

**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: December 10, 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

District

7. Monthly Reports:
 - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. Update on Accounting and Billing departments.
8. Consider and act on authorization on signing of Ground Lessor Estoppel on the Weyland lease. (Mr. Thor, Chairman – MCHD Board)
9. Consider and act on nominee(s) for consideration for MCAD board of directors. (Mr. Thor, Chairman, MCHD Board)
10. Consider and act on order of D1 and D2 Replacement Tahoes. (Mr. Hudson, Chair – EMS Committee)

11. Consider and act on approval of additional Facility service truck. (Mr. Hudson, Chair – EMS Committee)
12. Consider and act on the purchase of four RAM 5500 cab/chassis from Freedom Dodge for FY 2025-26. (Mr. Hudson, Chair – EMS Committee)
13. Consider and act on the transfer of MCHD ambulance Shop #11 to Montgomery County Constable, Pct. 4. (Mr. Hudson, Chair – EMS Committee)
14. Consider and act on Acetech lease payment. (Mr. Hudson, Chair – EMS Committee)
15. Project update presentation on the Lake Conroe/Montgomery Radio Tower. (Mr. Grice, Chair – PADCOM Committee)
16. Consider and act on Interlocal Agreement with Montgomery County ESD #9. (Mr. Grice, Chair – PADCOM Committee)
17. Consider and act on Interlocal Agreement with Harris County ESD #9. (Mr. Grice, Chair – PADCOM Committee)
18. Consider and act on CentralSquare Technologies sole source for EMS/Fire Computer Aided Dispatch for maintenance renewal. (Mr. Grice, Chair – PADCOM Committee)
19. Consider and act on Purchase of Microsoft Exchange Email Server software. (Mr. Grice, Chair – PADCOM Committee)
20. Consider and act on the Bradshaw Consulting sole source letter for the annual Marvlis maintenance renewal. (Mr. Grice, Chair – PADCOM Committee)
21. Consider and act on approval of L3 Harris Software and SUMS Agreement. (Mr. Grice, Chair – PADCOM Committee)
22. Consider and act on approval of MCM Technology LLC as sole source vendor for annual preventative maintenance, upgrades and support of Radio Shop software. (Mr. Grice, Chair – PADCOM Committee)
23. Consider and act on approval of Purchase of RF interference detection equipment. (Mr. Grice, Chair – PADCOM Committee)
24. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mr. Easley, Chair – Indigent Care Committee)
25. 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)
26. CFO report of preliminary financials for one month ended October 31, 2024, and report updates on financial statements and investment.
27. Consider and act on 2025 EMS Fee Schedule. (Mr. Shirley, Treasurer – MCHD Board)
28. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
29. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
30. Consider and act on the payment of the MCAD quarterly invoice. (Mr. Shirley, Treasurer – MCHD Board)
31. Consider and act on Renewal of ImageTrend Elite Patient Care Documentation Software. (Mr. Hudson, Chair – EMS Committee)
32. Consider and act on Secretary’s Report – Minutes from the October 22, 2024 Regular BOD meeting and November 19, 2024 Special BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Executive Session

33. 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. (Mr. Thor, Chairman – MCHD Board)
 - (a) Section 551.074-to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee-Chief Executive Officer.
 - (b) Section 551.071-to receive legal advice on employment contracts.

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

Georgette Whatley, Secretary

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

Agenda Item # 7a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: December 10, 2024
Re: **CEO Report**

First, I want to thank Brent Thor, Chris Grice, Georgette Whatley, Arnette Easley, Robert Hudson, Brad Spratt, and Charles Shirley for the excellent job they have done this year, leading MCHD to provide excellent care to our HCAP, Public Health, and EMS patients in the county. It has been a pleasure working with each of you in 2024. To Georgette Whatley, Brent Thor, Brad Spratt, and Arnette Easley; I thank you for your kind and caring service to the needy citizens of Montgomery County this past year. I will miss working with you and will certainly miss your experience and leadership in your respective roles on this year's Board. You have done the people's work and I wish you many blessings, peace and prosperity in the coming year. May God bless each of you. Thank you so very much.

Last Month's Notable Events:

- MCHD management staff gave 2025 new Board Members, Jason Walker and Kelley Inman a brief orientation to the MCHD operations and some of our work processes.
- I presented to the Magnet Nursing Surveyors at Memorial Hermann, The Woodlands Hospital, outlining the excellent partnership MCHD has with the hospital. Magnet nursing is a very high standard of care and caring noted by outside surveyors of the excellent nursing care that MCHD provides.
- Donna Daniel and I did a HIPAA audit of our EMS stations. Each station had zero deficiencies.
- We did field and non-field compliance for all employees. We discussed mission and values, cyber security, Medicare fraud and abuse, the state of MCHD, and our appreciation for the excellent job our employees do each day.
- We are improving our alarm staffing and job performance.
- Fleet will have a fleet consultant at MCHD in January to review our practices, our quality and efficiency, and help us to determine better efficiency using the work space we currently have for the next five years.
- We have been meeting with our departments to improve the purchasing process for the District.
- Billing is moving toward implementing their new billing system in late January.
- Accounting is also working to begin transitioning to their new accounting system in early 2025.
- We met with all our Fire Department First Responder Organizations to update them on new practice changes we are instituting in early 2025, as well as new medical devices we will be purchasing in 2025.

Goals for the next 90 Days:

- Begin working with and orienting the new board members to MCHD's goals and work processes.
- Continue to receive new Frazer ambulances to replace old fleet.
- Receive new Laryngoscope devices (UE).
- Recruiting.
- Implement Billing software
- Continue working Accounting software conversion.
- Fleet consultant assessment.

Agenda Item #7b



To: Board of Directors

From: James Campbell

Date: December 10, 2024

RE: EMS Division Report

Executive Summary

- We want to thank our Board of Directors for a great year. With your leadership over the years, we have been able to improve our EMS field operations schedule, improve staffing, increase pay, build new ambulances, and support Montgomery County and our patients. Thank you to Mr. Brad Spratt, Ms. Georgette Whatley, Mr. Brent Thor, and Mr. Arnette Easley for your time and contributions to MCHD.
- MCHD EMS overall Customer Service score for October 2024 was 95.24. There were 351 patient surveys returned between 10/1/2024 and 10/31/2024. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 84%. In addition, our rolling 12-month score of 94.68 is 1.65 points higher than the national database score of 93.03.
- MCHD EMS overall Customer Service score for November 2024 was 95.52. There were 368 patient surveys returned between 11/1/2024 and 11/30/2024. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 88%. In addition, our rolling 12-month score of 94.75 is 1.67 points higher than the national database score of 93.08.
- In October 2024, we responded to 7,974 calls and transported 4,486 patients to the hospital. The data breaks down to 257 responses and 145 transports per day.
- In November 2024, we responded to 7,456 calls and transported 4,317 patients to the hospital. The data breaks down to 248 responses and 144 transports per day.
- In November we hosted our last quarterly Continuing Education (CE) program for our MCHD crews. The topics included cardioversion training, 2025 Shift Bid and operational updates, and pain management best practices.
- We have observed an increase in Wall Times at some of our area hospital Emergency Departments. The 4th quarter of the year is historically the busiest time for EMS call volume. To help combat extended wait times at the hospitals, MCHD established a 'Lobby Protocol' that will allow EMS crews who have waited at the hospital for over 90 minutes to offload their patients to the hospital lobby. This new protocol has been discussed with all of our hospital partners, and has been received well. Patient safety, communication, and collaboration remain a high priority and we estimate this to impact approximately 10-15 patients per month.
- Congratulations to Dr. Casey Patrick for his appointment to the Governor's EMS and Trauma Advisory Council (GETAC). He was appointed to the EMS Medical Directors Committee of the GETAC. This committee reviews pertinent issues and makes recommendations to GETAC, which, in turn, advises the Texas Department of State Health Services (DSHS). Dr. Patrick and Chief Campbell are both representatives on this state council that reports to the Governor.
- The National Association of EMS Physicians (NAEMSP) has selected four of our EMS research projects to be presented at the annual meeting in January of 2025. Of note, our use of Carotid Ultrasound in cardiac arrest has the ability to reshape ultrasound use in the entire EMS industry. It's a moment of pride for us, as two of our abstracts have been selected for oral presentations, which are reserved for the top 30 submissions. This is a clear indication of the high level of our work and the respect MCHD has in our field.
- To date, we have received 5 out of our 28 ambulances on order from Frazer. We anticipate to receive four more units before the end of the calendar year.

Assistant Chief Seek's Report

- Hiring, Recruitment, and Onboarding:
 - Paramedic NEOP: The 11 paramedics hired in September are completing phase two of their training and transitioning into Attendant Paramedic roles.
 - Texas EMS Hiring Process: Applications for EMT–Basic, Advanced EMT, and Paramedic positions closed on December 2nd. The process saw strong engagement, with 166 applications for EMT/AEMT and 45 for Paramedic roles. This success is attributed to recruitment efforts led by Jessica McMillian, Elvia Mejia, Amy Sewell, and the recruitment committee, alongside the strategic timing of participation at the Texas EMS Conference, which focused on attracting top talent to MCHD.
 - Ops Recruitment and Development Coordinator: Congratulations to Elvia Mejia on her new role as Operations Recruitment and Development Coordinator. Elvia has already demonstrated her ability to manage ongoing hiring processes and streamline outdated procedures. We look forward to her contributions toward improving MCHD's operations in her new capacity.
- Operations
 - Low-Level Period Improvement: In November, low-level occurrences (fewer than eight units available) decreased to 2.68%, averaging 39 minutes per 24-hour period. This improvement is attributed to increased staffing and optimized resource reallocation processes to address call-offs.
 - Cohort Update: All 23 cohort employees are making excellent progress in their paramedic studies. They are concluding the 2024 fall semester and will staff BLS units during their winter break. Fourteen members will begin their final class and internship preparation in January 2025, while the remaining nine will complete coursework and start their internships in June 2025.
 - 2025 Shift Bid: Shift bidding by field staff has been completed, with all units now assigned an In-Charge Paramedic or Captain. Additional peak units have been scheduled to meet increased demand during busy periods. Efforts are underway to fill the remaining Paramedic Attendant openings.
- Staffing Update (Since Previous Board Meeting):
 - EMT–Basic: 33 (-1)
 - Attendant Paramedic: 106 (-6) **(3) promotions and (3) from turnover**
 - In-Charge Paramedic: 104 (-3) **(3) ICs promoted to Captain**
 - Captain: 18 (+3)
 - ALARM Staff: 28
 - Total EMS Field and ALARM Staff: 313 (-7)
- 90-Day Interviews: Chief Seek has conducted numerous interviews with staff completing the new employee orientation program. Common feedback highlights MCHD's structured approach, thorough planning, and welcoming environment. Staff consistently praise the willingness of In-Charge Paramedics to mentor new employees effectively.

Quality and Emergency Management & Safety

- We attended the Annual Houston Methodist Stroke award ceremony where several MCHD providers were recognized for their exceptional Stroke Care. Our providers were able to reunite with their patients at this event which is a rewarding experience.
- Michael Wells has worked hard in collaboration with the Billing department to complete our Billing Bridge software implementation for improved efficiency and technology.
- Michael Wells continues to coordinate with The Woodlands FD on their upcoming ImageTrend Elite software implementation, slated for Q1-2025.
- Chief Crocker met with Voyages Hospital to explore opportunities to improve upon our Behavioral Health Direct Transport program. We will be working with them on some potential education for our providers on neurodivergent patients.
- Chief Crocker and Dr. Patrick are working with Tri-County to discuss Emergency Detention Order (EDO) patients. We will be working with them and some of our Law Enforcement partners to improve transport options for EDO patients.

- We are starting some early planning meetings with Prodigy (an online EMS educational platform) to discuss and begin designing an education partnership for next year to provide a high-quality educational conference for our staff
- Texas EMS Conference – Michael Wells presented on our patient safety sedation bundle of care protocol and Chief Crocker spoke regarding our utilization of Ultrasound. Both of these presentation were well received and highlighted the high level of care that MCHD provides for our patients.
- Sean Simmonds completed FEMA O-0305 to become FEMA certified to operate on a Type 3 Incident Command team. This course provides a basic framework for building and maintaining critical interpersonal communications and working together as a team member of a USFA Type 3 AHIMT. Montgomery County worked collaboratively to train all positions that staff the EOC to improve the preparedness and response efforts for the community.
- MCHD hosted NIMS MGT482 – Disaster Recovery Public Assistance. The 3 day course was well attended by agencies from across Texas and Louisiana. This is the first of a 6 class series that will be hosted at MCHD through 2025 and 2026.
- Harris County Sherriff’s Office invited MCHD to participate in an active shooting exercise at the Montgomery County Reality Based Training Center. MCHD responded in the Rescue Task Force model to simulate the response to an active shooting.
- Emergency Management assisted Jason Gutierrez with hosting a tabletop exercise with Montgomery County Fire Chiefs. The exercise was well attended and very well received.
- Emergency Management has worked diligently with Public Health and Montgomery County Office of Homeland Security to improve the relationship and find a working model that fits all interests. These efforts will ultimately benefit Montgomery County and the preparedness efforts for biological and chemical attacks.
- Multiple departments have attended a series of meetings working to refine the special event process. The goals are to simplify the process, streamline the information, and ensure the events align with MCHD’s mission.
- The MCHD CISM team has been very active with proactive pulse checks and responses to critical incidents.
- Emergency Management attended the Event Safety Alliance Summit in San Diego. While there, MCHD was invited to sit on the steering committee for several new American National Standard (ANSI) guidelines.
- MCHD was invited by the Texas Festival’s and Events Association to present 2 breakout sessions at their conference in San Antonio. The 2 sessions walked event organizers through how to create unified command systems that can integrate into emergency responders command systems. Then, MCHD walked participants through how to build a tabletop exercise while participating in one. Feedback was very positive and the conference invited MCHD back to present a workshop next year.
- MCHD met with the Arlington Office of Emergency Management and AT&T Stadium discussing how they respond to population surges and prepare for dynamic events. These meetings help the growing Montgomery County events continue to stay in tune with industry best practices.
- Emergency Management presented a breakout session at Texas EMS Conference. The session reviewed the evolving workforce culture and how to respond to the changing demands of resilience, retention, and mental health.
- MCHD had an account review with insurer VFIS. VFIS applauded MCHD for the improvements made since the last account review. VFIS also revealed that MCHD is often used as a best practice example for other account holders across the nation.
- MCHD met with Texas Mutual to review trends and loss ratios. Sprains and Strains are the most significant preventable cause of loss. Emergency Management, HR and OPS are working collaboratively to find ways to decrease the loss.
- MCHD has a sustainment audit by DSHS and FEMA. The sustainment meeting replaced expiring medications and updated the management contracts.

Alarm

- In November, ALARM Dispatcher Jordyn West was interviewed by the International Academies of Emergency Dispatch (IAED) for their quarterly publication *The Journal of Emergency Dispatch*, for a CPR call she took earlier this year. The reporter found out about the call through MCHD’s social media post from the CPR Save Reunion.

Jordyn will be featured in an upcoming issue of *The Journal* for her outstanding customer service, and expert use of the Medical Priority Dispatch System.

- In November, ALARM conducted a promotional process for the Alarm Deputy Chief – Operations. We are pleased to announce that ALARM employee Kellie Gonzalez was promoted to the Deputy Chief position, and is tasked with managing day-to-day operations in the ALARM Center.
- We also conducted an ALARM Captain promotional process, in which Tiffany Leal and Amanda Parent were promoted to join the rank of shift leadership in the ALARM Center.
- The ALARM Preceptor (Training Officer) promotional process is in the design phase, and will be opening to internal applicants soon.
- We pushed the Spring 2025 Alarm shift bid process to close in March 2025, to allow for all ALARM personnel to be in their new positions.
- The most recent ALARM new hires are all in the final stages of their Call Taker training.



Dispatched Incident Review

October 1, 2024 to October 31, 2024

October 1, 2024 to October 31, 2024

Dispatched	
Incidents	6,360
Responses	7,974

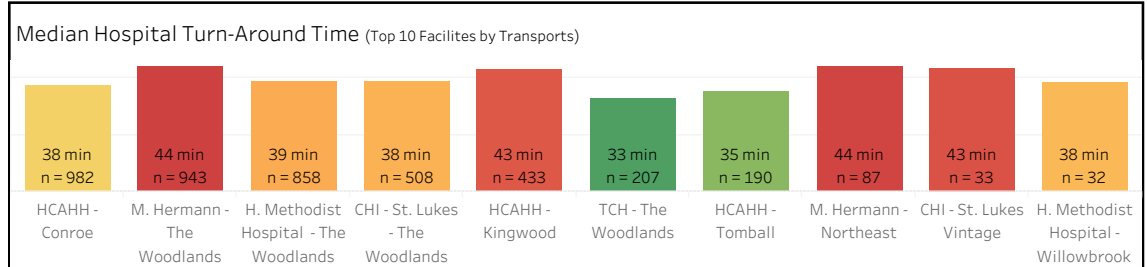
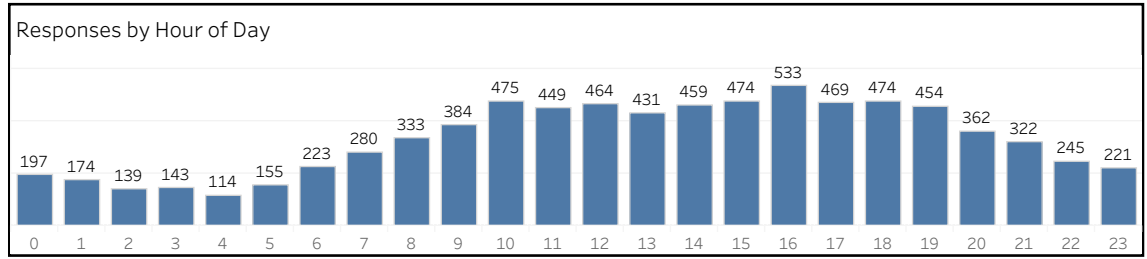
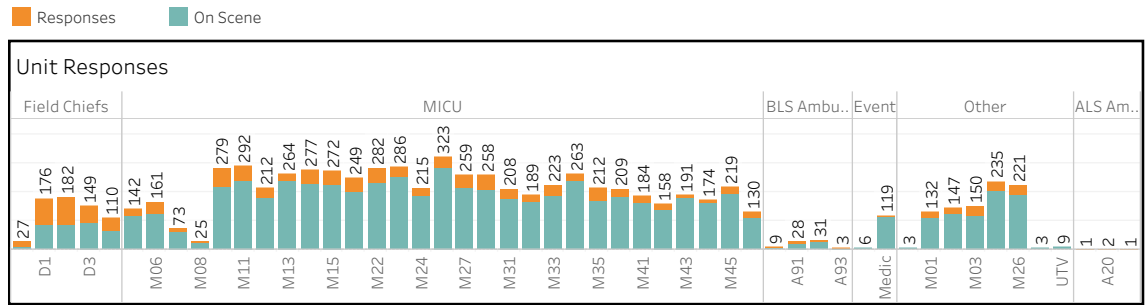
On Scene	
Incidents	5,970
Responses	6,612

Transports	
Incidents	4,423
Transports	4,486

Response Times			
Priority 1	Priority 2	Priority 3	Overall
81.25%	84.93%	84.54%	84.49%

Incident Types (Top 30)

Problem Category	Count
Fall	737
MVC	545
Sick Person	539
Unconscious/Fainting	485
Breathing Problems	462
Chest Pain	415
Transfer/Evaluation	377
SEND	367
Stroke	267
Abdominal Pain	210
Seizures	191
Hemorrhage	182
Emotional Crisis	148
Traumatic Injury	145
Assault	121
Unknown Problem	103
Heart Problems	99
Overdose Ingestion	79
Diabetic	75
Medical Alarm	72
Cardiac Arrest	65
Back Pain	63
Structure	59
Allergic Reaction	56
Choking	41
Headache	31
MVA	31
Obvious/Expected Death	29
Pregnancy/Miscarriage	25
Animal Attack	18

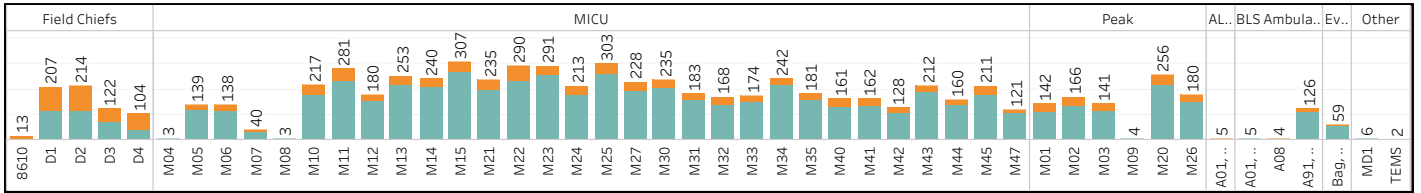




Dispatched Incident Review

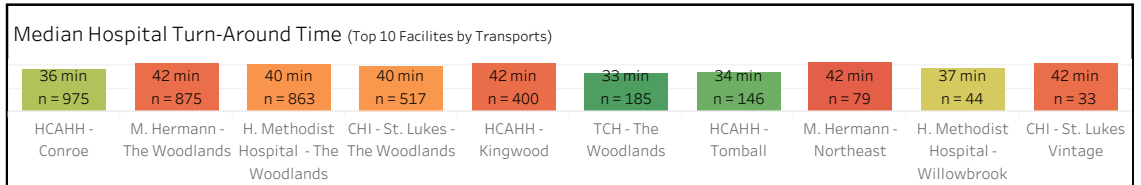
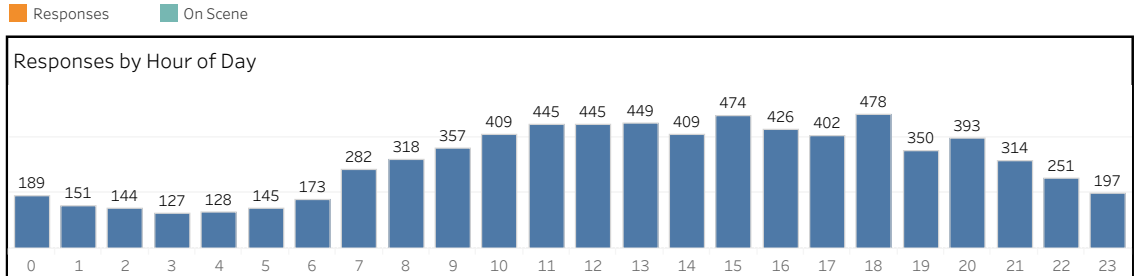
November 1, 2024 to November 30, 2024

Dispatched		On Scene		Transports		Response Times			
Incidents	6,054	Incidents	5,706	Incidents	4,254	Priority 1	Priority 2	Priority 3	Overall
Responses	7,456	Responses	6,217	Transports	4,317	79.07%	85.65%	84.87%	84.81%



Incident Types (Top 20)

Problem Category	Count
Fall	766
MVC	567
Sick Person	491
Unconscious/Fainting	466
Breathing Problems	463
Chest Pain	395
Transfer/Evaluation	340
SEND	331
Stroke	324
Seizures	208
Hemorrhage	160
Abdominal Pain	159
Emotional Crisis	141
Unknown Problem	107
Heart Problems	97
Traumatic Injury	97
Assault	94
Diabetic	76
Back Pain	69
Overdose Ingestion	65



Hospital Patient Transports

10/01/24 - 10/31/2024

Total Transports
to All Facilities

4,687

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	20	3	25		48
M.Hermann - The Woodlands	9	4	19	11	43
HCAHH - Conroe	8	9	20	5	41
CHI - St. Lukes - The Woodlands	10	4	14		28
HCAHH - Kingwood	8	2	12	3	25
H.Methodist Hospital - Willowbrook			4		4
HCAHH - Tomball	2		1		3
M.Hermann - Northeast	1				1
CHI - St. Luke's Vintage	1				1
Grand Total	59	22	95	19	194

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - Memorial City	65.00	HCAHH - Conroe	1,024
M.Hermann - TMC	54.00	M.Hermann - The Woodlands	983
Lyndon B Johnson General	51.33	H. Methodist - The Woodlands	888
M.Hermann - Northeast	48.06	CHI - St. Lukes - The Woodlands	518
M.Hermann - The Woodlands	46.65	HCAHH - Kingwood	468
HCAHH - Kingwood	46.49	TCH - The Woodlands	217
M. Hermann - Children's TMC	46.00	HCAHH - Tomball	207
CHI - St. Luke's Vintage	43.05	M.Hermann - Northeast	94
HCAHH - Northwest	42.57	CHI - St. Luke's Vintage	39
CHI - St. Luke's - TMC	41.60	H.Methodist Hospital - Willowbrook	38
CHI - St. Lukes - The Woodlands	41.17	M.Hermann - TMC	20
H. Methodist - The Woodlands	40.12	MD Anderson Cancer Center - TMC	15
HCAHH - Conroe	39.31	M. Hermann - Cypress	9
H.Methodist Hospital - Willowbrook	39.08	H. Methodist Hospital - TMC	8
M. Hermann - Cypress	38.67	HCAHH - Northwest	7
H. Methodist Hospital - TMC	37.00	Michael E. DeBakey VA Medical Center	7
The Woman's Hospital of Texas	37.00	TCH - TMC	6
TCH - TMC	35.83	CHI - St. Luke's - TMC	5
HCAHH - Tomball	34.77	Lyndon B Johnson General	3
MD Anderson Cancer Center - TMC	34.73	Huntsville Memorial	2
TCH - The Woodlands	34.10	M. Hermann - Children's TMC	2
Michael E. DeBakey VA Medical Center	32.86	M.Hermann - Memorial City	1
Huntsville Memorial	31.00	TCH - West Campus	1
TCH - West Campus	24.00	The Woman's Hospital of Texas	1

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

Avg. Turnaround Time Support Facilities (Minutes)

CHI - St. Luke's - Lakeside	29.00
CHI - St. Luke's EC - Huntsville	28.00
M.Hermann - Woodlands West	27.61
H. Methodist ECC - Magnolia	27.50
America's ER Magnolia	27.00
M. Hermann CCC - Kingwood	26.90
CHI - St. Luke's - Springwoods Village	26.45
HCAHH - Cleveland ER	23.36
Elite Hospital Kingwood	23.17
H. Methodist ECC - The Woodlands	22.22
HCAHH - Spring Freestanding	22.18
Behavioral - Kingwood Pines	21.00
Behavioral - Cypress Creek	20.00
Behavioral - Tri-County	18.00
Behavioral - Woodland Springs	13.00

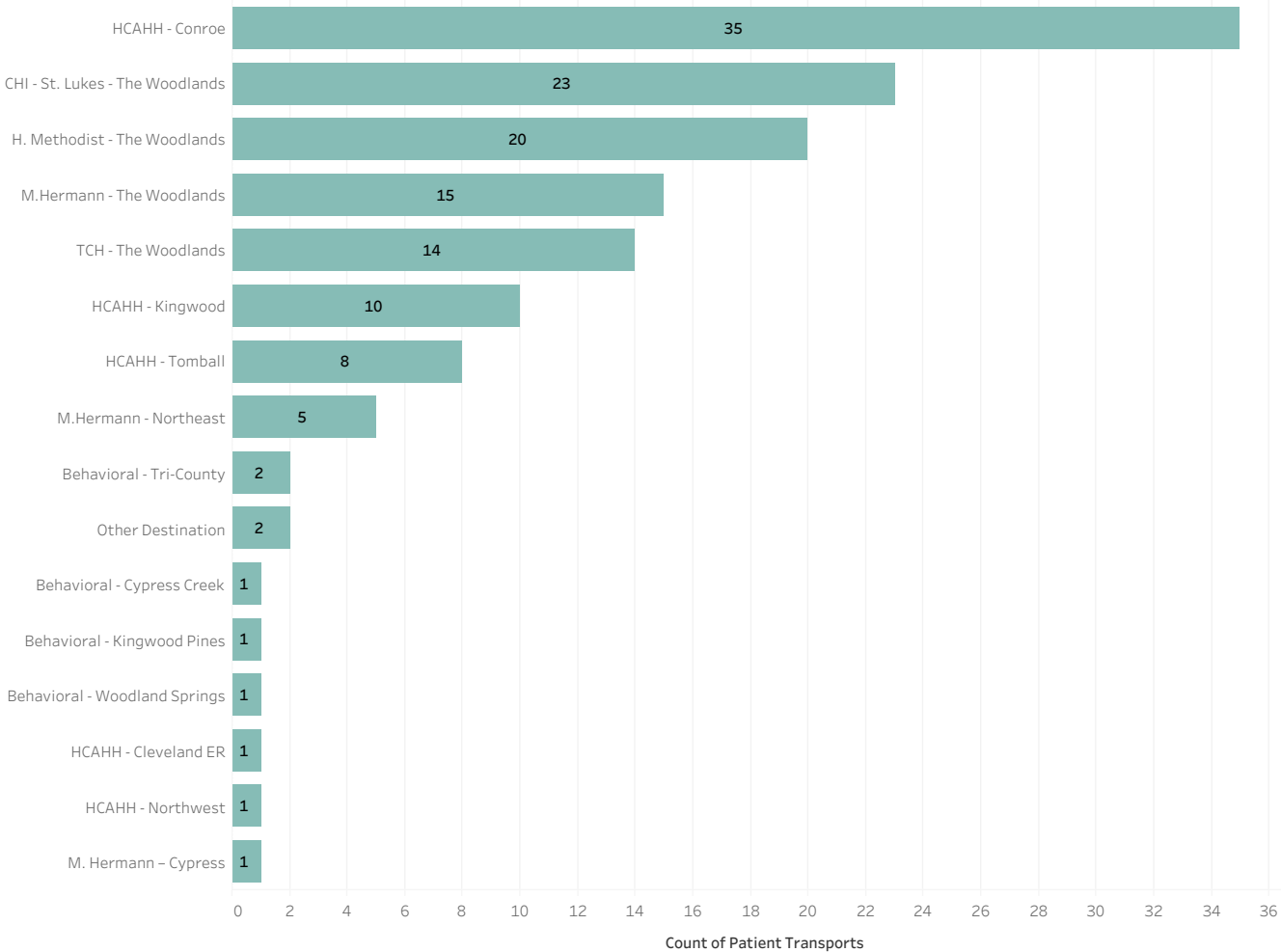
Patients Per Facility Support Facilities (Count)

Elite Hospital Kingwood	24
M.Hermann - Woodlands West	23
H. Methodist ECC - Magnolia	12
CHI - St. Luke's - Springwoods Village	11
HCAHH - Cleveland ER	11
HCAHH - Spring Freestanding	11
M. Hermann CCC - Kingwood	10
H. Methodist ECC - The Woodlands	9
America's ER Magnolia	3
Behavioral - Tri-County	2
Behavioral - Woodland Springs	2
Behavioral - Cypress Creek	1
Behavioral - Kingwood Pines	1
CHI - St. Luke's - Lakeside	1
CHI - St. Luke's EC - Huntsville	1

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

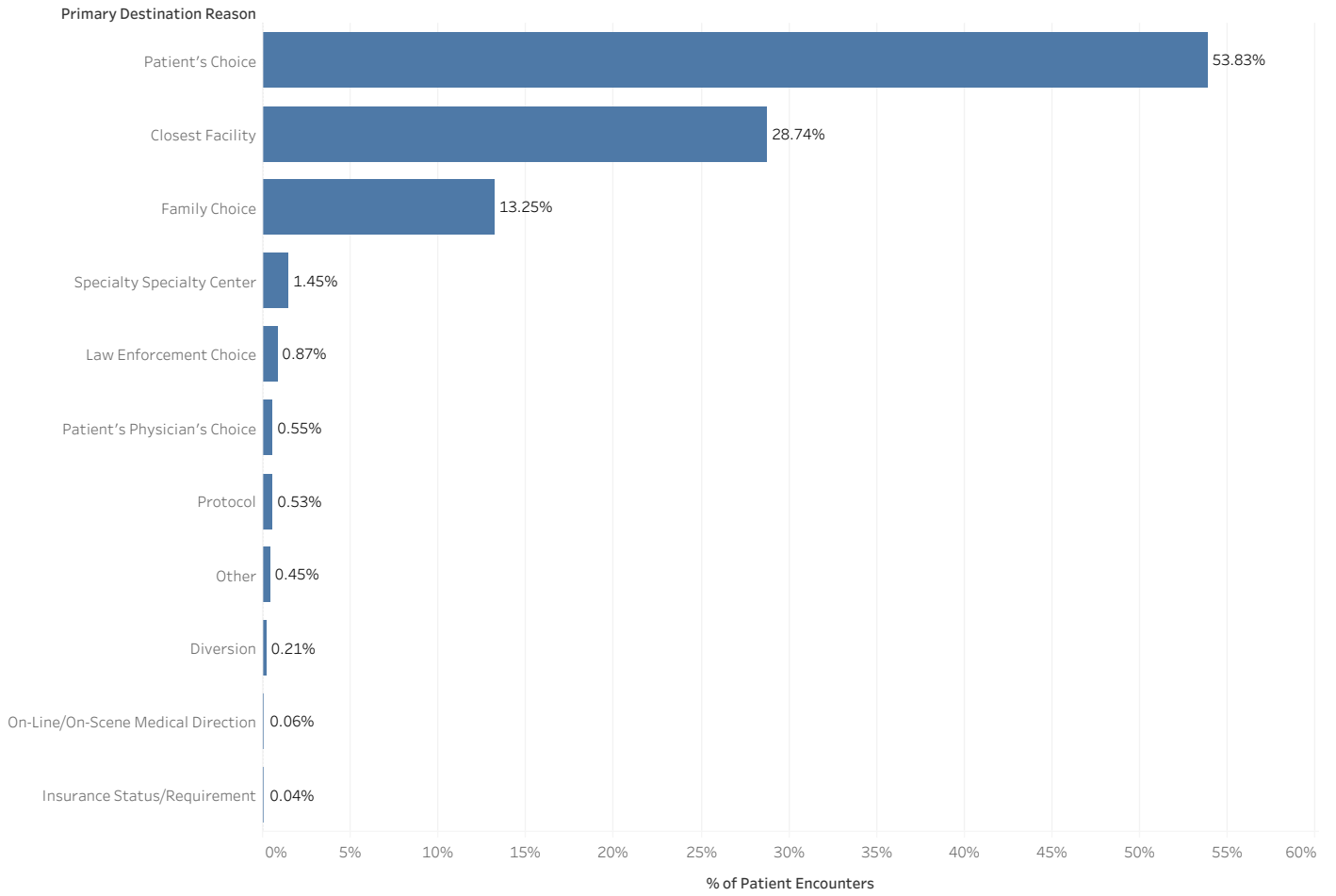
Psychiatric / Behavioral Patients per Facility

10/01/24 - 10/31/2024



Primary Reason for Destination Choice

10/01/24 - 10/31/2024



Hospital Patient Transports

11/01/24 - 11/30/2024

Total Transports
to All Facilities

4,535

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	16	4	25	10	55
HCAHH - Conroe	11	6	24	8	48
H. Methodist - The Woodlands	20	5	23	1	48
CHI - St. Lukes - The Woodlands	8	2	15		25
HCAHH - Kingwood	7		13	3	23
HCAHH - Tomball	4	2	2		8
H.Methodist Hospital - Willowbrook			4		4
M.Hermann - Northeast			2		2
M. Hermann - Cypress	2				2
TCH - The Woodlands	1				1
M.Hermann - TMC				1	1
Lyndon B Johnson General	1				1
Grand Total	70	19	108	23	218

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - Memorial City	66.00	HCAHH - Conroe	1,040
M.Hermann - Greater Heights	62.00	M.Hermann - The Woodlands	912
H. Methodist Hospital - TMC	49.44	H. Methodist - The Woodlands	887
M. Hermann - Children's TMC	49.00	CHI - St. Lukes - The Woodlands	538
M.Hermann - TMC	48.39	HCAHH - Kingwood	426
M.Hermann - The Woodlands	45.49	TCH - The Woodlands	193
Lyndon B Johnson General	45.17	HCAHH - Tomball	160
HCAHH - Northwest	45.14	M.Hermann - Northeast	82
M.Hermann - Northeast	45.02	H.Methodist Hospital - Willowbrook	47
HCAHH - Kingwood	44.15	CHI - St. Luke's Vintage	36
CHI - St. Luke's Vintage	43.78	M.Hermann - TMC	18
H. Methodist - The Woodlands	41.38	M. Hermann - Cypress	15
H.Methodist Hospital - Willowbrook	41.09	Michael E. DeBakey VA Medical Center	12
CHI - St. Lukes - The Woodlands	41.01	MD Anderson Cancer Center - TMC	11
CHI - St. Luke's - TMC	40.83	H. Methodist Hospital - TMC	9
MD Anderson Cancer Center - TMC	39.73	HCAHH - Northwest	7
HCAHH - Conroe	39.20	CHI - St. Luke's - TMC	6
St. Joseph Health College Station Hosp..	36.00	Lyndon B Johnson General	6
TCH - The Woodlands	34.59	St. Joseph Health College Station Hos..	4
Huntsville Memorial	34.00	TCH - TMC	3
HCAHH - Tomball	33.86	M. Hermann - Children's TMC	2
University of Texas Medical Branch	33.00	Ben Taub General	1
Michael E. DeBakey VA Medical Center	32.67	HCAHH - North Cypress	1
TCH - TMC	31.33	Huntsville Memorial	1
Ben Taub General	31.00	M.Hermann - Greater Heights	1
M. Hermann - Cypress	31.00	M.Hermann - Memorial City	1
HCAHH - North Cypress	28.00	University of Texas Medical Branch	1

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

Avg. Turnaround Time Support Facilities (Minutes)

CHI - St. Luke's - Springwoods Village	30.27
Elite Hospital Kingwood	29.74
HCAHH - Spring Freestanding	28.00
CHI - St. Luke's - Lakeside	27.67
Behavioral - Tri-County	27.00
HCAHH - Cleveland ER	26.13
H. Methodist ECC - Magnolia	25.79
H. Methodist ECC - The Woodlands	25.00
M.Hermann - Woodlands West	24.91
M. Hermann CCC - Kingwood	24.22
America's ER Magnolia	20.25
Behavioral - Woodland Springs	14.00

