engineer:

« Matrix Structural Engineers »
« 5177 Richmond Ave. Suite 670»
« Houston, Texas 77056»
« »

- .2 Mechanical Engineer:

« DBR Engineer»
« 9990 Richmond Ave., Suite 300 »
« Houston, Texas 77042»

- .3 Electrical Engineer:

« DBR Engineering »
« 9990 Richmond Ave., Suite 300 »
« Houston, Texas 77042 »

- .4 Technology
DBR Engineering
9990 Richmond Ave., Suite 300
Houston, Texas 77042

§ 1.1.11.2 Consultants retained under Supplemental Services:

« N/A »

§ 1.1.12 Other Initial Information on which the Agreement is based:

« N/A »

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event and if agreed by both parties, the Owner or Owner's Representative and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's or Owner's Representative's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect at Architect's sole expense and for the duration of this Agreement, shall maintain insurance coverage in amounts not less than the following:

§ 2.5.1 Commercial General Liability with policy limits of not less than « One Million » (\$ «1,000,000») for each occurrence and « One Million » (\$ «1,000,000») in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than «One Million» (\$ «1,000,000») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than « Five Hundred Thousand » (\$ « 500,000 ») each accident, « Five Hundred Thousand » (\$ « 500,000 ») each employee, and « Five Hundred Thousand » (\$ « 500,000 ») policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than « One Million » (\$ «1,000,000 ») per claim and «Two Million» (\$ «2,000,000 ») in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner. The Architect shall promptly notify the Owner or Owner's Representative of any direct communications with the Contractor that affect the Architect's Services.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner or Owner's Representative and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner or Owner's Representative and the Owner's consultants. The Architect shall provide prompt written notice to the Owner or Owner's Representative if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's or Owner's Representative approval a schedule for the performance of the Architect's services. The schedule initially

shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's or Owner's Representative review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner or Owner's Representative, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner or Owner's Representative. With the Owner's or Owner's Representative approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's or Owner's Representative directive or substitution, or for the Owner's or Owner's Representative acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;

- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment and that that certificate of occupancy has been assured and all the work if the Contractor has been accepted by the Architect.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to recommend to the Owner or Owner's Representative that the Owner reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and recommend action to the Owner or Owner's Representative matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner, Owner's Representative or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions,

quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 At the request of the Owner or Owner's Representative, the Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2)

affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are identified as either in Basic Services, Provided by Owner, or Not Provided within this Contract but may be required for the Project. The Architect shall provide the listed items not covered within this Contract as Supplemental Services. Supplemental Services will be provided only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.3. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project. *(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Architect within Basic Services
§ 4.1.1.2 Multiple preliminary designs	Architect within Basic Services
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Provided by Owner
§ 4.1.1.5 Site evaluation and planning	Architect within Basic Services
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Not Provided
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Architect within Basic Services
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Additional Services
§ 4.1.1.15 As-designed record drawings	Additional Services
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Architect within Basic Services
§ 4.1.1.21 Telecommunications/data design (infrastructure)	Architect within Basic Services
§ 4.1.1.22 Security evaluation and planning (infrastructure)	Architect within Basic Services
§ 4.1.1.23 Commissioning	Additional Services

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	N/A
§ 4.1.1.30 Other Supplemental Services	N/A
§ 4.1.1.31 MEP Engineering Design	Architect within Basic Services

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

« Boundary and Topographical Survey, if requested to be provided by Architect, shall be conducted at the written request of the Owner and provided as an Additional Service in accordance with Section §11.3.
 Geotechnical Services, if requested to be provided by Architect, shall be conducted at the written request of the Owner and provided as an Additional Service in accordance with Section §11.3
 Asbestos Survey, if requested to be provided by Architect, shall be conducted at the request of the Owner and provided as an Additional Service in accordance with Section §11.3.
 Conformed Documents for Construction and As-Designed Documents, if requested of the Architect, shall be provided as an Additional Service in accordance with Section §11.3
 Commissioning shall be coordinated through Architect's office and invoiced to the Owner in accordance with Section §11.3»

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

« Owner to provide Boundary and Topographical Survey, Asbestos Survey, and Phase I Environmental Site Assessment to the design team.»

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner or Owner's Representative with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's or Owner's Representative written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner or Owner's Representative, or a material change in the Project including size, quality, complexity, the Owner's or Owner's Representative schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner or Owner's Representative not rendered in a timely manner or any other failure of performance on the part of the Owner, Owner's Representative or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Owner's Representative;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.
- .12 Assistance with the Agreement between Owner and Contractor

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget as appropriate for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area,

volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the

Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be litigation. Venue for any action arising out of this Agreement shall be held exclusively in state court located in Montgomery County Texas:
(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: (Specify)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement without reasonable justification, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage directly caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all disputed sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 consecutive days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of Texas, excluding that jurisdiction's choice of law rules.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner’s rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect’s promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect’s materials shall not include the Owner’s confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner’s promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as “confidential” or “business proprietary,” then to the extent allowed by Texas law, the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose “confidential” or “business proprietary” information after 7 days’ notice to the other party, when required by law, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties’ intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Lump Sum Base

«\$105,000»

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

«Surveying and Geotechnical Professional Services, Asbestos Survey requested and/or required shall be invoiced as a reimbursement of subconsultants cost. Martinez Architects shall not be compensated above the subconsultants fees and costs.

\$8,500 to produce and provide Conform Documents for Construction and As-Designed Record Documents

\$10,000 to provide Commissioning Services – Martinez Architects to consult with third party engineer licensed to perform commissioning (NEBB Certified Technical Commissioning Agent.)»

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.3, shall be the amount invoiced to the Architect plus « Zero » percent (« 0 »%), or as follows:

(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

« »

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	« Fifteen »	percent (« 15 »	%)
Design Development Phase	« Ten »	percent (« 10 »	%)
Construction Documents Phase	« Thirty »	percent (« 30 »	%)
Procurement Phase	« Five »	percent (« 5 »	%)
Construction Phase	« Forty »	percent (« 40 »	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

« »

Employee or Category	Rate (\$0.00)
Principal	\$250/hr
Project Manager	\$200/hr
Project Architect	\$175/hr
Technical Personnel	\$100/hr

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Permitting and other fees required by authorities having jurisdiction over the Project;
- .2 Printing, reproductions, plots, and standard form documents;
- .3 Postage, handling, and delivery;
- .4 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .5 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .6 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and, Texas Accessibility Standards Registration and Inspections
- .7 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus « Zero » percent (« 0 » %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

« N/A »

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of « Zero » (\$ « 0 ») shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of allowable Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

« 12.1.1 The Architect shall obtain the Owners or Owner's Representative approval before proceeding to a subsequent phase of work as identified in the fee schedule.

12.1.2 In the event any provisions of the Agreement is held invalid or unenforceable, such holding shall only apply to such provision and shall not affect or render invalid or unenforceable any other provisions of the Agreement.

12.1.3 The Texas Board of Architectural Examiners has jurisdiction over individuals licensed under the Architects Registration Law, Texas Civil Statutes Article 249a

Texas Board of Architectural Examiners

P.O. Box 12337

Austin, Texas 78711-2337

12.1.4 Architect shall indemnify and hold harmless Owner, its directors, officers, employees, agents and assigns (the "Indemnified Parties") from and against any and all claims, demands, or causes of action (and all losses, liabilities, expenses, and judgements incurred in connection therewith, including but not limited to reasonable attorneys' fees and expenses, court costs, and other expenses incurred in enforcing this Indemnity Provision) or from any other loss or claim arising from third party personal injury or property damage brought by Architect or any of Architect's employees, directors, officers, agents, outside advisory or support consultants, or in connection with, resulting from, or arising out of, the negligent acts, errors or omissions, or misconduct of Architect's employees, directors, officers, agents, outside advisory or support consultants, or representatives, in the performance of Architect's professional services under this Agreement

12.1.5 The Architect agrees that all records of the Owner held by the Architect will be maintained according to the provisions of the Public Information Act, Ch. 552, Texas Government Code, and the Local Government Records Act, Ch. 201-205, Texas Local Government Code, each as amended

12.1.6 Anti-Boycott Verification. As required by Chapter 2271, Texas Government Code, Architect hereby verifies that Architect, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

12.1.7 Foreign Terrorists Organizations. Pursuant to Chapter 2252, Texas Government Code, Architect represents and certifies that, at the time of execution of this Agreement neither the Architect, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

12.1.8 Fossil Fuels Boycott Verification. As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, Architect hereby verifies that Architect, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

12.1.9 Firearms Discrimination Verification. As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, Architect hereby verifies that Architect, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended. »

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

« To be incorporated by reference as part of this agreement »

3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

« »

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

« Randy Johnson – Montgomery County Hospital
District Chief Executive Officer »

(Printed name and title)

ARCHITECT *(Signature)*

« Ricardo Martinez, AIA - Principal »

(Printed name, title, and license number, if required)

AGENDA ITEM # 17

Board Mtg: 09/24/2024

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 07/03/2024 to 08/28/2024

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>July</u>			
July 3, 2024	Yes	\$	12,200.32
July 10, 2024	Yes	\$	13,785.04
July 17, 2024	Yes	\$	35,704.72
July 24, 2024	Yes	\$	29,304.56
July 31, 2024	Yes	\$	45,289.08
Total July Payments - MTD		\$	136,283.72
Monthly Budget - July 2024		\$	218,996.00
<u>August</u>			
August 7, 2024	No	\$	26,319.91
August 14, 2024	No	\$	20,918.82
August 21, 2024	No	\$	37,487.37
August 28, 2024	No	\$	34,956.77
Total August Payments - MTD		\$	119,682.87
Monthly Budget - August 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 # 18

Board Mtg: 09/24/2024

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 09/01/24 through 09/30/24

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>September</u>	
September Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 241,477.00
Budgeted Amount September 2024	\$ 225,523.00
Over / (Under) Budget	\$ 15,954.00

AGENDA ITEM #19

Board Mtg.: 09/24/2024

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

	Aug 2024	Aug 2023	Var	Var %
Cash and Investments	52,089	52,611	(522)	-1.0%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	August 2024				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	91	160	(68)	-42.7%	46,360	46,149	211	0.5%
EMS Net Revenue	2,482	2,072	410	19.8%	25,310	22,394	2,916	13.0%
Other Revenue	743	497	247	49.6%	10,174	7,814	2,360	30.2%
Total Revenue	3,317	2,728	589	21.6%	81,844	76,358	5,487	7.2%
Expenses								
Payroll	4,167	4,069	98	2.4%	45,473	44,639	834	1.9%
Operating	1,344	1,017	326	32.1%	15,563	16,461	(898)	-5.5%
Indigent Healthcare	(89)	445	(533)	-120.0%	4,197	4,890	(693)	-14.2%
Total Operating Expenses	5,422	5,531	(109)	-2.0%	65,233	65,990	(757)	-1.1%
Capital	1,880	0	1,880		12,879	11,995	884	7.4%
Total Expenditures	7,302	5,531	1,771	32.0%	78,112	77,985	127	0.2%
Revenue Over / (Under) Expenses	(3,985)	(2,803)	1,182	42.2%	3,733	(1,627)	5,360	329.4%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$211k or 0.5% greater than budget. With regard to the Tax Revenue budget for the year, \$147k or 0.3% 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 \$2.9M greater than budget. EMS billable trips per day are 1.7 or 1.1% more than expected; in addition, the average gross charge per trip is \$54.62 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 \$2.4M 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 \$834k greater than budget. Total wages are \$1M more than budget while taxes and benefits are \$203k less than budget. Wages are over budget in the EMS department by \$1.6M 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 \$898k less than budget. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are \$693k favorable to budget. Actual Uncompensated Care expenses were less than expected; thus, the reversal of accruals created negative expense for the month of August.

Capital: Capital Expenditures are \$884k greater than budget, primarily due to timing differences.

Montgomery County Hospital District

Balance Sheet

As of 08/31/2024

Fund 10
08/31/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$835,075.81
10-000-12500	Investments-MMDA-BS	\$21,559,399.61
10-000-13100	Texpool-District-BS	\$86,176.10
10-000-13300	Investments-WF Bank-BS	\$18,120,439.52
10-000-13400	Texstar Investment Pool-BS	\$71,400.33
10-000-13450	Investments-CDARS-BS	\$9,380,852.29
10-000-13500	Investments-BS	\$2,033,545.45

Total Cash and Equivalents \$52,088,639.11

Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,960,291.76
10-000-14200	Allowance for Bad Debts-BS	(\$3,766,593.94)
10-000-14300	A/R-Other-BS	\$1,581,887.96
10-000-14305	A/R Employee-BS	\$26,167.75
10-000-14450	Capital Lease Receivable-BS	\$1,993,885.36
10-000-14525	Receivable from Component Unit-BS	\$119,880.87
10-000-14605	Interest Receivable - Capital Lease-BS	\$12,288.87
10-000-14700	Taxes Receivable-BS	\$1,541,980.71
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$13,122,430.42

Other Assets

10-000-14900	Prepaid Expenses-BS	\$639,738.20
10-000-15000	Inventory-BS	\$1,076,353.62

Total Other Assets \$1,716,091.82

TOTAL ASSETS

\$66,927,161.35

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$1,514,619.85
10-000-20600	Accounts Payable-Other-BS	\$27,473.34
10-000-21000	Accrued Expenditures-BS	\$1,157,077.29
10-000-21400	Accrued Payroll-BS	\$722,912.77
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,135.96
10-000-21590	P/R-Premium Cancer/Accident-BS	\$77.88
10-000-21595	P/R-Health Savings-BS-BS	\$12,082.83
10-000-21650	TCDRS Defined Benefit Plan-BS	\$751,535.50

Total Current Liabilities \$4,194,027.48

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$1,194,621.79
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Montgomery County Hospital District

Balance Sheet

As of 08/31/2024

		Fund 10
		08/31/2024
10-000-23200	Deferred Revenue-BS	\$143,257.75
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,867,289.76
Total Deferred Liabilities		<u>\$3,205,169.30</u>
TOTAL LIABILITIES		<u>\$7,399,196.78</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,912,203.82
10-000-30400	Nonspendable - Inventory-BS	\$1,076,353.62
10-000-30700	Nonspendable - Prepaids-BS	\$639,738.20
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	\$37,399,668.93
TOTAL CAPITAL		<u>\$59,527,964.57</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$66,927,161.35</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	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	\$52,318.99	\$90,951.00	(\$38,632.01)	\$45,855,048.69	\$45,259,029.00	\$596,019.69	\$45,282,155.00	101.27%	(\$572,893.69)
Delinquent Tax Revenue	\$15,493.88	\$42,708.00	(\$27,214.12)	\$157,171.94	\$489,532.00	(\$332,360.06)	\$509,009.00	30.88%	\$351,837.06
Penalties and Interest	\$23,549.07	\$25,841.00	(\$2,291.93)	\$330,374.74	\$386,106.00	(\$55,731.26)	\$406,986.00	81.18%	\$76,611.26
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	\$91,361.94	\$159,500.00	(\$68,138.06)	\$46,359,827.38	\$46,149,050.00	\$210,777.38	\$46,212,533.00	100.32%	(\$147,294.38)
EMS Net Revenue									
Advanced Life Support Revenue	\$4,825,622.15	\$4,375,328.00	\$450,294.15	\$50,121,975.69	\$47,288,564.00	\$2,833,411.69	\$51,523,732.00	97.28%	\$1,401,756.31
Basic Life Support Revenue	\$778,512.02	\$701,064.00	\$77,448.02	\$8,262,314.29	\$7,578,386.00	\$683,928.29	\$8,258,264.00	100.05%	(\$4,050.29)
Transfer Service Fees	\$545.06	\$3,145.00	(\$2,599.94)	\$8,589.75	\$33,876.00	(\$25,286.25)	\$35,134.00	24.45%	\$26,544.25
Non-Transport Fees	\$37,025.00	\$32,315.00	\$4,710.00	\$356,315.71	\$350,290.00	\$6,025.71	\$381,340.00	93.44%	\$25,024.29
Contractual Allowance	(\$1,806,565.23)	(\$1,768,701.00)	(\$37,864.23)	(\$19,325,969.50)	(\$19,116,888.00)	(\$209,081.50)	(\$20,828,672.00)	92.79%	(\$1,502,702.50)
Charity Care	(\$1,090,796.98)	(\$986,587.00)	(\$104,209.98)	(\$11,663,044.20)	(\$10,663,465.00)	(\$999,579.20)	(\$11,618,304.00)	100.39%	\$44,740.20
Provision for Bad Debt	(\$274,263.34)	(\$306,711.00)	\$32,447.66	(\$2,556,775.44)	(\$3,315,065.00)	\$758,289.56	(\$3,611,906.00)	70.79%	(\$1,055,130.56)
Recovery of Bad Debt - EMS	\$12,322.52	\$22,140.00	(\$9,817.48)	\$106,951.66	\$238,284.00	(\$131,332.34)	\$259,708.00	41.18%	\$152,756.34
Total EMS Net Revenue	\$2,482,401.20	\$2,071,993.00	\$410,408.20	\$25,310,357.96	\$22,393,982.00	\$2,916,375.96	\$24,399,296.00	103.73%	(\$911,061.96)
Other Revenue									
Investment Income - MCHD	\$259,799.65	\$200,000.00	\$59,799.65	\$2,917,195.49	\$2,012,004.00	\$905,191.49	\$2,212,004.00	131.88%	(\$705,191.49)
Interest Income	\$324.60	\$269.00	\$55.60	\$7,379.49	\$3,608.00	\$3,771.49	\$3,865.00	190.93%	(\$3,514.49)
Interest Income - Capital Lease	\$6,064.74	\$5,569.00	\$495.74	\$69,727.64	\$64,536.00	\$5,191.64	\$70,065.00	99.52%	\$337.36
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	\$2,150.12	\$2,150.00	\$0.12	\$23,651.25	\$23,650.00	\$1.25	\$25,800.00	91.67%	\$2,148.75
Miscellaneous Income	\$43,994.05	\$5,833.00	\$38,161.05	\$300,479.39	\$210,703.00	\$89,776.39	\$218,537.00	137.50%	(\$81,942.39)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$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	\$9,298.00	\$0.42	\$102,282.62	\$102,282.00	\$0.62	\$111,581.00	91.67%	\$9,298.38
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	\$6,212.00	\$574.83	\$233,091.38	\$206,454.00	\$26,637.38	\$212,665.00	109.61%	(\$20,426.38)

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	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	\$10,135.70	\$35,454.00	(\$25,318.30)	\$221,179.47	\$222,000.00	(\$820.53)	\$222,000.00	99.63%	\$820.53
Stand-By Fees	\$16,101.25	\$8,512.00	\$7,589.25	\$120,384.50	\$93,184.00	\$27,200.50	\$101,696.00	118.38%	(\$18,688.50)
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	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Employee Medical Premiums	\$125,622.90	\$167,260.00	(\$41,637.10)	\$1,426,027.59	\$1,338,083.00	\$87,944.59	\$1,449,590.00	98.37%	\$23,562.41
Dispatch Fees	\$7,647.00	\$8,485.00	(\$838.00)	\$172,198.00	\$178,335.00	(\$6,137.00)	\$240,320.00	71.65%	\$68,122.00
MDC Revenue - First Responders	\$1,800.00	\$600.00	\$1,200.00	\$88,293.00	\$90,150.00	(\$1,857.00)	\$90,150.00	97.94%	\$1,857.00
Radio Repair Income	\$0.00	\$0.00	\$0.00	\$3,125.29	\$0.00	\$3,125.29	\$0.00	0.00%	(\$3,125.29)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$227,630.71	\$0.00	\$227,630.71	\$180,000.00	126.46%	(\$47,630.71)
VHF Project Revenue	\$10,599.53	\$10,868.00	(\$268.47)	\$116,088.16	\$119,552.00	(\$3,463.84)	\$130,420.00	89.01%	\$14,331.84
Tower Contract Revenue	\$25,525.00	\$22,838.00	\$2,687.00	\$284,913.39	\$251,229.00	\$33,684.39	\$316,423.00	90.04%	\$31,509.61
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	\$209,000.00	\$5,000.00	\$204,000.00	\$778,305.00	\$474,100.00	\$304,205.00	\$479,100.00	162.45%	(\$299,205.00)
Total Other Revenue	\$743,183.12	\$496,681.00	\$246,502.12	\$10,174,025.24	\$7,814,389.00	\$2,359,636.24	\$8,747,069.00	116.31%	(\$1,426,956.24)
Total Revenues	\$3,316,946.26	\$2,728,174.00	\$588,772.26	\$81,844,210.58	\$76,357,421.00	\$5,486,789.58	\$79,358,898.00	103.13%	(\$2,485,312.58)
Expenses									
Payroll Expenses									
Regular Pay	\$2,554,260.59	\$2,448,839.00	\$105,421.59	\$26,417,153.47	\$26,311,323.00	\$105,830.47	\$28,669,623.00	92.14%	\$2,252,469.53
Overtime Pay	\$241,571.37	\$157,241.00	\$84,330.37	\$3,143,769.21	\$1,906,997.00	\$1,236,772.21	\$2,082,968.00	150.93%	(\$1,060,801.21)
Paid Time Off	\$221,710.50	\$274,452.00	(\$52,741.50)	\$2,853,837.78	\$3,231,568.00	(\$377,730.22)	\$3,660,511.00	77.96%	\$806,673.22
Stipend Pay	\$17,494.92	\$17,763.00	(\$268.08)	\$267,856.74	\$195,393.00	\$72,463.74	\$213,156.00	125.66%	(\$54,700.74)
Payroll Taxes	\$218,180.35	\$213,908.00	\$4,272.35	\$2,352,985.37	\$2,327,229.00	\$25,756.37	\$2,545,983.00	92.42%	\$192,997.63
TCDRS Plan	\$287,551.04	\$274,664.00	\$12,887.04	\$3,085,148.71	\$3,008,092.00	\$77,056.71	\$3,290,625.00	93.76%	\$205,476.29
Health & Dental	\$52,873.42	\$60,785.00	(\$7,911.58)	\$895,845.25	\$818,634.00	\$77,211.25	\$879,419.00	101.87%	(\$16,426.25)
Health Insurance Claims	\$512,907.42	\$548,484.00	(\$35,576.58)	\$5,949,496.69	\$6,033,324.00	(\$83,827.31)	\$6,581,813.00	90.39%	\$632,316.31
Health Insurance Admin Fees	\$60,792.93	\$73,297.00	(\$12,504.07)	\$506,764.16	\$806,267.00	(\$299,502.84)	\$879,563.00	57.62%	\$372,798.84
Total Payroll Expenses	\$4,167,342.54	\$4,069,433.00	\$97,909.54	\$45,472,857.38	\$44,638,827.00	\$834,030.38	\$48,803,661.00	93.18%	\$3,330,803.62

