

**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: **October 22, 2024**

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. Presentation of Investment report for quarter ending September 30, 2024. (Mr. Shirley, Treasurer - MCHD Board)
8. Presentation on VHF Project with the Fire Chiefs Association, John Birch, Mission Critical Partners. (Mr. Grice, Chair – PADCOM Committee)

District

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

11. Consider and act on the November and December, 2024 MCHD Regular Board of Directors meeting dates and times. (Mr. Thor, Chairman – MCHD Board)
12. FY 2024 Capital Project presentation. (Mr. Grice, Chair – PADCOM Committee)
13. Consider and act on FY25 Lawn Services. (Mr. Grice, Chair – PADCOM Committee)
14. Consider and act on the purchase of Video Laryngoscopes. (Mr. Grice, Chair – PADCOM Committee)
15. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mr. Easley, Chair – Indigent Care Committee)
16. 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)
17. CFO report of preliminary financials for twelve months ended September 30, 2024, and report updates on financial statements and investment.
18. Consider and act on Public Consulting Group contract amendment. (Mr. Shirley, Treasurer – MCHD Board)
19. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2024. (Mr. Shirley, Treasurer - MCHD Board)
20. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. (Mr. Shirley, Treasurer - MCHD Board)
21. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
22. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
23. Consider and act on approval of Exacom as sole source vendor for annual preventative maintenance on Exacom digital recorder. (Mr. Grice, Chair – PADCOM Committee)
24. Consider and act on approval of Microwave Networks as sole source vendor for annual preventative maintenance of Microwave System. (Mr. Grice, Chair – PADCOM Committee)
25. Consider and act on MCHD Resolution 009-ADM-10/22/2024 to adopt policy HR 25-512 prohibiting usage of certain media application on city-owned, leased, or rented devices with the intent of following Texas Government Code Chapter 620. (Mr. Thor, Chairman– MCHD Board)
26. Consider and act on Secretary’s Report – Minutes from the September 24, 2024 Regular BOD meeting and October 8, 2024 Special BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Executive Session

27. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To confer with legal counsel for the District concerning confidential legal matters regarding Montgomery County Public Health District Cooperative Agreement and Interlocal Agreement with Montgomery County under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
 - b. To discuss real estate in regards to Weyland Lease under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
 - c. In Accordance with the Open Meetings Act TEX. GOV’T CODE 551.074 - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline and or dismissal of a public officer or employee; Corporate General Counsel Liles Parker PLLC/Leonard Schneider. (Mr. Thor, Chairman– MCHD Board)
28. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman – MCHD Board)
29. 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).



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2024

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of Montgomery County Hospital District is in compliance with the Public Funds Investment Act and the Montgomery County Hospital District Investment Policy.

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

'Disclaimer: These reports were compiled using information provided by the Montgomery County Hospital District. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment adviser fees.

Montgomery County Hospital District Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

| Asset Type | September 30, 2023 | | | September 30, 2024 | | |
|--------------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| | Ave. Yield | Book Value | Market Value | Ave. Yield | Book Value | Market Value |
| DDA | 0.41% | \$ 1,069,717 | \$ 1,069,717 | 0.44% | \$ 1,602,388 | \$ 1,602,388 |
| MMA | 5.65% | 23,649,513 | 23,649,513 | 5.46% | 37,145,368 | 37,145,368 |
| MMF/LGIP | 5.32% | 126,254 | 126,254 | 5.15% | 57,876 | 57,876 |
| CD/Security | 4.97% | 23,734,068 | 23,734,068 | 5.66% | 9,349,552 | 9,349,552 |
| Totals | | \$ 48,579,552 | \$ 48,579,552 | | \$ 48,155,184 | \$ 48,155,184 |
| Fourth Quarter-End Yield | 5.20% | | | 5.33% | | |

Average Quarter-End Yields (1):

| | 2023 Fiscal Year | 2024 Fiscal Year |
|-------------------------------------|-----------------------------------|-----------------------------------|
| Montgomery County Hospital District | 4.42% | 5.33% |
| Rolling Three Month Treasury | 4.95% | 5.42% |
| Rolling Six Month Treasury | 4.77% | 5.34% |
| TexPool | 4.74% | 5.29% |
| Fiscal YTD Interest Earnings | \$ 2,359,981 (Approximate) | \$ 3,130,933 (Approximate) |

(1) Average Quarterly Yield calculated using quarter end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

| Asset Type | June 30, 2024 | | September 30, 2024 | | |
|---------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | Book Value | Market Value | Book Value | Market Value | Ave. Yield |
| DDA | \$ 1,261,646 | \$ 1,261,646 | \$ 1,602,388 | \$ 1,602,388 | 0.44% |
| MMA | 36,823,511 | 36,823,511 | 37,145,368 | 37,145,368 | 5.46% |
| MMF/LGIP | 8,515,133 | 8,515,133 | 57,876 | 57,876 | 5.15% |
| CD/Security | 13,400,707 | 13,400,707 | 9,349,552 | 9,349,552 | 5.66% |
| Totals | \$ 60,000,997 | \$ 60,000,997 | \$ 48,155,184 | \$ 48,155,184 | 5.33% |

Current Quarter Portfolio Performance: (1)

| | |
|------------------------------|-------|
| Average Quarterly Yield | 5.33% |
| Rolling Three Month Treasury | 5.24% |
| Rolling Six Month Treasury | 5.17% |
| TexPool | 5.16% |

Fiscal Year-to-Date Portfolio Performance: (2)

| | |
|------------------------------|-------|
| Average Quarter End Yield | 5.33% |
| Rolling Three Month Treasury | 5.42% |
| Rolling Six Month Treasury | 5.34% |
| TexPool | 5.29% |

Interest Earnings (Approximate)

| | |
|------------------------------|--------------|
| Quarterly Interest Earnings | \$ 737,684 |
| Fiscal YTD Interest Earnings | \$ 3,130,933 |

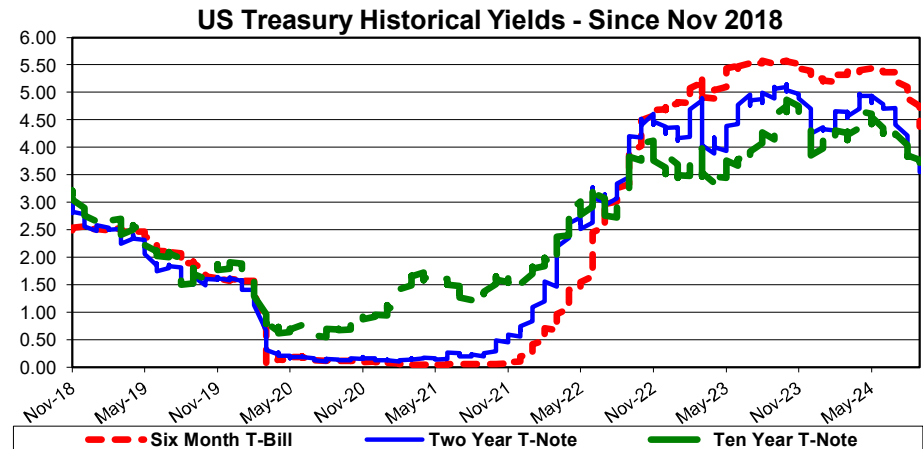
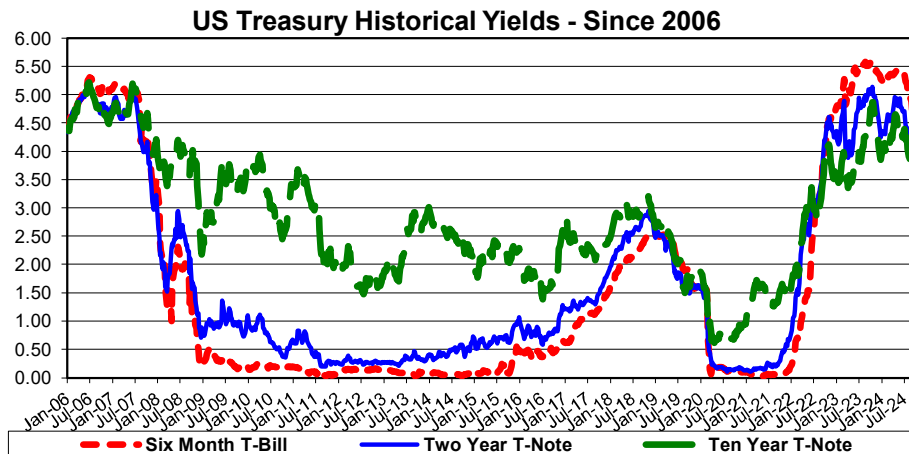
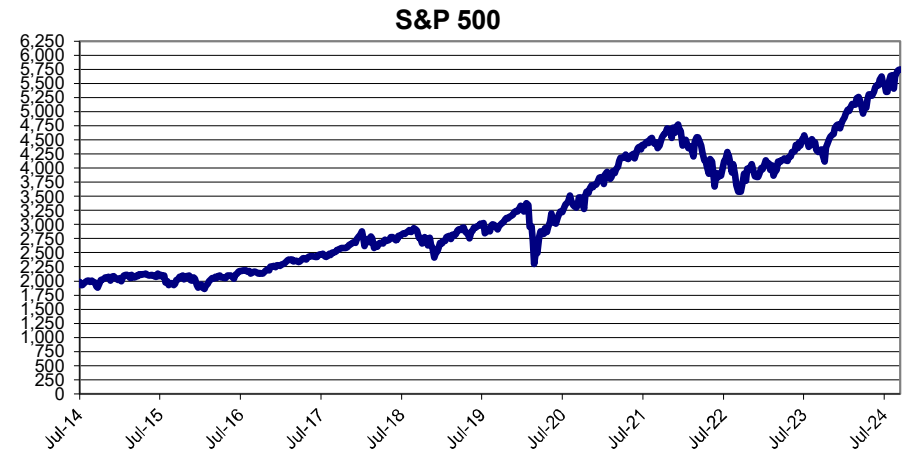
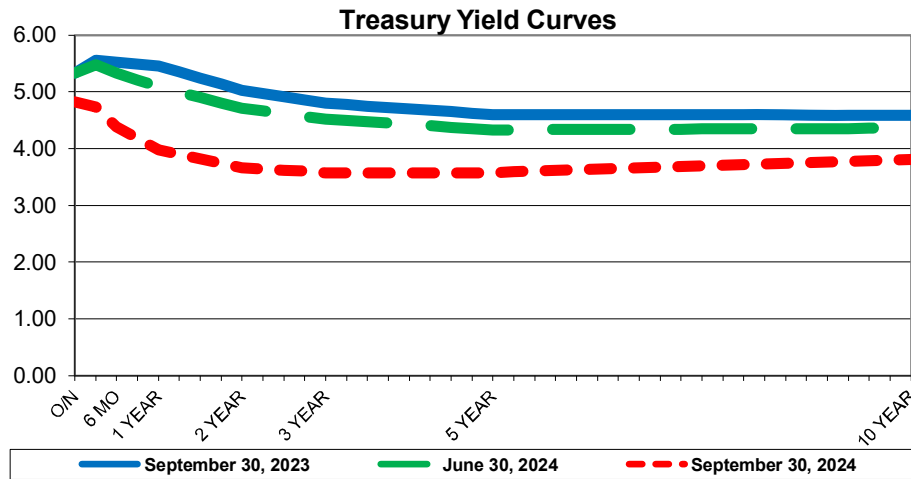
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yield and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

9/30/2024

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range 0.50% to 4.75% - 5.00% (Effective Fed Funds trade +/-4.83%). Expectations are for two more 0.25% cuts by 12/31, although any actions will be meeting-by-meeting and "data-dependent." Sep Non-Farm Payroll surged 254k new jobs (above expectation), with the previous two months revised up boosting the Three Month Rolling Average 186k (from the previous 116k). Second Quarter 2024 GDP remained +3.0% due to increased consumer spending. The S&P 500 Stock Index exceeded 5,700 making new records. The yield curve dropped with the FOMC action and anticipated future actions. Crude Oil drifted slightly higher to +/- \$74 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.7% and Core CPI +/-3.2%). Declining global economic outlook, ongoing/expanding military conflicts and the domestic elections increase uncertainty.



Investment Holdings
September 30, 2024

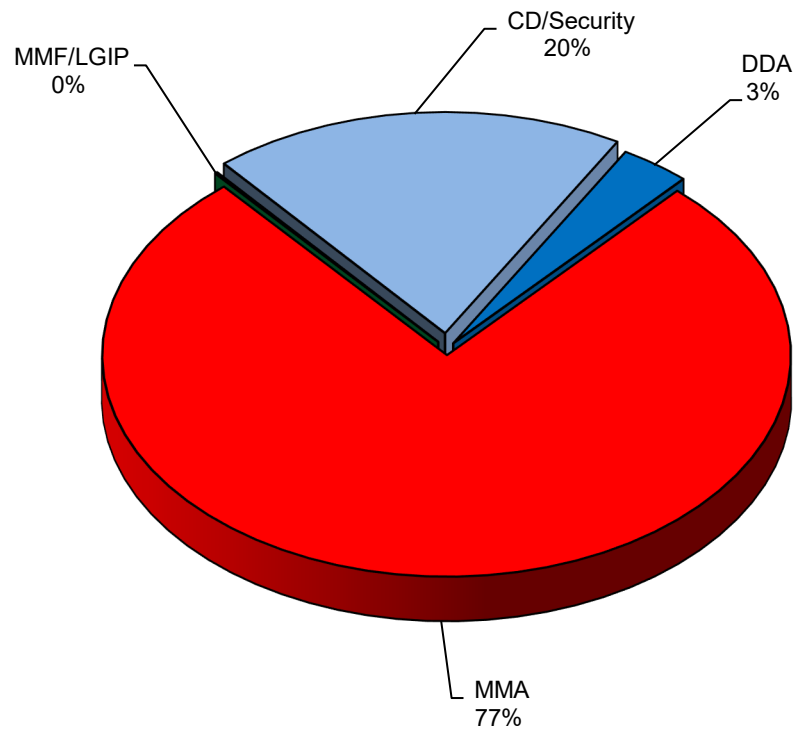
| Description | Rating | Coupon/ Discount | Maturity Date | Settlement Date | Original Face\ Par Value | Book Value | Market Price | Market Value | Life (Days) | Yield |
|--------------------------|--------|---------------------|------------------|--------------------|-----------------------------|----------------------|-----------------|-----------------|----------------|--------------|
| Woodforest Bank - DDA | | 0.44% | 10/01/24 | 09/30/24 | \$ 1,602,388 | \$ 1,602,388 | 1.00 | \$ 1,602,388 | 1 | 0.44% |
| Woodforest Bank - MMA | | 5.47% | 10/01/24 | 09/30/24 | 15,491,558 | 15,491,558 | 1.00 | 15,491,558 | 1 | 5.47% |
| NexBank IntraFi MMA | | 5.46% | 10/01/24 | 09/30/24 | 21,653,810 | 21,653,810 | 1.00 | 21,653,810 | 1 | 5.46% |
| TexPool | AAAm | 5.16% | 10/01/24 | 09/30/24 | 36,359 | 36,359 | 1.00 | 36,359 | 1 | 5.16% |
| TexSTAR | AAAm | 5.13% | 10/01/24 | 09/30/24 | 21,518 | 21,518 | 1.00 | 21,518 | 1 | 5.13% |
| Wallis Bank CDARS | | 5.74% | 10/31/24 | 11/02/23 | 5,269,622 | 5,269,622 | 100.00 | 5,269,622 | 31 | 5.91% |
| Credit Union of Texas CD | | 5.20% | 05/07/25 | 05/07/24 | 2,042,237 | 2,042,237 | 100.00 | 2,042,237 | 219 | 5.33% |
| BOK Financial CDARS | | 5.20% | 05/22/25 | 05/23/24 | 2,037,694 | 2,037,694 | 100.00 | 2,037,694 | 234 | 5.34% |
| | | | | | \$ 48,155,184 | \$ 48,155,184 | | | 23 | 5.33% |
| | | | | | | | | | (1) | (2) |

(1) **Weighted average life** - Pools, Money Market Funds, and Bank Deposits are assumed to have a one day maturity.

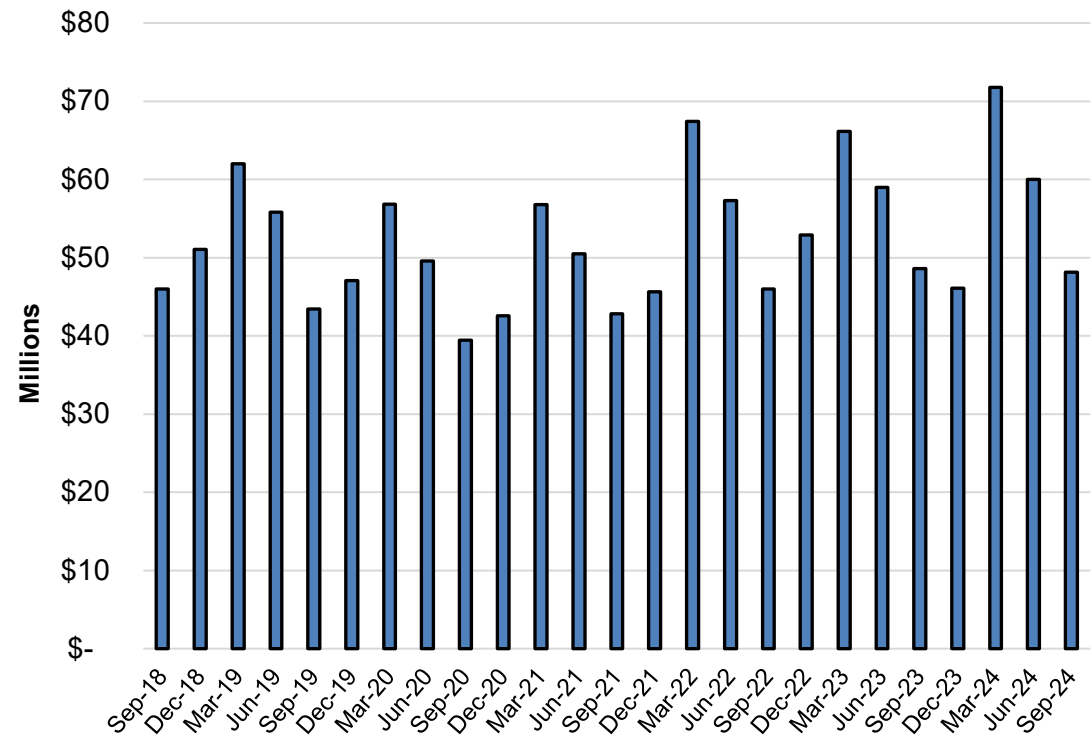
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from the monthly allocated earnings.

Note: All deposits FDIC insured or collateralized per the Public Funds Collateral Act.

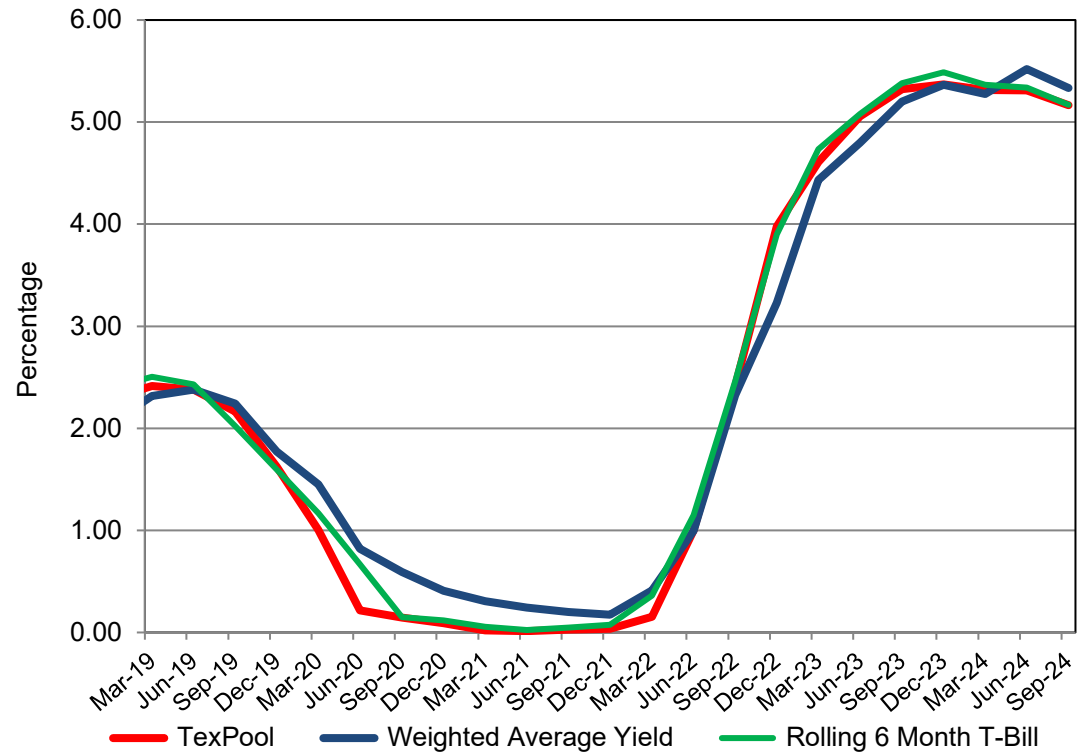
Portfolio Composition



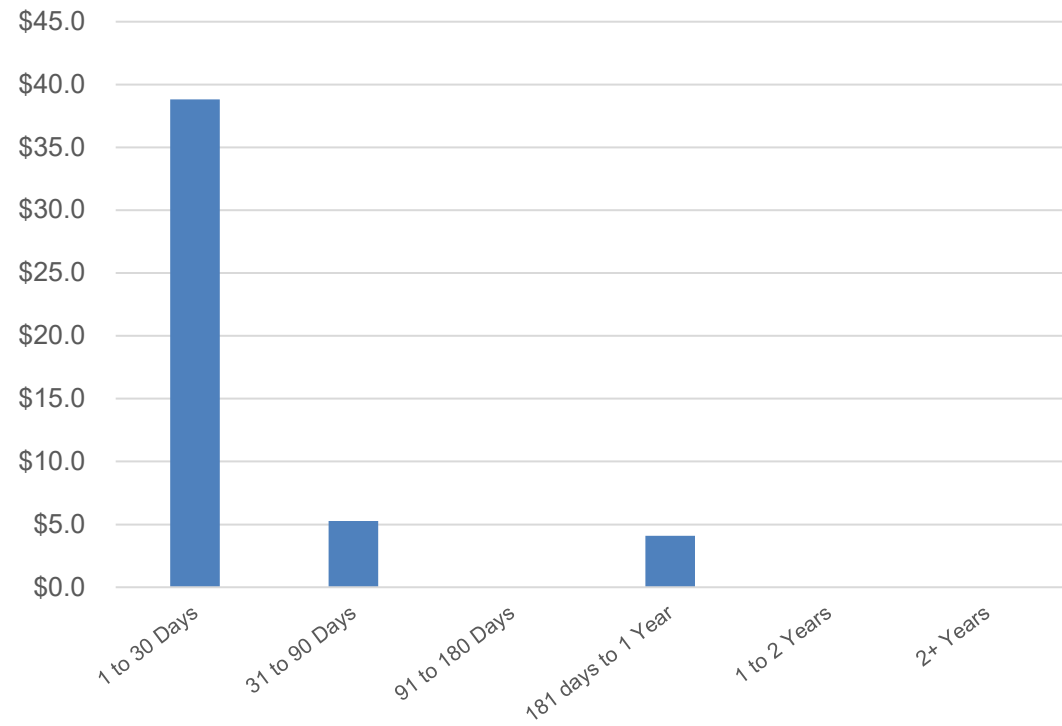
Quarter End Book Value



Total Portfolio Performance



Distribution by Maturity (Millions)



Book & Market Value Comparison

| Issuer/Description | Yield | Maturity Date | Book Value 06/30/24 | Increases | Decreases | Book Value 09/30/24 | Market Value 06/30/24 | Change in Market Value | Market Value 09/30/24 |
|--------------------------|--------------|---------------|----------------------|-------------------|------------------------|----------------------|-----------------------|------------------------|-----------------------|
| Woodforest Bank - DDA | 0.44% | 10/01/24 | \$ 1,261,646 | \$ 340,742 | \$ - | \$ 1,602,388 | \$ 1,261,646 | \$ 340,742 | \$ 1,602,388 |
| Woodforest Bank - MMA | 5.47% | 10/01/24 | 15,466,038 | 25,519 | - | 15,491,558 | 15,466,038 | 25,519 | 15,491,558 |
| NexBank IntraFi MMA | 5.46% | 10/01/24 | 21,357,473 | 296,338 | - | 21,653,810 | 21,357,473 | 296,338 | 21,653,810 |
| TexPool | 5.16% | 10/01/24 | 4,264,879 | - | (4,228,521) | 36,359 | 4,264,879 | (4,228,521) | 36,359 |
| TexSTAR | 5.13% | 10/01/24 | 4,250,254 | - | (4,228,736) | 21,518 | 4,250,254 | (4,228,736) | 21,518 |
| Bank OZK CD | 5.56% | 08/02/24 | 2,092,481 | - | (2,092,481) | - | 2,092,481 | (2,092,481) | - |
| Bank OZK CDARS | 5.65% | 09/19/24 | 2,087,440 | - | (2,087,440) | - | 2,087,440 | (2,087,440) | - |
| Wallis Bank CDARS | 5.91% | 10/31/24 | 5,193,936 | 75,686 | - | 5,269,622 | 5,193,936 | 75,686 | 5,269,622 |
| Credit Union of Texas CD | 5.33% | 05/07/25 | 2,015,702 | 26,535 | - | 2,042,237 | 2,015,702 | 26,535 | 2,042,237 |
| BOK Financial CDARS | 5.34% | 05/22/25 | 2,011,148 | 26,545 | - | 2,037,694 | 2,011,148 | 26,545 | 2,037,694 |
| TOTAL /AVERAGE | 5.33% | | \$ 60,000,997 | \$ 791,365 | \$ (12,637,178) | \$ 48,155,184 | \$ 60,000,997 | \$ (11,845,813) | \$ 48,155,184 |

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: October 22, 2024

Re: **VHF Project**

Presentation on VHF Project with the Fire Chiefs Association, John Birch, Mission Critical Partners. (Mr. Grice, Chair – PADCOM Committee)

“Presentation will be made during the board meeting”

Agenda Item # 9a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: October 22, 2024
Re: **CEO Report**

Notable Events in October:

- **Alarm** – Alarm leadership, human resources, and the executives finalized and presented the changes to the Alarm Center, command structure, and pay scales. This was passed at the last Board meeting. The Alarm staff have transitioned from the old command structure to the new one effective October 6th. The Alarm Deputy Chief – Operations position was officially created and the promotional process is being held at this time. The five new Alarm call-takers are completing their Training Lab requirements now and have completed their primary certification courses.
- **The Assistant Medical Director** is orienting well to MCHD EMS culture. He has begun refining the EMS Clinical Guidelines and is reportedly doing an outstanding job according to Dr. Patrick.
- **Mental Health** – Lona Snell of Grace and Guidance Counseling presented three Mental Health improvement sessions to fifteen MCHD employees in order to assess if she would be a fit to provide mental services to MCHD employees on an as-needed basis. The session appeared to be very helpful, and we are negotiating to have her provide services to for calendar year 2025. We will report the program to the Board before we finalize it.
- **Command Staff and Management presented a “Failed-Up”** discussion to MCHD employees who wished to attend. At the discussion, presenters noted events in their past work experience that that failed at what they were trying to accomplish. They discussed the failure, how they dealt with it, and what they learned from it. The presentation was well attended and well received by the attendees. I wish to thank those employees who presented and attended.
- **New Ambulances** – our four remounts at Tyler are still under construction and should be back by end of the year. Frazer should deliver two additional completed ambulances by end of the month.

- **The VHF Simulcast Agreement with the Fire Chief's Association is in its sixteenth and final year.** We are working with a consultant to advise MCHD and the Fire Chiefs on the best course of action to upgrade the equipment and continue the agreement.
- **MCHD hosted Grand Rounds with ESD 11, HCEC, and all the Montgomery County Hospitals this month.** Each MoCo hospital presented an interesting case, delivered by MCHD EMS, ESD11 EMS, or HCEC EMS. The ED Drs., trauma surgeons, Interventional Neurologists, and other clinicians participated in excellent lectures on best practices learned from reviewing these cases.
- **We hosted a NEOP** – which consisted of 12 paramedics, five alarm call-takers, a mechanic, a materials management tech, a biller, and an HCAP case manager.
- **Finally, we hosted the Tenured Employee Appreciation Dinner** at Laundry's Restaurant.

Plans for the Quarter:

- Continue implementing the Alarm reorganization.
- Monitor the completion of new Frazer's and remounted Frazer's per schedule.
- Continue recruiting.
- Receive and train on new video laryngoscopes.
- Focus on improving our purchasing process.
- Focus on improving our accounts payable process.
- Have Consultants review our Fleet operations and processes.

Thank you,

Randy

Agenda Item #9b



We Make a Difference!

To: Board of Directors

From: James Campbell

Date: October 22, 2024

RE: EMS Division Report

Executive Summary

- MCHD EMS overall Customer Service score for September 2024 was 95.06. There were 358 patient surveys returned between 9/1/2024 and 9/30/2024. 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 7,702 calls and transported 4,425 patients to the hospital. The data breaks down to 257 responses and 148 transports per day. September marks the end of the 3rd Quarter, and below is a six year-over-year comparison call volume:

| Third Quarter Data from 2019 - 2024 | | | | | |
|-------------------------------------|-----------|------------|------|-----------|------------|
| 2019 | Responses | Transports | 2020 | Responses | Transports |
| July | 6254 | 3630 | July | 6499 | 3583 |
| Aug | 6439 | 3752 | Aug | 6279 | 3476 |
| Sept | 6369 | 3757 | Sept | 5715 | 3197 |
| 2021 | Responses | Transports | 2022 | Responses | Transports |
| July | 7054 | 3756 | July | 7028 | 4097 |
| Aug | 8232 | 4324 | Aug | 6706 | 3926 |
| Sept | 7339 | 3813 | Sept | 6748 | 3956 |
| 2023 | Responses | Transports | 2024 | Responses | Transports |
| July | 7253 | 4279 | July | 7644 | 4354 |
| Aug | 7546 | 4444 | Aug | 7772 | 4509 |
| Sept | 7151 | 4168 | Sept | 7561 | 4396 |

- We are on pace to run close to 90k calls in 2024, that would be 3,000 more calls than last year, or an approximate 3% increase in responses. The fourth quarter is historically one of the busiest times of year, and we preparing with staffing and ambulances to try to meet the expected demand.
- This month, Mrs. Lona Snell, from Grace & Guidance provided mental health education and training to 15 employees from various MCHD departments. The purpose of the training was for education as well as reviewing the training content, as we look to expand our mental resources.
- We have taken delivery of our 2nd Frazer ambulance and expect to have 2 more delivered by the end of the month. The Frazer timeline is holding-up thus far, and remain optimistic as we replace older ambulances.
- We are still in the prime of special event season. To date, we have provided EMS coverage at over 300 events across Montgomery County. Tiffany Fischer and Sean Simmonds have done an excellent job coordinating these events.

Assistant Chief Seek's Report

• Professional Development

- NEOPs Training Progress: Eleven NEOPs have successfully completed the classroom portion of their training and have transitioned to driver evaluation shifts with driver trainers. After completing their driving training and evaluations, they will move to Phase 1 of their paramedic field orientation. Following Phase 1, they will advance to Phase 2 with a different preceptor to ensure fairness and compliance with MCHD standards. The majority are expected to complete Phase 2 around Thanksgiving, after which they will be assigned to available attendant positions. This success was a true team effort, with multiple departments contributing. I would like to extend my thanks to everyone involved, from training coordination to operational support—this showcases the strength of our organizational collaboration.
- Employment Applications for EMT and Paramedic: Applications for both EMT and Paramedic positions will open on October 21st and close on December 2nd. Our goal is to hire 15 paramedics to cover all shifts and 15 EMTs to staff BLS units.
- Texas EMS Recruitment Initiative: Misti Willingham, along with teams from Operations, HR, and Quality, have developed a plan to engage talented EMTs and paramedics at Texas EMS and encourage them to apply for available positions.
- Ops Recruitment and Development Coordinator: This week, we interviewed five candidates for the Ops Recruitment and Development Coordinator position, with 3-4 additional interviews scheduled over the next two weeks. We aim to fill this role by mid-November to ensure ongoing recruitment and staff development efforts.
- Captains Academy: Chief Currie, Chief Goodrich, and Chief Davenport successfully hosted the Captains Academy this month in preparation for the upcoming Captain promotional process. The academy was engaging, with a focus on leadership, handling difficult conversations, and other relevant topics.

• Staffing

- Current Staffing Levels: Staffing levels continue to improve as a result of our recruitment efforts. We are currently 95% staffed in terms of front-line EMS personnel for our existing deployment model. Recruitment will continue, as we plan to add additional units in January 2025.
- Staffing Comparison (September vs. August):
 1. EMT Basic: 34 (-1)
 2. Attendant Paramedic: 112 (+8)
 3. In-charge Paramedic: 107 (no change)
 4. Captain: 15 (no change)
 5. Total EMS and Alarm staff: 320

• Operations

- September Unit Deployments: In September, we were able to deploy two additional units, Medic 6 and Medic 7, more frequently, utilizing debit day and float pool staff. Cohort staff, when available, support BLS units. This was particularly important given the 4% increase in incidents and 6% increase in transports comparing September 2023 to September 2024. Our busiest hours in August were from 0800 to 2200, averaging over 12 responses per hour, with 6 PM being the peak hour, averaging 16 responses. Low – Levels (8 or less MICU units) did increase to 5.66% or 82 minutes per 24 hours. Contributors to the increase in low – level frequency were truck call – ins for skills check off and extended wait times at hospitals during peak demand hours. Additionally, BLS units are not counted towards system levels.
- Pemex Incident and Helene Recovery Operations: Last week, we briefly deployed three medic units and a District Chief to the Pemex incident, while two District Chiefs were on standby for potential Helene recovery efforts. These deployments primarily served as logistical exercises. As staffing stabilizes, we will continue working with stakeholders to minimize operational impacts during future deployments.
- 2025 Shift Bid: We are currently analyzing operational data to model our 2025 deployment. Our goal is to adjust the system to deploy 34-35 units daily during peak utilization hours. Operations is working with a small group of field and ALARM staff to gather diverse perspectives and ensure decisions are both patient-focused and employee-centered.

Department of Clinical Services

- Ventilator Training: This month was very busy for the Department of Clinical Services. We hosted Zoll-sponsored ventilator training at the SHSU School of Nursing from Tuesday through Thursday. Kevin Burgess from Zoll's Clinical Deployment team, who led the initial ventilator rollout, returned as the instructor. Feedback from the sessions has been overwhelmingly positive, and both Medical Directors attended the training.
- CE Audit: Our CE audit from TDSHS was completed with no reported deficiencies. Special thanks to Jay Roberts for his prompt and effective response to the state's requests!
- Medication Shortages: In collaboration with Materials Management, we have successfully stayed ahead of medication shortages caused by Hurricane Milton. We greatly appreciate Mrs. Peachee's quick action in maintaining the continuity of our supplies.
- Hurricane Beryl Debrief: MCHD and our regional hospital partners met to discuss lessons learned from Hurricane Beryl. The meeting was highly productive, with representatives from all five county hospitals. We discussed opportunities to partner with hospitals during disaster events to better support field crews and maintain continuity of operations.

Alarm

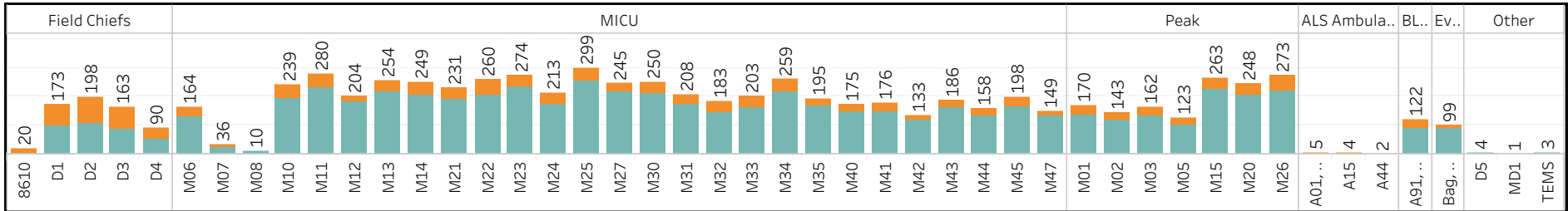
- ALARM leadership, Human Resources, and the Executives finalized and presented the changes to the ALARM Center command structure and pay scales. This was voted on and passed at a special meeting of the Board of Directors
- The ALARM staff have transitioned from the old command structure to the new one, as of October 6th.
- The ALARM Deputy Chief – Operations position was officially created and the promotional process is underway with a start date schedule for the end of October.
- The five new ALARM Call Takers are completing their Training Lab requirements now, and completed the EMD/EFD certification courses.



Dispatched Incident Review

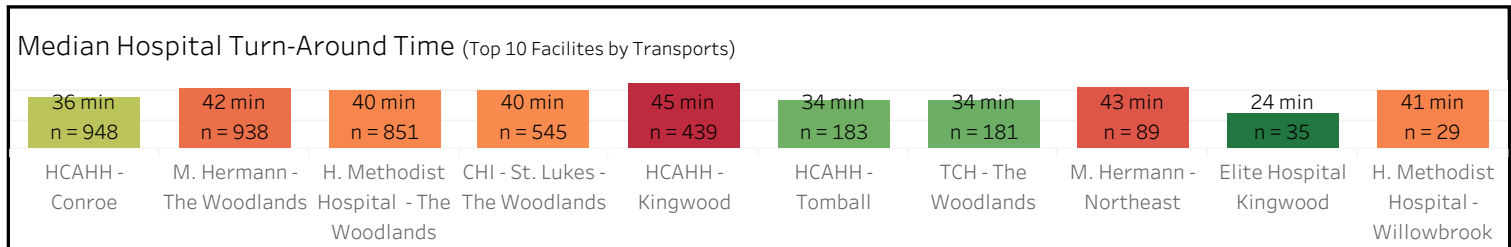
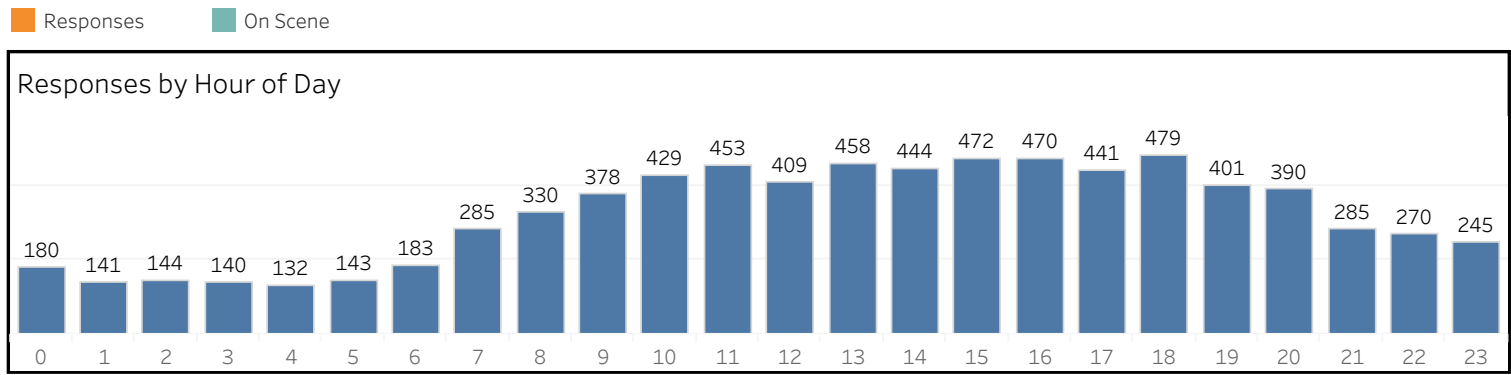
September 1, 2024 to September 30, 2024

| | | | | | | | | | |
|------------|-------|-----------|-------|------------|-------|----------------|------------|------------|---------|
| Dispatched | | On Scene | | Transports | | Response Times | | | |
| Incidents | 6,140 | Incidents | 5,793 | Incidents | 4,362 | Priority 1 | Priority 2 | Priority 3 | Overall |
| Responses | 7,702 | Responses | 6,416 | Transports | 4,425 | 83.16% | 85.31% | 84.69% | 84.88% |



Incident Types (Top 20)

| Problem Category | Count |
|----------------------|-------|
| Fall | 746 |
| MVC | 532 |
| Sick Person | 509 |
| Unconscious/Fainting | 493 |
| Chest Pain | 419 |
| Breathing Problems | 388 |
| Transfer/Evaluation | 370 |
| SEND | 318 |
| Stroke | 294 |
| Seizures | 235 |
| Abdominal Pain | 188 |
| Hemorrhage | 152 |
| Emotional Crisis | 145 |
| Traumatic Injury | 132 |
| Assault | 114 |
| Unknown Problem | 92 |
| Overdose Ingestion | 91 |
| Diabetic | 78 |
| Back Pain | 76 |
| Medical Alarm | 70 |



Hospital Patient Transports

09/01/24 - 9/30/2024

Total Transports
to All Facilities

4,635

| | Sepsis | STEMI | Stroke | Trauma | Grand Total |
|------------------------------------|-----------|-----------|------------|-----------|-------------|
| H. Methodist - The Woodlands | 33 | 2 | 31 | | 66 |
| HCAHH - Conroe | 6 | 10 | 22 | 14 | 52 |
| M.Hermann - The Woodlands | 16 | 4 | 18 | 11 | 49 |
| CHI - St. Lukes - The Woodlands | 8 | 3 | 20 | | 31 |
| HCAHH - Kingwood | 7 | 1 | 7 | 7 | 22 |
| HCAHH - Tomball | 7 | 2 | | | 9 |
| M.Hermann - Northeast | 5 | | | | 5 |
| H.Methodist Hospital - Willowbrook | | | 4 | | 4 |
| Grand Total | 82 | 22 | 102 | 32 | 238 |

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

| | | | |
|--------------------------------------|-------|--------------------------------------|-----|
| Ben Taub General | 68.00 | HCAHH - Conroe | 996 |
| M.Hermann - TMC | 60.86 | M.Hermann - The Woodlands | 969 |
| HCAHH - Northwest | 52.80 | H. Methodist - The Woodlands | 872 |
| CHI - St. Luke's - TMC | 52.75 | CHI - St. Lukes - The Woodlands | 565 |
| H. Methodist Hospital - TMC | 50.25 | HCAHH - Kingwood | 477 |
| M.Hermann - Southwest | 50.00 | HCAHH - Tomball | 209 |
| M. Hermann - Children's TMC | 49.00 | TCH - The Woodlands | 186 |
| HCAHH - Kingwood | 48.44 | M.Hermann - Northeast | 91 |
| M.Hermann - Northeast | 45.57 | H.Methodist Hospital - Willowbrook | 32 |
| CHI - St. Lukes - The Woodlands | 44.97 | CHI - St. Luke's Vintage | 22 |
| M.Hermann - The Woodlands | 43.15 | M. Hermann - Cypress | 17 |
| H.Methodist Hospital - Willowbrook | 42.91 | MD Anderson Cancer Center - TMC | 12 |
| H. Methodist - The Woodlands | 42.14 | M.Hermann - TMC | 7 |
| HCAHH - Conroe | 40.90 | Michael E. DeBakey VA Medical Center | 6 |
| Huntsville Memorial | 38.00 | HCAHH - Northwest | 5 |
| CHI - St. Luke's Vintage | 37.50 | CHI - St. Luke's - TMC | 4 |
| MD Anderson Cancer Center - TMC | 36.25 | H. Methodist Hospital - TMC | 4 |
| M. Hermann - Cypress | 35.94 | Huntsville Memorial | 2 |
| TCH - The Woodlands | 35.41 | TCH - TMC | 2 |
| HCAHH - Tomball | 35.35 | Ben Taub General | 1 |
| Michael E. DeBakey VA Medical Center | 30.83 | HCAHH - North Cypress | 1 |
| TCH - TMC | 26.00 | M. Hermann - Children's TMC | 1 |
| HCAHH - North Cypress | 16.00 | M.Hermann - Southwest | 1 |

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

Avg. Turnaround Time Support Facilities (Minutes)

| | |
|--|-------|
| M.Hermann - Woodlands West | 32.09 |
| CHI - St. Luke's - Springwoods Village | 31.50 |
| CHI - St. Joseph - Grimes | 31.00 |
| CHI - St. Luke's - Lakeside | 30.00 |
| H. Methodist ECC - The Woodlands | 29.00 |
| Behavioral - Cypress Creek | 27.67 |
| M. Hermann CCC - Kingwood | 26.80 |
| Elite Hospital Kingwood | 26.56 |
| H. Methodist ECC - Magnolia | 25.57 |
| HCAHH - Cleveland ER | 25.35 |
| M.Hermann CCC - Spring | 25.00 |
| America's ER Magnolia | 21.67 |
| HCAHH - Spring Freestanding | 21.40 |
| Behavioral - Woodland Springs | 18.33 |
| Behavioral - Tri-County | 17.40 |

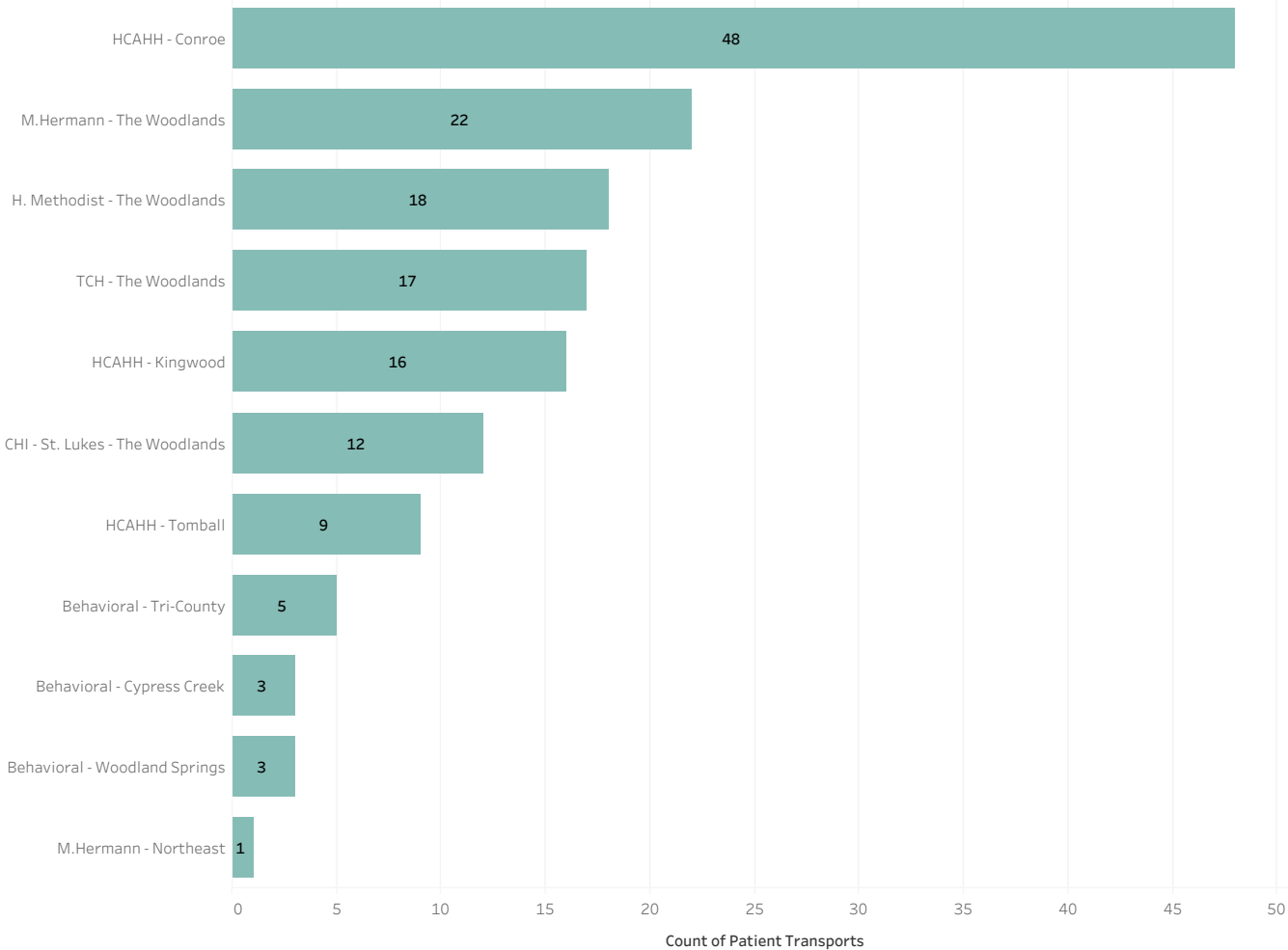
Patients Per Facility Support Facilities (Count)

| | |
|--|----|
| Elite Hospital Kingwood | 39 |
| M.Hermann - Woodlands West | 22 |
| H. Methodist ECC - The Woodlands | 20 |
| HCAHH - Cleveland ER | 20 |
| H. Methodist ECC - Magnolia | 14 |
| HCAHH - Spring Freestanding | 10 |
| Behavioral - Tri-County | 5 |
| M. Hermann CCC - Kingwood | 5 |
| CHI - St. Luke's - Springwoods Village | 4 |
| America's ER Magnolia | 3 |
| Behavioral - Cypress Creek | 3 |
| Behavioral - Woodland Springs | 3 |
| CHI - St. Luke's - Lakeside | 3 |
| CHI - St. Joseph - Grimes | 1 |
| M.Hermann CCC - Spring | 1 |

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

Psychiatric / Behavioral Patients per Facility

09/01/24 - 9/30/2024



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

September 01, 2024 to September 30, 2024

Division:

Your Score

95.06

Your Patients in this Report

358

Total Patients in this Report

5790

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**.