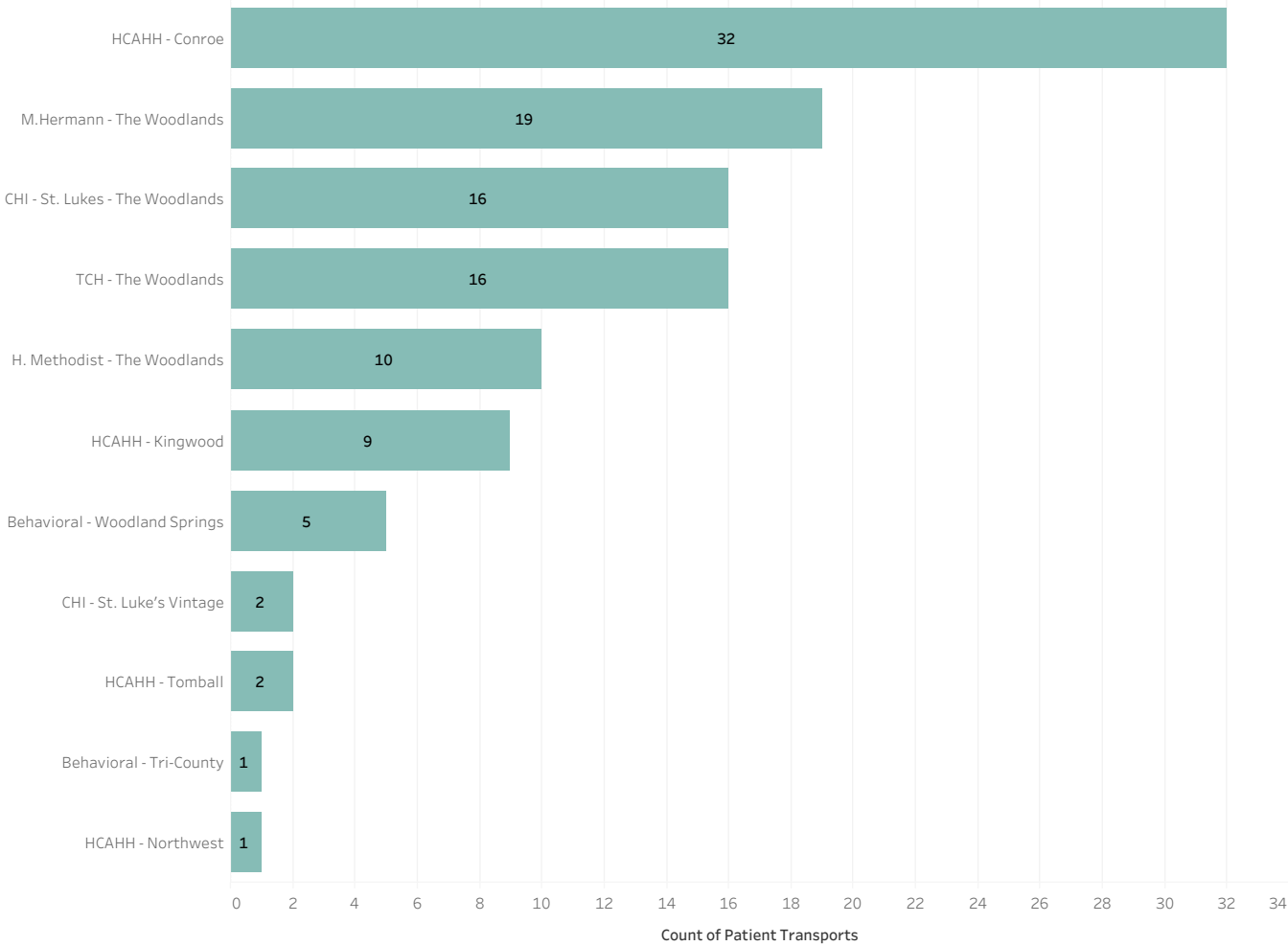
Patients Per Facility Support Facilities (Count)

Elite Hospital Kingwood	31
CHI - St. Luke's - Springwoods Village	15
H. Methodist ECC - Magnolia	14
M.Hermann - Woodlands West	11
HCAHH - Spring Freestanding	9
M. Hermann CCC - Kingwood	9
HCAHH - Cleveland ER	8
Behavioral - Woodland Springs	5
H. Methodist ECC - The Woodlands	5
America's ER Magnolia	4
CHI - St. Luke's - Lakeside	3
Behavioral - Tri-County	1

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

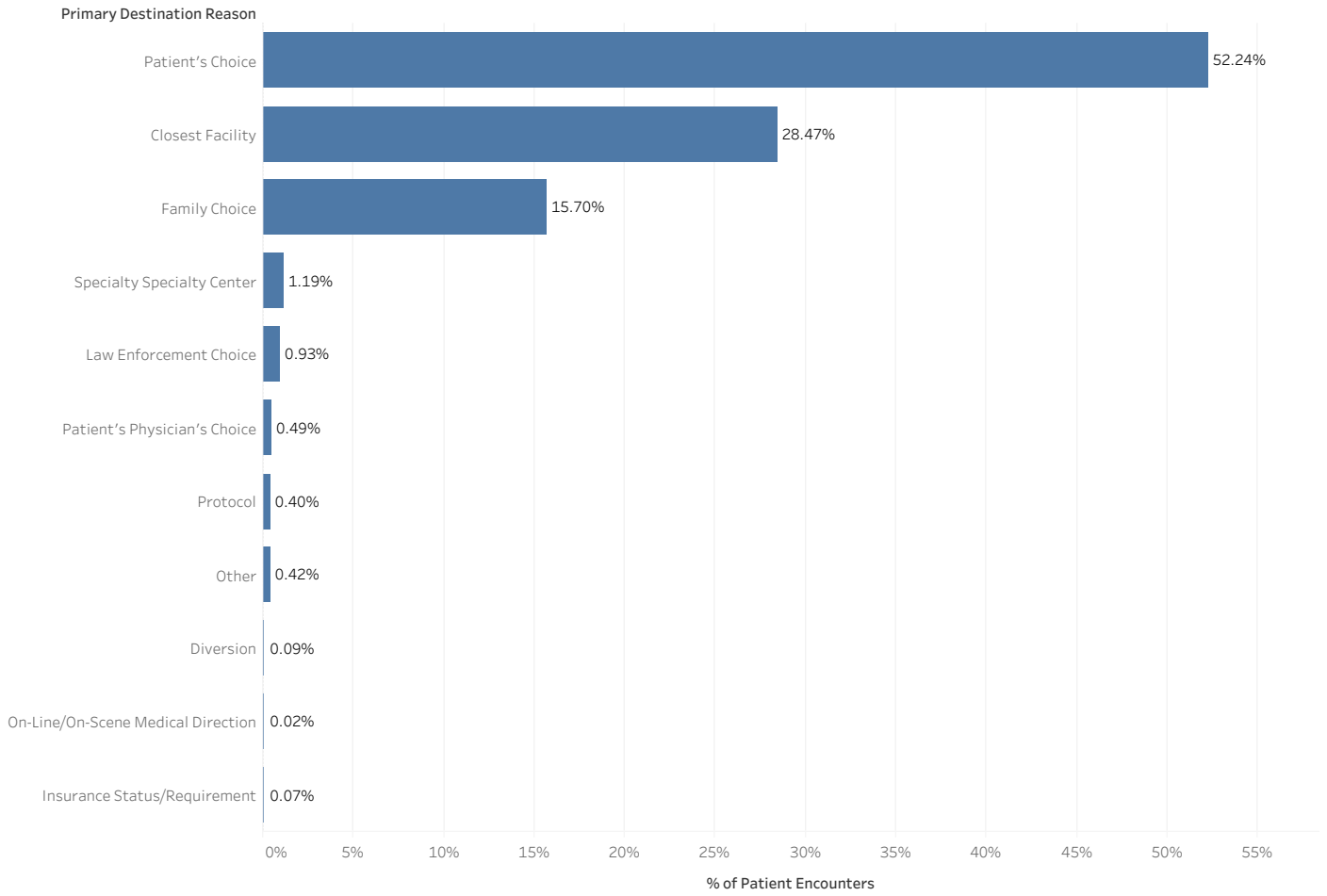
Psychiatric / Behavioral Patients per Facility

11/01/24 - 11/30/2024



Primary Reason for Destination Choice

11/01/24 - 11/30/2024



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

October 01, 2024 to October 31, 2024

Your Score

95.24

Your Patients in this Report

351

Total Patients in this Report

4789

Total EMS Organizations

242



Executive Summary

Your overall score for the period selected is **95.24**, a difference of **+0.86**, compared to your score from the previous year, **94.38**.

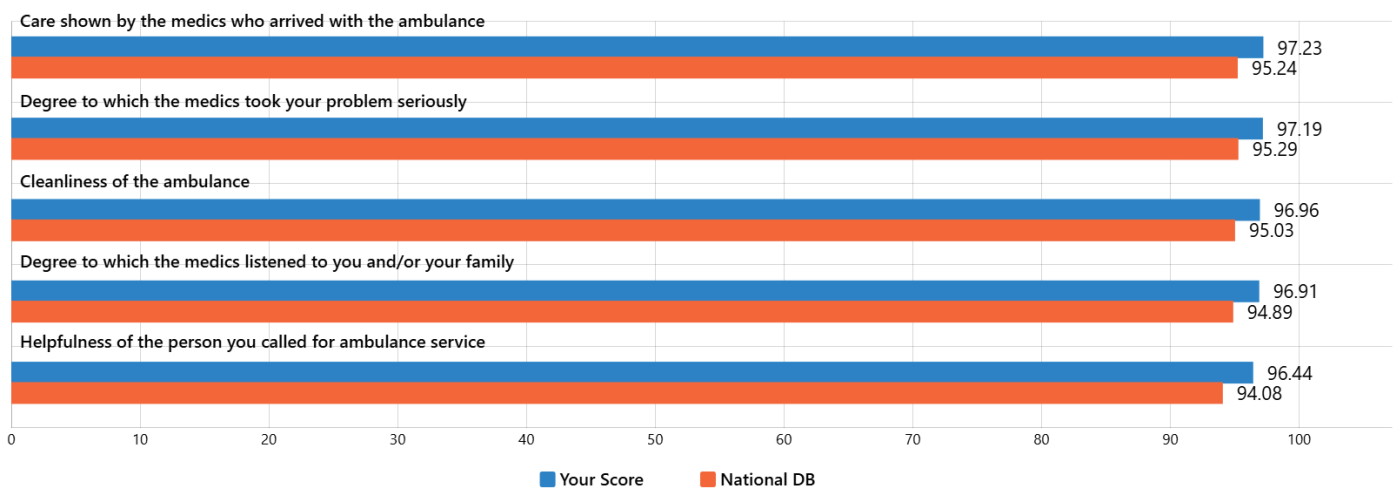
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **84%**.

In addition, your rolling **12-** month score of **94.68** is a difference of **+1.65** from the national database score of **93.03**.

When compared to all organizations in the national database, your score of **94.68** is ranked **23rd**.

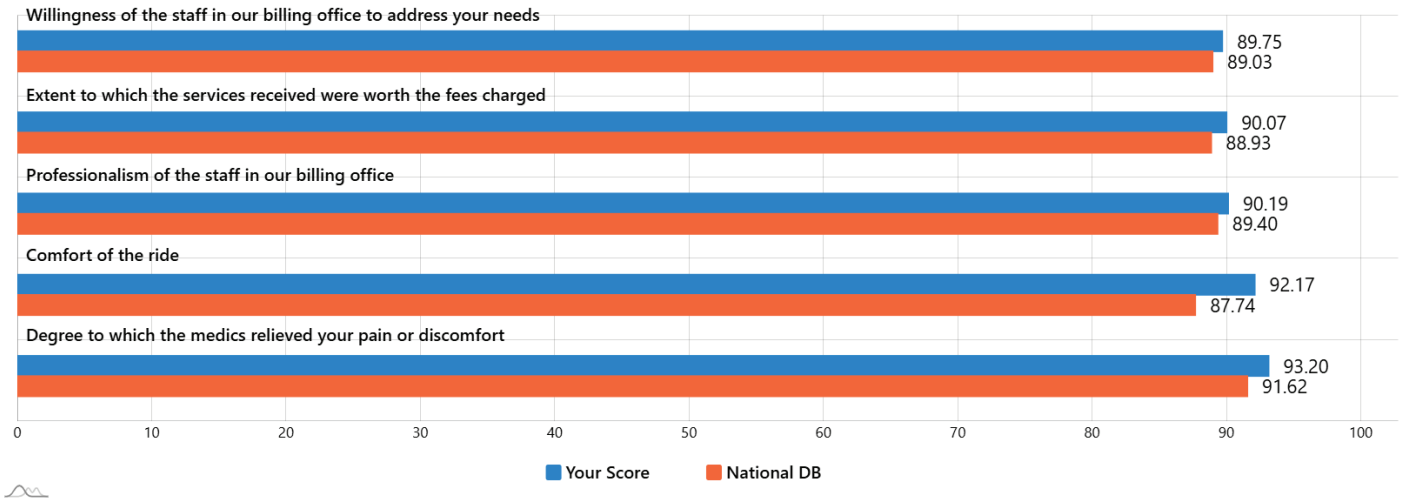
Highest and Lowest Scores

5 Highest Scores





5 Lowest Scores





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Degree to which the medics listened to you and/or your family	96.91	95.08	+1.83	94.95
Degree to which the medics took your problem seriously	97.19	95.50	+1.69	95.33
Extent to which the medics kept you informed about your treatment	95.85	94.24	+1.61	93.69
Degree to which the medics relieved your pain or discomfort	93.20	91.68	+1.53	91.67
Likelihood of recommending this ambulance service to others	95.57	94.12	+1.45	93.93
Skill of the medics	96.39	94.99	+1.39	95.20
Extent to which the ambulance arrived in a timely manner	95.22	93.84	+1.38	92.94
Care shown by the medics who arrived with the ambulance	97.23	96.01	+1.22	95.30
Overall rating of the care provided by our Emergency Medical Transportation service	96.02	94.81	+1.20	94.43
Comfort of the ride	92.17	91.21	+0.96	87.74

Decreases	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	90.19	91.12	-0.93	89.41
Willingness of the staff in our billing office to address your needs	89.75	90.55	-0.80	89.03



Cumulative Comparisons

This section lists a synopsis of the information about your individual questions and overall scores over the dataset's lifetime. The first column shows your score, and the second details the National DB score.

Ambulance	Your Score	National DB
Extent to which the ambulance arrived in a timely manner	94.71	92.21
Cleanliness of the ambulance	96.46	94.52
Comfort of the ride	91.43	86.92
Skill of the person driving the ambulance	95.04	93.78

Billing Office Staff	Your Score	National DB
Professionalism of the staff in our billing office	89.46	88.86
Willingness of the staff in our billing office to address your needs	89.09	88.49

Dispatch	Your Score	National DB
Helpfulness of the person you called for ambulance service	95.91	93.50
Concern shown by the person you called for ambulance service	95.30	93.09
Extent to which you were told what to do until the ambulance arrived	94.47	91.70

Medic	Your Score	National DB
Care shown by the medics who arrived with the ambulance	96.78	94.70
Degree to which the medics took your problem seriously	96.81	94.76
Degree to which the medics listened to you and/or your family	96.49	94.31
Skill of the medics	95.90	94.59
Extent to which the medics kept you informed about your treatment	95.23	93.01
Extent to which medics included you in the treatment decisions (if applicable)	94.55	92.63
Degree to which the medics relieved your pain or discomfort	92.44	90.94
Medics' concern for your privacy	95.04	93.86
Extent to which medics cared for you as a person	95.82	94.58

Overall Experience	Your Score	National DB
How well did our staff work together to care for you	95.07	93.51
Extent to which our staff eased your entry into the medical facility	94.89	93.70
Appropriateness of Emergency Medical Transportation treatment	94.48	93.50
Extent to which the services received were worth the fees charged	89.36	88.18
Overall rating of the care provided by our Emergency Medical Transportation service	95.49	93.82
Likelihood of recommending this ambulance service to others	95.04	93.16



Benchmark Comparison By Question

	Your Score	ACE	CAAS	Texas
Helpfulness of the person you called for ambulance service	96.44	95.10	93.69	94.90
Concern shown by the person you called for ambulance service	95.91	94.85	93.52	94.52
Extent to which you were told what to do until the ambulance arrived	95.06	93.20	92.08	93.63
Extent to which the ambulance arrived in a timely manner	95.22	93.46	92.05	93.98
Cleanliness of the ambulance	96.96	95.54	94.71	95.53
Comfort of the ride	92.17	90.19	86.82	90.36
Skill of the person driving the ambulance	95.70	94.96	93.84	94.75
Care shown by the medics who arrived with the ambulance	97.23	95.85	94.82	95.95
Degree to which the medics took your problem seriously	97.19	95.99	94.89	96.04
Degree to which the medics listened to you and/or your family	96.91	95.54	94.57	95.78
Skill of the medics	96.39	95.59	94.78	95.49
Extent to which the medics kept you informed about your treatment	95.85	94.27	93.19	94.56
Extent to which medics included you in the treatment decisions (if applicable)	95.17	93.88	92.95	94.25
Degree to which the medics relieved your pain or discomfort	93.20	91.62	90.71	92.62
Medics' concern for your privacy	95.63	94.35	93.95	94.66
Extent to which medics cared for you as a person	96.29	95.48	94.76	95.43
Professionalism of the staff in our billing office	90.19	89.11	89.30	89.63
Willingness of the staff in our billing office to address your needs	89.75	88.88	88.88	89.53
How well did our staff work together to care for you	95.63	94.66	93.59	94.64
Extent to which our staff eased your entry into the medical facility	95.53	94.26	93.89	94.62
Appropriateness of Emergency Medical Transportation treatment	95.10	94.38	93.65	94.31
Extent to which the services received were worth the fees charged	90.07	88.18	88.22	90.23
Overall rating of the care provided by our Emergency Medical Transportation service	96.02	94.93	93.95	94.89
Likelihood of recommending this ambulance service to others	95.57	94.56	93.43	94.82
Overall Score	94.97	93.70	92.76	93.96



Benchmark Comparison

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

	Your Company	National DB
Number of organizations in compare group		242
Minimum score	50.00	1.00
Maximum score	100.00	100.00
Mean score	94.68	93.03
Your Percentile		73rd
Your rank		23

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

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

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

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

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

MCHD

Conroe, TX

Client 6577



1515 Center Street

Lansing, MI 48096

(517) 318-3800

support@EMSSurveyTeam.com

www.EMSSurveyTeam.com

Patient Experience Report

November 01, 2024 to November 30, 2024

Your Score

95.52

Your Patients in this Report

368

Total Patients in this Report

4461

Total EMS Organizations

242



Executive Summary

Your overall score for the period selected is **95.52**, a difference of **+1.00**, compared to your score from the previous year, **94.52**.

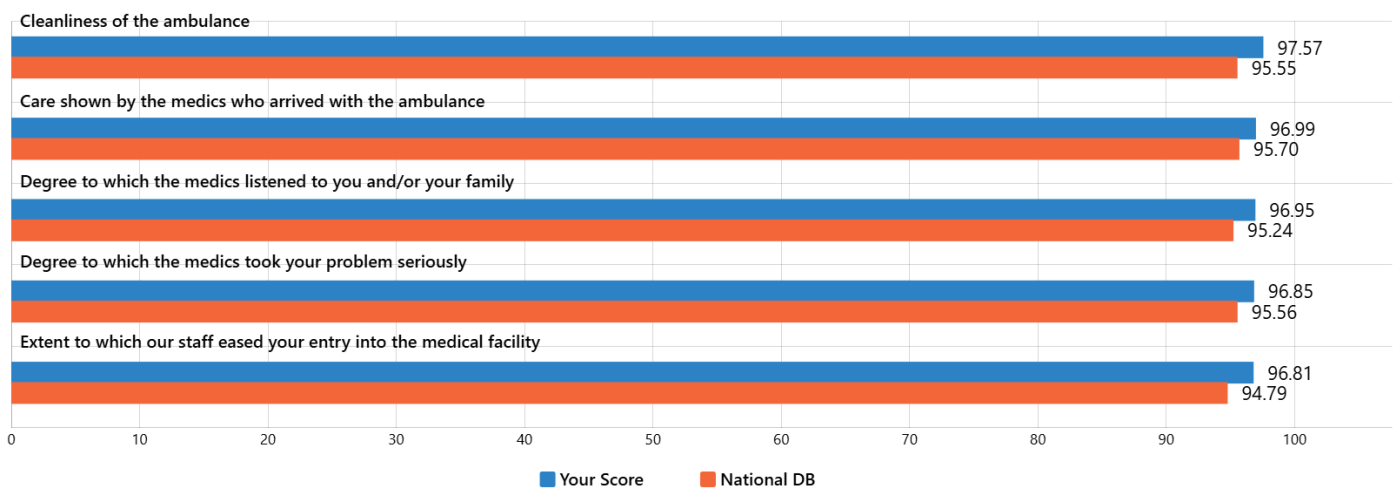
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **88%**.

In addition, your rolling **12-** month score of **94.75** is a difference of **+1.67** from the national database score of **93.08**.

When compared to all organizations in the national database, your score of **94.75** is ranked **22nd**.

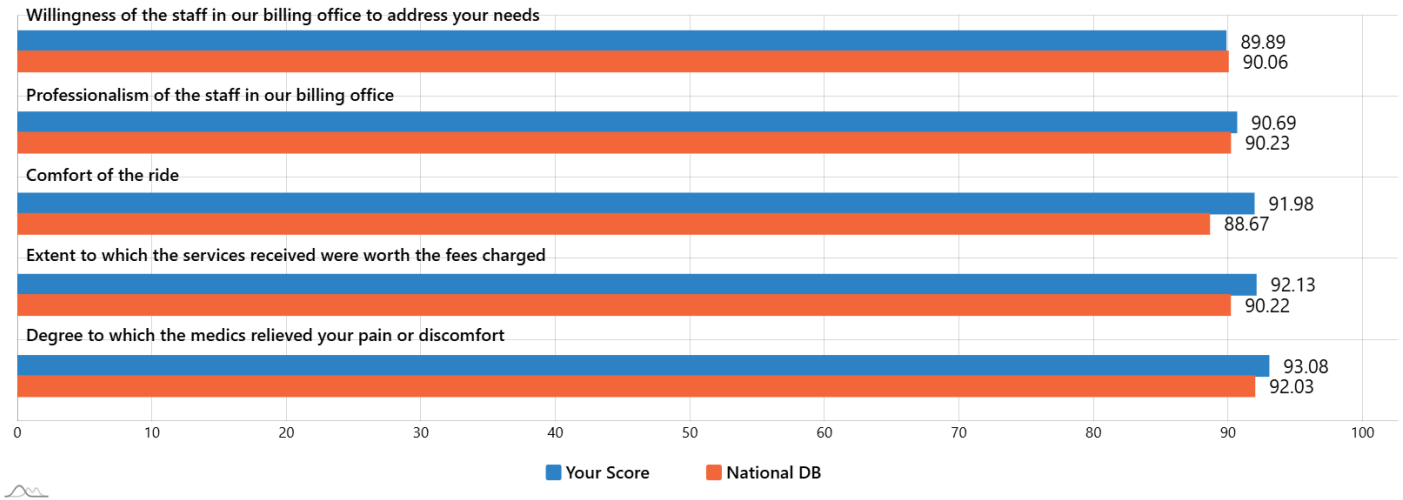
Highest and Lowest Scores

5 Highest Scores





5 Lowest Scores





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Likelihood of recommending this ambulance service to others	96.61	94.36	+2.25	94.57
Degree to which the medics listened to you and/or your family	96.95	95.07	+1.88	95.26
Degree to which the medics took your problem seriously	96.85	95.07	+1.79	95.56
Extent to which our staff eased your entry into the medical facility	96.81	95.14	+1.67	94.79
How well did our staff work together to care for you	96.56	94.92	+1.64	94.82
Extent to which medics cared for you as a person	96.57	95.15	+1.42	95.25
Care shown by the medics who arrived with the ambulance	96.99	95.62	+1.38	95.71
Appropriateness of Emergency Medical Transportation treatment	96.06	94.69	+1.37	94.54
Extent to which the services received were worth the fees charged	92.13	90.84	+1.30	90.20
Extent to which medics included you in the treatment decisions (if applicable)	95.11	93.87	+1.24	93.61

Decreases	Current	Previous	(+/-)	National DB
Willingness of the staff in our billing office to address your needs	89.89	91.16	-1.27	90.06
Professionalism of the staff in our billing office	90.69	91.25	-0.55	90.28
Degree to which the medics relieved your pain or discomfort	93.08	93.22	-0.13	92.04
Comfort of the ride	91.98	92.08	-0.10	88.67



Question Analysis

This report shows your current score for the time period selected compared to the corresponding previous time period and the change between the two periods. The national DB score is included for reference.

Dispatch Composite

	Current	Previous	+/-	National DB
Helpfulness of the person you called for ambulance service	96.07	+1.03	95.04	94.24
Concern shown by the person you called for ambulance service	96.43	+1.00	95.43	93.92
Extent to which you were told what to do until the ambulance arrived	95.04	+0.66	94.38	92.69
Overall Composite Score	95.85	+0.90	94.95	93.62

Ambulance Composite

	Current	Previous	+/-	National DB
Extent to which the ambulance arrived in a timely manner	94.94	+0.30	94.64	93.12
Cleanliness of the ambulance	97.57	+1.07	96.50	95.55
Comfort of the ride	91.98	-0.10	92.08	88.67
Skill of the person driving the ambulance	96.20	+1.08	95.12	94.70
Overall Composite Score	95.17	+0.59	94.58	93.01

Medic Composite

	Current	Previous	+/-	National DB
Care shown by the medics who arrived with the ambulance	96.99	+1.37	95.62	95.70
Degree to which the medics took your problem seriously	96.85	+1.78	95.07	95.56
Degree to which the medics listened to you and/or your family	96.95	+1.88	95.07	95.24
Skill of the medics	96.50	+0.59	95.91	95.42
Extent to which the medics kept you informed about your treatment	95.29	+0.93	94.36	93.81
Extent to which medics included you in the treatment decisions (if applicable)	95.11	+1.24	93.87	93.61
Degree to which the medics relieved your pain or discomfort	93.08	-0.14	93.22	92.03
Medics' concern for your privacy	95.61	+0.11	95.50	94.40
Extent to which medics cared for you as a person	96.57	+1.42	95.15	95.23
Overall Composite Score	95.88	+1.02	94.86	94.55

Billing Office Staff Composite

	Current	Previous	+/-	National DB
Professionalism of the staff in our billing office	90.69	-0.56	91.25	90.23
Willingness of the staff in our billing office to address your needs	89.89	-1.27	91.16	90.06
Overall Composite Score	90.29	-0.91	91.20	90.14



Overall Experience Composite

	Current	Previous	+/-	National DB
How well did our staff work together to care for you	96.56	+1.64	94.92	94.80
Extent to which our staff eased your entry into the medical facility	96.81	+1.67	95.14	94.79
Appropriateness of Emergency Medical Transportation treatment	96.06	+1.37	94.69	94.53
Extent to which the services received were worth the fees charged	92.13	+1.29	90.84	90.22
Overall rating of the care provided by our Emergency Medical Transportation service	96.30	+1.22	95.08	94.82
Likelihood of recommending this ambulance service to others	96.61	+2.25	94.36	94.48
Overall Composite Score	95.75	+1.58	94.17	93.94



Cumulative Comparisons

This section lists a synopsis of the information about your individual questions and overall scores over the dataset's lifetime. The first column shows your score, and the second details the National DB score.

Medic	Your Score	National DB
Skill of the medics	95.46	94.77
Care shown by the medics who arrived with the ambulance	96.09	95.11
Degree to which the medics listened to you and/or your family	96.12	94.61
Extent to which medics cared for you as a person	95.66	94.56
Extent to which medics included you in the treatment decisions (if applicable)	94.02	92.87
Degree to which the medics took your problem seriously	95.96	94.84
Extent to which the medics kept you informed about your treatment	94.03	92.98
Medics' concern for your privacy	94.52	93.76
Degree to which the medics relieved your pain or discomfort	91.69	91.23

Ambulance	Your Score	National DB
Comfort of the ride	90.75	87.77
Skill of the person driving the ambulance	95.26	94.02
Cleanliness of the ambulance	96.89	95.05
Extent to which the ambulance arrived in a timely manner	93.64	92.22

Billing Office Staff	Your Score	National DB
Professionalism of the staff in our billing office	90.33	89.68
Willingness of the staff in our billing office to address your needs	89.46	89.58

Dispatch	Your Score	National DB
Extent to which you were told what to do until the ambulance arrived	93.90	91.82
Helpfulness of the person you called for ambulance service	95.01	93.41
Concern shown by the person you called for ambulance service	95.49	93.17

Overall Experience	Your Score	National DB
Extent to which the services received were worth the fees charged	90.96	89.23
How well did our staff work together to care for you	95.74	94.10
Likelihood of recommending this ambulance service to others	95.70	93.66
Extent to which our staff eased your entry into the medical facility	96.01	94.09
Overall rating of the care provided by our Emergency Medical Transportation service	95.35	94.16
Appropriateness of Emergency Medical Transportation treatment	95.09	93.85



Benchmark Comparison By Question

	Your Score	ACE	CAAS	Texas
Helpfulness of the person you called for ambulance service	96.07	94.88	94.18	95.40
Concern shown by the person you called for ambulance service	96.43	95.24	93.88	95.23
Extent to which you were told what to do until the ambulance arrived	95.04	93.37	92.24	94.22
Extent to which the ambulance arrived in a timely manner	94.94	94.73	92.55	94.32
Cleanliness of the ambulance	97.57	96.84	95.41	96.71
Comfort of the ride	91.98	90.74	88.08	91.09
Skill of the person driving the ambulance	96.20	95.55	94.56	95.50
Care shown by the medics who arrived with the ambulance	96.99	96.77	95.60	96.36
Degree to which the medics took your problem seriously	96.85	96.48	95.41	96.39
Degree to which the medics listened to you and/or your family	96.95	96.63	95.10	95.92
Skill of the medics	96.50	96.42	95.27	96.18
Extent to which the medics kept you informed about your treatment	95.29	95.04	93.68	94.91
Extent to which medics included you in the treatment decisions (if applicable)	95.11	94.58	93.24	94.69
Degree to which the medics relieved your pain or discomfort	93.08	92.86	91.73	92.49
Medics' concern for your privacy	95.61	95.27	94.11	95.34
Extent to which medics cared for you as a person	96.57	95.99	95.10	96.00
Professionalism of the staff in our billing office	90.69	90.11	90.38	91.18
Willingness of the staff in our billing office to address your needs	89.89	89.87	90.03	90.86
How well did our staff work together to care for you	96.56	95.88	94.68	95.95
Extent to which our staff eased your entry into the medical facility	96.81	96.14	94.89	96.04
Appropriateness of Emergency Medical Transportation treatment	96.06	95.57	94.38	95.44
Extent to which the services received were worth the fees charged	92.13	90.08	89.89	91.24
Overall rating of the care provided by our Emergency Medical Transportation service	96.30	95.87	94.72	95.52
Likelihood of recommending this ambulance service to others	96.61	95.51	94.44	96.02
Overall Score	95.26	94.60	93.48	94.71



Benchmark Comparison

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

	Your Company	National DB
Number of organizations in compare group		242
Minimum score	1.00	1.00
Maximum score	100.00	100.00
Mean score	94.75	93.08
Your Percentile		74th
Your rank		22

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

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

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

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

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

Fleet Summary 2024-2025

Mileage	Ambulance	Supervision	CommandStaff	Support	MonthlyTotal	WeeklyTotal
October 2024	146,944	13,217	2,755	17,040	179,956	44,989
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
Total	1,908,833	177,319	43,980	203,612	2,333,744	
Average	159,069	14,777	3,665	16,968	194,479	48,620
Annualized Amounts					2,333,744	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
October 2024	3		1		4
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
Total	54		20		76
Per 100,000 Miles	2.31	-	0.86	-	3.26

Service Interruptions	Count	Per 100K milles
October 2024	8	4.45
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
Total	88	3.77

Fleet Summary 2024-2025

Mileage	Ambulance	Supervision	CommandStaff	Support	MonthlyTotal	WeeklyTotal
November 2024	142,033	14,102	2,861	14,757	173,753	43,438
October 2024	146,944	13,217	2,755	17,040	179,956	44,989
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
Total	1,912,682	178,797	43,701	204,185	2,339,365	
Average	159,390	14,900	3,642	17,015	194,947	48,737
Annualized Amounts					2,339,365	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
November 2024	2		3		5
October 2024	3		1		4
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
Total	54		23		79
Per 100,000 Miles	2.31	-	0.98	-	3.38

Service Interruptions	Count	Per 100K milles
November 2024	7	4.03
October 2024	8	4.45
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
Total	89	3.80

Agenda Item # 7c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: December 10, 2024
Re: COO Report

FACILITIES:

- Special thanks to Brad Spratt and State Representative Steve Toth who contacted TxDot on behalf of MCHD to remove the low profile concrete barrier (6 inch curb) blocking EMS from making left turns out of Station 27 on FM 1488. Mr. Spratt also requested pavement markings on the westbound lanes to notify traffic not to block access/egress from the station, which was also approved. See Image 1 below.

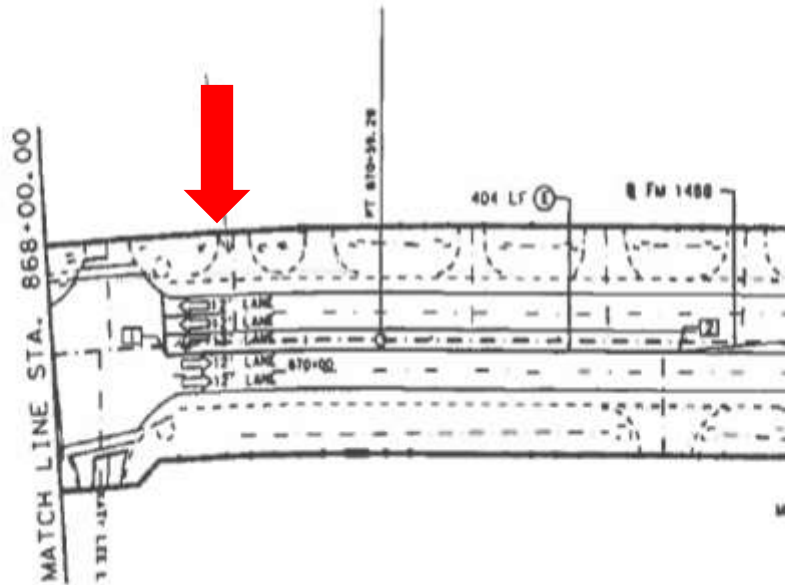


IMAGE 1

Image 1 depicts the existing raised medians at the EMS Station 27's driveway which is marked with a red arrow. The revised median will include a 100-foot opening in the median allowing left turns out of Station 27's driveway.

Figure 3B-18. Do Not Block Intersection Markings

- Station 30 refurbish project is complete. Coordination between several vendors and multiple MCHD Departments was essential to complete this major capital replacement project in a timely manner. We utilized a SETRAC trailer on-site to allow crews to remain at the station to ensure minimal disruption for service to the citizens of Montgomery County. The following items were replaced or updated:
 - 10/26/2024 - Bay door replacement complete,
 - 11/8/2024 - Replacement Generator (which had a 56 week lead time) and ATS install complete,
 - 11/8/2024 - HVAC Replacement complete and
 - Interior repaint and worn living room furniture replacement complete.
- 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. We are in the process of generating a building information model (BIM) which is a digital representation of physical and functional characteristics of the building. The BIM is a shared knowledge resource for information about a facility forming a reliable basis for decisions during its life-cycle; defined as existing from earliest conception to demolition. The deadline for these construction documents is December 20. Currently the contracted architects are coordinating fire flow testing to determine line capacity and pressures.
- The Covered Ambulance Parking structure (Phase I) has been completed. The RFQ for Architectural Services that was recommended at the August board meeting includes Phase II of this project. The architect assigned Engineers to the project and they have been on site performing evaluations. From this information, they are developing an accurate electrical one-line drawing for use by the electricians. The project is on track to complete by mid-April 2025.
- The Chiller #2 and Building Automation System Replacement Project has begun with pre-wiring of the Service Center and Admin. Buildings. The Chiller #2 is on order with a 26-week lead-time; estimated arrival is March of 2025.

RADIO:

- Montgomery/Lake Conroe Tower Project: Update to be provided as a separate agenda item.
- We released the Conroe Service Center Communications Equipment Shelter RFP on 11/1/2024 with Proposals due 12/11/2024 2:00 PM CDT. Nine vendors have registered to receive a copy of the RFP.
- The VHF antenna damaged by Hurricane Beryl is scheduled for replacement the week of December 9, 2024. This will complete repairs found on the Post Beryl tower inspections.

INFORMATION TECHNOLOGY:

- IT team audited our email system to reaffirm best practice security settings are applied.
- CAD and IT teams performed the first time process to update the CAD Application Server System which is a new component in the CAD system installed last year to increase security.
- The IT team worked on increasing our immutable backup retention time as a ransomware best practice.
- IT team is continuing to deploy of multifactor authentication for applications and hardware. We have seen in the news that most breaches occur with a compromised password.
- Shawn Henners and Carlos Figueroa attended Docunav User Group training November 12-13. Carlos presented our new travel process, and it was very well received. This is the third year in a row that MCHD has been asked to present at this annual training event.
- We soft-launched a new travel process in October. We have been testing and adjusting the process for several months, and we have found that expectations of this process are not well-understood or agreed upon by

stakeholders throughout the organization. We will be meeting with stakeholders representing different types of users (managers, executives, travelers, and travel desk) in order to clarify the process and identify unmet needs with the current version being tested.

- We have begun working with Accounting to design a Laserfiche integration with the new ERP. We will coordinate with DocuNav to implement this project.
- We are continuing to work with Records Management and IT to manage storage space needs of our growing Laserfiche environment. We work to comply with MCHD policies and state guidelines related to document retention while proactively managing growth of electronic storage space needed to maintain records stored in Laserfiche.