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	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	\$12,595.54	\$16,500.00	(\$3,904.46)	\$18,000.00	69.98%	\$5,404.46
Accident Repair	\$0.00	\$0.00	\$0.00	\$94,039.89	\$59,110.40	\$34,929.49	\$59,110.40	159.09%	(\$34,929.49)
Accounting/Auditing Fees	\$10,000.00	\$10,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$50,000.00	82.00%	\$9,000.00
Advertising	\$5,212.30	\$1,000.00	\$4,212.30	\$8,568.95	\$8,100.00	\$468.95	\$14,500.00	59.10%	\$5,931.05
Credit Card Processing Fee	\$3,922.35	\$2,090.00	\$1,832.35	\$22,840.11	\$22,425.00	\$415.11	\$24,500.00	93.22%	\$1,659.89
Bio-Waste Removal	\$7,977.49	\$3,451.00	\$4,526.49	\$46,393.70	\$37,961.00	\$8,432.70	\$41,412.00	112.03%	(\$4,981.70)
Books/Materials	\$11,838.20	\$12,075.00	(\$236.80)	\$157,399.58	\$200,355.00	(\$42,955.42)	\$210,930.00	74.62%	\$53,530.42
Business Licenses	\$1,436.20	\$1,785.00	(\$348.80)	\$27,809.67	\$39,870.00	(\$12,060.33)	\$42,755.00	65.04%	\$14,945.33
Capital Lease Expense	\$17,741.80	\$14,579.00	\$3,162.80	\$567,821.28	\$510,021.00	\$57,800.28	\$524,666.00	108.23%	(\$43,155.28)
Capital Lease Interest Expense	\$7,242.50	\$4,448.00	\$2,794.50	\$76,514.51	\$50,455.00	\$26,059.51	\$54,860.00	139.47%	(\$21,654.51)
Capital IT Subscription Assets Interest Expense	\$1,328.13	\$1,177.00	\$151.13	\$11,322.19	\$11,468.00	(\$145.81)	\$12,601.00	89.85%	\$1,278.81
Collection Fees	\$1,189.94	\$3,550.00	(\$2,360.06)	\$30,131.48	\$37,550.00	(\$7,418.52)	\$41,100.00	73.31%	\$10,968.52
Community Education	\$0.00	\$300.00	(\$300.00)	\$3,490.78	\$8,960.00	(\$5,469.22)	\$9,060.00	38.53%	\$5,569.22
Computer Maintenance	\$12,120.00	\$14,000.00	(\$1,880.00)	\$465,411.44	\$659,812.06	(\$194,400.62)	\$672,312.06	69.23%	\$206,900.62
Computer Software	\$132,997.13	\$23,898.00	\$109,099.13	\$1,022,446.07	\$1,016,469.80	\$5,976.27	\$1,288,765.80	79.34%	\$266,319.73
Computer Software - MDC First Responder	\$2,400.00	\$0.00	\$2,400.00	\$44,958.85	\$46,100.00	(\$1,141.15)	\$46,100.00	97.52%	\$1,141.15
Computer Supplies/Non-Cap.	\$893.38	\$1,300.00	(\$406.62)	\$30,355.97	\$43,193.30	(\$12,837.33)	\$48,028.30	63.20%	\$17,672.33
Conferences - Fees, Travel, & Meals	\$10,055.70	\$14,514.00	(\$4,458.30)	\$115,773.24	\$156,692.00	(\$40,918.76)	\$181,572.00	63.76%	\$65,798.76
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	\$14.62	\$0.00	\$14.62	\$120,113.21	\$130,000.00	(\$9,886.79)	\$130,000.00	92.39%	\$9,886.79
Contractual Obligations- Other	\$27,087.96	\$18,746.00	\$8,341.96	\$220,024.06	\$162,114.00	\$57,910.06	\$280,384.00	78.47%	\$60,359.94
Customer Property Damage	\$989.90	\$70.00	\$919.90	\$6,059.90	\$770.00	\$5,289.90	\$18,840.00	32.17%	\$12,780.10
Customer Relations	\$6,276.47	\$6,100.00	\$176.47	\$62,659.86	\$73,100.00	(\$10,440.14)	\$79,200.00	79.12%	\$16,540.14
Disposable Linen	\$3,515.30	\$6,092.00	(\$2,576.70)	\$55,485.99	\$67,012.00	(\$11,526.01)	\$73,104.00	75.90%	\$17,618.01
Disposable Medical Supplies	\$138,873.78	\$112,584.00	\$26,289.78	\$1,533,640.86	\$1,304,458.79	\$229,182.07	\$1,424,542.79	107.66%	(\$109,098.07)
Drug Supplies	\$38,681.80	\$32,335.00	\$6,346.80	\$337,470.58	\$384,886.76	(\$47,416.18)	\$417,221.76	80.89%	\$79,751.18
Dues/Subscriptions	\$290.94	\$201.00	\$89.94	\$70,861.97	\$77,712.00	(\$6,850.03)	\$83,997.00	84.36%	\$13,135.03
Durable Medical Equipment	\$24,126.70	\$25,000.00	(\$873.30)	\$582,022.52	\$495,715.85	\$86,306.67	\$520,715.85	111.77%	(\$61,306.67)
Employee Health/Wellness	\$984.74	\$1,500.00	(\$515.26)	\$20,490.14	\$42,000.00	(\$21,509.86)	\$43,500.00	47.10%	\$23,009.86

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2024

	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	\$4,128.42	\$1,378.00	\$2,750.42	\$115,494.54	\$112,721.50	\$2,773.04	\$123,839.50	93.26%	\$8,344.96
Equipment Rental	\$5,380.81	\$600.00	\$4,780.81	\$11,105.17	\$16,069.99	(\$4,964.82)	\$16,369.99	67.84%	\$5,264.82
Fluids & Additives - Auto	\$153.49	\$2,830.00	(\$2,676.51)	\$22,863.24	\$31,130.00	(\$8,266.76)	\$33,960.00	67.32%	\$11,096.76
Fuel - Auto	\$94,755.84	\$111,426.00	(\$16,670.16)	\$927,659.76	\$1,215,678.00	(\$288,018.24)	\$1,327,108.00	69.90%	\$399,448.24
Fuel - Non-Auto	\$55.97	\$400.00	(\$344.03)	\$6,923.05	\$3,600.00	\$3,323.05	\$4,000.00	173.08%	(\$2,923.05)
Hazardous Waste Removal	\$49.21	\$207.00	(\$157.79)	\$1,610.03	\$2,277.00	(\$666.97)	\$2,484.00	64.82%	\$873.97
Insurance	\$62,992.00	\$59,000.00	\$3,992.00	\$604,676.36	\$731,268.00	(\$126,591.64)	\$790,268.00	76.52%	\$185,591.64
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	\$75.55	\$175.00	(\$99.45)	\$1,746.45	\$1,925.00	(\$178.55)	\$2,100.00	83.16%	\$353.55
Leases/Contracts	\$5,431.89	\$5,615.00	(\$183.11)	\$71,235.70	\$71,035.00	\$200.70	\$76,650.00	92.94%	\$5,414.30
Legal Fees	\$5,610.45	\$4,167.00	\$1,443.45	\$91,498.53	\$70,897.00	\$20,601.53	\$100,064.00	91.44%	\$8,565.47
Maintenance & Repairs-Buildings	\$39,164.49	\$37,817.00	\$1,347.49	\$365,291.63	\$443,744.54	(\$78,452.91)	\$481,562.54	75.86%	\$116,270.91
Maintenance- Equipment	(\$8,901.01)	\$2,500.00	(\$11,401.01)	\$1,395,545.21	\$1,766,767.98	(\$371,222.77)	\$1,856,767.98	75.16%	\$461,222.77
Management Fees	\$9,461.33	\$12,802.00	(\$3,340.67)	\$100,225.20	\$140,827.00	(\$40,601.80)	\$153,630.00	65.24%	\$53,404.80
Meals - Business and Travel	\$0.00	\$242.00	(\$242.00)	\$1,300.75	\$2,474.00	(\$1,173.25)	\$2,730.00	47.65%	\$1,429.25
Meeting Expenses	\$3,069.87	\$650.00	\$2,419.87	\$25,964.89	\$36,784.00	(\$10,819.11)	\$45,684.00	56.84%	\$19,719.11
Mileage Reimbursements	\$373.00	\$515.00	(\$142.00)	\$2,363.10	\$5,820.00	(\$3,456.90)	\$6,347.00	37.23%	\$3,983.90
Office Supplies	\$2,191.21	\$1,300.00	\$891.21	\$14,022.88	\$14,500.00	(\$477.12)	\$15,650.00	89.60%	\$1,627.12
Oil & Lubricants	\$4,958.73	\$2,900.00	\$2,058.73	\$41,586.06	\$31,900.00	\$9,686.06	\$34,800.00	119.50%	(\$6,786.06)
Other Services	\$990.18	\$450.00	\$540.18	\$4,764.13	\$4,950.00	(\$185.87)	\$5,400.00	88.22%	\$635.87
Oxygen & Gases	\$3,928.01	\$6,801.00	(\$2,872.99)	\$72,878.52	\$71,871.80	\$1,006.72	\$78,642.80	92.67%	\$5,764.28
Postage	\$3,669.95	\$1,000.00	\$2,669.95	\$35,799.98	\$13,273.00	\$22,526.98	\$14,764.00	242.48%	(\$21,035.98)
Printing Services	\$5,956.47	\$721.00	\$5,235.47	\$11,166.27	\$17,697.00	(\$6,530.73)	\$22,699.50	49.19%	\$11,533.23
Professional Fees	\$244,940.29	\$121,239.00	\$123,701.29	\$1,582,756.51	\$1,502,216.00	\$80,540.51	\$1,757,159.00	90.07%	\$174,402.49
Radio Repairs - Outsourced (Depot)	\$359.93	\$6,300.00	(\$5,940.07)	\$20,094.03	\$59,700.00	(\$39,605.97)	\$66,000.00	30.45%	\$45,905.97
Radio - Parts	\$4,928.00	\$0.00	\$4,928.00	\$53,969.79	\$42,179.37	\$11,790.42	\$67,118.37	80.41%	\$13,148.58
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,661.57	\$2,800.00	(\$138.43)	\$71,013.93	\$37,700.00	\$33,313.93	\$54,750.00	129.71%	(\$16,263.93)
Rent	\$11,407.02	\$6,980.00	\$4,427.02	\$116,377.85	\$96,906.00	\$19,471.85	\$103,900.00	112.01%	(\$12,477.85)
Repair-Equipment	\$785.49	\$4,700.00	(\$3,914.51)	\$59,542.73	\$65,588.56	(\$6,045.83)	\$78,463.56	75.89%	\$18,920.83
Shop Tools	\$3,270.95	\$2,342.00	\$928.95	\$11,503.53	\$19,896.34	(\$8,392.81)	\$21,338.34	53.91%	\$9,834.81

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	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	\$7,961.63	\$4,886.00	\$3,075.63	\$44,548.98	\$45,625.02	(\$1,076.04)	\$63,830.02	69.79%	\$19,281.04
Small Equipment & Furniture	\$31,639.51	\$15,270.00	\$16,369.51	\$601,518.55	\$758,757.20	(\$157,238.65)	\$882,557.20	68.16%	\$281,038.65
Special Events Supplies	\$0.00	\$5,150.00	(\$5,150.00)	\$7,525.96	\$9,650.00	(\$2,124.04)	\$9,800.00	76.80%	\$2,274.04
Station Supplies	\$4,040.51	\$4,362.00	(\$321.49)	\$54,330.74	\$50,930.24	\$3,400.50	\$55,292.24	98.26%	\$961.50
Supplemental Food	\$476.62	\$0.00	\$476.62	\$1,135.54	\$0.00	\$1,135.54	\$3,000.00	37.85%	\$1,864.46
Telephones-Cellular	\$15,326.85	\$13,460.00	\$1,866.85	\$141,465.92	\$148,168.00	(\$6,702.08)	\$161,633.00	87.52%	\$20,167.08
Telephones-Service	\$34,302.07	\$28,195.00	\$6,107.07	\$343,634.26	\$310,145.00	\$33,489.26	\$338,340.00	101.56%	(\$5,294.26)
Training/Related Expenses-CE	\$54,717.40	\$35,775.00	\$18,942.40	\$270,223.73	\$447,372.00	(\$177,148.27)	\$463,897.00	58.25%	\$193,673.27
Tuition Reimbursement	\$10,075.44	\$7,167.00	\$2,908.44	\$83,887.40	\$91,834.00	(\$7,946.60)	\$99,000.00	84.73%	\$15,112.60
Travel Expenses	\$570.23	\$540.00	\$30.23	\$7,385.13	\$11,990.00	(\$4,604.87)	\$13,580.00	54.38%	\$6,194.87
Uniforms	\$17,910.32	\$43,013.00	(\$25,102.68)	\$275,237.86	\$300,664.83	(\$25,426.97)	\$326,577.83	84.28%	\$51,339.97
Utilities	\$42,075.71	\$38,907.00	\$3,168.71	\$448,815.95	\$408,573.00	\$40,242.95	\$447,480.00	100.30%	(\$1,335.95)
Vehicle-Batteries	\$648.32	\$4,200.00	(\$3,551.68)	\$21,129.57	\$48,764.00	(\$27,634.43)	\$52,964.00	39.89%	\$31,834.43
Vehicle-Outside Services	\$435.00	\$1,700.00	(\$1,265.00)	\$22,861.47	\$18,700.00	\$4,161.47	\$20,400.00	112.07%	(\$2,461.47)
Vehicle-Parts	\$70,865.24	\$62,722.00	\$8,143.24	\$690,844.77	\$700,151.83	(\$9,307.06)	\$797,273.83	86.65%	\$106,429.06
Vehicle-Registration	\$70.25	\$208.00	(\$137.75)	\$1,207.76	\$2,288.00	(\$1,080.24)	\$2,496.00	48.39%	\$1,288.24
Vehicle-Tires	\$4,701.75	\$7,020.00	(\$2,318.25)	\$66,413.62	\$76,300.00	(\$9,886.38)	\$83,200.00	79.82%	\$16,786.38
Vehicle-Towing	\$794.20	\$950.00	(\$155.80)	\$10,792.70	\$9,900.00	\$892.70	\$10,800.00	99.93%	\$7.30
Worker's Compensation Insurance	\$66,501.04	\$33,666.00	\$32,835.04	\$485,561.60	\$360,708.00	\$124,853.60	\$394,377.00	123.12%	(\$91,184.60)
Total Operating Expenses	\$1,343,658.53	\$1,017,343.00	\$326,315.53	\$15,562,819.03	\$16,461,227.16	(\$898,408.13)	\$18,414,228.66	84.52%	\$2,851,409.63
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$249,977.00)	\$225,522.00	(\$475,499.00)	\$2,624,635.49	\$2,480,744.00	\$143,891.49	\$2,706,267.00	96.98%	\$81,631.51
Specialty Healthcare Providers	\$161,039.37	\$218,996.00	(\$57,956.63)	\$1,572,352.24	\$2,408,955.00	(\$836,602.76)	\$2,627,951.00	59.83%	\$1,055,598.76
Total Indigent Care Expenses	(\$88,937.63)	\$444,518.00	(\$533,455.63)	\$4,196,987.73	\$4,889,699.00	(\$692,711.27)	\$5,334,218.00	78.68%	\$1,137,230.27
Capital Expenditures									
Capital Purchase - Land	\$5,700.00	\$0.00	\$5,700.00	\$79,930.00	\$74,230.00	\$5,700.00	\$74,230.00	107.68%	(\$5,700.00)
Capital Purchase - Building/Improvements	\$110,584.61	\$0.00	\$110,584.61	\$1,690,825.33	\$1,442,215.00	\$248,610.33	\$3,352,070.00	50.44%	\$1,661,244.67
Capital Purchase - Equipment	\$1,733,215.04	\$0.00	\$1,733,215.04	\$7,450,446.92	\$6,004,479.77	\$1,445,967.15	\$9,646,416.69	77.24%	\$2,195,969.77
Capital Purchase - Vehicles	\$11,000.00	\$0.00	\$11,000.00	\$3,218,379.81	\$3,954,801.12	(\$736,421.31)	\$3,954,801.12	81.38%	\$736,421.31

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2024

	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 - Capital Leases	\$0.00	\$0.00	\$0.00	\$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
Capital Purchase - Site Improvements	\$19,789.38	\$0.00	\$19,789.38	\$19,789.38	\$0.00	\$19,789.38	\$0.00	0.00%	(\$19,789.38)
Total Capital Expenditures	\$1,880,289.03	\$0.00	\$1,880,289.03	\$12,878,800.69	\$11,995,163.89	\$883,636.80	\$17,796,955.81	72.37%	\$4,918,155.12
Total Expenses	\$7,302,352.47	\$5,531,294.00	\$1,771,058.47	\$78,111,464.83	\$77,984,917.05	\$126,547.78	\$90,349,063.47	86.46%	\$12,237,598.64
Revenue over Expenditures	(\$3,985,406.21)	(\$2,803,120.00)	(\$1,182,286.21)	\$3,732,745.75	(\$1,627,496.05)	\$5,360,241.80	(\$10,990,165.47)	(33.96%)	(\$14,722,911.22)

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 08/31/2024

	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	\$91,361.94	\$97,124.80	(\$5,762.86)	(5.93%)	\$46,359,827.38	\$41,805,148.05	\$4,554,679.33	10.90%	\$46,212,533.00
EMS Net Revenue	\$2,482,401.20	\$2,266,794.00	\$215,607.20	9.51%	\$25,310,357.96	\$21,506,292.93	\$3,804,065.03	17.69%	\$24,399,296.00
Other Revenue	\$743,183.12	\$775,716.52	(\$32,533.40)	(4.19%)	\$10,174,025.24	\$8,009,336.22	\$2,164,689.02	27.03%	\$8,747,069.00
Total Revenues	\$3,316,946.26	\$3,139,635.32	\$177,310.94	5.65%	\$81,844,210.58	\$71,320,777.20	\$10,523,433.38	14.76%	\$79,358,898.00
Expenses									
Payroll Expenses	\$4,167,342.54	\$3,993,881.08	\$173,461.46	4.34%	\$45,472,857.38	\$41,177,256.46	\$4,295,600.92	10.43%	\$48,803,661.00
Operating Expenses	\$1,343,658.53	\$1,237,161.56	\$106,496.97	8.61%	\$15,562,819.03	\$13,683,840.98	\$1,878,978.05	13.73%	\$18,414,228.66
Indigent Care Expenses	(\$88,937.63)	\$294,128.37	(\$383,066.00)	(130.24%)	\$4,196,987.73	\$4,180,855.73	\$16,132.00	0.39%	\$5,334,218.00
Capital Expenditures	\$1,880,289.03	\$70,175.96	\$1,810,113.07	2,579.39%	\$12,878,800.69	\$3,785,044.98	\$9,093,755.71	240.25%	\$17,796,955.81
Total Expenses	\$7,302,352.47	\$5,595,346.97	\$1,707,005.50	30.51%	\$78,111,464.83	\$62,826,998.15	\$15,284,466.68	24.33%	\$90,349,063.47
Revenue over Expeditures	(\$3,985,406.21)	(\$2,455,711.65)	(\$1,529,694.56)	62.29%	\$3,732,745.75	\$8,493,779.05	(\$4,761,033.30)	(56.05%)	(\$10,990,165.47)

AGENDA ITEM #19

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
A/R Balance	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	11,183,608
Charges	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	3,838,228
Total 6-Mo Charges	19,922,278	6,524,415	9,813,067	13,335,469	17,050,761	20,383,469	20,614,879	20,976,970	21,480,311	21,651,917	22,060,456	22,565,976
Avg Charge / Day *	110,679	36,247	54,517	74,086	94,726	113,241	114,527	116,539	119,335	120,288	122,558	125,367
A/R Days	89	264	179	134	110	94	94	93	92	92	91	89

* 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			
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
Aug-24	3,772,263	2,197,956	1,713,435	1,334,843	1,080,268	1,860,612	11,959,378	4,275,724	2,940,881

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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%
Aug-24	32%	18%	14%	11%	9%	16%	100%	36%	25%

AGENDA ITEM # 19

Board Mtg.: 09/24/2024

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

Payer Mix

Payer	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	12-Month Total
Medicare	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	2,610,364	30,496,641
Medicaid	587,834	521,597	528,365	452,518	489,651	437,192	488,879	479,625	518,697	474,881	537,479	516,819	6,033,537
Insurance	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	1,392,720	15,051,295
Facility Contract	1,650	0				0		1,124			0		2,774
Bill Patient	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	1,134,123	12,247,008
Standby	19,638	24,488	16,525	1,200		3,638	3,513	16,050	15,894	7,493	7,621	16,101	132,160
Total	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	5,670,128	63,963,415

Payer	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	12-Month %
Medicare	47.1%	47.3%	47.8%	50.9%	49.5%	48.8%	49.3%	46.7%	45.0%	46.7%	47.2%	46.0%	47.7%
Medicaid	11.8%	10.6%	10.7%	8.5%	8.8%	8.9%	9.3%	9.0%	9.4%	8.8%	8.9%	9.1%	9.5%
Insurance	21.9%	21.7%	23.6%	21.7%	23.5%	23.8%	23.4%	24.3%	24.3%	24.2%	24.9%	24.6%	23.6%
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	18.8%	19.9%	17.6%	18.9%	18.2%	18.4%	18.0%	19.7%	21.0%	20.2%	18.9%	20.0%	19.2%
Standby	0.4%	0.5%	0.3%	0.0%	0.0%	0.1%	0.1%	0.3%	0.3%	0.1%	0.1%	0.3%	0.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100%

Service Mix

Payer	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	12-Month Total
ALS	3,550	3,506	3,460	3,757	3,828	3,416	3,619	3,714	3,801	3,810	4,269	3,936	44,666
BLS	685	687	745	789	817	702	786	708	798	663	749	775	8,904
Other	262	267	233	256	232	231	227	254	301	259	298	297	3,117
Transfer	2	0	1	1				3		1	0	1	9
Standby	55	49	30	4		3	6	26	24	13	12	23	245
Total	4,554	4,509	4,469	4,807	4,877	4,352	4,638	4,705	4,924	4,746	5,328	5,032	56,941

Payer	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	12-Month %
ALS	77.9%	77.8%	77.4%	78.2%	78.5%	78.5%	78.0%	78.9%	77.2%	80.3%	80.1%	78.2%	78.5%
BLS	15.0%	15.2%	16.7%	16.4%	16.8%	16.1%	16.9%	15.0%	16.2%	14.0%	14.1%	15.4%	15.6%
Other	5.8%	5.9%	5.2%	5.3%	4.8%	5.3%	4.9%	5.4%	6.1%	5.5%	5.6%	5.9%	5.5%
Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Standby	1.2%	1.1%	0.7%	0.1%	0.0%	0.1%	0.1%	0.6%	0.5%	0.3%	0.2%	0.5%	0.4%
Total	99.9%	100.0%	100.0%	100.0%	100.1%	100.0%	99.9%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%

Agenda Item # 20



To: Board of Directors
From: Brett Allen, CFO
Date: September 24, 2024
Re: ERP Consultant

Consider and act on the approval to hire an ERP consultant to assist with Oracle system implementation as part of the project team. (Mr. Grice, Treasurer – MCHD Board)

This request is not to exceed \$96,000 to engage Sciens Consulting to provide leadership, best practices, and execution expertise to ensure the project stays within budget and schedule.

- | 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? *Budget Neutral |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Renewal contract? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |

TIPS PURCHASING COOPERATIVE

This project along with any of Sciens Consulting's services can be purchased through the following Purchasing Cooperative:

Purchasing Co-op: TIPS-USA

Contract Number: **230105**

Contract Name: Technology Solutions Products and Services

Agenda Item # 21



To: Board of Directors

From: Brett Allen, CFO

Date: September 24, 2024

Re: Enterprise Resource Planning (ERP) System RFP

Consider and act on Enterprise Resource Planning System RFP and contract award.
(Mr. Shirley, Treasurer – MCHD Board)

FY 2024 Budget: \$250,000 Multi-year software (carryover to FY 2025)
\$125,000 First year software payment (carryover to FY 2025)

This request is to award Oracle a 5-year software contract (rather than 3 years as budgeted) not to exceed \$350,000. This will be budget neutral as the \$100,000 difference increases revenue and capital expense. The annual software cost will be \$70,000.

FY 2025 Budget: \$220,800 Time and materials to configure system

The request includes consulting fees to Oracle to provide a pre-configured system not to exceed \$235,000. This will remain budget neutral within the accounting budget.

Yes No N/A

- Budgeted item?
- Within budget? *Budget Neutral
- Renewal contract?
- Special request?