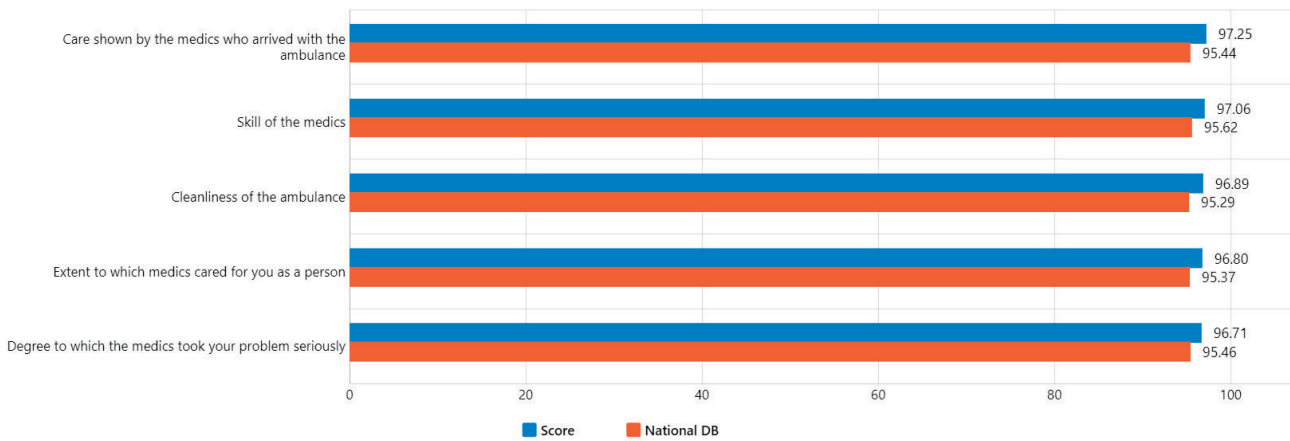
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **86%**.

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

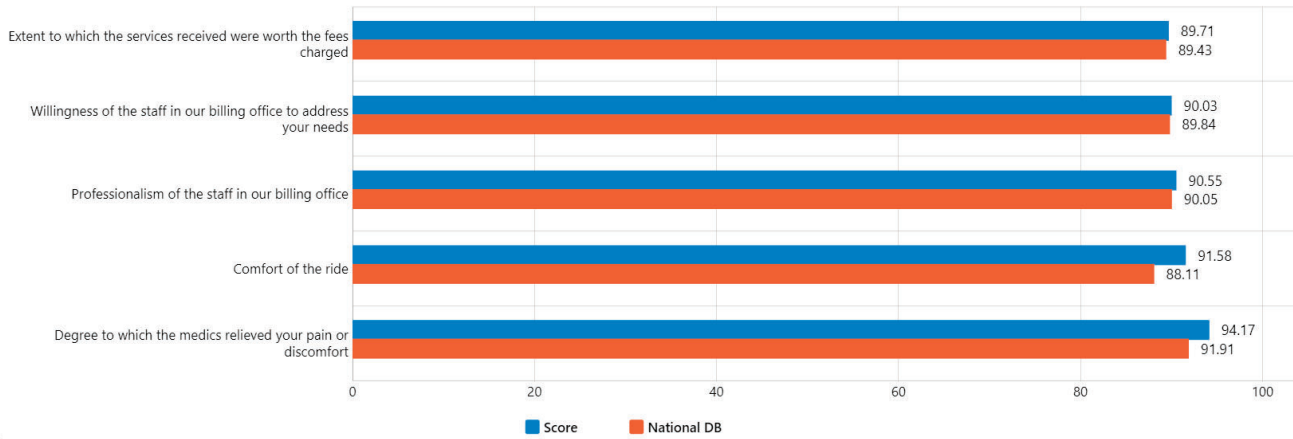
When compared to all organizations in the national database, your score of **94.40** is ranked **24th**.

Highest and Lowest Scores

5 Highest Scores



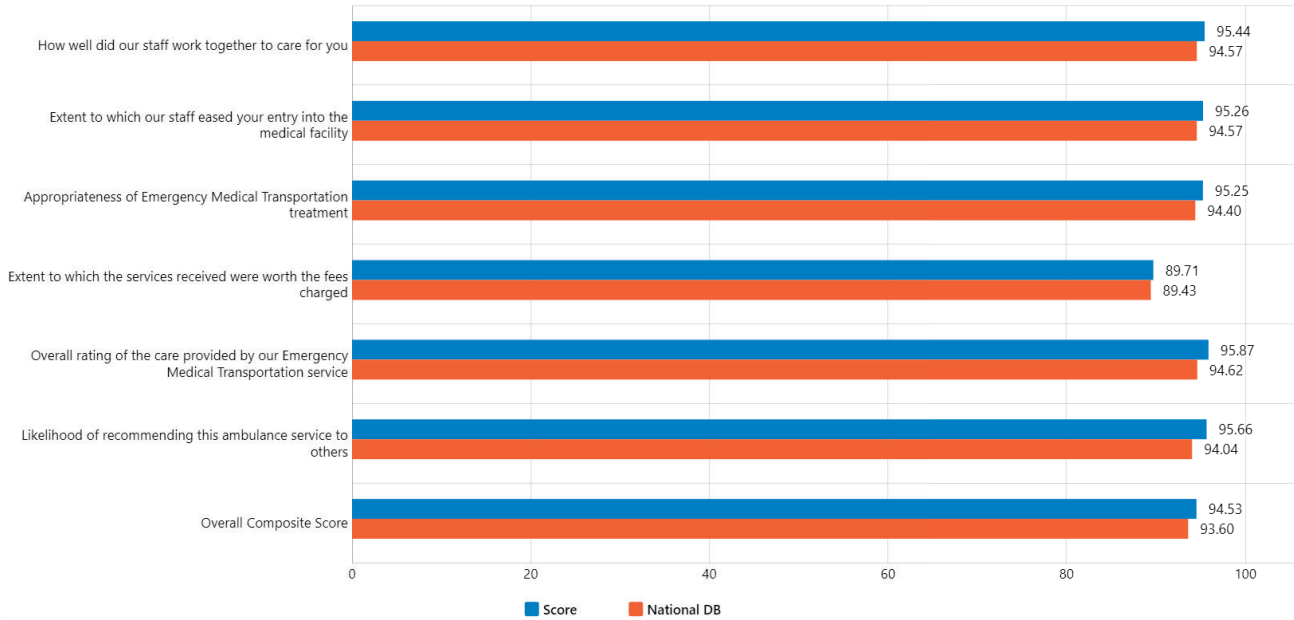
5 Lowest Scores





Overall Experience Composite

This report shows mean scores for each Overall Experience survey item and the overall composite score. The first column shows your organization score with the national database score below it. The second column is the difference between your score and the database mean.





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 | 93.48 |
| 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 | 91.95 |
| 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 | 89.43 |
| 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 | 89.84 |
| Extent to which medics included you in the treatment decisions (if applicable) | 94.55 | 95.39 | -0.84 | 93.61 |
| 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 | 90.06 |
| 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 By Question

| | Your Score | ACE | CAAS | Texas |
|---|--------------|--------------|--------------|--------------|
| Appropriateness of Emergency Medical Transportation treatment | 95.25 | 94.60 | 94.05 | 94.79 |
| Care shown by the medics who arrived with the ambulance | 97.25 | 95.99 | 95.28 | 96.40 |
| Cleanliness of the ambulance | 96.89 | 95.78 | 95.05 | 96.49 |
| Comfort of the ride | 91.58 | 89.47 | 87.18 | 90.16 |
| Concern shown by the person you called for ambulance service | 96.02 | 94.84 | 93.68 | 94.98 |
| Degree to which the medics listened to you and/or your family | 96.11 | 95.50 | 94.84 | 95.38 |
| Degree to which the medics relieved your pain or discomfort | 94.17 | 92.24 | 91.63 | 92.88 |
| Degree to which the medics took your problem seriously | 96.71 | 95.76 | 95.23 | 96.03 |
| Extent to which medics cared for you as a person | 96.80 | 95.76 | 95.27 | 95.72 |
| Extent to which medics included you in the treatment decisions (if applicable) | 94.55 | 93.46 | 93.35 | 93.80 |
| Extent to which our staff eased your entry into the medical facility | 95.26 | 94.84 | 94.27 | 95.23 |
| Extent to which the ambulance arrived in a timely manner | 96.04 | 94.42 | 93.00 | 95.60 |
| Extent to which the medics kept you informed about your treatment | 95.10 | 94.11 | 93.33 | 94.33 |
| Extent to which the services received were worth the fees charged | 89.71 | 89.20 | 89.00 | 89.70 |
| Extent to which you were told what to do until the ambulance arrived | 94.30 | 93.51 | 92.08 | 93.96 |
| Helpfulness of the person you called for ambulance service | 96.24 | 94.84 | 93.84 | 95.09 |
| How well did our staff work together to care for you | 95.44 | 94.66 | 94.16 | 95.39 |
| Likelihood of recommending this ambulance service to others | 95.66 | 93.99 | 93.77 | 94.96 |
| Medics' concern for your privacy | 95.39 | 94.46 | 94.06 | 94.89 |
| Overall rating of the care provided by our Emergency Medical Transportation service | 95.87 | 94.73 | 94.31 | 95.00 |
| Professionalism of the staff in our billing office | 90.55 | 89.48 | 89.76 | 90.79 |
| Skill of the medics | 97.06 | 96.22 | 95.33 | 96.21 |
| Skill of the person driving the ambulance | 95.80 | 95.01 | 94.31 | 95.38 |
| Willingness of the staff in our billing office to address your needs | 90.03 | 88.52 | 89.45 | 90.09 |
| Overall Score | 94.91 | 93.81 | 93.18 | 94.30 |

Fleet Summary 2023-2024

| Mileage | Ambulance | Supervisor/Squad | Command Staff | Support | Monthly Total | Weekly Total |
|--------------------|------------------|------------------|---------------|----------------|------------------|--------------|
| September 2024 | 187,156 | 16,059 | 4,738 | 21,066 | 229,019 | 57,255 |
| 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 |
| Total | 1,932,156 | 180,107 | 44,953 | 205,396 | 2,362,612 | |
| Average | 161,013 | 15,009 | 3,746 | 17,116 | 196,884 | 49,221 |
| Annualized Amounts | | | | | 2,362,612 | |

| Accidents | MCHD-Fault | | MCHD Non-Fault | | GRAND TOTAL |
|-------------------|------------|--------|----------------|--------|-------------|
| | Non-injury | Injury | Non-injury | Injury | |
| September 2024 | 8 | | 1 | | 9 |
| 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 |
| Total | 54 | | 20 | | 76 |
| Per 100,000 Miles | 2.29 | - | 0.85 | - | 3.22 |

| Service Interruptions | Count | Per 100K miles |
|-----------------------|-------|----------------|
| September 2024 | 7 | 3.06 |
| 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 |
| Total | 86 | 3.64 |

Agenda Item # 9c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: October 22, 2024
Re: **COO Report**

FACILITIES:

- Station 46 (NEW) 13984 FM 2854: 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 was approved the September BOD meeting. The architect assigned Engineers to the project and they have been on site performing evaluations.
- The Covered Ambulance Parking structure has been completed. The RFQ for Architectural Services that was recommended at the August board meeting includes the scope of Phase II of this project. The architect assigned Engineers to the project and they have been on site performing evaluations.
- Station 20 Replacement Generator and ATS were installed the week of 10/14, commissioning and start up were completed on 10/17.
- Administration roof repairs related to Hurricane Beryl are complete.

RADIO:

- Montgomery/Lake Conroe Tower Project: A tower, shelter and post hurricane Beryl inspection has been complete; a punch list was provided to the vendors and they are currently working on addressing those items. The RF antenna installation was completed the week of 9/9. All P25 Equipment and DC Power Plant has been installed. The alignment of the microwave path between Lake Conroe, Magnolia and Thompson Rd is complete, adding Lake Conroe tower to the microwave ring. Completion of the Microwave path allows the optimization (the process of improving the performance, efficiency and reliability of equipment) of the microwave system to take place, this is scheduled for the week of the Oct. 21st. Following optimization of the microwave equipment the P25 vendor will be out to turn up the site and optimize the P25 System.
- 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 were standard maintenance while others were related to the storm. The microwave antenna damaged by the Hurricane was replaced.
- The radio team programmed and deployed to support public safety communications during the Catfish Festival. 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.

INFORMATION TECHNOLOGY:

- The IT Team and our outsourced IT vendor reviewed a near miss event of a zero-day ransomware event where an employee clicked a ransomware infected file in a phishing email, but malicious file failed to install. A zero-day attack is a type of cyber-attack that exploits a previously unknown software vulnerability, giving the attacker a head start before the vulnerability was discovered and patched.
- CAD (Computer Aided Dispatch) Team worked with EMS to finish configuring the new mobile data screens as it is a prerequisite for installation of the next version of CAD software.
- CAD team is also working on improving the mapping for the surrounding counties as requested from Woodlands Township Fire dispatch.
- Last week, the IT / CAD team hosted the biannual meeting with the IT departments of Harris County Emergency Corps and ESD 11 to share ideas regarding dispatch software and cybersecurity topics.
- The Laserfiche team have soft-launched the new Travel Process. This allows us to trial and test with small groups of employees and make necessary adjustments along the way before a company-wide launch.
- IT has ordered an extra drive for one of the Laserfiche servers to account for storage space issues we are facing.
- We are also working closely with Records Management to apply retention policies and remove records that are duplicated or beyond their retention period. This serves a dual purpose – compliance with policies and storage space management.

Public Health District:

- On October 9, Randy Johnson and I received an email from Jason Millsaps, Chief of Staff, Office of the County Judge stating “funds have not been appropriated” for the MCPHD invoice for \$50,000. The invoice was sent in accordance with the fully executed *Amended and Restated Montgomery County Public Health District Cooperative Agreement* effective October 1, 2023. Based on Chief of Staff Millsaps email, the rejection of the invoice appears to be in error, as he attached and referenced the *Interlocal Agreement between Montgomery County and Montgomery County Hospital District*, which has the effective date of October 1, 2025. This error was pointed out in an October 9 email to Judge Keough and Chief of Staff Millsaps to which Millsaps confirmed receipt by text. As of 10/17, there has been no response from the Judge’s office. However, the MCPHD Attorney, Larry Foerster, notified BD Griffin, County Attorney in an effort to resolve the issue and correct the mistake.

Agenda Item # 9d



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: October 22, 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

- Representatives from Williamson County and Cities Health District visited MCHD campus on September 20th to learn about the structure and function of HCAP. The initial premise for the visit was to learn about our pharmacy processes, but the meeting morphed into a discussion that touched on all aspects of HCAP. Different team members of HCAP participated in the meeting by sharing their expertise and addressing questions to clear ambiguities.
-

- The eligibility team made visits to Salvation Army, Under Over and Conroe House of Prayer on the 4th, 11th, 18th and 25th of September. They assisted four individuals with the HCAP application and all subsequently received coverage.
- September was an active month with multiple interview sessions for the Pharmacy Representative I position. I am pleased to announce that Martha Le Bellot joined the team on the 7th of October and has begun the necessary trainings to gain proficiency in her role.

Eligibility Updates

Applications

- The total number of applications received in September was 178; 26 were from HCA Conroe, and eight from HCA Kingwood. We closed out the fiscal year with a grand total of 2,115 applications, which is a decrease of 12% from FY23 numbers. Figure 1 depicts a monthly comparison between FY23 and FY24 application numbers.

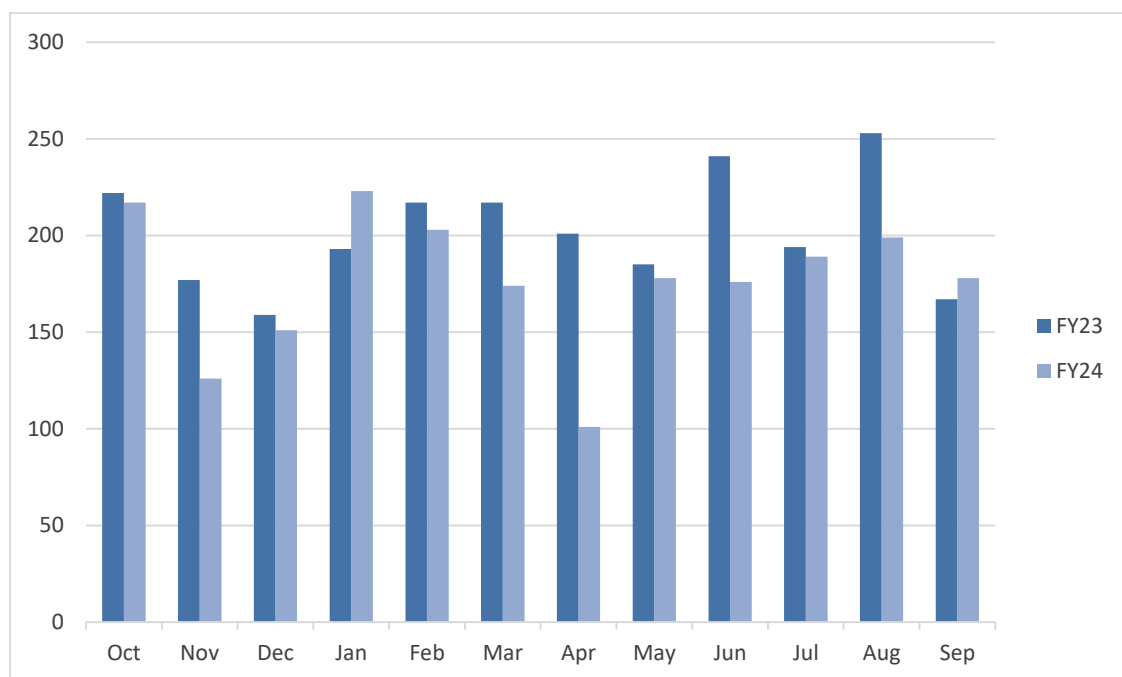


Figure 1 – Monthly Application Volume FY23 V. FY24

- In September, our office received 60 applications through Laserfiche. The corresponding graph is a comparison between the volumes of applications received in FY23 versus FY24.

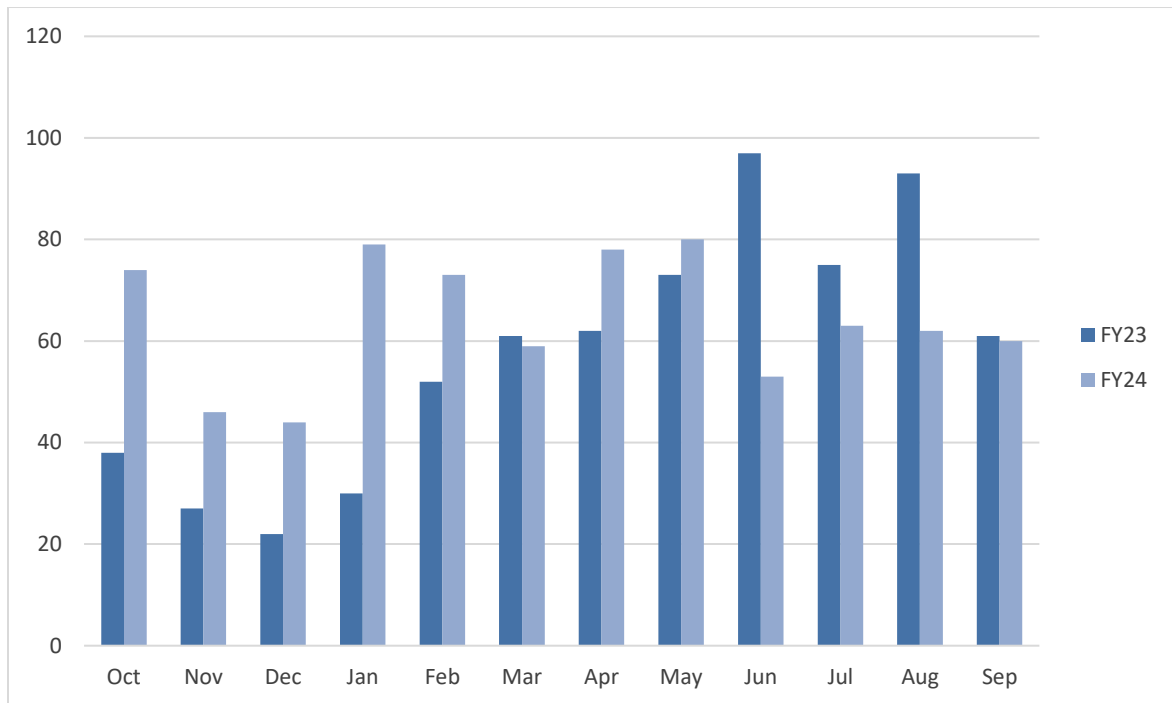


Figure 2 – Monthly Online Application Volume FY23 V. FY24

Enrollment

- 351 clients were enrolled in September, which is an insignificant 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. We are beginning to observe a gradual increase in the number of jail inmates on the program which directly correlates with the increase in Montgomery County population.

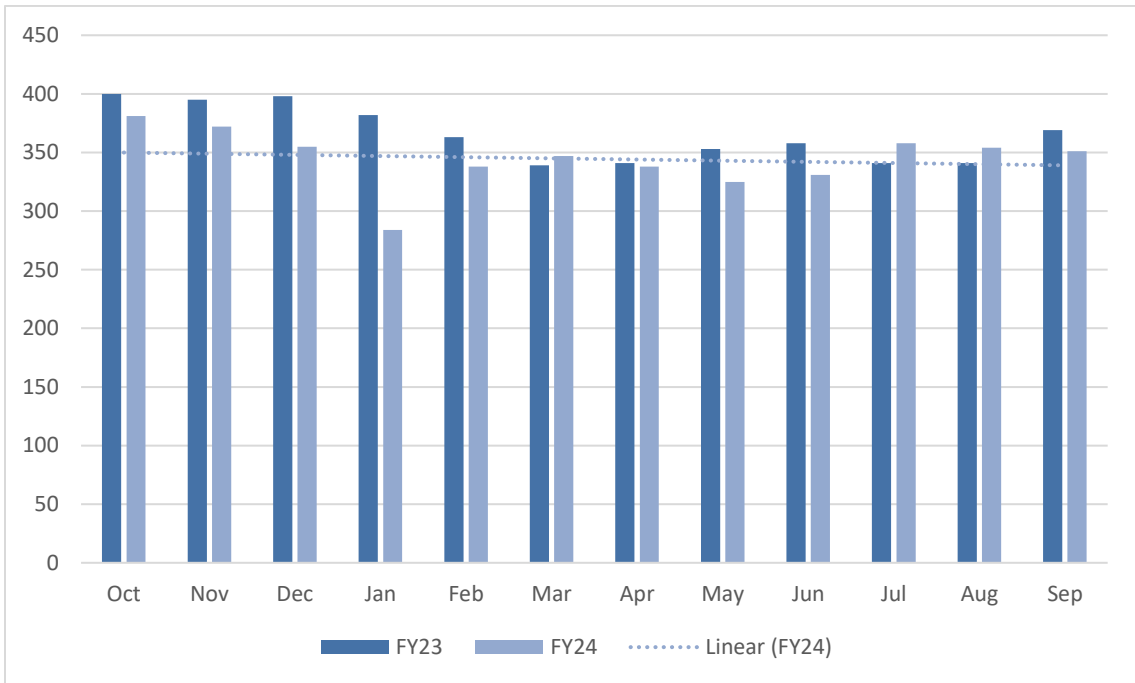


Figure 3 - Active Clients FY23 V. FY24

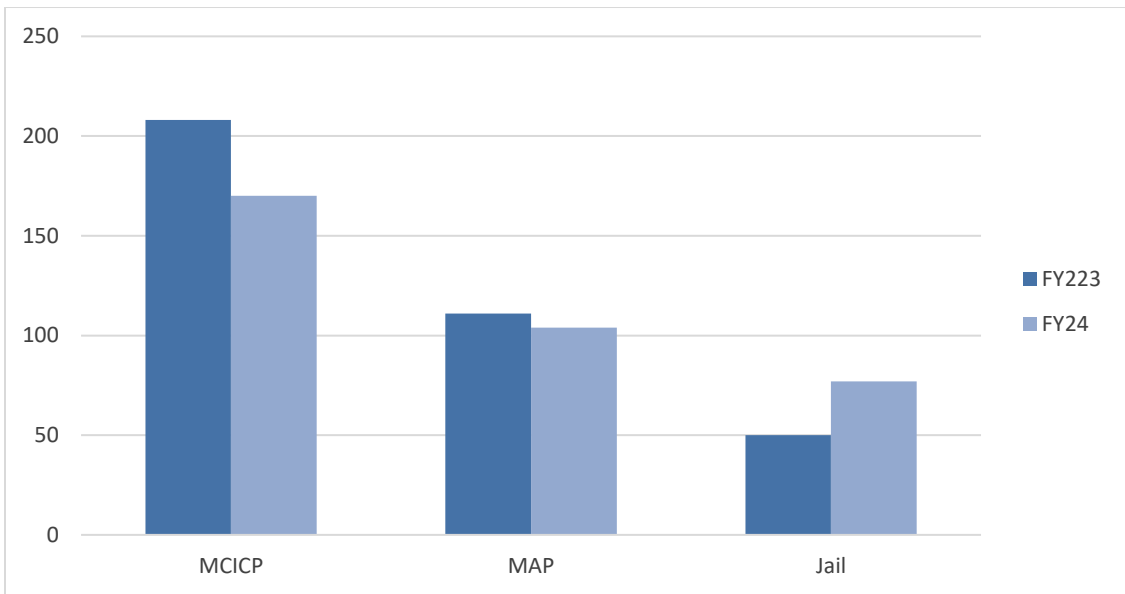


Figure 4 – September HCAP Program Breakdown FY23 V. FY24

New Clients

The graph below shows the number of new clients added to the program on a monthly basis. 52 new clients were enrolled in September.

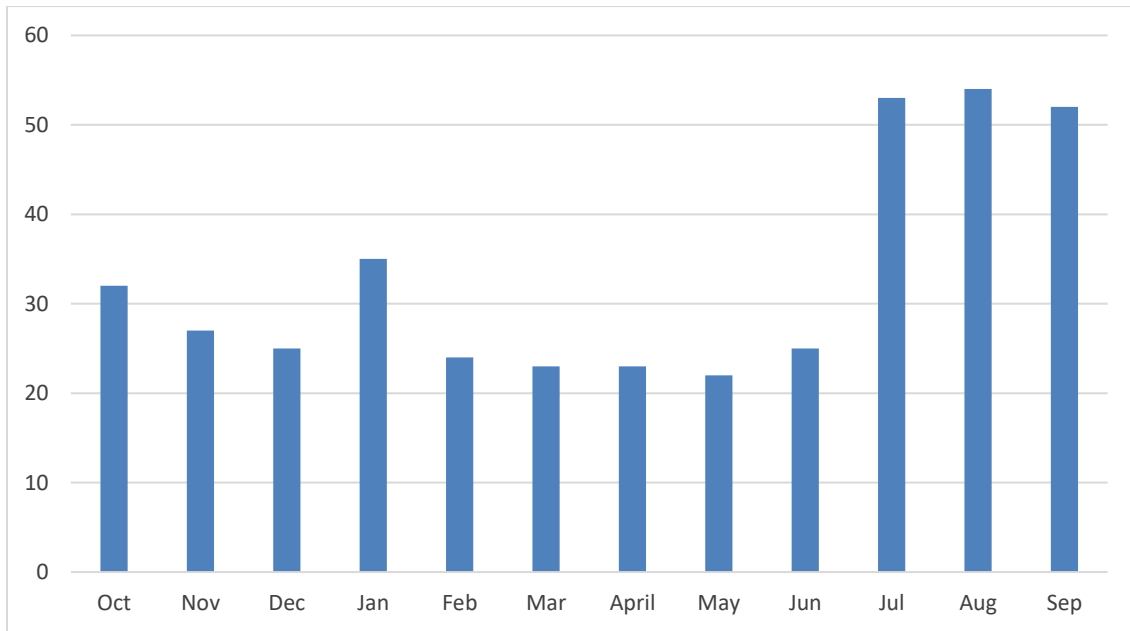


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 816 medical claims in September which is a 6% decrease from claims received in August. Figure 6 shows a monthly comparison between the volumes of medical claims received FY23 over FY24.

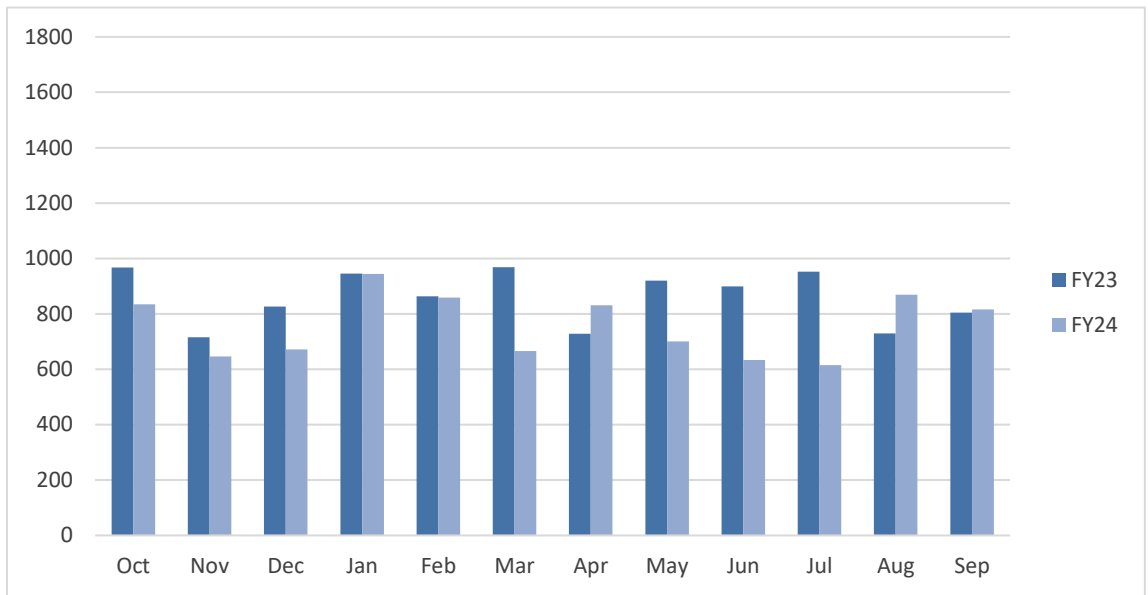


Figure 6 – Volume of Medical Claims FY23 V. FY24

- Total number of claims denied in September was 238, which is 26% 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.

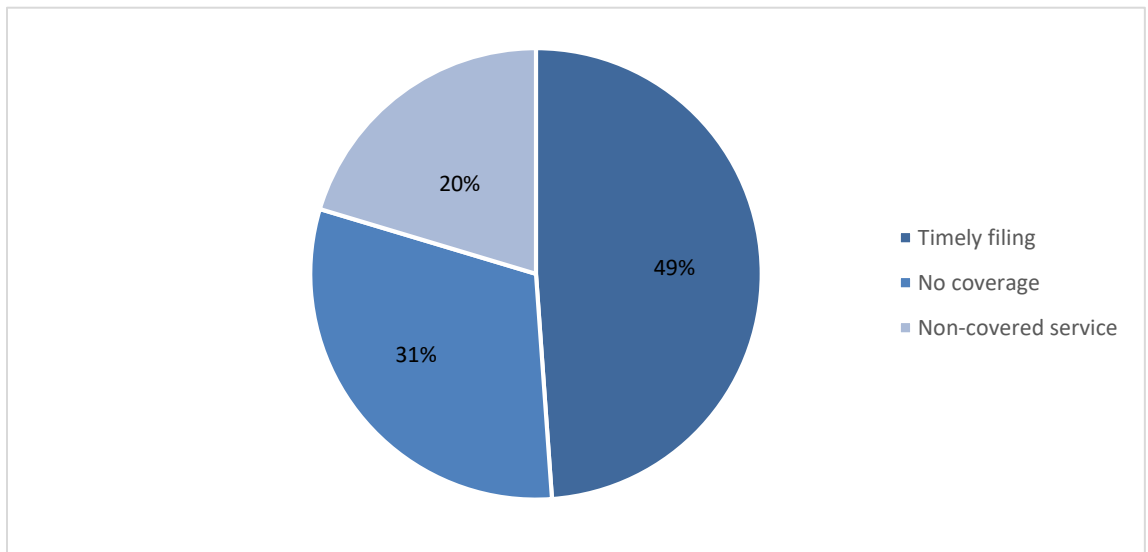


Figure 7 – Main Reasons for Denied Claims

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 September.

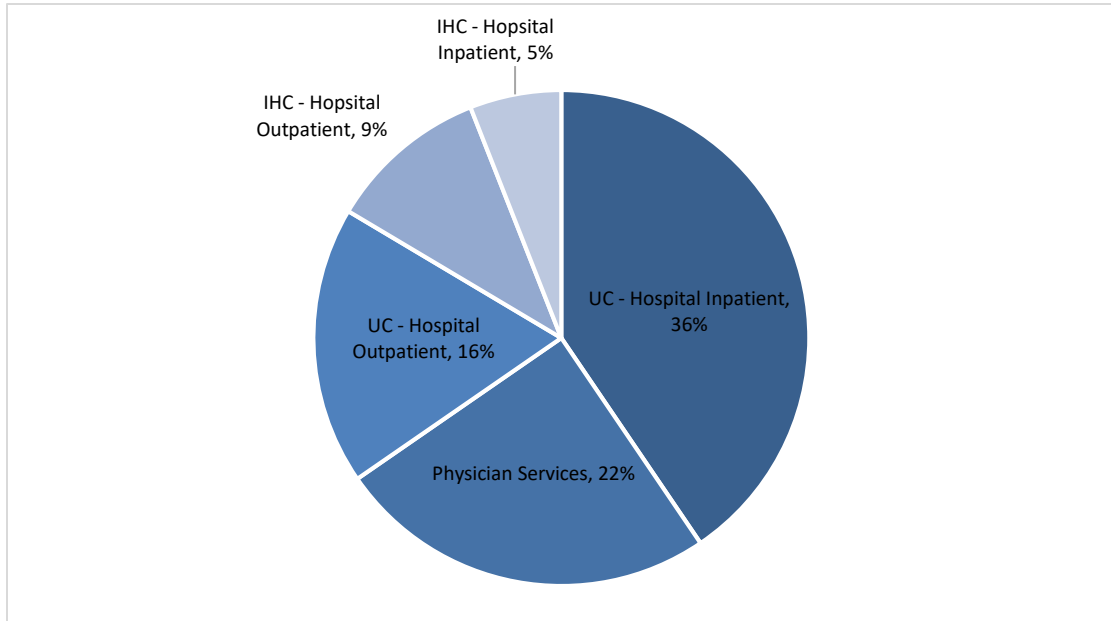


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in September

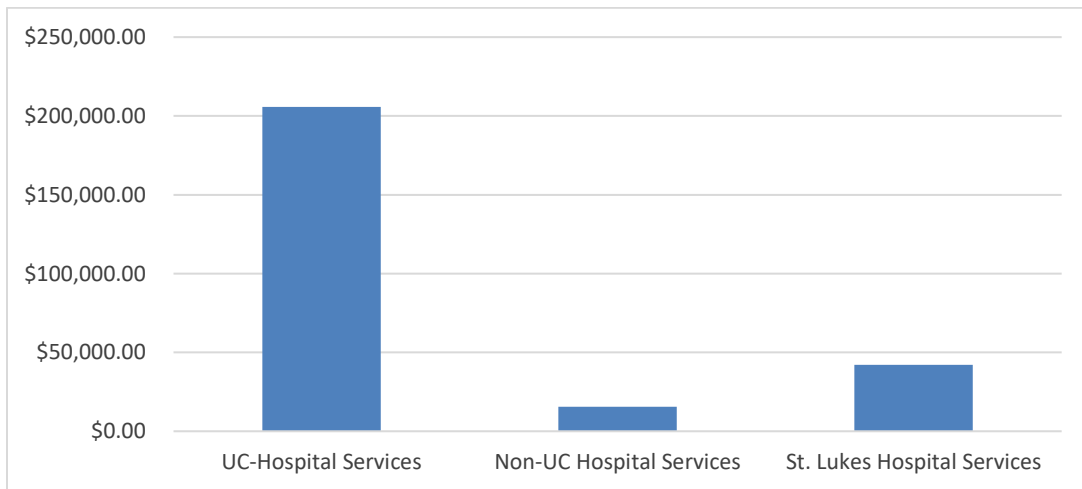


Figure 9 – Reimbursement Amount for Top Providers

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.