MATERIALS MANAGEMENT:

- Congratulations to Diane Sandel on her retirement effective December 20th. Diane has been with MCHD for 23 years and 7 months, serving as the Equipment Service Specialist. In her role she insures that the equipment used 24/7 on our ambulances is in optimal working condition. She is certainly a big part in the chain of survival of thousands of patients over the years. Every time a monitor, defibrillator, ventilator or IV pump is used it works in big part because Diane made sure it had been maintained to manufacturer or higher standards. We all wish her well as she turns the page and moves to the next chapter in her book of life.
- Angela Mathews, formerly the Materials Management Tech, was promoted to fill the Equipment Service Specialist role and has been training with Diane to ensure a smooth transition. An offer has been made to a candidate to fill the Materials Management Tech role with a start date no later than January 15.
- Ruben Esparza also received a promotion from his Make Ready Tech (MRT) role to MRT II. A new hire will fill the open MRT role with a start date the week of December 9.

Public Health District:

- October 22, 2024: Commissioners Court approved the contracted funding to be taken from ARPA funds. October 23rd the MCPHD reissued the invoice to the County. On November 8, an “acknowledgement agreement” was sent to MCPHD from the County to comply with terms from ARPA to accept funds as a sub recipient. Upon review of SLFRF Compliance and Reporting Guidance for ARPA funds, it does not appear MCPHD qualifies to receive ARPA funds.
 1. Background: MCPHD shortfall in funding to the department is because the 1115 Waiver expired. The loss of revenue from the 1115 Waiver program was not due to COVID-19. MCPHD will use the county funds primarily to pay for the shortfall in Payroll & Benefits, supplies and grant shortfalls (not COVID-19 related).
 2. MCPHD does not meet the following ARPA eligibility criteria:
 - COVID-19 public health emergencies or its negative economic impacts related activities;
 - Premium pay to eligible workers performing COVID-19 Emergency essential work;
 - A reduction in revenue due to the COVID-19 public health emergency;
 - Investing in water, sewer or broadband infrastructure;
 - Emergency relief from natural disasters;
 - Surface Transportation Projects; or
 - Title I of the Housing and Community Development Act of 1974
- A MCPHD Board meeting will be held December 19, 2024 to seek resolution to the funding. The recommendation is to deplete Waiver funds to a minimum threshold of \$1.9 million vs the current threshold \$2.5 million rather than taking the ARPA funds from the county. When audited, if we in fact do not qualify for ARPA funding, we would have to repay the funds.
- 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 # 7d



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: December 10, 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.

FY24 Summary

The conclusion of every fiscal year is an opportunity to take an inventory of the work and accomplishments of the HCAP team. The extent of our work and reach has been through collaborative efforts both internally and externally. The following verbiage summarizes the highlights of FY24:

Eligibility

- HCAP enhanced community visibility through targeted outreach. The team participated in 37 events and assisted 115 individuals with the completion of the application.
- The team initiated partnership with Health Center of Southeast Texas to provide onsite application assistance to eligible MC residents. We will continue to explore this outlet and provide assistance upon request.
- In spite of fluctuation in enrollment due to factors such as increased Marketplace enrollment, 395 new clients were added to the program which helped with the stabilization of HCAP numbers.
- Preserving the integrity of eligibility data is essential for maintaining accuracy in processing applications. To this effect, the team implemented better monitoring mechanisms to track applications, and also to identify applications that are yet to receive an eligibility determination. Two reports were identified for this purpose and are currently being used to promote adherence to program guidelines.

Pharmacy

- Successfully managed a monthly average of 672 scripts for 183 utilizers.
- Attempted 120 Patient Assistance Program (PAP) applications through various manufacturers for 77 unique clients. This resulted in a potential average monthly savings of \$24,762.
- Provided free blood glucose testing supplies along with insulin administration supplies to 76 diabetic clients, which resulted in a potential client monthly savings of approximately \$1,000.
- Maintained and adhered to HCAP formulary which consists of 98.50% generic drugs and 1.50% brand, producing year round cost savings.

Case Management

- Coordinated the flu vaccine drive thru with the community paramedics that served 34 HCAP clients.
 - Identified 46 clients needing blood pressure monitoring and provided kits to encourage better management of blood pressure levels. The kits were acquired through partnership with the American Heart Association.
 - Provided focused education on three major disease processes; Cardiovascular (HTN and hyperlipidemia), pulmonary and diabetes. Averaged approximately 85 mini sessions a month for a total of 1,031 sessions in the fiscal year.
-

- Offered a range of support services to clients diagnosed with cancer, which included the coordination of care between providers, identification of additional financial assistance and clarification of complex information. Case managers assisted 20 clients with the MD Anderson application, and five qualified for funds to cover ongoing care. Four were able to initiate treatment at Texas Oncology under conservative rates, one received care at St. Luke's and one successfully transitioned to the Medicaid Breast and Cervical Cancer program.
- Attempted the first application for Kidney Health Care. Client was approved for coverage and case managers worked with several providers and hospital to coordinate dialysis treatment while assuring no gaps in services.
- Participated in two ride outs with the community paramedics to facilitate care for critical HCAP clients. This is an example of internal coordination that enhances MCHD services.
- Identified four clients facing transportation barriers and effectively provided bus passes from appropriate funds for transportation to medical appointments.

Bill Pay

- Bill Pay team processed an average of 774 claims monthly and maintained a data entry accuracy rate of 99.12% for FY24. This level of accuracy minimizes the reprocessing of claims which can increase turn-around time and prevent timely provider reimbursement.
 - The team worked with case management to accurately resolve and process 115 high dollar claims. The standard high dollar claims are typically inpatient or outpatient claims with a payable amount of \$10,000 or greater. These claims are usually pended by the bill pay team and reviewed by case management to ensure accurate provider reimbursement. 10 of those claims with a billed amount of 1.8 million and potential reimbursement amount of 196,077.90 were denied for insufficient data that supports charges. This review process equates to measurable savings for the District and preserves HCAP dollars.
 - Effectively implemented contracts and one-time-agreements with 23 new vendors, which subsequently enhanced client's access to healthcare.
-

FY25 Summary – October and November

Program Updates

- The annual Texas Indigent Health Care Association was held in San Antonio from October 16-18. Five members of the HCAP team participated in the two-day informational session that was geared towards informing Indigent Health Care programs about state rules, resources and other relevant government programs.
- Melissa Stone and Ade Moronkeji met with account representatives from IPM for the quarterly review of pharmacy data. Main takeaways from the meeting are the following: 1) observed increase in client utilization of pharmacy benefits, which correlates with the increase of 15.3% in volume of claims from FY23; 2) decrease of 10.3% from FY23 in the amount paid on claims; and 3) cost per claim decreased from \$16.50 in FY23 to \$13.07 in FY24.
- Members of the eligibility team made one visit to CHOP, Salvation Army and Under Over in October. They assisted three individuals with the application and one was approved for HCAP benefits. In November, 12 individuals received application assistance and four were subsequently approved for benefits.

Applications

- The total number of applications received to date for FY25 is 305; 170 and 135 applications were received in October and November respectively. The total for the year is a decrease of 11.1% from FY24 numbers. Figure 1 depicts the number of applications received each month in comparison to FY24 monthly numbers.

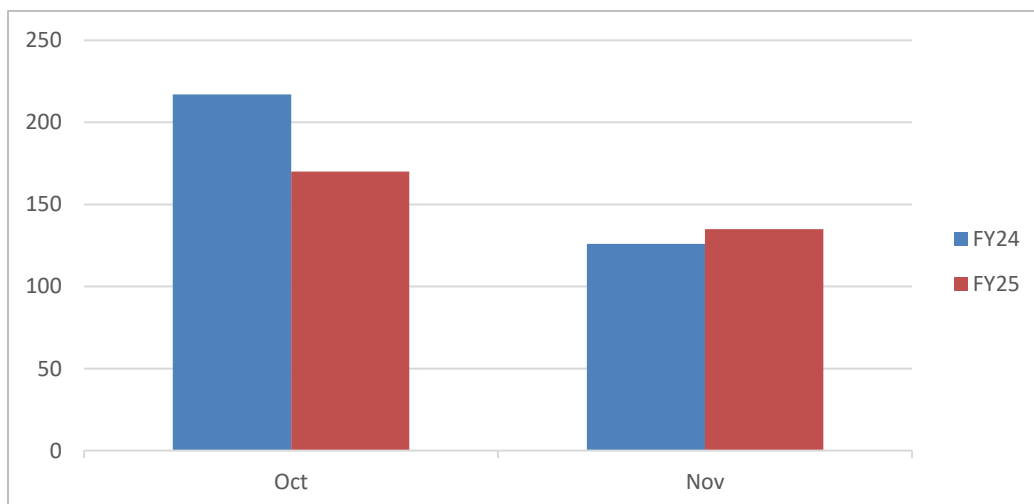


Figure 1 – Monthly Application Volume FY24 V. FY25

- HCAP office received 74 online applications in October, and 53 in November bringing the fiscal year total to 127. The graph below compares the monthly number of applications received in FY24 and FY25. Additionally, it provides a visual of the community’s utilization of the online system, which was created to provide easy accessibility to the HCAP application process.

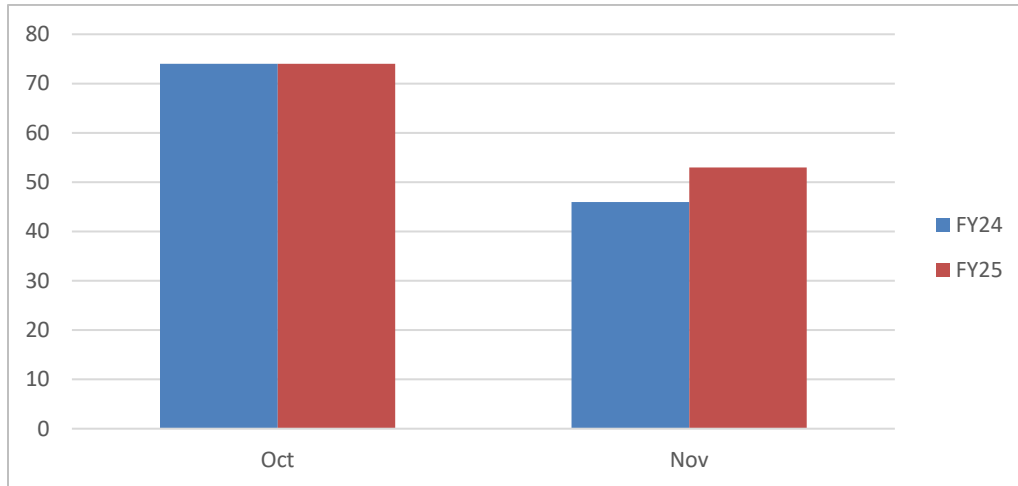


Figure 2 – Monthly Online Application Volume FY24 V. FY25

Enrollment

- HCAP data showed that 354 clients were active on the program in October, and that number dropped to 328 in November. This downward trend is common towards the conclusion of each calendar year, but expected to pick back up in February/March.
- Figure 3 compares the trends in FY24 and FY25 enrollment numbers while figure 4 shows the number of clients enrolled in the three HCAP program types for the months of October and November

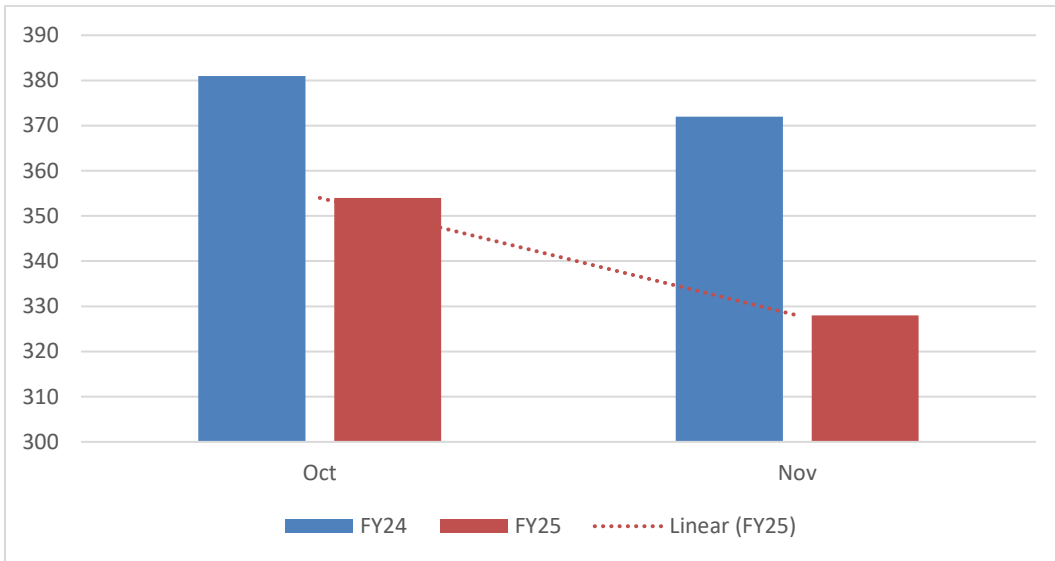


Figure 3 - Active Clients FY24 V. FY25

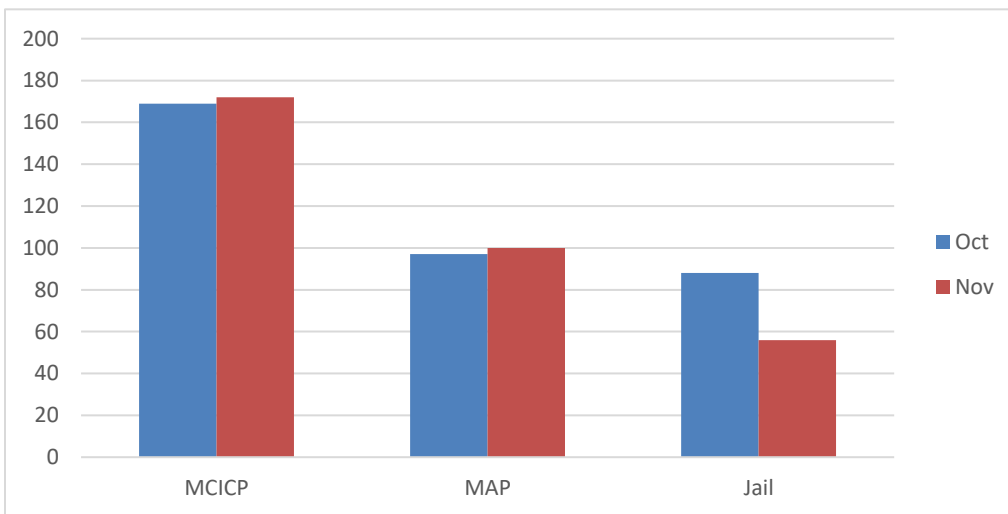


Figure 4 – HCAP Program Breakdown October V. November

New Clients

Figure 5 represents the number of new clients added to the program on a monthly basis in comparison to FY24. 56 new clients were added to the program in October, and 44 in November.

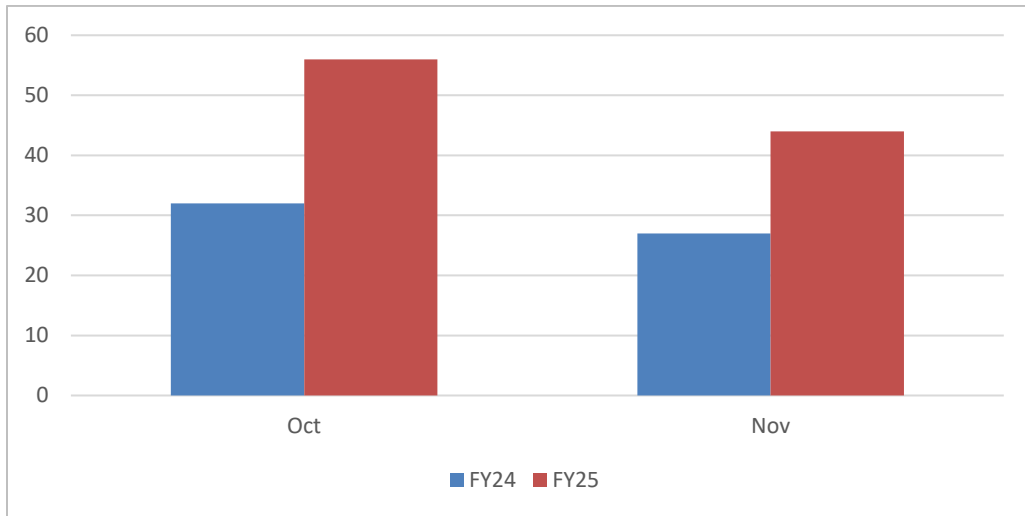


Figure 5 – Monthly New Clients FY24 V. FY25

Bill Pay Updates

Claims Administration

- The team received 734 medical claims in October, and 598 in November. Please note that the data for November is preliminary due to the timing of the board meeting. This number will be adjusted for accuracy and updated prior to the next meeting.
- Turn-around-time for processing claims is 6 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY24 over FY25.

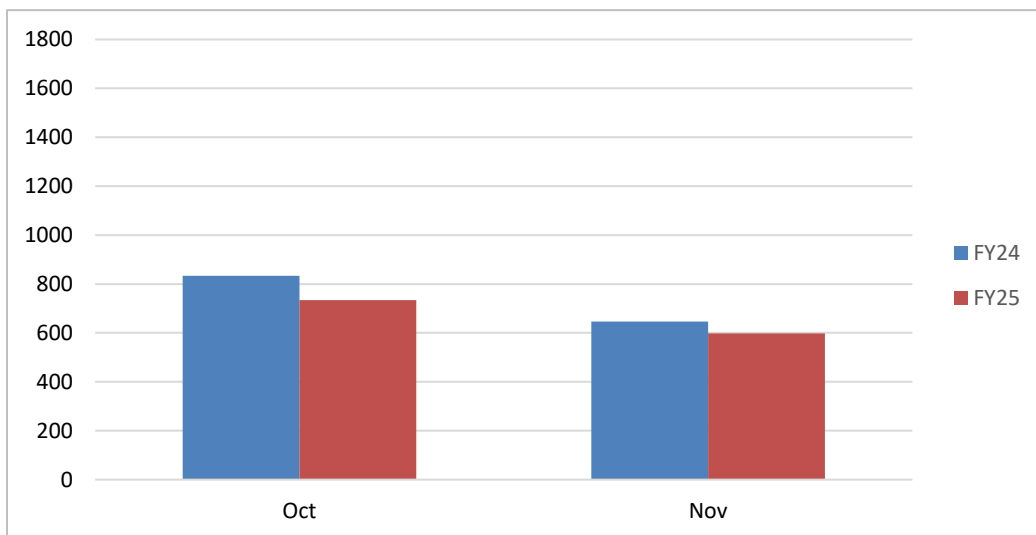


Figure 6 – Volume of Medical Claims FY24 V. FY25

- Total number of claims denied in October was 130, and 114 in November. The graphs below highlight the main reasons for claim denials for both months. This information is used to guide conversations with relevant providers.

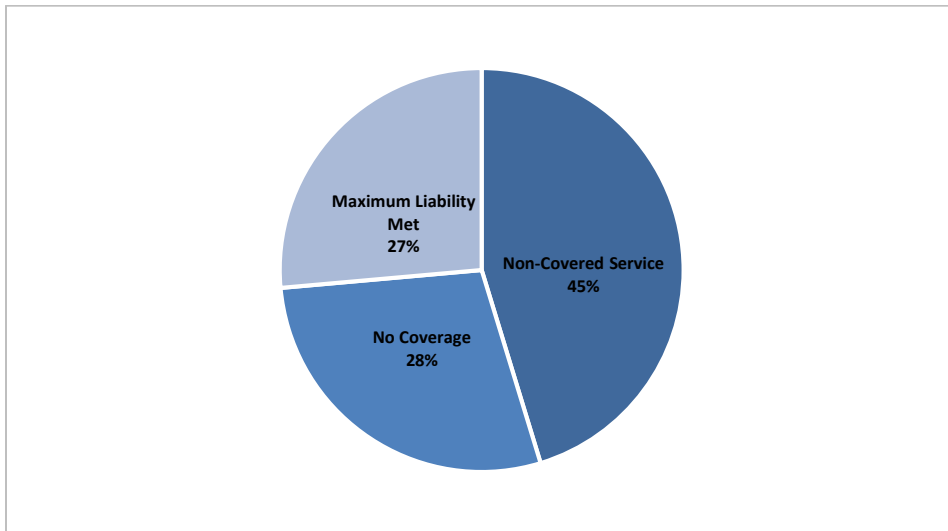


Figure 7 – Main Reasons for Denied Claims - October

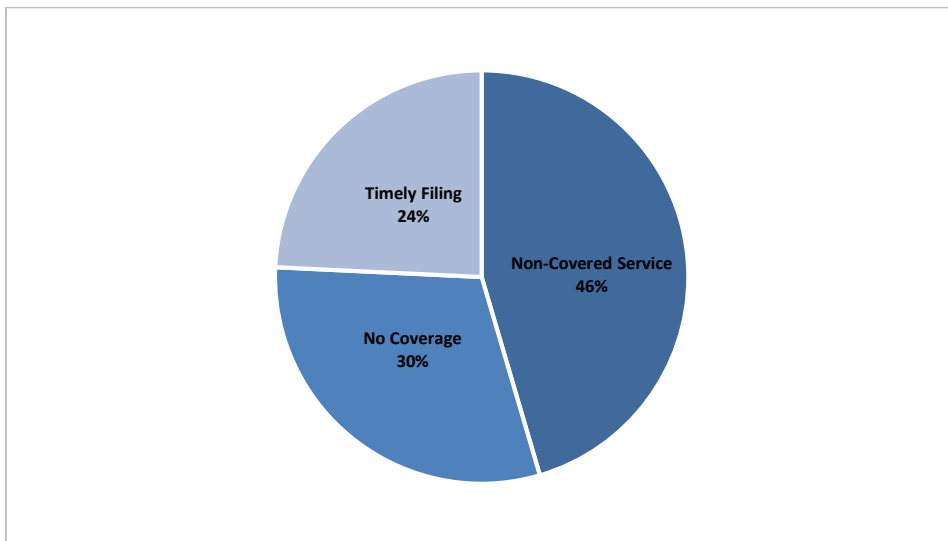


Figure 8 – Main Reasons for Denied Claims - November

Provider Utilization

- Figure 9 represents the combined percentage breakdown of claims by provider groups for October and November. It shows the main providers that HCAP clients are using for their health care needs monthly.
 - UC hospital inpatient and outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals
 - Inpatient/outpatient hospital without the UC designation refers to CHI St. Luke's The Woodlands and other non HCA local hospitals
- UC hospital inpatient services and physician services represent our highest expenditures for claims processed for both reporting months.

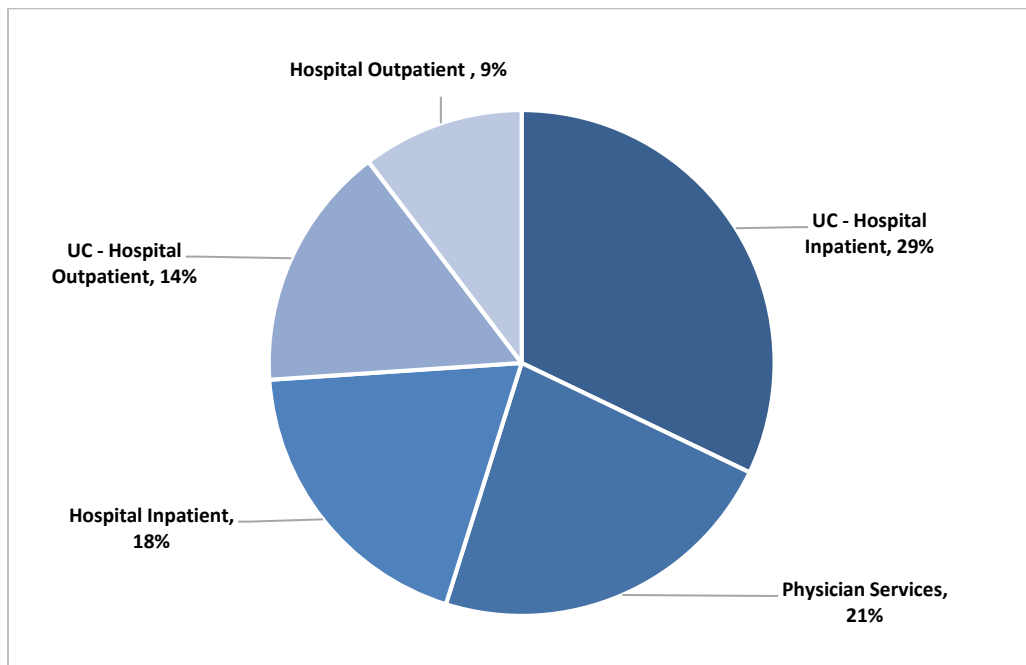


Figure 9 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients

Figure 10 combines October and November data and provides a visual synopsis of the monthly amount spent on our top provider groups.

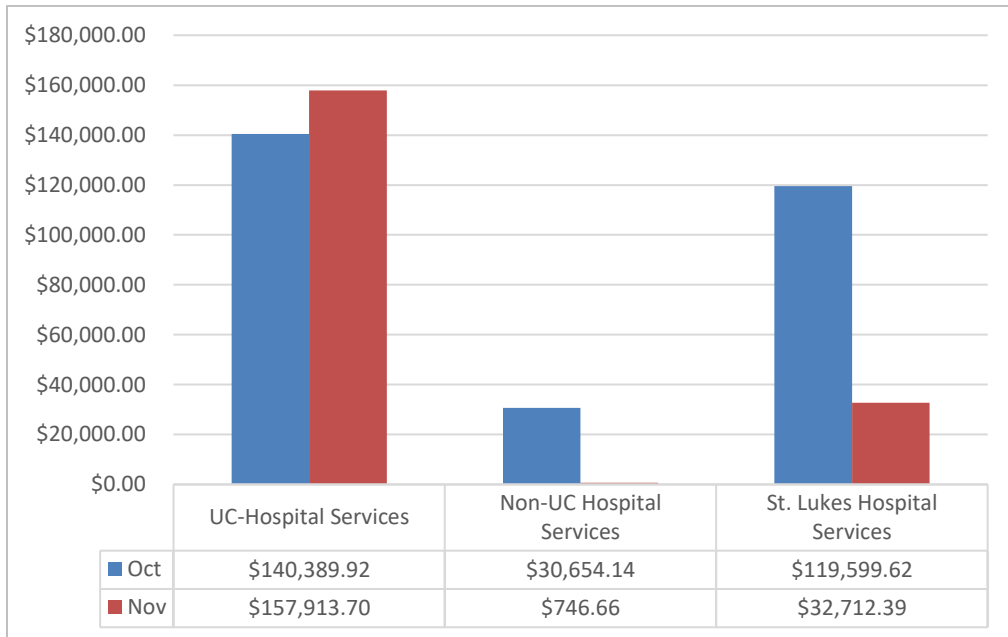


Figure 10 – Amount Spent on Top Providers

Case Management Updates

- Education

This is a tool the case managers utilize to assist clients with chronic disease management. The goal is to encourage clients to adopt and maintain 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.

- The graph below depicts the number of clients that received education specific to their chronic condition in October and November.

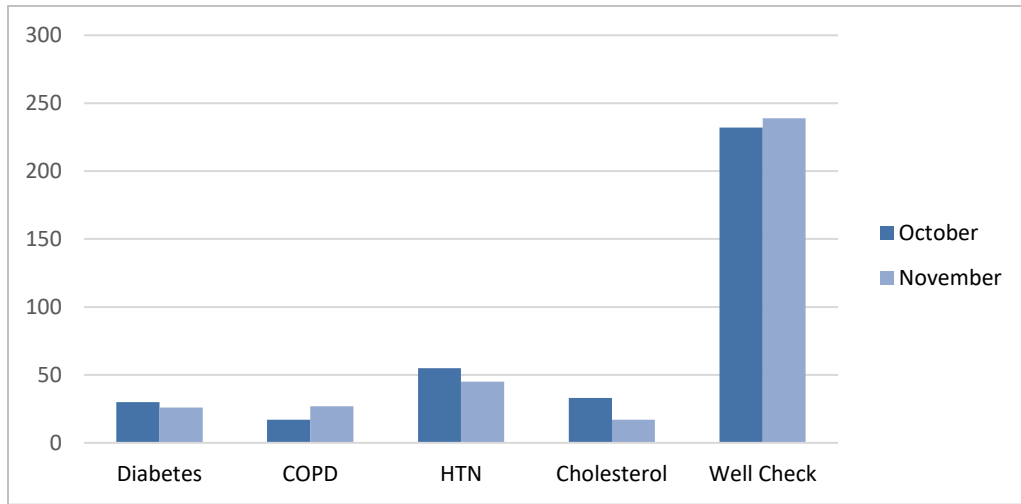


Figure 11 - Client Education

Top Five Diagnoses

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

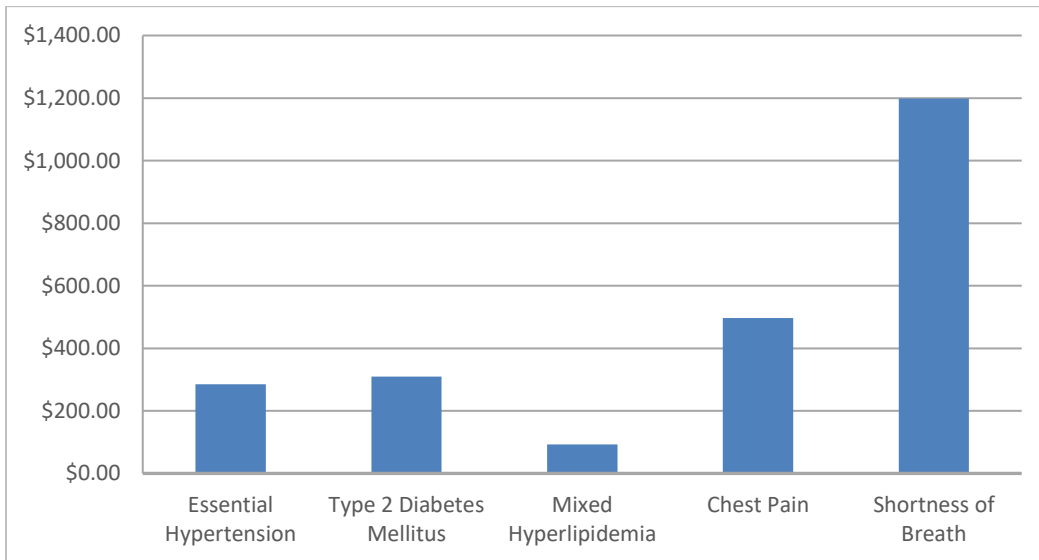


Figure 12 – Average Cost per Claim for Top 5 Diagnoses – October & November

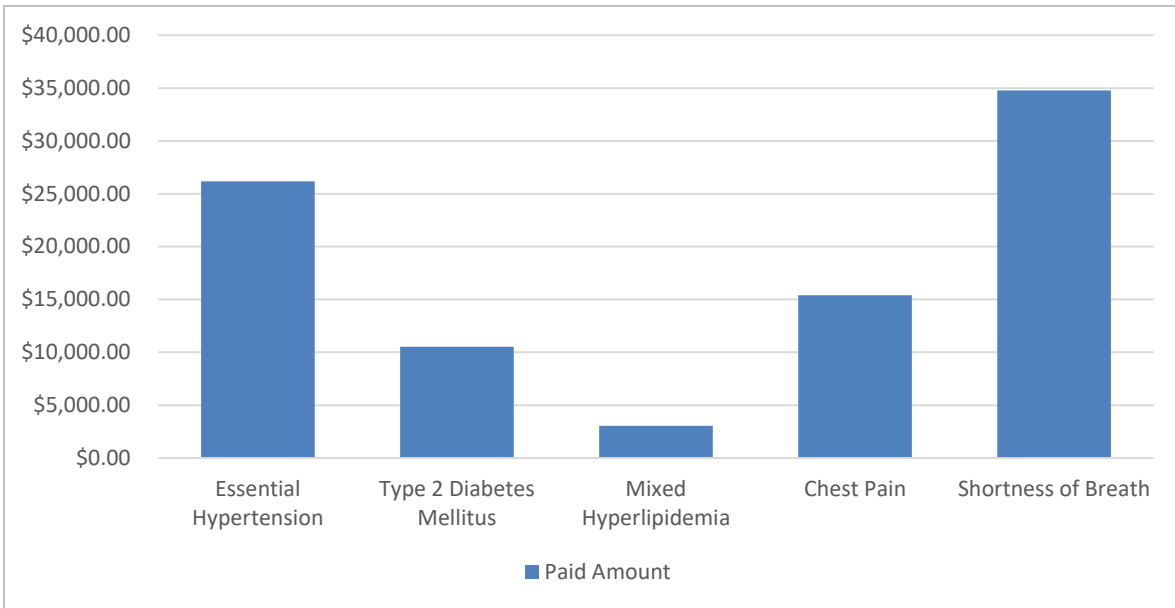


Figure 13 – Amount Billed V. Amount Paid for Top 5 diagnoses – October & November

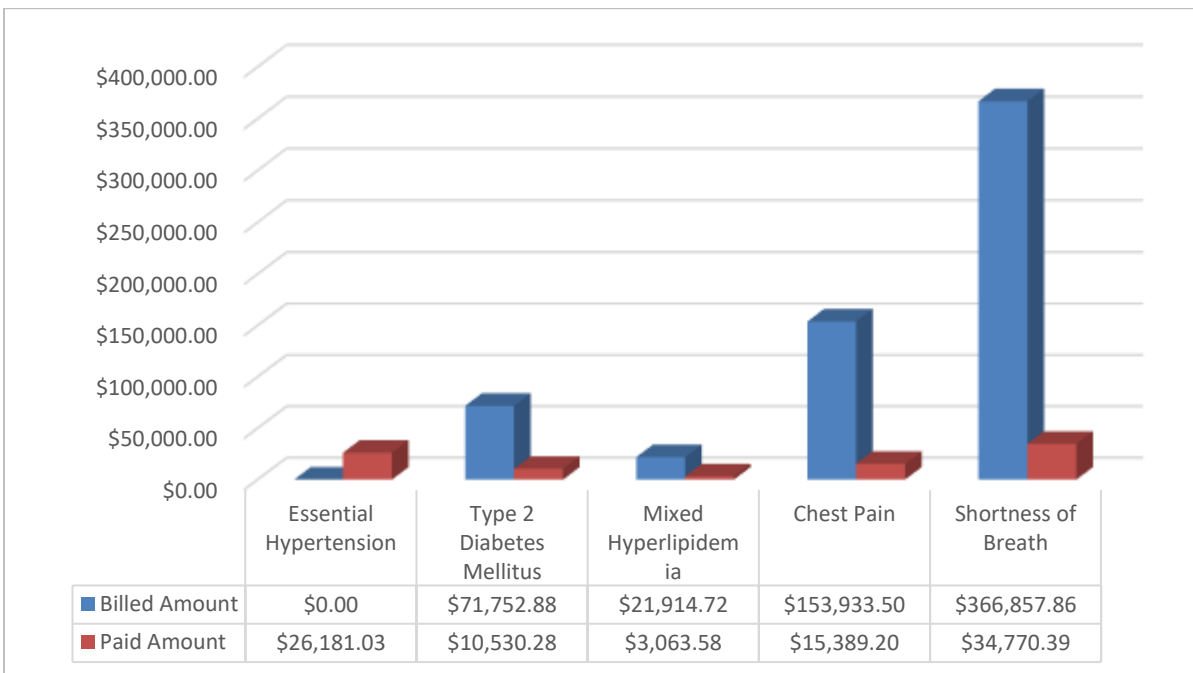


Figure 14 – Amount Billed V. Amount Paid for Top 5 diagnoses – October & November

Maximum Liability

Figure 15 shows the number of clients who reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year and figure 16 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. Zero clients have exhausted their benefits for FY25.