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: September 24, 2024

Re: MCAD Quarterly Invoice

Consider and ratify the payment of the Montgomery County Appraisal District (MCAD) quarterly invoice. (Mr. Shirley, Treasurer – MCHD Board)

The MCAD quarterly invoice is in the amount of \$108,205. The projected annual cost is \$432,983 versus the budget of \$394,865, which will create a variance of \$38,118.

The budget was based in the MCAD 2024 Proposed Budget.

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 checked="" type="checkbox"/> | <input type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Special request? |

Montgomery Central Appraisal District
 PO Box 2233
 Conroe TX 77305

Sales / Invoices	SALES000000008953
Invoice Date	9/1/2024

Customer:

Due Date: 10/1/2024

Montgomery Co Hospital Dist
 P O Box 478
 Conroe TX 77305-0478

Purchase Order	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID
Description: 4Q24 Jurisdictional Billing	HM1			Net 30 <div style="text-align: right;">Amount \$108,205.00</div>

Subtotal	\$108,205.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Payment	\$0.00
Total Due	\$108,205.00

AGENDA ITEM # 23

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

**TOTAL FOR
INVOICES**

\$4,247,179.76

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/24/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount	
ACCESS WIRELESS DATA SOLUTIONS	8/9/2024	INV-49140	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$8,683.40	
					Totals for ACCESS WIRELESS DATA SOLUTIONS:	\$8,683.40	
ACTIVE 911, INC	8/14/2024	582090	ALERTING SUBSCRIPTION	10-045-53050	Computer Software-EMS Q	\$4,554.00	
					Totals for ACTIVE 911, INC:	\$4,554.00	
AGUIRRI, NATHANIEL	8/1/2024	AGU*07292024	MILEAGE - (07/29/2024 - 07/29/2024)	10-007-56200	Mileage Reimbursements-EMS	\$5.49	
	8/2/2024	AGU*08022024	MILEAGE - (08/02/2024 - 08/02/2024)	10-007-56200	Mileage Reimbursements-EMS	\$3.22	
	8/7/2024	AGU*08072024	MILEAGE - (08/06/2024 - 08/06/2024)	10-007-56200	Mileage Reimbursements-EMS	\$4.09	
Totals for AGUIRRI, NATHANIEL:						\$12.80	
ALLEN, BRETT	8/15/2024	ALL*08152024	PER DIEM - TEXAS EMS ALLIANCE (09/15/2024-0	10-001-53150	Conferences - Fees, Travel, & Meals-Admi	\$176.50	
					Totals for ALLEN, BRETT:	\$176.50	
ALONTI CAFE & CATERING	8/1/2024	2006127	NEOP 05.01.2024	10-025-58500	Training/Related Expenses-CE-Human	\$300.43	
	8/1/2024	2007811	NEOP 05.09.2024	10-009-56100	Meeting Expenses-Dept	\$256.92	
	8/1/2024	2011884	FRO MEETING 06.05.2024	10-009-53550	Customer Relations-Dept	\$257.07	
	8/1/2024	2015619	ADVANCED SKILL LAB 06.25.2024	10-009-58500	Training/Related Expenses-CE-Dept	\$355.03	
	8/1/2024	2015652	ADVANCED SKILL LAB 06.27.2024	10-009-58500	Training/Related Expenses-CE-Dept	\$355.04	
	8/1/2024	2018333	NEOP 06.26.2024	10-009-56100	Meeting Expenses-Dept	\$447.66	
	8/1/2024	2015651	NEOP 06.26.2024	10-009-58500	Training/Related Expenses-CE-Dept	\$365.03	
Totals for ALONTI CAFE & CATERING:						\$2,337.18	
ALR3 ENTERPRISES dba ALL GATES & DOORS	8/7/2024	9690	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,595.00	
					Totals for ALR3 ENTERPRISES dba ALL GATES & DOORS:	\$3,595.00	
AMBASSADOR SERVICES, LLC	8/1/2024	INV103068	ADMIN & SERVICE CENTER TITLE SCRUB	10-016-53330	Contractual Obligations- Other-Facil	\$666.10	
	8/1/2024	INV103070	SPECIAL FLOOR SERVICES	10-016-53330	Contractual Obligations- Other-Facil	\$5,868.80	
Totals for AMBASSADOR SERVICES, LLC:						\$6,534.90	
AMERICAN HEART ASSOCIATION, INC. (AHA)	8/10/2024	SCPR177295	ECARDS	10-009-52600	Books/Materials-Dept	\$962.70	
					10-000-14900	Prepaid Expenses-BS	\$650.00
					Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$1,612.70	
AMERICAN REGISTRY FOR INTERNET NUMBE	8/1/2024	SI487275	ANNUAL FEE FOR REGISTRATION SERVICES PL	10-015-52700	Business Licenses-Infor	\$250.00	
					Totals for AMERICAN REGISTRY FOR INTERNET NUMBERS (ARIN):	\$250.00	
AMERICAN TIRE DISTRIBUTORS INC	8/1/2024	S198383452	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,348.58	
	8/5/2024	S198581625	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,957.15	
	8/26/2024	S199357379	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$7,045.74	
Totals for AMERICAN TIRE DISTRIBUTORS INC:						\$11,351.47	
AMERITAS LIFE INSURANCE CORP	8/1/2024	010-48743 08.01.24	ACCT 010-048743-0002 VISION PREMIUMS JULY :	10-025-51700	Health & Dental-Human	\$4,905.65	
					Totals for AMERITAS LIFE INSURANCE CORP:	\$4,905.65	
ANDERSON, TAVARES	8/1/2024	AND*08012024	EXPENSE - VEHICLE-REGISTRATION	10-010-59100	Vehicle-Registration-Fleet	\$7.00	

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					Totals for ANDERSON, TAVARES:	\$7.00
ARREDONDO, REYMUNDO	8/6/2024	ARR*08062024	MILEAGE - (07/31/2024 - 07/31/2024)	10-007-56200	Mileage Reimbursements-EMS	\$17.62
					Totals for ARREDONDO, REYMUNDO:	\$17.62
AT&T (5001)	8/1/2024	7131652005 08.01.24	HISD T1-ISSI 07/21/24-08/20/24	10-004-58310	Telephones-Service-Radio	\$240.80
					Totals for AT&T (5001):	\$240.80
AT&T MOBILITY-ROC (6463)	8/1/2024	287283884314X072724	ACCT# 287283884314 06/20/24-07/19/24	10-015-58200	Telephones-Cellular-Infor	\$370.35
				10-004-58200	Telephones-Cellular-Radio	\$50.84
				10-007-58200	Telephones-Cellular-EMS	\$30.00
					Totals for AT&T MOBILITY-ROC (6463):	\$451.19
AUSBIE, JERMAINE	8/1/2024	AUS*08012024	MILEAGE - (08/01/2024 - 08/01/2024)	10-004-56200	Mileage Reimbursements-Radio	\$47.10
					Totals for AUSBIE, JERMAINE:	\$47.10
AVELLANEDA, VICTOR	8/1/2024	AVE*07062024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for AVELLANEDA, VICTOR:	\$25.00
B & H PHOTO & ELECTRONICS CORP	8/1/2024	226106481	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$314.95
					Totals for B & H PHOTO & ELECTRONICS CORP:	\$314.95
BCBS OF TEXAS (DENTAL)	8/1/2024	123611 8.1.24(COBRA)	BILL PERIOD: 08-012024 - 08-31-2024	10-025-51700	Health & Dental-Human	\$325.88
	8/1/2024	123611 08.01.24	BILL PERIOD: 08/01/2024 TO 08/31/2024	10-025-51700	Health & Dental-Human	\$25,104.88
					Totals for BCBS OF TEXAS (DENTAL):	\$25,430.76
BCBS OF TEXAS (POB 731428)	8/1/2024	131643567583	ADMINISTRATIVE FEE 07/01/2024-07/31/2024	10-025-51720	Health Insurance Admin Fees-Human	\$64,109.83
	8/11/2024	523320165999	BCBS PPO & HSA CLAIMS 08/03/2024-08/09/2024	10-025-51710	Health Insurance Claims-Human	\$107,677.71
	8/25/2024	523329411410	BCBS PPO & HSA CLAIMS 08/17/24-08/23/24	10-025-51710	Health Insurance Claims-Human	\$101,795.18
	8/4/2024	523324573075	BCBS PPO & HSA CLAIMS 07/27/24*08/02/24	10-025-51710	Health Insurance Claims-Human	\$178,524.13
	8/18/2024	523323120518	BCBS PPO & HSA CLAIMS 08/10/2024-08/16/2024	10-025-51710	Health Insurance Claims-Human	\$164,605.72
					Totals for BCBS OF TEXAS (POB 731428):	\$616,712.57
BHATT, MEGHNA	8/2/2024	BHA*08022024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$50.00
					Totals for BHATT, MEGHNA:	\$50.00
BIRD ELECTRONIC COPRORATION	8/7/2024	CD99018112	REPAIRS	10-004-57650	Repair-Equipment-Radio	\$224.37
					Totals for BIRD ELECTRONIC COPRORATION:	\$224.37
BLUE TRITON BRANDS INC dba READYREFRE:	8/1/2024	04F6708394113	STATION 10 - ACCT #6708394113	10-008-57900	Station Supplies-Mater	\$48.01
	8/1/2024	04F6708394182	STATION 15 - ACCT #6708394120	10-008-57900	Station Supplies-Mater	\$36.83
	8/1/2024	04F6708394193	STATION 20 - ACCT #6708394193	10-008-57900	Station Supplies-Mater	\$59.19
	8/1/2024	04F6708394198	STATION 21 - ACCT #6708394198	10-008-57900	Station Supplies-Mater	\$48.01
	8/1/2024	04F6708394210	STATION 22 - ACCT #6708394210	10-008-57900	Station Supplies-Mater	\$48.01
	8/1/2024	04F6708394221	STATION 24 - ACCT #6708394221	10-008-57900	Station Supplies-Mater	\$50.87
	8/1/2024	04F6708394225	STATION 25 - ACCT #6708394225	10-008-57900	Station Supplies-Mater	\$48.01

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	8/1/2024	04F6708394229	STATION 27 - ACCT #6708394229	10-008-57900	Station Supplies-Mater	\$48.01
	8/1/2024	04F6708394237	STATION 31 - ACCT #6708394237	10-008-57900	Station Supplies-Mater	\$48.01
	8/1/2024	04F6708394241	STATION 32 - ACCT #6708394241	10-008-57900	Station Supplies-Mater	\$48.01
	8/1/2024	04F6708394247	STATION 33 - ACCT #6708394247	10-008-57900	Station Supplies-Mater	\$92.73
	8/1/2024	04F6708394250	STATION 34 - ACCT #6708394250	10-008-57900	Station Supplies-Mater	\$48.01
	8/1/2024	04F6708394255	STATION 35 - ACCT #6708394255	10-008-57900	Station Supplies-Mater	\$22.03
	8/1/2024	04F6708394304	STATION 41 - ACCT #6708394304	10-008-57900	Station Supplies-Mater	\$50.87
	8/1/2024	04F6708394307	STATION 42 - ACCT #6708394304	10-008-57900	Station Supplies-Mater	\$3.29
	8/1/2024	04F6708394309	STATION 45 - ACCT #6708394309	10-008-57900	Station Supplies-Mater	\$14.74
	8/1/2024	04F6708394151	ADMIN - ACCT #6708394151	10-008-57900	Station Supplies-Mater	\$70.37
					Totals for BLUE TRITON BRANDS INC dba READYREFRESH:	\$785.00
BONHAM, HEDDI	8/5/2024	BON*08052024	PER DIEM - NATIONAL INSTITUTE OF GOVERN	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$279.50
					Totals for BONHAM, HEDDI:	\$279.50
BOON-CHAPMAN (Prime DX)	8/1/2024	S0030006345	PRIMEDX FEES JULY 2024	10-002-55700	Management Fees-HCAP	\$9,638.50
					Totals for BOON-CHAPMAN (Prime DX):	\$9,638.50
BOUND TREE MEDICAL, LLC	8/1/2024	85383115	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$682.50
	8/1/2024	85384549	MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-Dept	\$398.95
	8/1/2024	85384550	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$940.50
				10-008-53900	Disposable Medical Supplies-Mater	\$11,292.22
	8/1/2024	85439782	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$366.96
	8/1/2024	85424854	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$12,669.08
	8/12/2024	85447798	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$694.80
	8/9/2024	85446190	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$15,960.50
				10-009-54000	Drug Supplies-Dept	\$4,248.00
				10-008-53800	Disposable Linen-Mater	\$1,645.00
	8/13/2024	85449579	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,108.80
	8/1/2024	85433256	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$92.16
	8/7/2024	85443394	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$4,287.20
	8/15/2024	85452899	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,530.00
				10-008-53900	Disposable Medical Supplies-Mater	\$110.70
	8/16/2024	85454249	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$11.20
	8/16/2024	85454250	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,087.20
	8/22/2024	85461137	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,435.00
	8/1/2024	85408379	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,845.00
					Totals for BOUND TREE MEDICAL, LLC:	\$60,405.77
BREAUX, BENJAMIN	8/1/2024	BRE*08012024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,429.20
					Totals for BREAUX, BENJAMIN:	\$1,429.20
BUCKALEW CHEVROLET	8/5/2024	592727	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$82.78
					Totals for BUCKALEW CHEVROLET:	\$82.78
CAMPBELL, JAMES	8/1/2024	CAM*08012024	PER DIEM - GULF COAST SYMPOSIUM (08/07/202	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$69.50

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	8/15/2024	CAM*08152024	PER DIEM - TEXAS EMS ALLIANCE (09/15/2024-0	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$176.50
					Totals for CAMPBELL, JAMES:	\$246.00
CANON FINANCIAL SERVICES, INC.	8/1/2024	33838543	CONTRACT CHARGE 07/01/24-07/31/24	10-015-55400	Leases/Contracts-Infor	\$4,228.70
					Totals for CANON FINANCIAL SERVICES, INC.:	\$4,228.70
CARRIAGE INN CONROE	8/1/2024	CAR*08012024	patient property damage on run #24-045803 that occur	10-016-53500	Customer Property Damage-Facil	\$906.00
					Totals for CARRIAGE INN CONROE:	\$906.00
CARRIER CORPORATION	8/1/2024	90383211	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$861.00
					Totals for CARRIER CORPORATION:	\$861.00
CATTOOR, JEREMY	8/23/2024	CAT*08232024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$247.20
					Totals for CATTOOR, JEREMY:	\$247.20
CDW GOVERNMENT, INC.	8/1/2024	SD15605	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$454.95
	8/1/2024	RR89782	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$10,016.00
	8/1/2024	RV43004	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$12,320.00
	8/5/2024	SR61200	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$408.10
	8/7/2024	SS85597	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,692.00
	8/8/2024	ST42733	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$349.40
					Totals for CDW GOVERNMENT, INC.:	\$25,240.45
CENTERPOINT ENERGY (REL109)	8/1/2024	92013168 08.01.24	STATION 30 06/21/24-07/24/24	10-016-58800	Utilities-Facil	\$308.65
	8/8/2024	64018941639 08.08.24	STATION 15 07/03/24-08/05/24	10-016-58800	Utilities-Facil	\$116.14
	8/6/2024	88589239 08.06.24	ADMIN 07/03/24-08/02/24	10-016-58800	Utilities-Facil	\$562.82
	8/8/2024	88820089 08.08.24	STATION 10 07/03/24-08/05/24	10-016-58800	Utilities-Facil	\$75.00
	8/15/2024	64013049610 08.15.24	STATION 45 07/12/24-08/12/24	10-016-58800	Utilities-Facil	\$28.98
	8/15/2024	98116148 08.15.24	STATION 14 07/11/24-08/12/24	10-016-58800	Utilities-Facil	\$34.84
	8/1/2024	88796735 08.01.24	STATION 20 06/26/24-07/26/24	10-016-58800	Utilities-Facil	\$95.44
	8/1/2024	64006986422 08.01.24	STATION 43 06/12/24-08/12/24	10-016-58800	Utilities-Facil	\$66.08
	8/1/2024	64015806066 08.01.24	ROBINSON TOWER 06/24/24-07/25/24	10-004-58800	Utilities-Radio	\$28.23
	8/15/2024	64006986422 08.15.24	STATION 43 07/12/24-08/12/24	10-016-58800	Utilities-Facil	\$30.49
					Totals for CENTERPOINT ENERGY (REL109):	\$1,346.67
CENTRALSQUARE COMPANY-TRITECH SOFTV	8/1/2024	415806	PSJE-MDC FOR CONROE FD ANNUAL SUBSCRIP	10-015-53075	Computer Software - MDC First Responder	\$800.00
	8/15/2024	418076	PSJE-ENTERPRISE MOBILE BASE POSITION ANN	10-015-53075	Computer Software - MDC First Responder	\$1,600.00
	8/15/2024	418007	ENTERPRIS MOBILE BASE ANNUAL FEE 11/29/2	10-000-14900	Prepaid Expenses-BS	\$734.50
					Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:	\$3,134.50
CHAPA, IDA	8/14/2024	CHA*08142024	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$15,273.37
					Totals for CHAPA, IDA:	\$15,273.37
CHASE PEST CONTROL, INC.	8/1/2024	60271	EXTERIOR SERVICE BI-MONTLYT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	8/1/2024	60601	EXTERIOR SERVICE BI-MONTLYT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	8/1/2024	60599	EXTERIOR SERVICE BI-MONTLYT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00

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	8/1/2024	60434	EXTERIOR SERVICE BI-MONTLYT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	8/1/2024	60574	EXTERIOR SERVICE BI-MONTLYT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	8/1/2024	60587	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
					Totals for CHASE PEST CONTROL, INC.:	\$965.00
CIVICPLUS, LLC dba ARCHIVESOCIAL, LLC 45-	8/1/2024	313058	ARCHIVESOCIAL STANDARD 10/01/24-09/30/25	10-000-14900	Prepaid Expenses-BS	\$7,547.40
					Totals for CIVICPLUS, LLC dba ARCHIVESOCIAL, LLC 45-4844733:	\$7,547.40
COBURN SUPPLY COMPANY, INC.	8/1/2024	536215053	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$227.71
	8/1/2024	506243042B	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$88.44
	8/13/2024	506248151	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$116.61
	8/7/2024	506247745	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$262.40
	8/1/2024	536214940	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$172.04
	8/1/2024	536214943	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$47.79
	8/1/2024	536214941	MAITENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$831.12
	8/14/2024	536215636	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$122.06
	8/27/2024	536216027	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$281.76
					Totals for COBURN SUPPLY COMPANY, INC.:	\$2,149.93
COCHRAN, KENNETH	8/6/2024	COC*08062024	EXPENSE - MAINTENANCE & REPAIRS-BUILDIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$7.12
	8/8/2024	COC*08082024	EXPENSE - MAINTENANCE & REPAIRS-BUILDIN	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$18.37
					Totals for COCHRAN, KENNETH:	\$25.49
COLONIAL LIFE	8/1/2024	33876100705032	CONTROL NO.E3387610 PREMIUMS 07/01/2024-07	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,602.18
					Totals for COLONIAL LIFE:	\$3,602.18
COLORTECH DIRECT & IMPACT PRINTING	8/1/2024	40251	DECALS	10-009-57000	Printing Services-Dept	\$2,075.00
	8/22/2024	40397	STANDARD DUAL POCKET FOLDERS	10-008-57000	Printing Services-Mater	\$2,128.00
					Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$4,203.00
COMCAST (POB 37601)	8/1/2024	211724777	ACCT# 932705907 08/01/24-08/31/24	10-015-58310	Telephones-Service-Infor	\$1,522.95
	8/1/2024	210163112	ACCT# 980899942 07/15/24-08/14/24	10-015-58310	Telephones-Service-Infor	\$3,331.14
					Totals for COMCAST (POB 37601):	\$4,854.09
COMCAST CORPORATION (POB 60533)	8/1/2024	2080546356 08.01.24	STATION 21 08/05/24*-09/04/24	10-015-58310	Telephones-Service-Infor	\$75.49
					Totals for COMCAST CORPORATION (POB 60533):	\$75.49
CONROE INDEPENDENT SCHOOL DISTRICT	8/15/2024	100505	FUEL/HURRICANE BERYL JULY 09 & 10 2024	10-010-54700	Fuel - Auto-Fleet	\$1,302.68
					Totals for CONROE INDEPENDENT SCHOOL DISTRICT:	\$1,302.68
CONROE WELDING SUPPLY, INC.	8/1/2024	R07241615	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	8/1/2024	R07241087	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$147.66
	8/1/2024	R07241083	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	8/1/2024	R07241082	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2024	R07241076	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	8/1/2024	R07241077	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45

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	8/1/2024	R07241079	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	8/1/2024	R07241074	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2024	R07241073	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	8/1/2024	R07241071	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2024	R07241069	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2024	R07241068	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2024	R07241067	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	8/1/2024	R07241066	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	8/1/2024	R07241064	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	8/1/2024	R07241063	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	8/1/2024	CT237633	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$401.02
	8/1/2024	CT237371	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$414.24
	8/1/2024	CT237296	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.84
	8/1/2024	CT236638	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$73.80
	8/1/2024	PS529779	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	8/1/2024	PS529780	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$76.54
	8/1/2024	CT236663	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.70
	8/1/2024	CT236516	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$335.14
	8/1/2024	PS529515	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	8/1/2024	PS529187	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	8/1/2024	PS528897	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	8/1/2024	CT236003	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	8/1/2024	CT235686	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	8/1/2024	CT233957	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	8/1/2024	CT235451	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$148.92
	8/1/2024	PH228820	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	8/1/2024	PH228806	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
					Totals for CONROE WELDING SUPPLY, INC.:	\$2,844.36
CONSOLIDATED COMMUNICATIONS-TXU	8/1/2024	93653911600 08.01.24	ADMIN 07/21/24 - 08/20/24	10-015-58310	Telephones-Service-Infor	\$15,918.82
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$15,918.82
CORMACK, GAVIN	8/28/2024	COR*08282024	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$14,710.18
					Totals for CORMACK, GAVIN:	\$14,710.18
CRO, LLC	8/15/2024	SI246000211	SOFT MEDICATION CASE	10-042-58500	Training/Related Expenses-CE-EMS T	\$825.00
					Totals for CRO, LLC:	\$825.00
CROCKER, JAMES KEVIN	8/1/2024	CRO*07302024	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-045-58500	Training/Related Expenses-CE-EMS Q	\$44.50
	8/1/2024	CRO*07302024B	MILEAGE - (07/15/2024 - 07/19/2024)	10-045-56200	Mileage Reimbursements-EMS Q	\$24.66
	8/15/2024	CRO*08152024	PER DIEM - TEXAS EMS ALLIANCE (09/15/2024-0	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$176.50
					Totals for CROCKER, JAMES KEVIN:	\$245.66
CUMMINS SOUTHERN PLAINS LLC	8/7/2024	85-86217	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,078.00
	8/8/2024	85-86427	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,864.40
	8/8/2024	85-86430	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,702.58