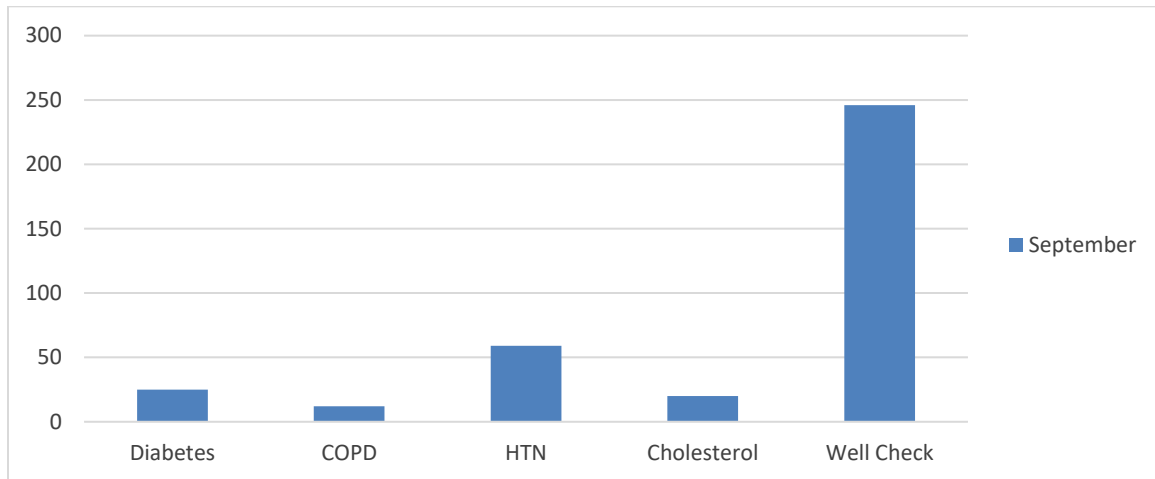


Figure 10 - Client Education

Top Five Diagnoses

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

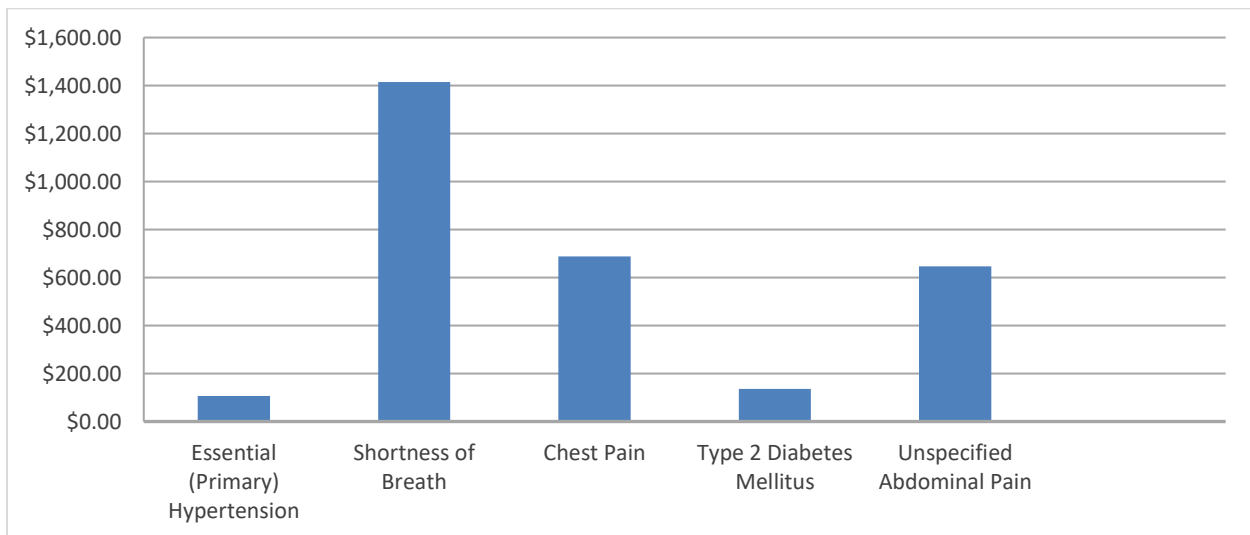


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

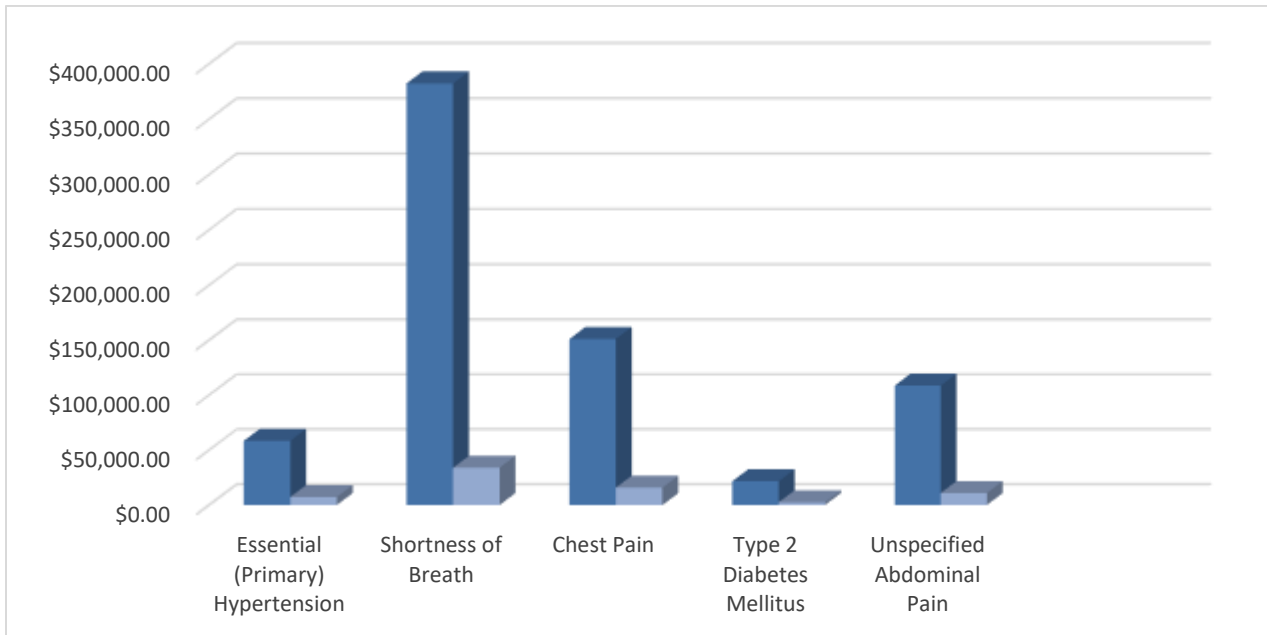


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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 FY24. A total of 16 clients exhausted their benefits for the fiscal year.

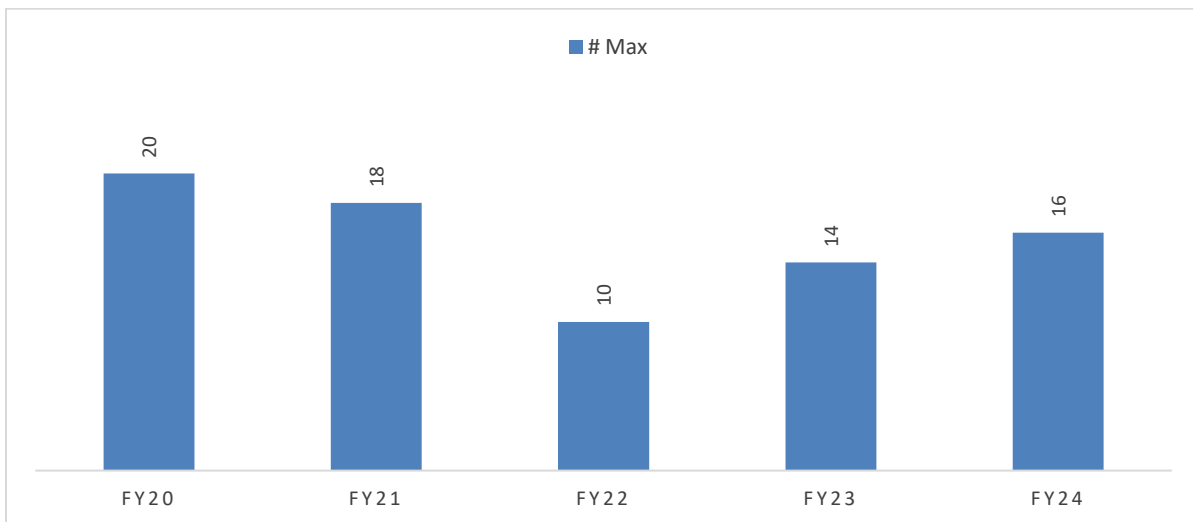


Figure 13 – Maximum Liability Exhausted FY20-24

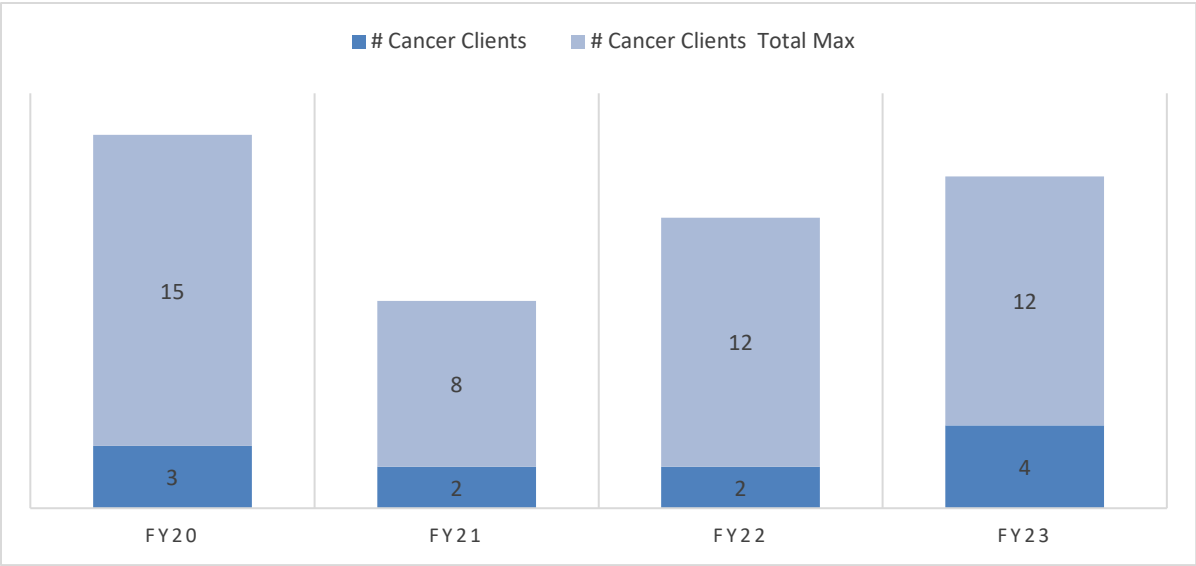


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

| Month | Applying Clients | Total Applications | Monthly Savings= (ACQ + Dispensing Fee + 2%) |
|--------|------------------|--------------------|---|
| Sep-24 | 12 | 12 | \$39,259.82 |
| 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 |

*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. 675 claims were filled in September which is an increase of 5% from August volume. 668 of the claims filled were generic and 7 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.

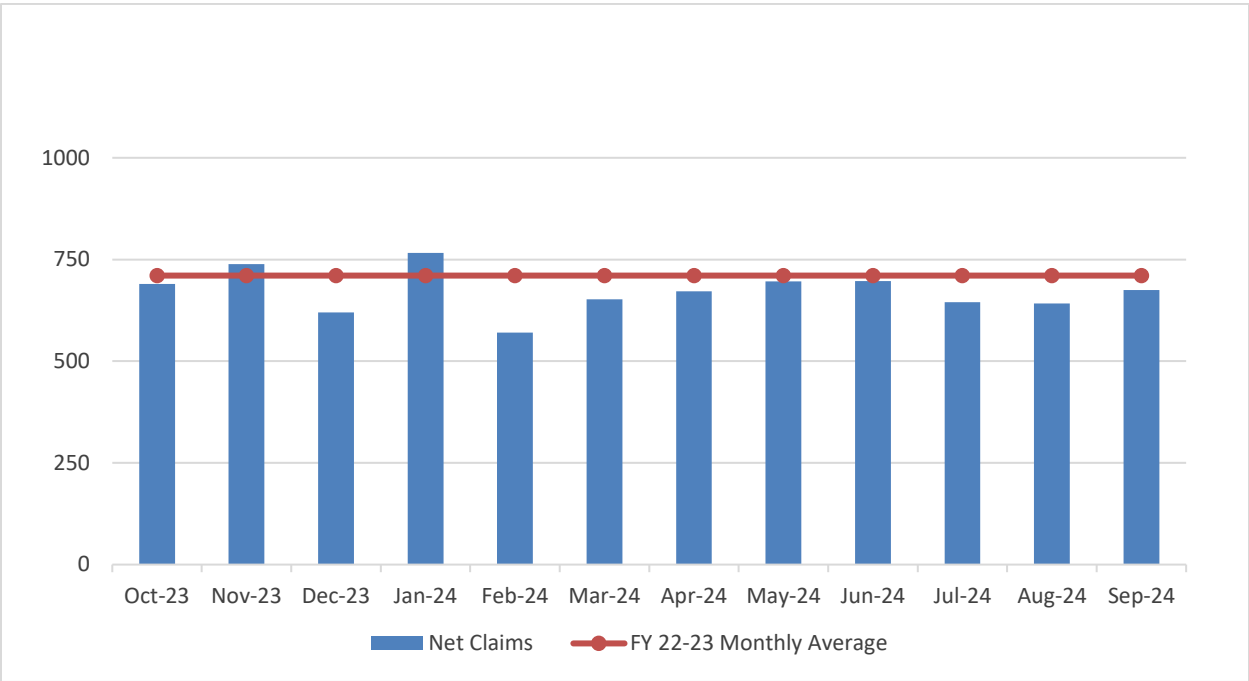


Figure 15 – Monthly Volume of Claims



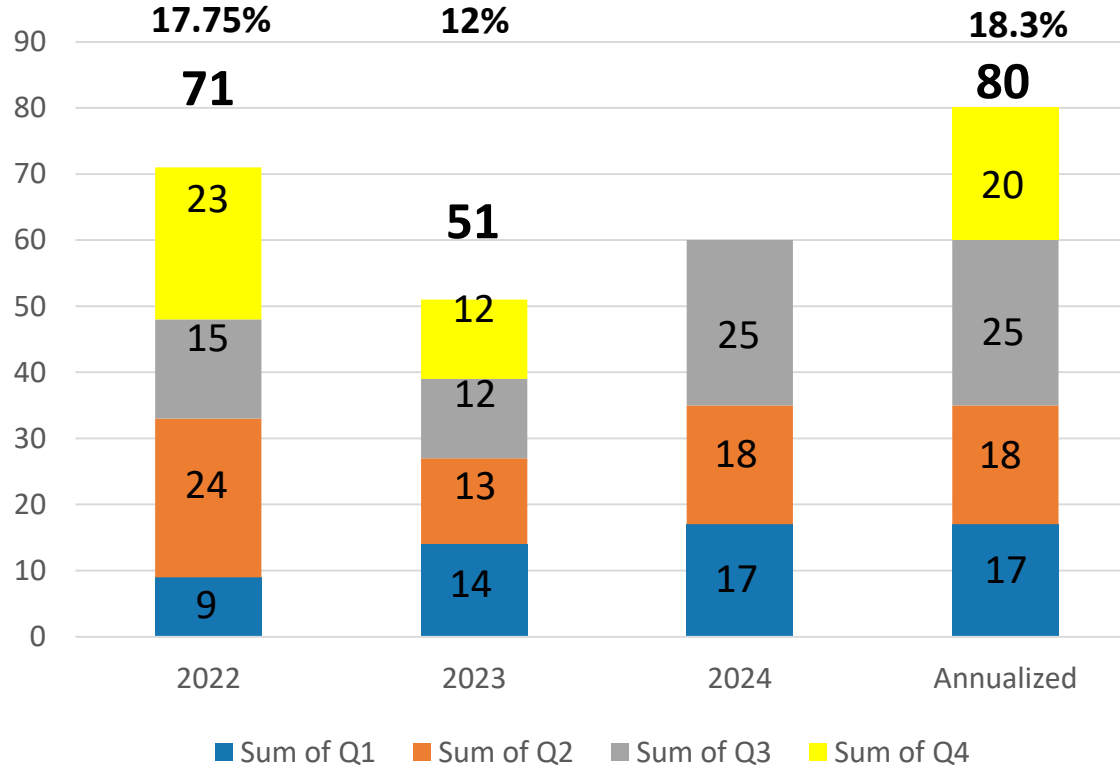
Turnover Report

7/1/2024 – 9/30/2024

Human Resources
October 2024

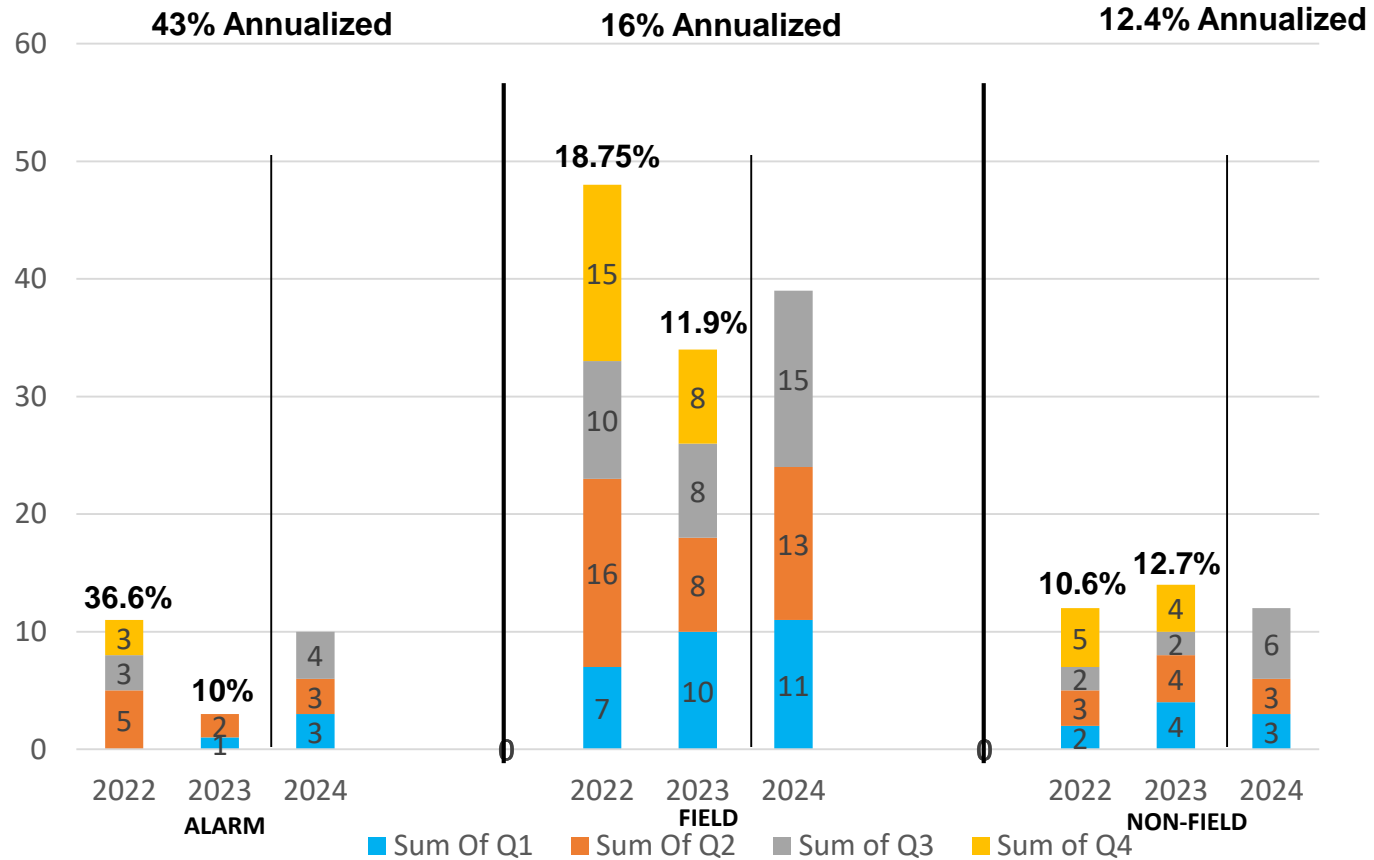


7/1 – 9/30 TURNOVER REPORT





7/1 – 9/30 TURNOVER BY DEPARTMENT

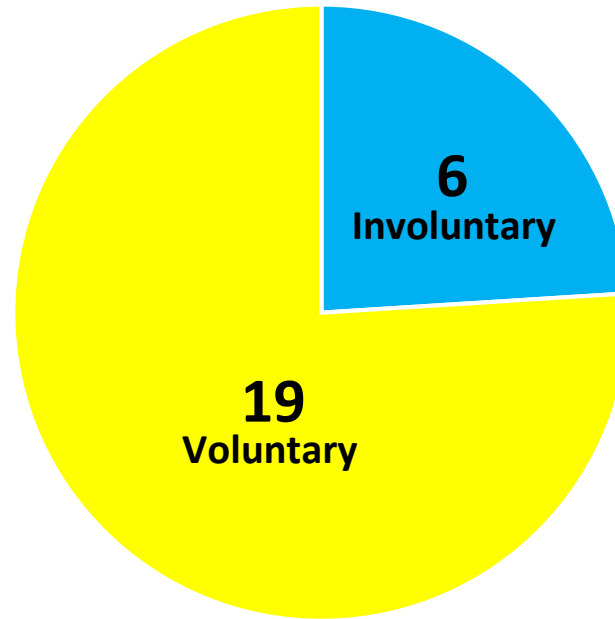




EMT – Cohort Program

- 7/1/2024 – 9/30/2024 = 5 EMT's in the Cohort Program left
 - 4 were Voluntary
 - 1 personal medical reasons, 1 family reasons, 1 moving back to Maine to be with family, & 1 career change to Optometry
- 1/1/2024 – 9/30/2024 = 15 EMT's in the Cohort Program have left
- That's 39% of the overall current Field turnover

7/1 – 9/30 Voluntary VS Involuntary Turnover





Voluntary Reasons

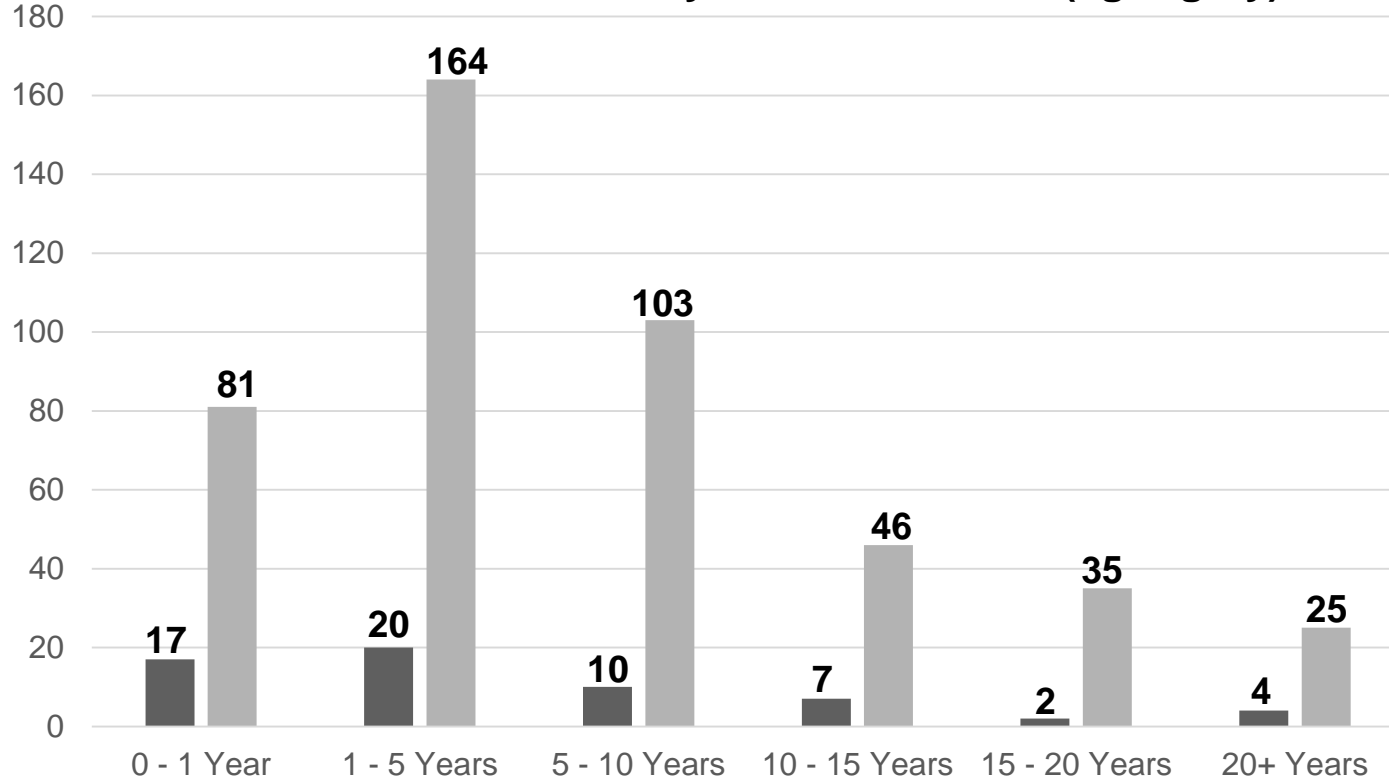
July 1 – September 30, 2024

19 Voluntarily left

- 2 Non Field – Retired
- 3 Field & 1 Alarm – Personal Reasons (medical & family)
- 2 Field & 1 Alarm – Could no longer fulfill PT hours
- 2 Field & 1 Non Field – moving to another state (Oregon, Maine & Louisiana)
- 3 Field – Career Change (Optometry office, Parks & Wildlife, & Personal)
- 3 Field – Another paramedic job
- 1 Non Field – Going back to school full time



Current Turnover Workforce by Years of Service (dark gray) & Current Workforce by Years of Service (light gray)



November 2024

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|-------------------------------------|---|------------------------------------|--|------------------------------------|----------|
| | | | | | 1 | 2 |
| 3 | 4 | 5 Election Day | 6 | 7 | 8 | 9 |
| 10 | 11 Veteran's Day MCHD Holiday | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 Field 4 th Qtr CE | 19 MCHD Special BOD Canvas Vote Field 4 th Qtr CE | 20 Field 4 th Qtr CE | 21 Field 4 th Qtr CE | 22 Field 4 th Qtr CE | 23 |
| 24 | 25 | 26 | 27 | 28 Thanksgiving Day MCHD Holiday | 29 MCHD Holiday | 30 |

December 2024

| Sunday | | Monday | | Tuesday | | Wednesday | | Thursday | | Friday | | Saturday | |
|--------|----|--------|----|--|----|--------------------------------|----|--------------|----|--------|----|----------|----|
| | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | | 7 |
| | 8 | | 9 | Proposed combined November/December MCHD BOD Meeting | | | 11 | | 12 | | 13 | | 14 |
| | 15 | | 16 | | 17 | | 18 | | 19 | | 20 | | 21 |
| | 22 | | 23 | MCHD Holiday | | Christmas Day MCHD Holiday | | MCHD Holiday | | | 27 | | 28 |
| | 29 | | 30 | New Year's Eve Day MCHD Holiday | | New Year's Day MCHD Holiday | | | | | | | |

FY24

| Department | Task/Project | Listed under other Department Project? | Completed? | Carried Over | Comments |
|------------|---|--|------------|--------------|--|
| Accounting | New Accounting Software | Yes | No | Yes | Vendor selected and Board approved. Implementation phase to begin FY25 |
| Alarm | Conference Room Monitor and Clickshare | No | Yes | No | Completed 6/10/24 |
| Alarm | I Wall Completion | Yes | Yes | No | Complete. |
| Billing | New Software and Training | No | No | Yes | Vendor selected and Board approved, training is complete. Implementation FY25 |
| Billing | New Experian Software | No | No | Yes | Implementation planned by January 1, 2025 |
| Buildings | Station 46 Remodel | No | No | Yes | In progress. Meeting with the new architect 9/5/24. Document sharing has begun (Site plans and surveys). Fire line flow test complete. Architect has service writers scheduled for 10/17. |
| Buildings | Station 42 Remodel | No | Yes | No | Complete |
| Buildings | Station 47 Remodel | No | Yes | No | Complete |
| Buildings | Station 16 Calvary Road | Yes | No | Yes | Agreement approved, payment 1 of 3 complete, building in progress to complete FY 2025 |
| EMS | New Ambulance Builds | Yes | No | Yes | New Schedule shows 28 units being completed by end of FY 26. |
| EMS | Kitchenette Buildout | No | Yes | No | Complete. |
| Facilities | Admin Water Main repairs | No | Yes | No | Completed. |
| | Chiller #2 Replacement | No | No | Yes | Chiller #2 was procured along with Replacement BAS System. Chiller has 26 week lead time. BAS System replacement has began starting with Pre-Wiring 10/14 - 10/25 |
| Facilities | Billing Cubicles | No | Yes | Yes | Completed. |
| Facilities | Phase I Covered Parking Structure | No | Yes | No | Phase 1 complete. |
| Facilities | Phase II Covered Parking Electrical | No | No | Yes | Project 2 of the RFQ for Architectural Services board approved. Kick off Meeting 9/9. Document Sharing has begun (Site Plans and Surveys, Electrical Demands, Material Review). Project will complete FY25 |
| Facilities | Station 10 Generator Replacement | No | No | No | Complete |
| Facilities | Station 20 Generator Replacement | No | Yes | Yes | Completed Oct. 2024 |
| Facilities | Station 30 HVAC Replacement | No | No | Yes | Procured both AC Units in FY24, planned install Oct.-Nov. 2024 |
| Facilities | Station 30 Bay Door Replacement 2of 4 | No | No | Yes | Procured Bay doors and motors in FY24, replacement planned late Oct - November 2024 |
| Facilities | Station 30 Generator Replacement | No | No | Yes | Procured Generator in FY23, 52 plus week lead time, installation planned Oct/Nov. 24 |
| Facilities | Bunk Bed Deployment for Regional Stations | No | Yes | No | Completed all regional stations, and deployed bed bug covers to all beds at those stations |
| Fleet | Remount 4 Trucks | Yes | No | Yes | 4 Trucks remounted through SERVS/FLEET PLUS. Trucks at SERVS. |

FY24

| Department | Task/Project | Listed under other Department Project? | Completed? | Carried Over | Comments |
|------------|--|--|------------|--------------|--|
| Fleet | New Ambulance Builds at Frazer | Yes | No | Yes | Ongoing Process, starts in August with first builds. Obtained build dates from Tony. He allowed us to see the units at 50 and 85%. |
| HCAP | Provider Directory Cleanup | No | No | Yes | Need to be intentional with our providers selected. |
| IT | Finish Iwall | Yes | Yes | | Completed |
| IT | Control Post @ Sgt. Ed Holcomb | No | No | Yes | |
| IT | Lake Conroe Tower Equipment | No | No | Yes | |
| Materials | New Racks for Warehouse | No | Yes | No | Complete 5/29/24. |
| Materials | Ventilators | Yes | Yes | No | Complete |
| Materials | Stryker PowerLoad and Cots fleet replacement | Yes | Yes | No | Complete |
| Radio | Lake Conroe Tower | No | No | Yes | Pending Systems optimization, will be on air in FY 2025 |
| Radio | CSCT (Sgt. Ed) Shelter Replacement | No | No | Yes | Proposal rejected by BOD and will rebid in FY25 |
| Radio | VHF Simulcast Needs Assessment | No | No | Yes | Ongoing. Fire chiefs association meeting with final report (8/29/24).Phase 1 - Needs Assessment complete. Phase II which will be upgrading the equipment is budgeted and scheduled for FY2025. |

Agenda Item # 13



To: Board of Directors

From: Justin Evans

Date: October 22, 2024

Re: Purchase of FY2025 Lawn Services Per RFP No. FY2023-016-01

Consider and act on the purchase of Lawn Services for FY2025 as listed in Lawn Services RFP No. FY2023-016-01. These services are not to exceed the annual budgeted amount of \$81,809.00.

Yes No N/A

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

Agenda Item # 14



To: Board of Directors

From: Ashley Peachee

Date: October 22, 2024

Re: **Video Laryngoscopes**

Consider and act on the purchase of Video Laryngoscopes. (Mr. Grice, Chair – PADCOM Committee)

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? |



Quotation

Quotation#: QUO-35121-P6Q7Z6

Last Modified: 10/07/2024 2:09 PM

Customer PO #:

Account Number: 109723SHIP001

Bill To:

MONTGOMERY COUNTY HOSP DIST SHIP001
PO BOX 478
CONROE, TX 77305-0478
Ship Method:
Payment Terms:

Ship To:

MONTGOMERY COUNTY HOSP DIST SHIP001
1300 S LOOP 336 W
CONROE, TX 77304-3316

| Line No. | Item | Description | UOM | QTY | List Price | Your Price | Ext. Price |
|----------|------------|---|-----|-----|------------|------------|--------------|
| 5 | 2146-01200 | UE Scope VL460 Monitor, Case, and Charger | EA | 120 | \$2,666.79 | \$1,500.00 | \$180,000.00 |
| 6 | 0000-00000 | UE Cloud Based Data Management Tool | EA | 120 | \$83.00 | \$00.00 | \$10,000.00 |

Quote Total: \$180,000.00

Quote Expiration Date:

Comments:

Texas Buy Board 704-23
UE Cloud Based Data Management Tool for 120 UE Scope Units will be provided at no charge for 1 year from the date of sale.

Kevin Traynor

Bound Tree | Account Manager
5000 Tuttle Crossing Blvd, Dublin OH 43016
Office Phone: (614) 721-7931 | Mobile Phone: 346-802-9644
Kevin.Traynor@boundtree.com

Sales Tax will be applied to customers who are not exempt.

Shipping charges will be prepaid and added to the invoice unless otherwise stated.

This quotation is valid until the quote expires or the manufacturer's price to Bound Tree Medical increases.

To place an order, please visit our website at www.boundtree.com, login, and add to your shopping cart or call (800) 533-0523
fax (800) 257-5713

AGENDA ITEM # 15

Board Mtg: 10/22/2024

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 08/07/2024 to 09/25/2024

| Disbursement Date | Board Reviewed | Payments Made to All Other Vendors (Non-UPL) | |
|--|-----------------------|---|-------------------|
| <u>August</u> | | | |
| August 7, 2024 | Yes | \$ | 26,319.91 |
| August 14, 2024 | Yes | \$ | 20,918.82 |
| August 21, 2024 | Yes | \$ | 37,487.37 |
| August 28, 2024 | Yes | \$ | 34,956.77 |
| Total August Payments - MTD | | \$ | 119,682.87 |
| Monthly Budget - August 2024 | | \$ | 218,996.00 |
| <u>September</u> | | | |
| September 4, 2024 | No | \$ | 31,079.40 |
| September 11, 2024 | No | \$ | 68,491.91 |
| September 18, 2024 | No | \$ | 16,911.92 |
| September 25, 2024 | No | \$ | 58,752.42 |
| Total September Payments - MTD | | \$ | 175,235.65 |
| Monthly Budget - September 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 # 16

Board Mtg: 10/22/2024

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 10/01/24 through 10/31/24**

| <u>Disbursement Date</u> | <u>Value of Services Provided by HCA and Affiliated Providers</u> |
|---|--|
| <u>October</u> | |
| October Voluntary Contribution for Medicaid 1115 Waiver Program | \$ 248,284.00 |
| Budgeted Amount October 2024 | \$ 248,284.00 |
| Over / (Under) Budget | \$ - |

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

| | Sep 2024 | Sep 2023 | Var | Var % |
|----------------------|----------|----------|-------|-------|
| Cash and Investments | 47,759 | 48,459 | (699) | -1.4% |

| Legend | |
|--------|----------------------|
| Green | Favorable Variance |
| Red | Unfavorable Variance |

| Income Statement | September 2024 | | | | Year to Date | | | |
|---------------------------------|----------------|---------|---------|--------|--------------|----------|---------|--------|
| | Act | Bud | Var | Var % | Act | Bud | Var | Var % |
| Revenue | | | | | | | | |
| Tax Revenue | 89 | 63 | 26 | 41.4% | 46,449 | 46,213 | 236 | 0.5% |
| EMS Net Revenue | 2,376 | 2,005 | 370 | 18.5% | 27,686 | 24,399 | 3,287 | 13.5% |
| Other Revenue | 633 | 933 | (300) | -32.2% | 10,807 | 8,747 | 2,059 | 23.5% |
| Total Revenue | 3,097 | 3,001 | 96 | 3.2% | 84,942 | 79,359 | 5,582 | 7.0% |
| Expenses | | | | | | | | |
| Payroll | 4,137 | 4,238 | (101) | -2.4% | 49,610 | 48,804 | 806 | 1.7% |
| Operating | 1,289 | 1,788 | (499) | -27.9% | 16,852 | 18,191 | (1,339) | -7.4% |
| Indigent Healthcare | 460 | 445 | 16 | 3.5% | 4,657 | 5,334 | (677) | -12.7% |
| Total Operating Expenses | 5,886 | 6,471 | (585) | -9.0% | 71,119 | 72,329 | (1,210) | -1.7% |
| Capital | 631 | 5,917 | (5,286) | -89.3% | 13,510 | 18,020 | (4,510) | -25.0% |
| Total Expenditures | 6,517 | 12,388 | (5,871) | -47.4% | 84,629 | 90,349 | (5,720) | -6.3% |
| Revenue Over / (Under) Expenses | (3,420) | (9,387) | 5,967 | 63.6% | 312 | (10,990) | 11,302 | 102.8% |

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$237k or 0.5% greater than budget. With regard to the Tax Revenue budget for the year, \$236k or 0.5% 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 Net Revenue is \$3.3M greater than budget. EMS billable trips per day are 2.1 or 1.4% more than expected; in addition, the average gross charge per trip is \$55.07 more than budgeted due to a shift from Non-Transports to BLS compared to budget, as well as the allowable Medicare charge increasing 2.2% compared to the 1.0% expected.

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

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

Payroll: Year-to-date, overall payroll expenses are \$806k greater than budget. Total wages are \$1.3M more than budget while taxes and benefits are \$446k less than budget. Wages are over budget in the EMS department by \$2M offset by favorable variances in most of the other departments. Benefits are under budget primarily due to a \$150k renewal credit from Blue Cross Blue Shield.

Operating Expenses: Operating Expenses are \$1.3M less than budget due to beign less than expected and timing differences.

Indigent Care Expenses: Indigent Care Expenses are \$677k favorable to budget.

Capital: Capital Expenditures are \$4.5M greater than budget, primarily due to timing differences.

Montgomery County Hospital District

Balance Sheet

As of 09/30/2024

Fund 10
09/30/2024

ASSETS

Cash and Equivalents

| | | |
|--------------|----------------------------|-----------------|
| 10-000-10100 | Petty Cash-Adm.-BS | \$1,750.00 |
| 10-000-11401 | Operating Account-WF-BS | \$1,204,736.89 |
| 10-000-12500 | Investments-MMDA-BS | \$21,653,810.32 |
| 10-000-13100 | Texpool-District-BS | \$36,358.62 |
| 10-000-13300 | Investments-WF Bank-BS | \$15,491,557.64 |
| 10-000-13400 | Texstar Investment Pool-BS | \$21,517.59 |
| 10-000-13450 | Investments-CDARS-BS | \$7,307,315.32 |
| 10-000-13500 | Investments-BS | \$2,042,236.77 |

Total Cash and Equivalents \$47,759,283.15

Receivables

| | | |
|--------------|--|------------------|
| 10-000-14100 | A/R-EMS Billings-BS | \$12,340,253.50 |
| 10-000-14200 | Allowance for Bad Debts-BS | (\$3,868,345.78) |
| 10-000-14300 | A/R-Other-BS | \$1,516,946.93 |
| 10-000-14305 | A/R Employee-BS | \$7,669.51 |
| 10-000-14450 | Capital Lease Receivable-BS | \$1,969,965.39 |
| 10-000-14525 | Receivable from Component Unit-BS | \$113,150.21 |
| 10-000-14605 | Interest Receivable - Capital Lease-BS | \$6,863.52 |
| 10-000-14700 | Taxes Receivable-BS | \$1,448,848.55 |
| 10-000-14750 | Allowance for bad debt-tax rev-BS | (\$383,277.41) |

Total Receivables \$13,152,074.42

Other Assets

| | | |
|--------------|---------------------|----------------|
| 10-000-14900 | Prepaid Expenses-BS | \$757,035.56 |
| 10-000-15000 | Inventory-BS | \$1,139,441.29 |

Total Other Assets \$1,896,476.85

TOTAL ASSETS

\$62,807,834.42

LIABILITIES

Current Liabilities

| | | |
|--------------|--------------------------------|----------------|
| 10-000-20500 | Accounts Payable-BS | \$555,571.09 |
| 10-000-20600 | Accounts Payable-Other-BS | \$2,449.34 |
| 10-000-21000 | Accrued Expenditures-BS | \$1,601,012.78 |
| 10-000-21400 | Accrued Payroll-BS | \$918,399.72 |
| 10-000-21525 | P/R-United Way Deductions-BS | \$6,112.06 |
| 10-000-21585 | P/R-Flexible Spending-BS-BS | \$3,297.31 |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$53.03 |
| 10-000-21595 | P/R-Health Savings-BS-BS | \$1,311.54 |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$550,789.60 |

Total Current Liabilities \$3,638,996.47

Deferred Liabilities

| | | |
|--------------|-------------------------|----------------|
| 10-000-23000 | Deferred Tax Revenue-BS | \$1,065,571.14 |
|--------------|-------------------------|----------------|