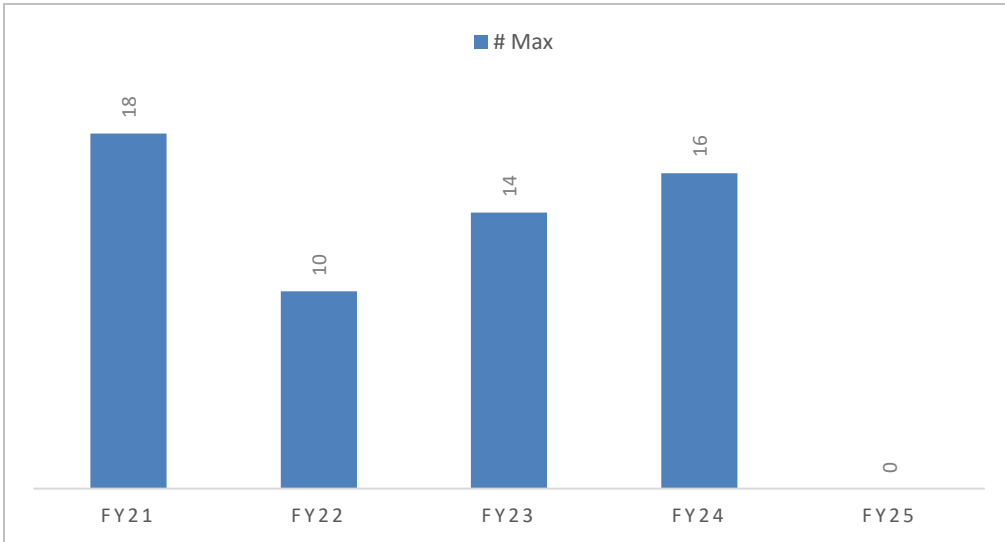


Figure 15 – Maximum Liability Exhausted FY21-25

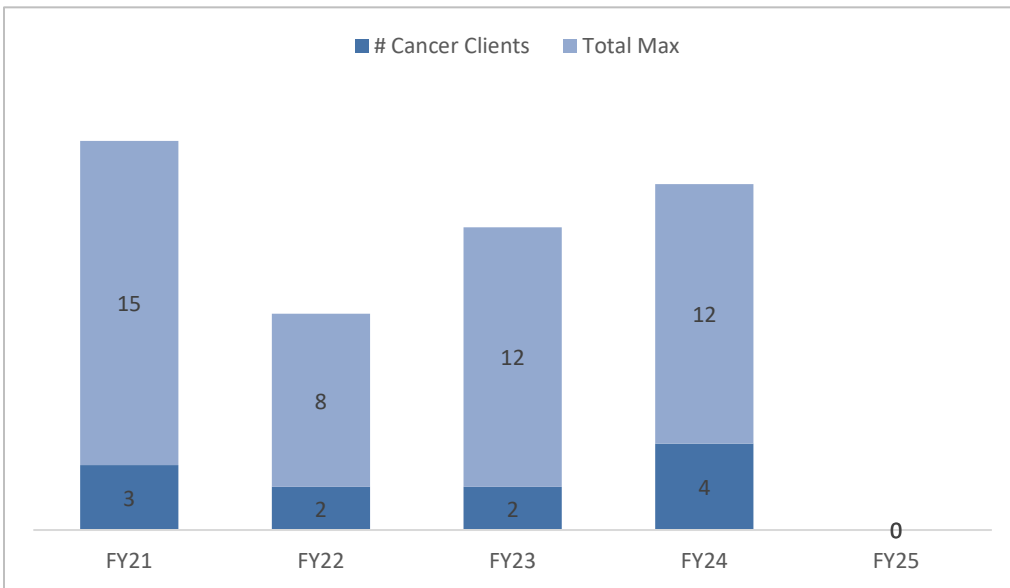


Figure 16 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Nov-24	6	6	\$10,852.05
Oct-24	11	12	\$29,082.96
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

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

Pharmacy Claims

- In October, 726 claims were filled of which 718 were generic and 8 brand. In November, 577 claims were filled of which 571 were generic and 6 brand. The high percentage of generic claims helps to lower cost for clients, as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome. Figure 17 indicates the total number of RX's dispensed each month.

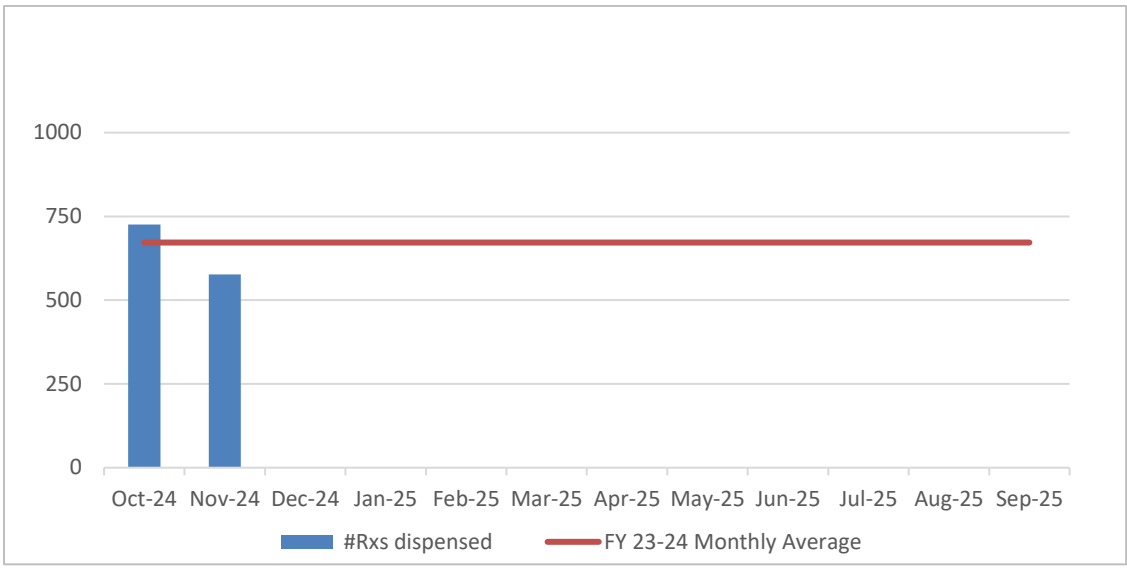


Figure 17 – Monthly Volume of RX Claims

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: December 10, 2024
Re: **Weyland Building**

Consider and act on authorization on signing of Ground Lessor Estoppel on the Weyland lease. (Mr. Thor, Chairman – MCHD Board)

GROUND LESSOR ESTOPPEL

LESSOR CONSENT AND ESTOPPEL CERTIFICATE

November ____, 2024

Montgomery County Hospital District, Montgomery County, Texas, a political subdivision organized under the laws of the State of Texas ("Lessor"), hereby certifies to MLL Medical Center, LLC, a Delaware limited liability company, its successors and assigns and its lenders (collectively, "MLL"), as follows:

1. Lessor is the owner of a tract of land containing approximately 4.6 acres located in the northwest corner of Interstate 45 and Medical Center Blvd., in Conroe, Montgomery County, Texas ("Land") as more specifically described in the Lease Agreement, as amended by the First Amendment to Lease Agreement, attached hereto as Exhibit A (collectively, the "Lease") and Park Place Professional Building LLC, a Texas limited liability company ("Tenant") is the current Tenant under the Lease and the owner of a building and other improvements on the Land.
2. Lessor represents and warrants that true, complete and correct copies of all documents which constitute the Lease are attached hereto as Exhibit A. The Lease is the only agreement between Lessor and Tenant relating to the subject matter thereof.
3. Other than the first amendment to the lease described above, **the MCHD is not aware of any other** amendments, the Lease is unmodified and is in full force and effect in accordance with its terms.
4. Lessor hereby consents to the transfer of the Lease to MLL.
5. Neither Lessor nor Tenant is in default under the Lease, nor is there any condition existing which, with the giving of notice or the passage of time, or both, would constitute a default or event of default by either party under the Lease.
6. The current rent due under the Lease is equal to \$33,062.04 annually, payable in quarterly installment of \$8,265.51 ("Rent").
7. The Rent payable under the Lease has been paid through December 31, 2024.
8. Lessor is holding a security deposit in the amount of \$0.00.
9. \$0.00 of Rent has been pre-paid by Tenant.
10. The original commencement date of the Lease, as provided in Section 1.01 (b) and Section 4.06, was March 1, 1988, and the Term of the Lease expires February 28, 2038, unless renewed and extended pursuant to Article 21 of the Lease or earlier terminated pursuant to the Lease.

11. ~~As of the date hereof, the premises described in the Lease are in the condition required by the terms of the Lease and there are no outstanding maintenance, repair, or replacement obligations on the part of the Tenant or Lessor.~~

12. Lessor's current address for notices under the Lease is 1400 South Loop 336 West, Conroe, Texas 77304.

IN WITNESS WHEREOF, Lessor has caused this Lessor Consent and Estoppel Certificate to be executed as of the date first written above.

MONTGOMERY COUNTY MEDICAL DISTRICT

By: _____

Name: _____

Title: _____

Exhibit A to Ground Lessor Estoppel

Lease Agreement

See attached.

GROUND LESSOR ESTOPPEL

LESSOR CONSENT AND ESTOPPEL CERTIFICATE

December ____, 2024

Montgomery County Hospital District, Montgomery County, Texas, a political subdivision organized under the laws of the State of Texas ("Lessor"), hereby certifies to MLL Medical Center, LLC, a Delaware limited liability company, its successors and assigns and its lenders (collectively, "MLL"), as follows:

1. Lessor is the owner of a tract of land containing approximately 4.6 acres located in the northwest corner of Interstate 45 and Medical Center Blvd., in Conroe, Montgomery County, Texas ("Land") as more specifically described in the Lease Agreement, as amended by the First Amendment to Lease Agreement, attached hereto as Exhibit A (collectively, the "Lease") and Park Place Professional Building LLC, a Texas limited liability company ("Tenant") is the current Tenant under the Lease and the owner of a building and other improvements on the Land.
2. Lessor represents and warrants that true, complete and correct copies of all documents which constitute the Lease are attached hereto as Exhibit A. The Lease is the only agreement between Lessor and Tenant relating to the subject matter thereof.
3. Other than the first amendment to the lease described above, the Lessor is not aware of any other amendments, the Lease is unmodified and is in full force and effect in accordance with its terms.
4. Lessor hereby consents to the transfer of the Lease to MLL.
5. Neither Lessor nor Tenant is in default under the Lease, nor is there any condition existing which, with the giving of notice or the passage of time, or both, would constitute a default or event of default by either party under the Lease.
6. The current rent due under the Lease is equal to \$33,062.04 annually, payable in quarterly installment of \$8,265.51 ("Rent").
7. The Rent payable under the Lease has been paid through December 31, 2024.
8. Lessor is holding a security deposit in the amount of \$0.00.
9. \$0.00 of Rent has been pre-paid by Tenant.
10. The original commencement date of the Lease, as provided in Section 1.01 (b) and Section 4.06, was March 1, 1988, and the Term of the Lease expires February 28, 2038, unless renewed and extended pursuant to Article 21 of the Lease or earlier terminated pursuant to the Lease.

11. As of the date hereof, the Lessor has not been notified of any outstanding maintenance, repair, or replacement obligations on the part of the Tenant or Lessor.

12. Lessor's current address for notices under the Lease is 1400 South Loop 336 West, Conroe, Texas 77304.

IN WITNESS WHEREOF, Lessor has caused this Lessor Consent and Estoppel Certificate to be executed as of the date first written above.

MONTGOMERY COUNTY MEDICAL DISTRICT

By: _____

Name: _____

Title: _____

Agenda Item # 9



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: December 10, 2024
Re: **MCAD Nomination**

Consider and act on nominee(s) for consideration for MCAD board of directors. (Mr. Thor, Chairman, MCHD Board)



MONTGOMERY CENTRAL APPRAISAL DISTRICT



MONTGOMERY CENTRAL APPRAISAL DISTRICT
SHERRY C. HUNTER, RPA, CCA
INTERIM CHIEF APPRAISER

109 GLADSTELL ST., CONROE, TX 77301
P.O. BOX 2233, CONROE, TX 77305
936-756-3354 WWW.MCAD-TX.ORG



Montgomery Co Hospital Dist
Chairman Georgette Whatley
PO BOX 478
Conroe Texas 77305-0478

November 21, 2024

Re: **REQUEST FOR NOMINATIONS FROM COUNTY, SCHOOL, AND CITY DISTRICTS FOR Montgomery Central Appraisal District's Board of Directors Election**

As a populous county, MCAD is now governed by Sec. 6.0301 of the Texas Property Tax Code. Pursuant to that section, the taxing units that participate in the District in the manner described in section 6.03 appoint five (5) members of the District's Board of Directors.

In accordance with the provisions in this section, each jurisdiction entitled to vote in the election of the Montgomery Central Appraisal District's Board of Directors may nominate a candidate for each of the five (5) positions to be filled.

To assist you in the nomination process, I am enclosing the eligibility requirements for a board member and a sample resolution. All nominations must be submitted to my attention **by resolution before January 17, 2025.**

Please include a brief biography with each nomination. These biographies will be sent with the Official Ballot to each voting jurisdiction to allow them to familiarize themselves with the qualifications and background of each candidate.

After the nomination period is closed, an Official Ballot will be mailed on or about **February 14, 2025.** Please schedule your agenda accordingly so you may participate in this election of the Board of Directors.

If you have any questions concerning the election, please contact me.

Sincerely,
Sherry C. Hunter, RPA, CCA
Interim Chief Appraiser

Enclosures: Eligibility Requirements for Director
Resolution for Nomination

MOVING FORWARD TOGETHER
Motivated, Credible, Accountable, and Dependable

2-CoISDCityLetter-Nominate.doc

QUALIFICATIONS FOR AN APPRAISAL DISTRICT DIRECTOR

[Texas Property Tax Code 6.03]

To be eligible to serve on a board of directors, an individual must be a current resident of the appraisal district having resided in the appraisal district for at least two years immediately preceding the date of taking office. This residency requirement does not apply to a county TAC serving as a nonvoting director.

1st DEGREE	2nd DEGREE	3rd DEGREE
<p>By Consanguinity</p> <ul style="list-style-type: none">• Children <p>By Affinity</p> <ul style="list-style-type: none">• Spouses of relatives listed under first degree consanguinity• Spouse• Spouse's parents• Spouse's children• Stepparents• Stepchildren	<p>By Consanguinity</p> <ul style="list-style-type: none">• Grandparents• Grandchildren• Brothers & sisters <p>By Affinity</p> <ul style="list-style-type: none">• Spouses of relatives listed by second degree consanguinity• Spouse's grandparents• Spouse's grandchildren• Spouse's brothers & sisters	<p>By Consanguinity</p> <ul style="list-style-type: none">• Great grandparents• Great grandchildren• Nieces & nephews• Aunts & uncles <p>By Affinity</p> <ul style="list-style-type: none">• No prohibitions

A person is ineligible to serve on the board of directors if the individual is related within the second degree of consanguinity (blood) or affinity (marriage) to the following:

- *an appraiser who appraises property for use in a proceeding under the Tax Code; or
- *a person who represents property owners for compensation in proceedings under the Tax Code in the appraisal district

A director who continues to hold office knowing he or she is related in this manner to the above-named persons commits a Class B misdemeanor offense.

An employee of a taxing unit that participates in the appraisal district is not eligible to serve on the board of directors unless that individual also is a member of the taxing unit governing body or an elected official of a taxing unit.

Membership on the taxing unit governing body does not make an otherwise eligible individual ineligible to serve on the board of directors.

Owing delinquent property taxes disqualifies a person from serving on the board of directors.

The person is ineligible if he or she owns property on which delinquent property taxes have been owed for more than 60 days after the date the person knew or should have known of the delinquency. This disqualification does not apply if the person is paying the delinquent taxes and any penalties and interest under an installment payment agreement or has deferred or abated a suit to collect the delinquent taxes.

A person is ineligible to serve on the board of directors if the individual served as a member of the board of directors for all or part of five terms, unless they were a county assessor-collector at the time of service, or the appraisal district is established in a county with a population of less than 120,000.

A person who has appraised property for compensation for use in proceedings, represented property owners for compensation in proceedings in the appraisal district or was an appraisal district employee at any time within the preceding three years is ineligible to serve on the board of directors.

An individual is not eligible to be a candidate for, to be appointed to, or to serve on the board of directors if the individual has a substantial interest in a business entity that is party to a contract or the individual is a party to a contract with the appraisal district. This prohibition also applies to contracts with a taxing unit that participates in the appraisal district if the contract relates to the performance of an activity governed by the Tax Code.

An appraisal district may not enter into a contract with a board member or with a business entity in which a board member has a substantial interest.

A taxing unit may not enter into a contract relating to the performance of an activity governed by the Tax Code with a board member in which the taxing unit participates or with a business entity in which a board member has a substantial interest.

An individual has substantial interest in a business entity if:

- the combined ownership of the director and the director's spouse is at least 10 percent of the voting stock or shares of the business entity; or

- the director or director's spouse is a partner, limited partner or officer of the business entity.

STATE OF TEXAS

§
§
§

COUNTY OF MONTGOMERY

RESOLUTION

RESOLUTION SUBMITTING NOMINEE(S) AS CANDIDATE(S) FOR THE
ELECTION OF THE MONTGOMERY CENTRAL APPRAISAL DISTRICT'S
BOARD OF DIRECTORS

WHEREAS, the _____ of Montgomery County
Texas has been certified by the Chief Appraiser of the Montgomery Central Appraisal District as
being eligible and entitled to nominate candidates to be placed on the county-wide ballot for the
Montgomery Central Appraisal District's Board of Directors; and

WHEREAS, the _____ has considered such candidates;

THEREFORE BE IT RESOLVED, that the _____ of the
_____ hereby nominates to the Montgomery Central Appraisal
District's Board of Directors the following candidate(s).

PASSED AND APPROVED this the _____, 2023. *4*

s\ Title

ATTEST:

s\Title

Agenda Item # 10



To: Board of Directors
From: Wayde Sullivan, Fleet Manager
Date: December 10, 2024
Re: **D1 and D2 Replacement Tahoes**

Consider and act on order of D1 and D2 Replacement Tahoes. (Mr. Hudson, Chair – EMS Committee)

We are seeking approval to order and initiate leases on two Tahoes through Enterprise Fleet Management.. These Tahoes are replacements for shops 617 and 618, which are for District Chiefs 2 and 3. The mileage on these vehicles is approaching 100,000 . In order to maximize the proceeds from their sale, the mileage must be under 100,000. As a reminder, the proceeds from the sale of these vehicles is used to pay down the lease.

Yes No N/A

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



Prepared For: Montgomery County Hospital District
Sullivan, Wayde

Date 12/05/2024
AE/AM AR9/MW9

Unit #
Year 2024 Make Chevrolet Model Tahoe
Series Police Vehicle 4dr 4x2

Vehicle Order Type In-Stock Term 36 State TX Customer# 595116

Table with 2 columns: Amount and Description. Includes Capitalized Price of Vehicle, License and Certain Other Charges, Initial License Fee, Registration Fee, Other: (See Page 2), Capitalized Price Reduction, Gain Applied From Prior Unit, Security Deposit, Taxes.

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

Order Information

Table with 2 columns: Field and Value. Includes Driver Name, Exterior Color (0 P) Summit White, Interior Color (0 I) Jet Black w/Cloth Seat Trim, Lic. Plate Type Exempt, GVWR 0.

Summary table with 2 columns: Amount and Description. Includes Total Capitalized Amount (Delivered Price), Depreciation Reserve @ 1.9500%, Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)^2, Total Monthly Rental Excluding Additional Services.

Additional Fleet Management

Table with 2 columns: Amount and Description. Includes Master Policy Enrollment Fees, Commercial Automobile Liability Enrollment, Physical Damage Management, Full Maintenance Program 3 Contract Miles 0.

Table with 2 columns: Field and Value. Includes Comp/Coll Deductible 0 / 0, OverMileage Charge \$ 0.0864 Per Mile, # Tires 0, Loaner Vehicle Not Included.

Additional Services SubTotal

Table with 2 columns: Amount and Description. Includes Tax 0.0000% State TX.

Total Monthly Rental Including Additional Services

Table with 2 columns: Amount and Description. Includes Reduced Book Value at 36 Months, Service Charge Due at Lease Termination.

Quote based on estimated annual mileage of 33,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

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

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

LESSEE Montgomery County Hospital District
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

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

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

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

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 170.00
Transport	C	\$ 325.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 170.00
Total Other Charges Capitalized		\$ 325.00
Other Charges Total		\$ 495.00

VEHICLE INFORMATION:

2024 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$47,725.7	\$50,450.00
Total Options	\$68.25	\$75.00
Destination Charge	\$1,995.00	\$1,995.00
Total Price	\$49,788.95	\$52,520.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: H1T-(0 I) Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
9C1	Identifier for Police Package Vehicle	NC	NC
AMF	Remote Keyless Entry Package (SEO)	\$68.25	\$75.00
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 kgs)	STD	STD
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	(0 I) Jet Black w/Cloth Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
K47	High-Capacity Air Cleaner	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PNTTBL01	Paint Table : Solid Paint	\$0.00	\$0.00
PXT	Wheels: 20" x 9" Steel	Included	Included
RAV	Spare P275/55R20 AS BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
UIJ	Infotainment Display	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
UT7	SEO: Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
XCS	Tires: 275/55R20SL AS BW	Included	Included
Z56	Full Independent Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Skid Plates: skid plates
Side Steps: yes
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: grille with chrome bar

Convenience Features:

Air Conditioning automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Open and Start proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet
AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: Wi-Fi Hotspot capable internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off reflector LED low/high beam headlamps

Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: fixed interval rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Front and Rear Park Assist front and rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: PASS-Key III immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system

Electronic Stability: electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

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



Prepared For: Montgomery County Hospital District
Sullivan, Wayde

Date 12/05/2024
AE/AM AR9/MW9

Unit #
Year 2024 Make Chevrolet Model Tahoe
Series Police Vehicle 4dr 4x2

Vehicle Order Type In-Stock Term 36 State TX Customer# 595116

Table with 2 columns: Amount and Description. Includes Capitalized Price of Vehicle, License and Certain Other Charges, Initial License Fee, Registration Fee, Other: (See Page 2), Capitalized Price Reduction, Gain Applied From Prior Unit, Security Deposit, Taxes.

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

Order Information

Table with 2 columns: Field and Value. Includes Driver Name, Exterior Color (0 P) Summit White, Interior Color (0 I) Jet Black w/Cloth Seat Trim, Lic. Plate Type Exempt, GVWR 0.

Summary table with 2 columns: Amount and Description. Includes Total Capitalized Amount (Delivered Price), Depreciation Reserve @ 1.9500%, Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)2, Total Monthly Rental Excluding Additional Services.

Additional Fleet Management

Table with 2 columns: Amount and Description. Includes Master Policy Enrollment Fees, Commercial Automobile Liability Enrollment, Liability Limit \$0.00, Physical Damage Management, Full Maintenance Program 3 Contract Miles 0.

Table with 2 columns: Field and Value. Includes Comp/Coll Deductible 0/0, OverMileage Charge \$ 0.0864 Per Mile, # Tires 0, Loaner Vehicle Not Included.

Additional Services SubTotal

Table with 2 columns: Amount and Description. Includes Tax 0.0000% State TX.

Total Monthly Rental Including Additional Services

Table with 2 columns: Amount and Description. Includes Reduced Book Value at 36 Months, Service Charge Due at Lease Termination.

Quote based on estimated annual mileage of 33,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

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

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

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

LESSEE Montgomery County Hospital District
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

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

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

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

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 170.00
Transport	C	\$ 325.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 170.00
Total Other Charges Capitalized		\$ 325.00
Other Charges Total		\$ 495.00

VEHICLE INFORMATION:

2024 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$47,725.7	\$50,450.00
Total Options	\$68.25	\$75.00
Destination Charge	\$1,995.00	\$1,995.00
Total Price	\$49,788.95	\$52,520.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: H1T-(0 I) Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
9C1	Identifier for Police Package Vehicle	NC	NC
AMF	Remote Keyless Entry Package (SEO)	\$68.25	\$75.00
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 kgs)	STD	STD
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	(0 I) Jet Black w/Cloth Seat Trim	NC	NC
IOR	Radio: Chevrolet Infotainment 3 System	STD	STD
K47	High-Capacity Air Cleaner	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PNTTBL01	Paint Table : Solid Paint	\$0.00	\$0.00
PXT	Wheels: 20" x 9" Steel	Included	Included
RAV	Spare P275/55R20 AS BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
UIJ	Infotainment Display	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
UT7	SEO: Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
XCS	Tires: 275/55R20SL AS BW	Included	Included
Z56	Full Independent Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Skid Plates: skid plates
Side Steps: yes
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers
Rear Step Bumper: rear step bumper
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: grille with chrome bar

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Open and Start proximity key
Trunk FOB Controls: keyfob trunk/hatch/door release
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet
AC Power Outlet: 2 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: Wi-Fi Hotspot capable internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps

Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: fixed interval rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Front and Rear Park Assist front and rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: PASS-Key III immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system

Electronic Stability: electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

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

Agenda Item # 11



We Make a Difference!

To: Board of Directors
From: Wayde Sullivan, Fleet Manager
Date: December 10, 2024
Re: **Facilities Truck**

Consider and act on approval of additional Facility service truck. (Mr. Hudson, Chair – EMS Committee)

Yes No N/A

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

Agenda Item # 12



We Make a Difference!

To: Board of Directors
From: Wayde Sullivan, Fleet Manager
Date: December 10, 2024
Re: **Ram 5500 cab/chassis**

Consider and act on the purchase of four RAM 5500 cab/chassis from Freedom Dodge for FY 2025-26. (Mr. Hudson, Chair – EMS Committee)

We are seeking approval to purchase four RAM cab/chassis from Freedom Dodge. These vehicles are on the lot in Duncanville, Texas and are spec'd the way we normally order them. These trucks will be needed for the 2025-26 fiscal year. The reason we are requesting them now is secondary to the Frazer new build timeline. Frazer has informed us that the "end of the line" is 18-24 months from now, and to ensure we can plan for future expansion units in FY26 we need to secure our place in the manufacturing line.

Yes No N/A

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



FREEDOM DODGE

815 E CAMP WISDOM RD
DUNCANVILLE, TEXAS 75116
972-707-9474 fax 214-350-0085

QUOTE

Customer

Name Montgomery County Hosp Dist
Address _____
City _____ State TX ZIP _____
Phone _____

Date 11/20/2024
Order No. MCHD24-4
Rep BDS
FOB Inc

Qty	Description	Unit Price	TOTAL
4	2023 Tradesman Regular Cab Chassis, 192 W/B, 108CA 6.7 Diesel, 6-SPD auto Alsín, white exterior, cloth 40-20-40 front fog lamps, rear sliding window, power 2-way driver ambulance prep group, chrome apperance group, extra keys tradesman level 1 group, full size spare, chrome side steps HGAC FS12-23 PLEASE MAKE CHECK PAYABLE TO: FREEDOM DODGE 815 E CAMP WISDOM RD DUNCANVILLE, TX. 75116 TERMS: NET 30	\$ 72,500.00	\$290,000.00

Payment Details

- Cash
- Check
- Credit Card

Name _____
CC # _____
Expires _____

Subtotal	\$290,000.00
Shipping & Handling	\$2,600.00
Taxes State	
TOTAL	\$292,600.00

Office Use Only

PLEASE REMIT PAYMENT TO FREEDOM DODGE

Agenda Item # 13



We Make a Difference!

To: MCHD Board of Directors – Mr. Robert Hudson

From: Wayne Sullivan – MCHD Fleet Manager

Date: December 10, 2024

Re: Transfer of retired ambulance to Montgomery County Pct. 4 Constable

The Montgomery County Hospital District has an ambulance (Shop #11) that is being retired as surplus, and placed out of service, effective December 17, 2024. This ambulance is being surplused because it is at the end of life for high mileage and can no longer be remounted. The ambulance is being replaced with a new ambulance from Frazer. That new unit arrived at MCHD on November, 27, 2024.

For approximately one year, the Montgomery County Constable's Office, Pct. 4 has inquired about procuring a retired ambulance. Their office would like an ambulance to meet their operational needs of transporting law enforcement equipment. MCHD will remove all MCHD graphics and unregister this ambulance with The Department of State Health Services (DSHS). The surplused MCHD vehicle has an approximate value of \$4000.00 and we request the MCHD Board of Directors consider and act on transferring this vehicle to the Montgomery County Constable's Office, Pct. 4 as a donation that serves a public purpose, such that the vehicle can continue to serve the citizens of Montgomery County for their health, safety, and welfare. For example, the Constable's office plans to use the surplus vehicle to carry a drone. This drone could be used by MCHD, in conjunction with Pct. 4, for search and rescue. (*Texas Local Government Code 263.151*)

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

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Wayde Sullivan, Fleet Manager

Date: December 10, 2024

Re: Acetech Lease Payment

Consider and act on Acetech lease payment. (Mr. Hudson, Chair-EMS Committee)

We are seeking approval to pay the annual Acetech lease payment. This is year four of a five year lease. Acetech is our fleet telematics software that also provides driver grading.

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? |

ACETECH Corp
106 E. 6th St
Suite 900-176
Austin
TX USA
78701

Invoice

Page 1



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

INV No 2533

11/04/2024

MONTGOME

Quantity Details	Unit Price	Disc Amt	Net Amt	TAX %	TAX
1.00 Advanced Vehicle Informatics (AVI) Gen3 Standard Kits 79 Vehicles @ \$69.95pm = \$5526 monthly					
Agreed Annual Charge of \$66312.00	66,312.00	0.00	66,312.00	0.00	0.00
1.00 Payment due upon receipt of invoice	0.00	0.00	0.00	6.50	0.00

Payment Details

Bank: US Bank, 425 Walnut St, 8th Floor,
Cincinnati, OH 45202
Routing No: 042000013
Account No: 1301-2537-7437
Bank Identifier: USBKUS44IMT

Total Net Amount	66,312.00
Shipping Net	0.00
Total TAX amount	0.00
Invoice Total	66,312.00

PLEASE NOTE
OWNERSHIP OF GOODS REMAIN THE

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 10, 2024

Re: **Lake Conroe/Montgomery Radio Tower**

Project update presentation on the Lake Conroe/Montgomery Radio Tower. (Mr. Grice, Chair – PADCOM Committee)

“Presentation will be given during the board meeting”

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 10th, 2024

Re: **ILA with Montgomery County ESD #9**

Consider and act on approval of purchasing Interlocal agreement with Montgomery County ESD #9.

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? |

INTERLOCAL AGREEMENT BY AND BETWEEN THE MONTGOMERY COUNTY
HOSPITAL DISTRICT, MONTGOMERY COUNTY, TEXAS AND THE MONTGOMERY
COUNTY ESD 9, MONTGOMERY COUNTY, TEXAS

THE STATE OF TEXAS }

COUNTY OF MONTGOMERY }

This agreement, made and entered into by and between the Montgomery County Hospital District (“MCHD”) acting through its Board of Directors and Montgomery County ESD 9 (“ESD9”), acting through its District Board;

WITNESSETH:

WHEREAS, Chapter 791, Texas Government Code, authorizes local governments to contract with each other for the purchase of goods and services; and

WHEREAS, ESD9 desires to purchase from time to time goods, utilizing MCHD's individual contracts for goods as well as its blanket contracts where such contracts allow such third party purchases; and

WHEREAS, MCHD desires to purchase from time to time goods, utilizing ESD9’s individual contracts for goods as well as its blanket contracts where such contracts allow such third party purchases; and

WHEREAS, MCHD agrees to provide purchasing services for ESD9; and

WHEREAS, ESD9 agrees to provide purchasing services for MCHD;

NOW THEREFORE, in consideration of the mutual covenants and considerations herein expressed and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I.

1.1. MCHD agrees to allow ESD9 to purchase goods utilizing MCHD's individual contracts for goods as well as its blanket contracts where such contracts allow such third party purchases.

1.2. ESD9 agrees to allow MCHD to purchase goods utilizing Conroe's individual contracts for goods and services as well as its blanket contracts where such contracts allow such

third party purchases.

II.

- 2.1. It is agreed that all such purchases by MCHD shall be subject to any terms and conditions established by ESD9's purchasing department, and which may be reflected in ESD9's contract with a particular vendor.
- 2.2. It is agreed that all such purchases by ESD9 shall be subject to any terms and conditions established by MCHD's Purchasing Department, and which may be reflected in MCHD's contract with a particular vendor.
- 2.3. It is agreed that all purchases made by the ESD9's Purchasing Department for which MCHD may participate in shall be made in accordance with the applicable state competitive bidding statutes and procurement policies and regulations applicable to purchases made by ESD9.
- 2.4. It is agreed that all purchases made by the MCHD's Purchasing Department for which ESD9 may participate in shall be made in accordance with the applicable state competitive bidding statutes and procurement policies and regulations applicable to purchases made by MCHD.
- 2.5. Each party shall be solely responsible for payment to the vendor for any goods and services purchased off the contract of the other party. Such payment shall be made from the current revenues of the paying party.

III.

- 3.1 Each party to this agreement may terminate the agreement, without cause, upon the giving of 30 days written notice to the other party. The initial term of this agreement shall be two years from the effective date. Thereafter, this agreement shall automatically renew for successive one-year term(s) unless terminated by either Party hereto by written notification to the other Party thirty (30) days prior to the renewal date.

Notices formal notices or other communications ("Notice") required to be given by one party to another by this Agreement shall be given in writing addressed to the party to be notified at the address set forth below for such party, (a) by delivering the same in person, (b) by depositing the same in the United States Mail, certified or registered, return receipt requested, postage prepaid, addressed to the party to be notified; (c) by depositing the same with Federal Express or another nationally recognized courier service guaranteeing "next day delivery," addressed to the party to be notified. Notice deposited in the United States mail in the manner herein above described shall be deemed effective from and after three (3) days after the date of such deposit. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties, until changed as provided below, shall be as follows:

MCHD

Attn: _____

ESD9

Attn: _____

IV.

- 4.1 A party who makes purchases of goods or services from a vendor procured by the other party shall release the other party for all claims arising from such purchase transactions. Neither party warrants or represents to the other that any goods or services are suitable for any particular purpose and the purchasing party shall be solely responsible for satisfying itself that the goods or services are suitable for the purchaser's intended purposes.

V.

- 5.1 Nothing in this agreement is intended to waive any immunities and/or defenses available to either party with respect to claims of third parties; it being the intent that such immunities and/or defenses to claims of third parties are fully preserved notwithstanding any obligations of the parties contained in this agreement.
- 5.2 If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
- 5.3 This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
- 5.4 This Agreement shall be construed under the laws of the State of Texas, Any suits relating to this Agreement will be filed in a district court of Montgomery County, Texas.
- 5.5 This agreement is effective from the date when fully executed by the parties.
- 5.6 Amendment and Counterparts. This Agreement may be amended at any time by a written amendment approved, signed and dated among all the Parties. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but

all of which shall together constitute one and the same instrument.

5.7 Non-Assignability. No Party shall assign, sublet or transfer its interest in this Agreement without the written consent of the other Party.

5.8 Authority for Execution. The MCHD hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted by the Board of Directors. The ESD hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized by its Directors Board.

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: Randy Johnson, Chief Executive Officer

Date: _____

MONTGOMERY COUNTY ESD 9

By: _____

Date: _____

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 10th, 2024

Re: **ILA with Harris County ESD #9 for radio interoperability**

Consider and act on approval of Interlocal agreement with Harris County ESD #9 for radio interoperability.

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? |

**INTERLOCAL AGREEMENT FOR USE OF
PUBLIC SAFETY RADIO SYSTEM TALKGROUPS**

~~THE STATE OF TEXAS~~ _____ §
_____ §
~~COUNTY OF HARRIS~~ _____ §

This **INTERLOCAL AGREEMENT FOR USE OF PUBLIC SAFETY RADIO SYSTEM TALKGROUPS** (“Agreement”) is made on the date countersigned (“Effective Date”), by and between the **HARRIS COUNTY EMERGENCY SERVICES DISTRICT #9**, a political subdivision of the State of Texas, acting by and through its Commissioners (hereinafter referred to as “ESD #9”), and **MONTGOMERY COUNTY HOSPITAL DISTRICT, TEXAS**, a political subdivision of the State of Texas, acting by and through its Board of Directors (hereinafter referred to as “Hospital District”).

WITNESSETH:

WHEREAS, this Agreement is entered into pursuant to the Interlocal Cooperation Act, Section 791.011 of the TEXAS GOVERNMENT CODE; and

WHEREAS, The ESD #9 and Hospital District desire to enhance public safety operations by improving interoperability between public safety and critical infrastructure agencies/utilities in severe weather incidents and other regional emergency events and interoperability use; and

WHEREAS, ESD #9 and Hospital District have determined it would be in the best interests of the citizens of both ESD #9 and Hospital District to cooperate and coordinate efforts to reduce the likelihood of public radio system interference within the region.

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits, the Parties agree as follows:

**ARTICLE I
DEFINITIONS**

As used in this Agreement, the following terms have the meanings set out below:

- A. "Agreement" means this contract between the Parties, including all exhibits and any written amendments authorized by ESD #9 and Hospital District.
- B. "ESD #9" is defined in the preamble of this Agreement and includes its successors and assigns.
- C. “ESD #9 Talkgroups” means the specific public safety radio system frequency talkgroups listed in Article IV, Section A.

- D. "Effective Date" means the date shown as the date this Agreement is countersigned by the ESD #9 on the signature page.
- E. "Hospital District" is defined in the preamble of this Agreement and includes its successors and assigns.
- F. "Hospital District Talkgroups" means the specific public safety radio system frequency talkgroups listed in Article III, Section A.
- G. "Party" or "Parties" means Hospital District and the ESD #9, individually or collectively.
- H. "Talkgroup" or "Talkgroups" means the ESD #9's and Hospital District's Talkgroups individually or collectively. A talkgroup is an identification of an electronic location where authorized participants may communicate with each other.

**ARTICLE II
TERM**

- A. The term of this Agreement is one year ("Annual Term") and shall commence on the Effective Date. Thereafter, this Agreement will automatically renew for 10 successive one-year terms, subject to termination as provided herein.

**ARTICLE III
OBLIGATIONS AND RIGHTS OF HOSPITAL DISTRICT**

- A. Hospital District grants to ESD #9 the right to program the specific public safety radio system talkgroups listed below (known collectively as "Hospital District Talkgroups") which are licensed to Hospital District:

Description	Display
EMS/FIRE OPS	EMS 1
EMS/FIRE OPS	EMS 2
EMS/FIRE OPS	MCFD 1
EMS/FIRE OPS	MCFD 2
EMS/FIRE OPS	MCFD 3
EMS/FIRE OPS	MCFD 4
EMS/FIRE OPS	MCFD 5
EMS/FIRE OPS	MCFD 6
EMS/FIRE OPS	MCFD 7
EMS/FIRE OPS	MCFD 8
EMS/FIRE OPS	MED TAC 1
EMS/FIRE OPS	MED TAC 2
EMS/FIRE OPS	MED TAC 3
EMS/FIRE OPS	CFD 1

EMS/FIRE OPS	CFD 2
EMS/FIRE OPS	CFD 3

- B. ESD #9 shall utilize Hospital District Talkgroups in a way that enhances regional radio interoperability.
- C. Hospital District is not assigning or conveying rights to any license for Hospital District Talkgroups hereunder and Hospital District shall remain the licensee for Hospital District Talkgroups.
- D. At any time during the term of this Agreement, Hospital District and ESD #9, acting by and through their respective radio system managers may add or delete Hospital District Talkgroups when they agree that such modifications are in their mutual best interest. In such event, the parties will prepare and initial a new schedule of Hospital District Talkgroups which will supersede and replace the schedule set forth in section A above.