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	8/1/2024	85-82710	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$276.64
	8/1/2024	85-81050	FULL SERVICE & LOAD BANK TEST	10-016-55650	Maintenance- Equipment-Facil	\$975.57
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$9,897.19
CWS PROPANE, LLC	8/1/2024	381589	CSCT PROPANE	10-004-54725	Fuel - Non-Auto-Radio	\$55.97
					Totals for CWS PROPANE, LLC:	\$55.97
DAILEY WELLS COMMUNICATION INC.	8/1/2024	24CC070202	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$2,381.80
	8/1/2024	00077362	RADIO REPAIR S/N A40312002596	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$115.00
					Totals for DAILEY WELLS COMMUNICATION INC.:	\$2,496.80
DEARBORN NATIONAL LIFE INS CO KNOWN /	8/1/2024	F021753	LIFE/DISABILITY 08/01/2024 TO 08/31/2024	10-025-51700	Health & Dental-Human	\$36,196.56
					Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$36,196.56
DEMONTROND AUTO COUNTRY	8/2/2024	97214	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$855.80
	8/1/2024	96759	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$816.40
	8/1/2024	96180	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$407.00
	8/7/2024	97323	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,835.47
	8/1/2024	96847	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,764.18
				10-010-54550	Fluids & Additives - Auto-Fleet	\$107.44
	8/2/2024	97181	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,360.20
	8/2/2024	97171	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$528.00
	8/1/2024	97125	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$372.24
	8/1/2024	96802	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$107.55
	8/1/2024	94547	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$188.10
	8/20/2024	98069	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$814.00
	8/22/2024	98206	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,123.50
	8/21/2024	97774	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,174.63
	8/13/2024	97740	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$163.90
	8/1/2024	95947	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$631.00
	8/1/2024	95946	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$463.10
					Totals for DEMONTROND AUTO COUNTRY:	\$28,712.51
DETTER, KATHERINE	8/21/2024	DET*08212024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$554.40
					Totals for DETTER, KATHERINE:	\$554.40
DIRECTV	8/1/2024	017903440X240812	MASTER BILL ACCOUNT 017903440 JULY/AUG 2	10-016-58800	Utilities-Facil	\$168.99
				10-016-58800	Utilities-Facil	\$197.98
				10-016-58800	Utilities-Facil	\$153.76
				10-016-58800	Utilities-Facil	\$168.99
				10-016-58800	Utilities-Facil	\$197.98
				10-016-58800	Utilities-Facil	\$170.98
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$168.99
				10-016-58800	Utilities-Facil	\$152.99

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				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$372.99
					Totals for DIRECTV:	\$2,365.61
EMS SURVEY TEAM	8/1/2024	24476	MAIL & TEXT SURVEYS JUNE 2024	10-007-53550	Customer Relations-EMS	\$5,725.10
	8/1/2024	24544	MCHD MAIL & TEXT SURVEYS JULY 2024	10-007-53550	Customer Relations-EMS	\$5,928.50
					Totals for EMS SURVEY TEAM:	\$11,653.60
ENTERGY TEXAS, LLC	8/1/2024	250006116988	ROBINSON TOWER 06/27/24-07/29/24	10-004-58800	Utilities-Radio	\$81.89
	8/1/2024	460003395564	ROBINSTON 06/27/24-07/29/24	10-016-58800	Utilities-Facil	\$635.03
	8/2/2024	75008166728	ADMIN 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$18,312.14
	8/2/2024	125007747139	STATION 32 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$429.19
	8/1/2024	165007615755	GRANGERLAND 06/20/24-07/22/24	10-004-58800	Utilities-Radio	\$991.87
	8/1/2024	10019065384B	STATION 10 06/18/24-07/18/24	10-016-58800	Utilities-Facil	\$899.83
	8/6/2024	280006150651	STATION 15 07/03/24-08/02/24	10-016-58800	Utilities-Facil	\$322.23
	8/9/2024	40009226739	STATION 20 07/09/24-08/07/24	10-016-58800	Utilities-Facil	\$1,196.56
	8/7/2024	110008055412	STATION 14 07/05/24-08/05/24	10-016-58800	Utilities-Facil	\$433.00
	8/13/2024	10019136162	SPLENDORA TOWER 07/08/24-08/08/24	10-004-58800	Utilities-Radio	\$754.88
	8/16/2024	250006133222	STATION 30 07/12/24-08/12/24	10-016-58800	Utilities-Facil	\$1,171.54
	8/21/2024	425004661097	STATION 43 07/18/24-08/19/24	10-016-58800	Utilities-Facil	\$496.00
	8/21/2024	130006650757	STATION 10 07/18/24-08/19/24	10-016-58800	Utilities-Facil	\$976.42
	8/19/2024	270006170719	THOMPSON TOWER 07/15/24-08/13/24	10-004-58800	Utilities-Radio	\$736.40
	8/19/2024	185007762835	STATION 31 07/16/24-08/15/24	10-016-58800	Utilities-Facil	\$699.69
	8/23/2024	260006157127	GRANGERLAND TOWER 07/22/24-08/21/24	10-004-58800	Utilities-Radio	\$1,151.67
					Totals for ENTERGY TEXAS, LLC:	\$29,288.34
ENTERPRISE FM TRUST dba ENTERPRISE FLEE	8/1/2024	FBN5111459	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$20,141.32
					Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	\$20,141.32
EPCOR	8/8/2024	0884642 08.08.24	STATION 40 06/26/24-07/26/24	10-016-58800	Utilities-Facil	\$775.14
	8/8/2024	0884279 08.08.24	STATION 40 06/26/24-07/26/24	10-016-58800	Utilities-Facil	\$555.71
					Totals for EPCOR:	\$1,330.85
ERIKS, JESSICA	8/23/2024	ERI*08232024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$247.20
					Totals for ERIKS, JESSICA:	\$247.20
ESCHETE, TIMOTHY	8/14/2024	ESC*08142024	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$2,896.95
					Totals for ESCHETE, TIMOTHY:	\$2,896.95
ETHICS UNLIMITED, LLC dba VERIFY COMPLY	8/10/2024	VC-137729	PORTAL PRO MONTHLY 8/10/24-09/09/24	10-026-57100	Professional Fees-Recor	\$306.63
					Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:	\$306.63
EXPERIAN HEALTH INC	8/1/2024	INV1042459	IMPLEMENATION FEE-PATIENT ACCESS 4/22/24	10-011-57100	Professional Fees-EMS B	\$19,995.00
					Totals for EXPERIAN HEALTH INC:	\$19,995.00

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FILLMORE, ASHLEY	8/5/2024	FIL*08052024	PER DIEM - PINNACLE (08/11/2024-08/16/2024)	10-007-58500	Training/Related Expenses-CE-EMS	\$314.50
	8/23/2024	FIL*08232024	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$86.78
	Totals for FILLMORE, ASHLEY:					\$401.28
FIRST SPECIALITY ENTERPRISES, LLC dba	8/5/2024	3137_2870	MAINTENANCE	10-008-55650	Maintenance- Equipment-Mater	\$4,066.00
	Totals for FIRST SPECIALITY ENTERPRISES, LLC dba:					\$4,066.00
FIVE STAR SEPTIC SOLUTIONS, LLC	8/8/2024	1766	PUMP OUT 2000 GALLON TANK	10-016-58800	Utilities-Facil	\$475.00
	8/1/2024	1720	PUMPED RV TANK 06/25-06/27-06/29	10-016-58800	Utilities-Facil	\$375.00
	Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:					\$850.00
FORD, CHRISTIAN	8/16/2024	FOR*08162024	EXPENSE - BUSINESS LICENSES	10-009-52700	Business Licenses-Dept	\$126.00
	Totals for FORD, CHRISTIAN:					\$126.00
FOSTER FENCE LTD	8/1/2024	130417	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$510.00
	Totals for FOSTER FENCE LTD:					\$510.00
FRAZER, LTD.	8/1/2024	96146	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Mater	\$1,819.00
	8/15/2024	96413	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Mater	\$1,675.00
	8/1/2024	95632	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$132.23
	8/1/2024	95919	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$216.62
Totals for FRAZER, LTD.:					\$3,842.85	
FUDGE, STEPHANIE	8/8/2024	FUD*08082024	MILEAGE - (08/06/2024 - 08/06/2024)	10-007-56200	Mileage Reimbursements-EMS	\$12.66
	Totals for FUDGE, STEPHANIE:					\$12.66
GEO-COMM, INC.	8/1/2024	INV100657	GIS MAP DATA MAINTENANCE SERVICES	10-015-57100	Professional Fees-Infor	\$42,259.97
	Totals for GEO-COMM, INC.:					\$42,259.97
GEORGE, LINDSEY	8/1/2024	GEO*08012024	MILEAGE - (07/31/2024 - 07/31/2024)	10-007-56200	Mileage Reimbursements-EMS	\$28.81
	8/11/2024	GEO*08112024	MILEAGE - (08/10/2024 - 08/10/2024)	10-007-56200	Mileage Reimbursements-EMS	\$11.39
	Totals for GEORGE, LINDSEY:					\$40.20
GOODRICH, CHRIS	8/2/2024	GOO*08022024	PER DIEM - PINNACLE (08/11/2024-08/16/2024)	10-007-58500	Training/Related Expenses-CE-EMS	\$314.50
	Totals for GOODRICH, CHRIS:					\$314.50
GRAINGER	8/1/2024	9195801288	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$546.60
	8/1/2024	9196369244	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$267.84
	8/1/2024	9200658103	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$67.32
	8/12/2024	9212460456	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$179.75
Totals for GRAINGER:					\$1,061.51	
GREEN, JENNIFER	8/2/2024	GRE*08022024	PER DIEM - SETRAC DEPLOYMENT TO ASSIST F	10-007-56100	Meeting Expenses-EMS	\$241.50
	Totals for GREEN, JENNIFER:					\$241.50
GREER, NIKKI	8/26/2024	GRE*08262024	Years of Service Award (10 Years)	10-025-54450	Employee Recognition-Human	\$200.00

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					Totals for GREER, NIKKI:	\$200.00
GRIFFINS DOOR SERVICES LLC	8/14/2024	2024-029	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,100.00
	8/14/2024	2024-030	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,100.00
					Totals for GRIFFINS DOOR SERVICES LLC:	\$2,200.00
GUEMBES, AARON	8/1/2024	GUE*07302024	PER DIEM - SETRAC DEPLOYMENT TO ASSIST H	10-007-56100	Meeting Expenses-EMS	\$172.50
					Totals for GUEMBES, AARON:	\$172.50
HEALTH CARE LOGISTICS, INC	8/1/2024	309528750	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,005.25
					Totals for HEALTH CARE LOGISTICS, INC:	\$3,005.25
HENRY SCHEIN, INC.-MATRX MEDICAL	8/13/2024	12427998	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$4,666.77
				10-008-53900	Disposable Medical Supplies-Mater	\$7,350.58
	8/14/2024	12558420	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,030.15
				10-008-53900	Disposable Medical Supplies-Mater	\$6,957.43
	8/1/2024	98964502	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,519.20
			10-009-54000	Drug Supplies-Dept	\$5,289.76	
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$36,813.89
HJM CONSTRUCTION & MAINTENANCE	8/1/2024	2359	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,617.40
	8/1/2024	2360	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,940.00
					Totals for HJM CONSTRUCTION & MAINTENANCE:	\$6,557.40
HOUSTON COMMUNITY NEWSPAPERS	8/1/2024	34342189	RFP NO. FY2024-04-02	10-004-57100	Professional Fees-Radio	\$410.30
	8/1/2024	34341249	RFP NO. FY2024-016-01	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$422.30
					Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$832.60
IBRAHIM, SYED	8/1/2024	IBR*07302024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for IBRAHIM, SYED:	\$25.00
IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM	8/5/2024	140016255	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,115.10
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$1,115.10
IMAGE TREND INC.	8/1/2024	PS-INV107026	IMAGETREND BILLING SETUP CONTRACT 2045	10-011-53050	Computer Software-EMS B	\$59,000.00
					Totals for IMAGE TREND INC.:	\$59,000.00
IMPAC FLEET	8/1/2024	SQLCD-984272	FUEL PURCHASE FOR JULY 2024	10-010-54700	Fuel - Auto-Fleet	\$76,720.81
				10-010-59100	Vehicle-Registration-Fleet	\$7.00
					Totals for IMPAC FLEET:	\$76,727.81
IMPACT PROMOTIONAL SERVICES dba GOT YOU	8/2/2024	INV97347	UNIFORMS	10-008-58700	Uniforms-Mater	\$209.95
	8/1/2024	INV95674	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	8/8/2024	INV97949	UNIFORMS	10-007-58700	Uniforms-EMS	\$654.44
	8/8/2024	INV97951	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	8/8/2024	INV97952	UNIFORMS	10-007-58700	Uniforms-EMS	\$497.19

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	8/8/2024	INV97954	UNIFORMS	10-007-58700	Uniforms-EMS	\$412.20
	8/8/2024	INV97956	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	8/8/2024	INV97957	UNIFORMS	10-007-58700	Uniforms-EMS	\$130.24
	8/1/2024	INV97959	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	8/8/2024	INV97962	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	8/8/2024	INV97964	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.97
	8/8/2024	INV97966	UNIFORMS	10-007-58700	Uniforms-EMS	\$413.45
	8/8/2024	INV97985	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	8/8/2024	INV97988	UNIFORMS	10-007-58700	Uniforms-EMS	\$448.35
	8/8/2024	INV97990	UNIFORMS	10-007-58700	Uniforms-EMS	\$631.37
	8/8/2024	INV97992	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.24
	8/8/2024	INV97993	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	8/8/2024	INV97995	UNIFORMS	10-007-58700	Uniforms-EMS	\$152.98
	8/8/2024	INV97997	UNIFORMS	10-007-58700	Uniforms-EMS	\$335.71
	8/8/2024	INV97998	UNIFORMS	10-007-58700	Uniforms-EMS	\$517.46
	8/8/2024	INV97999	UNIFORMS	10-007-58700	Uniforms-EMS	\$288.97
	8/16/2024	INV98379	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	8/16/2024	INV98381	UNIFORMS	10-007-58700	Uniforms-EMS	\$131.98
	8/16/2024	INV98382	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	8/16/2024	INV98384	UNIFORMS	10-007-58700	Uniforms-EMS	\$446.30
	8/16/2024	INV98386	UNIFORMS	10-007-58700	Uniforms-EMS	\$519.95
	8/16/2024	INV98420	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	8/16/2024	INV98422	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	8/16/2024	INV98425	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	8/16/2024	INV98428	UNIFORMS	10-007-58700	Uniforms-EMS	\$685.68
	8/16/2024	INV98501	UNIFORMS	10-008-58700	Uniforms-Mater	\$161.50
	8/16/2024	INV98504	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.18
	8/16/2024	INV98529	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	8/2/2024	INV97412	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	8/1/2024	INV94088	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	8/1/2024	INV94087	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	8/1/2024	INV97344	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.22
	8/1/2024	INV97385	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
			Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &			<u>\$9,686.37</u>
INDIGENT HEALTHCARE SOLUTIONS	8/1/2024	78246	PROFESSIONAL SERVICES FOR SEPT 2024	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	8/1/2024	78313	POWER SEARCH SERVICES JULY 2024	10-002-57100	Professional Fees-HCAP	\$134.00
			Totals for INDIGENT HEALTHCARE SOLUTIONS:			<u>\$12,810.27</u>
INTEGRATED PRESCRIPTION MANAGEMENT I	8/1/2024	1181305	SUPPLEMENT FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
			Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:			<u>\$1,050.00</u>
JAMES L. MILLER MECHANICAL, LLC	8/19/2024	008930	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$550.00
	8/19/2024	008929	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$275.00
	8/19/2024	008928	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$37.50
	8/19/2024	008927	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$275.00

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	8/19/2024	008926	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$275.00
	8/19/2024	008925	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$275.00
				Totals for JAMES L. MILLER MECHANICAL, LLC:		\$1,687.50
JEFFREY MOON & ASSOC LAND SURVEYORS	8/1/2024	25881	SURVEY	10-004-57100	Professional Fees-Radio	\$1,200.00
				Totals for JEFFREY MOON & ASSOC LAND SURVEYORS:		\$1,200.00
JG MEDIA db COMMUNITY IMPACT NEWSPAP	8/2/2024	211439	ADVERTISING	10-002-52200	Advertising-HCAP	\$5,200.00
				Totals for JG MEDIA db COMMUNITY IMPACT NEWSPAPER:		\$5,200.00
JONES, JASON	8/26/2024	JON*08262024	Years of Service Award (5 Years)	10-025-54450	Employee Recognition-Human	\$100.00
				Totals for JONES, JASON:		\$100.00
JP MORGAN CHASE BANK	8/5/2024	00036741 08.05.24	JPM CREDIT CARD TRANSACTION FOR AUG 202	10-001-53050	Computer Software-Admin	\$101.25
				10-001-54100	Dues/Subscriptions-Admin	\$0.99
				10-001-54450	Employee Recognition-Admin	\$12.21
				10-001-56100	Meeting Expenses-Admin	\$289.44
				10-002-54450	Employee Recognition-HCAP	\$360.00
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,510.68
				10-004-57700	Shop Tools-Radio	\$27.99
				10-005-58500	Training/Related Expenses-CE-Accou	\$1,680.00
				10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$906.67
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$857.95
				10-007-54100	Dues/Subscriptions-EMS	\$260.99
				10-007-56100	Meeting Expenses-EMS	\$1,255.10
				10-007-58100	Supplemental Food-EMS	\$279.76
				10-007-58500	Training/Related Expenses-CE-EMS	\$2,970.23
				10-007-58700	Uniforms-EMS	\$378.68
				10-008-54100	Dues/Subscriptions-Mater	\$19.96
				10-008-56300	Office Supplies-Mater	\$349.70
				10-008-56900	Postage-Mater	\$1,771.08
				10-008-57750	Small Equipment & Furniture-Mater	\$450.89
				10-008-57900	Station Supplies-Mater	\$1,996.83
				10-008-58100	Supplemental Food-Mater	\$196.86
				10-009-52600	Books/Materials-Dept	\$166.80
				10-009-52700	Business Licenses-Dept	\$824.00
				10-009-54100	Dues/Subscriptions-Dept	\$140.00
				10-009-56100	Meeting Expenses-Dept	\$462.60
				10-009-56300	Office Supplies-Dept	\$873.69
				10-009-52700	Business Licenses-Dept	\$96.00
				10-010-54100	Dues/Subscriptions-Fleet	\$4,320.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59050	Vehicle-Parts-Fleet	\$145.00
				10-010-59100	Vehicle-Registration-Fleet	\$38.75
				10-011-57100	Professional Fees-EMS B	\$61.01

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				10-015-53050	Computer Software-Infor	\$274.60
				10-015-57650	Repair-Equipment-Infor	\$159.12
				10-015-57750	Small Equipment & Furniture-Infor	\$851.95
				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$123.84
				10-016-57700	Shop Tools-Facil	\$3,032.62
				10-016-57725	Shop Supplies-Facil	\$1,922.51
				10-016-57750	Small Equipment & Furniture-Facil	\$447.16
				10-016-58800	Utilities-Facil	\$2,270.08
				10-025-52200	Advertising-Human	\$12.30
				10-025-53150	Conferences - Fees, Travel, & Meals-Huma	\$1,080.00
				10-025-54350	Employee Health\Wellness-Human	\$182.77
				10-025-54450	Employee Recognition-Human	\$131.06
				10-026-57100	Professional Fees-Recor	\$94.50
				10-026-58500	Training/Related Expenses-CE-Recor	\$449.50
				10-027-56100	Meeting Expenses-Emerg	\$779.26
				10-045-54100	Dues/Subscriptions-EMS Q	\$0.99
				10-045-58500	Training/Related Expenses-CE-EMS Q	\$2,957.84
				10-046-58500	Training/Related Expenses-CE-EMS B	(\$169.09)
					Totals for JP MORGAN CHASE BANK:	\$39,396.11
KAHL AC, HEATING & REFRIGERATION, INC.	8/8/2024	2408186	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$329.00
					Totals for KAHL AC, HEATING & REFRIGERATION, INC.:	\$329.00
KEY PERFORMANCE PETROLEUM	8/1/2024	1167587-24	DEF FLUID NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$665.64
	8/1/2024	1167154-24	FUEL	10-010-54700	Fuel - Auto-Fleet	\$4,261.41
	8/1/2024	1167586-24	DEF FLUID NOXGUARD	10-010-54700	Fuel - Auto-Fleet	\$788.62
	8/21/2024	1169421-24	CHEVRON DELO 400/30	10-010-56400	Oil & Lubricants-Fleet	\$138.00
					Totals for KEY PERFORMANCE PETROLEUM:	\$5,853.67
KORP, HAYLEE	8/19/2024	KOR*08192024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$247.20
	8/21/2024	KOR*08212024	MILEAGE - (08/21/2024 - 08/21/2024)	10-007-56200	Mileage Reimbursements-EMS	\$16.08
					Totals for KORP, HAYLEE:	\$263.28
LANGE DISTRIBUTING COMPANY, INC.	8/1/2024	348705	ACCOUNT # 007346 STATION 47	10-008-57900	Station Supplies-Mater	\$130.82
	8/1/2024	345253	ACCOUNT # 007347 STATION 46	10-008-57900	Station Supplies-Mater	\$116.84
	8/1/2024	350865	ACCOUNT # 007346 STATION 47	10-008-57900	Station Supplies-Mater	\$6.99
	8/1/2024	350475	ACCOUNT # 005376 STATION 13	10-008-57900	Station Supplies-Mater	\$6.99
	8/1/2024	350864	ACCOUNT # 007345 STATION 44	10-008-57900	Station Supplies-Mater	\$6.99
	8/1/2024	350866	ACCOUNT # 007346 STATION 46	10-008-57900	Station Supplies-Mater	\$6.99
	8/1/2024	350473	ACCT# 005368 STATION 43-RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	8/1/2024	349698	ACCT# 007345 STATION 44	10-008-57900	Station Supplies-Mater	\$39.95
	8/12/2024	352815	ACCT# 005376 STATION 13	10-008-57900	Station Supplies-Mater	\$25.97
	8/29/2024	356965	ACCT# 007345 STATION 44	10-008-57900	Station Supplies-Mater	\$46.94
					Totals for LANGE DISTRIBUTING COMPANY, INC.:	\$395.47

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LEONARD V SCHNEIDER DBA LILES PARKER	8/1/2024	2662	PROFESSIONAL SERVICE JULY 2024	10-001-55500	Legal Fees-Admin	\$2,168.20
					Totals for LEONARD V SCHNEIDER DBA LILES PARKER PLLC:	\$2,168.20
LEXISNEXIS RISK DATA MGMT, INC	8/1/2024	1171610-20240731	OFFICAL RECORDS SEARCH 07/01/2024-07/31/202	10-011-57100	Professional Fees-EMS B	\$1,181.00
					Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,181.00
LIFE-ASSIST, INC.	8/19/2024	1501854	CREDIT	10-009-54000	Drug Supplies-Dept	(\$410.00)
	8/1/2024	1445895	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,859.86
				10-008-53900	Disposable Medical Supplies-Mater	\$3,272.86
	8/1/2024	1495189	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$598.80
	8/1/2024	1494132	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$920.00
	8/1/2024	1493763	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,000.00
	8/1/2024	1494568	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$20,370.40
				10-009-54000	Drug Supplies-Dept	\$577.50
	8/1/2024	1486483	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$459.00
	8/1/2024	1494644	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,019.10
	8/16/2024	1501194	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$60.24
				10-009-54000	Drug Supplies-Dept	\$317.76
	8/14/2024	1500479	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14,676.60
	8/14/2024	1500536	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$410.00
	8/14/2024	1500612	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$324.00
	8/19/2024	1501779	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$410.00
	8/22/2024	1503279	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$566.40
	8/1/2024	1452252	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$871.20
				10-008-53900	Disposable Medical Supplies-Mater	\$7,866.00
	8/21/2024	1502684	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,542.08
	8/21/2024	1502747	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$129.96
					Totals for LIFE-ASSIST, INC.:	\$66,841.76
LIFESTYLES MEDIA GROUP, LLC	8/1/2024	2137	ANNUAL SSL RENEWAL	10-015-52700	Business Licenses-Infor	\$129.99
					Totals for LIFESTYLES MEDIA GROUP, LLC:	\$129.99
LINDGREN, LOIS	8/26/2024	LIN*08262024	Years of Service Award (35 Years)	10-025-54450	Employee Recognition-Human	\$700.00
					Totals for LINDGREN, LOIS:	\$700.00
LINEBARGER GOGGAN BLAIR & SAMPSON, L	8/1/2024	EMMOR 06-07-24	FEES FOR COLLECTIONS MAY 2024	10-011-52900	Collection Fees-EMS B	\$3,313.01
	8/1/2024	EMMOR01 07.08.24	COLLECTION FEES FOR JUNE 2024	10-011-52900	Collection Fees-EMS B	\$1,713.16
					Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$5,026.17
LIQUIDSPRING LLC	8/1/2024	0066945-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,930.00
	8/1/2024	0066382-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,110.00
					Totals for LIQUIDSPRING LLC:	\$11,040.00
LONE STAR COLLEGE SYSTEM DISTRICT dba I	8/1/2024	MCHD_TX_1246	COHORT MASTER SERVICE AGREEMENT 04/28/	10-009-58500	Training/Related Expenses-CE-Dept	\$34,647.00
					Totals for LONE STAR COLLEGE SYSTEM DISTRICT dba LONE STAR COLLEGE SYS:	\$34,647.00