Montgomery County Hospital District

Balance Sheet

As of 09/30/2024

| | | Fund 10 |
|--------------------------------------|-------------------------------------|-------------------------------|
| | | 09/30/2024 |
| 10-000-23200 | Deferred Revenue-BS | \$150,557.39 |
| 10-000-23300 | Deferred Capital Lease Revenue-BS | \$1,844,858.32 |
| Total Deferred Liabilities | | <u>\$3,060,986.85</u> |
| TOTAL LIABILITIES | | <u>\$6,699,983.32</u> |
| CAPITAL | | |
| 10-000-30200 | Committed - Open Purchase Orders-BS | \$5,476,215.40 |
| 10-000-30225 | Assigned - Open Purchase Orders-BS | \$664,124.79 |
| 10-000-30400 | Nonspendable - Inventory-BS | \$1,139,441.29 |
| 10-000-30700 | Nonspendable - Prepaids-BS | \$757,035.56 |
| 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 | \$33,571,034.06 |
| TOTAL CAPITAL | | <u>\$56,107,851.10</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u>\$62,807,834.42</u> |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

| | 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 | \$47,550.58 | \$23,126.00 | \$24,424.58 | \$45,902,599.27 | \$45,282,155.00 | \$620,444.27 | \$45,282,155.00 | 101.37% | (\$620,444.27) |
| Delinquent Tax Revenue | \$19,266.45 | \$19,477.00 | (\$210.55) | \$176,438.39 | \$509,009.00 | (\$332,570.61) | \$509,009.00 | 34.66% | \$332,570.61 |
| Penalties and Interest | \$22,325.36 | \$20,880.00 | \$1,445.36 | \$352,700.10 | \$406,986.00 | (\$54,285.90) | \$406,986.00 | 86.66% | \$54,285.90 |
| 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 | \$89,142.39 | \$63,483.00 | \$25,659.39 | \$46,448,969.77 | \$46,212,533.00 | \$236,436.77 | \$46,212,533.00 | 100.51% | (\$236,436.77) |
| EMS Net Revenue | | | | | | | | | |
| Advanced Life Support Revenue | \$4,564,282.33 | \$4,235,168.00 | \$329,114.33 | \$54,686,258.02 | \$51,523,732.00 | \$3,162,526.02 | \$51,523,732.00 | 106.14% | (\$3,162,526.02) |
| Basic Life Support Revenue | \$803,032.51 | \$679,878.00 | \$123,154.51 | \$9,065,346.80 | \$8,258,264.00 | \$807,082.80 | \$8,258,264.00 | 109.77% | (\$807,082.80) |
| Transfer Service Fees | \$0.00 | \$1,258.00 | (\$1,258.00) | \$8,589.75 | \$35,134.00 | (\$26,544.25) | \$35,134.00 | 24.45% | \$26,544.25 |
| Non-Transport Fees | \$27,138.26 | \$31,050.00 | (\$3,911.74) | \$383,453.97 | \$381,340.00 | \$2,113.97 | \$381,340.00 | 100.55% | (\$2,113.97) |
| Contractual Allowance | (\$1,673,832.19) | (\$1,711,784.00) | \$37,951.81 | (\$20,999,801.69) | (\$20,828,672.00) | (\$171,129.69) | (\$20,828,672.00) | 100.82% | \$171,129.69 |
| Charity Care | (\$1,052,407.71) | (\$954,839.00) | (\$97,568.71) | (\$12,715,451.91) | (\$11,618,304.00) | (\$1,097,147.91) | (\$11,618,304.00) | 109.44% | \$1,097,147.91 |
| Provision for Bad Debt | (\$299,145.75) | (\$296,841.00) | (\$2,304.75) | (\$2,855,921.19) | (\$3,611,906.00) | \$755,984.81 | (\$3,611,906.00) | 79.07% | (\$755,984.81) |
| Recovery of Bad Debt - EMS | \$6,541.88 | \$21,424.00 | (\$14,882.12) | \$113,493.54 | \$259,708.00 | (\$146,214.46) | \$259,708.00 | 43.70% | \$146,214.46 |
| Total EMS Net Revenue | \$2,375,609.33 | \$2,005,314.00 | \$370,295.33 | \$27,685,967.29 | \$24,399,296.00 | \$3,286,671.29 | \$24,399,296.00 | 113.47% | (\$3,286,671.29) |
| Other Revenue | | | | | | | | | |
| Investment Income - MCHD | \$213,737.04 | \$200,000.00 | \$13,737.04 | \$3,130,932.53 | \$2,212,004.00 | \$918,928.53 | \$2,212,004.00 | 141.54% | (\$918,928.53) |
| Interest Income | \$334.21 | \$257.00 | \$77.21 | \$7,713.70 | \$3,865.00 | \$3,848.70 | \$3,865.00 | 199.58% | (\$3,848.70) |
| Interest Income - Capital Lease | \$5,967.39 | \$5,529.00 | \$438.39 | \$75,695.03 | \$70,065.00 | \$5,630.03 | \$70,065.00 | 108.04% | (\$5,630.03) |
| Tobacco Settlement Proceeds | \$0.00 | \$0.00 | \$0.00 | \$893,618.66 | \$800,000.00 | \$93,618.66 | \$800,000.00 | 111.70% | (\$93,618.66) |
| Weyland Bldg. Land Lease | \$2,150.11 | \$2,150.00 | \$0.11 | \$25,801.36 | \$25,800.00 | \$1.36 | \$25,800.00 | 100.01% | (\$1.36) |
| Miscellaneous Income | \$44,188.25 | \$7,834.00 | \$36,354.25 | \$344,667.64 | \$218,537.00 | \$126,130.64 | \$218,537.00 | 157.72% | (\$126,130.64) |
| Proceeds from Capital Lease | \$50,012.87 | \$0.00 | \$50,012.87 | \$435,514.69 | \$468,925.00 | (\$33,410.31) | \$468,925.00 | 92.88% | \$33,410.31 |
| Proceeds from IT Subscription Assets | \$0.00 | \$250,000.00 | (\$250,000.00) | \$33,927.43 | \$283,928.00 | (\$250,000.57) | \$283,928.00 | 11.95% | \$250,000.57 |
| Tenant Rent Income | \$9,298.42 | \$9,299.00 | (\$0.58) | \$111,581.04 | \$111,581.00 | \$0.04 | \$111,581.00 | 100.00% | (\$0.04) |
| 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) | (\$5,335.66) | \$6,211.00 | (\$11,546.66) | \$227,755.72 | \$212,665.00 | \$15,090.72 | \$212,665.00 | 107.10% | (\$15,090.72) |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

| | 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 | \$9,455.55 | \$0.00 | \$9,455.55 | \$230,635.02 | \$222,000.00 | \$8,635.02 | \$222,000.00 | 103.89% | (\$8,635.02) |
| Stand-By Fees | \$26,633.75 | \$8,512.00 | \$18,121.75 | \$147,018.25 | \$101,696.00 | \$45,322.25 | \$101,696.00 | 144.57% | (\$45,322.25) |
| EMS - Trauma Fund Income | \$0.00 | \$0.00 | \$0.00 | \$36,742.00 | \$30,000.00 | \$6,742.00 | \$30,000.00 | 122.47% | (\$6,742.00) |
| Ambulance Supplemental Payment Program | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% | \$0.00 |
| Management Fee Revenue | \$8,333.33 | \$8,334.00 | (\$0.67) | \$99,999.96 | \$100,000.00 | (\$0.04) | \$100,000.00 | 100.00% | \$0.04 |
| Employee Medical Premiums | \$123,550.67 | \$111,507.00 | \$12,043.67 | \$1,549,578.26 | \$1,449,590.00 | \$99,988.26 | \$1,449,590.00 | 106.90% | (\$99,988.26) |
| Dispatch Fees | \$60,719.00 | \$61,985.00 | (\$1,266.00) | \$232,917.00 | \$240,320.00 | (\$7,403.00) | \$240,320.00 | 96.92% | \$7,403.00 |
| MDC Revenue - First Responders | \$0.00 | \$0.00 | \$0.00 | \$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 | \$180,000.00 | (\$180,000.00) | \$227,630.71 | \$180,000.00 | \$47,630.71 | \$180,000.00 | 126.46% | (\$47,630.71) |
| VHF Project Revenue | \$10,611.48 | \$10,868.00 | (\$256.52) | \$126,699.64 | \$130,420.00 | (\$3,720.36) | \$130,420.00 | 97.15% | \$3,720.36 |
| Tower Contract Revenue | \$25,496.59 | \$65,194.00 | (\$39,697.41) | \$310,409.98 | \$316,423.00 | (\$6,013.02) | \$316,423.00 | 98.10% | \$6,013.02 |
| 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 | \$47,300.00 | \$5,000.00 | \$42,300.00 | \$825,605.00 | \$479,100.00 | \$346,505.00 | \$479,100.00 | 172.32% | (\$346,505.00) |
| Total Other Revenue | \$632,453.00 | \$932,680.00 | (\$300,227.00) | \$10,806,478.24 | \$8,747,069.00 | \$2,059,409.24 | \$8,747,069.00 | 123.54% | (\$2,059,409.24) |
| Total Revenues | \$3,097,204.72 | \$3,001,477.00 | \$95,727.72 | \$84,941,415.30 | \$79,358,898.00 | \$5,582,517.30 | \$79,358,898.00 | 107.03% | (\$5,582,517.30) |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$2,406,612.06 | \$2,335,572.00 | \$71,040.06 | \$28,823,765.53 | \$28,641,520.00 | \$182,245.53 | \$28,641,520.00 | 100.64% | (\$182,245.53) |
| Overtime Pay | \$247,603.04 | \$179,186.00 | \$68,417.04 | \$3,391,372.25 | \$2,141,884.00 | \$1,249,488.25 | \$2,141,884.00 | 158.34% | (\$1,249,488.25) |
| Paid Time Off | \$256,662.46 | \$443,891.00 | (\$187,228.54) | \$3,110,500.24 | \$3,297,071.00 | (\$186,570.76) | \$3,297,071.00 | 94.34% | \$186,570.76 |
| Stipend Pay | \$18,313.53 | \$23,490.00 | (\$5,176.47) | \$286,170.27 | \$279,629.00 | \$6,541.27 | \$279,629.00 | 102.34% | (\$6,541.27) |
| Payroll Taxes | \$212,822.90 | \$217,593.00 | (\$4,770.10) | \$2,565,808.27 | \$2,649,921.00 | (\$84,112.73) | \$2,649,921.00 | 96.83% | \$84,112.73 |
| TCDRS Plan | \$279,200.49 | \$282,533.00 | (\$3,332.51) | \$3,364,349.20 | \$3,452,842.00 | (\$88,492.80) | \$3,452,842.00 | 97.44% | \$88,492.80 |
| Health & Dental | \$85,438.27 | \$162,650.00 | (\$77,211.73) | \$981,283.52 | \$981,284.00 | (\$0.48) | \$981,284.00 | 100.00% | \$0.48 |
| Health Insurance Claims | \$569,742.76 | \$548,489.00 | \$21,253.76 | \$6,519,239.45 | \$6,581,813.00 | (\$62,573.55) | \$6,581,813.00 | 99.05% | \$62,573.55 |
| Health Insurance Admin Fees | \$60,257.17 | \$44,728.00 | \$15,529.17 | \$567,021.33 | \$777,698.00 | (\$210,676.67) | \$777,698.00 | 72.91% | \$210,676.67 |
| Total Payroll Expenses | \$4,136,652.68 | \$4,238,132.00 | (\$101,479.32) | \$49,609,510.06 | \$48,803,662.00 | \$805,848.06 | \$48,803,662.00 | 101.65% | (\$805,848.06) |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

| | 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 | \$4,367.68 | \$1,500.00 | \$2,867.68 | \$16,963.22 | \$18,000.00 | (\$1,036.78) | \$18,000.00 | 94.24% | \$1,036.78 |
| Accident Repair | \$0.00 | \$0.00 | \$0.00 | \$94,039.89 | \$101,018.40 | (\$6,978.51) | \$101,018.40 | 93.09% | \$6,978.51 |
| Accounting/Auditing Fees | \$0.00 | \$8,773.00 | (\$8,773.00) | \$41,000.00 | \$49,773.00 | (\$8,773.00) | \$49,773.00 | 82.37% | \$8,773.00 |
| Advertising | \$1,520.08 | \$9,740.00 | (\$8,219.92) | \$10,089.03 | \$11,290.00 | (\$1,200.97) | \$11,290.00 | 89.36% | \$1,200.97 |
| Credit Card Processing Fee | \$3,144.98 | \$7,551.00 | (\$4,406.02) | \$25,985.09 | \$29,976.00 | (\$3,990.91) | \$29,976.00 | 86.69% | \$3,990.91 |
| Bio-Waste Removal | \$4,236.06 | \$3,451.00 | \$785.06 | \$50,629.76 | \$50,630.00 | (\$0.24) | \$50,630.00 | 100.00% | \$0.24 |
| Books/Materials | \$2,067.57 | \$10,575.00 | (\$8,507.43) | \$159,467.15 | \$209,669.00 | (\$50,201.85) | \$209,669.00 | 76.06% | \$50,201.85 |
| Business Licenses | \$756.05 | \$2,885.00 | (\$2,128.95) | \$28,565.72 | \$41,419.00 | (\$12,853.28) | \$41,419.00 | 68.97% | \$12,853.28 |
| Capital Lease Expense | \$15,284.03 | \$14,645.00 | \$639.03 | \$583,105.31 | \$583,106.00 | (\$0.69) | \$583,106.00 | 100.00% | \$0.69 |
| Capital Lease Interest Expense | \$9,673.10 | \$4,405.00 | \$5,268.10 | \$86,187.61 | \$79,679.00 | \$6,508.61 | \$79,679.00 | 108.17% | (\$6,508.61) |
| Capital IT Subscription Assets Interest Expense | \$1,278.78 | \$1,133.00 | \$145.78 | \$12,600.97 | \$12,601.00 | (\$0.03) | \$12,601.00 | 100.00% | \$0.03 |
| Collection Fees | (\$144.05) | \$0.00 | (\$144.05) | \$29,987.43 | \$29,988.00 | (\$0.57) | \$29,988.00 | 100.00% | \$0.57 |
| Community Education | \$0.00 | \$1,781.00 | (\$1,781.00) | \$3,490.78 | \$10,176.00 | (\$6,685.22) | \$10,176.00 | 34.30% | \$6,685.22 |
| Computer Maintenance | \$0.00 | \$12,500.00 | (\$12,500.00) | \$465,411.44 | \$630,752.06 | (\$165,340.62) | \$630,752.06 | 73.79% | \$165,340.62 |
| Computer Software | \$99,131.92 | \$279,542.00 | (\$180,410.08) | \$1,121,577.99 | \$1,239,076.80 | (\$117,498.81) | \$1,239,076.80 | 90.52% | \$117,498.81 |
| Computer Software - MDC First Responder | \$0.00 | \$0.00 | \$0.00 | \$44,958.85 | \$44,959.00 | (\$0.15) | \$44,959.00 | 100.00% | \$0.15 |
| Computer Supplies/Non-Cap. | \$0.00 | \$4,835.00 | (\$4,835.00) | \$30,355.97 | \$35,305.30 | (\$4,949.33) | \$35,305.30 | 85.98% | \$4,949.33 |
| Conferences - Fees, Travel, & Meals | \$13,589.68 | \$32,499.00 | (\$18,909.32) | \$129,362.92 | \$175,047.00 | (\$45,684.08) | \$175,047.00 | 73.90% | \$45,684.08 |
| Contractual Obligations- County Appraisal | \$114,694.85 | \$150,814.00 | (\$36,119.15) | \$439,473.85 | \$439,474.00 | (\$0.15) | \$439,474.00 | 100.00% | \$0.15 |
| Contractual Obligations- Tax Collector Assess | \$7.18 | \$0.00 | \$7.18 | \$120,120.39 | \$130,000.00 | (\$9,879.61) | \$130,000.00 | 92.40% | \$9,879.61 |
| Contractual Obligations- Other | \$24,762.06 | \$118,270.00 | (\$93,507.94) | \$244,786.12 | \$280,384.00 | (\$35,597.88) | \$280,384.00 | 87.30% | \$35,597.88 |
| Customer Property Damage | \$0.00 | \$5,984.00 | (\$5,984.00) | \$6,059.90 | \$6,754.00 | (\$694.10) | \$6,754.00 | 89.72% | \$694.10 |
| Customer Relations | \$5,725.10 | \$6,100.00 | (\$374.90) | \$68,384.96 | \$79,200.00 | (\$10,815.04) | \$79,200.00 | 86.34% | \$10,815.04 |
| Disposable Linen | \$1,917.66 | \$6,092.00 | (\$4,174.34) | \$57,403.65 | \$57,404.00 | (\$0.35) | \$57,404.00 | 100.00% | \$0.35 |
| Disposable Medical Supplies | \$109,684.91 | \$120,084.00 | (\$10,399.09) | \$1,643,325.77 | \$1,652,333.79 | (\$9,008.02) | \$1,652,333.79 | 99.45% | \$9,008.02 |
| Drug Supplies | \$41,047.33 | \$32,335.00 | \$8,712.33 | \$378,517.91 | \$417,221.76 | (\$38,703.85) | \$417,221.76 | 90.72% | \$38,703.85 |
| Dues/Subscriptions | \$6,372.71 | \$6,860.00 | (\$487.29) | \$77,234.68 | \$83,945.00 | (\$6,710.32) | \$83,945.00 | 92.01% | \$6,710.32 |
| Durable Medical Equipment | \$17,516.40 | \$25,000.00 | (\$7,483.60) | \$599,538.92 | \$599,539.85 | (\$0.93) | \$599,539.85 | 100.00% | \$0.93 |
| Employee Health/Wellness | \$3,971.88 | \$1,500.00 | \$2,471.88 | \$24,462.02 | \$28,399.00 | (\$3,936.98) | \$28,399.00 | 86.14% | \$3,936.98 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 09/30/2024

| | 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 | \$17,085.19 | \$20,050.00 | (\$2,964.81) | \$132,579.73 | \$134,656.50 | (\$2,076.77) | \$134,656.50 | 98.46% | \$2,076.77 |
| Equipment Rental | \$0.00 | \$300.00 | (\$300.00) | \$11,105.17 | \$16,229.99 | (\$5,124.82) | \$16,229.99 | 68.42% | \$5,124.82 |
| Fluids & Additives - Auto | \$7,788.08 | \$2,830.00 | \$4,958.08 | \$30,651.32 | \$30,652.00 | (\$0.68) | \$30,652.00 | 100.00% | \$0.68 |
| Fuel - Auto | \$76,120.24 | \$0.00 | \$76,120.24 | \$1,003,780.00 | \$1,003,780.00 | \$0.00 | \$1,003,780.00 | 100.00% | \$0.00 |
| Fuel - Non-Auto | \$0.00 | \$3,324.00 | (\$3,324.00) | \$6,923.05 | \$6,924.00 | (\$0.95) | \$6,924.00 | 99.99% | \$0.95 |
| Hazardous Waste Removal | \$136.78 | \$0.00 | \$136.78 | \$1,746.81 | \$1,747.00 | (\$0.19) | \$1,747.00 | 99.99% | \$0.19 |
| Insurance | \$62,992.00 | \$6,662.00 | \$56,330.00 | \$667,668.36 | \$737,930.00 | (\$70,261.64) | \$737,930.00 | 90.48% | \$70,261.64 |
| 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 | \$145.76 | \$0.00 | \$145.76 | \$1,892.21 | \$1,893.00 | (\$0.79) | \$1,893.00 | 99.96% | \$0.79 |
| Leases/Contracts | \$5,308.78 | \$6,180.00 | (\$871.22) | \$76,544.48 | \$76,545.00 | (\$0.52) | \$76,545.00 | 100.00% | \$0.52 |
| Legal Fees | (\$3,939.79) | \$29,167.00 | (\$33,106.79) | \$87,558.74 | \$100,004.00 | (\$12,445.26) | \$100,004.00 | 87.56% | \$12,445.26 |
| Maintenance & Repairs-Buildings | \$49,258.71 | \$18,268.00 | \$30,990.71 | \$414,550.34 | \$462,097.54 | (\$47,547.20) | \$462,097.54 | 89.71% | \$47,547.20 |
| Maintenance- Equipment | \$21,105.11 | \$61,946.00 | (\$40,840.89) | \$1,416,650.32 | \$1,594,449.98 | (\$177,799.66) | \$1,594,449.98 | 88.85% | \$177,799.66 |
| Management Fees | \$10,956.83 | \$12,803.00 | (\$1,846.17) | \$111,182.03 | \$153,630.00 | (\$42,447.97) | \$153,630.00 | 72.37% | \$42,447.97 |
| Meals - Business and Travel | \$250.58 | \$511.00 | (\$260.42) | \$1,551.33 | \$2,985.00 | (\$1,433.67) | \$2,985.00 | 51.97% | \$1,433.67 |
| Meeting Expenses | \$8,056.75 | \$8,900.00 | (\$843.25) | \$34,021.64 | \$46,679.00 | (\$12,657.36) | \$46,679.00 | 72.88% | \$12,657.36 |
| Mileage Reimbursements | \$262.31 | \$625.00 | (\$362.69) | \$2,625.41 | \$5,834.00 | (\$3,208.59) | \$5,834.00 | 45.00% | \$3,208.59 |
| Office Supplies | \$3,796.07 | \$1,150.00 | \$2,646.07 | \$17,818.95 | \$17,908.00 | (\$89.05) | \$17,908.00 | 99.50% | \$89.05 |
| Oil & Lubricants | \$5,581.76 | \$2,900.00 | \$2,681.76 | \$47,167.82 | \$47,168.00 | (\$0.18) | \$47,168.00 | 100.00% | \$0.18 |
| Other Services | \$330.06 | \$450.00 | (\$119.94) | \$5,094.19 | \$5,400.00 | (\$305.81) | \$5,400.00 | 94.34% | \$305.81 |
| Oxygen & Gases | \$9,018.16 | \$6,771.00 | \$2,247.16 | \$81,896.68 | \$81,896.80 | (\$0.12) | \$81,896.80 | 100.00% | \$0.12 |
| Postage | \$2,829.19 | \$1,491.00 | \$1,338.19 | \$38,629.17 | \$38,630.00 | (\$0.83) | \$38,630.00 | 100.00% | \$0.83 |
| Printing Services | \$25.24 | \$5,034.50 | (\$5,009.26) | \$11,191.51 | \$19,645.50 | (\$8,453.99) | \$19,645.50 | 56.97% | \$8,453.99 |
| Professional Fees | \$145,821.26 | \$275,577.00 | (\$129,755.74) | \$1,728,577.77 | \$1,845,245.00 | (\$116,667.23) | \$1,845,245.00 | 93.68% | \$116,667.23 |
| Radio Repairs - Outsourced (Depot) | \$5,640.00 | \$6,300.00 | (\$660.00) | \$25,734.03 | \$66,000.00 | (\$40,265.97) | \$66,000.00 | 38.99% | \$40,265.97 |
| Radio - Parts | \$1,659.22 | \$24,939.00 | (\$23,279.78) | \$55,629.01 | \$67,118.37 | (\$11,489.36) | \$67,118.37 | 82.88% | \$11,489.36 |
| 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 | \$7,862.57 | \$34,435.00 | (\$26,572.43) | \$78,876.50 | \$72,374.00 | \$6,502.50 | \$72,374.00 | 108.98% | (\$6,502.50) |
| Rent | \$11,434.19 | \$30,907.00 | (\$19,472.81) | \$127,812.04 | \$127,813.00 | (\$0.96) | \$127,813.00 | 100.00% | \$0.96 |
| Repair-Equipment | \$6,687.19 | \$12,875.00 | (\$6,187.81) | \$66,229.92 | \$70,341.56 | (\$4,111.64) | \$70,341.56 | 94.15% | \$4,111.64 |
| Shop Tools | \$314.97 | \$1,442.00 | (\$1,127.03) | \$11,818.50 | \$16,331.34 | (\$4,512.84) | \$16,331.34 | 72.37% | \$4,512.84 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

| | 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 | \$8,076.55 | \$18,205.00 | (\$10,128.45) | \$52,625.53 | \$60,095.02 | (\$7,469.49) | \$60,095.02 | 87.57% | \$7,469.49 |
| Small Equipment & Furniture | \$38,417.92 | \$48,002.00 | (\$9,584.08) | \$639,936.47 | \$828,458.20 | (\$188,521.73) | \$828,458.20 | 77.24% | \$188,521.73 |
| Special Events Supplies | \$3,661.32 | \$150.00 | \$3,511.32 | \$11,187.28 | \$12,526.00 | (\$1,338.72) | \$12,526.00 | 89.31% | \$1,338.72 |
| Station Supplies | \$4,729.06 | \$4,362.00 | \$367.06 | \$59,059.80 | \$59,867.24 | (\$807.44) | \$59,867.24 | 98.65% | \$807.44 |
| Supplemental Food | \$0.00 | \$856.00 | (\$856.00) | \$1,135.54 | \$1,136.00 | (\$0.46) | \$1,136.00 | 99.96% | \$0.46 |
| Telephones-Cellular | \$12,787.55 | \$13,691.00 | (\$903.45) | \$154,253.47 | \$158,942.00 | (\$4,688.53) | \$158,942.00 | 97.05% | \$4,688.53 |
| Telephones-Service | \$23,266.38 | \$28,195.00 | (\$4,928.62) | \$366,900.64 | \$371,456.00 | (\$4,555.36) | \$371,456.00 | 98.77% | \$4,555.36 |
| Training/Related Expenses-CE | \$58,246.46 | \$16,752.00 | \$41,494.46 | \$328,470.19 | \$436,480.00 | (\$108,009.81) | \$436,480.00 | 75.25% | \$108,009.81 |
| Tuition Reimbursement | \$2,906.40 | \$2,127.00 | \$779.40 | \$86,793.80 | \$86,794.00 | (\$0.20) | \$86,794.00 | 100.00% | \$0.20 |
| Travel Expenses | \$480.00 | \$1,681.00 | (\$1,201.00) | \$7,865.13 | \$13,481.00 | (\$5,615.87) | \$13,481.00 | 58.34% | \$5,615.87 |
| Uniforms | \$23,581.23 | \$25,913.00 | (\$2,331.77) | \$298,819.09 | \$315,167.83 | (\$16,348.74) | \$315,167.83 | 94.81% | \$16,348.74 |
| Utilities | \$45,488.25 | \$38,907.00 | \$6,581.25 | \$494,304.20 | \$513,034.00 | (\$18,729.80) | \$513,034.00 | 96.35% | \$18,729.80 |
| Vehicle-Batteries | \$969.12 | \$4,200.00 | (\$3,230.88) | \$22,098.69 | \$23,599.00 | (\$1,500.31) | \$23,599.00 | 93.64% | \$1,500.31 |
| Vehicle-Outside Services | \$2,049.80 | \$1,700.00 | \$349.80 | \$24,911.27 | \$24,912.00 | (\$0.73) | \$24,912.00 | 100.00% | \$0.73 |
| Vehicle-Parts | \$81,929.30 | \$97,122.00 | (\$15,192.70) | \$772,774.07 | \$784,129.83 | (\$11,355.76) | \$784,129.83 | 98.55% | \$11,355.76 |
| Vehicle-Registration | \$248.50 | \$208.00 | \$40.50 | \$1,456.26 | \$1,457.00 | (\$0.74) | \$1,457.00 | 99.95% | \$0.74 |
| Vehicle-Tires | \$11,297.59 | \$6,900.00 | \$4,397.59 | \$77,711.21 | \$77,712.00 | (\$0.79) | \$77,712.00 | 100.00% | \$0.79 |
| Vehicle-Towing | \$599.40 | \$900.00 | (\$300.60) | \$11,392.10 | \$11,393.00 | (\$0.90) | \$11,393.00 | 99.99% | \$0.90 |
| Worker's Compensation Insurance | \$33,552.51 | \$33,669.00 | (\$116.49) | \$519,114.11 | \$394,377.00 | \$124,737.11 | \$394,377.00 | 131.63% | (\$124,737.11) |
| Total Operating Expenses | \$1,289,420.51 | \$1,788,231.50 | (\$498,810.99) | \$16,852,239.54 | \$18,190,883.66 | (\$1,338,644.12) | \$18,190,883.66 | 92.64% | \$1,338,644.12 |
| Indigent Care Expenses | | | | | | | | | |
| 1115 Medicaid Waiver - Uncompensated Care | \$241,477.00 | \$225,523.00 | \$15,954.00 | \$2,866,112.49 | \$2,706,267.00 | \$159,845.49 | \$2,706,267.00 | 105.91% | (\$159,845.49) |
| Specialty Healthcare Providers | \$218,579.29 | \$218,996.00 | (\$416.71) | \$1,790,931.53 | \$2,627,951.00 | (\$837,019.47) | \$2,627,951.00 | 68.15% | \$837,019.47 |
| Total Indigent Care Expenses | \$460,056.29 | \$444,519.00 | \$15,537.29 | \$4,657,044.02 | \$5,334,218.00 | (\$677,173.98) | \$5,334,218.00 | 87.31% | \$677,173.98 |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase - Land | \$3,530.00 | \$9,230.00 | (\$5,700.00) | \$83,460.00 | \$83,460.00 | \$0.00 | \$83,460.00 | 100.00% | \$0.00 |
| Capital Purchase - Building/Improvements | \$0.00 | \$1,934,275.00 | (\$1,934,275.00) | \$1,690,825.33 | \$3,376,490.00 | (\$1,685,664.67) | \$3,376,490.00 | 50.08% | \$1,685,664.67 |
| Capital Purchase - Equipment | \$281,525.84 | \$3,723,680.92 | (\$3,442,155.08) | \$7,731,972.76 | \$9,581,201.69 | (\$1,849,228.93) | \$9,581,201.69 | 80.70% | \$1,849,228.93 |
| Capital Purchase - Vehicles | \$288,050.00 | \$0.00 | \$288,050.00 | \$3,506,429.81 | \$4,293,830.12 | (\$787,400.31) | \$4,293,830.12 | 81.66% | \$787,400.31 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 09/30/2024

| | 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 | \$50,012.87 | \$0.00 | \$50,012.87 | \$435,514.69 | \$401,390.00 | \$34,124.69 | \$401,390.00 | 108.50% | (\$34,124.69) |
| Capital Purchase - IT Subscription Assets | \$0.00 | \$250,000.00 | (\$250,000.00) | \$33,927.43 | \$283,928.00 | (\$250,000.57) | \$283,928.00 | 11.95% | \$250,000.57 |
| Capital Purchase - Site Improvements | \$8,070.00 | \$0.00 | \$8,070.00 | \$27,859.38 | \$0.00 | \$27,859.38 | \$0.00 | 0.00% | (\$27,859.38) |
| Total Capital Expenditures | \$631,188.71 | \$5,917,185.92 | (\$5,285,997.21) | \$13,509,989.40 | \$18,020,299.81 | (\$4,510,310.41) | \$18,020,299.81 | 74.97% | \$4,510,310.41 |
| Total Expenses | \$6,517,318.19 | \$12,388,068.42 | (\$5,870,750.23) | \$84,628,783.02 | \$90,349,063.47 | (\$5,720,280.45) | \$90,349,063.47 | 93.67% | \$5,720,280.45 |
| Revenue over Expenditures | (\$3,420,113.47) | (\$9,386,591.42) | \$5,966,477.95 | \$312,632.28 | (\$10,990,165.47) | \$11,302,797.75 | (\$10,990,165.47) | (2.84%) | (\$11,302,797.75) |

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 09/30/2024

| | 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 | \$89,142.39 | (\$13,442.76) | \$102,585.15 | (763.13%) | \$46,448,969.77 | \$41,791,705.29 | \$4,657,264.48 | 11.14% | \$0.00 |
| EMS Net Revenue | \$2,375,609.33 | \$2,061,575.26 | \$314,034.07 | 15.23% | \$27,685,967.29 | \$23,567,868.19 | \$4,118,099.10 | 17.47% | \$0.00 |
| Other Revenue | \$632,453.00 | \$1,379,000.75 | (\$746,547.75) | (54.14%) | \$10,806,478.24 | \$9,388,336.97 | \$1,418,141.27 | 15.11% | \$0.00 |
| Total Revenues | \$3,097,204.72 | \$3,427,133.25 | (\$329,928.53) | (9.63%) | \$84,941,415.30 | \$74,747,910.45 | \$10,193,504.85 | 13.64% | \$0.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | \$4,136,652.68 | \$4,030,087.88 | \$106,564.80 | 2.64% | \$49,609,510.06 | \$45,207,344.34 | \$4,402,165.72 | 9.74% | \$0.00 |
| Operating Expenses | \$1,289,420.51 | \$1,125,976.07 | \$163,444.44 | 14.52% | \$16,852,239.54 | \$14,809,817.05 | \$2,042,422.49 | 13.79% | \$0.00 |
| Indigent Care Expenses | \$460,056.29 | \$111,929.00 | \$348,127.29 | 311.03% | \$4,657,044.02 | \$4,292,784.73 | \$364,259.29 | 8.49% | \$0.00 |
| Capital Expenditures | \$631,188.71 | \$591,648.68 | \$39,540.03 | 6.68% | \$13,509,989.40 | \$4,376,693.66 | \$9,133,295.74 | 208.68% | \$0.00 |
| Total Expenses | \$6,517,318.19 | \$5,859,641.63 | \$657,676.56 | 11.22% | \$84,628,783.02 | \$68,686,639.78 | \$15,942,143.24 | 23.21% | \$0.00 |
| Revenue over Expenditures | (\$3,420,113.47) | (\$2,432,508.38) | (\$987,605.09) | 40.60% | \$312,632.28 | \$6,061,270.67 | (\$5,748,638.39) | (94.84%) | \$0.00 |

AGENDA ITEM #17

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

| | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 |
|--------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| A/R Balance | 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 | 11,562,218 |
| Charges | 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 | 3,767,621 |
| Total 6-Mo Charges | 3,244,672 | 6,533,323 | 10,055,725 | 13,771,017 | 17,103,725 | 20,614,879 | 20,976,970 | 21,480,311 | 21,651,917 | 22,060,456 | 22,565,976 | 22,822,443 |
| Avg Charge / Day * | 18,026 | 36,296 | 55,865 | 76,506 | 95,021 | 114,527 | 116,539 | 119,335 | 120,288 | 122,558 | 125,367 | 126,791 |
| A/R Days | 532 | 269 | 177 | 136 | 112 | 94 | 93 | 92 | 92 | 91 | 89 | 91 |

* Accounts are aged from date of service.

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

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

Accounts Receivable Aging by Dollars

| Month | Days | | | | | | Total | > 90 Days | > 120 Days |
|--------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| | Current | 31-60 | 61-90 | 91-120 | 121-180 | >180 | | | |
| 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 |
| Sep-24 | 3,919,408 | 2,211,577 | 1,833,121 | 1,374,217 | 1,107,491 | 1,892,339 | 12,338,153 | 4,374,047 | 2,999,830 |

Accounts Receivable Aging by Percentage

| Month | Days | | | | | | Total | > 90 Days | > 120 Days |
|--------|---------|-------|-------|--------|---------|------|-------|-----------|------------|
| | Current | 31-60 | 61-90 | 91-120 | 121-180 | >180 | | | |
| 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% |
| Sep-24 | 32% | 18% | 15% | 11% | 9% | 15% | 100% | 35% | 24% |

AGENDA ITEM # 17

Board Mtg.: 10/22/2024

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

Payer Mix

| Payer | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | 12-Month Total |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Medicare | 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 | 2,461,263 | 30,610,823 |
| Medicaid | 521,597 | 528,365 | 452,518 | 489,651 | 437,192 | 488,879 | 479,625 | 518,697 | 474,881 | 537,479 | 516,819 | 454,714 | 5,900,417 |
| Insurance | 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 | 1,396,111 | 15,354,833 |
| Facility Contract | 0 | | | | 0 | | 1,124 | | | 0 | | 1,200 | 2,324 |
| Bill Patient | 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 | 1,088,907 | 12,398,261 |
| Standby | 24,488 | 16,525 | 1,200 | | 3,638 | 3,513 | 16,050 | 15,894 | 7,493 | 7,621 | 16,101 | 25,434 | 137,956 |
| Total | 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 | 5,427,629 | 64,404,614 |

| Payer | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | 12-Month % |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Medicare | 47.3% | 47.8% | 50.9% | 49.5% | 48.8% | 49.3% | 46.7% | 45.0% | 46.7% | 47.2% | 46.0% | 45.3% | 47.6% |
| Medicaid | 10.6% | 10.7% | 8.5% | 8.8% | 8.9% | 9.3% | 9.0% | 9.4% | 8.8% | 8.9% | 9.1% | 8.4% | 9.2% |
| Insurance | 21.7% | 23.6% | 21.7% | 23.5% | 23.8% | 23.4% | 24.3% | 24.3% | 24.2% | 24.9% | 24.6% | 25.7% | 23.9% |
| Facility Contract | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.1% |
| Bill Patient | 19.9% | 17.6% | 18.9% | 18.2% | 18.4% | 18.0% | 19.7% | 21.0% | 20.2% | 18.9% | 20.0% | 20.1% | 19.3% |
| Standby | 0.5% | 0.3% | 0.0% | 0.0% | 0.1% | 0.1% | 0.3% | 0.3% | 0.1% | 0.1% | 0.3% | 0.5% | 0.3% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.1% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100% |

Service Mix

| Payer | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | 12-Month Total |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| ALS | 3,506 | 3,460 | 3,757 | 3,828 | 3,416 | 3,619 | 3,714 | 3,801 | 3,810 | 4,269 | 3,936 | 3,730 | 44,846 |
| BLS | 687 | 745 | 789 | 817 | 702 | 786 | 708 | 798 | 663 | 749 | 775 | 791 | 9,010 |
| Other | 267 | 233 | 256 | 232 | 231 | 227 | 254 | 301 | 259 | 298 | 297 | 234 | 3,089 |
| Transfer | 0 | 1 | 1 | | | | 3 | | 1 | 0 | 1 | 0 | 7 |
| Standby | 49 | 30 | 4 | | 3 | 6 | 26 | 24 | 13 | 12 | 23 | 44 | 234 |
| Total | 4,509 | 4,469 | 4,807 | 4,877 | 4,352 | 4,638 | 4,705 | 4,924 | 4,746 | 5,328 | 5,032 | 4,799 | 57,186 |

| Payer | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | 12-Month % |
|--------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ALS | 77.8% | 77.4% | 78.2% | 78.5% | 78.5% | 78.0% | 78.9% | 77.2% | 80.3% | 80.1% | 78.2% | 77.7% | 78.5% |
| BLS | 15.2% | 16.7% | 16.4% | 16.8% | 16.1% | 16.9% | 15.0% | 16.2% | 14.0% | 14.1% | 15.4% | 16.5% | 15.8% |
| Other | 5.9% | 5.2% | 5.3% | 4.8% | 5.3% | 4.9% | 5.4% | 6.1% | 5.5% | 5.6% | 5.9% | 4.9% | 5.4% |
| Transfer | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Standby | 1.1% | 0.7% | 0.1% | 0.0% | 0.1% | 0.1% | 0.6% | 0.5% | 0.3% | 0.2% | 0.5% | 0.9% | 0.4% |
| Total | 100.0% | 100.0% | 100.0% | 100.1% | 100.0% | 99.9% | 100.0% | 100.0% | 100.1% | 100.0% | 100.0% | 100.0% | 100.1% |

Agenda Item #18



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: October 22, 2024

Re: Public Consulting Group

Consider and act on Public Consulting Group contract amendment. (Mr. Shirley, Treasurer – MCHD Board)

This request is to extend the contractor agreement with Public Consulting Group for service and assistance with MCHD's participation in the Ambulance Services Supplemental Payment Program.

The reporting periods will include Fiscal Year 2024 and Fiscal Year 2025.

The consulting fee remains the same at 6% for all revenues realized by MCHD for each of the reporting periods.

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? |

**SIXTH AMENDMENT TO
CONTRACTOR AGREEMENT**

This Sixth Amendment (“Amendment”) to the Contractor Agreement is entered into between Public Consulting Group LLC, a limited liability company with a place of business at 148 State Street, Boston, Massachusetts, and successor in interest to Public Consulting Group, Inc. (“PCG”) and Montgomery County Hospital District (“CLIENT” or “MCHD”) as of the date last signed (“Effective Date”).

WHEREAS, PCG and CLIENT are parties to the Contractor Agreement dated April 10, 2013 (“the Agreement”); and

WHEREAS, PCG and CLIENT wish to amend the Agreement by mutual agreement as provided in Section 18 of the Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual promises set forth herein, the parties hereto agree as follows:

1. The parties hereby agree to amend the “Term” from Section 2 of the Agreement by adding the following:

The term for services to be performed by PCG under this Amendment will include the reporting cycle, including report preparation and subsequent payment from the State of Texas, for the period for Federal Fiscal Year 2024 (October 1, 2023 – September 30, 2024) and Federal Fiscal Year 2025 (October 1, 2024 – September 30, 2025). PCG will provide contracted services through the completion and issuance of payment from the State of Texas to MCHD, estimated to occur on or before September 30, 2025 and September 30, 2026.

2. The parties hereby agree to amend the “Compensation” from Section 3 of the Agreement as follows:

The compensation for services pertaining to the reporting period for Federal Fiscal Years 2024 and 2025, MCHD will pay PCG six (6) percent of all revenues realized by MCHD, for each of those reporting periods, as a result of the services performed under this Amendment.

3. This Amendment shall be construed and interpreted in accordance with the laws of the State of Texas without giving effect to its principles of conflict of laws.
4. As amended by this Amendment, all provision of the Agreement shall remain in full force and effect. In the event of a conflict between this Amendment and the Agreement, this Amendment shall take precedence.

IN WITNESS WHEREOF, intending to be bound hereby, the parties hereto have caused their authorized representatives to subscribe their names hereunder.

PUBLIC CONSULTING GROUP LLC:

Name: _____

Title: _____

Date: _____

MONTGOMERY COUNTY HOSPITAL DISTRICT:

Name: _____

Title: _____

Date: _____

Agenda Item # 19

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2024
 Supplement to the Amendment Presented to the Board on October 22, 2024

| Account | Description | Total | Notes | Impact |
|---|--|-----------------------|---|------------------|
| FY 2024 Open Purchase Orders | | | | |
| 10-002-57000 | Printing Services-HCAP | (508.00) | Outreach Posters | Decrease Expense |
| 10-004-52754 | Capital Purchase - Equipment-Radio | (1,184,677.00) | P25 Microwave Network, OptiComs | Decrease Expense |
| 10-004-53050 | Computer Software-Radio | (19,929.00) | Tower Lighting, Tower inspection, | Decrease Expense |
| 10-004-55600 | Maintenance & Repairs-Buildings-Radio | (267.00) | Generator Air Filter Replacements | Decrease Expense |
| 10-004-55650 | Maintenance- Equipment-Radio | (133,414.00) | Radio System Security Updates | Decrease Expense |
| 10-004-57100 | Professional Fees-Radio | (92,749.00) | VHF System Analysis, RFP Consult | Decrease Expense |
| 10-004-57200 | Radio Repairs - Outsourced (Depot)-Radio | (6,984.00) | SecureSync Rubidium Oscillator | Decrease Expense |
| 10-004-57225 | Radio - Parts-Radio | (2,349.00) | Antennas | Decrease Expense |
| 10-004-57750 | Small Equipment & Furniture-Radio | (14,454.00) | Monitors | Decrease Expense |
| 10-004-58500 | Training/Related Expenses-CE-Radio | (11,675.00) | Site Master Line Sweep Certification | Decrease Expense |
| 10-005-53050 | Computer Software-Accou | (14,200.00) | Oracle NetSuite | Decrease Expense |
| 10-007-57000 | Printing Services-EMS | (3,517.00) | Challenge coins | Decrease Expense |
| 10-007-57750 | Small Equipment & Furniture-EMS | (398.00) | Chair for scheduler | Decrease Expense |
| 10-007-58700 | Uniforms-EMS | (4,309.00) | Field uniform orders | Decrease Expense |
| 10-008-53900 | Disposable Medical Supplies-Mater | (8,258.00) | Orders not received by year-end; backordered items | Decrease Expense |
| 10-008-56300 | Office Supplies-Mater | (41.00) | Name plates | Decrease Expense |
| 10-008-58700 | Uniforms-Mater | (2,458.00) | Non-field uniform orders | Decrease Expense |
| 10-009-52600 | Books/Materials-Dept | (4,161.00) | Manikin and trainers | Decrease Expense |
| 10-009-54000 | Drug Supplies-Dept | (5,316.00) | Orders not received by year-end; backordered items | Decrease Expense |
| 10-009-57750 | Small Equipment & Furniture-Dept | (1,396.00) | Captains iPads | Decrease Expense |
| 10-010-52000 | Accident Repair-Fleet | (6,978.00) | Repair of Shop 28 estimate | Decrease Expense |
| 10-010-52754 | Capital Purchase - Equipment-Fleet | (53,500.00) | Mobile column lift | Decrease Expense |
| 10-010-52755 | Capital Purchase - Vehicles-Fleet | (868,362.00) | Four SERV'S remounts including deposit | Decrease Expense |
| 10-010-57750 | Small Equipment & Furniture-Fleet | (9,580.00) | Medixsafes | Decrease Expense |
| 10-010-59050 | Vehicle-Parts-Fleet | (11,355.00) | Parts not received by year-end | Decrease Expense |
| 10-015-53000 | Computer Maintenance-Infor | (16,151.00) | Smartnet renewal | Decrease Expense |
| 10-015-53050 | Computer Software-Infor | (3,240.00) | Creative Cloud | Decrease Expense |
| 10-015-57100 | Professional Fees-Infor | (7,020.00) | Public Safety consulting and project management services | Decrease Expense |
| 10-015-57750 | Small Equipment & Furniture-Infor | (34,273.00) | Toughbooks and workstations | Decrease Expense |
| 10-015-58200 | Telephones-Cellular-Infor | (450.00) | iPhone 15 pro | Decrease Expense |
| 10-016-52753 | Capital Purchase - Building/Improvements-Facil | (15,739.00) | Station 2854 Electric | Decrease Expense |
| 10-016-52754 | Capital Purchase - Equipment-Facil | (673,547.00) | Generators; Chiller replacement; A/Cs; Garage Doors | Decrease Expense |
| 10-016-53050 | Computer Software-Facil | (9,365.00) | Brightly Software Implementation | Decrease Expense |
| 10-016-54500 | Equipment Rental-Facil | (959.00) | Forklift Rental | Decrease Expense |
| 10-016-55600 | Maintenance & Repairs-Buildings-Facil | (45,152.00) | Repainting; Fence Repair; Fire Suppression systems | Decrease Expense |
| 10-016-55650 | Maintenance- Equipment-Facil | (33,042.00) | ATS Inspections; Preventative Maintenance on Liebert Units | Decrease Expense |
| 10-016-57725 | Shop Supplies-Facil | (10,766.00) | Stock Supplies for Shoreline Repairs | Decrease Expense |
| 10-016-57750 | Small Equipment & Furniture-Facil | (116,893.00) | Install Acumen, Shop Equipment/Tools, Knoxboxes, Chairs | Decrease Expense |
| 10-025-57300 | Recruit/Investigate-Human | (575.00) | Promotional items | Decrease Expense |
| 10-027-54450 | Employee Recognition-Emerg | (32.00) | Items for mental health team | Decrease Expense |
| 10-042-57750 | Small Equipment & Furniture-EMS T | (5,847.00) | TEMS team headsets | Decrease Expense |
| 10-042-58500 | Training/Related Expenses-CE-EMS T | (3,332.00) | TEMS team training supplies (tourniquets, gauze, etc.) | Decrease Expense |
| 10-045-56100 | Meeting Expenses-EMS Q | (71.00) | Items for meetings with outside organization and EMS Quality department | Decrease Expense |
| Total FY 2024 Open Purchase Orders | | (3,437,289.00) | | |
| FY 2024 Budget Carryovers for Capital Assets | | | | |
| 10-004-52753 | Capital Purchase - Building/Improvements-Radio | (450,000.00) | Replace Building at Conroe Service Center Tower | Decrease Expense |
| 10-016-52753 | Capital Purchase - Building/Improvements-Facil | (1,193,406.00) | Station at FM 2854 and Ambulance Covered Parking | Decrease Expense |
| 10-004-52754 | Capital Purchase - Equipment-Radio | (197,077.00) | Lake Conroe Tower Construction and Interference/GPS Jamming Detection | Decrease Expense |
| 10-016-52754 | Capital Purchase - Equipment-Facil | (68,067.00) | Station 10, 20, & 30 Generator Installation | Decrease Expense |
| 10-004-54500 | Equipment Rental-Radio | (10,000.00) | Equipment Rental for Lake Conroe Tower | Decrease Expense |
| Total FY 2024 Budget Carryovers for Capital Assets | | (1,918,550.00) | | |
| FY 2024 Expense Reclassification | | | | |
| 10-004-52754 | Capital Purchase - Equipment-Radio | 297,077.00 | Reclassification of expense | Increase Expense |
| 10-016-52754 | Capital Purchase - Equipment-Facil | 142,929.00 | Reclassification of expense | Increase Expense |
| 10-010-52755 | Capital Purchase - Vehicles-Fleet | 80,962.00 | Reclassification of expense | Increase Expense |
| 10-011-53050 | Computer Software-EMS B | 59,158.00 | Reclassification of expense | Increase Expense |
| 10-004-52760 | Capital Purchase - Site Improvements-Radio | 27,860.00 | Reclassification of expense | Increase Expense |
| 10-016-57750 | Small Equipment & Furniture-Facil | 12,499.00 | Reclassification of expense | Increase Expense |
| 10-016-57725 | Shop Supplies-Facil | 8,769.00 | Reclassification of expense | Increase Expense |
| 10-025-57300 | Recruit/Investigate-Human | 7,079.00 | Reclassification of expense | Increase Expense |
| 10-004-54500 | Equipment Rental-Radio | 7,000.00 | Reclassification of expense | Increase Expense |
| 10-016-52730 | Capital Lease Interest Expense-Facil | 6,511.00 | Reclassification of expense | Increase Expense |
| 10-015-57100 | Professional Fees-Infor | 5,349.00 | Reclassification of expense | Increase Expense |
| 10-016-53050 | Computer Software-Facil | 3,985.00 | Reclassification of expense | Increase Expense |
| 10-004-53050 | Computer Software-Radio | (16,221.00) | Reclassification of expense | Decrease Expense |
| 10-004-58800 | Utilities-Radio | (18,729.00) | Reclassification of expense | Decrease Expense |
| 10-016-53330 | Contractual Obligations- Other-Facil | (23,757.00) | Reclassification of expense | Decrease Expense |