**ARTICLE IV
OBLIGATIONS AND RIGHTS OF ESD #9**

- A. ESD #9 grants to Hospital District the right to program the specific public safety radio system talkgroups listed below (known collectively as “ESD #9’s Talkgroups”) which are licensed to the ESD #9:

Description	Display
DISPATCH 1	CF DSP1
DISPATCH 2	CF DSP2
TAC 3	CF TAC3
TAC 4	CF TAC4
TAC 5	CF TAC5
TAC 6	CF TAC6
TAC 7	CF TAC7
TAC 8	CF TAC8
TAC 9	CF TAC9
TAC 10	CF TAC10
TAC 11	CF TAC11

- B. Hospital District shall utilize ESD #9 Talkgroups in a way that enhances regional radio interoperability.
- C. ESD #9 is not assigning or conveying rights to any license for ESD #9 Talkgroups hereunder and ESD #9 shall remain the licensee for ESD #9 Talkgroups.

- D. At any time during the term of this Agreement, Hospital District and ESD #9, acting by and through their respective radio system managers may add or delete ESD #9 Talkgroups when they agree that such modifications are in their mutual best interest. In such event, the parties will prepare and initial a new schedule of ESD #9 Talkgroups which will supersede and replace the schedule set forth in section A above.

**ARTICLE V
ISSI CONNECTION**

- A. In addition to the foregoing, Hospital District and ESD #9 may further agree to maintain an Inter RF Subsystem Interface (ISSI) interconnection with one another during the term of this Agreement for purposes of enhanced interoperability of their respective communications systems consistent with the purposes outlined in the recitals and terms of this Agreement. Upon the parties' determination that an ISSI interconnection is necessary, each party shall bear the cost and expense for maintaining its end of the ISSI interconnection, including any necessary hardware, software or other equipment.

**ARTICLE VI
FUNDING AND COMPENSATION**

- A. The Parties agree that each Party will pay for its own performance of governmental functions or services that it performs in furtherance of this Agreement. The Party shall make those payments only from current revenues legally available to the paying party at the time the payment becomes due. In the event a Party does not appropriate or allocate funds for the purpose of this Agreement, the sole remedy of the other Party is to terminate this Agreement.
- B. Hospital District and ESD #9 shall not charge each other any fees for use of the Talkgroups. Hospital District and ESD #9 agree that enhanced interoperability of the regional public safety radio system is adequate consideration for the usage rights granted to each other hereunder.
- C. The ESD #9's duty to pay money to Hospital District under this Agreement is limited in its entirety by the provisions of this Section. Hospital District recognizes that under certain provisions of Texas law, the ESD #9 may not obligate itself by contract to an extent in excess of an amount therefor appropriated by the ESD #9 Commissioners and further recognizes that no funds have been appropriated by the ESD #9 Commissioners. The Hospital District's only remedy is suspension or termination of its performance under this Agreement, and it has no other remedy in law or in equity against the ESD #9 and no right to damages of any kind.
- D. Hospital District's duty to pay money to ESD #9 under this Agreement is limited in its entirety by the provisions of this Section. ESD #9 recognizes that under certain provisions of District's enabling legislation, Hospital District may not obligate itself by contract to an extent in excess of an amount therefor appropriated by the Board of Directors and further

recognizes that no funds have been appropriated by the Hospital District's Board of Directors. The ESD #9's only remedy is suspension or termination of its performance under this Agreement, and it has no other remedy in law or in equity against the Hospital District and no right to damages of any kind.

**ARTICLE VII
DEFAULT AND TERMINATION**

- A. If, at any time during the term of this Agreement or during any renewal term, either Party defaults under any provision of this Agreement, the non-defaulting Party will provide the defaulting Party written notice of such default, specifying the nature of the default. The defaulting Party will have 30 days after receipt of the written notice to commence cure of the default. In the event the defaulting Party fails to commence cure of the default within the 30 day period, or to thereafter reasonably prosecute the cure to completion, the non-defaulting Party shall have the right to immediately terminate this Agreement and shall also have the right to pursue any and all other available legal or equitable remedies.
- B. In addition to termination as provided in Article VI, Section A herein, this Agreement shall also terminate:
 - 1) Immediately as to any of the Talkgroup covered by this Agreement if the license(s) or authorization(s) for Hospital District's or ESD #9's use of a Talkgroup is revoked by the Federal Communications Commission ("FCC") or other proper licensing authority; or
 - 2) Upon either Party giving the other Party 60 day's prior written notice of its intent to terminate this Agreement.
- C. Upon termination of this Agreement with respect to any of the Talkgroups identified in Article III, Section A, and Article IV, Section A, of this Agreement, all usage rights for the Talkgroup(s) for which usage rights are terminated shall immediately revert to the Hospital District or ESD #9, respectively, if consistent with FCC licensure.

**ARTICLE VIII
NONDISCLOSURE AGREEMENT**

- A. To the extent allowed by law, The parties agree to maintain confidentiality of all communications and technical information that is shared under this Agreement. In addition, on or before the effective date of this Agreement the parties shall execute the non-disclosure agreement appended hereto.

**ARTICLE IX
NOTICES**

- A. All notices and communications under this Agreement shall be sent by certified mail, return receipt requested, postage pre-paid, and properly addressed as follows:

If to ESD #9, to the following address:

with duplicate Copy to:

Harris County ESD #9

If to Hospital District, to the following address: with duplicate Copy to:

Montgomery County Hospital District
Randy Johnson, CEO
P.O. Box 478
Conroe, Texas 77304

Greg Hudson
Hudson & O’Leary LLP
1010 MoPac Circle, Suite 201
Austin, Texas 78746

- B. All notices and communications under this Agreement shall be effective when actually received by the Party to whom such notice is given. Any Party may change its address or authorized agent by giving written notice to other Party.

**ARTICLE X
NO PERSONAL LIABILITY AND NO THIRD PARTY BENEFICIARY**

- A. NOTHING IN THIS AGREEMENT MAY BE CONSTRUED AS CREATING ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF ANY PUBLIC BODY THAT MAY BE A PARTY TO THIS AGREEMENT AND THE PARTIES EXPRESSLY AGREE THAT THE EXECUTION OF THIS AGREEMENT DOES NOT CREATE ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF ESD #9 OR HOSPITAL DISTRICT.**

IN THE EVENT OF JOINT OR CONCURRENT NEGLIGENCE OF THE PARTIES, RESPONSIBILITY, IF ANY, SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO ANY PARTY INDIVIDUALLY UNDER TEXAS LAW. EACH PARTY SHALL BE RESPONSIBLE FOR ITS SOLE NEGLIGENCE. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.

- B. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

ARTICLE XI GENERAL PROVISIONS

- A. **Authorization.** The Parties will obtain appropriate approvals or authorizations from their governing bodies as required by law.
- B. **No Partnership.** Nothing contained in this Agreement shall be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent, or of a partnership, or employer-employee, or of joint venture between Hospital District and ESD #9, it being understood and agreed that no provision contained in this Agreement, nor any acts of Hospital District or ESD #9, shall be deemed to create any relationship between Hospital District and ESD #9 other than the contractual relationship established under this Agreement.
- C. **Compliance with Law.** Both Parties agree to observe and abide by all applicable Federal, State, and local statutes, laws, rules, and regulations, including but not limited to those of the FCC. The Parties acknowledge and agree that should any of the applicable statutes, rules, regulations or administrative rules change during this Agreement, and if the changes necessitate the amendment of this Agreement, then the Parties will reasonably cooperate with each other in making any necessary amendments.
- D. **Captions.** The captions used in this Agreement are for convenience only and do not limit or amplify any provisions contained in this Agreement.
- E. **Venue.** This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Montgomery County, Texas. Venue for any litigation arising out of or related to this Agreement shall lie solely in a court of appropriate jurisdiction located in Montgomery County, Texas.
- F. **Assignment.** This Agreement shall not be assignable, in whole or in part, without first obtaining the written consent of the other Party. Parties shall not convey any right to use any Talkgroup(s) to a third party without the prior written consent of the other Party.
- G. **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having

the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

- H. **Entire Agreement.** This Agreement contains the entire agreement between the Parties concerning the subject matter hereof and supersedes any prior written or oral agreement.
- I. **Amendment of Agreement.** Hospital District and ESD #9 may amend this Agreement at any time provided that such amendments are executed in writing and signed by a duly authorized representative of both Parties.

The Parties have executed this Agreement in multiple copies, each of which is an original to be effective on the ___ day of _____, 2022 (“Effective Date”).

**MONTGOMERY COUNTY
HOSPITAL DISTRICT**

**HARRIS COUNTY EMERGENCY
SERVICES DISTRICT #9**

Randy Johnson
Chief Executive Officer

Printed Name

Title

ATTEST:

ATTEST:

Donna Daniel, Secretary

ESD #9 Secretary

Agenda Item # 18



To: Board of Directors

From: Calvin Hon

Date: December 10th, 2024

Re: Consider an act on CentralSquare Technologies sole source for EMS/Fire Computer Aided Dispatch

Fiscal Impact: Minimal

- | 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? |



CentralSquare Technologies, LLC
1000 Business Center Drive
Lake Mary, FL 32746

December 3, 2024

Calvin Hon
Montgomery County
1400 South Loop 336 West
Conroe, TX, 77304

Dear Calvin Hon,

This letter is in response to Montgomery County's request for a sole source letter from our company. This letter is to confirm that Enterprise Suite is a sole source product, manufactured, sold, serviced, and distributed exclusively by CentralSquare Technologies, LLC (CentralSquare). This product must be purchased directly by institutions from CentralSquare at the address listed above. There are no agents or dealers authorized to resell this product. Enterprise Suite is sold only as a direct transaction between CentralSquare and end clients.

Sincerely,

A handwritten signature in black ink that reads "Joe Beasley".

Joe Beasley
Vice President of Sales, Public Safety & Justice
CentralSquare Technologies, LLC

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: December 10th, 2024

Re: Consider and Act on Purchase of Microsoft Exchange Email Server Software

Staff is requesting to approval to upgrade of MCHD's Microsoft Exchange Server system. This quote includes 4 server and 510 mailbox licenses with software assurance. Microsoft's software assurance program allows us to have no-cost upgrades to any future software releases until August 2027.

This software is quoted under the Texas Department of Information Resources (TX DIR) Contract - DIR-CPO-5237 through the reseller SHI.

The cost of the upgrade is \$73,452.90 and is within budget.

Fiscal Impact: Moderate

- | 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? |



Pricing Proposal
 Quotation #: 25596667
 Reference #: A27B0561
 Created On: 12/3/2024
 Valid Until: 12/31/2024

TX-County of Montgomery Hospital District

Inside Account Manager

Calvin Hon

1400 S Loop 336 W
 CONROE, TX 77304
 UNITED STATES
 Phone: (936) 523-1120
 Fax:
 Email: chon@mchd-tx.org

Jeidys Noboa

290 Davidson Ave
 Somerset, NJ, 08873
 Phone: | Toll Free: 888-394-5232 ext.:
 6524741
 Fax: 888-394-5322
 Email: Jeidys_Noboa@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Exchange Server Ent SLng LSA Microsoft - Part#: 395-02406 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: - 8/31/2027	4	\$4,817.55	\$19,270.20
2 Exchange Ent CAL SLng LSA User CAL with Services Microsoft - Part#: PGI-00280 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: - 8/31/2027	10	\$103.27	\$1,032.70
3 Exchange Standard CAL SLng LSA User CAL Microsoft - Part#: 394-00529 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: - 8/31/2027	500	\$106.30	\$53,150.00
		Total	\$73,452.90

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: December 10th, 2024

Re: Consider an act on the Bradshaw Consulting sole source letter for the annual Marvlis maintenance renewal.

Fiscal Impact: Minimal

- | 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? |



October 15, 2024

Heddi Bonham
Montgomery County Hospital District
hbonham@mchd-tx.org

Subject: MARVLIS Sole Source

Dear Ms. Bonham:

This letter is to provide information regarding the sole source of MARVLIS.

Bradshaw Consulting Services, Inc. (BCS), based in Aiken, South Carolina, is the original manufacturer and sole producer of the complete line of MARVLIS (Mobile Area Routing and Vehicle Location Information System) components. Furthermore, BCS has always owned the Registered Trade Mark on this product. Our product includes proprietary information and technology that make it a one-of-a-kind product which has essential unique design and performance features that provide superior utility not obtainable from any similar products. The existence of limited rights in data, patent rights, copyrights, or secret processes; the control of basic raw material; or similar circumstances limit the supplies or services available from only one source. As the Original Equipment Manufacturer (OEM), BCS is uniquely qualified to produce or modify versions of the MARVLIS software and provide any necessary support for the application including the effective interface with an agency's CAD system.

Should you require any additional information, please contact me at (803) 641-0960.

Sincerely,

Tony Bradshaw
President BCS

Agenda Item # 21



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 10, 2024

Re: Renewal of L3 Harris Software and SUMS Agreement

Consider and act on the approval of the renewal of the L3 Harris Software and SUMS Agreement at a cost of \$150,368.16.

This will be purchased through RFP contract FY2023-04-02. While there is an increase compared to last year, the renewal now includes coverage for all newly added security appliances as well as the new equipment for the Lake Conroe Tower.

The security appliances and software are critical to ensuring our systems remain as up-to-date and secure as possible. We have sufficient funds within the Radio budget, as other expenses have decreased based on recent updates.

Budget Line Item	\$	120,000.00
Annual Cost	\$	150,368.16
	\$	(30,368.16)

Yes No N/A

- Budgeted item?
- Within budget?
- Renewal contract?
- Special request?

Dailey & Wells Communications, Inc.

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

Contract: MCHD
FY2023-04-02



Bill To:

Katelyn Moote
Montgomery County Hospital District
Accounts Payable
PO Box 478
Conroe, TX 77305
kmoote@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Justin Evans
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2024-3791
Terms: Net 30 Days
Quote Date: 10/07/2024
Valid Until: 12/06/2024
Print Date: 12/04/2024

Quote Title: Annual Software Services - Year 1 of 7

First Year Period - 11/1/24 - 10/31/25. Renewal for seven yearly periods. Includes Software Managed Services (SMS), formerly Software FX, coverage for the following: Location High Availability, Premier VIDA Core; 7 Site IP Simulcast System, 12 Consoles; Encompass Gateway; ISSI Server; Status Aware Server

Sales Person:

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

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1	ANNUAL-INFRA-SVCS	Radio System Infrastructure - Annual Updates/Patches Includes MASS-ASN7N Services, Security Update Managed Services; MASS-BSN6J Services, Software Managed Services; 7-Year Pricing	\$ 150,368.16	\$ 150,368.16	\$ 150,368.16

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

Quotation Totals

Currency: US Dollar
Subtotal: \$ 150,368.16
Total: \$ 150,368.16

Sales Person Signature

Dailey & Wells Communications, Inc.

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

Contract: MCHD
FY2023-04-02



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

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

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

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

The Purchase Order must include the following references:

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

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

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

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

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 10, 2024

Re: **Sole source letter for MCM Radio System Management Software**

Consider and act on sole source letter for MCM Radio System Management Software annual maintenance.

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? |

November 22, 2024

Montgomery County Hospital District,

Re: Mcm**tech** Support and Maintenance as Sole Source

To whom it may concern,

Per your request, this letter shall serve to identify MCM Technology, LLC as the sole developer, proprietor, implementor and copyright holder for our Motion**deck** software platform.

Motion**deck** platform covers the following solutions:

- Comm**shop**
- Comm**asset**
- Motion**360**
- Motion**track**
- Quarter**master**
- Any and all additional products sold by Mcm**tech** either direct or through a third party.

Accordingly, MCM Technology LLC is the sole source of supply for upgrades, maintenance, support, new releases and additional copies of these products. Maintenance and support services can only be provided by Mcm**tech**'s Engineering and Support Staff.

Stacie Strawbridge

Sincerely,
Stacie Strawbridge
Finance & Administration Manager
MCM Technolgyoogy LLC
Stacie@mcmtechnology.com

Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 10, 2024

Re: RF Interference detection equipment

Consider and act on the approval of the purchase of budgeted RF Interference Detection equipment at a cost of \$89,479.50.

This will be purchased through RFP contract FY2024-04-02 and will replace equipment originally purchased in 2000. It will be used to monitor and identify/locate RF (radio frequencies) interference and jamming of frequencies on our public safety radio networks.

Budget	\$	90,000.00
Equipment Cost	\$	89,479.50
	\$	520.50

Yes No N/A

- Budgeted item?
- Within budget?
- Renewal contract?
- Special request?



Quotation

In accordance with your inquiry, PCTEL is pleased to quote the price on the requested items as follows:

Quote Number: **MCHD-RFP_3XSHMON_RTUs**
 Customer: Montgomery County Hospital District (MCHD)
 tel: (936) 521-5604
 fax:
 email:
 end user name: Justin Evans & Katelyn Moote
 end user tel: (936) 521-5604
 end user email: jevans@mchd-tx.org; kmoote@mchd-tx.org

Quote Date: 12-06-24
 PCTEL: Jason Chambers – Public Safety Sales Director
 tel: 850-803-8971
 email: jason.chambers@pctel.com

The below Pricing and Discounts are based on PCTEL’s proposal response to MCHD’s **RFP No. FY2024-04-02** and additional year-end incentives.

P25 Test and Interference Detection Equipment, Products, and Services Category No.	Part/Item Number	Item Description	QTY	MSRP/List Price (Before MCHD Discount)	CAT Discount	MCHD Price/Unit (w/ Standard Discount)	MCHD Price Total
1	08920-01	SeeHawk Monitor P25 Remote Test Unit (RTU) w/ Spectrum Analysis & P25 Uplink	3	\$34,995	3%	\$33,945.15	\$101,835.45
1	OP009A	Rack Mount, Dual Bracket/Shelf Kit, 19 Inch 1U (For SeeHawk Monitor Remote Test Unit)	3	\$95	3%	\$92.15	\$276.45
1-Year Total Cost of Ownership (w/ STANDARD Discounts)							\$102,111.90
Additional DISCOUNTS & INCENTIVES							
TYPE	Applicable P/N	Description	QTY	Additional Discount Percentage Off MSRP		Discount / Unit	TOTAL ADDITIONAL DISCOUNT
Discount	08920-01	MULTI-SYSTEM Discount (Quantity 3 or More)	3	12.00%		\$4,199.40	-\$12,598.20
Discount	OP009A	Rack Mount, Dual Bracket/Shelf Kit, 19 Inch 1U (For SeeHawk Monitor Remote Test Unit)	3	12.00%		\$11.40	-\$34.20
DISCOUNT & INCENTIVES TOTAL							-\$12,632.40
1-Year Total Cost of Ownership (AFTER ALL Qualifying Discounts & Incentives)							\$89,479.50

1. All purchase orders are subject to acceptance by confirmation in writing by PCTEL’s authorized officer.
2. This Quotation is valid for thirty (30) days from Quote Date unless otherwise indicated.
3. Delivery of all Products ordered by Buyer shall be made, and title and risk of loss shall pass to Buyer in accordance with, EXW (Ex-Works) PCTEL’s point of shipment.

The additional Terms and Conditions of Sale that follow are part of this Quotation.

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 09/04/2024 to 11/27/2024**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>September</u>			
September 4, 2024	Yes	\$	31,079.40
September 11, 2024	Yes	\$	68,491.91
September 18, 2024	Yes	\$	16,911.92
September 25, 2024	Yes	\$	58,752.42
Total September Payments - MTD		\$	175,235.65
Monthly Budget - September 2024		\$	218,996.00
<u>October</u>			
October 2, 2024	No	\$	65,005.78
October 9, 2024	No	\$	42,772.03
October 16, 2024	No	\$	22,549.72
October 23, 2024	No	\$	29,874.91
October 30, 2024	No	\$	113,573.25
Total October Payments - MTD		\$	273,775.69
Monthly Budget - October 2024		\$	157,929.00
<u>November</u>			
November 6, 2024	No	\$	21,827.30
November 13, 2024	No	\$	19,194.23
November 20, 2024	No	\$	9,739.22
November 27, 2024	No	\$	43,336.36
Total November Payments - MTD		\$	94,097.11
Monthly Budget - November 2024		\$	157,929.00

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

AGENDA ITEM # 25

Board Mtg: 12/10/24

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 11/01/24 through 12/31/24**

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>November</u>	
November Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 248,285.00
Budgeted Amount November 2024	\$ 248,285.00
Over / (Under) Budget	\$ -
<u>December</u>	
December Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 248,284.00
Budgeted Amount December 2024	\$ 248,284.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 26

Board Mtg.: 12/10/2024

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

	Oct 2024	Oct 2023	Var	Var %
Cash and Investments	45,141	46,438	(1,297)	-2.8%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	October 2024				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	515	1,008	(493)	-48.9%	515	1,008	(493)	-48.9%
EMS Net Revenue	2,324	2,386	(62)	-2.6%	2,324	2,386	(62)	-2.6%
Other Revenue	749	381	368	96.6%	749	381	368	96.6%
Total Revenue	3,588	3,776	(188)	-5.0%	3,588	3,776	(188)	-5.0%
Expenses								
Payroll	4,622	4,625	(4)	-0.1%	4,622	4,625	(4)	-0.1%
Operating	1,208	1,891	(683)	-36.1%	1,208	1,891	(683)	-36.1%
Indigent Healthcare	431	406	24	6.0%	431	406	24	6.0%
Total Operating Expenses	6,260	6,923	(663)	-9.6%	6,260	6,923	(663)	-9.6%
Capital	1,545	1,350	195	14.5%	1,545	1,350	195	14.5%
Total Expenditures	7,805	8,273	(468)	-5.7%	7,805	8,273	(468)	-5.7%
Revenue Over / (Under) Expenses	(4,218)	(4,497)	280	6.2%	(4,218)	(4,497)	280	6.2%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$493k lower than budget. Of the October budget, 51.1% was 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 \$62k lower than budget. EMS billable trips per day are 5.9 or 3.7% less than expected; however, the average gross charge per trip is \$13.65 more than budgeted.

Other Revenue: Year-to-Date, Other Revenue is \$368k greater than budget primarily due to Investment Income being more than expected and a timing difference in Gain / Loss on Sale of Assets.

* Investment Income - Interest account balances are higher than expected; thus, earnings are more than expected.

* Gain / Loss on Sale of Assets - Received credit of \$227k for radio trade-ins.

Payroll: Year-to-date, overall payroll expenses are \$4k lower than budget.

Operating Expenses: Operating Expenses are \$683k less than budget primarily due to expenses being less than expected in the following accounts:

- * Computer Software
- * Professional Fees
- * Small Equipment and Furniture

Indigent Care Expenses: Indigent Care Expenses are \$24k greater than budget.

Capital: Capital Expenditures are \$195k greater than budget due timing issues related the purchase of video laryngoscopes, IV pumps and trade-in credits for portable radios

Montgomery County Hospital District

Balance Sheet

As of 10/31/2024

Fund 10
10/31/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$2,288,932.46
10-000-12500	Investments-MMDA-BS	\$21,745,953.85
10-000-13100	Texpool-District-BS	\$36,510.35
10-000-13300	Investments-WF Bank-BS	\$16,948,561.68
10-000-13400	Texstar Investment Pool-BS	\$21,606.61
10-000-13450	Investments-CDARS-BS	\$2,046,716.93
10-000-13500	Investments-BS	\$2,051,256.19

Total Cash and Equivalents \$45,141,288.07

Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,287,350.76
10-000-14200	Allowance for Bad Debts-BS	(\$4,072,532.53)
10-000-14300	A/R-Other-BS	\$770,634.44
10-000-14305	A/R Employee-BS	\$8,653.33
10-000-14450	Capital Lease Receivable-BS	\$1,959,518.31
10-000-14525	Receivable from Component Unit-BS	\$107,788.35
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,298.40
10-000-14700	Taxes Receivable-BS	\$52,262,392.14
10-000-14750	Allowance for bad debt-tax rev-BS	(\$383,277.41)

Total Receivables \$62,948,825.79

Other Assets

10-000-14900	Prepaid Expenses-BS	\$736,108.08
10-000-15000	Inventory-BS	\$1,172,316.01

Total Other Assets \$1,908,424.09

TOTAL ASSETS

\$109,998,537.95

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$830,634.22
10-000-20600	Accounts Payable-Other-BS	\$2,845.27
10-000-21000	Accrued Expenditures-BS	\$1,628,215.27
10-000-21400	Accrued Payroll-BS	\$1,280,418.19
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,533.56
10-000-21590	P/R-Premium Cancer/Accident-BS	\$26.47
10-000-21595	P/R-Health Savings-BS-BS	\$1,938.44
10-000-21650	TCDRS Defined Benefit Plan-BS	\$586,694.68

Total Current Liabilities \$4,343,418.16

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$51,879,114.73
--------------	-------------------------	-----------------

Montgomery County Hospital District

Balance Sheet

As of 10/31/2024

		Fund 10
		10/31/2024
10-000-23200	Deferred Revenue-BS	\$154,941.13
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,822,426.90
Total Deferred Liabilities		<u>\$53,856,482.76</u>
TOTAL LIABILITIES		<u>\$58,199,900.92</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$8,080,732.01
10-000-30400	Nonspendable - Inventory-BS	\$1,172,316.01
10-000-30700	Nonspendable - Prepaids-BS	\$736,108.08
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	\$27,309,480.93
TOTAL CAPITAL		<u>\$51,798,637.03</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$109,998,537.95</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$419,133.13	\$877,119.00	(\$457,985.87)	\$419,133.13	\$877,119.00	(\$457,985.87)	\$49,815,988.00	0.84%	\$49,396,854.87
Delinquent Tax Revenue	\$78,202.35	\$113,008.00	(\$34,805.65)	\$78,202.35	\$113,008.00	(\$34,805.65)	\$559,989.00	13.97%	\$481,786.65
Penalties and Interest	\$17,287.64	\$17,882.00	(\$594.36)	\$17,287.64	\$17,882.00	(\$594.36)	\$447,745.00	3.86%	\$430,457.36
Miscellaneous Tax Revenue	\$1.06	\$0.00	\$1.06	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
Total Tax Revenue	\$514,624.18	\$1,008,009.00	(\$493,384.82)	\$514,624.18	\$1,008,009.00	(\$493,384.82)	\$50,840,782.00	1.01%	\$50,326,157.82
EMS Net Revenue									
Advanced Life Support Revenue	\$4,625,412.75	\$4,763,072.00	(\$137,659.25)	\$4,625,412.75	\$4,763,072.00	(\$137,659.25)	\$56,495,860.00	8.19%	\$51,870,447.25
Basic Life Support Revenue	\$815,094.51	\$812,236.00	\$2,858.51	\$815,094.51	\$812,236.00	\$2,858.51	\$9,633,326.00	8.46%	\$8,818,231.49
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$12,000.00	0.00%	\$12,000.00
Non-Transport Fees	\$29,503.40	\$33,480.00	(\$3,976.60)	\$29,503.40	\$33,480.00	(\$3,976.60)	\$394,320.00	7.48%	\$364,816.60
Contractual Allowance	(\$1,742,890.59)	(\$1,867,166.00)	\$124,275.41	(\$1,742,890.59)	(\$1,867,166.00)	\$124,275.41	(\$22,145,674.00)	7.87%	(\$20,402,783.41)
Charity Care	(\$1,066,145.69)	(\$1,118,392.00)	\$52,246.31	(\$1,066,145.69)	(\$1,118,392.00)	\$52,246.31	(\$13,264,786.00)	8.04%	(\$12,198,640.31)
Provision for Bad Debt	(\$346,360.17)	(\$259,687.00)	(\$86,673.17)	(\$346,360.17)	(\$259,687.00)	(\$86,673.17)	(\$3,080,041.00)	11.25%	(\$2,733,680.83)
Recovery of Bad Debt - EMS	\$9,490.30	\$21,811.00	(\$12,320.70)	\$9,490.30	\$21,811.00	(\$12,320.70)	\$259,708.00	3.65%	\$250,217.70
Total EMS Net Revenue	\$2,324,104.51	\$2,386,354.00	(\$62,249.49)	\$2,324,104.51	\$2,386,354.00	(\$62,249.49)	\$28,304,713.00	8.21%	\$25,980,608.49
Other Revenue									
Investment Income - MCHD	\$192,348.80	\$91,755.00	\$100,593.80	\$192,348.80	\$91,755.00	\$100,593.80	\$2,212,027.00	8.70%	\$2,019,678.20
Interest Income	\$313.69	\$325.00	(\$11.31)	\$313.69	\$325.00	(\$11.31)	\$3,322.00	9.44%	\$3,008.31
Interest Income - Capital Lease	\$5,912.52	\$5,916.00	(\$3.48)	\$5,912.52	\$5,916.00	(\$3.48)	\$66,515.00	8.89%	\$60,602.48
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$2,150.11	\$2,150.00	\$0.11	\$25,800.00	8.33%	\$23,649.89
Miscellaneous Income	\$32,475.59	\$16,705.00	\$15,770.59	\$32,475.59	\$16,705.00	\$15,770.59	\$185,777.00	17.48%	\$153,301.41
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,578.00	0.00%	\$195,578.00
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$9,298.42	\$9,298.00	\$0.42	\$111,580.00	8.33%	\$102,281.58
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
Contract Revenue (Net)	\$6,786.82	\$6,786.00	\$0.82	\$6,786.82	\$6,786.00	\$0.82	\$233,856.00	2.90%	\$227,069.18
Education/Training Revenue	\$41,982.53	\$46,210.00	(\$4,227.47)	\$41,982.53	\$46,210.00	(\$4,227.47)	\$226,250.00	18.56%	\$184,267.47

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$34,983.25	\$11,400.00	\$23,583.25	\$34,983.25	\$11,400.00	\$23,583.25	\$130,800.00	26.75%	\$95,816.75
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$8,333.33	\$8,334.00	(\$0.67)	\$100,000.00	8.33%	\$91,666.67
Employee Medical Premiums	\$124,205.68	\$120,000.00	\$4,205.68	\$124,205.68	\$120,000.00	\$4,205.68	\$1,621,333.00	7.66%	\$1,497,127.32
Dispatch Fees	\$7,227.00	\$8,175.00	(\$948.00)	\$7,227.00	\$8,175.00	(\$948.00)	\$236,538.00	3.06%	\$229,311.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,150.00	0.00%	\$90,150.00
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,623.45	\$10,869.00	(\$245.55)	\$10,623.45	\$10,869.00	(\$245.55)	\$130,420.00	8.15%	\$119,796.55
Tower Contract Revenue	\$25,496.57	\$22,450.00	\$3,046.57	\$25,496.57	\$22,450.00	\$3,046.57	\$275,082.00	9.27%	\$249,585.43
Gain/Loss on Sale of Assets	\$247,000.00	\$20,700.00	\$226,300.00	\$247,000.00	\$20,700.00	\$226,300.00	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$749,137.76	\$381,073.00	\$368,064.76	\$749,137.76	\$381,073.00	\$368,064.76	\$8,325,248.00	9.00%	\$7,576,110.24
Total Revenues	\$3,587,866.45	\$3,775,436.00	(\$187,569.55)	\$3,587,866.45	\$3,775,436.00	(\$187,569.55)	\$87,470,743.00	4.10%	\$83,882,876.55
Expenses									
Payroll Expenses									
Regular Pay	\$2,560,345.34	\$2,723,478.00	(\$163,132.66)	\$2,560,345.34	\$2,723,478.00	(\$163,132.66)	\$31,829,661.00	8.04%	\$29,269,315.66
Overtime Pay	\$253,361.59	\$285,210.00	(\$31,848.41)	\$253,361.59	\$285,210.00	(\$31,848.41)	\$3,684,313.00	6.88%	\$3,430,951.41
Paid Time Off	\$299,763.74	\$237,281.00	\$62,482.74	\$299,763.74	\$237,281.00	\$62,482.74	\$3,481,983.00	8.61%	\$3,182,219.26
Stipend Pay	\$21,245.86	\$31,282.00	(\$10,036.14)	\$21,245.86	\$31,282.00	(\$10,036.14)	\$360,130.00	5.90%	\$338,884.14
Payroll Taxes	\$221,851.00	\$237,699.00	(\$15,848.00)	\$221,851.00	\$237,699.00	(\$15,848.00)	\$2,857,584.00	7.76%	\$2,635,733.00
TCDRS Plan	\$285,939.96	\$310,315.00	(\$24,375.04)	\$285,939.96	\$310,315.00	(\$24,375.04)	\$3,718,697.00	7.69%	\$3,432,757.04
Health & Dental	\$69,888.80	\$68,550.00	\$1,338.80	\$69,888.80	\$68,550.00	\$1,338.80	\$1,002,376.00	6.97%	\$932,487.20
Health Insurance Claims	\$847,369.29	\$652,655.00	\$194,714.29	\$847,369.29	\$652,655.00	\$194,714.29	\$7,831,860.00	10.82%	\$6,984,490.71
Health Insurance Admin Fees	\$61,870.22	\$78,885.00	(\$17,014.78)	\$61,870.22	\$78,885.00	(\$17,014.78)	\$946,620.00	6.54%	\$884,749.78
Total Payroll Expenses	\$4,621,635.80	\$4,625,355.00	(\$3,719.20)	\$4,621,635.80	\$4,625,355.00	(\$3,719.20)	\$55,713,224.00	8.30%	\$51,091,588.20
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$0.00	\$10,478.00	(\$10,478.00)	\$0.00	\$10,478.00	(\$10,478.00)	\$48,978.00	0.00%	\$48,978.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	0.00%	\$51,500.00
Advertising	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$3,414.72	\$3,430.00	(\$15.28)	\$3,414.72	\$3,430.00	(\$15.28)	\$46,460.00	7.35%	\$43,045.28
Bio-Waste Removal	\$4,215.04	\$4,010.00	\$205.04	\$4,215.04	\$4,010.00	\$205.04	\$49,452.00	8.52%	\$45,236.96
Books/Materials	\$20,528.20	\$17,573.00	\$2,955.20	\$20,528.20	\$17,573.00	\$2,955.20	\$235,171.00	8.73%	\$214,642.80
Business Licenses	\$1,216.00	\$19,935.00	(\$18,719.00)	\$1,216.00	\$19,935.00	(\$18,719.00)	\$51,505.00	2.36%	\$50,289.00
Capital Lease Expense	\$17,565.81	\$18,040.00	(\$474.19)	\$17,565.81	\$18,040.00	(\$474.19)	\$258,387.00	6.80%	\$240,821.19
Capital Lease Interest Expense	\$7,336.83	\$6,948.00	\$388.83	\$7,336.83	\$6,948.00	\$388.83	\$85,574.00	8.57%	\$78,237.17
Capital IT Subscription Assets Interest Expense	\$1,229.16	\$1,230.00	(\$0.84)	\$1,229.16	\$1,230.00	(\$0.84)	\$9,244.00	13.30%	\$8,014.84
Collection Fees	\$1,986.75	\$3,425.00	(\$1,438.25)	\$1,986.75	\$3,425.00	(\$1,438.25)	\$41,100.00	4.83%	\$39,113.25
Community Education	\$21.64	\$1,300.00	(\$1,278.36)	\$21.64	\$1,300.00	(\$1,278.36)	\$12,040.00	0.18%	\$12,018.36
Computer Maintenance	\$27,255.80	\$28,151.00	(\$895.20)	\$27,255.80	\$28,151.00	(\$895.20)	\$818,201.00	3.33%	\$790,945.20
Computer Software	\$108,818.86	\$312,841.00	(\$204,022.14)	\$108,818.86	\$312,841.00	(\$204,022.14)	\$1,814,944.00	6.00%	\$1,706,125.14
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.00	0.00%	\$52,100.00
Computer Supplies/Non-Cap.	\$4,522.00	\$5,800.00	(\$1,278.00)	\$4,522.00	\$5,800.00	(\$1,278.00)	\$48,000.00	9.42%	\$43,478.00
Conferences - Fees, Travel, & Meals	\$12,463.92	\$12,625.00	(\$161.08)	\$12,463.92	\$12,625.00	(\$161.08)	\$226,586.00	5.50%	\$214,122.08
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,551.00	0.00%	\$475,551.00
Contractual Obligations- Tax Collector Assessm	\$20,963.94	\$12,102.00	\$8,861.94	\$20,963.94	\$12,102.00	\$8,861.94	\$121,077.00	17.31%	\$100,113.06
Contractual Obligations- Other	\$19,114.39	\$20,463.00	(\$1,348.61)	\$19,114.39	\$20,463.00	(\$1,348.61)	\$258,860.00	7.38%	\$239,745.61
Customer Property Damage	\$1,900.00	\$70.00	\$1,830.00	\$1,900.00	\$70.00	\$1,830.00	\$18,840.00	10.08%	\$16,940.00
Customer Relations	\$6,989.18	\$7,500.00	(\$510.82)	\$6,989.18	\$7,500.00	(\$510.82)	\$74,600.00	9.37%	\$67,610.82
Disposable Linen	\$1,527.65	\$6,177.00	(\$4,649.35)	\$1,527.65	\$6,177.00	(\$4,649.35)	\$74,124.00	2.06%	\$72,596.35
Disposable Medical Supplies	\$135,333.56	\$174,715.00	(\$39,381.44)	\$135,333.56	\$174,715.00	(\$39,381.44)	\$2,047,748.00	6.61%	\$1,912,414.44
Drug Supplies	\$43,533.27	\$35,000.00	\$8,533.27	\$43,533.27	\$35,000.00	\$8,533.27	\$425,316.00	10.24%	\$381,782.73
Dues/Subscriptions	\$14,436.93	\$28,371.00	(\$13,934.07)	\$14,436.93	\$28,371.00	(\$13,934.07)	\$115,819.00	12.47%	\$101,382.07
Durable Medical Equipment	\$30,117.36	\$30,000.00	\$117.36	\$30,117.36	\$30,000.00	\$117.36	\$817,179.00	3.69%	\$787,061.64
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$2,555.73	\$6,500.00	(\$3,944.27)	\$2,555.73	\$6,500.00	(\$3,944.27)	\$86,750.00	2.95%	\$84,194.27
Employee Recognition	\$2,973.64	\$6,090.00	(\$3,116.36)	\$2,973.64	\$6,090.00	(\$3,116.36)	\$144,143.00	2.06%	\$141,169.36
Equipment Rental	\$1,020.09	\$5,300.00	(\$4,279.91)	\$1,020.09	\$5,300.00	(\$4,279.91)	\$36,259.00	2.81%	\$35,238.91