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LSE CONTRACTORS, LLC	8/26/2024	12403	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$462.50
					Totals for LSE CONTRACTORS, LLC:	\$462.50
LUARK, KIMBERLY	8/19/2024	LUA*08192024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$329.60
					Totals for LUARK, KIMBERLY:	\$329.60
MALOUF ENGINEERING INTERNATIONAL, INC	8/5/2024	2406109V0	CONROE PD MONO;POLE TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$3,200.00
	8/2/2024	2402212V0	EAST CO TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$4,400.00
	8/2/2024	2402576V0	GRANGERLAND TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$4,400.00
	8/2/2024	2402443V0	ADMIN TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$4,000.00
	8/2/2024	2402788V0	ROBINSON RD TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$4,400.00
	8/6/2024	2406500V1	LAKE CONROE TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$4,400.00
	8/6/2024	2402787V0	MAGNOLIA TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$4,400.00
	8/2/2024	2403191V0	CSCT TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$4,400.00
	8/6/2024	2402575V0	THOMPSON RD TOWER INSPECTION	10-004-57100	Professional Fees-Radio	\$4,400.00
					Totals for MALOUF ENGINEERING INTERNATIONAL, INC:	\$38,000.00
MANCHESTER, ZACHERY	8/22/2024	MAN*08222024	PER DIEM - SOA RESCUE TRAINING (09/08/2024-1	10-000-14900	Prepaid Expenses-BS	\$383.50
					Totals for MANCHESTER, ZACHERY:	\$383.50
MAPLES, JASON	8/8/2024	MAP*08082024	PER DIEM - SOA RESCUE TRAINING (09/08/2024-1	10-042-58500	Training/Related Expenses-CE-EMS T	\$383.50
					Totals for MAPLES, JASON:	\$383.50
MCKESSON MEDICAL-SURGICAL GOVERNME	8/1/2024	22401654	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$417.72
	8/8/2024	22461124	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,768.50
	8/13/2024	22476301	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$605.59
					Totals for MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC:	\$2,791.81
MEDLINE INDUSTRIES, INC	8/3/2024	2329709907	MEDICAL SUPPLIES/ LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$4,678.96
				10-008-53800	Disposable Linen-Mater	\$1,095.30
	8/16/2024	2331459333	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$175.20
					Totals for MEDLINE INDUSTRIES, INC:	\$5,949.46
MICRO INTEGRATION & PROGRAMMING SOL	8/1/2024	240338	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$1,959.00
	8/1/2024	240332	ACCESS CONTROL MAINTENANCE AGREEMENT	10-016-55650	Maintenance- Equipment-Facil	\$12,000.00
	8/1/2024	240334	SECURITY CAMERAS MAINTENANCE CONTRAC	10-016-55650	Maintenance- Equipment-Facil	\$19,200.00
	8/1/2024	240333	CISCO CONTACT CENTER EXPRESS - 1 YEAR	10-004-55650	Maintenance- Equipment-Radio	\$11,543.40
	8/1/2024	240335	CISCO SMARTNET & SINGLEWIRE FUSION RENI	10-004-55650	Maintenance- Equipment-Radio	\$6,145.99
	8/1/2024	240336	CISCO VOIP SYSTEM MAINTENANCE AGREEME	10-004-55650	Maintenance- Equipment-Radio	\$6,000.00
					Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$56,848.39
MID-SOUTH SYNERGY	8/9/2024	313046002 07/24/24	STATION 46 06/24/24-07/24/24	10-016-58800	Utilities-Facil	\$292.00
	8/9/2024	313046001 07/24/24	STATION 45 06/24/24-07/24/24	10-016-58800	Utilities-Facil	\$448.00
					Totals for MID-SOUTH SYNERGY:	\$740.00
MILSTEAD AUTOMOTIVE	8/5/2024	206774	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$166.65

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	8/15/2024	207542	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$297.55
					Totals for MILSTEAD AUTOMOTIVE:	\$464.20
MISSION CRITICAL PARTNERS, LLC	8/1/2024	22191	PROFESSIONAL SERVICES FOR JOHN BERCH 5/2	10-004-57100	Professional Fees-Radio	\$10,976.00
	8/7/2024	22361	PROFESSIONAL SERV - J. BIRCH, D. KENNEY, J. J	10-004-57100	Professional Fees-Radio	\$4,437.25
					Totals for MISSION CRITICAL PARTNERS, LLC:	\$15,413.25
MOBILE ELECTRIC POWER SOLUTIONS, INC d	8/5/2024	21554	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,034.00
				10-010-59050	Vehicle-Parts-Fleet	\$20.00
	8/8/2024	21596	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,034.00
				10-010-59050	Vehicle-Parts-Fleet	\$20.00
					Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$2,108.00
MONTGOMERY COUNTY ESD #1 (STN 13)	8/9/2024	SEPT 2024-088	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	8/9/2024	SEPT 2024-211	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	8/9/2024	SEPT 2024-068	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	8/9/2024	SEPT 2024-034	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	8/1/2024	2024-3224	THE WOODLANDS MARATHON UTV FEE	10-007-53330	Contractual Obligations- Other-EMS	\$640.00
					Totals for MONTGOMERY COUNTY ESD #2:	\$3,140.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	8/9/2024	SEPT 2024-234	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	8/9/2024	SEPT 2024-236	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$3,000.00
					Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$3,000.00
MONTGOMERY COUNTY ESD #9, STN 33	8/9/2024	SEPT 2024-232	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)	8/9/2024	SEPT 2024-115	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
					Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MUD #39	8/8/2024	10000901 06/30/24	STATION 20 05/31/24-06/30/24	10-016-58800	Utilities-Facil	\$71.34
	8/21/2024	10000901 07/31/24	STATION 20 06/30/24-07/31/24	10-016-58800	Utilities-Facil	\$83.74
					Totals for MUD #39:	\$155.08
NAPA AUTO PARTS	8/2/2024	527661	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$509.20
	8/5/2024	528015	BRAKE FLUID	10-010-54550	Fluids & Additives - Auto-Fleet	\$93.20
	8/16/2024	529639	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,104.36
	8/16/2024	529640	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$386.73

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	8/9/2024	528759	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$38.56
					Totals for NAPA AUTO PARTS:	\$3,132.05
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	8/1/2024	DVM081524	VETERINARY PET INSURANCE GROUP 4620/JUL	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,011.38
					Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$3,011.38
NEW CANEY MUD	8/9/2024	1042826200 07/31/24	STATION 30 06/19/24-07/18/24	10-016-58800	Utilities-Facil	\$63.54
					Totals for NEW CANEY MUD:	\$63.54
NEW LONDON TECHNOLOGY, INC.	8/1/2024	AK-0560	POWER AMPLIFIER REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$108.18
					Totals for NEW LONDON TECHNOLOGY, INC.:	\$108.18
NIXON, MARGARUITE	8/8/2024	NIX*08082024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,207.36
					Totals for NIXON, MARGARUITE:	\$1,207.36
NORTHERN SAFETY CO, INC	8/19/2024	906372945	PRESCRIPTION SAFETY GLASSES	10-007-58700	Uniforms-EMS	\$315.00
					Totals for NORTHERN SAFETY CO, INC:	\$315.00
OPTIMUM COMPUTER SOLUTIONS, INC.	8/1/2024	INV0000117103	DUO MFA LICENSE	10-015-53050	Computer Software-Infor	\$162.00
	8/1/2024	INV0000116981	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,493.75
	8/7/2024	INV0000117209	MANAGEENGINE DESKTOP CENTRAL SUBSCRI	10-015-53050	Computer Software-Infor	\$256.00
	8/1/2024	INV0000116493	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,372.50
	8/1/2024	INV0000116784	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,567.50
	8/1/2024	INV0000116759	SUBSCRIPTION LICENSE / EXTENDED SERVICE	10-015-53000	Computer Maintenance-Infor	\$12,120.00
	8/1/2024	INV0000116761	MANAGEENGINE LOG360 ANNUAL SUBSCRIPTI	10-015-53050	Computer Software-Infor	\$13,528.00
	8/1/2024	INV0000116775	MANAGEENGINE OPMANAGER PROF EDITION	10-015-53050	Computer Software-Infor	\$912.00
	8/4/2024	INV0000117210	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,826.25
	8/1/2024	INV0000117060	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,947.50
	8/20/2024	INV0000116926	MANAGEENGINE SUBSCRIPTION	10-015-53050	Computer Software-Infor	\$4,990.00
	8/18/2024	INV0000117330	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,660.00
	8/11/2024	INV0000117331	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,998.75
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$97,834.25
OPTIMUM	8/12/2024	109949-01-3 08/01/24	STATION 13 08/01/24-08/31/24	10-016-58800	Utilities-Facil	\$60.51
	8/12/2024	327463-07-7 08/02/24	STATION 15 08/02/24-09/01/24	10-016-58800	Utilities-Facil	\$77.91
	8/28/2024	128957-01-3 08/21/24	ADMIN 08/21/24-09/20/24	10-016-58800	Utilities-Facil	\$212.80
					Totals for OPTIMUM:	\$351.22
OPTIQUEST INTERNET SERVICES, INC.	8/6/2024	84759	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$40.50
	8/6/2024	84718	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$259.55
	8/1/2024	84391	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$95.00
	8/19/2024	84895	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$95.00
					Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$490.05
O'REILLY AUTO PARTS	8/5/2024	0408-197221	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$99.48
	8/15/2024	0408-201668	FREON	10-010-56600	Oxygen & Gases-Fleet	\$319.99

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					Totals for O'REILLY AUTO PARTS:	\$419.47
PAGING & WIRELESS SERVICE CENTER	8/1/2024	64219	MINITOR 5 REPAIR	10-004-57225	Radio - Parts-Radio	\$261.75
	8/5/2024	64243	MINITOR 5 REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$136.75
					Totals for PAGING & WIRELESS SERVICE CENTER:	\$398.50
PANORAMA, CITY OF	8/8/2024	1020159006 07/26/24	STATION 14 06/21/24-07/23/24	10-016-58800	Utilities-Facil	\$129.25
					Totals for PANORAMA, CITY OF:	\$129.25
PARKER, TAMMY	8/20/2024	PAR082024	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$15,740.59
					Totals for PARKER, TAMMY:	\$15,740.59
PERFORMANCE TINTERS	8/1/2024	32228	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$435.00
					Totals for PERFORMANCE TINTERS:	\$435.00
POPE, CALISTA	8/9/2024	POP*08092024	MILEAGE - (08/07/2024 - 08/07/2024)	10-007-56200	Mileage Reimbursements-EMS	\$5.23
					Totals for POPE, CALISTA:	\$5.23
PORTABLE COOLING SYSTEMS, INC.	8/14/2024	2019869	SMALL EQUIPMENT	10-010-57750	Small Equipment & Furniture-Fleet	\$3,465.00
					Totals for PORTABLE COOLING SYSTEMS, INC.:	\$3,465.00
POSTMASTER	8/1/2024	POB 2587 08.01.24	POB 2587 RENEWAL	10-008-56900	Postage-Mater	\$410.00
					Totals for POSTMASTER:	\$410.00
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT	8/12/2024	29338	STATION 31 - SEPTEMBER 2024	10-015-58310	Telephones-Service-Infor	\$741.26
					Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:	\$741.26
PVW SERVICES	8/4/2024	55204820	HAUL OFF DEBRIS - HURRICANE BERYL	10-016-53330	Contractual Obligations- Other-Facil	\$150.00
	8/1/2024	55204814	JULY LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$6,945.00
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,080.00
					Totals for PVW SERVICES:	\$8,175.00
QUIDDITY ENGINEERING, LLC dba JONES & C	8/7/2024	ARIV1021962	SURVEY FOR ADMIN TOWER & SERVICE YARD	10-004-57100	Professional Fees-Radio	\$2,500.00
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,500.00
					Totals for QUIDDITY ENGINEERING, LLC dba JONES & CARTER, INC.:	\$5,000.00
RAY MART, INC.dba TRI-SUPPLY CO	8/14/2024	CON0001814090-001	FREESTANDING ELECTRIC RANGE - ALARM	10-016-57750	Small Equipment & Furniture-Facil	\$799.99
					Totals for RAY MART, INC.dba TRI-SUPPLY CO:	\$799.99
RELIANT ENERGY	8/20/2024	204000934801	STATION 27 06/30/24-07/30/24	10-016-58800	Utilities-Facil	\$562.15
	8/20/2024	416000478984	MAGNOLIA TOWER 07/01/24-07/31/24	10-004-58800	Utilities-Radio	\$573.17
	8/20/2024	311002124284	STATION 40 07/01/24-07/31/24	10-016-58800	Utilities-Facil	\$677.09
	8/23/2024	416000478983	MAGNOLIA TOWER SECURITY 07/01/24-07/31/24	10-004-58800	Utilities-Radio	\$463.84
	8/23/2024	210000792518	STATION 41 07/04/24-08/04/24	10-016-58800	Utilities-Facil	\$561.29
	8/27/2024	415000485245	STATION 40 OUTDOOR LIGHTING 07/02/24-08/01/24	10-016-58800	Utilities-Facil	\$83.80
					Totals for RELIANT ENERGY:	\$2,921.34

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REVSPRING, INC.	8/8/2024	DSII352425	MAILING FEE/ ACCT PPMCHD01 07/01/24-07/31/2	10-011-57100	Professional Fees-EMS B	\$15,762.29
					Totals for REVSPRING, INC.:	\$15,762.29
REYES, ARMANDO	8/21/2024	REY*08212024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,478.40
					Totals for REYES, ARMANDO:	\$1,478.40
REYNA PAINTING AND DRYWALL	8/1/2024	683152	PAINT & PAINT WALLS - HORSESHOE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,700.00
	8/1/2024	683151	PATCH, REPAIR, & REPAINT WALLS - 2ND FLOC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,500.00
					Totals for REYNA PAINTING AND DRYWALL:	\$3,200.00
RON TURLEY ASSOCIATES, INC	8/1/2024	67607	FLEET MANAGEMENT SOFTWARE	10-010-53050	Computer Software-Fleet	\$8,541.50
	8/13/2024	67720	CONNECT CONFERENCE 10/7/24-10/11/24	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$2,390.00
					Totals for RON TURLEY ASSOCIATES, INC:	\$10,931.50
RYMAL, RYAN	8/19/2024	RYM*08192024	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$10.21
	8/22/2024	RYM*08222024	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-015-58500	Training/Related Expenses-CE-Infor	\$10.81
					Totals for RYMAL, RYAN:	\$21.02
S.A.F.E. DRUG TESTING	8/1/2024	1160874	EMPLOYEE TESTING 07/01/24-07/31/24	10-025-57300	Recruit/Investigate-Human	\$2,625.00
					Totals for S.A.F.E. DRUG TESTING:	\$2,625.00
SAFETY VISION, LLC	8/20/2024	INV9394	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,057.15
					Totals for SAFETY VISION, LLC:	\$1,057.15
SAFETY-KLEEN CORP.	8/1/2024	94817486	PARTS WASHER RENTAL	10-010-54500	Equipment Rental-Fleet	\$271.47
					Totals for SAFETY-KLEEN CORP.:	\$271.47
SALAS, TOM	8/1/2024	SAL*07222024	Property damage SI-2024-06-16 Run 24-047976 6/21/2	10-016-53500	Customer Property Damage-Facil	\$83.90
					Totals for SALAS, TOM:	\$83.90
SAM CHREITECH dba CRITICAL SYSTEMS CON	8/1/2024	MCHD-061824	GROUNDING VERIFICATION & TESTING	10-004-57100	Professional Fees-Radio	\$18,750.00
					Totals for SAM CHREITECH dba CRITICAL SYSTEMS CONSULTING GROUP:	\$18,750.00
SCOTT GRIFFITH COLLABORATIVE SOLUTIONS	8/21/2024	MCHD 2024-09-YR3ENG	LICENSING & LEARNING MGMT SYSTEM - YEA	10-001-57100	Professional Fees-Admin	\$10,550.00
					Totals for SCOTT GRIFFITH COLLABORATIVE SOLUTIONS, LLC dba SG COLLABORA:	\$10,550.00
SEALS, PAYDEN	8/6/2024	SEA*08062024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$967.36
					Totals for SEALS, PAYDEN:	\$967.36
SEAMLESS GUTTERS BY MILESKEI LLC	8/1/2024	SEA080624	SEAMLESS GUTTERS FOR COVERED PARKING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,374.00
					Totals for SEAMLESS GUTTERS BY MILESKEI LLC:	\$1,374.00
SEEK, JAMES	8/1/2024	SEE*08012024	PER DIEM - GULF COAST SYMPOSIUM (08/06/202	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$138.50
	8/5/2024	SEE*08052024	PER DIEM - PINNACLE (08/11/2024-08/16/2024)	10-007-58500	Training/Related Expenses-CE-EMS	\$314.50
					Totals for SEEK, JAMES:	\$453.00

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				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$7.50
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$7.16
				10-008-57900	Station Supplies-Mater	\$7.50
				10-008-57900	Station Supplies-Mater	\$4.06
				10-008-57900	Station Supplies-Mater	\$10.06
	8/14/2024	3677798 042224	ACCT #2176732367798	10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$48.75
				10-008-57900	Station Supplies-Mater	\$7.50
				10-008-57900	Station Supplies-Mater	\$90.00
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$7.50
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$7.50
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$43.97
				10-008-57900	Station Supplies-Mater	\$5.00
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$7.16
				10-008-57900	Station Supplies-Mater	\$4.06
				10-008-57900	Station Supplies-Mater	\$4.06
				10-008-57900	Station Supplies-Mater	\$4.06
				10-008-57900	Station Supplies-Mater	\$10.06
				Totals for SPARKLETTS AND SIERRA SPRINGS:		<u>\$382.49</u>
SPECK, MEGAN	8/19/2024	SPE*08192024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,097.12
				Totals for SPECK, MEGAN:		<u>\$1,097.12</u>
SPLENDORA, CITY OF	8/20/2024	06370301 07/31/24	STATION 31 06/26/24-07/30/24	10-016-58800	Utilities-Facil	\$320.20
				Totals for SPLENDORA, CITY OF:		<u>\$320.20</u>
STANLEY LAKE M.U.D.	8/1/2024	00009836 08/01/24	STATION 43 06/30/24-07/30/24	10-016-58800	Utilities-Facil	\$5.38
	8/1/2024	00009834 08/01/24	STATION 43 06/30/24-07/30/24	10-016-58800	Utilities-Facil	\$37.11
				Totals for STANLEY LAKE M.U.D.:		<u>\$42.49</u>

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STAPLES ADVANTAGE	8/1/2024	6008114589	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$691.94
				10-008-56300	Office Supplies-Mater	\$464.62
	8/1/2024	6008114590	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$103.39
	8/1/2024	6008114588	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$134.22
	8/1/2024	6008114587	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$22.00
	8/1/2024	6008114586	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$648.92
	Totals for STAPLES ADVANTAGE:					
STERICYCLE, INC	8/19/2024	118317	CREDIT FROM MARCH OVERPAYMENT	10-008-52500	Bio-Waste Removal-Mater	(\$330.06)
	8/19/2024	8007816452	SERVICE DATE 06/19/24 & 07/17/24	10-026-56500	Other Services-Recor	\$660.12
	8/28/2024	8007897333	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$1,231.07
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
	Totals for STERICYCLE, INC:					
STEWART ORGANIZATION INC.	8/1/2024	2385214	ACCT #1110518 SCANNER USAGE 07/25/24-08/24/24	10-015-55400	Leases/Contracts-Infor	\$155.00
	8/1/2024	2385215	ACCT #1110518 COPIER USAGE 06/25/24-07/24/24	10-015-55400	Leases/Contracts-Infor	\$795.34
	8/31/2024	2399445	ACCT #1110518 SCANNER USAGE 08/25/24-09/24/24	10-015-55400	Leases/Contracts-Infor	\$155.00
Totals for STEWART ORGANIZATION INC.:						\$1,105.34
STIBBS & CO. P.C.	8/1/2024	36502	LEGAL FEES - JULY 2024	10-001-55500	Legal Fees-Admin	\$2,456.52
Totals for STIBBS & CO. P.C.:						\$2,456.52

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STRYKER SALES CORPORATION	8/1/2024	700513495	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$20,806.88)				
	8/1/2024	700513499	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$5,887.86)				
	8/1/2024	700526248	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$7,669.83)				
	8/1/2024	700526247	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$13,391.41)				
	8/1/2024	700513494	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$1,003.40)				
	8/1/2024	700513496	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$9,053.40)				
	8/1/2024	700513493	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$915.48)				
	8/1/2024	700513497	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$5,845.24)				
	8/1/2024	700513498	CREDIT - PROCARE SERVICE	10-008-55650	Maintenance- Equipment-Mater	(\$2,067.34)				
	8/1/2024	4095512M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,149.20				
	8/1/2024	3708186M	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$468.54				
	Totals for STRYKER SALES CORPORATION:						(\$65,023.10)			
	SUPERIOR LIGHTING	8/15/2024	20278765	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$269.90			
						Totals for SUPERIOR LIGHTING:				
TARGETSOLUTIONS LEARNING (CENTRELEA)	8/10/2024	INV102258	RECORDS MANAGEMENT PACKAGE 09/09/24-10	10-000-14900	Prepaid Expenses-BS	\$8,216.02				
					Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):					\$8,216.02
TCDRS	8/15/2024	TCD081524	TCDRS TRANSMISSION AUGUST 2024	10-000-21650	TCDRS Defined Benefit Plan-BS	\$221,566.85				
					10-000-21650	TCDRS Defined Benefit Plan-BS	\$300,698.04			
					Totals for TCDRS:					\$522,264.89
TESSCO TECHNOLOGIES INC.	8/1/2024	9400291511	GPS ANTENNAS FOR STOCK	10-004-57225	Radio - Parts-Radio	\$1,190.35				
					10-004-57225	Radio - Parts-Radio	\$15.45			
					8/5/2024	9400294764	RADIO REPAIRS	10-004-57225	Radio - Parts-Radio	\$153.65
Totals for TESSCO TECHNOLOGIES INC.:						\$1,359.45				
TEXAS AIR FILTRATION INC.	8/1/2024	79576	AIR FILTER REPLACEMENTS FOR SC, ADMIN &	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,894.00				
					Totals for TEXAS AIR FILTRATION INC.:					\$1,894.00
TEXAS MUTUAL INSURANCE COMPANY	8/22/2024	1006032268	PAYROLL REPORT (04/17/24-08/01/24)	10-025-59350	Worker's Compensation Insurance-Human	\$133,957.00				
					Totals for TEXAS MUTUAL INSURANCE COMPANY:					\$133,957.00
THE WOODLANDS TOWNSHIP (23/24/25)	8/9/2024	SEPT 2024-231	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00				
					10-000-14900	Prepaid Expenses-BS	\$1,000.00			
					10-000-14900	Prepaid Expenses-BS	\$1,000.00			
					Totals for THE WOODLANDS TOWNSHIP (23/24/25):					\$3,000.00
TOMLIN, BRIAN	8/13/2024	TOM*08132024	MILEAGE - (08/13/2024 - 08/13/2024)	10-007-56200	Mileage Reimbursements-EMS	\$16.08				
					Totals for TOMLIN, BRIAN:					\$16.08
TRANSUNION RISK & ALTERNATIVE DATASO	8/1/2024	6130832-202407-1	07/01/24-07/31/24	10-002-57100	Professional Fees-HCAP	\$330.00				
					8/1/2024	6130832-202406-1	06/01/24-06/30/24	10-002-57100	Professional Fees-HCAP	\$330.00
									Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	