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2024
 Supplement to the Amendment Presented to the Board on October 22, 2024

| Account | Description | Total | Notes | Impact |
|--|--|------------------------------|-----------------------------|------------------|
| 10-040-52753 | Capital Purchase - Building/Improvements-Build | (26,520.00) | Reclassification of expense | Decrease Expense |
| 10-007-58500 | Training/Related Expenses-CE-EMS | (27,235.00) | Reclassification of expense | Decrease Expense |
| 10-015-52754 | Capital Purchase - Equipment-Infor | (32,957.00) | Reclassification of expense | Decrease Expense |
| 10-004-57200 | Radio Repairs - Outsourced (Depot)-Radio | (33,281.00) | Reclassification of expense | Decrease Expense |
| 10-009-54000 | Drug Supplies-Dept | (33,387.00) | Reclassification of expense | Decrease Expense |
| 10-009-58500 | Training/Related Expenses-CE-Dept | (34,895.00) | Reclassification of expense | Decrease Expense |
| 10-009-52600 | Books/Materials-Dept | (44,235.00) | Reclassification of expense | Decrease Expense |
| 10-008-52754 | Capital Purchase - Equipment-Mater | (51,682.00) | Reclassification of expense | Decrease Expense |
| 10-001-54900 | Insurance-Admin | (70,261.00) | Reclassification of expense | Decrease Expense |
| 10-005-53050 | Computer Software-Accou | (96,830.00) | Reclassification of expense | Decrease Expense |
| 10-004-53000 | Computer Maintenance-Radio | (149,188.00) | Reclassification of expense | Decrease Expense |
| | Total FY 2024 Expense Reclassification | <u>0.00</u> | | |
| | Total Expense | <u>(5,355,839.00)</u> | Decrease in Expense | |
| Increase / (Decrease) Net Revenue over Expenses | | 5,355,839.00 | | |
| FY 2024 Budgeted Net Revenue over Expenses | | (10,990,165.47) | | |
| FY 2024 Amended Budgeted Net Revenue over Expenses | | <u>(5,634,326.47)</u> | | |

Agenda Item # 20

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2025
 Supplement to the Amendment Presented to the Board on October 22, 2024

| Account | Description | Total | Notes | Impact |
|---|--|------------------------|---|------------------|
| FY 2024 Open Purchase Orders | | | | |
| 10-002-57000 | Printing Services-HCAP | 508.00 | Outreach Posters | Increase Expense |
| 10-004-52754 | Capital Purchase - Equipment-Radio | 1,184,677.00 | P25 Microwave Network, OptiComs | Increase Expense |
| 10-004-53050 | Computer Software-Radio | 19,929.00 | Tower Lighting, Tower inspection, | Increase Expense |
| 10-004-55600 | Maintenance & Repairs-Buildings-Radio | 267.00 | Generator Air Filter Replacements | Increase Expense |
| 10-004-55650 | Maintenance- Equipment-Radio | 133,414.00 | Radio System Security Updates | Increase Expense |
| 10-004-57100 | Professional Fees-Radio | 92,749.00 | VHF System Analysis, RFP Consult | Increase Expense |
| 10-004-57200 | Radio Repairs - Outsourced (Depot)-Radio | 6,984.00 | SecureSync Rubidium Oscillator | Increase Expense |
| 10-004-57225 | Radio - Parts-Radio | 2,349.00 | Antennas | Increase Expense |
| 10-004-57750 | Small Equipment & Furniture-Radio | 14,454.00 | Monitors | Increase Expense |
| 10-004-58500 | Training/Related Expenses-CE-Radio | 11,675.00 | Site Master Line Sweep Certification | Increase Expense |
| 10-005-53050 | Computer Software-Accou | 14,200.00 | Oracle NetSuite | Increase Expense |
| 10-007-57000 | Printing Services-EMS | 3,517.00 | Challenge coins | Increase Expense |
| 10-007-57750 | Small Equipment & Furniture-EMS | 398.00 | Chair for scheduler | Increase Expense |
| 10-007-58700 | Uniforms-EMS | 4,309.00 | Field uniform orders | Increase Expense |
| 10-008-53900 | Disposable Medical Supplies-Mater | 8,258.00 | Orders not received by year-end; backordered items | Increase Expense |
| 10-008-56300 | Office Supplies-Mater | 41.00 | Name plates | Increase Expense |
| 10-008-58700 | Uniforms-Mater | 2,458.00 | Non-field uniform orders | Increase Expense |
| 10-009-52600 | Books/Materials-Dept | 4,161.00 | Manikin and trainers | Increase Expense |
| 10-009-54000 | Drug Supplies-Dept | 5,316.00 | Orders not received by year-end; backordered items | Increase Expense |
| 10-009-57750 | Small Equipment & Furniture-Dept | 1,396.00 | Captains iPads | Increase Expense |
| 10-010-52000 | Accident Repair-Fleet | 6,978.00 | Repair of Shop 28 estimate | Increase Expense |
| 10-010-52754 | Capital Purchase - Equipment-Fleet | 53,500.00 | Mobile column lift | Increase Expense |
| 10-010-52755 | Capital Purchase - Vehicles-Fleet | 868,362.00 | Four SERV S remounts including deposit | Increase Expense |
| 10-010-57750 | Small Equipment & Furniture-Fleet | 9,580.00 | Medixsafes | Increase Expense |
| 10-010-59050 | Vehicle-Parts-Fleet | 11,355.00 | Parts not received by year-end | Increase Expense |
| 10-015-53000 | Computer Maintenance-Infor | 16,151.00 | Smartnet renewal | Increase Expense |
| 10-015-53050 | Computer Software-Infor | 3,240.00 | Creative Cloud | Increase Expense |
| 10-015-57100 | Professional Fees-Infor | 7,020.00 | Public Safety consulting and project management services | Increase Expense |
| 10-015-57750 | Small Equipment & Furniture-Infor | 34,273.00 | Toughbooks and workstations | Increase Expense |
| 10-015-58200 | Telephones-Cellular-Infor | 450.00 | iPhone 15 pro | Increase Expense |
| 10-016-52753 | Capital Purchase - Building/Improvements-Facil | 15,739.00 | Station 2854 Electric | Increase Expense |
| 10-016-52754 | Capital Purchase - Equipment-Facil | 673,547.00 | Generators; Chiller replacement; A/Cs; Garage Doors | Increase Expense |
| 10-016-53050 | Computer Software-Facil | 9,365.00 | Brightly Software Implementation | Increase Expense |
| 10-016-54500 | Equipment Rental-Facil | 959.00 | Forklift Rental | Increase Expense |
| 10-016-55600 | Maintenance & Repairs-Buildings-Facil | 45,152.00 | Repainting; Fence Repair; Fire Suppression systems | Increase Expense |
| 10-016-55650 | Maintenance- Equipment-Facil | 33,042.00 | ATS Inspections; Preventative Maintenance on Liebert Units | Increase Expense |
| 10-016-57725 | Shop Supplies-Facil | 10,766.00 | Stock Supplies for Shoreline Repairs | Increase Expense |
| 10-016-57750 | Small Equipment & Furniture-Facil | 116,893.00 | Install Acumen, Shop Equipment/Tools, Knoxboxes, Chairs | Increase Expense |
| 10-025-57300 | Recruit/Investigate-Human | 575.00 | Promotional items | Increase Expense |
| 10-027-54450 | Employee Recognition-Em Mgt | 32.00 | Items for mental health team | Increase Expense |
| 10-042-57750 | Small Equipment & Furniture-EMS T | 5,847.00 | TEMS team headsets | Increase Expense |
| 10-042-58500 | Training/Related Expenses-CE-EMS T | 3,332.00 | TEMS team training supplies (tourniquets, gauze, etc.) | Increase Expense |
| 10-045-56100 | Meeting Expenses-EMS Q | 71.00 | Items for meetings with outside organization and EMS Quality department | Increase Expense |
| Total FY 2024 Open Purchase Orders | | 3,437,289.00 | | |
| FY 2024 Budget Carryovers for Capital Assets | | | | |
| 10-004-52753 | Capital Purchase - Building/Improvements-Radio | 450,000.00 | Replace Building at Conroe Service Center Tower | Decrease Expense |
| 10-016-52753 | Capital Purchase - Building/Improvements-Facil | 1,193,406.00 | Station at FM 2854 and Ambulance Covered Parking | Decrease Expense |
| 10-004-52754 | Capital Purchase - Equipment-Radio | 197,077.00 | Lake Conroe Tower Construction and Interference/GPS Jamming Detection | Decrease Expense |
| 10-016-52754 | Capital Purchase - Equipment-Facil | 68,067.00 | Station 10, 20, & 30 Generator Installation | Decrease Expense |
| 10-004-54500 | Equipment Rental-Radio | 10,000.00 | Equiment Rental for Lake Conroe Tower | Decrease Expense |
| Total FY 2024 Budget Carryovers for Capital Assets | | 1,918,550.00 | | |
| Updated Pricing for Station 32 Generator | | | | |
| 10-016-52754 | Capital Purchase - Equipment-Facil | 10,000.00 | Received updated pricing for Stn 32 generator after FY25 Budget approved. | Increase Expense |
| Total Updated Pricing for Station 32 Generator | | 10,000.00 | | |
| Shop 20 Delivered in FY 2024 | | | | |
| 10-010-52755 | Capital Purchase - Vehicles-Fleet | (287,000.00) | Received delivery of Frazer remount E-4242 on September 30 | Decrease Expense |
| Total Shop 20 Delivered in FY 2024 | | (287,000.00) | | |
| Total Expense | | 5,078,839.00 | Increase in Expense | |
| Increase / (Decrease) Net Revenue over Expenses | | (5,078,839.00) | | |
| FY 2025 Budgeted Net Revenue over Expenses | | (7,690,565.00) | | |
| FY 2025 Amended Budgeted Net Revenue over Expenses | | (12,769,404.00) | | |

AGENDA ITEM # 21

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

**TOTAL FOR
INVOICES**

\$3,311,999.84

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/22/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--|--------------|---------------------|--|--------------|--------------------------------------|-------------|
| ACCESS WIRELESS DATA SOLUTIONS | 9/1/2024 | INV-49257 | SIERRA WIRELESS ALMS 1 YR SERVICE 07/01/24 | 10-015-53050 | Computer Software-Infor | \$2,919.70 |
| Totals for ACCESS WIRELESS DATA SOLUTIONS: | | | | | | \$2,919.70 |
| ACETECH CORP. | 9/1/2024 | 2388 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,762.98 |
| Totals for ACETECH CORP.: | | | | | | \$1,762.98 |
| AGUIRRI, NATHANIEL | 9/21/2024 | AGU*09212024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$10.00 |
| Totals for AGUIRRI, NATHANIEL: | | | | | | \$10.00 |
| ALONTI CAFE & CATERING | 9/1/2024 | 2032336 | CE 08/30/2024 | 10-009-56100 | Meeting Expenses-Dept | \$1,185.24 |
| | 9/1/2024 | 2030555 | CE 08/29/2024 | 10-009-56100 | Meeting Expenses-Dept | \$612.16 |
| | 9/1/2024 | 2031933 | CE 08/28/2024 | 10-009-56100 | Meeting Expenses-Dept | \$665.03 |
| | 9/1/2024 | 2030466 | CE 08/27/2024 | 10-009-56100 | Meeting Expenses-Dept | \$1,230.75 |
| | 9/1/2024 | 2030465 | CE 08/26/24 | 10-009-56100 | Meeting Expenses-Dept | \$699.17 |
| Totals for ALONTI CAFE & CATERING: | | | | | | \$4,392.35 |
| AMBASSADOR SERVICES, LLC | 9/1/2024 | INV103301 | JANITORIAL SERVICES AUGUST 2024 | 10-016-53330 | Contractual Obligations- Other-Facil | \$6,938.06 |
| | 9/1/2024 | INV103840 | JANITORIAL SERVICES FOR SEPT 2024 | 10-016-53330 | Contractual Obligations- Other-Facil | \$6,938.06 |
| Totals for AMBASSADOR SERVICES, LLC: | | | | | | \$13,876.12 |
| AMERICAN HEART ASSOCIATION, INC. (AHA) | 9/1/2024 | SCPRI79033 | ECARDS | 10-000-14900 | Prepaid Expenses-BS | \$4,947.00 |
| Totals for AMERICAN HEART ASSOCIATION, INC. (AHA): | | | | | | \$4,947.00 |
| AMERICAN TIRE DISTRIBUTORS INC | 9/18/2024 | S200212222 | TIRES | 10-010-59150 | Vehicle-Tires-Fleet | \$4,697.16 |
| Totals for AMERICAN TIRE DISTRIBUTORS INC: | | | | | | \$4,697.16 |
| AMERITAS LIFE INSURANCE CORP | 9/1/2024 | 010-48743 09.01.24 | ACCT 010-48743-002 VISION PREMIUMS AUGUST | 10-025-51700 | Health & Dental-Human | \$4,792.43 |
| Totals for AMERITAS LIFE INSURANCE CORP: | | | | | | \$4,792.43 |
| AT&T (5001) | 9/1/2024 | 7131652005 09.01.24 | HISD T1-ISSI 08/21/24-09/20/24 | 10-004-58310 | Telephones-Service-Radio | \$240.80 |
| Totals for AT&T (5001): | | | | | | \$240.80 |
| AT&T MOBILITY-ROC (6463) | 9/1/2024 | 287283884314X082724 | ACCT# 287283884314 07/20/24-08/19/24 | 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 |
| AVELLANEDA, VICTOR | 9/10/2024 | AVE*07312024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| | 9/4/2024 | AVE*09042024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| | 9/6/2024 | AVE*09062024 | MILEAGE - (09/05/2024 - 09/05/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$14.07 |
| | 9/30/2024 | AVE*09302024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| Totals for AVELLANEDA, VICTOR: | | | | | | \$89.07 |
| BAGWELL, DAKOTA | 9/30/2024 | BAG*10042024 | TUITION - 2024 | 10-025-58550 | Tuition Reimbursement-Human | \$494.40 |
| Totals for BAGWELL, DAKOTA: | | | | | | \$494.40 |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/22/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|---|-----------------------------------|---|------------------------|---|--------------|
| BCBS OF TEXAS (DENTAL) | 9/1/2024 | 123611 9.1.24(COBRA) | BILL PERIOD: 09/01/2024-09/30/2024 | 10-025-51700 | Health & Dental-Human | \$280.40 |
| | 9/1/2024 | 123611 09.01.24 | BILL PERIOD: 09/01/2024-09/30/2024 | 10-025-51700 | Health & Dental-Human | \$24,266.88 |
| | Totals for BCBS OF TEXAS (DENTAL): | | | | | \$24,547.28 |
| BCBS OF TEXAS (POB 731428) | 9/1/2024 | 131647113737 | ADMINISTRATIVE FEE 08/01/24-08/31/24 | 10-025-51720 | Health Insurance Admin Fees-Human | \$62,944.28 |
| | 9/8/2024 | 523321180154 | BCBS PPO & HSA CLAIMS 08/31/2024-09/06/2024 | 10-025-51710 | Health Insurance Claims-Human | \$164,306.30 |
| | 9/15/2024 | 523320717598 | BCBS PPO & HSA CLAIMS 09/07/2027-09/13/2024 | 10-025-51710 | Health Insurance Claims-Human | \$168,239.22 |
| | 9/22/2024 | 523321143267 | BCBS PPO & HSA CLAIMS 09/14/2024-09/20/2024 | 10-025-51710 | Health Insurance Claims-Human | \$214,196.95 |
| | 9/1/2024 | 523323874343 | BCBS PPO & HSA CLAIMS 08/24/24-08/30/24 | 10-025-51710 | Health Insurance Claims-Human | \$78,752.54 |
| Totals for BCBS OF TEXAS (POB 731428): | | | | | \$688,439.29 | |
| BERRY, JONATHAN | 9/6/2024 | BER*09062024 | MILEAGE - (09/04/2024 - 09/04/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$12.06 |
| | Totals for BERRY, JONATHAN: | | | | | \$12.06 |
| BIRD ELECTRONIC COPRORATION | 9/1/2024 | CD99018034 | RADIO REPAIRS | 10-004-57650 | Repair-Equipment-Radio | \$464.68 |
| | Totals for BIRD ELECTRONIC COPRORATION: | | | | | \$464.68 |
| BLACKBAUD, INC. | 9/1/2024 | INV-0000398816 | FE NXT PRO 10/01/24-09/30/25 | 10-000-14900 | Prepaid Expenses-BS | \$51,053.31 |
| | Totals for BLACKBAUD, INC.: | | | | | \$51,053.31 |
| BLUE TRITON BRANDS INC dba READYREFRES | 9/1/2024 | 04G6708394216 | ADMIN - ACCT #6708394216 | 10-008-57900 | Station Supplies-Mater | \$87.14 |
| | 9/1/2024 | 04G6708394307 | STATION 42 - ACCT #6708394307 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 9/1/2024 | 04G6708394255 | STATION 35 - ACCT #6708394255 | 10-008-57900 | Station Supplies-Mater | \$48.01 |
| | 9/1/2024 | 04G6708394250 | STATION 34 - ACCT #6708394250 | 10-008-57900 | Station Supplies-Mater | \$48.01 |
| | 9/1/2024 | 04G6708394247 | STATION 33 - ACCT #6708394247 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 9/1/2024 | 04G6708394241 | STATION 32 - ACCT #6708394241 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 9/1/2024 | 04G6708394237 | STATION 31 - ACCT #6708394237 | 10-008-57900 | Station Supplies-Mater | \$48.01 |
| | 9/1/2024 | 04G6708394229 | STATION 27 - ACCT #6708394229 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 9/1/2024 | 04G6708394225 | STATION 25 - ACCT #6708394225 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 9/1/2024 | 04G6708394221 | STATION 24 - ACCT #6708394221 | 10-008-57900 | Station Supplies-Mater | \$50.87 |
| | 9/1/2024 | 04G6708394210 | STATION 22 - ACCT #6708394210 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 9/1/2024 | 04G6708394198 | STATION 21 - ACCT #6708394198 | 10-008-57900 | Station Supplies-Mater | \$14.47 |
| | 9/1/2024 | 04G6708394113 | STATION 10 - ACCT #6708394113 | 10-008-57900 | Station Supplies-Mater | \$47.02 |
| | 9/1/2024 | 04G6708394258 | STATION 40 - ACCT #6708394258 | 10-008-57900 | Station Supplies-Mater | \$10.88 |
| | 9/1/2024 | 04G6708403396 | SERVICE CENTER - ACCT #6708403396 | 10-008-57900 | Station Supplies-Mater | \$36.83 |
| 9/1/2024 | 04G6708403395 | SERVICE CENTER - ACCT #3708403395 | 10-008-57900 | Station Supplies-Mater | \$20.06 | |
| Totals for BLUE TRITON BRANDS INC dba READYREFRESH: | | | | | \$431.04 | |
| BONHAM, HEDDI | 9/3/2024 | BON*09032024 | MILEAGE - (08/24/2024 - 09/01/2024) | 10-005-53150 | Conferences - Fees, Travel, & Meals-Accou | \$41.94 |
| | Totals for BONHAM, HEDDI: | | | | | \$41.94 |
| BOON-CHAPMAN (Prime DX) | 9/1/2024 | S0030006369 | AUGUST 2024 PRIMEDX FEES | 10-002-55700 | Management Fees-HCAP | \$8,411.33 |
| | Totals for BOON-CHAPMAN (Prime DX): | | | | | \$8,411.33 |
| BORSKI, MICHAEL | 9/1/2024 | BOR*08082024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 |
| | Totals for BORSKI, MICHAEL: | | | | | \$300.00 |

Montgomery County Hospital District
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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--------------------------------|--------------|----------------------|---|--------------|--|--------------------|
| BOUND TREE MEDICAL, LLC | 9/1/2024 | 85462542 | MEDICAL SUPPLIES | 10-009-54000 | Drug Supplies-Dept | \$531.72 |
| | 9/1/2024 | 85464086 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$22,979.56 |
| | | | | 10-009-54000 | Drug Supplies-Dept | \$5,153.40 |
| | | | | 10-008-53800 | Disposable Linen-Mater | \$2,321.95 |
| | 9/11/2024 | 85483598 | MEDICAL SUPPLIES | 10-009-54000 | Drug Supplies-Dept | \$1,787.20 |
| | 9/11/2024 | 85483597 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$695.92 |
| | 9/12/2024 | 85485166 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$37,198.34 |
| | | | | 10-009-54000 | Drug Supplies-Dept | \$820.80 |
| | 9/1/2024 | 85424853 | MEDICAL SUPPLIES | 10-009-54000 | Drug Supplies-Dept | \$989.50 |
| | | | | | Totals for BOUND TREE MEDICAL, LLC: | <u>\$72,478.39</u> |
| BUCKALEW CHEVROLET | 9/19/2024 | 594151 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$47.65 |
| | | | | | Totals for BUCKALEW CHEVROLET: | <u>\$47.65</u> |
| CAMPBELL, JAMES | 9/13/2024 | CAM*09132024 | PER DIEM - RTA CONNECT (10/07/2024-10/10/2024) | 10-000-14900 | Prepaid Expenses-BS | \$154.00 |
| | | | | | Totals for CAMPBELL, JAMES: | <u>\$154.00</u> |
| CANON FINANCIAL SERVICES, INC. | 9/12/2024 | 35186009 | CONTRACT 001-0824246-001 09/01/24-09/30/24 | 10-015-55400 | Leases/Contracts-Infor | \$4,228.70 |
| | 9/1/2024 | 34512280 | SCHEDULE NUMBER 001-0824246-001 08/01/24-08/31/24 | 10-015-55400 | Leases/Contracts-Infor | \$4,228.70 |
| | | | | | Totals for CANON FINANCIAL SERVICES, INC.: | <u>\$8,457.40</u> |
| CDW GOVERNMENT, INC. | 9/2/2024 | AA4IV6Z | SMALL EQUIPMENT | 10-015-57750 | Small Equipment & Furniture-Infor | \$4,032.82 |
| | 9/2/2024 | AA4IV6X | SMALL EQUIPMENT | 10-015-57750 | Small Equipment & Furniture-Infor | \$4,032.82 |
| | 9/1/2024 | PJ58211 | SMALL EQUIPMENT | 10-015-57750 | Small Equipment & Furniture-Infor | \$688.24 |
| | 9/18/2024 | AA6WE6R | REPAIRS | 10-015-57650 | Repair-Equipment-Infor | \$1,466.31 |
| | | | | | Totals for CDW GOVERNMENT, INC.: | <u>\$10,220.19</u> |
| CENTERPOINT ENERGY (REL109) | 9/1/2024 | 92013168 09.01.24 | STATION 30 07/24/24-08/21/24 | 10-016-58800 | Utilities-Facil | \$28.98 |
| | 9/9/2024 | 64018941639 09.09.24 | STATION 15 | 10-016-58800 | Utilities-Facil | \$37.42 |
| | 9/9/2024 | 88820089 09.09.24 | STATION 10 08/05/24-09/03/24 | 10-016-58800 | Utilities-Facil | \$28.23 |
| | 9/5/2024 | 88589239 09.05.24 | ADMIN 08/02/24-09/03/24 | 10-016-58800 | Utilities-Facil | \$594.55 |
| | 9/1/2024 | 88796735 09.01.24 | STATION 20 07/26/24-08/26/24 | 10-016-58800 | Utilities-Facil | \$65.19 |
| | 9/16/2024 | 98116148 09.16.24 | STATION 14 08/12/24-09/10/24 | 10-016-58800 | Utilities-Facil | \$34.83 |
| | 9/1/2024 | 64015806066 09.01.24 | ROBINSON TOWER 07/25/24-08/23/24 | 10-004-58800 | Utilities-Radio | \$31.25 |
| | | | | | Totals for CENTERPOINT ENERGY (REL109): | <u>\$820.45</u> |
| CHASE PEST CONTROL, INC. | 9/13/2024 | 62494 | EXTERIOR SERVICE BI-MONTHLY | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$155.00 |
| | 9/13/2024 | 62511 | EXTERIOR SERVICE BI-MONTHLY | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$155.00 |
| | 9/20/2024 | 62764 | EXTERIOR SERVICE - BI-MONTHLY | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$155.00 |
| | 9/20/2024 | 62801 | EXTERIOR SERVICE BI-MONTHLY | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$200.00 |
| | | | | | Totals for CHASE PEST CONTROL, INC.: | <u>\$665.00</u> |
| CHRISTIAN ANDERSON, SARAH | 9/26/2024 | CHR*09262024 | EXPENSE - MISCELLANEOUS EXPENSE | 10-027-57800 | Special Events Supplies-Emerg | \$31.30 |
| | | | | | Totals for CHRISTIAN ANDERSON, SARAH: | <u>\$31.30</u> |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|--|---------------------|---|--------------|---------------------------------------|------------|
| CLASSIC CHEVROLET SUGAR LAND, LLC | 9/1/2024 | 2649572 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$152.62 |
| | 9/1/2024 | 2649825 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$553.82 |
| | 9/1/2024 | 2650141 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$282.46 |
| | 9/19/2024 | 2661971 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$12.51 |
| | 9/3/2024 | 2654490 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$487.90 |
| | 9/1/2024 | 2654109 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,489.81 |
| | 9/19/2024 | 2663558 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$16.27 |
| | 9/1/2024 | 2646121 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$130.59 |
| | 9/12/2024 | 2650096 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$418.98 |
| | 9/19/2024 | 2663557 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$262.17 |
| Totals for CLASSIC CHEVROLET SUGAR LAND, LLC: | | | | | | \$3,807.13 |
| COBURN SUPPLY COMPANY, INC. | 9/1/2024 | 536215290 | MAITENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$435.20 |
| | 9/12/2024 | 506250086 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$36.76 |
| | 9/5/2024 | 506249643 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$43.36 |
| Totals for COBURN SUPPLY COMPANY, INC.: | | | | | | \$515.32 |
| COLONIAL LIFE | 9/1/2024 | 33876100802027 | CONTROL NO. E3387610 PREMIUMS 08/01/24-08/24/24 | 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$5,342.82 |
| | Totals for COLONIAL LIFE: | | | | | |
| COMCAST (POB 37601) | 9/1/2024 | 217265662 | ACCT# 932705907 SEPT 2024 | 10-015-58310 | Telephones-Service-Infor | \$1,522.95 |
| | 9/1/2024 | 212670128 | ACCT# 980899942 08/15/24-09/14/24 | 10-015-58310 | Telephones-Service-Infor | \$3,331.14 |
| | Totals for COMCAST (POB 37601): | | | | | |
| COMCAST CORPORATION (POB 60533) | 9/5/2024 | 2080546356 09.05.24 | STATION 21 09/05/2024-10/04/2024 | 10-015-58310 | Telephones-Service-Infor | \$85.54 |
| | Totals for COMCAST CORPORATION (POB 60533): | | | | | |
| CONROE CLASSIC UPHOLSTERY LLC dba CLAS | 9/1/2024 | CON*08022024 | REPAIRS | 10-010-59000 | Vehicle-Outside Services-Fleet | \$210.00 |
| | Totals for CONROE CLASSIC UPHOLSTERY LLC dba CLASSIC UPHOLSTERY: | | | | | |
| CONROE WELDING SUPPLY, INC. | 9/1/2024 | R08241060 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$37.50 |
| | 9/1/2024 | R08241061 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$3.45 |
| | 9/1/2024 | R08241063 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$3.45 |
| | 9/1/2024 | R08241064 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 9/1/2024 | R08241065 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 9/1/2024 | R08241066 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 9/1/2024 | R08241068 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 9/1/2024 | R08241070 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$10.35 |
| | 9/1/2024 | R08241071 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 9/1/2024 | R08241073 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$3.45 |
| | 9/1/2024 | R08241074 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$3.45 |
| | 9/1/2024 | R08241076 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$10.35 |
| | 9/1/2024 | R08241079 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 9/1/2024 | R08241080 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$57.69 |
| | 9/1/2024 | R08241084 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$141.39 |
| | 9/1/2024 | R08241617 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$72.20 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|-------------|--------------|-------------|---------------------|--------------|----------------------|----------|
| | 9/1/2024 | CT239381 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$146.68 |
| | 9/1/2024 | CT239599 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$71.36 |
| | 9/1/2024 | CT239608 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$141.30 |
| | 9/1/2024 | CT239627 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$188.36 |
| | 9/1/2024 | PS530812 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$85.28 |
| | 9/1/2024 | PS530809 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$38.95 |
| | 9/1/2024 | PS530403 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$95.14 |
| | 9/1/2024 | CT240354 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$233.40 |
| | 9/1/2024 | CT240422 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$145.56 |
| | 9/1/2024 | CT240323 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$56.82 |
| | 9/1/2024 | CT240639 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$115.98 |
| | 9/1/2024 | PS531123 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$59.09 |
| | 9/1/2024 | PS531126 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$64.44 |
| | 9/1/2024 | CT237871 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$134.58 |
| | 9/1/2024 | CT238963 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$126.96 |
| | 9/1/2024 | CT238479 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$247.52 |
| | 9/1/2024 | CT238474 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$144.44 |
| | 9/1/2024 | CT238290 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$155.42 |
| | 9/1/2024 | PS530491 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$108.36 |
| | 9/1/2024 | PS530404 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$59.09 |
| | 9/1/2024 | CT237743 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$167.52 |
| | 9/1/2024 | CT237744 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$176.26 |
| | 9/1/2024 | CT238682 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$87.52 |
| | 9/1/2024 | CT239057 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$31.96 |
| | 9/1/2024 | CT239331 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$167.52 |
| | 9/1/2024 | CT239385 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$265.00 |
| | 9/1/2024 | CT239576 | NITROUS OXIDE | 10-008-56600 | Oxygen & Gases-Mater | \$305.80 |
| | 9/1/2024 | CT239377 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$56.82 |
| | 9/1/2024 | CT239635 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$114.86 |
| | 9/1/2024 | CT239376 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$114.86 |
| | 9/1/2024 | CT233074 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$361.58 |
| | 9/1/2024 | PS528659 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$43.90 |
| | 9/1/2024 | PS528661 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$76.54 |
| | 9/1/2024 | PS528660 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$76.54 |
| | 9/1/2024 | CT233240 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$450.32 |
| | 9/1/2024 | CT233706 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$88.44 |
| | 9/1/2024 | CT233818 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$124.72 |
| | 9/1/2024 | CT233210 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$159.90 |
| | 9/1/2024 | CT233415 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$144.44 |
| | 9/1/2024 | CT233406 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$226.44 |
| | 9/1/2024 | C231912 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$238.78 |
| | 9/1/2024 | CT233891 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$110.70 |
| | 9/1/2024 | CT234494 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$215.70 |
| | 9/1/2024 | CT234865 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$256.36 |
| | 9/1/2024 | CT234643 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$136.82 |
| | 9/1/2024 | CT234846 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$193.74 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|-------------|--------------|-------------|---------------------|--------------|----------------------|----------|
| | 9/1/2024 | CT234976 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$143.32 |
| | 9/1/2024 | CT235245 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$586.60 |
| | 9/1/2024 | CT235082 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$165.28 |
| | 9/1/2024 | CT235281 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$125.84 |
| | 9/1/2024 | CT235285 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$507.24 |
| | 9/1/2024 | PS528909 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$114.86 |
| | 9/1/2024 | PS526321 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$96.26 |
| | 9/1/2024 | PS525936 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$205.84 |
| | 9/1/2024 | PS526320 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$86.40 |
| | 9/1/2024 | PH228805 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$115.98 |
| | 9/1/2024 | PH228804 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$95.14 |
| | 9/17/2024 | CT244709 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$19.72 |
| | 9/16/2024 | CT244307 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$105.00 |
| | 9/3/2024 | CT242514 | NITROUS OXIDE | 10-008-56600 | Oxygen & Gases-Mater | \$349.00 |
| | 9/18/2024 | CT244580 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$84.16 |
| | 9/9/2024 | CT242827 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$115.98 |
| | 9/9/2024 | CT243049 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$245.28 |
| | 9/10/2024 | CT243431 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$233.40 |
| | 9/6/2024 | CT242525 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$89.66 |
| | 9/6/2024 | CT242533 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$286.96 |
| | 9/11/2024 | CT243735 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$69.81 |
| | 9/9/2024 | PS531824 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$86.40 |
| | 9/9/2024 | PS531822 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$125.56 |
| | 9/10/2024 | CT243401 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$125.84 |
| | 9/16/2024 | PS532198 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$105.00 |
| | 9/16/2024 | PS532208 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$117.10 |
| | 9/16/2024 | PS532197 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$55.70 |
| | 9/12/2024 | CT243838 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$147.80 |
| | 9/11/2024 | CT243676 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$205.84 |
| | 9/1/2024 | PS523965 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$86.40 |
| | 9/1/2024 | CT231525 | NITROUS OXIDE | 10-008-56600 | Oxygen & Gases-Mater | \$305.80 |
| | 9/1/2024 | R064241080 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 9/1/2024 | PS529516 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$45.84 |
| | 9/1/2024 | CT237407 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$106.12 |
| | 9/9/2024 | PS531825 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$95.14 |
| | 9/4/2024 | CT241449 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$176.26 |
| | 9/4/2024 | CT242129 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$116.61 |
| | 9/4/2024 | CT242491 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$125.84 |
| | 9/4/2024 | CT242530 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$303.32 |
| | 9/5/2024 | CT242599 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$134.58 |
| | 9/19/2024 | CT244605 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$68.92 |
| | 9/19/2024 | CT244600 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$50.42 |
| | 9/25/2024 | CT245752 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$75.42 |
| | 9/23/2024 | PS532525 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$64.44 |
| | 9/23/2024 | PS532526 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$85.28 |
| | 9/24/2024 | CT244602 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$114.86 |

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|------------------------------------|--------------|----------------------|---|--------------|--|-------------|
| | 9/24/2024 | CT245477 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$85.28 |
| | 9/24/2024 | CT245564 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$228.92 |
| | 9/24/2024 | CT245614 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$114.86 |
| | 9/25/2024 | CT245656 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$106.12 |
| | 9/25/2024 | CT245688 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$107.24 |
| | 9/25/2024 | CT245774 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$114.86 |
| | 9/25/2024 | CT245912 | NITROUS OXIDE | 10-008-56600 | Oxygen & Gases-Mater | \$521.80 |
| | 9/26/2024 | CT245103 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$226.68 |
| | 9/30/2024 | PS532930 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$65.56 |
| | 9/30/2024 | PS532929 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$95.14 |
| | 9/30/2024 | PS532910 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$76.54 |
| | 9/30/2024 | PS532880 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$21.35 |
| | | | | | Totals for CONROE WELDING SUPPLY, INC.: | \$15,733.92 |
| CONROE/LAKE CONROE CHAMBER OF COMM | 9/1/2024 | 114086 | BUSINESS 2 NON PROFIT MEMBER | 10-001-54100 | Dues/Subscriptions-Admin | \$400.00 |
| | | | | | Totals for CONROE/LAKE CONROE CHAMBER OF COMMERCE: | \$400.00 |
| CONSOLIDATED COMMUNICATIONS-TXU | 9/1/2024 | 93653911600 09.01.24 | 93653911600 09/21.24-10/20/24 | 10-015-58310 | Telephones-Service-Infor | \$15,970.49 |
| | | | | | Totals for CONSOLIDATED COMMUNICATIONS-TXU: | \$15,970.49 |
| CULLIGAN OF HOUSTON | 9/1/2024 | 1811075 | CI SVC CONT - LEVEL 3 08/01-08/31 | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$299.00 |
| | 9/1/2024 | 1819321 | CI SVC CONT - LEVEL 3 09/01/24-09/01/24 | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$299.00 |
| | | | | | Totals for CULLIGAN OF HOUSTON: | \$598.00 |
| CUMMINS SOUTHERN PLAINS LLC | 9/1/2024 | 85-85875B | MAINTENANCE & REPAIRS/REISSUE | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$2,498.53 |
| | 9/1/2024 | 85-87400B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$393.19 |
| | 9/1/2024 | 85-87409B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$393.19 |
| | 9/1/2024 | 85-87402B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$393.19 |
| | 9/1/2024 | 85-87408B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$393.19 |
| | 9/1/2024 | 85-87401B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$393.19 |
| | 9/1/2024 | 85-87410B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$378.75 |
| | 9/1/2024 | 85-87407B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$393.19 |
| | 9/1/2024 | 85-87403B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$360.98 |
| | 9/1/2024 | 85-87404B | MAINTENANCE & REPAIRS | 10-004-55650 | Maintenance- Equipment-Radio | \$393.19 |
| | 9/11/2024 | 85-90057 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$50.81 |
| | 9/13/2024 | 85-90365 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$1,570.51 |
| | 9/13/2024 | 85-90370 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$1,570.51 |
| | | | | | Totals for CUMMINS SOUTHERN PLAINS LLC: | \$9,182.42 |
| DAILEY WELLS COMMUNICATION INC. | 9/1/2024 | 21MCHD43 | SYSTEM SUPPORT & MAINTENANCE JULY 2024 | 10-004-57100 | Professional Fees-Radio | \$11,000.00 |
| | 9/9/2024 | 24CC090902 | RADIO PARTS | 10-004-57225 | Radio - Parts-Radio | \$178.80 |
| | 9/1/2024 | 21MCHD44 | SYSTEM SUPPORT & MAINTENANCE AUG 2024 | 10-004-57100 | Professional Fees-Radio | \$11,000.00 |
| | 9/5/2024 | 00078254 | RADIO REPAIRS | 10-004-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$5,640.00 |
| | | | | | Totals for DAILEY WELLS COMMUNICATION INC.: | \$27,818.80 |
| DAVENPORT, RYAN | 9/26/2024 | DAV*09262024 | WELLNESS | 10-025-54350 | Employee Health/Wellness-Human | \$300.00 |

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| Totals for DAVENPORT, RYAN: | | | | | | \$300.00 |
| DEARBORN NATIONAL LIFE INS CO KNOWN A | 9/1/2024 | F021573 09.01.24 | LIFE/DISABILITY 09/01/2024-09/30/2024 | 10-025-51700 | Health & Dental-Human | \$40,421.68 |
| Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS: | | | | | | \$40,421.68 |
| DEMONTROND AUTO COUNTRY | 9/4/2024 | 98824 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$4,926.34 |
| | 9/1/2024 | 98690 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,133.20 |
| | 9/4/2024 | 98886 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$129.63 |
| | 9/1/2024 | 97120 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$3,129.00 |
| | 9/1/2024 | 98631 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$136.40 |
| | 9/1/2024 | 96801 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$3,403.04 |
| | 9/1/2024 | 97847 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,491.60 |
| | 9/3/2024 | 98473 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$10,031.79 |
| | | | | 10-010-54550 | Fluids & Additives - Auto-Fleet | \$51.19 |
| | 9/5/2024 | 98969 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$235.40 |
| | 9/13/2024 | 99285 | VEHICLEP ARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$3,055.25 |
| | 9/10/2024 | 99233 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$81.40 |
| | 9/12/2024 | 99064 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,133.20 |
| | 9/1/2024 | 95890 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,277.10 |
| | 9/1/2024 | 97227 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,397.55 |
| | 9/18/2024 | 99713 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$98.84 |
| | 9/18/2024 | 99727 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$870.10 |
| | 9/18/2024 | 99684 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$58.41 |
| | 9/20/2024 | 99551 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$6,655.85 |
| | 9/20/2024 | 99823 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,336.50 |
| | 9/19/2024 | 99757 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,108.00 |
| Totals for DEMONTROND AUTO COUNTRY: | | | | | | \$41,739.79 |
| DETECTION & SUPPRESSION INTERNATIONAL | 9/1/2024 | 22129 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$460.00 |
| Totals for DETECTION & SUPPRESSION INTERNATIONAL, LTD: | | | | | | \$460.00 |
| DIRECTV | 9/1/2024 | 017903440X240912 | MASTER BILL ACCOUNT 017903440 SEPT 2024 | 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 |
| | | | | 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 |

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|---|--------------|------------------|---------------------------------------|--------------|---|-------------|
| DISCOUNT TIRE/AMERICA'S TIRE | 9/13/2024 | 4247125 | TIRES | 10-010-59150 | Vehicle-Tires-Fleet | \$1,460.20 |
| | | | | | Totals for DISCOUNT TIRE/AMERICA'S TIRE: | \$1,460.20 |
| DOMETIC CORPORATION | 9/17/2024 | 61777241 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$3,173.52 |
| | | | | | Totals for DOMETIC CORPORATION: | \$3,173.52 |
| EMS SURVEY TEAM | 9/1/2024 | 24618 | MAIL AND TEXT SURVYES AUGUST 2024 | 10-007-53550 | Customer Relations-EMS | \$5,725.10 |
| | | | | | Totals for EMS SURVEY TEAM: | \$5,725.10 |
| ENTERGY TEXAS, LLC | 9/1/2024 | 95007961759 | ROBINSON TOWR 07/29/24-08/28/24 | 10-004-58800 | Utilities-Radio | \$96.25 |
| | 9/1/2024 | 145007726444 | ROBINSON TOWER 07/29/24-08/28/24 | 10-004-58800 | Utilities-Radio | \$578.03 |
| | 9/4/2024 | 202611658 | STATION 30 07/31/24-08/30/24 | 10-016-58800 | Utilities-Facil | \$506.49 |
| | 9/4/2024 | 2026113118 | ADMIN 07/31/24-08/30/24 | 10-016-58800 | Utilities-Facil | \$21,560.62 |
| | 9/9/2024 | 25008599527 | STATION 14 08/05/24-09/05/24 | 10-016-58800 | Utilities-Facil | \$484.30 |
| | 9/6/2024 | 400003087527 | STATION 15 08/02/24-09/04/24 | 10-016-58800 | Utilities-Facil | \$413.45 |
| | 9/11/2024 | 120006704454 | STATION 20 08/07/24-09/09/24 | 10-016-58800 | Utilities-Facil | \$1,325.48 |
| | 9/12/2024 | 15008742248 | SPLENDORTOWER 08/08/24-09/10/24 | 10-004-58800 | Utilities-Radio | \$923.72 |
| | | | | | Totals for ENTERGY TEXAS, LLC: | \$25,888.34 |
| ENTERPRISE FM TRUST dba ENTERPRISE FLEE | 9/5/2024 | FBN5138909 | 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 | 9/11/2024 | 0884279 09.11.24 | STATION 40 07/26/24-08/26/24 | 10-016-58800 | Utilities-Facil | \$90.99 |
| | 9/11/2024 | 0884642 09.11.24 | STATION 40 07/26/24-08/26/24 | 10-016-58800 | Utilities-Facil | \$59.25 |
| | | | | | Totals for EPCOR: | \$150.24 |
| ERIC JAEGER | 9/30/2024 | 90324 | DEATH IN CUSTODY EMS & LAW ENFORCEMEN | 10-007-57100 | Professional Fees-EMS | \$6,022.48 |
| | | | | | Totals for ERIC JAEGER: | \$6,022.48 |
| ESS UNIVERSAL USA LLC | 9/1/2024 | 5287 | BUNK BEDS | 10-016-57750 | Small Equipment & Furniture-Facil | \$14,446.25 |
| | | | | | Totals for ESS UNIVERSAL USA LLC: | \$14,446.25 |
| ETHICS UNLIMITED, LLC dba VERIFY COMPLY | 9/10/2024 | VC-138944 | PORTAL PRO MONTHLY 9/10/24-10/09/24 | 10-026-57100 | Professional Fees-Recor | \$309.91 |
| | | | | | Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY: | \$309.91 |
| EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAV | 9/1/2024 | 20240901 | METRO ETHERNET | 10-015-58310 | Telephones-Service-Infor | \$10,535.00 |
| | | | | | Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA: | \$10,535.00 |
| FIGUEROA, VIOLETA | 9/20/2024 | FIG*09202024 | TUITION - 2024 | 10-025-58550 | Tuition Reimbursement-Human | \$1,680.00 |
| | | | | | Totals for FIGUEROA, VIOLETA: | \$1,680.00 |
| FIRST RESPONSE FAMILY CLINIC | 9/16/2024 | 2024-009-15 | PRE-EMPLOYMENT PHYSICALS | 10-025-57300 | Recruit/Investigate-Human | \$3,000.00 |
| | | | | | Totals for FIRST RESPONSE FAMILY CLINIC: | \$3,000.00 |
| FIRST SPECIALITY ENTERPRISES, LLC dba | 9/1/2024 | 3137_2871 | REPAIRS | 10-008-57650 | Repair-Equipment-Mater | \$1,949.72 |
| | 9/1/2024 | 3137_2935 | REPAIR | 10-008-57650 | Repair-Equipment-Mater | \$352.25 |