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$2,682.03	\$3,292.00	(\$609.97)	\$2,682.03	\$3,292.00	(\$609.97)	\$39,504.00	6.79%	\$36,821.97
Fuel - Auto	\$76,940.86	\$138,122.00	(\$61,181.14)	\$76,940.86	\$138,122.00	(\$61,181.14)	\$1,657,478.00	4.64%	\$1,580,537.14
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$45.00	\$200.00	(\$155.00)	\$45.00	\$200.00	(\$155.00)	\$2,400.00	1.88%	\$2,355.00
Insurance	\$62,992.00	\$71,465.00	(\$8,473.00)	\$62,992.00	\$71,465.00	(\$8,473.00)	\$1,074,584.00	5.86%	\$1,011,592.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,401.00	0.00%	\$61,401.00
Laundry Service & Purchase	\$156.78	\$175.00	(\$18.22)	\$156.78	\$175.00	(\$18.22)	\$2,100.00	7.47%	\$1,943.22
Leases/Contracts	\$5,575.51	\$5,810.00	(\$234.49)	\$5,575.51	\$5,810.00	(\$234.49)	\$79,720.00	6.99%	\$74,144.49
Legal Fees	\$3,837.59	\$4,300.00	(\$462.41)	\$3,837.59	\$4,300.00	(\$462.41)	\$126,600.00	3.03%	\$122,762.41
Maintenance & Repairs-Buildings	\$43,907.78	\$42,534.00	\$1,373.78	\$43,907.78	\$42,534.00	\$1,373.78	\$440,677.00	9.96%	\$396,769.22
Maintenance- Equipment	\$9,895.92	\$55,500.00	(\$45,604.08)	\$9,895.92	\$55,500.00	(\$45,604.08)	\$870,868.00	1.14%	\$860,972.08
Management Fees	\$10,368.89	\$11,050.00	(\$681.11)	\$10,368.89	\$11,050.00	(\$681.11)	\$134,100.00	7.73%	\$123,731.11
Meals - Business and Travel	\$0.00	\$105.00	(\$105.00)	\$0.00	\$105.00	(\$105.00)	\$3,050.00	0.00%	\$3,050.00
Meeting Expenses	\$624.58	\$1,711.00	(\$1,086.42)	\$624.58	\$1,711.00	(\$1,086.42)	\$43,171.00	1.45%	\$42,546.42
Mileage Reimbursements	\$291.44	\$625.00	(\$333.56)	\$291.44	\$625.00	(\$333.56)	\$6,470.00	4.50%	\$6,178.56
Office Supplies	\$370.08	\$1,430.00	(\$1,059.92)	\$370.08	\$1,430.00	(\$1,059.92)	\$17,309.00	2.14%	\$16,938.92
Oil & Lubricants	\$6,123.45	\$3,250.00	\$2,873.45	\$6,123.45	\$3,250.00	\$2,873.45	\$39,000.00	15.70%	\$32,876.55
Other Services	\$330.06	\$475.00	(\$144.94)	\$330.06	\$475.00	(\$144.94)	\$5,700.00	5.79%	\$5,369.94
Oxygen & Gases	\$11,761.82	\$8,768.00	\$2,993.82	\$11,761.82	\$8,768.00	\$2,993.82	\$99,541.00	11.82%	\$87,779.18
Postage	\$1,591.16	\$2,000.00	(\$408.84)	\$1,591.16	\$2,000.00	(\$408.84)	\$27,082.00	5.88%	\$25,490.84
Printing Services	\$4,420.40	\$6,887.00	(\$2,466.60)	\$4,420.40	\$6,887.00	(\$2,466.60)	\$30,683.00	14.41%	\$26,262.60
Professional Fees	\$146,566.97	\$279,266.00	(\$132,699.03)	\$146,566.97	\$279,266.00	(\$132,699.03)	\$2,413,813.00	6.07%	\$2,267,246.03
Radio Repairs - Outsourced (Depot)	\$6,983.75	\$7,484.00	(\$500.25)	\$6,983.75	\$7,484.00	(\$500.25)	\$72,984.00	9.57%	\$66,000.25
Radio - Parts	\$7,080.31	\$502.00	\$6,578.31	\$7,080.31	\$502.00	\$6,578.31	\$77,487.00	9.14%	\$70,406.69
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$3,632.14	\$9,000.00	(\$5,367.86)	\$3,632.14	\$9,000.00	(\$5,367.86)	\$72,275.00	5.03%	\$68,642.86
Rent	\$12,261.50	\$12,355.00	(\$93.50)	\$12,261.50	\$12,355.00	(\$93.50)	\$150,112.00	8.17%	\$137,850.50
Repair-Equipment	\$5,141.54	\$7,125.00	(\$1,983.46)	\$5,141.54	\$7,125.00	(\$1,983.46)	\$91,220.00	5.64%	\$86,078.46
Shop Tools	\$4,041.18	\$859.00	\$3,182.18	\$4,041.18	\$859.00	\$3,182.18	\$27,500.00	14.70%	\$23,458.82
Shop Supplies	\$2,165.69	\$2,093.00	\$72.69	\$2,165.69	\$2,093.00	\$72.69	\$80,316.00	2.70%	\$78,150.31
Small Equipment & Furniture	\$46,082.81	\$134,464.00	(\$88,381.19)	\$46,082.81	\$134,464.00	(\$88,381.19)	\$786,953.00	5.86%	\$740,870.19

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	(\$58.69)	\$50.00	(\$108.69)	(\$58.69)	\$50.00	(\$108.69)	\$8,800.00	(0.67%)	\$8,858.69
Station Supplies	\$5,312.16	\$4,344.00	\$968.16	\$5,312.16	\$4,344.00	\$968.16	\$53,628.00	9.91%	\$48,315.84
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,824.57	\$14,372.00	(\$1,547.43)	\$12,824.57	\$14,372.00	(\$1,547.43)	\$167,484.00	7.66%	\$154,659.43
Telephones-Service	\$32,838.19	\$28,295.00	\$4,543.19	\$32,838.19	\$28,295.00	\$4,543.19	\$340,540.00	9.64%	\$307,701.81
Training/Related Expenses-CE	\$32,483.15	\$38,163.50	(\$5,680.35)	\$32,483.15	\$38,163.50	(\$5,680.35)	\$520,271.00	6.24%	\$487,787.85
Tuition Reimbursement	\$6,125.72	\$7,167.00	(\$1,041.28)	\$6,125.72	\$7,167.00	(\$1,041.28)	\$99,000.00	6.19%	\$92,874.28
Travel Expenses	\$509.00	\$6,365.00	(\$5,856.00)	\$509.00	\$6,365.00	(\$5,856.00)	\$31,660.00	1.61%	\$31,151.00
Uniforms	\$6,244.44	\$24,986.00	(\$18,741.56)	\$6,244.44	\$24,986.00	(\$18,741.56)	\$354,659.00	1.76%	\$348,414.56
Utilities	\$45,517.57	\$51,048.00	(\$5,530.43)	\$45,517.57	\$51,048.00	(\$5,530.43)	\$447,480.00	10.17%	\$401,962.43
Vehicle-Batteries	\$1,343.00	\$3,250.00	(\$1,907.00)	\$1,343.00	\$3,250.00	(\$1,907.00)	\$40,500.00	3.32%	\$39,157.00
Vehicle-Outside Services	\$128.75	\$2,500.00	(\$2,371.25)	\$128.75	\$2,500.00	(\$2,371.25)	\$30,000.00	0.43%	\$29,871.25
Vehicle-Parts	\$60,978.39	\$74,589.00	(\$13,610.61)	\$60,978.39	\$74,589.00	(\$13,610.61)	\$803,355.00	7.59%	\$742,376.61
Vehicle-Registration	\$70.00	\$208.00	(\$138.00)	\$70.00	\$208.00	(\$138.00)	\$2,496.00	2.80%	\$2,426.00
Vehicle-Tires	(\$2,251.86)	\$7,375.00	(\$9,626.86)	(\$2,251.86)	\$7,375.00	(\$9,626.86)	\$88,500.00	(2.54%)	\$90,751.86
Vehicle-Towing	\$787.20	\$950.00	(\$162.80)	\$787.20	\$950.00	(\$162.80)	\$11,400.00	6.91%	\$10,612.80
Worker's Compensation Insurance	\$36,656.41	\$36,750.00	(\$93.59)	\$36,656.41	\$36,750.00	(\$93.59)	\$469,662.00	7.80%	\$433,005.59
Total Operating Expenses	\$1,207,919.71	\$1,891,283.50	(\$683,363.79)	\$1,207,919.71	\$1,891,283.50	(\$683,363.79)	\$21,320,773.00	5.67%	\$20,112,853.29
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$248,284.00	\$248,284.00	\$0.00	\$2,979,413.00	8.33%	\$2,731,129.00
Specialty Healthcare Providers	\$182,211.26	\$157,929.00	\$24,282.26	\$182,211.26	\$157,929.00	\$24,282.26	\$1,895,150.00	9.61%	\$1,712,938.74
Total Indigent Care Expenses	\$430,495.26	\$406,213.00	\$24,282.26	\$430,495.26	\$406,213.00	\$24,282.26	\$4,874,563.00	8.83%	\$4,444,067.74
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209,145.00	0.00%	\$3,209,145.00
Capital Purchase - Equipment	\$975,514.01	\$779,737.00	\$195,777.01	\$975,514.01	\$779,737.00	\$195,777.01	\$8,495,977.00	11.48%	\$7,520,462.99
Capital Purchase - Vehicles	\$568,775.00	\$570,300.00	(\$1,525.00)	\$568,775.00	\$570,300.00	(\$1,525.00)	\$6,430,887.00	8.84%	\$5,862,112.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,578.00	0.00%	\$195,578.00
Capital Purchase - Site Improvements	\$962.50	\$0.00	\$962.50	\$962.50	\$0.00	\$962.50	\$0.00	0.00%	(\$962.50)
Total Capital Expenditures	\$1,545,251.51	\$1,350,037.00	\$195,214.51	\$1,545,251.51	\$1,350,037.00	\$195,214.51	\$18,331,587.00	8.43%	\$16,786,335.49

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,805,302.28	\$8,272,888.50	(\$467,586.22)	\$7,805,302.28	\$8,272,888.50	(\$467,586.22)	\$100,240,147.00	7.79%	\$92,434,844.72
Revenue over Expeditures	(\$4,217,435.83)	(\$4,497,452.50)	\$280,016.67	(\$4,217,435.83)	(\$4,497,452.50)	\$280,016.67	(\$12,769,404.00)	33.03%	(\$8,551,968.17)

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 10/31/2024

	Current Month Actual	Last Year Month Actual	Month Variance	%Month Variance	YTD Actual	Last Year YTD Actual	YTD Variance	%YTD Variance	Total Annual Budget
Revenue									
Tax Revenue	\$514,624.18	\$350,931.47	\$163,692.71	46.65%	\$514,624.18	\$350,931.47	\$163,692.71	46.65%	\$0.00
EMS Net Revenue	\$2,324,104.51	\$1,943,830.97	\$380,273.54	19.56%	\$2,324,104.51	\$1,943,830.97	\$380,273.54	19.56%	\$0.00
Other Revenue	\$749,137.76	\$516,952.59	\$232,185.17	44.91%	\$749,137.76	\$516,952.59	\$232,185.17	44.91%	\$0.00
Total Revenues	\$3,587,866.45	\$2,811,715.03	\$776,151.42	27.60%	\$3,587,866.45	\$2,811,715.03	\$776,151.42	27.60%	\$0.00
Expenses									
Payroll Expenses	\$4,621,635.80	\$3,872,079.35	\$749,556.45	19.36%	\$4,621,635.80	\$3,872,079.35	\$749,556.45	19.36%	\$0.00
Operating Expenses	\$1,207,919.71	\$1,096,671.21	\$111,248.50	10.14%	\$1,207,919.71	\$1,096,671.21	\$111,248.50	10.14%	\$0.00
Indigent Care Expenses	\$430,495.26	\$344,413.43	\$86,081.83	24.99%	\$430,495.26	\$344,413.43	\$86,081.83	24.99%	\$0.00
Capital Expenditures	\$1,545,251.51	\$1,421,031.72	\$124,219.79	8.74%	\$1,545,251.51	\$1,421,031.72	\$124,219.79	8.74%	\$0.00
Total Expenses	\$7,805,302.28	\$6,734,195.71	\$1,071,106.57	15.91%	\$7,805,302.28	\$6,734,195.71	\$1,071,106.57	15.91%	\$0.00
Revenue over Expeditures	(\$4,217,435.83)	(\$3,922,480.68)	(\$294,955.15)	7.52%	(\$4,217,435.83)	(\$3,922,480.68)	(\$294,955.15)	7.52%	\$0.00

AGENDA ITEM # 26

Board Mtg.: 12/10/2024

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
A/R Balance	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	11,529,674
Charges	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	3,783,976
Total 6-Mo Charges	19,931,678	20,173,420	20,553,197	20,383,468	20,614,879	20,976,970	21,480,311	21,651,917	22,060,456	22,565,976	22,822,443	22,999,656
Avg Charge / Day *	110,732	112,075	114,184	113,241	114,527	116,539	119,335	120,288	122,558	125,367	126,791	127,776
A/R Days	88	88	91	94	94	93	92	92	91	89	91	90

* 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			
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
Oct-24	3,698,099	2,170,124	1,699,578	1,543,533	1,199,952	1,975,907	12,287,194	4,719,392	3,175,860

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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%
Oct-24	30%	18%	14%	13%	10%	16%	100%	38%	26%

AGENDA ITEM # 26

Board Mtg.: 12/10/2024

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

Payer Mix

Payer	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	12-Month Total
Medicare	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	2,469,349	30,747,343
Medicaid	528,365	452,518	489,651	437,192	488,879	479,625	518,697	474,881	537,479	516,819	454,714	558,561	5,937,381
Insurance	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	1,345,184	15,631,512
Facility Contract				0		1,124			0		1,200		2,324
Bill Patient	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	1,110,857	12,526,917
Standby	16,525	1,200		3,638	3,513	16,050	15,894	7,493	7,621	16,101	25,434	30,533	144,002
Total	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	5,514,484	64,989,478

Payer	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	12-Month %
Medicare	47.8%	50.9%	49.5%	48.8%	49.3%	46.7%	45.0%	46.7%	47.2%	46.0%	45.3%	44.8%	47.4%
Medicaid	10.7%	8.5%	8.8%	8.9%	9.3%	9.0%	9.4%	8.8%	8.9%	9.1%	8.4%	10.1%	9.2%
Insurance	23.6%	21.7%	23.5%	23.8%	23.4%	24.3%	24.3%	24.2%	24.9%	24.6%	25.7%	24.4%	24.1%
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	17.6%	18.9%	18.2%	18.4%	18.0%	19.7%	21.0%	20.2%	18.9%	20.0%	20.1%	20.1%	19.3%
Standby	0.3%	0.0%	0.0%	0.1%	0.1%	0.3%	0.3%	0.1%	0.1%	0.3%	0.5%	0.6%	0.3%
Total	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100%

Service Mix

Payer	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	12-Month Total
ALS	3,460	3,757	3,828	3,416	3,619	3,714	3,801	3,810	4,269	3,936	3,730	3,764	45,104
BLS	745	789	817	702	786	708	798	663	749	775	791	806	9,129
Other	233	256	232	231	227	254	301	259	298	297	234	243	3,065
Transfer	1	1				3		1	0	1	0		7
Standby	30	4		3	6	26	24	13	12	23	44	56	241
Total	4,469	4,807	4,877	4,352	4,638	4,705	4,924	4,746	5,328	5,032	4,799	4,869	57,546

Payer	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	12-Month %
ALS	77.4%	78.2%	78.5%	78.5%	78.0%	78.9%	77.2%	80.3%	80.1%	78.2%	77.7%	77.3%	78.4%
BLS	16.7%	16.4%	16.8%	16.1%	16.9%	15.0%	16.2%	14.0%	14.1%	15.4%	16.5%	16.6%	15.9%
Other	5.2%	5.3%	4.8%	5.3%	4.9%	5.4%	6.1%	5.5%	5.6%	5.9%	4.9%	5.0%	5.3%
Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Standby	0.7%	0.1%	0.0%	0.1%	0.1%	0.6%	0.5%	0.3%	0.2%	0.5%	0.9%	1.2%	0.4%
Total	100.0%	100.0%	100.1%	100.0%	99.9%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%	100.1%	100.0%

AGENDA ITEM #

Board Mtg.:

Montgomery County Hospital District
Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Nov-23	477,979	-	-	2	(2)	442,222	477,981
Dec-23	681,202	-	-	2	(2)	392,663	681,204
Jan-24	150,794	-	-	2	(2)	392,663	150,796
Feb-24	151,833	-	-	2	(2)	291,676	151,835
Mar-24	142,178	-	-	2	(2)	291,676	142,180
Apr-24	1,416,258	-	-	2	(2)	734,124	1,416,260
May-24	458,463	-	-	2	(2)	894,894	458,465
Jun-24	720,776	-	-	2	(2)	220,840	720,778
Jul-24	204,951	-	-	2	(2)	175,378	204,953
Aug-24	1,514,620	-	-	2	(2)	645,695	1,514,622
Sep-24	555,744	-	-	(2)	(2)	352,435	555,742
Oct-24	830,634	-	-	(2)	(2)	830,630	830,632

Accounts Payable Aging by Percentage without Credits

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

Agenda Item # 27



We Make a Difference!

To: Board of Directors

From: Rhonda Cottrell, Billing Manager

Date: December 10, 2024

Re: 2025 EMS Fee Schedule

Consider and act on 2025 EMS Fee Schedule. (Mr. Shirley, Treasurer – MCHD Board)

**Montgomery County Hospital District
EMS Fee Schedule**

2024 Rates Effective Jan 1 2024

2025 Rates Effective Jan 1 2025

	2024 Rates Effective Jan 1 2024		2025 Rates Effective Jan 1 2025	
	2024 Medicare Allowable	MCHD Fee 200% of Medicare Allowable	2025 Medicare Allowable	MCHD Fee 200% of Medicare Allowable
ALS E	\$ 507.66	\$ 1,015.32	\$ 509.65	\$ 1,019.30
BLS E	\$ 427.50	\$ 855.00	\$ 429.18	\$ 858.36
ALS Non-ER	\$ 320.63	\$ 641.26	\$ 321.89	\$ 643.78
BLS Non-ER	\$ 267.19	\$ 534.38	\$ 268.24	\$ 536.48
ALS 2	\$ 734.77	\$ 1,469.54	\$ 737.66	\$ 1,475.32
SCT	\$ 868.37	\$ 1,736.74	\$ 871.78	\$ 1,743.56
Mileage	\$ 8.94	\$ 17.88	\$ 8.97	\$ 17.94
Assist No Transport		\$ 125.00		\$ 125.00

AGENDA ITEM # 28

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

**TOTAL FOR
INVOICES**

\$4,301,841.93

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ADANDY CABLING	10/1/2024	5924	INSTALL CAT 6 CABLES	10-004-57100	Professional Fees-Radio	\$1,000.00
					Totals for ADANDY CABLING:	\$1,000.00
AIELLO, MARISSA	10/27/2024	AIE*10272024	MILEAGE - (10/20/2024 - 10/20/2024)	10-007-56200	Mileage Reimbursements-EMS	\$13.33
					Totals for AIELLO, MARISSA:	\$13.33
AIRTHINGS AMERICA INC.	10/1/2024	INVU40000682	SPACE PRO SUBSCRIPTION 09/08/24-09/07/25	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$152.00
					Totals for AIRTHINGS AMERICA INC.:	\$152.00
ALLDATA, LLC	10/23/2024	100668270 10.24.24	ALLDATA DIAGNOSTIC RENWAL 11/24/24-11/24/	10-000-14900	Prepaid Expenses-BS	\$3,996.00
					Totals for ALLDATA, LLC:	\$3,996.00
ALONTI CAFE & CATERING	10/1/2024	2036135	TRAINING LUNCHEON 09.24.24	10-011-56100	Meeting Expenses-EMS B	\$513.04
	10/1/2024	2037975	NEOP LUNCH 09.25.24	10-025-58500	Training/Related Expenses-CE-Human	\$292.09
	10/1/2024	2038369	NEOP LUNCH 09.26.24	10-025-58500	Training/Related Expenses-CE-Human	\$418.18
					Totals for ALONTI CAFE & CATERING:	\$1,223.31
ALR3 ENTERPRISES dba ALL GATES & DOORS	10/1/2024	9927	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$595.00
					Totals for ALR3 ENTERPRISES dba ALL GATES & DOORS:	\$595.00
AMBASSADOR SERVICES, LLC	10/1/2024	INV104042	JANITORIAL SERVICES/ADMIN	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
					Totals for AMBASSADOR SERVICES, LLC:	\$6,938.06
AMERICAN AMBULANCE ASSOCIATION	10/1/2024	426876	SINGLE STATE PROVIDER THROUGH DEC 2025	10-001-54100	Dues/Subscriptions-Admin	\$12,900.00
					Totals for AMERICAN AMBULANCE ASSOCIATION:	\$12,900.00
AMERICAN HEART ASSOCIATION, INC. (AHA)	10/5/2024	SCPR182983	ECARDS	10-000-14900	Prepaid Expenses-BS	\$9,384.00
					Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$9,384.00
AMERICAN TIRE DISTRIBUTORS INC	10/1/2024	S199907571	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$3,914.30
					Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$3,914.30
AMERITAS LIFE INSURANCE CORP	10/1/2024	010-48743 10.01.24	ACCT# 010-48743-002 VISION PREMIUMS SEPT 21	10-025-51700	Health & Dental-Human	\$4,684.72
					Totals for AMERITAS LIFE INSURANCE CORP:	\$4,684.72
ASPIRE & ACQUIRE LLC	10/17/2024	MCHD01 10.17.24	BEHAVIORAL HEALTH TRAINING	10-025-54350	Employee Health/Wellness-Human	\$2,100.00
					Totals for ASPIRE & ACQUIRE LLC:	\$2,100.00
AT&T (105414)	10/1/2024	7131652005 09.21.24	HISD T1 IDDI 09/21/24-10/20/24	10-015-58310	Telephones-Service-Infor	\$240.80
					Totals for AT&T (105414):	\$240.80
AT&T (5001)	10/21/2024	7131652005 10.21.24	HISD T1-ISSI 10/21/24-11/20/24	10-004-58310	Telephones-Service-Radio	\$240.80
					Totals for AT&T (5001):	\$240.80
AT&T MOBILITY-ROC (6463)	10/1/2024	287283884314X092724	ACCT# 287283884314 08/02/24-09/19/24	10-015-58200	Telephones-Cellular-Infor	\$370.35
				10-004-58200	Telephones-Cellular-Radio	\$50.84

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-007-58200	Telephones-Cellular-EMS	\$30.00
	10/27/2024	287283884314X102724	ACCT# 287283884314 09/20/24-10/19/24	10-015-58200	Telephones-Cellular-Infor	\$370.49
				10-004-58200	Telephones-Cellular-Radio	\$50.86
				10-007-58200	Telephones-Cellular-EMS	\$30.00
					Totals for AT&T MOBILITY-ROC (6463):	<u>\$902.54</u>
ATLANTIC SIGNAL LLC	10/15/2024	INV4703	COMTAC COMM HEADSETS	10-042-57750	Small Equipment & Furniture-EMS T	\$5,847.00
					Totals for ATLANTIC SIGNAL LLC:	<u>\$5,847.00</u>
BCBS OF TEXAS (DENTAL)	10/1/2024	1236111 10.1.24(COBR	BILL PERIOD: 10/01/2024-10/31/2024	10-025-51700	Health & Dental-Human	\$306.52
	10/1/2024	123611 10.01.2024	BILL PERIOD: 10/01/2024-10/31/2024	10-025-51700	Health & Dental-Human	\$23,564.52
					Totals for BCBS OF TEXAS (DENTAL):	<u>\$23,871.04</u>
BCBS OF TEXAS (POB 731428)	10/6/2024	523321789320	BCBS PPO & HSA CLAIMS 09/28/2024-10/04/2024	10-025-51710	Health Insurance Claims-Human	\$282,538.30
	10/1/2024	131646189853	ADMINISTRATION FEE 09/01/2024-09/30/2024	10-025-51720	Health Insurance Admin Fees-Human	\$62,389.56
	10/2/2024	523329223908	BCBS PPO & HSA CLAIMS 09/21/24-09/27/24	10-025-51710	Health Insurance Claims-Human	\$137,219.20
	10/13/2024	523326405311	BCBS PPO & HSA CLAIMS 10/05/2024-10/11/2024	10-025-51710	Health Insurance Claims-Human	\$142,479.23
	10/20/2024	523325154825	BCBS PPO & HSA CLAIMS 10/12/2024-10/18/2024	10-025-51710	Health Insurance Claims-Human	\$195,392.61
	10/27/2024	523329616148	BCBS PPO & HSA CLAIMS 10/19/24-10/25/24	10-025-51710	Health Insurance Claims-Human	\$116,879.17
					Totals for BCBS OF TEXAS (POB 731428):	<u>\$936,898.07</u>
BERRY, JONATHAN	10/30/2024	BER*10302024	MILEAGE - (10/30/2024 - 10/30/2024)	10-007-56200	Mileage Reimbursements-EMS	\$19.43
					Totals for BERRY, JONATHAN:	<u>\$19.43</u>
BLUE TRITON BRANDS INC dba READYREFRES	10/1/2024	04H6708394113	STATION 10 - ACCT #6708394113	10-008-57900	Station Supplies-Mater	\$70.37
	10/1/2024	04H6708394210	STATION 22 - ACCT #6708394210	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04H6708394221	STATION 24 - ACCT #6708394221	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04H6708394225	STATION 25 - ACCT #6708394225	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04H6708394237	STATION 31 - ACCT #6708394237	10-008-57900	Station Supplies-Mater	\$48.01
	10/1/2024	04H6708394241	STATION 32 - ACCT #6708394241	10-008-57900	Station Supplies-Mater	\$92.73
	10/1/2024	04H6708394247	STATION 33 - ACCT #6708394247	10-008-57900	Station Supplies-Mater	\$64.78
	10/1/2024	04H6708394250	STATION 34 - ACCT# 6708394250	10-008-57900	Station Supplies-Mater	\$48.01
	10/1/2024	04H6708394307	STATION 42 - ACCT #6708394307	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04H6708394216	ADMIN - ACCT #6708394216	10-008-57900	Station Supplies-Mater	\$25.65
	10/1/2024	04H6708394229	STATION 27 - ACCT #6708394229	10-008-57900	Station Supplies-Mater	\$50.87
	10/1/2024	04H6708394140	STATION 11 - ACCT #6708394140	10-008-57900	Station Supplies-Mater	\$70.37
	10/1/2024	04H6708394166	STATION 14 - ACCT #6708394166	10-008-57900	Station Supplies-Mater	\$14.47
	10/1/2024	04H6708394182	STATION 15 - ACCT #6708394182	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04H6708394193	STATION 20 - ACCT #6708394193	10-008-57900	Station Supplies-Mater	\$115.09
	10/1/2024	04H6708394198	STATION 21 - ACCT #6708394198	10-008-57900	Station Supplies-Mater	\$48.01
	10/1/2024	04H6708394255	STATION 35 - ACCT #6708394255	10-008-57900	Station Supplies-Mater	\$48.01
	10/1/2024	04H6708394304	STATION 41 - ACCT #6708394304	10-008-57900	Station Supplies-Mater	\$48.01
	10/1/2024	04H6708394151	ADMIN - ACCT #6738394151	10-008-57900	Station Supplies-Mater	\$75.96
	10/1/2024	04H6708403395	SERVICE CENTER - ACCT #6708403395	10-008-57900	Station Supplies-Mater	\$9.15
	10/1/2024	04H6708403397	SERVICE CENTER - ACCT #6708403397	10-008-57900	Station Supplies-Mater	\$37.10
	10/1/2024	04H6708403396	SERVICE CENTER - ACCT #6708403396	10-008-57900	Station Supplies-Mater	\$37.10

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/1/2024	04H6708394309	STATION 45 - ACCT #6708394309	10-008-57900	Station Supplies-Mater	\$20.33
	10/1/2024	04H6708394258	STATION 40 - ACCT #6708394258	10-008-57900	Station Supplies-Mater	\$95.59
	10/1/2024	04D6708394233	STATION 30 - ACCT #6708394233	10-008-57900	Station Supplies-Mater	\$187.05
	10/16/2024	04E6708394233	STATION 30 - ACCT #6708394233	10-008-57900	Station Supplies-Mater	\$59.19
	10/1/2024	04F6708394233	STATION 30 - ACCT #6708394233	10-008-57900	Station Supplies-Mater	\$59.19
	10/16/2024	04G6708394233	STATION 30 - ACCT #6708394233	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04H6708394233	STATION 30 - ACCT #6708394233	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394233	STATION 30 - ACCT #6708394233	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708394113	STATION 10	10-008-57900	Station Supplies-Mater	\$98.32
	10/1/2024	04J6708394233	STATION 30	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04G6708394151	ADMIN	10-008-57900	Station Supplies-Mater	\$70.37
	10/1/2024	04I6708394151	ADMIN	10-008-57900	Station Supplies-Mater	\$137.45
	10/1/2024	04J6708394151	ADMIN	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04G6708394166	STATION 14	10-008-57900	Station Supplies-Mater	\$25.65
	10/1/2024	04I6708394166	STATION 14	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04G6708394182	STATION 15	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394182	STATION 15	10-008-57900	Station Supplies-Mater	\$14.47
	10/1/2024	04J6708394182	STATION 15	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04G6708394193	STATION 20	10-008-57900	Station Supplies-Mater	\$59.19
	10/1/2024	04I6708394193	STATION 20	10-008-57900	Station Supplies-Mater	\$59.19
	10/1/2024	04J6708394193	STATION 20	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394198	STATION 21	10-008-57900	Station Supplies-Mater	\$92.73
	10/1/2024	04J6708394198	STATION 21	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394210	STATION 22	10-008-57900	Station Supplies-Mater	\$31.24
	10/1/2024	04J6708394210	STATION 22	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394221	STATION 24	10-008-57900	Station Supplies-Mater	\$48.01
	10/1/2024	04J6708394221	STATION 24	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394237	STATION 31	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708394237	STATION 31	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394241	STATION 32	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708394241	STATION 32	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394247	STATION 33	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708394247	STATION 33	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394250	STATION 34	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708394250	STATION 34	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394255	STATION 35	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708394255	STATION 35	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394258	STATION 40	10-008-57900	Station Supplies-Mater	\$48.01
	10/1/2024	04J6708394258	STATION 40	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04G6708394304	STATION 41	10-008-57900	Station Supplies-Mater	\$50.87
	10/1/2024	04I6708394304	STATION 41	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708394304	STATION 41	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394307	STATION 42	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708394307	STATION 42	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04H6708929765	EMERGENCY WATER - EMS	10-008-57900	Station Supplies-Mater	\$436.02
	10/1/2024	04I6708394140	STATION 11	10-008-57900	Station Supplies-Mater	\$48.01

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/1/2024	04I6708929765	EMERGENCY WATER - EMS	10-008-57900	Station Supplies-Mater	\$436.02
	10/1/2024	04D6708403396	SERVICE CENTER - FLEET BAY	10-008-57900	Station Supplies-Mater	\$37.10
	10/1/2024	04E6708577775	ADMIN - 3RD FLOOR	10-008-57900	Station Supplies-Mater	\$36.77
	10/1/2024	04F6708403396	SERVICE CENTER - FLEET BAY	10-008-57900	Station Supplies-Mater	\$37.10
	10/1/2024	04F6708403397	SERVICE CENTER - 1ST FLOOR BREAKROOM	10-008-57900	Station Supplies-Mater	\$25.92
	10/1/2024	04F6708403395	SERVICE CENTER - 2ND FLOOR KITCHEN	10-008-57900	Station Supplies-Mater	\$20.33
	10/1/2024	04F6708577782	ADMIN - 3RD FLOOR	10-008-57900	Station Supplies-Mater	\$44.72
	10/1/2024	04F6708577775	ADMIN - 3RD FLOOR	10-008-57900	Station Supplies-Mater	\$36.77
	10/1/2024	04F6708579806	ADMIN - 1ST FLOOR	10-008-57900	Station Supplies-Mater	\$22.36
	10/1/2024	04G6708394140	STATION 11	10-008-57900	Station Supplies-Mater	\$36.83
	10/1/2024	04G6708394309	STATION 45	10-008-57900	Station Supplies-Mater	\$20.33
	10/1/2024	04G6708403397	SERVICE CENTER 1ST FLOOR BREAKROOM	10-008-57900	Station Supplies-Mater	\$25.92
	10/1/2024	04G6708577775	ADMIN - 3RD LFOOR	10-008-57900	Station Supplies-Mater	\$28.99
	10/1/2024	04G6708579806	ADMIN - 1ST FLOOR	10-008-57900	Station Supplies-Mater	\$50.31
	10/1/2024	04H6708577782	ADMIN - 3RD FLOOR	10-008-57900	Station Supplies-Mater	\$16.77
	10/1/2024	04H6708577775	ADMIN - 3RD FLOOR	10-008-57900	Station Supplies-Mater	\$42.36
	10/1/2024	04H6708579806	ADMIN - 1ST FLOOR	10-008-57900	Station Supplies-Mater	\$55.90
	10/1/2024	04I6708394225	STATION 25	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394229	STATION 27	10-008-57900	Station Supplies-Mater	\$48.01
	10/1/2024	04I6708394309	STATION 45	10-008-57900	Station Supplies-Mater	\$14.74
	10/1/2024	04I6708403396	SERVICE CENTER - FLEET BAY	10-008-57900	Station Supplies-Mater	\$37.10
	10/1/2024	04I6708403397	SERVICE CENTER - 1ST FLOOR BREAKROOM	10-008-57900	Station Supplies-Mater	\$25.92
	10/1/2024	04I6708403395	SERVICE CENTER - 2ND FLOOR KITCHEN	10-008-57900	Station Supplies-Mater	\$20.33
	10/1/2024	04I6708577782	ADMIN - 3RD FLOOR	10-008-57900	Station Supplies-Mater	\$11.18
	10/1/2024	04I6708579806	ADMIN - 1ST FLOOR	10-008-57900	Station Supplies-Mater	\$67.08
	10/1/2024	04J6708394140	STATION 11	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04J6708403397	SERVICE CENTER - 1ST FLOOR BREAKROOM	10-008-57900	Station Supplies-Mater	\$3.56
	10/1/2024	04E6708579806	ADMIN - 1ST FLOOR	10-008-57900	Station Supplies-Mater	\$22.36
	10/21/2024	04J6708394166	STATION 14	10-008-57900	Station Supplies-Mater	\$3.29
	10/12/2024	04J6708394225	STATION 25	10-008-57900	Station Supplies-Mater	\$3.29
	10/12/2024	04J6708394229	STATION 27	10-008-57900	Station Supplies-Mater	\$3.29
	10/12/2024	04J6708394309	STATION 45	10-008-57900	Station Supplies-Mater	\$3.29
	10/22/2024	04J6708394216	ADMIN - ROOM 250	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04I6708394216	ADMIN - ROOM 250	10-008-57900	Station Supplies-Mater	\$109.50
	10/29/2024	04J6708403396	SERVICE CENTER - FLEET BAY	10-008-57900	Station Supplies-Mater	\$3.29
	10/29/2024	04J6708403395	SERVICE CENTER - 2ND FLOOR KITCHEN	10-008-57900	Station Supplies-Mater	\$3.29
	10/1/2024	04D6708403395	SC - 2ND FLOOR KITCHEN	10-008-57900	Station Supplies-Mater	\$36.83
					Totals for BLUE TRITON BRANDS INC dba READYREFRESH:	\$4,050.57
BONHAM, HEDDI	10/1/2024	BON*10012024	PER DIEM - DIR CONNECT (10/22/2024-10/23/2024	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$66.00
					Totals for BONHAM, HEDDI:	\$66.00
BOON-CHAPMAN (Prime DX)	10/1/2024	S0030006388	PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$9,906.83
					Totals for BOON-CHAPMAN (Prime DX):	\$9,906.83
BORREGO, SERGIO	10/4/2024	BOR*10042024B	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-039-53150	Conferences - Fees, Travel, & Meals-Comm	\$144.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/24/2024	BOR*10042024A	PER DIEM ADJUSTMENT/TIHCA	10-039-53150	Conferences - Fees, Travel, & Meals-Comm	\$21.00
					Totals for BORREGO, SERGIO:	\$165.00
BORSKI, MICHAEL	10/4/2024	BOR*10042024	PER DIEM - ITMC (10/11/2024-10/13/2024)	10-042-58500	Training/Related Expenses-CE-EMS T	\$106.50
	10/24/2024	BOR*10042024A	PER DIEM ADJUSTMENT/ITMC	10-042-58500	Training/Related Expenses-CE-EMS T	\$16.50
					Totals for BORSKI, MICHAEL:	\$123.00
BOUND TREE MEDICAL, LLC	10/7/2024	85514022	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$36,385.60
				10-009-54000	Drug Supplies-Dept	\$9,710.00
	10/25/2024	85537211	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$126.00
					Totals for BOUND TREE MEDICAL, LLC:	\$46,221.60
BRIGHTLY SOFTWARE, INC.	10/1/2024	INV-254001	ASSET ESSENTIALS ENTERPRISE 11/01/24-07/31/	10-016-53050	Computer Software-Facil	\$4,619.31
					Totals for BRIGHTLY SOFTWARE, INC.:	\$4,619.31
BUCKALEW CHEVROLET	10/16/2024	594993	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$43.60
	10/24/2024	595243	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$117.47
	10/29/2024	595341	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$165.71
	10/25/2024	595280	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$92.74
	10/25/2024	595248	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$140.63
	10/31/2024	595482	VEHILCE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$17.22
	10/30/2024	595409	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$208.90
					Totals for BUCKALEW CHEVROLET:	\$786.27
CANON FINANCIAL SERVICES, INC.	10/11/2024	35488606	CREDIT 09/01/2024-09/30/2024	10-015-55400	Leases/Contracts-Infor	(\$4,228.70)
	10/1/2024	35488607	CONTRACT CHARGE 09/01/2024-09/30/2024	10-015-55400	Leases/Contracts-Infor	\$4,608.00
					Totals for CANON FINANCIAL SERVICES, INC.:	\$379.30
CARRIER CORPORATION	10/1/2024	90395885	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,217.00
	10/1/2024	90399069	MAINTENANCE & REPAIRS	10-016-55650	Maintenance- Equipment-Facil	\$861.00
					Totals for CARRIER CORPORATION:	\$2,078.00
CASTILLO, VALERIE	10/1/2024	CAN*10012024	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$144.00
	10/24/2024	CAN*10012024A	PER DIEM ADJUSTMENT/TICHA	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$21.00
					Totals for CASTILLO, VALERIE:	\$165.00
CATALINO E SOLIS/SOLIS MOBILE HOME TRA	10/11/2024	501	LABOR AND MATERIALS	10-004-57100	Professional Fees-Radio	\$1,800.00
					Totals for CATALINO E SOLIS/SOLIS MOBILE HOME TRANSPORT:	\$1,800.00
CAYMEX LLC	10/23/2024	2024-2026	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,700.00
					Totals for CAYMEX LLC:	\$2,700.00
CDW GOVERNMENT, INC.	10/1/2024	AA8JB2W	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$256.89
	10/16/2024	AB1ZC7T	PAN DESKTOP DOCK	10-015-57750	Small Equipment & Furniture-Infor	\$1,987.05
	10/8/2024	AA9PT5U	CISCO SMARTNET	10-015-53000	Computer Maintenance-Infor	\$11,115.80
	10/25/2024	AB2911E	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$15,072.20