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TREMCO PRODUCTS INC dba TREMCO EMERG	8/1/2024	37440	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,034.90
Totals for TREMCO PRODUCTS INC dba TREMCO EMERGENCY PRODUCTS:						\$1,034.90
TRIZETTO PROVIDER SOLUTIONS	8/1/2024	121Y082400	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,805.26
Totals for TRIZETTO PROVIDER SOLUTIONS:						\$1,805.26
TROPHY HOUSE	8/1/2024	004626	ENGRAVING	10-004-57225	Radio - Parts-Radio	\$450.00
	8/1/2024	004454	ENGRAVING	10-004-57225	Radio - Parts-Radio	\$475.00
	8/1/2024	004644	CERTIFICATE FRAMES	10-009-54450	Employee Recognition-Dept	\$1,080.00
	8/19/2024	004646	REUNION PLAQUES - BIRD	10-009-54450	Employee Recognition-Dept	\$115.50
	8/13/2024	004640	ENGRAVING	10-004-57100	Professional Fees-Radio	\$450.00
	8/19/2024	004643	CERTIFICATE FRAMES	10-009-54450	Employee Recognition-Dept	\$360.00
	8/1/2024	004645	NAME PLATES	10-008-56300	Office Supplies-Mater	\$27.00
	8/29/2024	004697	IMPACT AWARD	10-009-54450	Employee Recognition-Dept	\$115.50
Totals for TROPHY HOUSE:						\$3,073.00
TRUGREEN	8/1/2024	195171816	VEGETATION CONTROL - ROBINSON RD	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$335.17
Totals for TRUGREEN:						\$335.17
ULINE	8/1/2024	181050967	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$935.50
Totals for ULINE:						\$935.50
UNITED RENTALS	8/1/2024	235080442-003	MINI EXCAVATOR & SKID STEER RENTAL 07/11	10-004-54500	Equipment Rental-Radio	\$4,827.78
	8/1/2024	231262988-002	BOOM 46-50' TOWABLE ELECTRIC 04/08/24-05/06	10-016-54500	Equipment Rental-Facil	\$2,135.00
	8/1/2024	230258067-002	CONCRETE SAW & BLADE RENTAL	10-016-54500	Equipment Rental-Facil	\$264.99
	8/1/2024	230260673-002	SKID STEER RENTAL	10-016-54500	Equipment Rental-Facil	\$2,709.35
	8/1/2024	229957362-001	TRENCHER RENTAL	10-004-54500	Equipment Rental-Radio	\$811.85
	8/1/2024	235080442-001	MINI EXCAVATOR & SKID STEER RENTAL 06/13	10-004-54500	Equipment Rental-Radio	\$5,186.60
Totals for UNITED RENTALS:						\$15,935.57
VALIC COLLECTIONS	8/2/2024	VAL080224	EMPLOYEE CONTRIBUTIONS FOR 08/02/24	10-000-21600	Employee Deferred Comp.-BS	\$7,884.53
	8/16/2024	VAL081624	EMPLOYEE CONTRIBUTIONS FOR 08/16/24	10-000-21600	Employee Deferred Comp.-BS	\$7,340.67
	8/30/2024	VAL083024	EMPLOYEE CONTRIBUTIONS FOR 08/30/24	10-000-21600	Employee Deferred Comp.-BS	\$7,727.53
Totals for VALIC COLLECTIONS:						\$22,952.73
VALLEY VIEW CONSULTING, LLC	8/26/2024	4005	INVESTMENT ADVISORY SERVICES APR-JUN 21	10-001-57100	Professional Fees-Admin	\$8,087.23
Totals for VALLEY VIEW CONSULTING, LLC:						\$8,087.23
VERIZON WIRELESS (POB 660108)	8/9/2024	9971089400	CREDIT	10-015-58200	Telephones-Cellular-Infor	(\$5.19)
	8/9/2024	9971089400	ACCOUNT # 920161350-00001 JUL 10 - AUG 09	10-001-58200	Telephones-Cellular-Admin	\$277.08
				10-002-58200	Telephones-Cellular-HCAP	\$236.86
				10-004-58200	Telephones-Cellular-Radio	\$277.08
				10-005-58200	Telephones-Cellular-Accou	\$120.64
				10-006-58200	Telephones-Cellular-Alarm	\$158.65
				10-007-58200	Telephones-Cellular-EMS	\$1,237.28

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				10-008-58200	Telephones-Cellular-Mater	\$201.10
				10-009-58200	Telephones-Cellular-Dept	\$279.29
				10-010-58200	Telephones-Cellular-Fleet	\$196.64
				10-011-58200	Telephones-Cellular-EMS B	\$80.44
				10-015-58200	Telephones-Cellular-Infor	\$9,892.93
				10-016-58200	Telephones-Cellular-Facil	\$353.16
				10-025-58200	Telephones-Cellular-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	\$40.22
				10-045-58200	Telephones-Cellular-EMS Q	\$198.87
				Totals for VERIZON WIRELESS (POB 660108):		\$14,052.30
VINCENT, JUSTIN	8/19/2024	VIN*08192024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,478.40
				Totals for VINCENT, JUSTIN:		\$1,478.40
WALTON, ELLIE	8/1/2024	WAL*07172024	MILEAGE - (07/01/2024 - 07/01/2024)	10-007-56200	Mileage Reimbursements-EMS	\$14.74
				Totals for WALTON, ELLIE:		\$14.74
WASTE MANAGEMENT OF TEXAS	8/12/2024	1460750-1792-2	STATION 46 06/08/24-07/07/24	10-016-58800	Utilities-Facil	\$820.42
	8/20/2024	5854464-1792-5	STATION 14 08/01/24-08/31/24	10-016-58800	Utilities-Facil	\$49.77
	8/20/2024	5853728-1792-4	VARIOUS STATIONS 08/01/24-08/31/24	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	\$134.55
				10-016-58800	Utilities-Facil	\$134.55
				10-016-58800	Utilities-Facil	\$134.55
	8/20/2024	5854098-1792-1	STATION 43 08/01/24-08/31/24	10-016-58800	Utilities-Facil	\$143.05
	8/20/2024	5854100-1792-5	STATION 41 08/01/24-08/31/24	10-016-58800	Utilities-Facil	\$143.05
	8/20/2024	5854548-1792-5	STATION 27 08/01/24-08/31/24	10-016-58800	Utilities-Facil	\$141.46
	8/20/2024	1461075-1792-3	STATION 46 @ FM 2854 07/16/24-07/31/24	10-016-58800	Utilities-Facil	\$63.73
	8/20/2024	1461175-1792-1	STATION 46 @ FM 2854 08/01/24-08/15/24	10-016-58800	Utilities-Facil	\$820.11
				Totals for WASTE MANAGEMENT OF TEXAS:		\$4,013.99
WAYTEK, INC.	8/6/2024	3751597	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$2,240.75
				Totals for WAYTEK, INC.:		\$2,240.75
WEAVER AND TIDWELL, LLP	8/1/2024	10811216	PROGRESS BILL: 2024 ANNUAL AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$10,000.00
				Totals for WEAVER AND TIDWELL, LLP:		\$10,000.00
WELLS, MICHAEL	8/1/2024	WEL*07292024B	EXPENSE - TRAVEL EXPENSES	10-045-58600	Travel Expenses-EMS Q	\$14.95
	8/1/2024	WEL*07292024C	EXPENSE - TRAVEL EXPENSES	10-045-58600	Travel Expenses-EMS Q	\$17.21
	8/1/2024	WEL*07292024D	EXPENSE - TRAVEL EXPENSES	10-045-58600	Travel Expenses-EMS Q	\$12.67

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	8/1/2024	WEL*07292024E	EXPENSE - TRAVEL EXPENSES	10-045-58600	Travel Expenses-EMS Q	\$40.00
	8/1/2024	WEL*07292024F	EXPENSE - TRAVEL EXPENSES	10-045-58600	Travel Expenses-EMS Q	\$1.50
	8/1/2024	WEL*07292024G	EXPENSE - TRAVEL EXPENSES	10-045-58600	Travel Expenses-EMS Q	\$1.20
	8/1/2024	WEL*07292024H	EXPENSE - TRAVEL EXPENSES	10-045-58600	Travel Expenses-EMS Q	\$1.20
	8/1/2024	WEL*07292024I	EXPENSE - TRAVEL EXPENSES	10-045-58600	Travel Expenses-EMS Q	\$1.50
	8/1/2024	WEL*07292024J	MILEAGE - (07/22/2024 - 07/26/2024)	10-045-56200	Mileage Reimbursements-EMS Q	\$40.80
					Totals for WELLS, MICHAEL:	\$131.03
WEST, JOYDYN	8/21/2024	WES*08212024	EXPENSE - EMPLOYEE PHYSICAL	10-025-54350	Employee Health\Wellness-Human	\$120.00
					Totals for WEST, JOYDYN:	\$120.00
WESTWOOD N. WATER SUPPLY	8/1/2024	1520 07/30/24	STATION 27 06/19/24-07/22/24 1" COMM METER	10-016-58800	Utilities-Facil	\$94.32
	8/1/2024	1885 07/30/24	STATION 27 06/19/24-07/22/24 2" FIRE METER	10-016-58800	Utilities-Facil	\$201.25
					Totals for WESTWOOD N. WATER SUPPLY:	\$295.57
WEX HEALTH, INC.	8/1/2024	FSA 07.31.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$294.95
	8/5/2024	FSA 08.02.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$192.31
	8/5/2024	HSA 08.02.24	HSA PLAN FUNDING 08/02/24	10-025-51700	Health & Dental-Human	\$466.68
				10-000-21595	P/R-Health Savings-BS-BS	\$11,791.21
	8/2/2024	FSA 08.01.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$54.95
	8/6/2024	FSA 08.05.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$34.76
	8/6/2024	FSA 08.04.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$311.66
	8/6/2024	FSA 08.03.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$61.04
	8/7/2024	FSA 08.06.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$40.00
	8/9/2024	FSA 08.08.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$588.00
	8/12/2024	FSA 08.09.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$176.35
	8/13/2024	FSA 08.11.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$135.85
	8/13/2024	FSA 08.12.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$145.56
	8/13/2024	FSA 08.10.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$548.52
	8/15/2024	FSA 08.14.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$321.44
	8/16/2024	FSA 08.15.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$80.48
	8/19/2024	FSA 08.16.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$221.10
	8/20/2024	FSA 08.18.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$312.30
	8/20/2024	FSA 08.19.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$132.98
	8/20/2024	HSA 08.16.24	HSA PLAN FUNDING 08/16/24	10-000-21595	P/R-Health Savings-BS-BS	\$11,780.83
	8/21/2024	FSA 08.20.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$88.78
	8/23/2024	FSA 08.22.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$513.39
	8/26/2024	0001995442-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$810.40
	8/26/2024	FSA 08.23.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	8/27/2024	FSA 08.26.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$76.92
	8/27/2024	FSA 08.25.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$27.96
	8/27/2024	FSA 08.24.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$176.36
	8/29/2024	FSA 08.28.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$170.00
					Totals for WEX HEALTH, INC.:	\$29,564.78
WILLINGHAM, MISTI	8/6/2024	WIL*08062024	EXPENSE - PRINTING SERVICES	10-001-57000	Printing Services-Admin	\$6.47

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	8/6/2024	WIL*08062024B	MILEAGE - (02/23/2024 - 02/23/2024)	10-001-56200	Mileage Reimbursements-Admin	\$9.25
	8/6/2024	WIL*08062024C	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$50.00
	8/6/2024	WIL*08062024D	MILEAGE - (11/07/2023 - 11/07/2023)	10-001-56200	Mileage Reimbursements-Admin	\$24.37
	8/16/2024	WIL*08162024	MILEAGE - (04/27/2024 - 04/27/2024)	10-001-56200	Mileage Reimbursements-Admin	\$30.42
	8/19/2024	WIL*08192024	MILEAGE - (08/19/2024 - 08/19/2024)	10-001-56200	Mileage Reimbursements-Admin	\$24.79
					Totals for WILLINGHAM, MISTI:	\$145.30
WINZER FRANCHISE COMPANY	8/1/2024	2360696	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$47.94
					Totals for WINZER FRANCHISE COMPANY:	\$47.94
XIE, CLAIRE	8/22/2024	XIE*08222024	MILEAGE - (08/21/2024 - 08/21/2024)	10-007-56200	Mileage Reimbursements-EMS	\$18.83
					Totals for XIE, CLAIRE:	\$18.83
ZOLL DATA SYSTEMS	8/1/2024	INV00180560	HOSTED BILLING PRO - 3 YEAR (09/01/24-09/30/2	10-011-57100	Professional Fees-EMS B	\$10,501.31
					Totals for ZOLL DATA SYSTEMS:	\$10,501.31
ZOLL MEDICAL CORPORATION	8/1/2024	4018091	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$694.54
	8/1/2024	4018589	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,247.20
	8/12/2024	4027198	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$542.08
	8/12/2024	4027842	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,389.08
	8/9/2024	4026636	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$590.40
	8/8/2024	4026095	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$50.25
	8/14/2024	4029332	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,569.48
	8/15/2024	4029885	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$885.60
	8/19/2024	4031914	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$295.20
	8/22/2024	4030887	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$993.84
	8/22/2024	4034498	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$552.00
	8/22/2024	4034593	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$999.58
					Totals for ZOLL MEDICAL CORPORATION:	\$11,809.25

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
CAYMEX LLC	8/1/2024	2024-1291	BUILDING IMPROVEMENTS	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$18,269.00
						Totals for CAYMEX LLC:
COBURN SUPPLY COMPANY, INC.	8/1/2024	506245880	MAINTENANCE & REPAIRS	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$916.84
						Totals for COBURN SUPPLY COMPANY, INC.:
CUMMINS SOUTHERN PLAINS LLC	8/1/2024	85-92780	GENERATOR	10-016-52754	Capital Purchase - Equipment-Facil	\$55,842.00
		8/1/2024	95-92788	GENERATOR	10-016-52754	Capital Purchase - Equipment-Facil
	Totals for CUMMINS SOUTHERN PLAINS LLC:	\$107,722.47				
FRAZER, LTD.	8/1/2024	95631	GENERATOR	10-010-52754	Capital Purchase - Equipment-Fleet	\$11,000.00
						Totals for FRAZER, LTD.:
HOUSTON COMMUNITY NEWSPAPE	8/1/2024	34343624	BILLIING FOR 07/22-07/29	10-004-52753	Capital Purchase - Building/Improvements-Radio	\$431.40
						Totals for HOUSTON COMMUNITY NEWSPAPERS:
JP MORGAN CHASE BANK	8/5/2024	00036741	08.05.2 JPM CREDIT CARD TRANSACTION FOR AI	10-004-52753	Capital Purchase - Building/Improvements-Radio	\$2,791.40
						Totals for JP MORGAN CHASE BANK:
MICROWAVE NETWORKS	8/1/2024	20240507	P25 MICROWAVE EQUIPMENT	10-004-52754	Capital Purchase - Equipment-Radio	\$12,450.00
		1895196	P25 MICROWAVE EQUIPMENT	10-004-52754	Capital Purchase - Equipment-Radio	\$4,428.00
		1895239	P25 MICROWAVE EQUIPMENT	10-004-52754	Capital Purchase - Equipment-Radio	\$43,790.00
	Totals for MICROWAVE NETWORKS:	\$60,668.00				
MONTGOMERY COUNTY ESD #2	8/13/2024	2024-0824	MCHD STATION 47 - FINAL PAYMENT	10-040-52753	Capital Purchase - Building/Improvements-Build	\$90,000.00
						Totals for MONTGOMERY COUNTY ESD #2:
STRYKER SALES CORPORATION	8/1/2024	700558372	CREDIT/9206471619	10-008-52754	Capital Purchase - Equipment-Mater	(\$29,224.00)
		9206533283	CREDIT - POWERLOAD INSTALLATION	10-008-52754	Capital Purchase - Equipment-Mater	(\$178,979.47)
		700545332	CREDIT/9206471620	10-008-52754	Capital Purchase - Equipment-Mater	(\$722.00)
		700528399	CREDIT/9206020640	10-008-52754	Capital Purchase - Equipment-Mater	(\$439,725.00)
		9205943536	POWERLOAD EXCLUDES FLOOR PLATE	10-008-52754	Capital Purchase - Equipment-Mater	\$520,100.28
		9206471619	MEDICAL EQUIPMENT - LABOR	10-008-52754	Capital Purchase - Equipment-Mater	\$29,224.00
		9205952223	POWERLOAD EXCLUDES FLOOR PLATE	10-008-52754	Capital Purchase - Equipment-Mater	\$462,311.36
		9205926849	POWERLOAD EXCLUDES FLOOR PLATE	10-008-52754	Capital Purchase - Equipment-Mater	\$520,100.28
		9206471620	POWERLOAD EXCLUDES FLOOR PLATE -	10-008-52754	Capital Purchase - Equipment-Mater	\$722.00
		9206020640	PROCARE SERVICES	10-008-52754	Capital Purchase - Equipment-Mater	\$439,725.00
Totals for STRYKER SALES CORPORATION:	\$1,323,532.45					
UNITED RENTALS	8/1/2024	230916136-006	WASTE HOLDING TANK 07/19/24-08/16/24	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$443.00
		230916136-005	WASTE HOLDING TANK 06/21/24-07/19/24	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$443.00
		230916136-004	WASTE HOLDING TANK 05/24/24-06/21/24	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$443.00
		230916136-001	WASTE HOLDING TANK - STATION 2854	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$593.00
		Totals for UNITED RENTALS:	\$1,922.00			

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$18,281.69
10-000-14900	Prepaid Expenses-BS	\$46,457.69
10-000-21400	Accrued Payroll-BS	\$48,621.09
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,715.66
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,613.56
10-000-21595	P/R-Health Savings-BS-BS	\$23,572.04
10-000-21600	Employee Deferred Comp.-BS	\$22,952.73
10-000-21650	TCDRS Defined Benefit Plan-BS	\$522,264.89
10-001-53050	Computer Software-Admin	\$101.25
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$176.50
10-001-54100	Dues/Subscriptions-Admin	\$0.99
10-001-54450	Employee Recognition-Admin	\$12.21
10-001-55500	Legal Fees-Admin	\$4,624.72
10-001-56100	Meeting Expenses-Admin	\$289.44
10-001-56200	Mileage Reimbursements-Admin	\$88.83
10-001-57000	Printing Services-Admin	\$6.47
10-001-57100	Professional Fees-Admin	\$18,637.23
10-001-58200	Telephones-Cellular-Admin	\$277.08
10-002-52200	Advertising-HCAP	\$5,200.00
10-002-54450	Employee Recognition-HCAP	\$360.00
10-002-55700	Management Fees-HCAP	\$10,688.50
10-002-57100	Professional Fees-HCAP	\$794.00
10-002-58200	Telephones-Cellular-HCAP	\$236.86
10-004-52753	Capital Purchase - Building/Improvements-Radio	\$3,222.80
10-004-52754	Capital Purchase - Equipment-Radio	\$60,668.00
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-54500	Equipment Rental-Radio	\$10,826.23
10-004-54725	Fuel - Non-Auto-Radio	\$55.97
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$5,022.22
10-004-55650	Maintenance- Equipment-Radio	\$23,689.39
10-004-56200	Mileage Reimbursements-Radio	\$47.10
10-004-57100	Professional Fees-Radio	\$76,723.55
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$359.93
10-004-57225	Radio - Parts-Radio	\$4,928.00
10-004-57650	Repair-Equipment-Radio	\$224.37
10-004-57700	Shop Tools-Radio	\$27.99
10-004-57725	Shop Supplies-Radio	\$2,420.50
10-004-58200	Telephones-Cellular-Radio	\$327.92
10-004-58310	Telephones-Service-Radio	\$240.80
10-004-58800	Utilities-Radio	\$4,781.95
10-005-52100	Accounting/Auditing Fees-Accou	\$10,000.00
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$279.50
10-005-58200	Telephones-Cellular-Accou	\$120.64
10-005-58500	Training/Related Expenses-CE-Accou	\$1,680.00
10-006-52700	Business Licenses-Alarm	\$10.21
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$906.67
10-006-58200	Telephones-Cellular-Alarm	\$158.65
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,329.23
10-007-53330	Contractual Obligations- Other-EMS	\$640.00
10-007-53550	Customer Relations-EMS	\$11,653.60
10-007-54100	Dues/Subscriptions-EMS	\$260.99
10-007-56100	Meeting Expenses-EMS	\$1,772.60
10-007-56200	Mileage Reimbursements-EMS	\$171.61

Account Summary

Account Number	Description	Net Amount
10-007-58100	Supplemental Food-EMS	\$279.76
10-007-58200	Telephones-Cellular-EMS	\$1,267.28
10-007-58500	Training/Related Expenses-CE-EMS	\$3,913.73
10-007-58700	Uniforms-EMS	\$10,008.60
10-008-52500	Bio-Waste Removal-Mater	\$3,884.98
10-008-52754	Capital Purchase - Equipment-Mater	\$1,323,532.45
10-008-53800	Disposable Linen-Mater	\$2,740.30
10-008-53900	Disposable Medical Supplies-Mater	\$135,495.49
10-008-54100	Dues/Subscriptions-Mater	\$19.96
10-008-54200	Durable Medical Equipment-Mater	\$19,180.75
10-008-55650	Maintenance- Equipment-Mater	(\$62,574.84)
10-008-56300	Office Supplies-Mater	\$1,646.46
10-008-56600	Oxygen & Gases-Mater	\$2,844.36
10-008-56900	Postage-Mater	\$2,181.08
10-008-57000	Printing Services-Mater	\$2,128.00
10-008-57750	Small Equipment & Furniture-Mater	\$450.89
10-008-57900	Station Supplies-Mater	\$4,901.72
10-008-58100	Supplemental Food-Mater	\$196.86
10-008-58200	Telephones-Cellular-Mater	\$201.10
10-008-58700	Uniforms-Mater	\$371.45
10-009-52600	Books/Materials-Dept	\$1,129.50
10-009-52700	Business Licenses-Dept	\$1,046.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$407.70
10-009-53550	Customer Relations-Dept	\$257.07
10-009-54000	Drug Supplies-Dept	\$34,913.44
10-009-54100	Dues/Subscriptions-Dept	\$140.00
10-009-54450	Employee Recognition-Dept	\$1,671.00
10-009-56100	Meeting Expenses-Dept	\$1,167.18
10-009-56300	Office Supplies-Dept	\$873.69
10-009-57000	Printing Services-Dept	\$2,075.00
10-009-58200	Telephones-Cellular-Dept	\$279.29
10-009-58500	Training/Related Expenses-CE-Dept	\$36,435.55
10-010-52725	Capital Lease Expense-Fleet	\$20,141.32
10-010-52754	Capital Purchase - Equipment-Fleet	\$11,000.00
10-010-53050	Computer Software-Fleet	\$8,541.50
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$2,390.00
10-010-54100	Dues/Subscriptions-Fleet	\$4,320.00
10-010-54500	Equipment Rental-Fleet	\$271.47
10-010-54550	Fluids & Additives - Auto-Fleet	\$866.28
10-010-54700	Fuel - Auto-Fleet	\$83,073.52
10-010-56400	Oil & Lubricants-Fleet	\$138.00
10-010-56600	Oxygen & Gases-Fleet	\$319.99
10-010-57725	Shop Supplies-Fleet	\$983.44
10-010-57750	Small Equipment & Furniture-Fleet	\$4,664.05
10-010-58200	Telephones-Cellular-Fleet	\$196.64
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$1,115.10
10-010-59000	Vehicle-Outside Services-Fleet	\$435.00
10-010-59050	Vehicle-Parts-Fleet	\$57,712.94
10-010-59100	Vehicle-Registration-Fleet	\$52.75
10-010-59150	Vehicle-Tires-Fleet	\$11,351.47
10-010-59200	Vehicle-Towing-Fleet	\$464.20
10-011-52900	Collection Fees-EMS B	\$5,026.17