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| Totals for FIRST SPECIALITY ENTERPRISES, LLC dba: | | | | | | \$2,301.97 |
| FIRST-LIGHT USA, LLC | 9/6/2024 | 17331 | SMALL EQUIPMENT | 10-042-57750 | Small Equipment & Furniture-EMS T | \$980.43 |
| Totals for FIRST-LIGHT USA, LLC: | | | | | | \$980.43 |
| FIVE STAR SEPTIC SOLUTIONS, LLC | 9/1/2024 | 1780 | PUMPED 2000 GAL TANK | 10-016-58800 | Utilities-Facil | \$475.00 |
| | 9/13/2024 | 1789 | PUMPED 2000 GAL TANK 09/12/24 | 10-016-58800 | Utilities-Facil | \$475.00 |
| Totals for FIVE STAR SEPTIC SOLUTIONS, LLC: | | | | | | \$950.00 |
| FORD, CHRISTIAN | 9/3/2024 | FOR*08282024 | PER DIEM - EMS WORLD 2024 (09/10/2024-09/14/2 | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS | \$310.50 |
| Totals for FORD, CHRISTIAN: | | | | | | \$310.50 |
| FOSTER FENCE LTD | 9/1/2024 | 130696 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$5,552.00 |
| | 9/1/2024 | 130711 | MAINTENANCE & REPAIRS | 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$2,280.00 |
| Totals for FOSTER FENCE LTD: | | | | | | \$7,832.00 |
| FOXWORTH, ANGELA | 9/23/2024 | FOX*09232024 | Years of Service Award - 5 Years | 10-025-54450 | Employee Recognition-Human | \$100.00 |
| Totals for FOXWORTH, ANGELA: | | | | | | \$100.00 |
| FRAZER, LTD. | 9/1/2024 | 96627 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$4,332.06 |
| | 9/11/2024 | 96782 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$4,148.23 |
| Totals for FRAZER, LTD.: | | | | | | \$8,480.29 |
| FUDGE, STEPHANIE | 9/20/2024 | FUD*09202024 | MILEAGE - (09/15/2024 - 09/15/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$13.33 |
| | 9/20/2024 | FUD*09202024B | MILEAGE - (09/13/2024 - 09/13/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$14.74 |
| | 9/30/2024 | FUD*09302024 | MILEAGE - (09/27/2024 - 09/27/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$18.09 |
| Totals for FUDGE, STEPHANIE: | | | | | | \$46.16 |
| GLAXOSMITHKLINE FINANCIAL, INC. | 9/1/2024 | 8254406316 | FLUARIX | 10-009-54000 | Drug Supplies-Dept | \$14,992.93 |
| Totals for GLAXOSMITHKLINE FINANCIAL, INC.: | | | | | | \$14,992.93 |
| GONZALES, KELLIE | 9/6/2024 | ERW*09062024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 |
| Totals for GONZALES, KELLIE: | | | | | | \$300.00 |
| GOODYEAR TIRE & RUBBER COMPANY | 9/1/2024 | 294-1005023 | TIRES | 10-010-59050 | Vehicle-Parts-Fleet | \$1,020.60 |
| | 9/11/2024 | 294-1015644 | TIRES | 10-010-59150 | Vehicle-Tires-Fleet | \$513.80 |
| | 9/18/2024 | 294-1015667 | TIRES | 10-010-59150 | Vehicle-Tires-Fleet | \$1,274.00 |
| | 9/18/2024 | 253-1015667 | TIRES | 10-010-59150 | Vehicle-Tires-Fleet | \$1,274.00 |
| Totals for GOODYEAR TIRE & RUBBER COMPANY: | | | | | | \$4,082.40 |
| GOVERNMENT FINANCE OFFICERS ASSOCIAT | 9/1/2024 | 0232965 08/28/2024 | MEMBERSHIP DUES | 10-000-14900 | Prepaid Expenses-BS | \$730.00 |
| | | | | 10-000-14900 | Prepaid Expenses-BS | \$150.00 |
| Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATION: | | | | | | \$880.00 |
| GRAINGER | 9/1/2024 | 9218679869 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$472.81 |
| Totals for GRAINGER: | | | | | | \$472.81 |

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| GREER, NIKKI | 9/17/2024 | GRE*09172024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 |
| | | | | | Totals for GREER, NIKKI: | \$300.00 |
| GRIFFINS DOOR SERVICES LLC | 9/1/2024 | 2024-034 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$1,192.80 |
| | | | | | Totals for GRIFFINS DOOR SERVICES LLC: | \$1,192.80 |
| HAMMOND, MARANDA | 9/17/2024 | HAM*09172024 | MILEAGE - (09/15/2024 - 09/15/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$19.17 |
| | | | | | Totals for HAMMOND, MARANDA: | \$19.17 |
| HENRY SCHEIN, INC.-MATRX MEDICAL | 9/12/2024 | 14272984 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$427.05 |
| | 9/12/2024 | 14255476 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$12,437.32 |
| | 9/16/2024 | 14412032 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,952.02 |
| | 9/19/2024 | 14727913 | MEDICAL SUPPLIES | 10-009-54000 | Drug Supplies-Dept | \$112.50 |
| | | | | | Totals for HENRY SCHEIN, INC.-MATRX MEDICAL: | \$14,928.89 |
| HOUSTON COMMUNITY NEWSPAPERS | 9/1/2024 | 34344662 | LEGAL/BIDS AND PROPOSALS | 10-001-52200 | Advertising-Admin | \$367.70 |
| | 9/1/2024 | 34347299 | LEGAL NOTICE | 10-001-52200 | Advertising-Admin | \$100.90 |
| | | | | | Totals for HOUSTON COMMUNITY NEWSPAPERS: | \$468.60 |
| HUNTER SERVICE | 9/1/2024 | G28-9031 | VEHICLE SPECIFICATIONS INSTALLED WITH CC | 10-010-57650 | Repair-Equipment-Fleet | \$941.20 |
| | | | | | Totals for HUNTER SERVICE: | \$941.20 |
| IBRAHIM, SYED | 9/10/2024 | IBR*08272024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| | 9/10/2024 | IBR*09102024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| | | | | | Totals for IBRAHIM, SYED: | \$50.00 |
| IBS OF GREATER CONROE & INTERSTATE BA1 | 9/3/2024 | 140016526 | BATTERIES | 10-010-58900 | Vehicle-Batteries-Fleet | \$1,216.38 |
| | | | | | Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM: | \$1,216.38 |
| IMAGE TREND INC. | 9/3/2024 | PS-INV110045 | SLATES TEXT/SMS ANNUAL FEE 08/29/24-08/28/24 | 10-045-53050 | Computer Software-EMS Q | \$14,163.65 |
| | 9/1/2024 | PS-INV110162 | ONSITE TRAINING 20895 08/07/24 | 10-011-58500 | Training/Related Expenses-CE-EMS B | \$1,800.00 |
| | | | | | Totals for IMAGE TREND INC.: | \$15,963.65 |
| IMPAC FLEET | 9/1/2024 | SQLCD-995476 | FUEL PURCHASE FOR AUGUST 2024 | 10-010-54700 | Fuel - Auto-Fleet | \$88,403.13 |
| | | | | 10-010-59100 | | \$67.50 |
| | | | | | Totals for IMPAC FLEET: | \$88,470.63 |
| IMPACT PROMOTIONAL SERVICES dba GOT YC | 9/1/2024 | CM3329 | BOOT EXCHANGE/HENERSON | 10-007-58700 | Uniforms-EMS | (\$101.96) |
| | 9/4/2024 | INV94089 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$69.91 |
| | 9/1/2024 | INV94023 | EXCHANGE/HENERSON BOOTS | 10-007-58700 | Uniforms-EMS | \$101.96 |
| | 9/1/2024 | INV99500 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$144.49 |
| | 9/13/2024 | INV101795 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$15.26 |
| | 9/13/2024 | INV101799 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$15.26 |
| | 9/13/2024 | INV101807 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$85.00 |
| | 9/1/2024 | INV100303 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$178.49 |

Montgomery County Hospital District
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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|--------------|--|--------------|--|-------------|
| | 9/1/2024 | INV100304 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$369.00 |
| | 9/1/2024 | INV100306 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$144.49 |
| | 9/1/2024 | INV100308 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$97.71 |
| | 9/1/2024 | INV100328 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$521.96 |
| | 9/1/2024 | INV100030 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$178.49 |
| | 9/1/2024 | INV100333 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$247.40 |
| | 9/1/2024 | INV100335 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$28.74 |
| | 9/1/2024 | INV100337 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$131.75 |
| | 9/1/2024 | INV100373 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$28.74 |
| | 9/1/2024 | INV100375 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$89.24 |
| | 9/1/2024 | INV100415 | UNIFORMS | 10-008-58700 | Uniforms-Mater | \$726.75 |
| | 9/1/2024 | INV100416 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$129.95 |
| | 9/1/2024 | INV100417 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$28.74 |
| | 9/5/2024 | INV101059 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$106.25 |
| | 9/5/2024 | INV101060 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$483.46 |
| | 9/5/2024 | INV101062 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$538.20 |
| | 9/5/2024 | INV101065 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$136.00 |
| | 9/5/2024 | INV101068 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$80.75 |
| | 9/5/2024 | INV101070 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$130.24 |
| | 9/19/2024 | INV102757 | UNIFORMS | 10-008-58700 | Uniforms-Mater | \$267.75 |
| | 9/19/2024 | INV102818 | UNIFORMS | 10-008-58700 | Uniforms-Mater | \$161.50 |
| | 9/19/2024 | INV102829 | UNIFORMS | 10-008-58700 | Uniforms-Mater | \$336.00 |
| | 9/5/2024 | INV101083 | UNIFORMS | 10-008-58700 | Uniforms-Mater | \$161.50 |
| | 9/13/2024 | INV101797 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$109.95 |
| | 9/13/2024 | INV101805 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$27.19 |
| | 9/13/2024 | INV101809 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$15.26 |
| | 9/13/2024 | INV101894 | UNIFORMS | 10-008-58700 | Uniforms-Mater | \$266.75 |
| | 9/19/2024 | INV102754 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$106.25 |
| | | | | | Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &: | \$6,158.42 |
| INDIGENT HEALTHCARE SOLUTIONS | 9/1/2024 | 78418 | PROFESSIONAL SERVICES FOR OCT 2024 | 10-000-14900 | Prepaid Expenses-BS | \$12,676.27 |
| | 9/1/2024 | 78485 | POWER SEARCH SERVICES AUGUST 2024 | 10-002-57100 | Professional Fees-HCAP | \$133.00 |
| | | | | | Totals for INDIGENT HEALTHCARE SOLUTIONS: | \$12,809.27 |
| INTEGRATED PRESCRIPTION MANAGEMENT I | 9/1/2024 | 1182536 | SUPPLEMENT FEE BILLING DATE 08/31/2024 | 10-002-55700 | Management Fees-HCAP | \$1,050.00 |
| | | | | | Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC: | \$1,050.00 |
| JACKSON, SARAH | 9/23/2024 | JAC*09232024 | Years of Service Award - 15 Years | 10-025-54450 | Employee Recognition-Human | \$300.00 |
| | | | | | Totals for JACKSON, SARAH: | \$300.00 |
| JEFFREY LEBLANCE dba NORTH LAKE TREE SI | 9/19/2024 | 1072 | TREE REMOVAL | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$4,920.00 |
| | | | | | Totals for JEFFREY LEBLANCE dba NORTH LAKE TREE SERVICE LLC: | \$4,920.00 |
| JOHN WRIGHT ASSOCIATES, INC.dba MARKET | 9/1/2024 | 55351 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,325.40 |
| | 9/1/2024 | 55355 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$2,476.40 |
| | | | | | Totals for JOHN WRIGHT ASSOCIATES, INC.dba MARKETING & SERVICE ASSOCIAT: | \$3,801.80 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|----------------------|--------------|-------------------|--|--------------|---|------------|
| JP MORGAN CHASE BANK | 9/1/2024 | 00036741 09.05.24 | JPM CREDIT CARD TRANSACTION FOR SEPT 20: | 10-001-53150 | Conferences - Fees, Travel, & Meals-Admir | \$1,027.97 |
| | | | | 10-001-53050 | Computer Software-Admin | \$76.95 |
| | | | | 10-001-53150 | Conferences - Fees, Travel, & Meals-Admir | \$494.10 |
| | | | | 10-001-54100 | Dues/Subscriptions-Admin | \$65.21 |
| | | | | 10-004-54100 | Dues/Subscriptions-Radio | \$9.99 |
| | | | | 10-004-54500 | Equipment Rental-Radio | \$342.99 |
| | | | | 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$179.99 |
| | | | | 10-004-57725 | Shop Supplies-Radio | \$377.90 |
| | | | | 10-004-57900 | Station Supplies-Radio | \$649.50 |
| | | | | 10-005-53150 | Conferences - Fees, Travel, & Meals-Accou | \$759.68 |
| | | | | 10-005-54100 | Dues/Subscriptions-Accou | \$300.00 |
| | | | | 10-005-57750 | Small Equipment & Furniture-Accou | \$98.99 |
| | | | | 10-006-56100 | Meeting Expenses-Alarm | \$148.93 |
| | | | | 10-006-58500 | Training/Related Expenses-CE-Alarm | \$555.00 |
| | | | | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS | \$1,622.64 |
| | | | | 10-007-58500 | Training/Related Expenses-CE-EMS | \$252.72 |
| | | | | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS | \$4,471.21 |
| | | | | 10-007-54100 | Dues/Subscriptions-EMS | \$0.99 |
| | | | | 10-007-57100 | Professional Fees-EMS | \$486.46 |
| | | | | 10-008-53900 | Disposable Medical Supplies-Mater | \$12.45 |
| | | | | 10-008-54200 | Durable Medical Equipment-Mater | \$225.00 |
| | | | | 10-008-54450 | Employee Recognition-Mater | \$225.00 |
| | | | | 10-008-56300 | Office Supplies-Mater | \$1,241.63 |
| | | | | 10-008-56900 | Postage-Mater | \$1,096.38 |
| | | | | 10-008-57900 | Station Supplies-Mater | \$2,230.37 |
| | | | | 10-008-58200 | Telephones-Cellular-Mater | \$588.00 |
| | | | | 10-008-58700 | Uniforms-Mater | \$298.51 |
| | | | | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept | \$2,161.52 |
| | | | | 10-009-52600 | Books/Materials-Dept | \$115.60 |
| | | | | 10-009-52700 | Business Licenses-Dept | \$634.00 |
| | | | | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept | \$1,485.67 |
| | | | | 10-009-54450 | Employee Recognition-Dept | \$155.08 |
| | | | | 10-009-56100 | Meeting Expenses-Dept | \$154.32 |
| | | | | 10-000-14900 | Prepaid Expenses-BS | \$1,955.88 |
| | | | | 10-010-57700 | Shop Tools-Fleet | \$27.19 |
| | | | | 10-010-57725 | Shop Supplies-Fleet | \$338.48 |
| | | | | 10-010-58500 | Training/Related Expenses-CE-Fleet | \$144.00 |
| | | | | 10-010-58600 | Travel Expenses-Fleet | \$480.00 |
| | | | | 10-010-59050 | Vehicle-Parts-Fleet | \$18.95 |
| | | | | 10-010-59100 | Vehicle-Registration-Fleet | \$17.50 |
| | | | | 10-011-57100 | Professional Fees-EMS B | \$72.99 |
| | | | | 10-015-53050 | Computer Software-Infor | \$662.06 |
| | | | | 10-015-53100 | Computer Supplies/Non-Cap.-Infor | \$98.38 |
| | | | | 10-015-57650 | Repair-Equipment-Infor | \$402.00 |
| | | | | 10-015-57750 | Small Equipment & Furniture-Infor | \$425.73 |

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|--|--------------|--------------|---|--------------|--|-------------|
| | | | | 10-015-58200 | Telephones-Cellular-Infor | \$308.34 |
| | | | | 10-015-58800 | Utilities-Infor | \$620.00 |
| | | | | 10-016-52600 | Books/Materials-Facil | \$56.82 |
| | | | | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$2,007.10 |
| | | | | 10-016-57725 | Shop Supplies-Facil | \$634.63 |
| | | | | 10-016-57750 | Small Equipment & Furniture-Facil | \$1,884.98 |
| | | | | 10-016-58800 | Utilities-Facil | \$3,175.45 |
| | | | | 10-025-52200 | Advertising-Human | \$187.10 |
| | | | | 10-025-54350 | Employee Health\Wellness-Human | \$78.47 |
| | | | | 10-025-54450 | Employee Recognition-Human | \$225.00 |
| | | | | 10-026-54450 | Employee Recognition-Recor | \$150.00 |
| | | | | 10-026-57100 | Professional Fees-Recor | \$376.00 |
| | | | | 10-027-54450 | Employee Recognition-Emerg | \$369.07 |
| | | | | 10-027-56100 | Meeting Expenses-Emerg | \$153.68 |
| | | | | 10-027-57800 | Special Events Supplies-Emerg | \$1,500.00 |
| | | | | 10-027-57800 | Special Events Supplies-Emerg | \$1,000.00 |
| | | | | 10-042-52600 | Books/Materials-EMS T | \$813.82 |
| | | | | 10-045-53150 | Conferences - Fees, Travel, & Meals-EMS (| \$535.04 |
| | | | | 10-045-53050 | Computer Software-EMS Q | \$720.00 |
| | | | | 10-045-54100 | Dues/Subscriptions-EMS Q | \$0.99 |
| | | | | 10-007-58500 | Training/Related Expenses-CE-EMS | \$126.36 |
| | | | | 10-000-14900 | Prepaid Expenses-BS | \$75.00 |
| | | | | 10-008-54450 | Employee Recognition-Mater | \$225.00 |
| | | | | | Totals for JP MORGAN CHASE BANK: | \$42,410.76 |
| KAHL AC, HEATING & REFRIGERATION, INC. | 9/10/2024 | 2409092 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$129.00 |
| | | | | | Totals for KAHL AC, HEATING & REFRIGERATION, INC.: | \$129.00 |
| KAIN, JACQUELINE | 9/7/2024 | KAI*09072024 | MILEAGE - (09/06/2024 - 09/06/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$4.76 |
| | | | | | Totals for KAIN, JACQUELINE: | \$4.76 |
| KENNETH DININO dba QUALITY COLLISION | 9/23/2024 | 467 09.23.24 | REPAIRS | 10-010-59000 | Vehicle-Outside Services-Fleet | \$1,458.80 |
| | | | | | Totals for KENNETH DININO dba QUALITY COLLISION: | \$1,458.80 |
| KEY PERFORMANCE PETROLEUM | 9/3/2024 | I169984-24 | DIESEL FUEL | 10-010-56400 | Oil & Lubricants-Fleet | \$2,260.93 |
| | 9/16/2024 | I170557-24 | DEF FLUID - NOXGUARD | 10-010-54550 | Fluids & Additives - Auto-Fleet | \$1,859.00 |
| | | | | | Totals for KEY PERFORMANCE PETROLEUM: | \$4,119.93 |
| KING, KERRI | 9/1/2024 | KIN*09012024 | MILEAGE - (08/10/2024 - 08/10/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$14.07 |
| | 9/13/2024 | KIN*09132024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 |
| | | | | | Totals for KING, KERRI: | \$314.07 |
| LANTZ, SPENCER | 9/26/2024 | LAN*09262024 | PER DIEM - ESO RESEARCH FORUM (09/25/2024-) | 10-045-53150 | Conferences - Fees, Travel, & Meals-EMS (| \$42.00 |
| | | | | | Totals for LANTZ, SPENCER: | \$42.00 |
| LAPINSKIE, AUSSTINA | 9/12/2024 | LAP*09122024 | MILEAGE - (09/12/2024 - 09/12/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$8.71 |

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|---|--------------|------------------|---|--------------|---|-------------|
| | | | | | Totals for LAPINSKIE, AUSSTINA: | \$8.71 |
| LEAL, TIFFANY GAYLE | 9/13/2024 | GOR*09132024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 |
| | | | | | Totals for LEAL, TIFFANY GAYLE: | \$300.00 |
| LEONARD V SCHNEIDER DBA LILES PARKER I | 9/1/2024 | 2679 | PROFESSIONAL SERVICES AUGUST 2024 | 10-001-55500 | Legal Fees-Admin | \$2,058.50 |
| | | | | | Totals for LEONARD V SCHNEIDER DBA LILES PARKER PLLC: | \$2,058.50 |
| LEXISNEXIS RISK DATA MGMT, INC | 9/1/2024 | 1171610-20240831 | SEARCHES AUGUST 2024 | 10-011-57100 | Professional Fees-EMS B | \$1,305.25 |
| | | | | | Totals for LEXISNEXIS RISK DATA MGMT, INC: | \$1,305.25 |
| LIBERTY TIRE RECYCLING, LLC | 9/1/2024 | 2801440 | CAR TIRE EACH OFF RIM | 10-010-54800 | Hazardous Waste Removal-Fleet | \$145.20 |
| | | | | | Totals for LIBERTY TIRE RECYCLING, LLC: | \$145.20 |
| LIFE-ASSIST, INC. | 9/1/2024 | 1503129 | MEDICAL SUPPLIES | 10-009-54000 | Drug Supplies-Dept | \$410.00 |
| | 9/1/2024 | 1503029 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$14.44 |
| | 9/1/2024 | 1503411 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$14,402.10 |
| | | | | 10-009-54000 | Drug Supplies-Dept | \$5,676.10 |
| | 9/13/2024 | 1509831 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,105.00 |
| | | | | | Totals for LIFE-ASSIST, INC.: | \$21,607.64 |
| LIFESTYLES MEDIA GROUP, LLC | 9/1/2024 | 2100 | ADVANCED HOSTING ANNUAL FEE | 10-015-57100 | Professional Fees-Infor | \$4,200.00 |
| | 9/1/2024 | 2222 | WEBSITE REBUILD | 10-015-57100 | Professional Fees-Infor | \$12,000.00 |
| | | | | | Totals for LIFESTYLES MEDIA GROUP, LLC: | \$16,200.00 |
| LINEBARGER GOGGAN BLAIR & SAMPSON, LL | 9/26/2024 | LIN09262024 JULY | COLLECTION FEES FOR JULY 2024 | 10-011-52900 | Collection Fees-EMS B | \$4,214.27 |
| | 9/26/2024 | LIN092624 AUGUST | COLLECTIONS FEES FOR AUGUST 2024 | 10-011-52900 | Collection Fees-EMS B | \$32.81 |
| | | | | | Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP: | \$4,247.08 |
| LONE STAR COLLEGE SYSTEM DISTRICT dba L | 9/9/2024 | 0000011607 | COHORT AGREEMENT 04/28/23-04/27/28-MICHAEL | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011622 | COHORT AGREEMENT 04/28/23-04/27/28-MATTHEW | 10-009-58500 | Training/Related Expenses-CE-Dept | \$2,799.00 |
| | 9/9/2024 | 0000011617 | COHORT AGREEMENT 04/28/23-04/27/28-JASON | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011620 | COHORT AGREEMENT 04/28/23-04/27/28-RICHARD | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011613 | COHORT AGREEMENT 04/28/23-04/27/28-KASEY | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011614 | COHORT AGREEMENT 04/28/23-04/27/28-BAILEY | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011616 | COHORT AGREEMENT 04/28/23-04/27/28-JOSEPH | 10-009-58500 | Training/Related Expenses-CE-Dept | \$2,799.00 |
| | 9/9/2024 | 0000011619 | COHORT AGREEMENT 04/28/23-04/27/28-NICOLE | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011608 | COHORT AGREEMENT 04/28/23-04/27/28-ASHIA | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011624 | COHORT AGREEMENT 04/28/23-04/27/28-CHRIST | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011605 | COHORT AGREEMENT 04/28/23-04/27/28-TRAVIS | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011621 | COHORT AGREEMENT 04/28/23-04/27/28-SIERRA | 10-009-58500 | Training/Related Expenses-CE-Dept | \$2,799.00 |
| | 9/9/2024 | 0000011618 | COHORT AGREEMENT 04/28/23-04/27/28-LOCHLAN | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011623 | COHORT AGREEMENT 04/28/23-04/27/28-PATRICIA | 10-009-58500 | Training/Related Expenses-CE-Dept | \$2,799.00 |
| | 9/9/2024 | 0000011612 | COHORT AGREEMENT 04/28/23-04/27/28-JASMIN | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011606 | COHORT AGREEMENT 04/28/23-04/27/28-OSCAR | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011611 | COHORT AGREEMENT 04/28/23-04/27/28-ELSY G. | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |

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|---|--------------|--------------------|---|--------------|---|--------------|
| | 9/9/2024 | 0000011626 | COHORT AGREEMENT 04/28/23-04/27/28-SEAN K | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011609 | COHORT AGREEMENT 04/28/23-04/27/28-GENESI | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011627 | COHORT AGREEMENT 04/28/23-04/27/28-NICHOL | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011615 | COHORT AGREEMENT 04/28/23-04/27/28-MADISC | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011610 | COHORT AGREEMENT 04/28/23-04/27/28-MORGA | 10-009-58500 | Training/Related Expenses-CE-Dept | \$1,281.00 |
| | 9/9/2024 | 0000011625 | COHORT AGREEMENT 04/28/23-04/27/28-AUSTEN | 10-009-58500 | Training/Related Expenses-CE-Dept | \$2,799.00 |
| | | | Totals for LONE STAR COLLEGE SYSTEM DISTRICT dba LONE STAR COLLEGE SYS: | | | \$37,053.00 |
| MANCHESTER, ZACHERY | 9/20/2024 | MAN*09202024 | EXPENSE - TRAVEL EXPENSES | 10-042-58500 | Training/Related Expenses-CE-EMS T | \$567.20 |
| | | | | | Totals for MANCHESTER, ZACHERY: | \$567.20 |
| MANSELL, MICHAEL T. | 9/30/2024 | MAN*10032024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 |
| | | | | | Totals for MANSELL, MICHAEL T.: | \$300.00 |
| MAPLES, JASON | 9/17/2024 | MAP*09172024 | EXPENSE - TRAVEL EXPENSES | 10-042-58500 | Training/Related Expenses-CE-EMS T | \$545.34 |
| | | | | | Totals for MAPLES, JASON: | \$545.34 |
| MARTIN, CAMERON | 9/19/2024 | MAR*09192024 | MILEAGE - (09/04/2024 - 09/12/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$18.09 |
| | | | | | Totals for MARTIN, CAMERON: | \$18.09 |
| MARTINEZ, JUDITH | 9/30/2024 | MAR*10042024 | TUITION - 2024 | 10-025-58550 | Tuition Reimbursement-Human | \$597.60 |
| | | | | | Totals for MARTINEZ, JUDITH: | \$597.60 |
| MCKESSON MEDICAL-SURGICAL GOVERNMEI | 9/13/2024 | 22627235 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,685.25 |
| | | | | | Totals for MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC: | \$1,685.25 |
| MICHAEL DEPASQUALE | 9/4/2024 | 240001 | MEDICAL DIRECTION SERVICERS 44 HRS | 10-009-57100 | Professional Fees-Dept | \$8,800.00 |
| | | | | | Totals for MICHAEL DEPASQUALE: | \$8,800.00 |
| MID-SOUTH SYNERGY | 9/16/2024 | 313046002 08/24/24 | STATION 46 07/24/24-08/24/24 | 10-016-58800 | Utilities-Facil | \$361.00 |
| | 9/16/2024 | 313046001 08/24/24 | STATION 45 07/24/24-08/24/24 | 10-016-58800 | Utilities-Facil | \$441.00 |
| | | | | | Totals for MID-SOUTH SYNERGY: | \$802.00 |
| MILLER, MELISSA | 9/3/2024 | MIL*09032024 | PER DIEM - EMS WORLD 2024 (09/10/2024-09/13/2 | 10-001-53150 | Conferences - Fees, Travel, & Meals-Admir | \$241.50 |
| | | | | | Totals for MILLER, MELISSA: | \$241.50 |
| MLADENKA, JACKIE | 9/12/2024 | MLA*09122024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 |
| | | | | | Totals for MLADENKA, JACKIE: | \$300.00 |
| MOBILE ELECTRIC POWER SOLUTIONS, INC dl | 9/1/2024 | 21718 | GENERATOR BEARING SERVICE | 10-010-59000 | Vehicle-Outside Services-Fleet | \$306.00 |
| | 9/4/2024 | 21740 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,113.59 |
| | 9/11/2024 | 21779 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$763.65 |
| | | | | | Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER: | \$2,183.24 |
| MONTGOMERY CENTRAL APPRAISAL DISTRIC | 9/1/2024 | SALES000000008741 | 2024 ANNUAL VOTING SYSTEM | 10-001-53310 | Contractual Obligations- County Appraisal- | \$6,489.85 |
| | 9/1/2024 | SALES000000008953 | 4Q24 JURISDICTIONAL BILLING | 10-001-53310 | Contractual Obligations- County Appraisal- | \$108,205.00 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount | |
|---|--------------|--------------|--|------------------------------|---------------------------------|-----------------|---------|
| Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT: | | | | | | \$114,694.85 | |
| MONTGOMERY COUNTY ESD #1 (STN 12 & 13) | 9/13/2024 | OCT 2024-089 | STATION 12 AND 13 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,100.00 | |
| | | | | 10-000-14900 | Prepaid Expenses-BS | \$1,500.00 | |
| | 9/24/2024 | OCT 2024-BAL | STATION 12 BALANCE DUE | 10-000-14900 | Prepaid Expenses-BS | \$400.00 | |
| Totals for MONTGOMERY COUNTY ESD #1 (STN 12 & 13): | | | | | | \$3,000.00 | |
| MONTGOMERY COUNTY ESD #10, STN 42 | 9/13/2024 | OCT 2024-212 | 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 | 9/13/2024 | OCT 2024-069 | STATION 47 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,000.00 | |
| | 9/13/2024 | OCT 2024-035 | STATION 44 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,500.00 | |
| Totals for MONTGOMERY COUNTY ESD #2: | | | | | | \$2,500.00 | |
| MONTGOMERY COUNTY ESD #6, STN 34 & 35 | 9/13/2024 | OCT 2024-235 | 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 | 9/13/2024 | OCT 2024-237 | 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 | 9/13/2024 | OCT 2024-233 | 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) | 9/13/2024 | OCT 2024-116 | RENT STATION 46 | 10-000-14900 | Prepaid Expenses-BS | \$600.00 | |
| Totals for MONTGOMERY COUNTY ESD#3 (STNT 46): | | | | | | \$600.00 | |
| MOSLEY FIRE AND SAFETY, INC | 9/6/2024 | 126320 | ANNUAL FIRE EXTINGUISHER INSPECTION & T. | 10-008-54200 | Durable Medical Equipment-Mater | \$175.00 | |
| Totals for MOSLEY FIRE AND SAFETY, INC: | | | | | | \$175.00 | |
| MUD #39 | 9/16/2024 | 10000901 | 08/31/24 | STATION 20 07/31/24-08/31/24 | 10-016-58800 | Utilities-Facil | \$96.13 |
| Totals for MUD #39: | | | | | | \$96.13 | |
| NAPA AUTO PARTS | 9/12/2024 | 533276 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$2,157.01 | |
| | 9/12/2024 | 533277 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$175.80 | |
| | 9/1/2024 | 531635 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,368.12 | |
| | 9/1/2024 | 531636 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$211.18 | |
| | 9/17/2024 | 533867 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$326.00 | |
| | 9/17/2024 | 533815 | FLUIDS & ADDITIVES | 10-010-54550 | Fluids & Additives - Auto-Fleet | \$150.28 | |
| Totals for NAPA AUTO PARTS: | | | | | | \$4,388.39 | |
| NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET) | 9/1/2024 | DVM091524 | VETERINARY PET INSURANCE GROUP 4620/AUC | 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$4,321.14 | |
| Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET): | | | | | | \$4,321.14 | |
| NEW CANEY MUD | 9/11/2024 | 1042826200 | 08/30/24 | STATION 30 07/19/24-08/19/24 | 10-016-58800 | Utilities-Facil | \$44.91 |
| Totals for NEW CANEY MUD: | | | | | | \$44.91 | |

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| NEWBART PRODUCTS, INC. | 9/1/2024 | INV15052528 | DUPLEX CARD PRINTER | 10-002-57750 | Small Equipment & Furniture-HCAP | \$1,665.00 |
| | | | | | Totals for NEWBART PRODUCTS, INC.: | \$1,665.00 |
| NIXON, MARGARUITE | 9/10/2024 | NIX*08072024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| | 9/11/2024 | NIX*09112024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| | 9/30/2024 | NIX*09302024 | MILEAGE - (09/30/2024 - 09/30/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$52.26 |
| | | | | | Totals for NIXON, MARGARUITE: | \$102.26 |
| NORTHERN SAFETY CO, INC | 9/1/2024 | 906386307 | PRESCRIPTION SAFETY GLASSED | 10-007-58700 | Uniforms-EMS | \$175.00 |
| | 9/16/2024 | 906421578 | PRESCRIPTION SAFETY GLASSES | 10-007-58700 | Uniforms-EMS | \$190.00 |
| | | | | | Totals for NORTHERN SAFETY CO, INC: | \$365.00 |
| OPTIMUM COMPUTER SOLUTIONS, INC. | 9/1/2024 | INV0000117549 | SERVICE LABOR | 10-015-57100 | Professional Fees-Infor | \$9,458.75 |
| | 9/1/2024 | INV0000117550 | SERVICE LABOR | 10-015-57100 | Professional Fees-Infor | \$11,442.50 |
| | 9/30/2024 | INV0000117693 | FORTINET LICENSE RENEWAL | 10-015-53050 | Computer Software-Infor | \$1,014.63 |
| | 9/1/2024 | INV0000117488 | DUO MFA LICENSE | 10-015-53050 | Computer Software-Infor | \$17,892.00 |
| | | | | | Totals for OPTIMUM COMPUTER SOLUTIONS, INC.: | \$39,807.88 |
| OPTIMUM | 9/16/2024 | 327463-07-7 09/02/24 | STATION 15 09/02/24-10/01/24 | 10-016-58800 | Utilities-Facil | \$77.91 |
| | 9/16/2024 | 109949-01-3 09/01/24 | STATION 13 09/01/24-09/30/24 | 10-016-58800 | Utilities-Facil | \$60.51 |
| | 9/30/2024 | 128957-01-3 09/21/24 | ADMIN 09/21/24-10/20/24 | 10-016-58800 | Utilities-Facil | \$212.80 |
| | | | | | Totals for OPTIMUM: | \$351.22 |
| OPTIQUEST INTERNET SERVICES, INC. | 9/11/2024 | 85055 | HOSTING - REMOTE BACKUP | 10-015-53050 | Computer Software-Infor | \$10,887.00 |
| | 9/11/2024 | 85056 | HOSTING - REMOTE BACKUP | 10-015-53050 | Computer Software-Infor | \$19,323.00 |
| | 9/10/2024 | 85024 | HOSTING NETWORK MONITORING SYSTEM | 10-015-53050 | Computer Software-Infor | \$40.50 |
| | 9/10/2024 | 84983 | REMOTE APPLICATION | 10-015-53050 | Computer Software-Infor | \$241.65 |
| | 9/9/2024 | 84906 | REGISTRATION/RENEWAL - SSL CERTIFICATE | 10-015-52700 | Business Licenses-Infor | \$95.00 |
| | | | | | Totals for OPTIQUEST INTERNET SERVICES, INC.: | \$30,587.15 |
| PANORAMA, CITY OF | 9/10/2024 | 1020159006 08/28/24 | STATION 14 07/23/24-08/22/24 | 10-016-58800 | Utilities-Facil | \$103.95 |
| | 9/10/2024 | 1020159006 08/28/24B | STATION 14 07/23/24-08/22/24 - DUPLICATE PYM | 10-000-14900 | Prepaid Expenses-BS | \$103.95 |
| | | | | | Totals for PANORAMA, CITY OF: | \$207.90 |
| PARENT, AMANDA | 9/9/2024 | PAR*09092024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$250.00 |
| | 9/9/2024 | PAR*09092024B | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$50.00 |
| | | | | | Totals for PARENT, AMANDA: | \$300.00 |
| PATRICK, CASEY B | 9/3/2024 | PAT*08292024 | PER DIEM - EMS WORLD 2024 (09/10/2024-09/13/2 | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept | \$241.50 |
| | | | | | Totals for PATRICK, CASEY B: | \$241.50 |
| PITNEY BOWES INC (POB 371874)postage | 9/10/2024 | 04765611 08/01/24 | ACCT #8000-9090-0476-5611 08/01/24 | 10-008-56900 | Postage-Mater | \$1,009.75 |
| | | | | | Totals for PITNEY BOWES INC (POB 371874)postage: | \$1,009.75 |
| PRIORITY DISPATCH NATIONAL ACADEMIES | 9/1/2024 | SIN371979 | ANNUAL MAINTENANCE LICENSE RENEWAL 07 | 10-006-53050 | Computer Software-Alarm | \$23,869.00 |

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| Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH: | | | | | | \$23,869.00 |
| PROFESSIONAL AMBULANCE SALES & SERVIC | 9/1/2024 | INV107-688 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$4,770.80 |
| | 9/1/2024 | INV107-1227 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$43.37 |
| Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERVS: | | | | | | \$4,814.17 |
| PS LIGHTWAVE, INC DBA PURE SPEED LIGHTV | 9/10/2024 | 30470 | STATION 31 - OCTOBER 2024 | 10-015-58310 | Telephones-Service-Infor | \$741.26 |
| Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE: | | | | | | \$741.26 |
| PVW SERVICES | 9/1/2024 | 55205159 | TREE REMOVAL | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$450.00 |
| | 9/1/2024 | 55205155 | AUGUST LAWN MAINTENANCE | 10-016-53330 | Contractual Obligations- Other-Facil | \$5,972.00 |
| | | | | 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$864.00 |
| Totals for PVW SERVICES: | | | | | | \$7,286.00 |
| QUEST DIAGNOSTIC | 9/1/2024 | 9211024584 | EMPLOYEE TESTING 07/01/24-07/23/24 | 10-027-54350 | Employee Health\Wellness-Emerg | \$994.08 |
| | 9/1/2024 | 9211340975 | EMPLOYEE TESTING 07/27/24-08/05/24 | 10-027-54350 | Employee Health\Wellness-Emerg | \$87.71 |
| Totals for QUEST DIAGNOSTIC: | | | | | | \$1,081.79 |
| RAYMON, PATRICK | 9/3/2024 | RAY*08262024 | Years of Service Award (5 Years) | 10-025-54450 | Employee Recognition-Human | \$100.00 |
| Totals for RAYMON, PATRICK: | | | | | | \$100.00 |
| RELIANT ENERGY | 9/16/2024 | 221000448693 | STATION 27 07/30/24-08/28/24 | 10-016-58800 | Utilities-Facil | \$653.31 |
| | 9/19/2024 | 132005455295 | MAGNOLIA TOWER 07/31/24-08/29/24 | 10-004-58800 | Utilities-Radio | \$626.31 |
| | 9/19/2024 | 306002403344 | STATION 40 07/31/24-08/29/24 | 10-016-58800 | Utilities-Facil | \$816.23 |
| | 9/19/2024 | 359001076250 | MAGNOLIA TOWER SECURITY 07/31/24-08/29/24 | 10-004-58800 | Utilities-Radio | \$461.86 |
| | 9/19/2024 | 249000132614 | STATION 41 08/04/24-09/03/24 | 10-016-58800 | Utilities-Facil | \$606.10 |
| | 9/27/2024 | 311002181740 | STATION 40 OUTDOOR LIGHTING | 10-016-58800 | Utilities-Facil | \$82.42 |
| Totals for RELIANT ENERGY: | | | | | | \$3,246.23 |
| REVSRING, INC. | 9/11/2024 | INV1355950 | MAILING FEE/ ACCT PPMCHD01 08/01/24-08/31/2 | 10-011-57100 | Professional Fees-EMS B | \$14,649.44 |
| Totals for REVSRING, INC.: | | | | | | \$14,649.44 |
| REYNA PAINTING AND DRYWALL | 9/16/2024 | 2 | REPAINT ADMIN ENTRANCE AREA | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$1,500.00 |
| | 9/16/2024 | 1 | REPAINT HORSESHOE KITCHENETTE | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$650.00 |
| Totals for REYNA PAINTING AND DRYWALL: | | | | | | \$2,150.00 |
| ROESSLER EQUIPMENT CO INC. | 9/1/2024 | 96377 A | MOTOR FOR ROOFTOP EXHAUST FAN-STATION | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$412.00 |
| Totals for ROESSLER EQUIPMENT CO INC.: | | | | | | \$412.00 |
| ROTARY CLUB OF THE WOODLANDS | 9/11/2024 | ROT*09112024 | MEMBERSHIP DUES FOR RANDY JOHNSON | 10-001-54100 | Dues/Subscriptions-Admin | \$300.00 |
| Totals for ROTARY CLUB OF THE WOODLANDS: | | | | | | \$300.00 |
| ROXTEC, INC | 9/1/2024 | CD20252815 | RADIO PARTS | 10-004-57225 | Radio - Parts-Radio | \$955.90 |
| | | | | 10-004-57225 | Radio - Parts-Radio | \$10.54 |
| Totals for ROXTEC, INC: | | | | | | \$966.44 |