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount	
Totals for CDW GOVERNMENT, INC.:						\$28,431.94	
CENTERPOINT ENERGY (REL109)	10/1/2024	92013168 09.26.24	STATION 30 08/21/24-09/20/24	10-016-58800	Utilities-Facil	\$28.23	
	10/1/2024	64013049610 09.16.24	STATION 45 08/12/24-09/11/24	10-016-58800	Utilities-Facil	\$28.23	
	10/8/2024	88820089 10.08.24	STATION 10 09/03/24-10/02/24	10-016-58800	Utilities-Facil	\$65.58	
	10/10/2024	88589239 10.10.24	ADMIN 09/03/24-09/30/24	10-016-58800	Utilities-Facil	\$3,772.61	
	10/15/2024	98116148 10.15.24	STATION 14 09/10/24-10/10/24	10-016-58800	Utilities-Facil	\$35.68	
	10/15/2024	64013049610 10.15.24	STATION 45 09/11/24-10/11/24	10-016-58800	Utilities-Facil	\$28.99	
	10/1/2024	64006986422 10.01.24	STATION 43 08/12/24-09/11/24	10-016-58800	Utilities-Facil	\$29.73	
	10/1/2024	88796735 10.01.24	STATION 20 08/26/24-09/24/24	10-016-58800	Utilities-Facil	\$54.14	
	10/1/2024	64015806066 10.01.24	ROBINSON TOWER 08/23/24-09/23/24	10-004-58800	Utilities-Radio	\$34.32	
	10/25/2024	92013168 10.25.24	STATION 30 09/20/24-10/22/24	10-016-58800	Utilities-Facil	\$28.99	
	Totals for CENTERPOINT ENERGY (REL109):						\$4,106.50
	CHASE PEST CONTROL, INC.	10/1/2024	63098	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
10/1/2024		63097	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00	
10/1/2024		63069	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00	
10/1/2024		63065	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00	
10/1/2024		62555	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00	
10/1/2024		62554	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00	
10/1/2024		62553	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00	
10/11/2024		63274	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00	
Totals for CHASE PEST CONTROL, INC.:						\$1,320.00	
CLASSIC CHEVROLET SUGAR LAND, LLC	10/1/2024	2668920	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$420.61	
	10/31/2024	2687973	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$773.86	
Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:						\$1,194.47	
COBURN SUPPLY COMPANY, INC.	10/1/2024	536216768	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$338.07	
Totals for COBURN SUPPLY COMPANY, INC.:						\$338.07	
COHEN, DAVID ROSS	10/22/2024	COH*10222024	MCHD Awards Banquet DJ Services Deposit - Event 12	10-000-14900	Prepaid Expenses-BS	\$200.00	
Totals for COHEN, DAVID ROSS:						\$200.00	
COLONIAL LIFE	10/1/2024	33876100913040	CONTROL NO. E3387610 PREMIUMS 09/01/24-09/30/24	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,561.88	
	10/29/2024	33876101011815	CONTROL NO. E3387610 PREMIUMS 10/01/24-10/31/24	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,492.53	
Totals for COLONIAL LIFE:						\$7,054.41	
COMCAST (POB 37601)	10/1/2024	218220997	ACCT# 980899942 09/15/24-10/14/24	10-015-58310	Telephones-Service-Infor	\$3,342.04	
	10/30/2024	219804464A	ACCT# 932705907 10/01/24-10/31/24	10-015-58310	Telephones-Service-Infor	\$1,522.95	
Totals for COMCAST (POB 37601):						\$4,864.99	
COMCAST CORPORATION (POB 60533)	10/1/2024	2080546356 10.01.24	STATION 21 10/05/24*-11/04/24	10-015-58310	Telephones-Service-Infor	\$75.49	
Totals for COMCAST CORPORATION (POB 60533):						\$75.49	
CONROE WELDING SUPPLY, INC.	10/2/2024	CT246575	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$183.88	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/2/2024	CT245856	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$56.82
	10/3/2024	CT247015	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$359.34
	10/3/2024	CT246952	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.98
	10/1/2024	R09241064	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	10/1/2024	R09241065	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	10/1/2024	R09241067	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/1/2024	R09241068	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/1/2024	R09241069	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/1/2024	R09241072	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/1/2024	R09241070	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/1/2024	R09241074	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	10/1/2024	R09241075	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/1/2024	R09241080	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	10/1/2024	R09241077	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	10/1/2024	R09241083	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/1/2024	R09241084	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	10/1/2024	R09241616	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	10/1/2024	R09241087	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$153.93
	10/1/2024	PS531504	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	10/1/2024	PS531505	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	10/1/2024	PS532199	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	10/1/2024	PS531125	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
	10/1/2024	PS530811	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$76.54
	10/1/2024	PS530137	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.84
	10/1/2024	PS529594	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	10/1/2024	PS529777	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.12
	10/1/2024	PS530138	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	10/1/2024	PS529186	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	10/1/2024	CT240528	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$219.40
	10/1/2024	CT241679	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	10/1/2024	CT241659	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	10/1/2024	CT241410	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$268.36
	10/1/2024	CT241379	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$176.26
	10/1/2024	CT239944	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$101.96
	10/1/2024	CT243828	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.82
	10/1/2024	CT242754	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.40
	10/1/2024	CT239796	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	10/1/2024	PS533307	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.58
	10/9/2024	CT247510	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	10/9/2024	CT247628	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.42
	10/9/2024	CT247777	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$289.20
	10/9/2024	CT247123	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$176.26
	10/9/2024	CT247627	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	10/8/2024	CT247629	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$165.28
	10/8/2024	CT247662	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.42
	10/8/2024	CT247867	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$305.80

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/22/2024	CT250331	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$237.66
	10/21/2024	CT249661	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.84
	10/21/2024	PS533661	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.26
	10/21/2024	CT249858	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$226.68
	10/21/2024	CT249995	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$255.14
	10/21/2024	PS534061	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	10/15/2024	CT248191	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.96
	10/15/2024	CT248653	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$216.82
	10/15/2024	CT248863	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$543.40
	10/18/2024	CT248442	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	10/17/2024	CT248879	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	10/17/2024	CT249513	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.56
	10/17/2024	CT249543	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
	10/17/2024	CT249638	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$172.90
	10/31/2024	R10241064	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	10/31/2024	R10241067	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/31/2024	R10241065	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	10/31/2024	R10241068	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/31/2024	R10241069	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/31/2024	R09241078	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	10/31/2024	R10241070	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/31/2024	R10241072	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/31/2024	R10241074	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	10/31/2024	R10241075	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/31/2024	R10241077	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	10/31/2024	R10241078	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	10/31/2024	R10241080	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	10/31/2024	R10241083	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	10/31/2024	R10241084	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	10/31/2024	R10241620	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	10/31/2024	R10241087	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$141.39
	10/1/2024	CT233209	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$372.56
	10/1/2024	CT238349	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$262.60
	10/1/2024	CT246568	OXYGEN MEDICAL/NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$366.96
	10/1/2024	CT247564	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$129.30
	10/10/2024	CT248018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	10/14/2024	PS533658	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.32
	10/14/2024	PS533660	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	10/14/2024	PS533664	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	10/23/2024	CT250304	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$66.68
	10/23/2024	CT250490	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	10/25/2024	CT250645	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$76.54
	10/28/2024	CT250448	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	10/28/2024	CT250887	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.56
	10/28/2024	PS533893	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$32.02
	10/28/2024	PS534251	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/28/2024	PS534432	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.84
	10/29/2024	CT251363	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$233.18
	10/29/2024	CT251548	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$392.20
	10/31/2024	CT251272	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	10/31/2024	CT251560	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.14
	10/31/2024	CT251817	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
					Totals for CONROE WELDING SUPPLY, INC.:	\$10,864.25
CONSOLIDATED COMMUNICATIONS-TXU	10/1/2024	93653911600 10.01.24	ADMIN 09/21/2024-10/20/2024	10-015-58310	Telephones-Service-Infor	\$15,943.82
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$15,943.82
CRAWFORD ELECTRIC SUPPLY COMPANY, INC	10/9/2024	S013340628.003	CREDIT/PO 74175	10-016-55600	Maintenance & Repairs-Buildings-Facil	(\$102.60)
	10/8/2024	S013340628.001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$410.40
	10/24/2024	S013261519.002	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$1,185.00
	10/9/2024	S013340628.002	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$102.60
	10/22/2024	S013261519.001	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$825.00
	10/28/2024	S013261519.004	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$309.00
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$2,729.40
CREASMAN, BREANA	10/30/2024	CRE*10302024	MILEAGE - (10/29/2024 - 10/29/2024)	10-007-56200	Mileage Reimbursements-EMS	\$5.49
					Totals for CREASMAN, BREANA:	\$5.49
CULLIGAN OF HOUSTON	10/1/2024	1827264	CI SVC CONT - LEVEL 3 10/01 TO 10/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
					Totals for CULLIGAN OF HOUSTON:	\$299.00
CUMMINS SOUTHERN PLAINS LLC	10/1/2024	85-81109	ANNUAL FULL SERVICE INSPECTION/LINE ITEM	10-016-55650	Maintenance- Equipment-Facil	\$1,469.43
	10/1/2024	85-81089	ANNULA FULL SERVICE INSPECTION/LINE ITEM	10-016-55650	Maintenance- Equipment-Facil	\$91.27
	10/1/2024	85-81045	ANNUAL FULL SERVICE INSPECTION/LINE ITEM	10-016-55650	Maintenance- Equipment-Facil	\$1,111.81
	10/1/2024	85-81111	ANNUAL FULL SERVICE INSPECTION/ITEM NO :	10-016-55650	Maintenance- Equipment-Facil	\$1,124.26
	10/1/2024	85-90287	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$314.05
	10/14/2024	85-241093877	INSPECTION/SN SGM32H4DB/ITEM 2	10-016-55650	Maintenance- Equipment-Facil	\$275.46
	10/14/2024	85-241093698	INSPECTION/SN B220039125/ITEM 16	10-016-55650	Maintenance- Equipment-Facil	\$333.36
	10/15/2024	85-241093975	INSPECTION/SN A070016576/ITEM 12	10-016-55650	Maintenance- Equipment-Facil	\$393.19
	10/21/2024	85-241094724	INSPECTION/SN B090231033/ITEM 27	10-016-55650	Maintenance- Equipment-Facil	\$393.19
	10/15/2024	85-241093974	INSPECTION/SN K100169540/ITEM 15	10-016-55650	Maintenance- Equipment-Facil	\$393.19
	10/11/2024	85-241093697	INSPECTION/SN D090240823/ITEM 6	10-016-55650	Maintenance- Equipment-Facil	\$393.19
	10/11/2024	85-241093699	INSPECTION/SN D090238752/ITEM2	10-016-55650	Maintenance- Equipment-Facil	\$393.19
	10/15/2024	85-241093921	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,761.12
	10/25/2024	85-241095205	MAINTENANCE & REPAIRS	10-004-55650	Maintenance- Equipment-Radio	\$360.98
	10/25/2024	85-241095208	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$393.19
	10/28/2024	85-241095456	MAINTENANCE	10-004-55650	Maintenance- Equipment-Radio	\$1,909.21
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$14,110.09
DAILEY WELLS COMMUNICATION INC.	10/1/2024	21MCHD45	SYSTEM SUPPORT & MAINTENANCE SEPT 2024	10-004-57100	Professional Fees-Radio	\$11,000.00
	10/4/2024	00077876	RADIO REPAIR S/N 04619	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$6,983.75
	10/10/2024	24CC100902	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$402.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for DAILEY WELLS COMMUNICATION INC.:						\$18,386.25
DEARBORN NATIONAL LIFE INS CO KNOWN A	10/1/2024	F021753 10.01.24	LIFE/DISABILITY 10/01/2024-10/31/2024	10-025-51700	Health & Dental-Human	\$38,459.00
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:						\$38,459.00
DEMONTROND AUTO COUNTRY	10/1/2024	100038	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,517.50
	10/1/2024	100174	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$275.22
	10/1/2024	100141	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$826.10
	10/3/2024	100149	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$16,367.16
	10/7/2024	100666	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$636.90
	10/7/2024	100684	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.62
	10/14/2024	101021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$610.50
	10/4/2024	100422	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,494.40
	10/14/2024	100537	VEHILCE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$215.78
	10/14/2024	100499	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,239.50
	10/24/2024	101622	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$200.20
	10/23/2024	101554	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,247.40
				10-010-54550	Fluids & Additives - Auto-Fleet	\$244.62
	10/17/2024	101053	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$27,183.09
	10/23/2024	101423	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,070.01
	10/25/2024	101611	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$814.48
	10/31/2024	101886	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,838.80
	10/24/2024	101644	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$147.91
	10/31/2024	101926	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,399.00
	10/30/2024	101883	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$459.80
	10/30/2024	101884	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$459.80
	10/18/2024	101329	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$175.80
Totals for DEMONTROND AUTO COUNTRY:						\$74,450.59
DIRECTV	10/1/2024	017903440X241012	MASTER BILL ACCOUNT 017903440	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	\$152.99
				10-016-58800	Utilities-Facil	\$372.99
Totals for DIRECTV:						\$2,365.61
DLT SOLUTIONS LLC	10/8/2024	SI671281	DESKTOP AUTHORITY PROFESSIONAL RENEW/	10-000-14900	Prepaid Expenses-BS	\$2,297.50
Totals for DLT SOLUTIONS LLC:						\$2,297.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	10/9/2024	9291660 10.24.24	ANNUAL ADM FEE TX SS PROGRAM	10-001-54100	Dues/Subscriptions-Admin	\$35.00
				Totals for EMPLOYEES RETIREMENT SYSTEM OF TEXAS:		
EMS SURVEY TEAM	10/1/2024	24700	MAIL AND TEXT SURVEYS SEPT 2024	10-007-53550	Customer Relations-EMS	\$5,725.10
				Totals for EMS SURVEY TEAM:		
EMS TECHNOLOGY SOLUTIONS, LLC	10/1/2024	64223	ENGAGE 2024 OPERATIVE IQ USER CONFERENC	10-000-14900	Prepaid Expenses-BS	\$775.00
	10/14/2024	64323	ASSEST TAGS	10-008-57000	Printing Services-Mater	\$396.00
	Totals for EMS TECHNOLOGY SOLUTIONS, LLC:					\$1,171.00
ENTERGY TEXAS, LLC	10/4/2024	35008480601	STATION 31 08/15/24-09/16/24	10-016-58800	Utilities-Facil	\$630.21
	10/3/2024	70008397197	ADMIN 08/30/24-10/01/24	10-016-58800	Utilities-Facil	\$19,689.17
	10/1/2024	55008347554	STATION 10 08/19/24-09/18/24	10-016-58800	Utilities-Facil	\$920.10
	10/1/2024	60008494433	THOMPSON TOWER 08/13/24-09/13/24	10-004-58800	Utilities-Radio	\$801.55
	10/1/2024	260006181191	STATION 30 08/12/24-09/12/24	10-016-58800	Utilities-Facil	\$1,086.20
	10/1/2024	350004234726	STATION 43 08/19/24-09/18/24	10-016-58800	Utilities-Facil	\$410.88
	10/1/2024	455004475316	GRANGERLAND TOWER 08/21/24-09/20/24	10-004-58800	Utilities-Radio	\$1,115.82
	10/3/2024	155007701735	STATION 32 08/30/24-10/01/24	10-016-58800	Utilities-Facil	\$476.10
	10/7/2024	470003424293	ROBINSON TOWER 08/28/24-09/27/24	10-004-58800	Utilities-Radio	\$101.99
	10/1/2024	480003428456	ROBINSON TOWER 08/28/24-09/27/24	10-004-58800	Utilities-Radio	\$632.59
	10/14/2024	60008533512	SPLENDORA TOWER 09/10/24-10/09/24	10-004-58800	Utilities-Radio	\$815.58
	10/11/2024	40009330008	STATION 20 09/09/24-10/08/24	10-016-58800	Utilities-Facil	\$1,057.51
	10/9/2024	160006653579	STATION 14 09/05/24-10/04/24	10-016-58800	Utilities-Facil	\$409.62
	10/8/2024	310004506116	STATION 15 09/04/24-10/03/24	10-016-58800	Utilities-Facil	\$345.16
	10/15/2024	445004560808	STATION 30 09/12/24-10/11/24	10-016-58800	Utilities-Facil	\$883.63
	10/17/2024	100006895736	STATION 31 09/16/24-10/15/24	10-016-58800	Utilities-Facil	\$534.58
	10/16/2024	125007845157	THOMPSON TOWER 09/13/24-10/14/24	10-004-58800	Utilities-Radio	\$811.35
	10/23/2024	495004284633	GRANGERLAND 09/20/24-10/21/24	10-004-58800	Utilities-Radio	\$1,144.98
	10/21/2024	235007059093	STATION 43 09/18/24-10/17/24	10-016-58800	Utilities-Facil	\$405.02
	10/21/2024	55008392209	STATION 10 09/18/24-10/17/24	10-016-58800	Utilities-Facil	\$883.10
10/16/2024	335005540391A	LAKE CONROE TOWER 10/04/24-10/14/24	10-004-58800	Utilities-Radio	\$324.84	
10/8/2024	64018941639 10.08.24	STATION 15 09/03/24-10/02/24	10-016-58800	Utilities-Facil	\$29.36	
10/15/2024	64006986422 10.15.24	STATION 43 09/11/24-10/11/24	10-016-58800	Utilities-Facil	\$30.51	
Totals for ENTERGY TEXAS, LLC:					\$33,539.85	
ENTERPRISE FM TRUST dba ENTERPRISE FLEE	10/7/2024	FBN5160120	MONTHLY LEASE CHARGE	10-010-52725	Capital Lease Expense-Fleet	\$20,114.14
				Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:		
EPCOR	10/9/2024	0884642 10.09.24	STATION 40 08/26/24-09/25/24	10-016-58800	Utilities-Facil	\$147.51
	10/9/2024	0884279	STATION 40 08/26/24-09/25/24	10-016-58800	Utilities-Facil	\$105.39
	Totals for EPCOR:					\$252.90
ETHICS UNLIMITED, LLC dba VERIFY COMPLY	10/10/2024	VC-140181	PORTAL PRO MONTHLY 10/10/24-11/09/24	10-026-57100	Professional Fees-Recor	\$301.51
				Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:		

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
EXACOM, INC.	10/1/2024	23-0254	SECULORE OVERWATCH	10-004-57100	Professional Fees-Radio	\$13,300.00
	10/29/2024	24102901	SUPPORT ESSENTIALS 11/19/24-11/18/25	10-000-14900	Prepaid Expenses-BS	\$38,083.02
	Totals for EXACOM, INC.:					\$51,383.02
FIGUEROA, VIOLETA	10/1/2024	FIG*09242024	PER DIEM - TRAINING AND LEARNING ABOUT N	10-015-58500	Training/Related Expenses-CE-Infor	\$116.00
	Totals for FIGUEROA, VIOLETA:					\$116.00
FIRST SPECIALITY ENTERPRISES, LLC dba	10/30/2024	3137_2985	REPAIRS	10-008-57650	Repair-Equipment-Mater	\$520.00
	10/23/2024	3137_2958	REPAIRS	10-008-57650	Repair-Equipment-Mater	\$288.00
	10/23/2024	3137_2959	REPAIRS	10-008-57650	Repair-Equipment-Mater	\$280.00
	10/23/2024	3137_2960	REPAIRS	10-008-57650	Repair-Equipment-Mater	\$484.00
Totals for FIRST SPECIALITY ENTERPRISES, LLC dba:					\$1,572.00	
FIVE STAR SEPTIC SOLUTIONS, LLC	10/1/2024	1799	PUMPED 2000 GAL TANK 09/23/2024	10-016-58800	Utilities-Facil	\$475.00
	Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:					\$475.00
FORD, CHRISTIAN	10/28/2024	FOR*10282024	PER DIEM - OPERATIVE IQ USER	10-000-14900	Prepaid Expenses-BS	\$130.00
	Totals for FORD, CHRISTIAN:					\$130.00
FOSTER FENCE LTD	10/1/2024	131419	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,831.00
	10/1/2024	130989	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,493.00
	10/17/2024	131800	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,206.41
Totals for FOSTER FENCE LTD:					\$8,530.41	
FOXWORTH, ANGELA	10/1/2024	FOX*09172024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$300.00
	Totals for FOXWORTH, ANGELA:					\$300.00
FRAZER, LTD.	10/1/2024	97008	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,557.41
	10/10/2024	97170	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Mater	\$6,081.00
	10/8/2024	97139	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,071.91
Totals for FRAZER, LTD.:					\$12,710.32	
GEORGE, LINDSEY	10/29/2024	GEO*10292024	MILEAGE - (10/29/2024 - 10/29/2024)	10-007-56200	Mileage Reimbursements-EMS	\$14.74
	Totals for GEORGE, LINDSEY:					\$14.74
GRAINGER	10/1/2024	9263789183	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,437.16
	10/1/2024	9259165166	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$444.70
	10/4/2024	9271992670	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,060.35
				10-010-57725	Shop Supplies-Fleet	\$305.79
	10/1/2024	9264941015	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$114.85
	10/4/2024	9271159817	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$135.84
	10/31/2024	9300362259	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$84.41
	10/11/2024	9278894820	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$47.98
Totals for GRAINGER:					\$3,631.08	
GRASTEN TECHNOLOGIES, LLC dba GRASTEN	10/1/2024	35406	MAINTENANCE & REPAIRS	10-016-55650	Maintenance- Equipment-Facil	\$5,195.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for GRASTEN TECHNOLOGIES, LLC dba GRASTEN POWER TECHNOLOGIES:						\$5,195.00
GREER, NIKKI	10/1/2024	GRE*10012024	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$144.00
	10/24/2024	GRE*10012024A	PER DIEM ADJUSTMENT/TIHCA	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$21.00
Totals for GREER, NIKKI:						\$165.00
GRIFFINS DOOR SERVICES LLC	10/1/2024	2024-038	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,192.80
	10/1/2024	2024-039	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,192.80
	10/1/2024	2024-040	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$985.00
	10/30/2024	2024-046	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,337.80
Totals for GRIFFINS DOOR SERVICES LLC:						\$4,708.40
HALLETT, BAILEY	10/1/2024	HAL*10012024	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$144.00
	Totals for HALLETT, BAILEY:					
HALO DOORS, INC.	10/1/2024	83071	BLOCK CODED REMOTES	10-016-57725	Shop Supplies-Facil	\$790.00
	Totals for HALO DOORS, INC.:					
HAMMOND, MARANDA	10/31/2024	HAM*10312024	MILEAGE - (10/06/2024 - 10/17/2024)	10-007-56200	Mileage Reimbursements-EMS	\$48.24
	Totals for HAMMOND, MARANDA:					
HEALTH PROMOTIONS NOW	10/1/2024	564057	RECRUIT/INVESTGATE	10-025-57300	Recruit/Investigate-Human	\$824.50
	Totals for HEALTH PROMOTIONS NOW:					
HENNERS-GRAINGER, SHAWN	10/1/2024	HEN*09252024	PER DIEM - TRAINING AND LEARNING ABOUT N	10-015-58500	Training/Related Expenses-CE-Infor	\$116.00
	Totals for HENNERS-GRAINGER, SHAWN:					
HENRY SCHEIN, INC.-MATRX MEDICAL	10/1/2024	14882355	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$733.76
	10/2/2024	15649978	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,467.52
	10/1/2024	95007983	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,960.52
				10-008-53900	Disposable Medical Supplies-Mater	\$1,925.72
	10/25/2024	21331363	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$9,298.16
				10-008-53900	Disposable Medical Supplies-Mater	\$5,755.10
	10/7/2024	16576056	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,406.02
				10-009-54000	Drug Supplies-Dept	\$2,458.40
			10-008-53900	Disposable Medical Supplies-Mater	\$380.40	
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:						\$32,385.60
HON, CALVIN	10/1/2024	HON*10012024	PER DIEM - DIR CONNECT (10/22/2024-10/23/2024)	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$66.00
	10/24/2024	HON*10012024A	PER DIEM ADJUSTMENT/DIR CONNECT	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$12.00
Totals for HON, CALVIN:						\$78.00
HOUSTON COMMUNITY NEWSPAPERS	10/1/2024	34348203	LEGAL AD FOR TAX RATE	10-001-52200	Advertising-Admin	\$864.38
	Totals for HOUSTON COMMUNITY NEWSPAPERS:					
IBS OF GREATER CONROE & INTERSTATE BA1	10/21/2024	140016993	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,242.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:						\$1,242.60
IMAGE TREND INC.	10/1/2024	PS-INV110677	ELITE EMS ADD ON AGENCY 09/27/24-09/26/25	10-045-53050	Computer Software-EMS Q	\$2,622.54
	10/1/2024	PS-INV110685	ELITE ADD ON AGENCY 09/29/24-09/25/25	10-045-53050	Computer Software-EMS Q	\$4,370.91
	10/1/2024	PS-INV110678	ELITE EMS ADD ON ANNUAL FEE 08/28/24-09/27/	10-045-53050	Computer Software-EMS Q	\$3,496.73
	10/10/2024	PS-INV111106	ELITE EMS ADD ON ANNUAL FEE 10/01/24-09/30/	10-045-53050	Computer Software-EMS Q	\$16,535.75
Totals for IMAGE TREND INC.:						\$27,025.93
IMPAC FLEET	10/1/2024	SQLCD-1003044	FUEL PURCHASES FOR SEPT 2024	10-010-54700	Fuel - Auto-Fleet	\$73,180.97
				10-010-59100	Vehicle-Registration-Fleet	\$56.00
Totals for IMPAC FLEET:						\$73,236.97
IMPACT PROMOTIONAL SERVICES dba GOT YC	10/1/2024	INV103518	UNIFORMS	10-008-58700	Uniforms-Mater	\$576.40
	10/1/2024	INV103522	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.99
	10/1/2024	INV103547	UNIFORMS	10-007-58700	Uniforms-EMS	\$757.14
	10/1/2024	INV103550	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.99
	10/1/2024	INV103638	UNIFORMS	10-008-58700	Uniforms-Mater	\$112.00
	10/1/2024	INV103641	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.99
	10/1/2024	INV103643	UNIFORMS	10-007-58700	Uniforms-EMS	\$652.18
	10/1/2024	INV103644	UNIFORMS	10-007-58700	Uniforms-EMS	\$766.13
	10/1/2024	INV103645	UNIFORMS	10-007-58700	Uniforms-EMS	\$664.17
	10/1/2024	INV103646	UNIFORMS	10-007-58700	Uniforms-EMS	\$598.37
	10/1/2024	INV103647	UNIFORMS	10-007-58700	Uniforms-EMS	\$679.17
	10/1/2024	INV103648	UNIFORMS	10-007-58700	Uniforms-EMS	\$691.36
	10/1/2024	INV103649	UNIFORMS	10-007-58700	Uniforms-EMS	\$661.11
	10/1/2024	INV103650	UNIFORMS	10-007-58700	Uniforms-EMS	\$667.37
	10/1/2024	INV103651	UNIFORMS	10-007-58700	Uniforms-EMS	\$691.36
	10/1/2024	INV103652	UNIFORMS	10-007-58700	Uniforms-EMS	\$679.17
	10/1/2024	INV103654	UNIFORMS	10-007-58700	Uniforms-EMS	\$766.13
	10/1/2024	INV103655	UNIFORMS	10-007-58700	Uniforms-EMS	\$664.17
	10/1/2024	INV103656	UNIFORMS	10-007-58700	Uniforms-EMS	\$691.36
	10/1/2024	INV103658	UNIFORMS	10-007-58700	Uniforms-EMS	\$668.89
	10/1/2024	INV103878	UNIFORMS	10-007-58700	Uniforms-EMS	\$201.18
	10/1/2024	INV103899	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	10/1/2024	INV103900	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	10/1/2024	INV103914	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.96
	10/1/2024	INV103914A	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.96
	10/1/2024	INV103915	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	10/1/2024	INV103916	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	10/1/2024	INV103917	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	10/1/2024	INV103918	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	10/1/2024	INV103929	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	10/1/2024	INV103930	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	10/1/2024	INV103932	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
10/1/2024	INV103933	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92	
10/1/2024	INV103934	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/4/2024	INV104472	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.24
	10/4/2024	INV104475	UNIFORMS	10-007-58700	Uniforms-EMS	\$158.95
	10/4/2024	INV104476	UNIFORMS	10-007-58700	Uniforms-EMS	\$158.95
	10/4/2024	INV104477	UNIFORMS	10-007-58700	Uniforms-EMS	\$158.95
	10/4/2024	INV104478	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	10/4/2024	INV104528	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	10/4/2024	INV104529	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.96
	10/4/2024	INV104530	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.96
	10/4/2024	INV104531	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	10/4/2024	INV104532	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	10/17/2024	INV105765	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	10/17/2024	INV105729	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	10/17/2024	INV105728	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	10/17/2024	INV105723	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	10/17/2024	INV105724	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	10/17/2024	INV105727	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	10/17/2024	INV105726	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	10/17/2024	INV105722	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	10/1/2024	INV103931	UNIFORMS	10-007-58700	Uniforms-EMS	\$29.92
	10/17/2024	INV105730	UNIFORMS	10-008-58700	Uniforms-Mater	\$106.70
	10/24/2024	INV106309	UNIFORMS	10-007-58700	Uniforms-EMS	\$356.14
	10/24/2024	INV106310	UNIFORMS	10-007-58700	Uniforms-EMS	\$456.36
	10/24/2024	INV106311	UNIFORMS	10-007-58700	Uniforms-EMS	\$297.47
	10/24/2024	INV106312	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	10/24/2024	INV106307	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	10/24/2024	INV106313	UNIFORMS	10-007-58700	Uniforms-EMS	\$399.45
	10/24/2024	INV106308	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	10/24/2024	INV106340	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.24
	10/1/2024	INV103520	UNIFORMS	10-007-58700	Uniforms-EMS	\$131.75
	10/1/2024	INV103653	UNIFORMS	10-007-58700	Uniforms-EMS	\$833.74
	10/4/2024	INV104474	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	10/31/2024	INV107039	UNIFORMS	10-007-58700	Uniforms-EMS	\$575.22
	10/31/2024	INV107027	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	10/31/2024	INV107026	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	10/31/2024	INV107012	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
			Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:			\$17,544.04
INDIGENT HEALTHCARE SOLUTIONS	10/1/2024	78592	PROFESSIONAL SERVICES FOR NOVEMBER 2024	10-000-14900	Prepaid Expenses-BS	\$12,951.27
	10/1/2024	78659	SEPTEMBER 2024 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$145.50
			Totals for INDIGENT HEALTHCARE SOLUTIONS:			\$13,096.77
INNOVATIVE PRODUCTS, INC.	10/7/2024	306831	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$1,667.43
			Totals for INNOVATIVE PRODUCTS, INC.:			\$1,667.43
INOVALON PROVIDER, INC.	10/17/2024	AR-0001783	ELIGIBILITY VERIFICATION 12/01/24-11/30/25	10-000-14900	Prepaid Expenses-BS	\$10,042.92
			Totals for INOVALON PROVIDER, INC.:			\$10,042.92

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
INTEGRATED PRESCRIPTION MANAGEMENT I	10/1/2024	1183747	IPM MONTHLY SUPPLEMENT FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:						\$1,050.00
IVY, WILLIAMS	10/23/2024	IVY*10232024	Release of liability/Customer Property Damage	10-016-53500	Customer Property Damage-Facil	\$1,900.00
Totals for IVY, WILLIAMS:						\$1,900.00
JEFFREY LEBLANCE dba NORTH LAKE TREE SI	10/15/2024	1109	TREE REMOVAL, DEBRIS DISPOSAL, FUEL	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,935.00
	10/16/2024	1103	TREE REMOVAL, TREE TRIMMING/PRUNING, DI	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,970.00
	10/14/2024	1108	TREE REMOVAL, DEBRIS DISPOSAL, FUEL	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,585.00
	10/13/2024	1105-1	TREE REMOVAL, DEBRIS DISPOSAL, FUEL	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,535.00
	10/22/2024	1105-2	TRIP CHARGE - THOMPSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$200.00
Totals for JEFFREY LEBLANCE dba NORTH LAKE TREE SERVICE LLC:						\$10,225.00
JOHN E PERSON dba JEP TELECOM LICENSING	10/1/2024	20240930-MCHD	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$37.50
	10/1/2024	20240630-MCHD	FCC LICENSING WORK FOR LAKE CONROE TOW	10-004-57100	Professional Fees-Radio	\$150.00
	10/1/2024	20240731-MCHD	FCC LICENSING WORK	10-004-57100	Professional Fees-Radio	\$300.00
Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:						\$487.50
JOHNSON SUPPLY & EQUIPMENT CORP	10/11/2024	09558700	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$3,194.32
Totals for JOHNSON SUPPLY & EQUIPMENT CORP:						\$3,194.32
JP MORGAN CHASE BANK	10/5/2024	00036741 10.05.24	JPM CREDIT CARD TRANSACTION SEPT 2024	10-000-14900	Prepaid Expenses-BS	\$442.25
				10-001-53050	Computer Software-Admin	\$101.25
				10-001-53050	Computer Software-Admin	\$0.99
				10-001-53150	Conferences - Fees, Travel, & Meals-Admir	\$590.61
				10-001-54100	Dues/Subscriptions-Admin	\$19.96
				10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$1,879.60
				10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$1,330.00
				10-002-54450	Employee Recognition-HCAP	\$440.00
				10-002-56100	Meeting Expenses-HCAP	\$140.80
				10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$939.86
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$85.86
				10-004-57225	Radio - Parts-Radio	\$100.39
				10-004-57700	Shop Tools-Radio	\$103.98
				10-004-57725	Shop Supplies-Radio	\$640.51
				10-004-57900	Station Supplies-Radio	\$1,551.73
				10-000-14900	Prepaid Expenses-BS	\$2,058.95
				10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$550.00
				10-005-54100	Dues/Subscriptions-Accou	\$215.00
				10-006-56100	Meeting Expenses-Alarm	\$66.77
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$40.34
				10-000-14900	Prepaid Expenses-BS	\$2,008.08
				10-007-53050	Computer Software-EMS	\$549.93
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$739.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-55900	Meals - Business and Travel-EMS	\$250.58
				10-008-53900	Disposable Medical Supplies-Mater	\$111.30
				10-008-56300	Office Supplies-Mater	\$37.75
				10-008-56900	Postage-Mater	\$631.12
				10-008-57900	Station Supplies-Mater	\$2,837.09
				10-008-58700	Uniforms-Mater	\$111.96
				10-009-52600	Books/Materials-Dept	\$2,010.75
				10-009-52700	Business Licenses-Dept	\$590.00
				10-009-53050	Computer Software-Dept	\$240.00
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	(\$208.61)
				10-009-54100	Dues/Subscriptions-Dept	\$299.88
				10-009-54100	Dues/Subscriptions-Dept	\$324.00
				10-009-54450	Employee Recognition-Dept	\$26.62
				10-009-56100	Meeting Expenses-Dept	\$1,498.96
				10-009-56300	Office Supplies-Dept	\$108.74
				10-009-57750	Small Equipment & Furniture-Dept	\$1,899.00
				10-010-54550	Fluids & Additives - Auto-Fleet	\$7,166.00
				10-010-56100	Meeting Expenses-Fleet	\$196.97
				10-010-57700	Shop Tools-Fleet	\$224.98
				10-010-57750	Small Equipment & Furniture-Fleet	\$776.40
				10-010-58500	Training/Related Expenses-CE-Fleet	\$236.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$75.00
				10-010-59100	Vehicle-Registration-Fleet	\$125.00
				10-011-52350	Credit Card Processing Fee-EMS B	\$29.17
				10-011-57100	Professional Fees-EMS B	\$122.87
				10-011-58500	Training/Related Expenses-CE-EMS B	\$509.59
				10-015-53050	Computer Software-Infor	\$798.99
				10-015-57650	Repair-Equipment-Infor	\$53.04
				10-015-57750	Small Equipment & Furniture-Infor	\$1,170.23
				10-015-58200	Telephones-Cellular-Infor	\$529.98
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,756.70
				10-016-57700	Shop Tools-Facil	\$3,006.81
				10-016-57725	Shop Supplies-Facil	\$1,042.41
				10-016-57750	Small Equipment & Furniture-Facil	\$4,434.93
				10-016-58800	Utilities-Facil	\$171.12
				10-025-54350	Employee Health/Wellness-Human	\$224.08
				10-025-54450	Employee Recognition-Human	\$15,740.09
				10-026-57100	Professional Fees-Recor	\$127.36
				10-000-14900	Prepaid Expenses-BS	\$135.72
				10-027-54450	Employee Recognition-Emerg	\$119.02
				10-027-56100	Meeting Expenses-Emerg	\$78.78
				10-027-57800	Special Events Supplies-Emerg	\$1,130.02
				10-027-58500	Training/Related Expenses-CE-Emerg	\$508.93
				10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$751.84