Account Summary

Account Number	Description	Net Amount
10-011-53050	Computer Software-EMS B	\$59,000.00
10-011-57100	Professional Fees-EMS B	\$49,305.87
10-011-58200	Telephones-Cellular-EMS B	\$80.44
10-015-52700	Business Licenses-Infor	\$569.99
10-015-53000	Computer Maintenance-Infor	\$12,120.00
10-015-53050	Computer Software-Infor	\$48,090.95
10-015-53075	Computer Software - MDC First Responder-Infor	\$2,400.00
10-015-55400	Leases/Contracts-Infor	\$5,334.04
10-015-57100	Professional Fees-Infor	\$108,126.22
10-015-57650	Repair-Equipment-Infor	\$159.12
10-015-57750	Small Equipment & Furniture-Infor	\$28,941.64
10-015-58200	Telephones-Cellular-Infor	\$10,758.09
10-015-58310	Telephones-Service-Infor	\$21,589.66
10-015-58500	Training/Related Expenses-CE-Infor	\$10.81
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$21,107.84
10-016-52754	Capital Purchase - Equipment-Facil	\$107,722.47
10-016-53330	Contractual Obligations- Other-Facil	\$13,629.90
10-016-53500	Customer Property Damage-Facil	\$989.90
10-016-54500	Equipment Rental-Facil	\$5,109.34
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28,905.91
10-016-55650	Maintenance- Equipment-Facil	\$32,175.57
10-016-57700	Shop Tools-Facil	\$3,032.62
10-016-57725	Shop Supplies-Facil	\$4,151.41
10-016-57750	Small Equipment & Furniture-Facil	\$1,247.15
10-016-58200	Telephones-Cellular-Facil	\$353.16
10-016-58800	Utilities-Facil	\$41,702.28
10-025-51700	Health & Dental-Human	\$66,999.65
10-025-51710	Health Insurance Claims-Human	\$552,602.74
10-025-51720	Health Insurance Admin Fees-Human	\$64,109.83
10-025-52200	Advertising-Human	\$12.30
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$1,080.00
10-025-54350	Employee Health\Wellness-Human	\$752.77
10-025-54450	Employee Recognition-Human	\$1,131.06
10-025-57100	Professional Fees-Human	\$810.40
10-025-57300	Recruit/Investigate-Human	\$2,625.00
10-025-58200	Telephones-Cellular-Human	\$120.66
10-025-58500	Training/Related Expenses-CE-Human	\$300.43
10-025-58550	Tuition Reimbursement-Human	\$10,075.44
10-025-59350	Worker's Compensation Insurance-Human	\$133,957.00
10-026-56500	Other Services-Recor	\$660.12
10-026-57100	Professional Fees-Recor	\$401.13
10-026-58500	Training/Related Expenses-CE-Recor	\$449.50
10-027-56100	Meeting Expenses-Emerg	\$779.26
10-027-58200	Telephones-Cellular-Emerg	\$116.20
10-039-58200	Telephones-Cellular-Commu	\$270.39
10-040-52753	Capital Purchase - Building/Improvements-Build	\$90,000.00
10-042-58200	Telephones-Cellular-EMS T	\$40.22
10-042-58500	Training/Related Expenses-CE-EMS T	\$1,208.50
10-045-53050	Computer Software-EMS Q	\$4,554.00
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$176.50
10-045-54100	Dues/Subscriptions-EMS Q	\$0.99
10-045-56200	Mileage Reimbursements-EMS Q	\$65.46
10-045-58200	Telephones-Cellular-EMS Q	\$198.87

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-045-58500	Training/Related Expenses-CE-EMS Q	\$3,002.34
10-045-58600	Travel Expenses-EMS Q	\$90.23
10-046-58500	Training/Related Expenses-CE-EMS B	(\$169.09)
	TOTAL	<u>\$4,247,179.76</u>

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
APPLE.COM/BILL	08/05/2024	70926 - BLANKET PURCHASE ORDER-APPLE CARE FOR M.I	14.31
APPLE.COM/BILL	07/30/2024	APPLE.COM/BILL	9.99
EIG*CONSTANTCONTACT.CO	07/16/2024	70448-MONTHLY SUBSCRIPTION FOR M. WILLINGHAM FOR	76.95
APPLE.COM/BILL	07/11/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
AMAZON MKTPL*RS5DP04A1	07/16/2024	73301-EMPLOYEE APPRECIATION CARDS 50 PACK FOR AD	12.21
JASON'S DELI CTX 189	07/17/2024	BOARD BUDGET PRESENTATION	289.44
KROGER #0136	07/31/2024	73459-\$30 GIFT CARDS FOR EMPLOYEE APPRECIATION FO	360.00
IN *TEXAS EROSION SUPP	07/09/2024	73219-EROSION CONTROL SUPPLIES FOR LAKE CONROE T	2,791.40
APPLE.COM/BILL	08/05/2024	ICLOUD STORAGE	9.99
THE HOME DEPOT #0508	08/01/2024	SUPPLIES FOR ADMIN	53.77
LOWES #00232*	07/31/2024	SEALANT FOR TOWER A/C	18.96
TRACTOR-SUPPLY-CO #048	08/02/2024	VEGETATION KILLER AT LC TOWER	179.99
TRACTOR-SUPPLY-CO #048	07/31/2024	VEGETATION KILLER AND WALK BEHIND SPREADER	369.98
LOWES #00232*	07/24/2024	MATERIALS FOR LC TOWER	514.78
CONROE MILL SUPPLY INC	07/24/2024	EROSION SUPPLIES LC TOWER	1,330.00
CONROE MILL SUPPLY INC	07/22/2024	CREDIT BACK FOR EROSION CONTROL	-500.00
CONROE BOLT & FASTENER	07/17/2024	HEX NUTS AND WASHERS	43.20
CONROE MILL SUPPLY INC	07/17/2024	LAKE CONROE EROSION CONTROL	500.00
AMAZON MKTPL*RS9ON70F0	07/16/2024	73206-LINEMAN SOCKET TOOL	27.99
EXCEL UNIVERSITY	07/26/2024	EXCEL UNIVERSITY - TRAINING FOR L. PATER, L. BATES, S	1,680.00
UNITED AIRLINES	07/29/2024	APCO CONFERENCE FLIGHT - T. DARST	431.67
APCO INTERNATIONAL INC	07/10/2024	APCO REGISTRATION T. DARST	475.00
THRIFTYTOLL 1823261	08/01/2024	IMAGETREND CONNECT- FLIGHT FROM IAH CANCELLED, F	12.99
UBER TRIP	07/29/2024	IMAGETREND CONNECT HOTEL TO AIRPORT	40.31
DELTA	07/29/2024	IMAGETREND CONNECT BAGGAGE REFUND FLIGHT CANC	-35.00
DELTA	07/29/2024	IMAGETREND CONNECT BAGGAGE REFUND FLIGHT CANC	-35.00
UBER TRIP	07/24/2024	IMAGETREND CONNECT AIRPORT TO HOTEL	59.07
THRIFTY CAR RENTAL	07/24/2024	IMAGETREND CONNECT- FLIGHT FROM IAH CANCELLED, F	637.33
DELTA	07/23/2024	IMAGETREND BAGGAGE J. SEEK	35.00
HOUSTON AIRPORTS RESER	07/23/2024	IMAGETREND CONNECT PARKING	108.25
DELTA	07/23/2024	IMAGETREND BAGGAGE K. CROCKER	35.00
APPLE.COM/BILL	07/16/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
HOUSTON HUMAN RESOURCE	07/26/2024	HR HOUSTON MEMBERSHIP J. CAMPBELL	130.00
HOUSTON HUMAN RESOURCE	07/26/2024	HR HOUSTON MEMBERSHIP J. SEEK	130.00
SQ *LEADERSHIP MONTGOM	07/26/2024	LMC LEADERSHIP SUMMIT	1,000.00
H-E-B #660	07/10/2024	HURRICANE BERYL FOOD FOR COOP EMPLOYEES	7.28
H-E-B #660	07/10/2024	HURRICANE BERYL FOOD FOR COOP EMPLOYEES	233.54
H-E-B #660	07/10/2024	HURRICANE BERYL FOOD FOR COOP EMPLOYEES	7.28
H-E-B #660	07/10/2024	HURRICANE BERYL FOOD FOR COOP EMPLOYEES	7.00
H-E-B #660	07/10/2024	HURRICANE BERYL FOOD FOR COOP EMPLOYEES	279.76
HERTZ	08/05/2024	PINNACLE CAR RENTAL 8/11-8/16 DOLLAR NOW OWNED B'	250.77
TRAVELOCITY*7288888784	08/05/2024	PINNACLE CAR RENTAL 8/11-8/16	60.00
HOUSTON HUMAN RESOURCE	08/01/2024	GULF COAST REGIONAL SYMPOSIUM REGISTRATION - J. S	960.00
HOUSTON HUMAN RESOURCE	08/01/2024	GULF COAST REGIONAL SYMPOSIUM REGISTRATION - J. C	960.00
HOLIDAY INNS	07/29/2024	IMAGE TREND CONNECT HOTEL J. SEEK	739.46
AMZN MKTP US*RV0JS7H51	07/31/2024	73432-REDBACK UBBK EASY ESCAPE SLIP-ON SOFT TOE B	167.00
AMAZON MKTPL*RS5TJ7AL0	07/16/2024	73289-M. WELLS PANTS ORDER (UNIFORM)	211.68
HOUSTON CHRONICLE CIRC	07/08/2024	71987-M. WILLINGHAM MONTHLY SUBSCRIPTION TO	19.96
AMAZON.COM*RS9ZQ2EL2	07/17/2024	73305-OFFICE SUPPLIES (LABELS AND ENVELOPES)	349.70
UPS*BILLING CENTER	07/16/2024	SHIPPING CHARGES	1,487.34
FEDEX52511059	07/08/2024	SHIPPING CHARGES	37.36
PITNEY BOWES PI	07/10/2024	73235-PITNEY BOWES RED INK CARTRIDGE FOR SYSTEM I	246.38
AMAZON MKTPL*RV5NM3QP2	07/29/2024	73407-ADMINISTRATION CONFERENCE ROOM /BATHROOM	450.89

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
LANGE DISTRIBUTING COM	07/31/2024	INVOICE #330866 - \$116.84	212.71
SAMSClub.COM	07/29/2024	73395-FOOD AND SUPPLIES FOR STATIONS (STANDARD OI	1,784.12
SAMSClub.COM	07/08/2024	SAM'S - EMERGENCY FOOD IN PREPARING FOR HURRICAN	196.86
NAEMT	08/01/2024	NAEMT INV. 022413674031000 COURSE AM-24-13674-03 4TH	105.00
AMERICAN HEART SHOPCPR	07/15/2024	ACLS INSTRUCTOR BOOKS	61.80
DSHS REGULATORY PROG	08/02/2024	K. PRIERTO EMT TO EMTF	96.00
DSHS REGULATORY PROG	08/01/2024	S. ELROD EMT TO EMTF	96.00
DSHS REGULATORY PROG	07/31/2024	H. KORP EMT TO EMTF	96.00
DSHS REGULATORY PROG	07/31/2024	M. DELLA CROCE EMT TO EMTF	96.00
CLIA LABORATORY PROGRA	07/31/2024	CLIA LICENSE RENEWAL	248.00
DSHS REGULATORY PROG	07/22/2024	K. LUARK EMT TO EMTF	96.00
DSHS REGULATORY PROG	07/19/2024	J. VINCENT RENEWAL	96.00
NATIONAL EMS QUALITY A	07/18/2024	NAEMT QUALITY ALLIANCE MEMBERSHIP	140.00
JASON'S DELI CTX 189	07/18/2024	ACLS FOR OUR PARTNERS AT SHSU DAY 3	154.20
JASON'S DELI CTX 189	07/17/2024	ACLS FOR OUR PARTNERS AT SHSU DAY 2	154.20
JASON'S DELI CTX 189	07/16/2024	ACLS FOR OUR PARTNERS AT SHSU DAY 1	154.20
AMAZON.COM*RF4DJ1F61	08/05/2024	73357-BOOKS AND MONITOR MOUNTS FOR CLINIC	107.00
AMAZON MKTPL*RV48P6LF2	07/26/2024	73357-BOOKS AND MONITOR MOUNTS FOR CLINIC	665.61
AMAZON MKTPL*RY5I34ZE1	07/10/2024	73225-LAPTOP MOUNTS FOR J. ROBERTS	101.08
DSHS REGULATORY PROG	07/24/2024	V. SANTOS EMT TO EMTF	96.00
ACDELCO TDS	07/10/2024	SUBSCRIPTION FEE FOR GM SOFTWARE.	4,320.00
HCTRA EZTAG REBILL	07/22/2024	HCTRA- AUTO CHARGE	480.00
PORTABLE COOLING SYSTE	07/30/2024	CONTROL BOARD FOR PORTABLE AIR CONDITIONER	145.00
MONTGOMERY VEHREG	08/05/2024	REGISTRATION OF SHOPS 13, 14, 19 AND 606.	30.75
TX.GOV*SERVICEFEE-DIR	08/02/2024	REGISTRATION OF SHOPS 13, 14, 19 AND 606.	8.00
GOOGLE *CLOUD KKPGV9	08/02/2024	GOOGLE MAPS API MILEAGE VERIFICATION	61.01
BGP.TOOLS SUB	08/05/2024	43436-BGP MONITORING TOOL SUBSCRIPTION MONTHLY (.32
BGP.TOOLS SUB	08/05/2024	43436-BGP MONITORING TOOL SUBSCRIPTION MONTHLY (32.17
BACKBLAZE INC	07/17/2024	72334- B2 CLOUD STORAGE FEES (BLANKET PO)	231.45
BITWARDEN	07/11/2024	73169-SUBSCRIPTION PERIOD: JULY 1, 2024 THROUGH JUN	10.66
APPLE.COM/US	08/01/2024	73337-APPLE IPAD REPAIR - SERIAL #H6V4R7W3P4; MEDIC	53.04
APPLE.COM/US	08/01/2024	73338-APPLE IPAD REPAIR - SERIAL #KQX26K2VQ6 MEDIC :	53.04
APPLE.COM/US	07/15/2024	73168-APPLE IPAD REPAIR - SERIAL NO. TCQ9KV6GKF -MEI	53.04
AMAZON MKTPL*RV59P1LP0	07/26/2024	73382-APPLE CABLE RESTOCK FOR IT CLOSET	377.75
AMAZON MKTPL*RV0CS5N70	07/26/2024	73382A-APPLE CABLE RESTOCK FOR IT CLOSET	92.55
AMAZON MKTPL*RJ9L256X0	07/23/2024	73247E-IPAD CABLE RESTOCK FOR IT CLOSET (NOTE: AMA	104.00
AMAZON MKTPL*RS5AQ5P80	07/16/2024	73247D-IPAD CABLE RESTOCK FOR IT CLOSET (NOTE: AMA	21.89
AMAZON MKTPL*RS20A0N00	07/15/2024	73247A-IPAD CABLE RESTOCK FOR IT CLOSET (NOTE: AMA	21.89
AMAZON MKTPL*RY65O8R71	07/15/2024	73247A-IPAD CABLE RESTOCK FOR IT CLOSET (NOTE: AMA	190.09
AMAZON MKTPL*RY18I9HU2	07/15/2024	73247-IPAD CABLE RESTOCK FOR IT CLOSET (NOTE: AMAZ	21.89
AMAZON MKTPL*RY7685ST2	07/15/2024	73247A-IPAD CABLE RESTOCK FOR IT CLOSET (NOTE: AMA	21.89
STARLINK INTERNET	07/15/2024	71032-STARLINK INTERNET SERVICE MONTHLY SUBSCRIP	500.00
THE HOME DEPOT #0508	07/29/2024	ARMORLITE CABLES, HANDY BOX COVER FOR STATION 31	84.32
LOWES #00750*	07/29/2024	FITTINGS FOR TOWER A/C UNIT	19.10
THE HOME DEPOT #0508	07/19/2024	WALL PLATE, GLUE AND FLOOR TRIM FOR STATION 14	20.42
LOWES #00232*	07/18/2024	SCREWS, TOOLS AND LIME CLEANER	33.92
OUTDOOR EQUIPMENT OUTL	07/15/2024	BACKPACK BLOWER	494.99
AMZN MKTP US*RY81E3G51	07/12/2024	73258-DEWALT 20V MAX LASER LEVEL KIT W/TRIPOD FOR	2,503.71
THE HOME DEPOT #0508	07/29/2024	ADMIN SHORE LINES	300.63
THE HOME DEPOT #0508	07/15/2024	CLEANING SUPPLIES FOR 2854	162.98
AMZN MKTP US	07/26/2024	73377- (CREDIT DUE TO ITEM WAS OUT OF STOCK)FCI ASD	-203.20
AMZN MKTP US*RV0MS94U2	07/26/2024	73377-FCI ASD-PL3R-IV SMOKE DETECTOR FOR FACILITIES	203.20
AMZN MKTP US*RV0RF5FD0	07/26/2024	73378-GAMEWELL FIRE ALARM PULLS FOR STOCK	587.10

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMZN MKTP US*RJ0TB0I62	07/25/2024	73358-HEAT DETECTORS FOR STOCK	513.00
AMAZON MKTPL*R78E30K70	07/08/2024	73188-BED COVERS FOR STATION AND STOCK	358.80
AMAZON.COM	07/29/2024	73307-REFUND (ORIGINAL WHITEBOARD WAS NEVER DELI'	-387.87
AMAZON.COM*RV65T8392	07/26/2024	73307-WHITEBOARD FOR L. LINDGREN OFFICE	387.87
AMAZON.COM*RY2OD74X2	07/10/2024	73203-QUARTER GLASS DRY ERASE BOARD FOR J. ROBEF	387.87
AMAZON MKTPL*R77O65GY1	07/08/2024	73187-WHITEBOARD FOR STATION 47	59.29
CITY OF CONROE UTILITY	08/05/2024	STATION 15 06/25/24-07/25/24	116.58
MUNICIPAL ONLINE PAYME	08/05/2024	STATION 10 06/25/24-07/25/24 FEE	.85
CITY OF CONROE UTILITY	08/05/2024	STATION 10 06/25/24-07/25/24	122.51
MUNICIPAL ONLINE PAYME	08/05/2024	ADMIN 06/17/24-07/16/24 FEE	.85
CITY OF CONROE UTILITY	08/05/2024	ADMIN 06/17/24-07/16/24	1,857.35
MUNICIPAL ONLINE PAYME	08/05/2024	STATION 15 06/25/24-07/25/24	.85
UNIVERSAL NAT GAS PYMT	07/23/2024	STATION 27	171.09
FACEBK *R679Z5C242	08/01/2024	73484-FACEBOOK BOOST	12.30
HOUSTON HUMAN RESOURCE	08/01/2024	GULF COAST REGIONAL SYMPOSIUM REGISTRATION - K. M	1,080.00
*PERKSATWORK*FTD	07/18/2024	73427-SYMPATHY FLOWERS FOR G. CORMACK	47.83
AMAZON MKTPL*RV41T1GW1	07/30/2024	73425-BOOSTER SEATS AND SEATBELT COVERS FOR FOR	134.94
AMAZON MKTPL*RY68K2S70	07/12/2024	73236-120 HAPPY BIRTHDAY CARDS W/ENVELOPES FOR H	49.90
FYF*FROMYOUFLOWERS	07/25/2024	FLOWERS FOR MS. WAGNER	81.16
REV.COM	07/25/2024	JULY BOARD MEETING TRANSCRIPTION	75.00
REV.COM	07/11/2024	LEVEL I GRIEVANCE TRANSCRIPTION	19.50
DIGITAL COMPLIANCE	07/31/2024	HIPAA COURSE	449.50
BURGER FRESH AND MORE	07/15/2024	HURRICANE BERYL FOOD FOR COOP EMPLOYEES	333.32
HONOR CAFE	07/15/2024	HURRICANE BERYL FOOD FOR STRIKE TEAM	306.84
SHIPLEY DO-NUTS - FC60	07/15/2024	HURRICANE BERYL FOOD FOR STRIKE TEAM	99.98
KROGER #0136	07/11/2024	HURRICANE BERYL FOOD FOR STRIKE TEAM	39.12
DELTA	07/29/2024	IMAGETREND CONNECT BAGGAGE REFUND FLIGHT CANC	-35.00
DELTA	07/23/2024	IMAGETREND BAGGAGE K. CROCKER	35.00
APPLE.COM/BILL	08/05/2024	73475-MONTHLY CLOUD STORAGE FEE FOR M. WELLS	.99
HOLIDAY INNS	07/29/2024	IMAGE TREND CONNECT HOTEL K. CROCKER	739.46
HOLIDAY INNS	07/29/2024	IMAGE TREND CONNECT HOTEL M. WELLS	739.46
HOLIDAY INNS	07/29/2024	IMAGE TREND CONNECT HOTEL S. LANTZ	739.46
HOLIDAY INNS	07/29/2024	IMAGE TREND CONNECT HOTEL N. SMITH	739.46
FOUR POINTS HOTELS	07/09/2024	IPMBA MAINTENANCE OFFICE TRAINING HOTEL P. LEDET F	-169.09
TOTAL			<u>\$ 42,187.51</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (08/01/2024 - 08/31/2024)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
119330	Computer Check	8/5/2024	22-1094	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$494.93	TRUE	8/5/2024
119462	Computer Check	8/26/2024	22-24021	AMBETTER FROM SUPERIOR HEALTHPLAN	\$554.76	TRUE	8/26/2024
119396	Computer Check	8/12/2024	23-23023	USAA CASUALTY INS CO	\$1,263.21	FALSE	8/12/2024
119366	Computer Check	8/12/2024	23-42215	PATIENT REFUND	\$200.00	TRUE	8/12/2024
119436	Computer Check	8/19/2024	23-4369 A	UNITED HEALTHCARE (POB 101760)	\$107.33	TRUE	8/19/2024
119381	Computer Check	8/12/2024	23-45806	MASA GLOBAL	\$713.56	TRUE	8/12/2024
119390	Computer Check	8/12/2024	23-46342	THE DEPARTMENT OF VETERANS AFFAIRS FINANCI	\$393.96	TRUE	8/12/2024
119435	Computer Check	8/19/2024	23-51350	UNITED HEALTHCARE (POB 101760)	\$823.29	TRUE	8/19/2024
119394	Computer Check	8/12/2024	23-52727	UNITED HEALTHCARE	\$270.69	FALSE	8/12/2024
119476	Computer Check	8/26/2024	23-6718	UNITED HEALTHCARE (POB 101760)	\$543.64	TRUE	8/26/2024
119389	Computer Check	8/12/2024	24-1147	STATE FARM	\$1,260.28	FALSE	8/12/2024
119434	Computer Check	8/19/2024	24-1147 A	STATE FARM	\$913.81	FALSE	8/19/2024
119468	Computer Check	8/26/2024	24-12074	PATIENT REFUND	\$113.33	TRUE	8/26/2024
119333	Computer Check	8/5/2024	24-12494	PATIENT REFUND	\$15.31	FALSE	8/5/2024
119372	Computer Check	8/12/2024	24-12972	PATIENT REFUND	\$108.15	FALSE	8/12/2024
119378	Computer Check	8/12/2024	24-13008	PATIENT REFUND	\$143.19	TRUE	8/12/2024
119469	Computer Check	8/26/2024	24-14829	PATIENT REFUND	\$7.15	FALSE	8/26/2024
119365	Computer Check	8/12/2024	24-15106	PATIENT REFUND	\$530.30	TRUE	8/12/2024
119426	Computer Check	8/19/2024	24-16362	PATIENT REFUND	\$405.14	TRUE	8/19/2024
119380	Computer Check	8/12/2024	24-16694	PATIENT REFUND	\$122.99	FALSE	8/12/2024
119465	Computer Check	8/26/2024	24-17021	PATIENT REFUND	\$50.00	TRUE	8/26/2024
119368	Computer Check	8/12/2024	24-17073	PATIENT REFUND	\$100.00	TRUE	8/12/2024
119336	Computer Check	8/5/2024	24-18510	PATIENT REFUND	\$461.30	FALSE	8/5/2024
119335	Computer Check	8/5/2024	24-19349	PATIENT REFUND	\$90.00	TRUE	8/5/2024
119432	Computer Check	8/19/2024	24-19839	PATIENT REFUND	\$100.00	FALSE	8/19/2024
119471	Computer Check	8/26/2024	24-19839 A	PATIENT REFUND	\$135.84	FALSE	8/26/2024
119424	Computer Check	8/19/2024	24-20175	PATIENT REFUND	\$294.12	FALSE	8/19/2024
119420	Computer Check	8/19/2024	24-20499	BCBS OF TEXAS	\$1,505.23	TRUE	8/19/2024
119419	Computer Check	8/19/2024	24-21667	BCBS OF TEXAS	\$1,507.02	TRUE	8/19/2024
119371	Computer Check	8/12/2024	24-21821	PATIENT REFUND	\$618.52	TRUE	8/12/2024
119397	Computer Check	8/12/2024	24-22779	PATIENT REFUND	\$537.16	TRUE	8/12/2024
119377	Computer Check	8/12/2024	24-22845 A	PATIENT REFUND	\$290.00	FALSE	8/12/2024
119379	Computer Check	8/12/2024	24-25137	PATIENT REFUND	\$437.55	TRUE	8/12/2024
119367	Computer Check	8/12/2024	24-2556	PATIENT REFUND	\$50.00	TRUE	8/12/2024
119438	Computer Check	8/19/2024	24-27139	PATIENT REFUND	\$433.31	TRUE	8/19/2024
119428	Computer Check	8/19/2024	24-2939	PATIENT REFUND	\$464.88	TRUE	8/19/2024
119364	Computer Check	8/12/2024	24-320	AETNA	\$55.52	FALSE	8/12/2024
119429	Computer Check	8/19/2024	24-3410	NASSAU LIFE INSURANCE COMPANY OF KANSAS	\$120.13	FALSE	8/19/2024
119373	Computer Check	8/12/2024	24-5515	PATIENT REFUND	\$136.22	TRUE	8/12/2024
119422	Computer Check	8/19/2024	24-5966 A	PATIENT REFUND	\$150.00	TRUE	8/19/2024
119423	Computer Check	8/19/2024	24-6719	PATIENT REFUND	\$100.00	TRUE	8/19/2024
119370	Computer Check	8/12/2024	24-7596	EXCELLUS BLUECROSS BLUESHIELD	\$585.72	TRUE	8/12/2024
119433	Computer Check	8/19/2024	24-8516	PATIENT REFUND	\$552.28	FALSE	8/19/2024
119340	Computer Check	8/5/2024	24-9081	TMHP FINANCIAL DEPT	\$107.79	TRUE	8/5/2024
119370	Computer Check	8/12/2024	24-950	EXCELLUS BLUECROSS BLUESHIELD	\$414.08	TRUE	8/12/2024
TOTAL					\$18,281.69		