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|--------------------------------------|--------------|-------------------|---|--------------|---|-------------|
| S.A.F.E. DRUG TESTING | 9/3/2024 | 1160998 | EMPLOYEE TESTING 08/01/24-08/31/24 | 10-025-57300 | Recruit/Investigate-Human | \$3,980.00 |
| | | | | | Totals for S.A.F.E. DRUG TESTING: | \$3,980.00 |
| SANCHEZ, JAMIE | 9/17/2024 | CHA*09172024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 |
| | | | | | Totals for SANCHEZ, JAMIE: | \$300.00 |
| SCIENS LLC | 9/1/2024 | 220992 | CONTRACT & SOW NEGOTIATION SUPPORT | 10-005-57100 | Professional Fees-Accou | \$10,000.00 |
| | | | | | Totals for SCIENS LLC: | \$10,000.00 |
| SEEK, JAMES | 9/3/2024 | SEE*08292024 | PER DIEM - EMS WORLD 2024 (09/10/2024-09/13/2 | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS | \$241.50 |
| | 9/28/2024 | SEE*09282024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$239.00 |
| | | | | | Totals for SEEK, JAMES: | \$480.50 |
| SHI GOVERNMENT SOLUTIONS, INC. | 9/1/2024 | GB00537410 | COMPUTER HARDWARE | 10-015-57750 | Small Equipment & Furniture-Infor | \$284.58 |
| | 9/11/2024 | GB00538181 | COMPUTER SOFTWARE | 10-015-53050 | Computer Software-Infor | \$2,054.00 |
| | | | | | Totals for SHI GOVERNMENT SOLUTIONS, INC.: | \$2,338.58 |
| SIELAFF, TREVOR | 9/1/2024 | SIE*09012024 | MILEAGE - (09/01/2024 - 09/01/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$13.00 |
| | 9/1/2024 | SIE*09012024B | MILEAGE - (09/01/2024 - 09/01/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$12.93 |
| | | | | | Totals for SIELAFF, TREVOR: | \$25.93 |
| SMITH, NICOLAS | 9/3/2024 | SMI*08282024 | PER DIEM - EMS WORLD 2024 (09/10/2024-09/13/2 | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept | \$241.50 |
| | 9/24/2024 | SMI*09242024 | EXPENSE - CONFERENCES - FEES TRAVEL & ME | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept | \$85.00 |
| | | | | | Totals for SMITH, NICOLAS: | \$326.50 |
| SMITH, SARAH | 9/13/2024 | SAR*09132024 | TUITION - 2024 | 10-025-58550 | Tuition Reimbursement-Human | \$134.40 |
| | | | | | Totals for SMITH, SARAH: | \$134.40 |
| SOUTHERN CARE SWEEPING AND PAVING CO | 9/24/2024 | 414928 | PARKING LOT RESTRIPIING - ADMIN CAMPUS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$6,563.00 |
| | | | | | Totals for SOUTHERN CARE SWEEPING AND PAVING COMPANY: | \$6,563.00 |
| SPLENDORA, CITY OF | 9/20/2024 | 06370301 08/29/24 | STATION 31 07/30/24-08/28/24 | 10-016-58800 | Utilities-Facil | \$26.20 |
| | | | | | Totals for SPLENDORA, CITY OF: | \$26.20 |
| STANLEY LAKE M.U.D. | 9/1/2024 | 00009834 09/03/24 | STATION 43 07/30/24-08/30/24 | 10-016-58800 | Utilities-Facil | \$34.18 |
| | 9/1/2024 | 00009836 09/03/24 | STATION 43 07/30/24-08/30/24 | 10-016-58800 | Utilities-Facil | \$6.10 |
| | | | | | Totals for STANLEY LAKE M.U.D.: | \$40.28 |
| STAPLES ADVANTAGE | 9/1/2024 | 6005837999 | CREDIT/6005838001 | 10-008-56300 | Office Supplies-Mater | (\$86.37) |
| | 9/1/2024 | 6005838004 | CREDIT/6005838003 | 10-008-56300 | Office Supplies-Mater | (\$36.44) |
| | 9/1/2024 | 6005838002 | OFFICE SUPPLIES | 10-008-56300 | Office Supplies-Mater | \$1,812.46 |
| | 9/1/2024 | 6005838001 | OFFICE SUPPLIES | 10-008-56300 | Office Supplies-Mater | \$172.74 |
| | 9/1/2024 | 6005838003 | OFFICE SUPPLIES | 10-008-56300 | Office Supplies-Mater | \$36.44 |
| | | | | | Totals for STAPLES ADVANTAGE: | \$1,898.83 |
| STARKS, EMILY | 9/10/2024 | STA*09102024 | EXPENSE - BUSINESS LICENSES | 10-006-52700 | Business Licenses-Alarm | \$64.00 |

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|--------------------------------------|--------------|---------------|--|--------------|---|--------------|
| | 9/18/2024 | STA*09182024 | EXPENSE - CREDIT CARD PROCESSING FEE | 10-006-52700 | Business Licenses-Alarm | \$39.05 |
| | | | | | Totals for STARKS, EMILY: | \$103.05 |
| STERICYCLE, INC | 9/17/2024 | 8008128232 | SERVICE DATE 08/15/24 | 10-026-56500 | Other Services-Recor | \$330.06 |
| | 9/24/2024 | 8008203903 | STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION | 10-008-52500 | Bio-Waste Removal-Mater | \$4,236.06 |
| | | | | | Totals for STERICYCLE, INC: | \$4,566.12 |
| STEWART ORGANIZATION INC. | 9/1/2024 | 2399446 | ACCT #1110518 COPIER USAGE 07/25/24-08/24/24 | 10-015-55400 | Leases/Contracts-Infor | \$1,065.33 |
| | | | | | Totals for STEWART ORGANIZATION INC.: | \$1,065.33 |
| STONE, MELISSA | 9/12/2024 | DUN*09122024 | EXPENSE - BUSINESS LICENSES | 10-002-52700 | Business Licenses-HCAP | \$96.00 |
| | 9/12/2024 | DUN*09122024B | EXPENSE - BUSINESS LICENSES | 10-002-58500 | Training/Related Expenses-CE-HCAP | \$4.99 |
| | 9/12/2024 | DUN*09122024C | EXPENSE - BUSINESS LICENSES | 10-002-58500 | Training/Related Expenses-CE-HCAP | \$54.45 |
| | | | | | Totals for STONE, MELISSA: | \$155.44 |
| STRYKER SALES CORPORATION | 9/13/2024 | 9207190012 | PROCARE SERVICES 08/01/24-07/31/25 | 10-008-55650 | Maintenance- Equipment-Mater | \$15,910.11 |
| | 9/1/2024 | 9207058651 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$1,099.20 |
| | | | | 10-008-54200 | Durable Medical Equipment-Mater | \$10.25 |
| | 9/18/2024 | 9207226864 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$2,960.00 |
| | | | | 10-008-54200 | Durable Medical Equipment-Mater | \$118.40 |
| | | | | | Totals for STRYKER SALES CORPORATION: | \$20,097.96 |
| SULLIVAN, WAYDE | 9/10/2024 | SUL*09102024 | PER DIEM - RTA CONNECT (10/07/2024-10/10/2024) | 10-010-53150 | Conferences - Fees, Travel, & Meals-Fleet | \$154.00 |
| | | | | | Totals for SULLIVAN, WAYDE: | \$154.00 |
| SUPERIOR LIGHTING | 9/3/2024 | 20279521 | SHOP SUPPLIES | 10-016-57725 | Shop Supplies-Facil | \$2,990.00 |
| | | | | | Totals for SUPERIOR LIGHTING: | \$2,990.00 |
| TARGETSOLUTIONS LEARNING (CENTRELEAF | 9/9/2024 | INV104228 | TSRECORDS 10/09/24-11/08/24 | 10-000-14900 | Prepaid Expenses-BS | \$8,216.02 |
| | | | | | Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC): | \$8,216.02 |
| TCDRS | 9/16/2024 | TCD091524 | TCDRS TRANSMISSION SEPTEMBER 2024 | 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$290,522.63 |
| | | | | 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$394,280.71 |
| | | | | | Totals for TCDRS: | \$684,803.34 |
| TELEFLEX LLC | 9/12/2024 | 9508945547 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$36,135.00 |
| | | | | | Totals for TELEFLEX LLC: | \$36,135.00 |
| TESSCO TECHNOLOGIES INC. | 9/1/2024 | 9400289301 | RADIO PARTS | 10-004-57225 | Radio - Parts-Radio | \$77.21 |
| | | | | | Totals for TESSCO TECHNOLOGIES INC.: | \$77.21 |
| TEXAS AIR FILTRATION INC. | 9/1/2024 | 79659 | AIR FILTER REPLACEMENTS FOR STATIONS & 1 | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$711.72 |
| | | | | | Totals for TEXAS AIR FILTRATION INC.: | \$711.72 |
| TEXAS EMS ALLIANCE, INC. | 9/3/2024 | 2287 | TEMSA 2025 DUES | 10-007-54100 | Dues/Subscriptions-EMS | \$2,855.00 |
| | | | | | Totals for TEXAS EMS ALLIANCE, INC.: | \$2,855.00 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--|--------------|---------------------|--|--------------|--|-------------|
| TEXAS WORKFORCE COMMISSION | 9/1/2024 | 99-991956-1 JUN '24 | UNEMPLOYMENT QUARTER ENDING 06/30/24 | 10-025-51800 | Unemployment Expense-Human | \$7,367.68 |
| | | | | | Totals for TEXAS WORKFORCE COMMISSION: | \$7,367.68 |
| THE WOODLANDS TOWNSHIP (23/24/25) | 9/13/2024 | OCT 2024-232 | 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 |
| TK ELEVATOR CORPORATION | 9/1/2024 | 6000737722 | ELEVATOR ANNUAL INSPECTION | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$990.00 |
| | | | | | Totals for TK ELEVATOR CORPORATION: | \$990.00 |
| TOM, AMANDA | 9/23/2024 | TOM*09232024 | Years of Service Award - 15 Years | 10-025-54450 | Employee Recognition-Human | \$300.00 |
| | | | | | Totals for TOM, AMANDA: | \$300.00 |
| TOMMY'S PAINT & BODY INC dba TOMMY'S W | 9/1/2024 | 7184 | VEHICLE TOWING | 10-010-59200 | Vehicle-Towing-Fleet | \$279.00 |
| | | | | | Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER: | \$279.00 |
| TRIZETTO PROVIDER SOLUTIONS | 9/1/2024 | 121Y092400 | INTEGRATED ELIG/QUICK POSTED REMITS/ELE | 10-011-57100 | Professional Fees-EMS B | \$1,768.12 |
| | | | | | Totals for TRIZETTO PROVIDER SOLUTIONS: | \$1,768.12 |
| TROPHY HOUSE | 9/1/2024 | 004455 | RETIREMENT PLAQUE | 10-025-54450 | Employee Recognition-Human | \$58.00 |
| | 9/9/2024 | 004764 | SAVE REUNION PLAQUES | 10-009-54450 | Employee Recognition-Dept | \$115.50 |
| | 9/11/2024 | 004765 | SAVE REUNION PLAQUES | 10-009-54450 | Employee Recognition-Dept | \$115.50 |
| | 9/1/2024 | 004136 | RETIREMENT PLAQUE | 10-025-54450 | Employee Recognition-Human | \$233.00 |
| | 9/16/2024 | 004797 | CERTIFICATE FRAMES | 10-025-54450 | Employee Recognition-Human | \$360.00 |
| | | | | | Totals for TROPHY HOUSE: | \$882.00 |
| TRUGREEN | 9/1/2024 | 198082638 | VEGETATION CONTROL - MAGNOLIA TOWER | 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$451.22 |
| | 9/1/2024 | 198107237 | VEGETATION CONTROL - SPLENDORA | 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$335.23 |
| | 9/1/2024 | 198105973 | VEGETATION CONTROL - GRANGERLAND TOW | 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$335.19 |
| | 9/1/2024 | 198067044 | VEGETATION CONTROL - THOMPSON RD | 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$335.19 |
| | 9/1/2024 | 198075787 | VEGETATION CONTROL - CONROE SERVICE CE | 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$335.17 |
| | | | | | Totals for TRUGREEN: | \$1,792.00 |
| TUTT, HOWARD | 9/11/2024 | TUT*09112024 | PER DIEM - RTA CONNECT (10/07/2024-10/10/2024) | 10-010-53150 | Conferences - Fees, Travel, & Meals-Fleet | \$154.00 |
| | | | | | Totals for TUTT, HOWARD: | \$154.00 |
| ULINE | 9/19/2024 | 183321011 | SHOP SUPPLIES | 10-016-57725 | Shop Supplies-Facil | \$1,420.00 |
| | | | | 10-016-57725 | Shop Supplies-Facil | \$84.10 |
| | | | | | Totals for ULINE: | \$1,504.10 |
| VALIC COLLECTIONS | 9/13/2024 | VAL091324 | EMPLOYEE CONTRIBUTIONS FOR 09/13/24 | 10-000-21600 | Employee Deferred Comp.-BS | \$7,464.84 |
| | 9/17/2024 | VAL091724 | EMPLOYEE CONTRIBUTIONS FOR 09/17/24 | 10-000-21600 | Employee Deferred Comp.-BS | \$118.89 |
| | 9/30/2024 | VAL093024 | EMPLOYEE CONTRIBUTIONS FOR 09/30/24 | 10-000-21600 | Employee Deferred Comp.-BS | \$7,896.95 |
| | | | | | Totals for VALIC COLLECTIONS: | \$15,480.68 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount | | |
|--|--------------|----------------|---|----------------|------------------------------------|--------------|---|--------------|
| VENDNOVATION, LLC | 9/1/2024 | 2024-000638 | 12 MONTH SOFTWARE LICENSE | 10-008-53050 | Computer Software-Mater | \$6,000.00 | | |
| | | | | | Totals for VENDNOVATION, LLC: | \$6,000.00 | | |
| VERIZON WIRELESS (POB 660108) | 9/9/2024 | 9973489877 | ACCT# 920161350-00001 08/10/24-09/09/24 | 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 | | |
| | | | | 10-008-58200 | Telephones-Cellular-Mater | \$201.10 | | |
| | | | | 10-008-58200 | Telephones-Cellular-Mater | \$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 | \$7,748.94 | | |
| | | | | 10-016-58200 | Telephones-Cellular-Facil | \$353.06 | | |
| | | | | 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): | | | | | | \$11,913.40 | | |
| VFIS OF TEXAS / REGNIER & ASSOCIATES | 9/1/2024 | 12832 | VFNU-CM-0002796 & 0002795 6 OF 10 MONTHLY | 10-001-54900 | Insurance-Admin | \$62,992.00 | | |
| | | | | | 9/12/2024 | 12833 | VFNU-CM-0002796 & 0002795 7 OF 10 MONTHLY | 10-001-54900 |
| Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES: | | | | | | \$125,984.00 | | |
| WALDING, BRADY | 9/10/2024 | WAL*09102024 | EXPENSE - TRAINING/RELATED EXPENSES-CE | 10-007-58500 | Training/Related Expenses-CE-EMS | \$335.00 | | |
| | | | | | Totals for WALDING, BRADY: | | | |
| WALSH, PATRICK | 9/8/2024 | WAL*09082024 | MILEAGE - (09/08/2024 - 09/08/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$8.04 | | |
| | | | 9/24/2024 | WAL*09242024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| | | | Totals for WALSH, PATRICK: | | | | | \$33.04 |
| WARD, MIKAYLA | 9/6/2024 | WAR*09062024 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$300.00 | | |
| | | | | | Totals for WARD, MIKAYLA: | | | |
| WASTE MANAGEMENT OF TEXAS | 9/20/2024 | 5856761-1792-2 | STATION 41 09/01/24-09/30/24 | 10-016-58800 | Utilities-Facil | \$142.46 | | |
| | | | 9/20/2024 | 5857248-1792-9 | STATION 27 09/01/24-09/30/24 | 10-016-58800 | Utilities-Facil | \$135.89 |
| | | | 9/20/2024 | 5857148-1792-1 | STATION 14 09/01/24-09/30/24 | 10-016-58800 | Utilities-Facil | \$49.77 |
| | | | 9/20/2024 | 5856759-1792-6 | STATION 43 09/01/24-09/30/24 | 10-016-58800 | Utilities-Facil | \$142.46 |
| | | | 9/20/2024 | 5856375-1792-1 | VARIOUS STATIONS 09/01/24-09/30/24 | 10-016-58800 | Utilities-Facil | \$137.99 |
| | | | | | | 10-016-58800 | Utilities-Facil | \$133.96 |
| | | | | | | 10-016-58800 | Utilities-Facil | \$8.50 |
| | | | | | | 10-016-58800 | Utilities-Facil | \$831.52 |
| | | | | | | 10-016-58800 | Utilities-Facil | \$133.96 |
| | | | | | | | | |

Montgomery County Hospital District
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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--------------------------|--------------|----------------|--|---------------------------------------|-----------------------------|-------------|
| | | | | 10-016-58800 | Utilities-Facil | \$133.96 |
| | | | | 10-016-58800 | Utilities-Facil | \$133.96 |
| | | | | 10-016-58800 | Utilities-Facil | \$133.96 |
| | 9/27/2024 | 1461512-1792-5 | STATION 46 @ FM 2854 08/16/24-08/31/24 | 10-016-58800 | Utilities-Facil | \$539.55 |
| | | | | Totals for WASTE MANAGEMENT OF TEXAS: | | \$2,657.94 |
| WAYTEK, INC. | 9/6/2024 | 3765896 | SHOP SUPPLIES | 10-004-57725 | Shop Supplies-Radio | \$369.83 |
| | | | | 10-004-57725 | Shop Supplies-Radio | \$16.02 |
| | | | | Totals for WAYTEK, INC.: | | \$385.85 |
| WESTWOOD N. WATER SUPPLY | 9/1/2024 | 1885 08/30/24 | STATION 27 07/22/24-08/21/24 2" FIRE METER | 10-016-58800 | Utilities-Facil | \$226.50 |
| | 9/1/2024 | 1520 08/30/24 | STATION 27 07/22/24-08/21/24 1" COMM METER | 10-016-58800 | Utilities-Facil | \$89.27 |
| | | | | Totals for WESTWOOD N. WATER SUPPLY: | | \$315.77 |
| WEX HEALTH, INC. | 9/3/2024 | FSA 08.30.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$1,367.31 |
| | 9/3/2024 | HSA 08.30.24 | HSA PLAN FUNDING 08/30/24 | 10-025-51700 | Health & Dental-Human | \$14,867.41 |
| | | | | 10-000-21595 | P/R-Health Savings-BS-BS | \$11,548.21 |
| | 9/4/2024 | FSA 09.02.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$46.98 |
| | 9/4/2024 | FSA 09.01.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$10.00 |
| | 9/4/2024 | FSA 08.31.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$143.99 |
| | 9/5/2024 | FSA 09.04.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$45.48 |
| | 9/4/2024 | FSA 09.03.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$84.56 |
| | 9/9/2024 | FSA 09.06.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$430.00 |
| | 9/6/2024 | FSA 09.05.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$15.66 |
| | 9/10/2024 | FSA 09.08.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$30.00 |
| | 9/10/2024 | FSA 09.07.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$287.17 |
| | 9/12/2024 | FSA 09.11.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$145.50 |
| | 9/16/2024 | FSA 09.13.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$197.18 |
| | 9/13/2024 | FSA 09.12.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$94.08 |
| | 9/17/2024 | FSA 09.15.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$14.77 |
| | 9/17/2024 | FSA 09.14.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$151.61 |
| | 9/17/2024 | HSA 09.13.24 | HSA PLAN FUNDING 09/13/24 | 10-025-51700 | Health & Dental-Human | \$333.35 |
| | | | | 10-000-21595 | P/R-Health Savings-BS-BS | \$11,280.86 |
| | 9/17/2024 | FSA 09.16.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$10.00 |
| | 9/18/2024 | FSA 09.17.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$961.55 |
| | 9/19/2024 | FSA 09.18.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$632.58 |
| | 9/23/2024 | FSA 09.20.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$15.04 |
| | 9/20/2024 | FSA 09.19.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$969.87 |
| | 9/24/2024 | FSA 09.21.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$118.00 |
| | 9/24/2024 | FSA 09.22.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$57.39 |
| | 9/25/2024 | 0002012797-IN | FSA MONTHLY/HSA MONTHLY | 10-025-57100 | Professional Fees-Human | \$810.40 |
| | 9/25/2024 | FSA 09.24.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$38.48 |
| | 9/24/2024 | FSA 09.23.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$189.93 |
| | 9/26/2024 | FSA 09.25.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$7.16 |
| | 9/27/2024 | FSA 09.26.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$30.00 |
| | 9/30/2024 | HSA 09.27.24 | HSA PLAN FUNDING 09/30/24 | 10-025-51700 | Health & Dental-Human | \$14,267.38 |

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|--------------------------------------|--------------|---------------|---|--------------|--|-------------|
| | | | | 10-000-21595 | P/R-Health Savings-BS-BS | \$11,330.86 |
| | 9/30/2024 | FSA 09.27.24 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$242.31 |
| | | | | | Totals for WEX HEALTH, INC.: | \$70,775.07 |
| WHITENER ENTERPRISES, INC. | 9/1/2024 | 278731 | FUEL | 10-010-54700 | Fuel - Auto-Fleet | \$2,939.27 |
| | | | | | Totals for WHITENER ENTERPRISES, INC.: | \$2,939.27 |
| WILKINS LINEN & DUST CONTROL SERVICE | 9/5/2024 | 405422 | LAUNDRY SERVICE - FLEET | 10-010-55100 | Laundry Service & Purchase-Fleet | \$71.99 |
| | 9/30/2024 | 406974 | LAUNDRY SERVICE - FLEET | 10-010-55100 | Laundry Service & Purchase-Fleet | \$73.77 |
| | | | | | Totals for WILKINS LINEN & DUST CONTROL SERVICE: | \$145.76 |
| WILLINGHAM, MISTI | 9/16/2024 | WIL*09162024 | MILEAGE - (09/09/2024 - 09/09/2024) | 10-001-56200 | Mileage Reimbursements-Admin | \$11.12 |
| | 9/17/2024 | WIL*09172024 | MILEAGE - (09/13/2024 - 09/13/2024) | 10-001-56200 | Mileage Reimbursements-Admin | \$5.76 |
| | 9/17/2024 | WIL*09172024B | EXPENSE - PRINTING SERVICES | 10-001-57000 | Printing Services-Admin | \$5.82 |
| | 9/17/2024 | WIL*09172024C | EXPENSE - PRINTING SERVICES | 10-001-57000 | Printing Services-Admin | \$3.24 |
| | 9/17/2024 | WIL*09172024D | EXPENSE - PRINTING SERVICES | 10-001-57000 | Printing Services-Admin | \$6.47 |
| | 9/17/2024 | WIL*09172024E | EXPENSE - PRINTING SERVICES | 10-001-57000 | Printing Services-Admin | \$9.71 |
| | 9/30/2024 | WIL*10022024 | MILEAGE - (09/24/2024 - 09/25/2024) | 10-001-56200 | Mileage Reimbursements-Admin | \$22.11 |
| | 9/30/2024 | WIL*10042024 | WELLNESS | 10-025-54350 | Employee Health/Wellness-Human | \$250.00 |
| | | | | | Totals for WILLINGHAM, MISTI: | \$314.23 |
| WINZER FRANCHISE COMPANY | 9/1/2024 | 2430193 | SHOP SUPPLIES | 10-010-57725 | Shop Supplies-Fleet | \$209.04 |
| | | | | | Totals for WINZER FRANCHISE COMPANY: | \$209.04 |
| ZOLL DATA SYSTEMS | 9/3/2024 | INV00182814 | HOSTED BILLING PRO - 3 YEAR (10/01/24-10/31/2 | 10-011-57100 | Professional Fees-EMS B | \$10,501.31 |
| | | | | | Totals for ZOLL DATA SYSTEMS: | \$10,501.31 |
| ZOLL MEDICAL CORPORATION | 9/11/2024 | 4047033 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$1,129.36 |
| | 9/13/2024 | 4048237 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$1,955.70 |
| | 9/4/2024 | 4041656 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$1,880.36 |
| | 9/12/2024 | 4047281 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$1,541.60 |
| | 9/12/2024 | 4047116 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$295.20 |
| | 9/16/2024 | 4048736 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$446.08 |
| | 9/16/2024 | 4049475 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$138.00 |
| | 9/17/2024 | 4049629 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$18,169.20 |
| | 9/16/2024 | 4049484 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,476.00 |
| | 9/18/2024 | 4050532 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$10,549.00 |
| | 9/1/2024 | 4034381 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$885.60 |
| | 9/19/2024 | 4051616 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$885.60 |
| | | | | | Totals for ZOLL MEDICAL CORPORATION: | \$39,351.70 |

CAPITAL PURCHASES

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---------------------------------|---------------------|--------------------|-------------------------------------|--------------------|--|---------------|
| CATALINO E SOLIS/SOLIS MOBILE F | 9/26/2024 | 483 | INSTALLATION OF SCREW ANCHORS (LA | 10-004-52754 | Capital Purchase - Equipment-Radio | \$1,800.00 |
| | | | | | Totals for CATALINO E SOLIS/SOLIS MOBILE HOME TRANSPORT: | \$1,800.00 |
| CUMMINS SOUTHERN PLAINS LLC | 9/1/2024 | 95-94924 | GENERATOR | 10-016-52754 | Capital Purchase - Equipment-Facil | \$49,811.08 |
| | | | | | Totals for CUMMINS SOUTHERN PLAINS LLC: | \$49,811.08 |
| DAILEY WELLS COMMUNICATION I | 9/12/2024 | 24CC080606 | MOBILE, XL-200M EQUIPMENT | 10-004-52754 | Capital Purchase - Equipment-Radio | \$38,148.40 |
| | | | | | Totals for DAILEY WELLS COMMUNICATION INC.: | \$38,148.40 |
| DAVID MESSECAR dba MESSECAR'S | 9/12/2024 | 081329-MCHD | LAKE CONROE TOWER - 30 TONS 1" ROCK | 10-004-52753 | Capital Purchase - Building/Improvements-Radio | \$1,350.00 |
| | | | | | Totals for DAVID MESSECAR dba MESSECAR'S ENTERPRISES: | \$1,350.00 |
| FRAZER, LTD. | 9/9/2024 | RG120102 | TYPE I 14' MODULE VIN 3C7WRMCL2RG12 | 10-010-52755 | Capital Purchase - Vehicles-Fleet | \$287,000.00 |
| | | | | | Totals for FRAZER, LTD.: | \$287,000.00 |
| JACKEY DERRYBERRY dba FAIRWA' | 9/1/2024 | 12 | DOZER/COMPACTOR DRAINAGE WORK | 10-004-52751 | Capital Purchases - Land-Radio | \$3,530.00 |
| | 9/16/2024 | 1007 | RETAINING WALL PREP WORK | 10-004-52760 | Capital Purchase - Site Improvements-Radio | \$6,720.00 |
| | | | | | Totals for JACKEY DERRYBERRY dba FAIRWAY CONSTRUCTION: | \$10,250.00 |
| LSE CONTRACTORS, LLC | 9/1/2024 | 12423 | GENERATOR AND ATS | 10-016-52754 | Capital Purchase - Equipment-Facil | \$15,965.44 |
| | | | | | Totals for LSE CONTRACTORS, LLC: | \$15,965.44 |
| MICROWAVE NETWORKS | 9/1/2024 | 1895182 | ADDITIONAL WAVEGUIDE NEEDED FOR I | 10-004-52754 | Capital Purchase - Equipment-Radio | \$10,240.00 |
| | | | | 10-004-52754 | Capital Purchase - Equipment-Radio | \$1,131.80 |
| | 9/1/2024 | 1895262 | P25 MICROWAVE EQUIPMENT | 10-004-52754 | Capital Purchase - Equipment-Radio | \$598.00 |
| | | | | | Totals for MICROWAVE NETWORKS: | \$11,969.80 |
| MILSTEAD AUTOMOTIVE | 9/10/2024 | 209436 | VEHICLE TOWING | 10-010-52755 | Capital Purchase - Vehicles-Fleet | \$1,050.00 |
| | | | | | Totals for MILSTEAD AUTOMOTIVE: | \$1,050.00 |

Account Summary

| Account Number | Description | Net Amount |
|-----------------------|---|-------------------|
| 10-000-14100 | Patient Refunds-BS | \$19,555.64 |
| 10-000-14900 | Prepaid Expenses-BS | \$97,111.43 |
| 10-000-21585 | P/R-Flexible Spending-BS-BS | \$6,336.60 |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$9,663.96 |
| 10-000-21595 | P/R-Health Savings-BS-BS | \$34,159.93 |
| 10-000-21600 | Employee Deferred Comp.-BS | \$15,480.68 |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$684,803.34 |
| 10-001-52200 | Advertising-Admin | \$468.60 |
| 10-001-53050 | Computer Software-Admin | \$76.95 |
| 10-001-53150 | Conferences - Fees, Travel, & Meals-Admin | \$1,763.57 |
| 10-001-53310 | Contractual Obligations- County Appraisal-Admin | \$114,694.85 |
| 10-001-54100 | Dues/Subscriptions-Admin | \$765.21 |
| 10-001-54900 | Insurance-Admin | \$125,984.00 |
| 10-001-55500 | Legal Fees-Admin | \$2,058.50 |
| 10-001-56200 | Mileage Reimbursements-Admin | \$38.99 |
| 10-001-57000 | Printing Services-Admin | \$25.24 |
| 10-001-58200 | Telephones-Cellular-Admin | \$277.08 |
| 10-002-52700 | Business Licenses-HCAP | \$96.00 |
| 10-002-55700 | Management Fees-HCAP | \$9,461.33 |
| 10-002-57100 | Professional Fees-HCAP | \$133.00 |
| 10-002-57750 | Small Equipment & Furniture-HCAP | \$1,665.00 |
| 10-002-58200 | Telephones-Cellular-HCAP | \$236.86 |
| 10-002-58500 | Training/Related Expenses-CE-HCAP | \$59.44 |
| 10-004-52751 | Capital Purchases - Land-Radio | \$3,530.00 |
| 10-004-52753 | Capital Purchase - Building/Improvements-Radio | \$1,350.00 |
| 10-004-52754 | Capital Purchase - Equipment-Radio | \$51,918.20 |
| 10-004-52760 | Capital Purchase - Site Improvements-Radio | \$6,720.00 |
| 10-004-54100 | Dues/Subscriptions-Radio | \$9.99 |
| 10-004-54500 | Equipment Rental-Radio | \$342.99 |
| 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$5,115.99 |
| 10-004-55650 | Maintenance- Equipment-Radio | \$3,492.06 |
| 10-004-57100 | Professional Fees-Radio | \$22,000.00 |
| 10-004-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$5,640.00 |
| 10-004-57225 | Radio - Parts-Radio | \$1,222.45 |
| 10-004-57650 | Repair-Equipment-Radio | \$464.68 |
| 10-004-57725 | Shop Supplies-Radio | \$763.75 |
| 10-004-57900 | Station Supplies-Radio | \$649.50 |
| 10-004-58200 | Telephones-Cellular-Radio | \$327.92 |
| 10-004-58310 | Telephones-Service-Radio | \$240.80 |
| 10-004-58800 | Utilities-Radio | \$2,717.42 |
| 10-005-53150 | Conferences - Fees, Travel, & Meals-Accou | \$801.62 |
| 10-005-54100 | Dues/Subscriptions-Accou | \$300.00 |
| 10-005-57100 | Professional Fees-Accou | \$10,000.00 |
| 10-005-57750 | Small Equipment & Furniture-Accou | \$98.99 |
| 10-005-58200 | Telephones-Cellular-Accou | \$120.64 |
| 10-006-52700 | Business Licenses-Alarm | \$103.05 |
| 10-006-53050 | Computer Software-Alarm | \$23,869.00 |
| 10-006-56100 | Meeting Expenses-Alarm | \$148.93 |
| 10-006-58200 | Telephones-Cellular-Alarm | \$158.65 |
| 10-006-58500 | Training/Related Expenses-CE-Alarm | \$555.00 |
| 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS | \$6,645.85 |
| 10-007-53550 | Customer Relations-EMS | \$5,725.10 |
| 10-007-54100 | Dues/Subscriptions-EMS | \$2,855.99 |

Account Summary

| Account Number | Description | Net Amount |
|-----------------------|---|-------------------|
| 10-007-56200 | Mileage Reimbursements-EMS | \$223.32 |
| 10-007-57100 | Professional Fees-EMS | \$6,508.94 |
| 10-007-58200 | Telephones-Cellular-EMS | \$1,267.28 |
| 10-007-58500 | Training/Related Expenses-CE-EMS | \$714.08 |
| 10-007-58700 | Uniforms-EMS | \$4,603.17 |
| 10-008-52500 | Bio-Waste Removal-Mater | \$4,236.06 |
| 10-008-53050 | Computer Software-Mater | \$6,000.00 |
| 10-008-53800 | Disposable Linen-Mater | \$2,321.95 |
| 10-008-53900 | Disposable Medical Supplies-Mater | \$158,542.73 |
| 10-008-54200 | Durable Medical Equipment-Mater | \$14,441.27 |
| 10-008-54450 | Employee Recognition-Mater | \$450.00 |
| 10-008-55650 | Maintenance- Equipment-Mater | \$15,910.11 |
| 10-008-56300 | Office Supplies-Mater | \$3,140.46 |
| 10-008-56600 | Oxygen & Gases-Mater | \$15,733.92 |
| 10-008-56900 | Postage-Mater | \$2,106.13 |
| 10-008-57650 | Repair-Equipment-Mater | \$2,301.97 |
| 10-008-57900 | Station Supplies-Mater | \$2,661.41 |
| 10-008-58200 | Telephones-Cellular-Mater | \$1,068.39 |
| 10-008-58700 | Uniforms-Mater | \$2,218.76 |
| 10-009-52600 | Books/Materials-Dept | \$115.60 |
| 10-009-52700 | Business Licenses-Dept | \$634.00 |
| 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept | \$4,215.19 |
| 10-009-54000 | Drug Supplies-Dept | \$30,474.15 |
| 10-009-54450 | Employee Recognition-Dept | \$386.08 |
| 10-009-56100 | Meeting Expenses-Dept | \$4,546.67 |
| 10-009-57100 | Professional Fees-Dept | \$8,800.00 |
| 10-009-58500 | Training/Related Expenses-CE-Dept | \$37,053.00 |
| 10-010-52725 | Capital Lease Expense-Fleet | \$20,141.32 |
| 10-010-52755 | Capital Purchase - Vehicles-Fleet | \$288,050.00 |
| 10-010-53150 | Conferences - Fees, Travel, & Meals-Fleet | \$308.00 |
| 10-010-54550 | Fluids & Additives - Auto-Fleet | \$2,060.47 |
| 10-010-54700 | Fuel - Auto-Fleet | \$91,342.40 |
| 10-010-54800 | Hazardous Waste Removal-Fleet | \$145.20 |
| 10-010-55100 | Laundry Service & Purchase-Fleet | \$145.76 |
| 10-010-56400 | Oil & Lubricants-Fleet | \$2,260.93 |
| 10-010-57650 | Repair-Equipment-Fleet | \$941.20 |
| 10-010-57700 | Shop Tools-Fleet | \$27.19 |
| 10-010-57725 | Shop Supplies-Fleet | \$547.52 |
| 10-010-58200 | Telephones-Cellular-Fleet | \$196.64 |
| 10-010-58500 | Training/Related Expenses-CE-Fleet | \$144.00 |
| 10-010-58600 | Travel Expenses-Fleet | \$480.00 |
| 10-010-58900 | Vehicle-Batteries-Fleet | \$1,216.38 |
| 10-010-59000 | Vehicle-Outside Services-Fleet | \$1,974.80 |
| 10-010-59050 | Vehicle-Parts-Fleet | \$75,254.66 |
| 10-010-59100 | Vehicle-Registration-Fleet | \$85.00 |
| 10-010-59150 | Vehicle-Tires-Fleet | \$9,219.16 |
| 10-010-59200 | Vehicle-Towing-Fleet | \$279.00 |
| 10-011-52900 | Collection Fees-EMS B | \$4,247.08 |
| 10-011-57100 | Professional Fees-EMS B | \$28,297.11 |
| 10-011-58200 | Telephones-Cellular-EMS B | \$80.44 |
| 10-011-58500 | Training/Related Expenses-CE-EMS B | \$1,800.00 |
| 10-015-52700 | Business Licenses-Infor | \$95.00 |
| 10-015-53050 | Computer Software-Infor | \$55,034.54 |

Account Summary

| <u>Account Number</u> | <u>Description</u> | <u>Net Amount</u> |
|-----------------------|---|------------------------------|
| 10-015-53100 | Computer Supplies/Non-Cap.-Infor | \$98.38 |
| 10-015-55400 | Leases/Contracts-Infor | \$9,522.73 |
| 10-015-57100 | Professional Fees-Infor | \$37,101.25 |
| 10-015-57650 | Repair-Equipment-Infor | \$1,868.31 |
| 10-015-57750 | Small Equipment & Furniture-Infor | \$9,464.19 |
| 10-015-58200 | Telephones-Cellular-Infor | \$8,427.63 |
| 10-015-58310 | Telephones-Service-Infor | \$32,186.38 |
| 10-015-58800 | Utilities-Infor | \$620.00 |
| 10-016-52600 | Books/Materials-Facil | \$56.82 |
| 10-016-52754 | Capital Purchase - Equipment-Facil | \$65,776.52 |
| 10-016-53330 | Contractual Obligations- Other-Facil | \$19,848.12 |
| 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$32,955.49 |
| 10-016-57725 | Shop Supplies-Facil | \$5,128.73 |
| 10-016-57750 | Small Equipment & Furniture-Facil | \$16,331.23 |
| 10-016-58200 | Telephones-Cellular-Facil | \$353.06 |
| 10-016-58800 | Utilities-Facil | \$38,317.30 |
| 10-025-51700 | Health & Dental-Human | \$99,229.53 |
| 10-025-51710 | Health Insurance Claims-Human | \$625,495.01 |
| 10-025-51720 | Health Insurance Admin Fees-Human | \$62,944.28 |
| 10-025-51800 | Unemployment Expense-Human | \$7,367.68 |
| 10-025-52200 | Advertising-Human | \$187.10 |
| 10-025-54350 | Employee Health\Wellness-Human | \$4,077.47 |
| 10-025-54450 | Employee Recognition-Human | \$1,676.00 |
| 10-025-57100 | Professional Fees-Human | \$810.40 |
| 10-025-57300 | Recruit/Investigate-Human | \$6,980.00 |
| 10-025-58200 | Telephones-Cellular-Human | \$120.66 |
| 10-025-58550 | Tuition Reimbursement-Human | \$2,906.40 |
| 10-026-54450 | Employee Recognition-Recor | \$150.00 |
| 10-026-56500 | Other Services-Recor | \$330.06 |
| 10-026-57100 | Professional Fees-Recor | \$685.91 |
| 10-027-54350 | Employee Health\Wellness-Emerg | \$1,081.79 |
| 10-027-54450 | Employee Recognition-Emerg | \$369.07 |
| 10-027-56100 | Meeting Expenses-Emerg | \$153.68 |
| 10-027-57800 | Special Events Supplies-Emerg | \$2,531.30 |
| 10-027-58200 | Telephones-Cellular-Emerg | \$116.20 |
| 10-039-58200 | Telephones-Cellular-Commu | \$270.39 |
| 10-042-52600 | Books/Materials-EMS T | \$813.82 |
| 10-042-57750 | Small Equipment & Furniture-EMS T | \$980.43 |
| 10-042-58200 | Telephones-Cellular-EMS T | \$40.22 |
| 10-042-58500 | Training/Related Expenses-CE-EMS T | \$1,112.54 |
| 10-045-53050 | Computer Software-EMS Q | \$14,883.65 |
| 10-045-53150 | Conferences - Fees, Travel, & Meals-EMS Q | \$577.04 |
| 10-045-54100 | Dues/Subscriptions-EMS Q | \$0.99 |
| 10-045-58200 | Telephones-Cellular-EMS Q | \$198.87 |
| | TOTAL | <u><u>\$3,311,999.84</u></u> |

September 2024 Credit Card Transactions JP Morgan Chase Bank

| VENDOR NAME | INVOICE DATE | DESCRIPTION | AMOUNT |
|------------------------|--------------|---|----------|
| WLV ADV DEPOSIT | 08/30/2024 | EMS WORLD HOTEL M. MILLER 9/10-9/13 | 409.28 |
| UNITED AIRLINES | 08/26/2024 | EMS WORLD BAGGAGE - M. MILLER 9/10-9/13 | 35.00 |
| UNITED AIRLINES | 08/26/2024 | EMS WORLD BAGGAGE - M. MILLER 9/10-9/13 | 35.00 |
| UNITED AIRLINES | 08/26/2024 | EMS WORLD FLIGHT- M. MILLER 9/10-9/13 | 406.96 |
| WLV ADV DEPOSIT | 08/19/2024 | EMS WORLD HOTEL ONE NIGHT DEPOSIT M. MILLER 9/10-9 | 141.73 |
| EIG*CONSTANTCONTACT.CO | 08/16/2024 | M. Willingham eMail Marketing Tool Subscription | 76.95 |
| MVP MEDIA NETWORK | 08/20/2024 | Social Media Strategies Summit Oct 2024 | 494.10 |
| APPLE.COM/BILL | 08/29/2024 | M. Willingham iCloud Storage 2 TB | 9.99 |
| APPLE.COM/BILL | 09/05/2024 | M. Willingham Monthly Subscription Renewal for Conroe Courier Onlir | 14.31 |
| HOUSTON CHRONICLE CIRC | 09/02/2024 | M. Willingham Monthly Subscription Renewal for Conroe Courier Onlir | 19.96 |
| HOUSTON CHRONICLE CIRC | 08/08/2024 | Monthly Charge for M. Willingham Online Conroe Courier Subscription | 19.96 |
| APPLE.COM/BILL | 08/12/2024 | ADDITIONAL STORAGE HIPAA COMPLIANCE | .99 |
| APPLE.COM/BILL | 09/03/2024 | I-CLOUD STORAGE | 9.99 |
| IN *LIFTGEAR INTERNATI | 08/20/2024 | LIFTING PLATE CLAMP | 342.99 |
| TRACTOR-SUPPLY-CO #048 | 08/06/2024 | VEGETATION KILLER | 179.99 |
| CONROE BOLT & FASTENER | 08/21/2024 | NUTS AND BOLTS | 168.00 |
| AMAZON MKTPL*RM9H25Q11 | 08/13/2024 | Airtags & Airtag Cases fro Radion | 209.90 |
| THE HOME DEPOT #0508 | 08/09/2024 | LINE REEL FOR CONROE TOWER | 81.74 |
| HARBOR FREIGHT TOOLS 7 | 08/20/2024 | CLAMPS FOR TOWER | 45.94 |
| NTE 5665 | 08/09/2024 | DRIVE AND ADAPTER FOR LC TOWER | 69.98 |
| TRACTOR-SUPPLY-CO #048 | 08/20/2024 | WIRE BRUSHES AND VEGETATION KILLER | 197.95 |
| AMAZON MKTPL*R46PO7QA0 | 08/26/2024 | Flagging Tape for Trees for Tower Sites | 18.99 |
| AMZN MKTP US*RU9ZY7QW0 | 08/20/2024 | Corrosion Control Supplies for Tower Sites | 234.90 |
| EMBASSY SUITES | 08/29/2024 | NIGP FORUM H. BONHAM 8/24-8/29 | 759.68 |
| TEXAS MUNICIPAL LEAGUE | 08/15/2024 | Accounting - GFOA Annual Renewal B. Allen | 100.00 |
| TEXAS MUNICIPAL LEAGUE | 08/15/2024 | Accounting - GFOA Annual Renewal S. Woleben | 100.00 |
| TEXAS MUNICIPAL LEAGUE | 08/13/2024 | Accounting - GFOA Annual Renewal S. Rayburn | 100.00 |
| AMAZON MKTPL*RM91I2A41 | 08/12/2024 | Mount It! Free Standing Dual Monitor Stand | 98.99 |
| JASON'S DELI CTX 189 | 08/23/2024 | ALARM INTERVIEWS | 74.58 |
| JASON'S DELI CTX 189 | 08/22/2024 | ALARM INTERVIEWS | 74.35 |
| APCO INTERNATIONAL INC | 08/16/2024 | LAURIE SUTTON FOR THE APCO CTO-I COURSE | 555.00 |
| WLV ADV DEPOSIT | 08/30/2024 | EMS WORLD HOTEL C. FORD 9/10-9/13 | 592.95 |
| WLV ADV DEPOSIT | 08/30/2024 | EMS WORLD HOTEL J. SEEK 9/10-9/13 | 409.28 |
| UNITED AIRLINES | 08/16/2024 | J. SEEK EMS WORLD FLIGHT 9/10-9/13 | 336.95 |
| WLV ADV DEPOSIT | 08/19/2024 | EMS WORLD HOTEL ONE NIGHT DEPOSIT C. FORD | 141.73 |
| WLV ADV DEPOSIT | 08/19/2024 | EMS WORLD HOTEL ONE NIGHT DEPOSIT J. SEEK | 141.73 |
| UNITED AIRLINES | 08/14/2024 | RTA CONNECT FLIGHT - J. CAMPBELL 10/7-10/10 | 651.96 |
| HOUSTON AIRPORTS RESER | 08/12/2024 | PINNACLE PARKING | 55.55 |
| UNITED AIRLINES | 08/12/2024 | PINNACLE BAGGAGE | 35.00 |
| UNITED AIRLINES | 08/12/2024 | PINNACLE BAGGAGE | 35.00 |
| MARRIOTT | 09/02/2024 | PINNACLE HOTEL - C. GOODRICH | 1,448.55 |
| MARRIOTT | 09/02/2024 | PINNACLE HOTEL - J. SEEK | 1,448.55 |
| UNITED AIRLINES | 08/23/2024 | EMS WORLD FLIGHT BAGGAGE - C. FORD 9/10-9/13 | 35.00 |
| UNITED AIRLINES | 08/23/2024 | EMS WORLD FLIGHT BAGGAGE - C. FORD 9/10-9/13 | 35.00 |
| UNITED AIRLINES | 08/23/2024 | EMS WORLD FLIGHT - C. FORD 9/10-9/13 | 379.53 |
| MARRIOTT | 08/21/2024 | PINNACLE HOTEL - J. SEEK RATE ADJUSTMENT | -283.05 |
| MARRIOTT | 08/21/2024 | PINNACLE HOTEL - C. GOODRICH RATE ADJUSTMENT | -283.05 |
| MARRIOTT | 08/19/2024 | PINNACLE HOTEL - A. FILLMORE | 1,415.25 |
| DOLLAR RENT A CAR | 08/19/2024 | PINNACLE CAR RENTAL | 79.88 |
| UNITED AIRLINES | 08/12/2024 | PINNACLE BAGGAGE A. FILLMORE | 35.00 |
| UNITED AIRLINES | 08/12/2024 | PINNACLE BAGGAGE A. FILLMORE | 35.00 |
| HOLIDAY INNS | 08/09/2024 | GULF COAST HR SYMPOSIUM J. CAMPBELL | 126.36 |
| HOLIDAY INNS | 08/07/2024 | GULF COAST HR SYMPOSIUM J. SEEK | 252.72 |