MCHD Surplus/Salvage
September 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	N/A	N/A	KED	Salvage	Broken beyond repair	K. Moote
2	N/A	N/A	Barska gun safes (formerly used for narcotics storage)	Surplus	In 2023, we purchased MedixSafes for narcotics. We no longer have a need for these safes and they are taking up storage space in the narcotics room.	Nicolas Smith
1 each	15191691	NCA20224	SureTemp Plus thermometer	SALVAGE	end of life	D.Sandel
1 each	18511505	NCA21017	SureTemp Plus thermometer	SALVAGE	end of life	D.Sandel

AGENDA ITEM # 24

Board Mtg.: 09/24/2024

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2022 - 08/31/2024

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 PUBLIC BUDGET HEARING PUBLIC MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., August 27, 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 3:55 p.m.

2. Roll Call

Present

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

Not Present

Arnette Easley

3. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2025.

The Public Budget Hearing convened at 3:55 P.M.

No one from the public was in attendance to speak or make a comment on the proposed Budget for Fiscal year ending September 30, 2025.

4. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2025.

The Public Budget Hearing closed at 3:57 p.m.

5. Adjourn

Meeting adjourned at 3:57 p.m.

Georgette Whatley, Secretary

**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., August 27, 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. Hudson

3. Pledge of Allegiance

Led by Mr. Grice

4. Roll Call

Present:

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

Not Present

Arnette Easley

5. Public Comment

No one made a comment from the public.

6. Special Recognition

MCHD Service Awards:

35 Years - Lois Lindgren

10 Years - Nikki Greer

5 Years - Patrick Raymon

Field Employee – Carrie Haneline

Medical Director Excellence Award

Dr. Casey Patrick gave a presentation to the board in recognition of:

- Wesley Hall and Alexander MacTavish

“Mr. Thor requested that agenda item 20 be moved up in the agenda prior to item no. 7”

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. Update on Accounting and Billing departments.**

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 Accounting and Billing report.

8. Consider and act on Legal Services – Employment Counsel RFP FY2024-07-26. (Ms. Whatley, Chair – Personnel Committee)

Mr. Randy Johnson made a presentation to the board.

Ms. Whatley made a motion to accept staff’s recommendation on the selection of Stibbs & Co. for Legal Services – Employment Counsel RFP FY2024-07-26. Mr. Spratt offered a second and motion passed unanimously.

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**

Ms. Whatley advised that ACC 05-105 Travel Policy was pulled from the agenda.

Ms. Whatley made a motion to consider and act on HR 25-316 Lactation Support policy. Mr. Spratt offered a second and motion passed unanimously.

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

Mr. Hudson made a motion to consider and at on replacement of Shop 331 and 333. Mr. Grice offered a second and motion passed unanimously.

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)

Mr. Grice made a motion to consider and act upon award of contract to PCTEL for P25 Test Equipment and Interference Detection RFP No. FY2024-04-02. Mr. Hudson offered a second and motion passed unanimously.

12. Consider and act upon award of Architectural Services for Renovation of Existing Facilities RFQ No. FY2024-016-01. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act upon award to Martinez Architecture of Architectural Services for Renovation of Existing Facilities RFQ No. FY2024-016-01. Mr. Spratt offered a second and motion passed unanimously.

13. Consider and act on replacement of Chiller 2 and Building Automation System (BAS). (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on replacement of Chiller 2 and Building Automation System (BAS). Mr. Spratt offered a second and motion passed unanimously.

14. Consider and act on purchase of FY2025 budgeted XL-200 Portable Radios. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on purchase of FY2025 budgeted XL-200 Portable Radios. Mr. Spratt offered a second and motion passed unanimously.

15. Consider and act on purchase of FY2025 budgeted XL-200 Mobile Radios. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on purchase of FY2025 budgeted XL-200 Mobile Radios. Mr. Spratt offered a second and motion passed unanimously.

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

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

17. 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. Thor 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. Mr. Spratt offered a second and motion passed unanimously.

18. CFO report of preliminary financials for ten months ended July 31, 2024, and report updates on financial statements and investment.

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

19. Consider and act on making DeMontrond Chrysler Dodge Jeep Ram single source vendor waiver. (Mr. Hudson, Chair – EMS Committee)

Mr. Randy Johnson, CEO advised this would be brought back to the board for annual approval.

Mr. Hudson made a motion to consider and act on making DeMontrond Chrysler Dodge Jeep Ram single source vendor waiver. Ms. Whatley offered a second and motion passed unanimously.

20. Consider and act on employee benefits RFP for dental, vision, and ancillary insurance coverage. (Ms. Whatley, Chair – Personnel Committee)

Mr. John Bass with McGriff Insurance Services gave a presentation to the board.

Ms. Whatley made a motion to consider and act on employee benefits RFP for dental, vision, and ancillary insurance coverage. Mr. Spratt offered a second and motion passed unanimously.

21. 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.

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

Mr. Shirley made a motion to consider and act on salvage and surplus. Ms. Whatley offered a second and motion passed unanimously.

23. Secretary's Report – Minutes from the July 23, 2024 Regular BOD meeting and August 13, 2024 Special BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on minutes from the July 23, 2024 MCHD Regular BOD meeting. Mr. Spratt offered a second and motion unanimously.

Ms. Whatley made a motion to consider and act on minutes from the August 13, 2024 MCHD Special BOD meeting. Mr. Spratt offered a second and motion unanimously.

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)**

Agenda item 24 pulled from the agenda.

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

Not applicable.

26. Adjourn.

The board adjourned at 4:48 p.m.

Georgette Whatley, Secretary

**MINUTES OF A PUBLIC BUDGET HEARING PUBLIC MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., September 3, 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 Mr. Spratt

4. Roll Call

Present

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

5. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2025.

Public Budget Hearing convened at 4:01 P.M.

No one from the public was in attendance to speak or make a comment on the proposed Budget for Fiscal year ending September 30, 2025.

6. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2025.

Public Budget Hearing closed at 4:02 p.m.

**7. Consider and adopt the Budget for Fiscal Year Ending September 30, 2025.
(Mr. Shirley, Treasurer, MCHD Board)**

Mr. Thor made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2025 as presented by the Finance Committee to the board. Mr. Grice offered a second.

Roll call vote:

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

8. Adjourn

Meeting adjourned at 4:03 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 4:05 p.m., September 3, 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 4:05 p.m.

2. Roll Call

Present

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

3. Consider, Adopt and Set by Order/Resolution the 2024 Ad Valorem Tax Rate for Maintenance and Operations, \$0.0497/\$100. (Mr. Shirley, Chair - Finance Committee)

Mr. Thor moved that the property tax rate be increased by the adoption of a tax rate of \$0.0497/\$100, which is effectively a 6.88 percent increase in the tax rate. Mr. Shirley offered a second.

Roll call vote:

Mr. Spratt:	For
Ms. Whatley	For
Mr. Easley	For
Mr. Thor:	For
Mr. Grice	For
Mr. Shirley:	For
Mr. Hudson:	For

4. Consider, Adopt, and set by Order/Resolution the 2024 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. (Mr. Grice, Chair - Finance Committee)

Mr. Thor made a motion to consider, adopt and set by Order Resolution the 2024 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. Mr. Grice offered a second.

Roll call vote:

Mr. Spratt:	For
Ms. Whatley	For
Mr. Easley	For
Mr. Thor:	For
Mr. Grice	For
Mr. Shirley:	For
Mr. Hudson:	For

5. Adjourn

Meeting adjourned at 4:06 p.m.

Georgette Whatley, Secretary

Agenda Item # 26



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 24, 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 discuss personnel issues involving the evaluation of the chief executive officer under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chair – Personnel Committee)
- b. To discuss security assessments or deployments relating to information resources technology, network security information, or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices under Section 551.089 of the Texas Government Code. (Mr. Grice, Chair _ PADCOM Committee)
- c. To discuss real estate Weyland Lease under 551.072 of the Texas Government Code. (Mr. Thor, Chairman – MCHD Board)

Agenda Item # 27



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 24, 2024

Re: Reconvene into Executive Session

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

Agenda Item # 28



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 24th, 2024

Re: **Radio System Security updates per RFP No. FY2023-04-02**

Consider and act on approval of Radio System Security updates per RFP No. FY2023-04-02 for \$123,867.50

Yes No N/A

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input checked="" 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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |

Dailey & Wells Communications, Inc.

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



Bill To:

Justin Evans
Montgomery County Hospital District
Please email all invoices to
accountspayable@mchd-tx.org
Accounts Payable
PO Box 478
Conroe, TX 77305
jevans@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: 2024-3311
Terms: Net 30 Days
Date: 04/17/2024
Valid Until: 10/17/2024

Quote Title: VIDA Core Supplemental Appliances

Sales Person:

Michael Lee Lockwood

Contract: MCHD RFP #FY20230402

michael.lockwood@dwcomm.com
+1 (281) 713-0405

Supplemental Appliance #1

Line	Qty.	Part Number	Description	List Price	Discount	Unit Price	Ext. Price
1	2	Appliance 1	Supplemental Appliance 1- Per Security Bulletin	\$ 14,500.00	5%	\$ 13,775.00	\$ 27,550.00
2	1	Services	Labor - Professional Services	\$ 12,500.00	0%	\$ 12,500.00	\$ 12,500.00
			Installation of Supplemental appliance 1 for both VIDA Cores; Setup and configuration of appliance 1 for VIDA Cores and databases.				

Group Total

Subtotal: \$ 40,050.00
Total: \$ 40,050.00

Supplemental Appliance #2

Line	Qty.	Part Number	Description	List Price	Discount	Unit Price	Ext. Price
1	7	Appliance 2	Supplemental Appliance 2 - Per Security Bulletin	\$ 3,850.00	5%	\$ 3,657.50	\$ 25,602.50
2	1	NS-PNSY	SERVER,VASC	\$ 18,900.00	5%	\$ 17,955.00	\$ 17,955.00
3	1	NS-SH8J	LICENSE,WINDOWS SERVER, DATACENTER	\$ 10,800.00	5%	\$ 10,260.00	\$ 10,260.00
4	1	Services	Labor - Professional Services	\$ 30,000.00	0%	\$ 30,000.00	\$ 30,000.00
			Installation of Supplemental appliance 2 for both VIDA Cores; Setup and configuration of appliance 2 for VIDA Cores and databases.				

Group Total

Subtotal: \$ 83,817.50
Total: \$ 83,817.50

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

Quotation Totals

Currency: US Dollar
Subtotal: \$ 123,867.50
Total: \$ 123,867.50

Sales Person Signature

Dailey & Wells Communications, Inc.

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



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.

This document contains confidential, proprietary, and competitive sensitive information. All information provided shall not be disclosed nor duplicated for any purpose other than to evaluate this quote. Disclosure, reproduction, or use of any part thereof shall not be made without prior written approval from Dailey & Wells Communications.

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 # 29



To: Board of Directors
From: Wayde Sullivan
Date: 9/24/2024
Re: Facility Service Truck

Consider and act on approval to order a new Facility service truck from Enterprise Fleet Management (Chris Grice, Chair-PadCom committee).

We are seeking approval to order a Chevrolet 2500 service truck for Facilities. Approval will allow Enterprise to order the truck when the order bank opens in FY 2025. This truck was approved in the FY 2025 budget as an additional vehicle for the Facilities department.

The truck is budgeted in FY 2025 according to Governmental Accounting Standards Board (GASB) guidance with \$53,398 in capital equally offset with \$53,398 in revenue. The actual cost of the asset is \$58,688. The difference of \$5,290 will be recorded as increases in both revenue and capital expenditures; therefore, being budget neutral.

The upfitting is budgeted in FY 2025 Fleet Operating-Small Equipment & Furniture at \$20,000 versus the actual expense of \$19,650; thus, it is under budget.

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

Prepared For: Montgomery County Hospital District
Sullivan, Wayde

Date 09/18/2024
AE/AM AR9/MW9

Unit #

Year 2025 **Make** Chevrolet **Model** Silverado 2500HD

Series Work Truck 4x4 Crew Cab 8 ft. box 172 in. WB

Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

\$ 58,457.35	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State TX
\$ 158.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 230.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	8' Service Body
Exterior Color	(0 P) Summit White
Interior Color	(0 I) Jet Black w/Vinyl Seat Trim
Lic. Plate Type	Exempt
GVWR	0

\$ 58,687.35	Total Capitalized Amount (Delivered Price)
\$ 792.28	Depreciation Reserve @ <u>1.3500%</u>
\$ 264.65	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,056.93	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
---------	----------------------------

Comp/Coll Deductible 0 / 0

\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

OverMileage Charge \$ 0.0864 Per Mile

Tires 0

Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00	Use Tax <u>0.0000%</u> State .
---------	---------------------------------------

\$ 1,056.93 Total Monthly Rental Including Additional Services

\$ 11,150.55	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE Montgomery County Hospital District

BY _____ **TITLE** _____ **DATE** _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Service/Utility	B	\$ 19,650.00
Total Aftermarket Equipment Billed		\$ 19,650.00
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 0.00

Other Totals

Description	(B)illed or (C)apped	Price
Pricing Plan Delivery Charge	B	\$ 250.00
Courtesy Delivery Fee	C	\$ 230.00
Total Other Charges Billed		\$ 250.00
Total Other Charges Capitalized		\$ 230.00
Other Charges Total		\$ 480.00

VEHICLE INFORMATION:

2025 Chevrolet Silverado 2500HD Work Truck 4x4 Crew Cab 8 ft. box 172 in. WB - US

Series ID: CK20943

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$49,002.8	\$51,800.00
Total Options	\$8,649.55	\$9,505.00
Destination Charge	\$1,995.00	\$1,995.00
Total Price	\$59,647.35	\$63,300.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: H2G-(0 I) Jet Black w/Vinyl Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
9J4	Rear Bumper Delete	Included	Included
9L3	Delete Spare Tire & Wheel	Included	Included
9L7	Upfitter Switch Kit (5)	NA	NA
A68	Rear 60/40 Folding Bench Seat (Folds Up)	Included	Included
ACCESS	Chevrolet Connected Access Capable	Included	Included
AEQ	Power Rear Windows w/Express Down	Included	Included
AKP	Solar Absorbing Tinted Glass	Included	Included
AQQ	Remote Keyless Entry	Included	Included
AU3	Power Door Locks	Included	Included
AXG	Power Front Windows w/Driver Express Up/Down	Included	Included
AZ3	Front 40/20/40 Split-Bench Seats w/Lockable Storage	STD	STD
BG9	Rubberized-Vinyl Floor Covering	Included	Included
BHP	Winter Grille Cover	Included	Included
BLUE	Bluetooth For Phone	Included	Included
BTM	Push Button Start	Included	Included
CAP	Capped Fuel Fill	Included	Included
CMPS	Compass	Included	Included
CTDDEL	12 Fixed Cargo Tie Downs Delete	Included	Included
CTTDEL	Hitch Guidance Delete	Included	Included
DD8	Auto-Dimming Inside Rearview Mirror	Included	Included
DWI	Heated & Auto-Dimming Vertical Trailing Mirrors	\$600.60	\$660.00
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU6	3.42 Rear Axle Ratio	Included	Included
H2G_01	(0 I) Jet Black w/Vinyl Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
JGL	GVWR: 11,350 lbs (5,148 kg)	Included	Included
K05	Engine Block Heater	Included	Included
K34	Electronic Cruise Control w/Set & Resume Speed	Included	Included
K40	Exhaust Brake	Included	Included
KI4	120-Volt Interior Power Outlet	\$136.50	\$150.00
KW5	220 Amp Alternator	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
L5P	Engine: Duramax 6.6L Turbo-Diesel V8	\$8,635.90	\$9,490.00
L5PBAT	Dual 730 Cold-Cranking Amps Heavy-Duty Battery	Included	Included
MCAP	Black Mirror Caps	Included	Included
MGM	Transmission: Allison 10-Speed Auto	Included	Included
N33	Manual Tilt-Wheel Steering Column	Included	Included
NQF	2-Speed Electronic Shift Transfer Case	Included	Included
PAINT	Solid Paint	STD	STD
PPW	Wireless Phone Projection	Included	Included
PYN	Wheels: 17" Silver Painted Steel	Included	Included
QHQ	Tires: LT245/75R17E AS BW	Included	Included
SFW	SEO: Back-Up Alarm Calibration	Included	Included
STDTM	Vinyl Seat Trim	STD	STD
STPDEL	Black BedStep Delete	Included	Included
UBI	Dual Rear USB Ports (Charge Only)	NC	NC
UDC	3.5" Diagonal Monochromatic Display DIC	Included	Included
UE1	OnStar Services Capable	Included	Included
UQF	6-Speaker Audio System	Included	Included
VH6	Black Front Bumper	Included	Included
VK3	Front License Plate Kit	NC	NC
VV4	Wi-Fi Hotspot Capable	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
Z82DEL	Trailer Package Delete	Included	Included
Z85	Suspension Package	Included	Included
ZLQ	WT Fleet Convenience Package	\$327.60	\$360.00
ZW9	Pickup Bed Delete	\$-1,051.05	\$-1,155.00

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: auto dimming power remote heated power folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Front Bumper Insert: black front bumper insert
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: trailering with brake controller
Fender Flares: black fender flares
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: proximity key
Window FOB Controls: remote window controls
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Emergency SOS: OnStar emergency communication system
Front Cupholder: front cupholder
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Front Underseat Storage Tray: locking front underseat storage tray
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Speakers: 6 speakers
Internet Access: Wi-Fi Hotspot capable internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade

Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated w/puddle lights perimeter/approach lights
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats

Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 470-hp, 6.6-liter V-8 (diesel)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual



Truck & Equipment Repair of Texas

TER Texas - HOU
 PO BOX 94
 Conroe TX 77305
 United States
 936-539-5305

Quote

ADDRESS

Enterprise Fleet Management
 10401 Centrepark Dr Ste 200
 Houston TX 77043
 United States

Quote # HOU18156
Date 9/18/2024
Expiration Date 10/18/2024
Sales Rep Tim Adams
 tadams@tertexas.com

Claim #
Unit #

VIN #	Year	Make	Model	CA	PO #
	2024	Chevrolet	2500 HD	56	
Item	DESCRIPTION	QTY	Unit Price	AMOUNT	
CMBCMG9878V VSSG2	8ft Component Service Body - Standard Tops - SRW Standard Shelving and dividers LED Lighting and Bumper	1	9,400.00	9,400.00	
DAKCB98MASTE RLOCKG2	Master Lock Kit for 8ft Dakota Bodies	1	650.00	650.00	
TRA-0200115462	filler neck mkit for box delete Gas GM/Chevy 2011-2023	1	425.00	425.00	
TEX9900727	New generic GM wiring harness	1	100.00	100.00	
FREIGHT-DAKOT A BODIES	Freight- DAKOTA BODIES	1	250.00	250.00	
RANGGC201BL1	Ranch Hand Legend Grille Guard for 2020 GM 2500-3500	1	1,050.00	1,050.00	
TEX39548	Dakota/CM body Headache rack - White	1	600.00	600.00	
MAXC2-54-1342 TP38	1300lb. Capacity C2-54-1342 TP38+4" RAMP, W/INSTL KIT STEEL PLATFORM	1	2,750.00	2,750.00	
Freight	Lift gate Freight	1	300.00	300.00	
Shop Supplies	Shop Supplies	1	250.00	250.00	
CUR55415	OEM 7 way Connector	1	50.00	50.00	
CMB7352075	GM 18.5K Cab Chassis Receiver Hitch (w/Bumper Mt)	1	675.00	675.00	
TERBEDLINER-C USTOM	Spray In Bedliner- Floor, walls, back of tailgate	1	750.00	750.00	
Install	Install service body - 8 Install grill guard - 2	16	150.00	2,400.00	



Truck & Equipment Repair of Texas

TER Texas - HOU
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 936-539-5305

Quote # HOU18156

Date 9/18/2024

Expiration Date 10/18/2024

Quote

Item	DESCRIPTION	QTY	Unit Price	AMOUNT
	Install headache rack - 2 Install hitch - 2 Relocate camera - 2 Install service body Install grill guard Install headache rack Install hitch Relocate camera **Does not include transport**			

Thank you for the opportunity to quote your project. Please call us today for scheduling.

50% deposit required on all special order items.

Total \$19,650.00

Accepted By

Accepted Date