September 2024 Credit Card Transactions JP Morgan Chase Bank

| VENDOR NAME | INVOICE DATE | DESCRIPTION | AMOUNT |
|------------------------|--------------|---|----------|
| APPLE.COM/BILL | 09/04/2024 | ADDITIONAL STORAGE HIPPA COMPLIANCE | .99 |
| CHIPOTLE ONLINE | 09/05/2024 | CHIPOTLE ONLINE | 486.46 |
| SHELL OIL 12714167009 | 08/30/2024 | M40 SUBMERGED A PATIENT AND HAD TO STOP AND GET | 12.45 |
| AMAZON.COM*RM5Y71R40 | 08/14/2024 | Small Spinnerbait Boxes (To hold medications) | 225.00 |
| TARGET.COM * | 08/28/2024 | Materials Management Employee Apprec. A. Matthews | 75.00 |
| KROGER #357 | 08/16/2024 | Employee Appreciation GC's for MM | 150.00 |
| LOWES #00232* | 08/16/2024 | Employee Appreciation GC's for MM | 300.00 |
| AMAZON MKTPL*RU0QV3R80 | 08/22/2024 | MM - Office Supplies | 1,241.63 |
| UPS*BILLING CENTER | 08/13/2024 | SHIPPING CHARGES | 1,096.38 |
| SAMSClub.COM | 08/26/2024 | Restocking of Station Supplies for Materials Management | 996.10 |
| SAMSClub.COM | 08/19/2024 | MM - Restocking of Station Supplies | 997.42 |
| AMAZON.COM*R477L8QU0 | 08/26/2024 | MM - Soap and Pens for Stock | 236.85 |
| STARLINK INTERNET | 08/15/2024 | IT - Monthly Subscription for Satellite Cellular Services | 588.00 |
| AMAZON MKTPL*RM6DU8471 | 08/09/2024 | N. Greet Scrubs Order (Uniform) | 58.51 |
| AMAZON MKTPL*RM0EP9RF2 | 08/14/2024 | J. Evans Uniforms | 240.00 |
| WLV ADV DEPOSIT | 08/30/2024 | EMS WORLD HOTEL C. PATRICK 9/10-9/13 | 409.28 |
| WLV ADV DEPOSIT | 08/30/2024 | EMS WORLD HOTEL N. SMITH 9/10-9/13 | 592.95 |
| UNITED AIRLINES | 08/22/2024 | EMS WORLD FLIGHT CHANGE - N. SMITH 9/10-9/13 | 40.85 |
| UNITED AIRLINES | 08/16/2024 | C. PATRICK EMS WORLD FLIGHT 9/10-9/13 | 356.30 |
| UNITED AIRLINES | 08/16/2024 | N. SMITH EMS WORLD FLIGHT 9/10-9/13 | 336.95 |
| WLV ADV DEPOSIT | 08/19/2024 | EMS WORLD HOTEL ONE NIGHT DEPOSIT M. DEPASQUALE | 141.73 |
| WLV ADV DEPOSIT | 08/19/2024 | EMS WORLD HOTEL ONE NIGHT DEPOSIT C. PATRICK | 141.73 |
| WLV ADV DEPOSIT | 08/19/2024 | EMS WORLD HOTEL ONE NIGHT DEPOSIT N. SMITH | 141.73 |
| NAEMT | 09/05/2024 | NAEMT INVOICE NO. 012414895131000 COURSE_NO_PH-24 | 70.00 |
| AMAZON.COM*RM0WK2MA1 | 08/12/2024 | Books for Clinical | 45.60 |
| DSHS REGULATORY PROG | 09/04/2024 | B. THAI RENEWAL | 126.00 |
| DSHS REGULATORY PROG | 08/27/2024 | S. OWEN RENEWAL | 64.00 |
| DSHS REGULATORY PROG | 08/26/2024 | S. CONLEY EMTP TO LP | 126.00 |
| DSHS REGULATORY PROG | 08/23/2024 | S. PELCZAR RENEWAL | 126.00 |
| DSHS REGULATORY PROG | 08/16/2024 | D. CHAPMAN RENEWAL | 96.00 |
| DSHS REGULATORY PROG | 08/08/2024 | R. HOOTS RENEWAL | 96.00 |
| UNITED AIRLINES | 08/23/2024 | EMS WORLD FLIGHT CHANGE - J. SEEK 9/10-9/13 | 70.42 |
| MARRIOTT | 08/19/2024 | PINNACLE HOTEL - N. SMITH | 1,415.25 |
| TIFF'S TREATS | 08/22/2024 | BIRD SAVE REUNION CANCELLED | -77.54 |
| TIFF'S TREATS | 08/16/2024 | BIRD SAVE REUNION | 77.54 |
| TIFF'S TREATS | 08/08/2024 | PRIHODA SAVE REUNION | 77.54 |
| TIFF'S TREATS | 08/08/2024 | BIRD SAVE REUNION | 77.54 |
| JASON'S DELI CTX 189 | 08/16/2024 | NEW HIRE INTERVIEWS | 47.69 |
| JASON'S DELI CTX 189 | 08/15/2024 | NEW HIRE INTERVIEWS | 49.64 |
| JASON'S DELI CTX 189 | 08/13/2024 | NEW HIRE INTERVIEWS | 56.99 |
| UNITED AIRLINES | 08/14/2024 | RTA CONNECT FLIGHT - W. SULLIVAN 10/7-10/10 | 651.96 |
| UNITED AIRLINES | 08/14/2024 | RTA CONNECT FLIGHT - H. TUTT 10/7-10/10 | 651.96 |
| AMAZON MKTPL*RF99E6QF1 | 08/06/2024 | Back Brace Posture Corrector Lumbar Support L, | 27.19 |
| AMAZON MKTPL*RM48W5NE2 | 08/08/2024 | Fleet - Refill for White Label Maker | 17.98 |
| AMAZON MKTPL*RM8MA62E1 | 08/14/2024 | Fleet - Couplers and Register Vents | 256.23 |
| GLAS-WELD SYSTEMS, INC | 08/15/2024 | RESIN FOR WINDSHIELD REPAIR. | 64.27 |
| ASE TEST FEES | 08/28/2024 | ASE APP SUBSCRIPTION FOR K LEE, J MCMINN AND C GILE | 144.00 |
| HCTRA EZTAG REBILL | 08/20/2024 | HCTRA AUTO CHARGE | 480.00 |
| AMAZON MKTPL*R42ZL7OK1 | 08/22/2024 | 12" X 6" Adjustable Blade Ceiling Register Vent | 18.95 |
| TX.GOV*SERVICEFEE-DIR | 09/05/2024 | REGISTRATION OF SHOPS 55, 57, 630 AND 632. | 8.00 |
| MONTGOMERY VEHREG | 08/19/2024 | REGISTRATION OF SHOP 22. | 7.50 |
| TX.GOV*SERVICEFEE-DIR | 08/16/2024 | REGISTRATION OF SHOP 22. | 2.00 |
| GOOGLE *CLOUD NMMPNW | 09/02/2024 | GOOGLE MAPS API MILEAGE VERIFICATION | 72.99 |

September 2024 Credit Card Transactions JP Morgan Chase Bank

| VENDOR NAME | INVOICE DATE | DESCRIPTION | AMOUNT |
|------------------------|--------------|---|----------|
| BITWARDEN | 08/22/2024 | ANNUAL SUBSCRIPTION TAX REFUND | -.66 |
| BITWARDEN | 08/15/2024 | ANNUAL SUBSCRIPTION | 10.66 |
| BITWARDEN | 09/03/2024 | International Transaction Fee | .33 |
| CLICKUP | 08/26/2024 | Password Keeper Subscription | 20.43 |
| BGP.TOOLS SUB | 09/03/2024 | IT Monitoring Tool Subscription Monthly | 33.01 |
| AIRTIME INC | 08/30/2024 | IT-Cloud Plus Annual Subscription | 120.00 |
| 2COCOM*FILEZILLAPRO.CO | 08/06/2024 | File Transfer Server for Windows Annual Subscription | 215.00 |
| BACKBLAZE INC | 08/19/2024 | B2 Cloud Storage Fees | 263.29 |
| AMAZON MKTPL*RM1AC8Y50 | 08/14/2024 | Display Port 4K Monitor Emulator | 38.33 |
| AMAZON.COM*R40XO7PJ2 | 08/21/2024 | Logitech S150 USB Speakers with Digital Sound | 60.05 |
| APPLE.COM/US | 08/15/2024 | IT - Repair for Medic 21 iPad | 53.04 |
| APPLE.COM/US | 08/15/2024 | IT - Repair for Medic 26 iPad | 53.04 |
| AMZN MKTP US*RU9XL0LG1 | 08/16/2024 | UPSBatteryCenter Compatible for APC APCRBC158 12V Battery | 295.92 |
| STARLINK INTERNET | 08/15/2024 | IT - Starlink Mounting Equipment | 237.00 |
| AMAZON MKTPL*RU3NM0EQ2 | 08/15/2024 | Lightning Cable Adapter for Video Scope Testing | 9.99 |
| AMAZON MKTPL*RK4O98LJ1 | 08/29/2024 | 2 Apple TV Remotes | 17.94 |
| AMAZON MKTPL*R41RH2G22 | 08/21/2024 | iPad Screen Protectors Restock | 82.80 |
| AMAZON.COM*RU7HJ1281 | 08/20/2024 | Apple USB and HDMI Adapter | 78.00 |
| WP*BRYDGE_ONLINE_STORE | 08/19/2024 | 2 Brydge iPad Cases | 219.98 |
| AMAZON MKTPL*RM3929BH1 | 08/12/2024 | IT-iPhone Case Restocks | 43.96 |
| AMAZON MKTPL*RU4QQ65A0 | 08/19/2024 | iPhone Screen Protectors and Phone Mount for Materials | 9.92 |
| AMAZON MKTPL*RU3KH25A0 | 08/19/2024 | iPhone Screen Protectors and Phone Mount for Materials | 34.48 |
| SQ *ELIAN ELECTRONICS | 08/14/2024 | IT - Hard Drive Electronic Destruction Services | 4.00 |
| SQ *ELIAN ELECTRONICS | 08/14/2024 | IT-Hardd Drive Destruction Service | 616.00 |
| AMAZON.COM*RF25702T0 | 08/06/2024 | Project Management PMBOK Guide Book | 56.82 |
| TRACTOR-SUPPLY-CO #048 | 09/05/2024 | T POST PULLER FOR STATION 10 | 59.99 |
| THE HOME DEPOT #0508 | 09/05/2024 | SALT FOR STATION 32 | 67.23 |
| LOWES #01052* | 09/02/2024 | TINT FOR PUBLIC HEALTH | 17.48 |
| LOWES #00232* | 09/02/2024 | TINT FOR PUBLIC HEALTH | 65.42 |
| THE HOME DEPOT #0508 | 09/02/2024 | SUPPLIES FOR STATION 10 GENERATOR REPLACEMENT | 39.21 |
| CONROE BOLT & FASTENER | 08/30/2024 | SUPPLIES FOR STATION 10 GENERATOR REPLACEMENT | 6.84 |
| LOWES #00232* | 08/30/2024 | SUPPLIES FOR STATION 10 GENERATOR REPLACEMENT | 32.94 |
| THE HOME DEPOT #0508 | 08/29/2024 | SUPPLIES FOR STATION 10 GENERATOR REPLACEMENT | 63.34 |
| THE HOME DEPOT #0508 | 08/28/2024 | STATION 11 BAY BULBS AND TRUCK TOOLS | 267.55 |
| SHERWIN WILLIAMS 72701 | 08/23/2024 | PAINT FOR ADMIN OFFICE | 139.44 |
| LOWES #00232* | 08/23/2024 | WALL PLATES FOR PELICAN DEVICES | 74.94 |
| JOHNSON SUPPLY SPRING | 08/16/2024 | STATION 31 BALL BEARING CONDENSOR MOTOR | 116.50 |
| THE HOME DEPOT #0508 | 08/16/2024 | STATION 14 CLEANING SUPPLIES FOR MILDEW | 90.68 |
| THE HOME DEPOT #6523 | 08/12/2024 | STATION 20 A/C FOR GYM, STATION 31 DRYER DUCT AND I | 397.52 |
| THE HOME DEPOT #0508 | 08/08/2024 | SALT FOR STATION 32 AND WALL PLATES FOR ADMIN | 121.05 |
| AMZN MKTP US*RK0JU6GH2 | 08/28/2024 | Mini Blind Wand Extenders for Billing | 38.99 |
| AMZN MKTP US*RK4QH3F81 | 08/29/2024 | Mini Blind Wand Extenders for Billing | 77.98 |
| AMZN MKTP US*RM8PW9140 | 08/14/2024 | Lithonia Lighting DDM48 U LED Outdoor Covers | 330.00 |
| THE HOME DEPOT #0508 | 08/21/2024 | SUPPLIES FOR SHORELINE PROJECT | 277.83 |
| AMAZON MKTPL*RK0XD3N20 | 08/29/2024 | Vavuum Breaker Repair Kit for Facilities | 32.45 |
| AMZN MKTP US*R419B60X1 | 08/26/2024 | Fire Alarm Detectors for Service Center | 324.35 |
| LOWES #00232* | 08/27/2024 | MICROWAVE REPLACEMENT FOR STATION 43 | 209.00 |
| AMAZON.COM*RU10C4Z91 | 08/16/2024 | Quartet Magnetic Glass Dry Erase White Board, 6' x 4' | 359.99 |
| AMZN MKTP US*ZT0ZU7T11 | 09/05/2024 | Electric Pressure Washer for Facilities | 1,315.99 |
| CITY OF CONROE UTILITY | 09/04/2024 | ADMIN 07/16/24-08/16/224 | 885.00 |
| MUNICIPAL ONLINE PAYME | 09/04/2024 | STATION 10 07/25/24-08/27/24 FEE | .85 |
| MUNICIPAL ONLINE PAYME | 09/04/2024 | ADMIN 07/16/24-08/16/24 FEE | .85 |
| CITY OF CONROE UTILITY | 09/03/2024 | STATION 15 07/25/24-08/27/24 | 120.09 |

September 2024 Credit Card Transactions JP Morgan Chase Bank

| VENDOR NAME | INVOICE DATE | DESCRIPTION | AMOUNT |
|------------------------|--------------|---|--------------|
| CITY OF CONROE UTILITY | 09/03/2024 | STATION 10 07/25/24-08/27/24 | 122.51 |
| MUNICIPAL ONLINE PAYME | 09/03/2024 | STATION 15 07/25/24-08/27/24 FEE | .85 |
| SWWC MONARCH01 | 08/30/2024 | STATION 27 | 1,435.72 |
| UNIVERSAL NAT GAS PYMT | 08/19/2024 | STATION 27 07/01/24-07/31/24 | 609.58 |
| FACEBK *FMWG37Q242 | 09/02/2024 | Facebook Boost for Attendant Paramedics | 187.10 |
| *PERKSATWORK*FTD | 08/14/2024 | HR - Flower for Bereavement | 78.47 |
| GRINGO'S CONROE | 08/16/2024 | Employee Appreciation GC's for HR S. Anderson | 75.00 |
| AMAZON.COM*R494M7US0 | 08/28/2024 | Employee Appreciation HR - J. McMillian and K. McDonald | 150.00 |
| THE HOME DEPOT #0508 | 08/21/2024 | DEBRA WALKER ANNUAL RECOGNITION | 75.00 |
| KROGER #0136 | 08/14/2024 | COLLEEN JAROSEK FY 24 ANNUAL RECOGNITION | 75.00 |
| REV.COM | 08/29/2024 | TRANSCRIPTION | 73.50 |
| REV.COM | 08/23/2024 | TRANSCRIPTION | 104.50 |
| REV.COM | 08/16/2024 | TRANSCRIPTION | 28.50 |
| REV.COM | 08/15/2024 | TRANSCRIPTION | 169.50 |
| AMAZON MKTPL*R450B62A2 | 08/23/2024 | Supplies for Mental Health Team Bags - Tangible Items | 369.07 |
| AMAZON MKTPL*R46GR4TP1 | 08/23/2024 | Mix & Match Sno-Cone Syrup W/Pumps | 88.74 |
| BABIN'S WOODLANDS | 08/09/2024 | CISM MEAL | 64.94 |
| YMCA OF HOUSTON | 08/14/2024 | DRAGON BOAT RACES ENTRY FEE | 1,500.00 |
| CRIGHTON THEATRE FOUND | 08/26/2024 | Deposit fo FailUp on September 24th | 1,000.00 |
| AMAZON MKTPL*RU4A67291 | 08/20/2024 | TEMS Purchase for Training | 813.82 |
| ALOFT HOTELS | 08/26/2024 | S. LANTZ ESO RESEARCH FORUM HOTEL 9/25-9/27 | 535.04 |
| WWW.TANGO.US | 08/16/2024 | Annual Subscription - Online Software Training Guides | 720.00 |
| APPLE.COM/BILL | 09/03/2024 | M. Wells Apple Storage Monthly Charge | .99 |
| TOTAL | | | \$ 42,410.76 |

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (09/01/2024 - 09/30/2024)

| Payment number | Payment type | Invoice date | Invoice number | Vendor name | Invoice amount | Cleared? | Post date |
|----------------|----------------|--------------|----------------|---|----------------|----------|-----------|
| 119595 | Computer Check | 9/16/2024 | 22-20444 | BLUE CROSS AND BLUE SHIELD OF TEXAS | \$857.21 | TRUE | 9/16/2024 |
| 119627 | Computer Check | 9/16/2024 | 22-21284 | UNITED HEALTHCARE (POB 101760) | \$575.11 | FALSE | 9/16/2024 |
| 119663 | Computer Check | 9/30/2024 | 23-40812 | AETNA SUPPLEMENT | \$107.68 | FALSE | 9/30/2024 |
| 119675 | Computer Check | 9/30/2024 | 23-41331 | PATIENT REFUND | \$3.00 | FALSE | 9/30/2024 |
| 119673 | Computer Check | 9/30/2024 | 23-42006 | PATIENT REFUND | \$568.60 | FALSE | 9/30/2024 |
| 119621 | Computer Check | 9/16/2024 | 23-44742 | PATIENT REFUND | \$50.00 | TRUE | 9/16/2024 |
| 119529 | Computer Check | 9/9/2024 | 23-44871 | BLUE CROSS BLUE SHIELD OF MASSACHUSETTS | \$100.54 | TRUE | 9/9/2024 |
| 119626 | Computer Check | 9/16/2024 | 23-54469 | UNITED HEALTHCARE (POB 101760) | \$50.00 | TRUE | 9/16/2024 |
| 119530 | Computer Check | 9/9/2024 | 24-10163 | PATIENT REFUND | \$290.00 | FALSE | 9/9/2024 |
| 119618 | Computer Check | 9/16/2024 | 24-10262 | PATIENT REFUND | \$260.00 | TRUE | 9/16/2024 |
| 119524 | Computer Check | 9/9/2024 | 24-10800 | PATIENT REFUND | \$50.00 | FALSE | 9/9/2024 |
| 119606 | Computer Check | 9/16/2024 | 24-10801 | PATIENT REFUND | \$53.93 | TRUE | 9/16/2024 |
| 119544 | Computer Check | 9/9/2024 | 24-10821 | MOLINA HEALTHCARE OF CALIFORNIA | \$406.13 | TRUE | 9/9/2024 |
| 119625 | Computer Check | 9/16/2024 | 24-11391 | UNITED HEALTHCARE (POB 101760) | \$833.01 | TRUE | 9/16/2024 |
| 119545 | Computer Check | 9/9/2024 | 24-11411 | PATIENT REFUND | \$534.61 | TRUE | 9/9/2024 |
| 119685 | Computer Check | 9/30/2024 | 24-1147 B | STATE FARM | \$913.71 | FALSE | 9/30/2024 |
| 119541 | Computer Check | 9/9/2024 | 24-12329 | PATIENT REFUND | \$472.92 | TRUE | 9/9/2024 |
| 119547 | Computer Check | 9/9/2024 | 24-12384 | NASSAU LIFE INSURANCE COMPANY OF TEXAS | \$143.45 | TRUE | 9/9/2024 |
| 119527 | Computer Check | 9/9/2024 | 24-12469 | PATIENT REFUND | \$136.22 | TRUE | 9/9/2024 |
| 119672 | Computer Check | 9/30/2024 | 24-12494 A | PATIENT REFUND | \$783.91 | FALSE | 9/30/2024 |
| 119594 | Computer Check | 9/16/2024 | 24-12689 | PATIENT REFUND | \$113.15 | FALSE | 9/16/2024 |
| 119602 | Computer Check | 9/16/2024 | 24-13076 | PATIENT REFUND | \$531.93 | TRUE | 9/16/2024 |
| 119535 | Computer Check | 9/9/2024 | 24-13488 | PATIENT REFUND | \$136.40 | TRUE | 9/9/2024 |
| 119531 | Computer Check | 9/9/2024 | 24-13840 | PATIENT REFUND | \$200.00 | FALSE | 9/9/2024 |
| 119530 | Computer Check | 9/9/2024 | 24-13891 | PATIENT REFUND | \$290.00 | FALSE | 9/9/2024 |
| 119524 | Computer Check | 9/9/2024 | 24-14922 | PATIENT REFUND | \$25.00 | FALSE | 9/9/2024 |
| 119532 | Computer Check | 9/9/2024 | 24-15149 | PATIENT REFUND | \$147.48 | FALSE | 9/9/2024 |
| 119543 | Computer Check | 9/9/2024 | 24-16362 A | PATIENT REFUND | \$225.00 | TRUE | 9/9/2024 |
| 119523 | Computer Check | 9/9/2024 | 24-16969 | AETNA SUPPLEMENT | \$131.17 | TRUE | 9/9/2024 |
| 119678 | Computer Check | 9/30/2024 | 24-17021 A | PATIENT REFUND | \$50.00 | FALSE | 9/30/2024 |
| 119615 | Computer Check | 9/16/2024 | 24-17025 | PATIENT REFUND | \$180.38 | TRUE | 9/16/2024 |
| 119670 | Computer Check | 9/30/2024 | 24-17073 A | PATIENT REFUND | \$100.00 | FALSE | 9/30/2024 |
| 119596 | Computer Check | 9/16/2024 | 24-1800 | COTIVITI | \$78.88 | TRUE | 9/16/2024 |
| 119664 | Computer Check | 9/30/2024 | 24-18154 | PATIENT REFUND | \$110.83 | FALSE | 9/30/2024 |
| 119551 | Computer Check | 9/9/2024 | 24-18373 | PATIENT REFUND | \$700.73 | TRUE | 9/9/2024 |
| 119598 | Computer Check | 9/16/2024 | 24-18393 | PATIENT REFUND | \$29.22 | TRUE | 9/16/2024 |
| 119669 | Computer Check | 9/30/2024 | 24-18445 | CIGNA HEALTHCARE | \$844.34 | FALSE | 9/30/2024 |
| 119617 | Computer Check | 9/16/2024 | 24-18661 A | PATIENT REFUND | \$50.77 | FALSE | 9/16/2024 |
| 119619 | Computer Check | 9/16/2024 | 24-19062 | STATE FARM INSURANCE | \$1,421.20 | TRUE | 9/16/2024 |
| 119612 | Computer Check | 9/16/2024 | 24-2027 | PATIENT REFUND | \$94.47 | TRUE | 9/16/2024 |
| 119684 | Computer Check | 9/30/2024 | 24-21690 | PATIENT REFUND | \$290.00 | FALSE | 9/30/2024 |
| 119680 | Computer Check | 9/30/2024 | 24-23035 | PATIENT REFUND | \$631.20 | FALSE | 9/30/2024 |
| 119533 | Computer Check | 9/9/2024 | 24-23456 | CHAMP VA (POB 469062) | \$118.87 | FALSE | 9/9/2024 |
| 119665 | Computer Check | 9/30/2024 | 24-23490 | PATIENT REFUND | \$100.00 | FALSE | 9/30/2024 |
| 119667 | Computer Check | 9/30/2024 | 24-25054 | PATIENT REFUND | \$590.99 | FALSE | 9/30/2024 |
| 119526 | Computer Check | 9/9/2024 | 24-26841 | PATIENT REFUND | \$125.00 | TRUE | 9/9/2024 |
| 119688 | Computer Check | 9/30/2024 | 24-27139 A | PATIENT REFUND | \$108.32 | FALSE | 9/30/2024 |
| 119608 | Computer Check | 9/16/2024 | 24-2729 | MOLINA HEALTHCARE OF CALIFORNIA | \$404.41 | TRUE | 9/16/2024 |
| 119614 | Computer Check | 9/16/2024 | 24-30919 | PATIENT REFUND | \$271.30 | TRUE | 9/16/2024 |
| 119542 | Computer Check | 9/9/2024 | 24-3705 | PATIENT REFUND | \$101.89 | TRUE | 9/9/2024 |
| 119624 | Computer Check | 9/16/2024 | 24-3766 | PATIENT REFUND | \$125.00 | TRUE | 9/16/2024 |
| 119537 | Computer Check | 9/9/2024 | 24-3921 | PATIENT REFUND | \$9.38 | TRUE | 9/9/2024 |
| 119538 | Computer Check | 9/9/2024 | 24-4809 | PATIENT REFUND | \$665.90 | TRUE | 9/9/2024 |
| 119556 | Computer Check | 9/9/2024 | 24-5348 | PATIENT REFUND | \$646.90 | TRUE | 9/9/2024 |
| 119671 | Computer Check | 9/30/2024 | 24-5956 | PATIENT REFUND | \$100.00 | FALSE | 9/30/2024 |
| 119593 | Computer Check | 9/16/2024 | 24-773 | PATIENT REFUND | \$100.00 | TRUE | 9/16/2024 |
| 119607 | Computer Check | 9/16/2024 | 24-8167 | PATIENT REFUND | \$1,015.92 | TRUE | 9/16/2024 |
| 119528 | Computer Check | 9/9/2024 | 24-8249 | PATIENT REFUND | \$720.43 | TRUE | 9/9/2024 |
| 119552 | Computer Check | 9/9/2024 | 24-8808 | TRICARE EAST REGION | \$282.98 | TRUE | 9/9/2024 |
| 119541 | Computer Check | 9/9/2024 | 24-9694 | PATIENT REFUND | \$496.17 | TRUE | 9/9/2024 |

TOTAL \$19,555.64

MCHD Surplus/Salvage
October 2024

| Qty | Serial Number | MCHD Tag | Product Description | S/S | Reason | Submitter |
|-----|--------------------------|----------|--------------------------------------|---------|---|-------------|
| 1 | 636392 RE | N/A | Station 10 Automatic Transfer Switch | Salvage | Generator Replacement BOD Aprvd 7-25-2023 | K. Moote |
| 1 | K010302655 | N/A | Station 20 Automatic Transfer Switch | Salvage | Generator Replacement BOD Aprvd 4-25-23 | K. Moote |
| 1 | 508160 WE | N/A | Station 30 Automatic Transfer Switch | Salvage | Generator Replacement BOD Aprvd 7-25-2023 | K. Moote |
| 1 | OLY00000PNGJ00582 | N/A | Station 30 Generator | Salvage | Generator Replacement BOD Aprvd 7-25-2023 | K. Moote |
| 1 | K010304704 | N/A | Station 20 Generator | Salvage | Generator Replacement BOD Aprvd 4-25-23 | K. Moote |
| 1 | Og313H | 8138 | 19" DELL MONITOR | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | Z4KCHCLCB22058X | N/A | 27" SAMSUNG MONITOR | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | FNXJ40FRQ1KV | N/A | 8TH GEN IPAD | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | GG7XCQWDF8J | NCA20904 | 8TH GEN IPAD | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | Z4KCHCLCB22108e | N/A | 27" SAMSUNG MONITOR | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | CN-ORNMH6-74445-12S-ALSS | N/A | 19" DELL MONITOR | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | 10000226601 | N/A | EVOLIS CARD PRINTER | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1 | H093423W20h | N/A | APPLE TOWER COMPUTER | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1 | 2A9271MS0K0 | N/A | APPLE MONITOR | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | PF2B4WG2 | N/A | LENOVO E15 LAPTOP | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | 1650MSN75700 | N/A | SYNOLOGY RACKSTATION | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | D131081 | CAP20496 | CISCO SWITCH | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | CN-06U643-42940-462-0157 | 6549 | DELL LAPTOP DOCK | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1 | CN-06U643-42940-4C8-0008 | 6141 | DELL LAPTOP DOCK | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1 | CNBJB69152 | N/A | HP PRINTER | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | GP301658 | N/A | CANON SCANNER | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | 55860 | N/A | MURATEC PRINTER | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | 81TTA69528 | N/A | PANASONIC TOUGHBOOK | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | RWS101701260 | N/A | VIEWSONIC MONITOR | SALVAGE | BROKEN | MEGAN SPECK |
| 1 | K36777 | NCA21202 | EZ IO DRIVER | SALVAGE | END OF LIFE | D.Sandel |
| 1 | 15191672 | NCA20205 | SureTemp thermometer | SALVAGE | END OF LIFE | D.Sandel |

AGENDA ITEM # 22

Board Mtg.: 10/22/2024

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2022 - 09/30/2024

| 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 |

Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: October 22, 2024

Re: Exacom as sole source vendor for annual preventative maintenance on Exacom digital recorder.

Consider and act on approval of Exacom as sole source vendor for annual preventative maintenance on Exacom digital recorder.

The original RFP for the Recorder was board approved 9/23/2014.

The equipment was upgraded following board approval 10/22/2019 included in this upgrade was one year of warranty.

The Annual reoccurring cost for preventative on the Exacom recorder is under the threshold requiring Board of Directors Approval.

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 # 24



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: October 22, 2024

Re: Microwave Networks as sole source vendor for annual preventative

Consider and act on approval of Microwave Networks as sole source vendor for annual preventative maintenance and software support of Microwave System.

Microwave Networks Contract on RFP No. FY2018-04-02 Microwave Replacement BOD Approved 12/5/17. The RFP included 5 years of preventative maintenance and software support.

The Annual reoccurring cost for preventative on the microwave system is under the threshold requiring Board of Directors Approval.

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 # 25



We Make a Difference!

To: Board of Directors

From: Randy Johnson

Date: October 22, 2024

Re: **MCHD Resolution 009-ADM-10/22/2024 HR 25-512**

Consider and act on MCHD Resolution 009-ADM-10/22/2024 to adopt policy HR 25-512 prohibiting usage of certain media application on city-owned, leased, or rented devices with the intent of following Texas Government Code Chapter 620. (Mr. Thor, Chairman–MCHD Board)

SEPTEMBER 27, 2024, NUMBER 38

Download the full .pdf version here: [TML Legislative Update Number 38](#)

DIR AND DPS DEVELOP TIKTOK POLICY; CITIES MUST ADOPT LOCAL POLICIES BY NOVEMBER 20

Last session, the Texas legislature passed [S.B. 1893](#), which prohibits the use of TikTok and certain other social media applications and services on governmental devices. The bill specifically requires cities and other political subdivisions to adopt a policy: (1) prohibiting the installation of TikTok or another covered application on any device owned or leased by the governmental entity; and (2) requiring the removal of TikTok and covered applications from those devices.

Although the bill went into effect immediately upon being signed by the governor in 2023, the requirement that a city adopt the policy described above did not apply until the Department of Information Resources (DIR) and the Department of Public Safety (DPS) jointly developed a model policy for governmental entities to use in developing their own local policy. [The DIR/DPS model policy](#) was recently released on September 16, 2024.

[DIR guidance provides](#) that governmental entities, including cities, have until November 20, 2024 to adopt their local policies as required by S.B. 1893. It should be noted that city policies adopted to comply with S.B. 1893 need not mirror the DIR/DPS model policy, but it is expected that the DIR/DPS model policy is used in developing the city policy. The law provides, and the model policy reflects, that city-adopted policies may allow for the installation and use of

a covered application to the extent necessary for: (1) providing law enforcement; or (2) developing or implementing information security measures.

Cities that have not yet adopted a local policy relating to TikTok and other covered social media applications are encouraged to review the DIR/DPS model policy, and consult with local counsel to ensure adoption of a local policy by the November 20, 2024 deadline.

**MONTGOMERY COUNTY HOSPITAL DISTRICT
RESOLUTION NO. 009-ADM-10/22/2024**

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT, MONTGOMERY COUNTY, TEXAS, ADOPTING A POLICY PROHIBITING USAGE OF CERTAIN SOCIAL MEDIA APPLICATIONS ON CITY-OWNED, LEASED, OR RENTED DEVICES WITH THE INTENT OF FOLLOWING TEXAS GOVERNMENT CODE CHAPTER 620.

WHEREAS, Under Texas S.B. 1893, the Montgomery County Hospital District (“MCHD”) is required to adopt a policy prohibiting the installation or use of certain social media application covered by Chapter 620 of the Texas Government Code on any device owned or leased by the MCHD and requiring removal of the application from those devices if already installed; and

WHEREAS, The Board of Directors of the Montgomery County Hospital District wishes to adopt the attached “Covered Applications and Prohibited Technology Policy” attached hereto as Exhibit “A” and based on the model policy created by the Texas Department of Public Safety and the Texas Department of Information Resources; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL THAT:

SECTION I The Board of Directors of the Montgomery County Hospital District adopts the attached “Covered Applications and Prohibited Technology” based on the model policy created by the Texas Department of Public Safety and the Texas Department of Information Resources.

SECTION II. That this Resolution shall become effective immediately upon its passage.

BE IT SO RESOLVED

PASSED, APPROVED, AND ADOPTED THIS 22nd DAY OF October, 2024.

MONTGOMERY COUNTY HOSPITAL DISTRICT

**By: _____
Brent Thor, Chairman**

Attest:

Georgette Whatley, Board Secretary

| | | |
|---|---|------------------------------|
|  | COVERED APPLICATIONS and PROHIBITED TECHNOLOGY | Page 1 of 3 |
| Department | Policy Number | CAAS Reference Number |
| Human Resources | HR 25-512 | |

I. PURPOSE

On December 7, 2022, Governor Greg Abbott required all state agencies to ban the video-sharing application TikTok from all state-owned and state-issued devices and networks over the Chinese Communist Party’s ability to use the application for surveilling Texans. Governor Abbott also directed the Texas Department of Public Safety (DPS) and the Texas Department of Information Resources (DIR) to develop a plan providing state agencies guidance on managing personal devices used to conduct state business. Following the issuance of the Governor’s directive, the 88th Texas Legislature passed Senate Bill 1893, which prohibits the use of covered applications on governmental entity devices.

II. SCOPE and DEFINITIONS

Pursuant to Senate Bill 1893, a political subdivision of this state, including a municipality, county, or special purpose district, must establish a covered applications policy:

This policy applies to all Montgomery County Hospital District, here after referred to as MCHD, full- and part-time employees, contractors, paid or unpaid interns, and other users of government networks. All MCHD employees are responsible for complying with this policy.

A covered application is:

- The social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or an entity owned by ByteDance Limited.
- A social media application or service specified by proclamation of the governor under Government Code Section 620.005.

III. POLICY

Except where approved exceptions apply, the use or installation of covered applications is prohibited on all government-owned or -leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

MCHD will identify, track, and manage all government-owned or -leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:

- a. Prohibit the installation of a covered application.
- b. Prohibit the use of a covered application.
- c. Remove a covered application from a government-owned or -leased device that was on the device prior to the passage of S.B. 1893 (88th Leg, R.S.).

| | | |
|---|---|------------------------------|
|  | COVERED APPLICATIONS and PROHIBITED TECHNOLOGY | Page 2 of 3 |
| Department | Policy Number | CAAS Reference Number |
| Human Resources | HR 25-512 | |

- d. Remove an application from a government-owned or -leased device if the Governor issues a proclamation identifying it as a covered application.

MCHD will manage all government-owned or leased mobile devices by implementing the security measures listed below:

- a. Restrict access to “app stores” or unauthorized software repositories to prevent the installation of unauthorized applications.
- b. Maintain the ability to remotely wipe non-compliant or compromised mobile devices.
- c. Maintain the ability to remotely uninstall unauthorized software from mobile devices.

IV. Ongoing and Emerging Technology Threats

To provide protection against ongoing and emerging technological threats to the government’s sensitive information and critical infrastructure, DPS and DIR will regularly monitor and evaluate additional social media applications or services that pose a risk to this state.

DIR will annually submit to the Governor a list of social media applications and services identified as posing a risk to Texas. The Governor may proclaim items on this list as covered applications that are subject to this policy.

If the Governor identifies an item on the DIR-posted list described by this section, then MCHD will remove and prohibit the covered application.

MCHD may also prohibit social media applications or services in addition to those specified by proclamation of the Governor.

V. Covered Application Exceptions

MCHD may permit exceptions authorizing the installation and use of a covered application on government-owned or -leased devices consistent with the authority provided by Government Code Chapter 620.

- a. Government Code Section 620.004 only allows MCHD to install and use a covered application on an applicable device to the extent necessary for:
- b. Sharing information with the public during a declared emergency
- c. Developing or implementing information security measures.
- d. By PIO to share approved information with the public.

| | | |
|---|---|------------------------------|
|  | COVERED APPLICATIONS and PROHIBITED TECHNOLOGY | Page 3 of 3 |
| Department | Policy Number | CAAS Reference Number |
| Human Resources | HR 25-512 | |

If MCHD authorizes an exception allowing for the installation and use of a covered application, MCHD must use measures to mitigate the risks posed to the state during the application’s use. MCHD must document whichever measures it took to mitigate the risks posed to the state during the use of the covered application.

This policy will be reviewed annually and updated as necessary to reflect changes in state law, additions to applications identified under Government Code Section 620.006, updates to the prohibited technology list posted to DIR’s website, or to suit the needs of MCHD.

**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., September 24, 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. Grice

4. Roll Call

Present:

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

5. Public Comment

No one made a comment from the public.

6. Special Recognition

MCHD Service Awards:

5 Years - Angela Foxworth

15 Years - Sarah Jackson and Amanda Tom

Field Employee – Kelcie Adams

NonField Employee – Calvin Hon

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

Ms. Cristina Palacios with McGriff presented the employee health related benefits, including employee health insurance presentation to the board.

Mr. Brett Allen, CFO presented comparisons of HDHP vs PPO plans to the board.

Ms. Whatley made a motion to accept staff's recommendation of the employee health related benefits, including employee health insurance. Mr. Easley offered a second. After board discussion motion passed six for (Mr. Spratt, Ms. Whatley, Mr. Easley, Mr. Thor, Mr. Shirley and Mr. Hudson) to one opposed (Mr. Grice).

8. Monthly Reports:

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

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

Ms. Whatley made a motion to consider and act on updates to the MCHD NonField payscale. Mr. Spratt offered a second and motion passed unanimously.

10. Consider and act on purchase of a Cummins Generator for Station 32. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on purchase of a Cummins Generator for Station 32. Contingent on attorney's review. Mr. Spratt offered a second and motion passed unanimously.

11. Consider and act on approval of Sole Source for Knox Box. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on approval of Sole Source for Knox Box. Mr. Spratt offered a second and motion passed unanimously.

12. Consider and act on purchase of Knox Box KeySecure 6. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on purchase of Knox Box KeySecure 6. Mr. Spratt offered a second. After board discussion motion passed unanimously.

13. Consider and act on approval of Sole Source for IP Station alerting system. (Mr. Grice – Chair – PADCOM)

Mr. Grice made a motion to consider and act on approval of Sole Source for IP Station alerting system. Mr. Spratt offered a second and motion passed unanimously.

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)

Mr. Grice made a motion to 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. Spratt offered a second and motion passed unanimously.

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)

Mr. Grice made a motion to consider and act on the rejection of Conroe Service Center Communications Equipment Shelter RFP No. FY2024-04-01 Response and close of RFP. Mr. Spratt offered a second and motion passed unanimously.

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)

Mr. Grice made a motion to 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. Spratt offered a second and motion passed unanimously.

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

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

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

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

19. CFO report of preliminary financials for eleven months ended August 31, 2024, and report updates on financial statements and investment.

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

“Mr. Thor requested that agenda item 21 be moved up prior to agenda item 20”

20. Consider and act on approval for Sciens to provide Enterprise Resource Planning System implementation support. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on approval for Sciens to provide Enterprise Resource Planning System implementation support. Mr. Spratt offered a second and motion passed unanimously.

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

Mrs. Shannon Woleben, Controller gave a presentation to the board.

Mr. Shirley made a motion to consider and act on Enterprise Resource Planning System RFP recommendation of Oracle NetSuite. Mr. Spratt offered a second and motion passed unanimously.

22. Consider and act on the payment of the MCAD quarterly invoice. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on the payment of the MCAD quarterly invoice. Mr. Spratt offered a second and motion passed unanimously.

23. 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. Spratt offered a second and motion passed unanimously.

24. 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. Mr. Spratt offered a second and motion passed unanimously.

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)

Ms. Whatley made a motion to consider and act on minutes from the August 27, 2024 Public tax Hearing. Mr. Spratt offered a second and motion unanimously.

Ms. Whatley made a motion to consider and act on minutes from the August 27, 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 September 3, 2024 Public Budget Hearing. Mr. Spratt offered a second and motion unanimously.

Ms. Whatley made a motion to consider and act on minutes from the September 3, 2024 MCHD Special BOD meeting. Mr. Spratt offered a second and motion unanimously.

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)**

Mr. Thor made a motion to convene into executive session at 4:44 p.m. 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.
- 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
- c. To discuss real estate Weyland Lease under 551.072 of the Texas Government Code.
- d. Also to discuss any litigation with attorney with the district's attorney under 551.071 of the Texas Government code.

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

Mr. Thor reconvened the board from executive session at 5:03 p.m.

Ms. Whatley made a motion to move forward on our CEO as discussed in executive session. Mr. Spratt offered a second and motion passed unanimously.

28. Consider and act on approval to purchase Radio System Security updates per RFP No. FY2023-04-02. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on approval to purchase Radio System Security updates per RFP No. FY2023-04-02 as discussed in executive session. Mr. Spratt offered a second and motion passed unanimously.

29. Consider and act on approval to order a new truck for Facilities from Enterprise Fleet Management. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on approval to order a new truck for Facilities from Enterprise Fleet Management. Mr. Spratt offered a second and motion passed unanimously.

30. Adjourn.

The board adjourned at 5:04 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 4:00 p.m., October 8, 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. Roll Call

Present

Georgette Whatley
Arnette Easley
Brent Thor
Robert Hudson

Not Present

Brad Spratt
Chris Grice
Charles Shirley

3. Consider and act on updated Alarm Job Descriptions and Payscale changes. (Ms. Whatley, Chair – Personnel Committee)

Mrs. Emily Fitzgerald, HR Manager and Mr. James Campbell, EMS Chief gave a presentation and answered questions from board members.

Mr. Thor made a motion to consider and act on updated Alarm Job Descriptions and Payscale changes. Mr. Easley offered a second. After board discussion motion passed unanimously.

4. Consider and act on proposed 3% COLA increase. (Ms. Whatley, Chair – Personnel Committee)

Mr. Randy Johnson, CEO made a presentation and answered questions for board members.

Ms. Whatley made a motion to consider and act on proposed 3% COLA increase. Mr. Easley offered a second and motion passed unanimously.

5. Adjourn

The board adjourned at 4:09 p.m.

Georgette Whatley, Secretary

Agenda Item # 27



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: October 22, 2024

Re: Convene into Executive Session

-
1. 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 for the District concerning confidential legal matters regarding Montgomery County Public Health District Cooperative Agreement and Interlocal Agreement with Montgomery County under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
 - b. To discuss real estate in regards to Weyland Lease under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
 - c. In Accordance with the Open Meetings Act TEX. GOV'T CODE 551.074 - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline and or dismissal of a public officer or employee; Corporate General Counsel Liles Parker PLLC/Leonard Schneider. (Mr. Thor, Chairman– MCHD Board)

Agenda Item # 28



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: October 22, 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)