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-042-53150	Conferences - Fees, Travel, & Meals-EMS T	\$2,805.20
				10-042-58500	Training/Related Expenses-CE-EMS T	\$567.20
				10-045-53050	Computer Software-EMS Q	\$10.66
				10-045-53150	Conferences - Fees, Travel, & Meals-EMS C	\$590.61
				10-045-54100	Dues/Subscriptions-EMS Q	\$275.99
				10-045-56100	Meeting Expenses-EMS Q	\$1,430.52
				10-046-57750	Small Equipment & Furniture-EMS B	\$1,431.28
				10-000-14305	A/R Employee-BS	\$3.98
					Totals for JP MORGAN CHASE BANK:	\$75,213.85
KAHL AC, HEATING & REFRIGERATION, INC.	10/2/2024	2409496	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$729.00
	10/1/2024	2409444	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$401.00
					Totals for KAHL AC, HEATING & REFRIGERATION, INC.:	\$1,130.00
KEY PERFORMANCE PETROLEUM	10/22/2024	1172423-24	FUEL	10-010-54700	Fuel - Auto-Fleet	\$2,795.14
	10/18/2024	1172227-24	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$875.16
	10/18/2024	1172228-24	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$915.20
					Totals for KEY PERFORMANCE PETROLEUM:	\$4,585.50
KLEIN, DUSTIE	10/4/2024	ASH*10042024	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$144.00
	10/24/2024	ASH*10042024A	PER DIEM ADJUSTMENT/TICHA	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$21.00
					Totals for KLEIN, DUSTIE:	\$165.00
KORP, HAYLEE	10/2/2024	KOR*10022024	MILEAGE - (09/22/2024 - 09/22/2024)	10-007-56200	Mileage Reimbursements-EMS	\$27.47
					Totals for KORP, HAYLEE:	\$27.47
KRUSLESKI, JUSTIN	10/18/2024	KRU*10182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$981.54
					Totals for KRUSLESKI, JUSTIN:	\$981.54
LANGE DISTRIBUTING COMPANY, INC.	10/1/2024	362580	ACCT# 005368 STATION 43	10-008-57900	Station Supplies-Mater	\$32.96
	10/1/2024	366334	ACCT# 007346 MONTHLY RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	366332	ACCT# 007345 MONTHLY RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	366333	ACCT# 07346 MONTHLY RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	365951	ACCT# 05368 MONTHLY RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	365953	ACCT# 005376 MONTHLY RENTAL	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	364115	ACCT# 007345 5 GAL PURE LIFE	10-008-57900	Station Supplies-Mater	\$39.95
	10/1/2024	358839	MONTHLY RENTAL/007346	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	359445	5 GAL PURE LIFE/007347	10-008-57900	Station Supplies-Mater	\$16.94
	10/1/2024	358838	MONTHLY RENTAL/007346	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	358837	MONTHLY RENTAL/007345	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	358456	MONTHLY RENTAL/005376	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	358454	MONTHLY RENTAL/005368	10-008-57900	Station Supplies-Mater	\$6.99
	10/1/2024	359885	5 GAL PURE LIFE/005376	10-008-57900	Station Supplies-Mater	\$25.97
	10/11/2024	368112	ACCT# 005368 5 GAL PURE LIFE	10-008-57900	Station Supplies-Mater	\$25.97
	10/21/2024	367161	ACCT# 005376 5 GAL PURE LIFE	10-008-57900	Station Supplies-Mater	\$18.98
	10/8/2024	367059	ACCT# 007346 5 GAL PURE LIFE	10-008-57900	Station Supplies-Mater	\$46.94

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/25/2024	371281	ACCT# 007345 PURE LIFE	10-008-57900	Station Supplies-Mater	\$25.97
					Totals for LANGE DISTRIBUTING COMPANY, INC.:	\$303.58
LARA, GERARDO	10/4/2024	LAR*10042024	PER DIEM - ITMC (10/11/2024-10/13/2024)	10-042-58500	Training/Related Expenses-CE-EMS T	\$106.50
	10/24/2024	LAR*10042024A	PER DIEM ADJUSTMENT/ITMC	10-042-58500	Training/Related Expenses-CE-EMS T	\$16.50
					Totals for LARA, GERARDO:	\$123.00
LEONARD V SCHNEIDER DBA LILES PARKER I	10/1/2024	2693	PROFESSIONAL SERVICES SEPT 2024	10-001-55500	Legal Fees-Admin	\$2,476.50
	10/31/2024	2708	PROFESSIONAL SERVICES OCTOBER 2024	10-001-55500	Legal Fees-Admin	\$2,946.50
					Totals for LEONARD V SCHNEIDER DBA LILES PARKER PLLC:	\$5,423.00
LEXISNEXIS RISK DATA MGMT, INC	10/1/2024	1100026436	VERIFICATIONS SEPT 2024	10-011-57100	Professional Fees-EMS B	\$985.50
					Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$985.50
LIFE-ASSIST, INC.	10/3/2024	1516605	CREDIT/PO 74016	10-009-54000	Drug Supplies-Dept	(\$1,604.94)
	10/1/2024	1496659	CREDIT/PO 73220	10-008-53900	Disposable Medical Supplies-Mater	(\$459.00)
	10/10/2024	1518606	CREDIT/PO 74167	10-008-53900	Disposable Medical Supplies-Mater	(\$7.60)
	10/1/2024	1510657A	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$170.00
	10/1/2024	1514058	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$635.52
	10/1/2024	1514298	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,906.56
	10/1/2024	1514672	MEDICAL SUPPLIES	10-042-58500	Training/Related Expenses-CE-EMS T	\$2,765.64
	10/2/2024	1515440	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,431.30
	10/3/2024	1515962	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,604.94
	10/1/2024	1513086	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$897.20
				10-008-53900	Disposable Medical Supplies-Mater	\$8,190.00
	10/8/2024	1517474	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,275.00
	10/9/2024	1517884	MEDICAL SUPPLIES	10-042-58500	Training/Related Expenses-CE-EMS T	\$565.50
	10/9/2024	1518055	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$566.46
	10/9/2024	1518078	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7.60
	10/4/2024	1516689	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,433.62
				10-009-54000	Drug Supplies-Dept	\$13,647.23
	10/7/2024	1517113	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,230.00
	10/9/2024	1518079	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,791.20
	10/25/2024	1523000	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,118.20
				10-008-53900	Disposable Medical Supplies-Mater	\$18,564.80
	10/28/2024	1523564	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$738.00
					Totals for LIFE-ASSIST, INC.:	\$60,467.23
LIQUIDSPRING LLC	10/1/2024	0069031-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$477.52
					Totals for LIQUIDSPRING LLC:	\$477.52
LSE CONTRACTORS, LLC	10/23/2024	12584	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$550.00
					Totals for LSE CONTRACTORS, LLC:	\$550.00
MANCHESTER, ZACHERY	10/4/2024	MAN*10042024	PER DIEM - ITMC (10/11/2024-10/13/2024)	10-042-58500	Training/Related Expenses-CE-EMS T	\$106.50
	10/23/2024	MAN*10042024A	PER DIEM/ITMC/ADJUSTMENT	10-042-58500	Training/Related Expenses-CE-EMS T	\$16.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
					Totals for MANCHESTER, ZACHERY:	\$123.00
MAPLES, JASON	10/9/2024	MAP*10092024	PER DIEM - ITMC (10/11/2024-10/13/2024)	10-042-53150	Conferences - Fees, Travel, & Meals-EMS T	\$106.50
	10/23/2024	MAP*10092024A	PER DIEM/ITMC 10/11/2024-10/13/2024/ADJUSTM	10-042-58500	Training/Related Expenses-CE-EMS T	\$16.50
					Totals for MAPLES, JASON:	\$123.00
MCMILLAN, JESSICA	10/22/2024	MCM*10222024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$266.40
					Totals for MCMILLAN, JESSICA:	\$266.40
MEDLINE INDUSTRIES, INC	10/5/2024	2338353686	BLANKETS	10-008-53800	Disposable Linen-Mater	\$980.00
	10/7/2024	2338649541	PILLOWS	10-008-53800	Disposable Linen-Mater	\$547.65
	10/14/2024	2339785538	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,729.60
	10/11/2024	2339353490	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,745.38
	10/23/2024	2341239344	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,616.00
	10/1/2024	2334430061	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,625.78
					Totals for MEDLINE INDUSTRIES, INC:	\$17,244.41
MICHAEL DEPASQUALE	10/2/2024	240002	MEDICAL DIRECTION SERVICES	10-009-57100	Professional Fees-Dept	\$14,851.01
					Totals for MICHAEL DEPASQUALE:	\$14,851.01
MID-SOUTH SYNERGY	10/16/2024	313046001 09/24/24	STATION 45 08/24/24-09/24/24	10-016-58800	Utilities-Facil	\$348.00
	10/16/2024	313046002 09/24/24	STATION 46 08/24/24-09/24/24	10-016-58800	Utilities-Facil	\$274.00
	10/16/2024	313046003 09/24/24	WATER TAP FEE	10-016-58800	Utilities-Facil	\$64.07
					Totals for MID-SOUTH SYNERGY:	\$686.07
MILLER TOWING & RECOVERY, LLC	10/25/2024	24-11888	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
	10/27/2024	24-11901	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$198.00
					Totals for MILLER TOWING & RECOVERY, LLC:	\$528.00
MILLER, MELISSA	10/1/2024	MIL*09232024	EXPENSE - TRAVEL EXPENSES	10-001-58600	Travel Expenses-Admin	\$29.00
	10/1/2024	MIL*09232024B	MILEAGE - (09/10/2024 - 09/13/2024)	10-001-53150	Conferences - Fees, Travel, & Meals-Admir	\$42.14
					Totals for MILLER, MELISSA:	\$71.14
MILSTEAD AUTOMOTIVE	10/1/2024	207579	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$320.40
	10/23/2024	212623	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$259.20
					Totals for MILSTEAD AUTOMOTIVE:	\$579.60
MONTGOMERY COUNTY ESD #1 (STN 12 & 13)	10/18/2024	NOV 2024-090	STATION 12 AND 13 RENT (\$1500.00 each)	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
					Totals for MONTGOMERY COUNTY ESD #1 (STN 12 & 13):	\$3,000.00
MONTGOMERY COUNTY ESD #10, STN 42	10/18/2024	NOV 2024-213	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	10/18/2024	NOV 2024-070	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	10/18/2024	NOV 2024-036	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for MONTGOMERY COUNTY ESD #2:						\$2,500.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	10/18/2024	NOV 2024-236	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	10/18/2024	NOV 2024-238	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	10/18/2024	NOV 2024-234	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)	10/18/2024	NOV 2024-117	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):						\$600.00
MORONKEJI, ADEOLU	10/4/2024	MOR*10042024	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$144.00
	10/24/2024	MOR*10042024A	PER DIEM ADJUSTMENT/TIHCA	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$21.00
Totals for MORONKEJI, ADEOLU:						\$165.00
MOSLEY FIRE AND SAFETY, INC	10/2/2024	126312	ANNUAL MAINTENANCE OF FIRE EXTINGUISHE	10-008-57650	Repair-Equipment-Mater	\$65.00
	10/18/2024	126374	ANNUAL MAINTENANCE OF FIRE EXTINGUISHE	10-008-57650	Repair-Equipment-Mater	\$137.50
Totals for MOSLEY FIRE AND SAFETY, INC:						\$202.50
MOSLEY, TYLER	10/28/2024	MOS*10282024	PER DIEM - TX DIR CONFERENCE (10/22/2024-10/	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$78.00
Totals for MOSLEY, TYLER:						\$78.00
MUD #39	10/15/2024	10000901 09/30/24	STATION 20 08/31/24-09/30/24	10-016-58800	Utilities-Facil	\$70.42
Totals for MUD #39:						\$70.42
NAPA AUTO PARTS	10/2/2024	535831	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,952.72
	10/1/2024	535204	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$601.92
	10/16/2024	537441	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,416.28
	10/24/2024	538567	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$419.57
	10/29/2024	539112	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$322.69
Totals for NAPA AUTO PARTS:						\$6,713.18
NATIONWIDE INSURANCE DVM INSURANCE /	10/10/2024	DVM101524	VETERINARY PET INSURANCE GROUP 4620/SEP	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,891.16
	10/31/2024	DVM103124	VETERINARY PET INSURANCE GROUP 4620/OC1	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,937.60
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):						\$5,828.76
NETWORK TECHNOLOGIES INC	10/18/2024	257265	ENVIRONMENT MONITORING SYSTEM	10-015-57750	Small Equipment & Furniture-Infor	\$1,752.60
Totals for NETWORK TECHNOLOGIES INC:						\$1,752.60
NEW CANEY MUD	10/16/2024	1042826200 09/30/24	STATION 30 08/20/24-09/18/24	10-016-58800	Utilities-Facil	\$53.38
Totals for NEW CANEY MUD:						\$53.38

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount					
NIXON, MARGARUITE	10/30/2024	NIX*10302024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,193.42					
					Totals for NIXON, MARGARUITE:	\$1,193.42					
NORTHERN SAFETY CO, INC	10/1/2024	906421577	PRESCRIPTION SAFETY GLASSES	10-007-58700	Uniforms-EMS	\$150.00					
					10/1/2024	906449883	PRESCRIPTION EYEWEAR	10-007-58700	Uniforms-EMS	\$375.00	
					Totals for NORTHERN SAFETY CO, INC:	\$525.00					
OPTIMUM COMPUTER SOLUTIONS, INC.	10/1/2024	INV0000117839	DUO MFA LICENSE	10-015-53050	Computer Software-Infor	\$51.00					
					10/1/2024	INV0000117882	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,752.50	
					10/1/2024	INV0000117927	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,880.00	
					10/1/2024	INV0000117950	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,005.00	
					10/6/2024	INV0000117949	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,373.75	
					10/1/2024	INV0000117650	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,430.00	
					10/13/2024	INV0000118100	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,306.25	
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$65,798.50										
OPTIMUM	10/15/2024	109949-01-3	10/01/24	10-016-58800	STATION 13 10/01/24-10/31/24	Utilities-Facil	\$60.51				
					10/15/2024	327463-07-7	10/02/24	STATION 15 10/02/24-11/01/24	10-016-58800	Utilities-Facil	\$77.91
					10/25/2024	128957-01-3	10/21/24	ADMIN 10/21/24-11/20/24	10-016-58800	Utilities-Facil	\$212.80
					Totals for OPTIMUM:	\$351.22					
OPTIQUEST INTERNET SERVICES, INC.	10/2/2024	85275	HOSTING NETWORK MONITORING SYSTEM 09/	10-015-53050	Computer Software-Infor	\$40.50					
					10/2/2024	85234	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$268.50	
					10/7/2024	85315	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$95.00	
					10/7/2024	85316	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$95.00	
					10/11/2024	85321	HOSTING SPAM FILTERING	10-015-53000	Computer Maintenance-Infor	\$16,140.00	
					Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$16,639.00					
ORACLE AMERICA, INC	10/21/2024	101604180	TIME AND MATERIALS LABOR - TODD HAMEL	10-005-53050	Computer Software-Accou	\$429.65					
					Totals for ORACLE AMERICA, INC:	\$429.65					
O'REILLY AUTO PARTS	10/23/2024	0408-229390	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$61.94					
					Totals for O'REILLY AUTO PARTS:	\$61.94					
PAUL HUGHES DBA POLIARC LLC	10/1/2024	3547	ANNUAL SERVICE AGREEMENT 10/01/24-09/30/2	10-009-53050	Computer Software-Dept	\$6,272.50					
					Totals for PAUL HUGHES DBA POLIARC LLC:	\$6,272.50					
PEACHEE, ASHLEY	10/21/2024	PRE*10212024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,215.80					
					Totals for PEACHEE, ASHLEY:	\$1,215.80					
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	10/1/2024	3319495196	LEASING CHARGES 06/30/24-09/29/24	10-008-52500	Bio-Waste Removal-Mater	\$490.71					
					Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):	\$490.71					
PITNEY BOWES INC (POB 371874)postage	10/1/2024	04765611	08/16/24	10-008-56900	Postage-Mater	\$1,000.00					
					10/1/2024	04765611	09/05/24	ACCT #8000-9090-0476-5611 09/05/24	10-008-56900	Postage-Mater	\$1,024.75
					Totals for PITNEY BOWES INC (POB 371874)postage:	\$2,024.75					

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
POPE, CALISTA	10/26/2024	POP*10262024	MILEAGE - (10/20/2024 - 10/20/2024)	10-007-56200	Mileage Reimbursements-EMS	\$12.26
					Totals for POPE, CALISTA:	\$12.26
PS LIGHTWAVE, INC DBA PURE SPEED LIGHTV	10/10/2024	31456	STATION 31 - NOVEMBER 2024	10-015-58310	Telephones-Service-Infor	\$741.26
					Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:	\$741.26
PVW SERVICES	10/1/2024	55205476	SEPTEMBER 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:	\$6,836.00
PYE-BARKER PARENT, LLC	10/1/2024	IV00227656	FIRE ALARM MONITORING - ADMIN BLDG	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227660	FIRE ALARM MONITORING - SERVICE CENTER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227661	FIRE ALARM MONITORING - STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227662	FIRE ALARM MONITORING - STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227663	FIRE ALARM MONITORING - STATION 27	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227664	FIRE ALARM MONITORING - STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227665	FIRE ALARM MONITORING - STATION 31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227666	FIRE ALARM MONITORING - STATION 32	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227667	FIRE ALARM MONITORING - STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227668	FIRE ALARM MONITORING - STATION 41	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227669	FIRE ALARM MONITORING - STATION 43	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227671	FIRE ALARM MONITORING - STATION 45	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
	10/1/2024	IV00227672	FIRE ALARM MONITORING - STATION 15	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$780.00
					Totals for PYE-BARKER PARENT, LLC:	\$10,140.00
QUIDDITY ENGINEERING, LLC dba JONES & CA	10/1/2024	ARIV1015120	SURVEY OF GROUNDING SYSTEM	10-004-57100	Professional Fees-Radio	\$962.50
					Totals for QUIDDITY ENGINEERING, LLC dba JONES & CARTER, INC.:	\$962.50
RELIANT ENERGY	10/15/2024	318002234249	STATION 40 08/29/24-09/30/24	10-016-58800	Utilities-Facil	\$859.66
	10/15/2024	397000776199	MAGNOLIA TOWER 08/29/24-09/30/24	10-004-58800	Utilities-Radio	\$683.57
	10/15/2024	189002094869	STATION 27 08/28/24-09/29/24	10-016-58800	Utilities-Facil	\$610.11
	10/15/2024	398000772194	STATION 41 09/03/24-10/02/24	10-016-58800	Utilities-Facil	\$492.11
	10/17/2024	397000776198	MAGNOLIA TOWER SECURITY 08/29/24-09/30/24	10-004-58800	Utilities-Radio	\$525.13
	10/25/2024	394000797214	STATION 40 OUTDOOR LIGHTING 08/30/24-10/01/24	10-016-58800	Utilities-Facil	\$80.49
					Totals for RELIANT ENERGY:	\$3,251.07
REVSPRING, INC.	10/8/2024	INV1358435	MAILING FEE/ACCT PPMCHD01 09/01/24-09/30/24	10-011-57100	Professional Fees-EMS B	\$13,932.77
					Totals for REVSPRING, INC.:	\$13,932.77
REYNA PAINTING AND DRYWALL	10/2/2024	4	REPAINT HALLWAY ON 2ND FLOOR - ADMIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$550.00
	10/2/2024	3	REPAINT BOARDROOM AREA	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,100.00
					Totals for REYNA PAINTING AND DRYWALL:	\$1,650.00
ROESSLER EQUIPMENT CO INC.	10/24/2024	100323	MOTOR FOR ZUMRO A/C UNIT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,035.00
					Totals for ROESSLER EQUIPMENT CO INC.:	\$1,035.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ROGUE WASTE RECOVERY & ENVIRONMENT.	10/1/2024	26795A	USED OIL & FILTER DISPOSAL	10-010-54800	Hazardous Waste Removal-Fleet	\$90.00
	10/24/2024	27412A	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$45.00
	Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:					\$135.00
ROTARY CLUB OF THE WOODLANDS	10/1/2024	4342	1ST QUARTER DUES - JULY - SEPT 2024	10-001-54100	Dues/Subscriptions-Admin	\$300.00
	10/15/2024	ROT*10152024	MEMBERSHIP DUES FOR RANDY JOHNSON OCT	10-001-54100	Dues/Subscriptions-Admin	\$300.00
	Totals for ROTARY CLUB OF THE WOODLANDS:					\$600.00
S.A.F.E. DRUG TESTING	10/1/2024	1161127	EMPLOYEE TESTING 09/01/24-09/30/24	10-025-57300	Recruit/Investigate-Human	\$3,490.00
	Totals for S.A.F.E. DRUG TESTING:					\$3,490.00
SAFETY VISION, LLC	10/18/2024	INV11471	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,245.00
				10-010-59050	Vehicle-Parts-Fleet	\$27.12
	Totals for SAFETY VISION, LLC:					\$1,272.12
SAFETY-KLEEN CORP.	10/12/2024	95502493	PARTS WASHER	10-010-54500	Equipment Rental-Fleet	\$269.24
	Totals for SAFETY-KLEEN CORP.:					\$269.24
SANTOS, VICTORIA	10/30/2024	SAN*10302024	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$41.95
	Totals for SANTOS, VICTORIA:					\$41.95
SCHAEFFER MANUFACTURING COMPANY	10/24/2024	CRJ4733-INV1	OIL	10-010-56400	Oil & Lubricants-Fleet	\$4,844.91
	10/29/2024	CRJ4739-INV1	OIL & LUBRICANTS/FLUIDS	10-010-56400	Oil & Lubricants-Fleet	\$1,525.34
				10-010-54550	Fluids & Additives - Auto-Fleet	\$2,459.92
	Totals for SCHAEFFER MANUFACTURING COMPANY:					\$8,830.17
SERVER SUPPLY, INC.	10/11/2024	4277230	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,522.00
	Totals for SERVER SUPPLY, INC.:					\$4,522.00
SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHIC	10/1/2024	10635	OUTREACH POSTERS	10-002-57000	Printing Services-HCAP	\$109.05
	10/1/2024	10634	OUTREACH POST CARDS	10-002-57000	Printing Services-HCAP	\$398.85
	Totals for SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHICS OF CONROE:					\$507.90
SHI GOVERNMENT SOLUTIONS, INC.	10/2/2024	GB00540543	MINI DESKTOP (5)	10-015-57750	Small Equipment & Furniture-Infor	\$4,697.55
	10/3/2024	GB00540710	HP WORKSTATION	10-015-57750	Small Equipment & Furniture-Infor	\$2,384.91
	10/4/2024	GB00540732	HARDWARE SUPPORT	10-015-57750	Small Equipment & Furniture-Infor	\$24.48
	10/10/2024	GB00541165	CLICKSHARE BUTTON	10-015-57750	Small Equipment & Furniture-Infor	\$488.00
	10/16/2024	GB00541658	LENOVO THINKPAD	10-015-57750	Small Equipment & Furniture-Infor	\$2,138.00
	10/18/2024	GB00541775	LENOVO PREMIER SUPPORT	10-015-57750	Small Equipment & Furniture-Infor	\$158.50
	10/9/2024	GB00541085	KNOWBE4 SECURITY AWARENESS TRAINING S	10-015-53050	Computer Software-Infor	\$11,880.75
	10/21/2024	GB00541969	LENOVO THINKPAD	10-015-57750	Small Equipment & Furniture-Infor	\$1,187.01
	10/23/2024	GB00542203	LENOVO THINKPAD	10-015-57750	Small Equipment & Furniture-Infor	\$2,374.02
	10/21/2024	GB00541947	COMPUTER HARDWARE	10-015-57750	Small Equipment & Furniture-Infor	\$1,388.00
	Totals for SHI GOVERNMENT SOLUTIONS, INC.:					\$26,721.22

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/1/2024	2412990	ACCT #1110518 COPIER USAGE 09/04/24-09/24/24	10-015-55400	Leases/Contracts-Infor	\$553.55
					Totals for STEWART ORGANIZATION INC.:	\$708.55
STRYKER SALES CORPORATION	10/15/2024	9207453512	REPAIR/LABOR: STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$283.00
	10/1/2024	9207104376	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$9,465.60
	10/1/2024	9205171554	MEDICAL EQUIPMENT - LUCAS DEVICES (6)	10-008-54200	Durable Medical Equipment-Mater	\$109,553.64
	10/16/2024	9207456609	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$420.00
	10/16/2024	9207457586	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$222.00
	10/22/2024	9207501825	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$90.00
	10/31/2024	9207604526	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$270.00
					Totals for STRYKER SALES CORPORATION:	\$120,304.24
SULLIVAN, WAYDE	10/2/2024	SUL*10022024	MILEAGE - (05/30/2024 - 09/27/2024)	10-010-56200	Mileage Reimbursements-Fleet	\$150.48
					Totals for SULLIVAN, WAYDE:	\$150.48
SUPERIOR LIGHTING	10/24/2024	20281511	LED WALLPACK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$269.55
					Totals for SUPERIOR LIGHTING:	\$269.55
SVATEK, DARRELL	10/18/2024	SVA*10182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,261.36
					Totals for SVATEK, DARRELL:	\$1,261.36
SYMBOLARTS, LLC	10/11/2024	0506784	MCHD CHALLENGE COINS	10-007-57000	Printing Services-EMS	\$3,516.50
					Totals for SYMBOLARTS, LLC:	\$3,516.50
SYNDAVER LABS, INC	10/1/2024	509448	ADULT CRIC TRAINER	10-009-52600	Books/Materials-Dept	\$3,200.70
					Totals for SYNDAVER LABS, INC:	\$3,200.70
TCDRS	10/15/2024	TCD101524	TCDRS TRANSMISSION OCTOBER 2024	10-000-21650	TCDRS Defined Benefit Plan-BS	\$199,055.01
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$270,146.09
					Totals for TCDRS:	\$469,201.10
TELEFLEX LLC	10/1/2024	9508720559	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$22,995.00
					Totals for TELEFLEX LLC:	\$22,995.00
TESSCO TECHNOLOGIES INC.	10/17/2024	9400332674	ANTENNA AND COAX FOR FY2025 AMBULANCE	10-004-57225	Radio - Parts-Radio	\$3,862.10
	10/17/2024	9400332675	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$1,148.28
					Totals for TESSCO TECHNOLOGIES INC.:	\$5,010.38
TEXAS DEPT. OF STATE HEALTH SERVICE (110	10/18/2024	TDS*10182024	Fee to add shop 35 to the fleet.	10-007-52700	Business Licenses-EMS	\$180.00
					Totals for TEXAS DEPT. OF STATE HEALTH SERVICE (1100):	\$180.00
TEXAS WATER UTILITIES	10/1/2024	102300329279	STATION 27 04/20/24-05/21/24	10-016-58800	Utilities-Facil	\$294.66
	10/1/2024	102300329280	STATION 27 05/22/24-06/21/24	10-016-58800	Utilities-Facil	\$294.66
	10/1/2024	102300329281	STATION 27 06/22/24-07/22/24	10-016-58800	Utilities-Facil	\$298.44
	10/1/2024	102300329282	STATION 27 07/23/24-08/21/24	10-016-58800	Utilities-Facil	\$317.38
	10/25/2024	102300332856	STATION 27 08/22/24-09/23/24	10-016-58800	Utilities-Facil	\$343.89

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
					Totals for TEXAS WATER UTILITIES:	\$1,549.03
THE WOODLANDS TOWNSHIP (23/24/25)	10/18/2024	NOV 2024-233	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	10/1/2024	3008080292	ELEVATOR MAINTENANCE 09/01/24-11/30/24	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,985.70
					Totals for TK ELEVATOR CORPORATION:	\$1,985.70
TRANSUNION RISK & ALTERNATIVE DATASO	10/1/2024	6130832-202408-1	08/01/24-08/31/24	10-002-57100	Professional Fees-HCAP	\$330.00
					Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$330.00
TRIZETTO PROVIDER SOLUTIONS	10/1/2024	121Y102400	INTEGRATED ELIG/WORK COMP/ELECTRONIC C	10-011-57100	Professional Fees-EMS B	\$1,507.23
					Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,507.23
TWR LIGHTING, INC	10/1/2024	M-2957 LAKE CONROE	TOWER LIGHTING MONITOR - LAKE CONROE T	10-000-14900	Prepaid Expenses-BS	\$250.00
					Totals for TWR LIGHTING, INC:	\$250.00
ULINE	10/1/2024	183593743	3-SHELF UTILITY CART	10-015-57750	Small Equipment & Furniture-Infor	\$145.00
	10/1/2024	183593743 A	SHIPPING	10-015-57750	Small Equipment & Furniture-Infor	\$26.59
					Totals for ULINE:	\$171.59
UNITED RENTALS	10/25/2024	240366468-001	SCISSOR LIFT - STATION 30 BAY DOOR REPLAC	10-016-54500	Equipment Rental-Facil	\$750.85
					Totals for UNITED RENTALS:	\$750.85
VALIC COLLECTIONS	10/15/2024	VAL101524	EMPLOYEE CONTRIBUTIONS FOR 10/15/24	10-000-21600	Employee Deferred Comp.-BS	\$18,489.93
	10/25/2024	VAL102524	EMPLOYEE CONTRIBUTIONS FOR 10/25/24	10-000-21600	Employee Deferred Comp.-BS	\$100,490.45
					Totals for VALIC COLLECTIONS:	\$118,980.38
VALLEY VIEW CONSULTING, LLC	10/20/2024	4069	INVESTMENT ADVISORY SERVICES - JUL-SEP 21	10-001-57100	Professional Fees-Admin	\$6,907.81
					Totals for VALLEY VIEW CONSULTING, LLC:	\$6,907.81
VELOCITY BUSINESS PRODUCTS, LLC	10/28/2024	VBP6742	CONVERGENCE CHAIR	10-007-57750	Small Equipment & Furniture-EMS	\$397.86
					Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$397.86
VERIZON WIRELESS (POB 660108)	10/9/2024	9975915636	ACCT# 92016350-00001 09/10/24-10/09/24	10-001-58200	Telephones-Cellular-Admin	\$277.13
				10-002-58200	Telephones-Cellular-HCAP	\$196.67
				10-004-58200	Telephones-Cellular-Radio	\$277.96
				10-005-58200	Telephones-Cellular-Accou	\$120.67
				10-006-58200	Telephones-Cellular-Alarm	\$158.68
				10-007-58200	Telephones-Cellular-EMS	\$1,237.59
				10-008-58200	Telephones-Cellular-Mater	\$201.15
				10-009-58200	Telephones-Cellular-Dept	\$279.35
				10-010-58200	Telephones-Cellular-Fleet	\$196.67
				10-011-58200	Telephones-Cellular-EMS B	\$80.46

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-015-58200	Telephones-Cellular-Infor	\$7,810.77
				10-016-58200	Telephones-Cellular-Facil	\$353.11
				10-025-58200	Telephones-Cellular-Human	\$120.69
				10-027-58200	Telephones-Cellular-Emerg	\$116.21
				10-039-58200	Telephones-Cellular-Commu	\$270.41
				10-042-58200	Telephones-Cellular-EMS T	\$40.23
				10-045-58200	Telephones-Cellular-EMS Q	\$198.91
				Totals for VERIZON WIRELESS (POB 660108):		\$11,936.66
VFIS OF TEXAS / REGNIER & ASSOCIATES	10/17/2024	12834	VFNU-CM-0002796 & 0002795 8 OF 10 MONTHLY	10-001-54900	Insurance-Admin	\$62,992.00
				Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$62,992.00
WALDING, BRADY	10/1/2024	WAL*10012024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.02
				Totals for WALDING, BRADY:		\$21.02
WALSH, PATRICK	10/29/2024	WAL*10292024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
				Totals for WALSH, PATRICK:		\$25.00
WASTE MANAGEMENT OF TEXAS	10/4/2024	1461624-1792-8	STATION 46 @ FM 2854 09/01/24-09/15/24	10-016-58800	Utilities-Facil	\$439.78
	10/21/2024	5859880-1792-7	STATION 41 10/0/24-10/31/24	10-016-58800	Utilities-Facil	\$141.59
	10/21/2024	5860265-1792-8	STATION 14 10/01/24-10/31/24	10-016-58800	Utilities-Facil	\$49.77
	10/21/2024	5860364-1792-9	STATION 27 10/01/24-10/31/24	10-016-58800	Utilities-Facil	\$166.70
	10/21/2024	5859878-1792-1	STATION 43 10/01/24-10/31/24	10-016-58800	Utilities-Facil	\$141.59
	10/21/2024	5859498-1792-8	VARIOUS STATIONS 10/01/24-10/31/24	10-016-58800	Utilities-Facil	\$137.10
				10-016-58800	Utilities-Facil	\$133.09
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$522.21
				10-016-58800	Utilities-Facil	\$826.15
				10-016-58800	Utilities-Facil	\$133.09
				10-016-58800	Utilities-Facil	\$133.09
				10-016-58800	Utilities-Facil	\$133.09
				10-016-58800	Utilities-Facil	\$133.09
				10-016-58800	Utilities-Facil	\$133.09
	10/21/2024	1461976-1792-2	STATION 46 @ FM 2854 09/16/24-09/30/24	10-016-58800	Utilities-Facil	\$59.75
				Totals for WASTE MANAGEMENT OF TEXAS:		\$3,158.59
WAYTEK, INC.	10/4/2024	3778082	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$731.83
				Totals for WAYTEK, INC.:		\$731.83
WESTWOOD N. WATER SUPPLY	10/1/2024	1520 09/30/24	STATION 27 08/21/24-09/19/24 1" COMM METER	10-016-58800	Utilities-Facil	\$82.62
	10/1/2024	1885 09/30/24	STATION 27 08/21/24-09/19/24 2" FIRE METER	10-016-58800	Utilities-Facil	\$257.05
				Totals for WESTWOOD N. WATER SUPPLY:		\$339.67
WEX HEALTH, INC.	10/1/2024	FSA 09.29.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$60.48
	10/1/2024	FSA 09.30.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	10/2/2024	FSA 10.01.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$100.00
	10/3/2024	FSA 10.02.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$145.28

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/7/2024	FSA 10.04.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$112.97
	10/4/2024	FSA 10.03.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$72.65
	10/8/2024	FSA 10.05.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$151.77
	10/8/2024	FSA 10.06.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$91.93
	10/8/2024	FSA 10.07.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$191.02
	10/10/2024	FSA 10.09.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$650.00
	10/11/2024	FSA 10.10.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$209.71
	10/15/2024	FSA 10.11.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$246.46
	10/15/2024	HSA 10.11.24	HSA PLAN FUNDING 10/11/24	10-025-51700	Health & Dental-Human	\$1,866.76
				10-000-21595	P/R-Health Savings-BS-BS	\$11,706.18
	10/16/2024	FSA 10.12.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	10/16/2024	FSA 10.13.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$47.38
	10/16/2024	FSA 10.15.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$52.84
	10/17/2024	FSA 10.16.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$111.66
	10/18/2024	FSA 10.17.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$17.29
	10/21/2024	FSA 10.18.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$631.91
	10/22/2024	FSA 10.20.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$45.00
	10/22/2024	FSA 10.21.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$130.01
	10/22/2024	FSA 10.19.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$65.00
	10/23/2024	FSA 10.22.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$99.47
	10/25/2024	FSA 10.24.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.24
	10/25/2024	0002030286-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$847.49
	10/28/2024	FSA 10.25.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$262.31
	10/28/2024	HSA 10.25.24	HSA PLAN FUNDING 10/25/24	10-025-51700	Health & Dental-Human	\$15,067.42
				10-000-21595	P/R-Health Savings-BS-BS	\$10,951.18
	10/29/2024	FSA 10.27.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$660.15
	10/29/2024	FSA 10.26.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
					Totals for WEX HEALTH, INC.:	\$44,684.56
WHEAT, NIVEA	10/4/2024	JON*10042024	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-039-53150	Conferences - Fees, Travel, & Meals-Comm	\$144.00
	10/24/2024	JON*10042024A	PER DIEM ADJUSTMENT/TIHCA	10-039-53150	Conferences - Fees, Travel, & Meals-Comm	\$21.00
	10/28/2024	JON*10282024	EXPENSE - TRAVEL EXPENSES	10-039-53150	Conferences - Fees, Travel, & Meals-Comm	\$48.00
					Totals for WHEAT, NIVEA:	\$213.00
WILKINS LINEN & DUST CONTROL SERVICE	10/3/2024	408339	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$75.55
	10/17/2024	409760	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$81.23
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$156.78
WILLINGHAM, MISTI	10/25/2024	WIL*10252024	EXPENSE - COMMUNITY EDUCATION	10-001-52950	Community Education-Admin	\$21.64
					Totals for WILLINGHAM, MISTI:	\$21.64
WOLEBEN, SHANNON	10/18/2024	WOL*10182024	PER DIEM - GFOAT FALL CONFERENCE (10/30/20	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$119.00
					Totals for WOLEBEN, SHANNON:	\$119.00
WOODFOREST NATIONAL BANK (7889)	10/1/2024	4346 10.01.2024	WFB CREDIT CARD TRANSACTIONS	10-005-54100	Dues/Subscriptions-Accou	\$95.95
					Totals for WOODFOREST NATIONAL BANK (7889):	\$95.95

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ZOLL DATA SYSTEMS	10/1/2024	INV00184302	HOSTED BILLING PRO - 3 YEAR (11/01/24-11/30/2	10-000-14900	Prepaid Expenses-BS	\$10,501.31
	10/1/2024	INV00184303	COMPUTER SOFTWARE (11/01/24-01/31/25)	10-015-53050	Computer Software-Infor	\$10,057.00
	Totals for ZOLL DATA SYSTEMS:					
ZOLL MEDICAL CORPORATION	10/2/2024	4060181	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,046.44
	10/8/2024	4063159	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,828.96
	10/14/2024	4067245	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,778.16
	10/22/2024	4071366	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,952.00
	10/25/2024	4074736	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$610.08
	10/22/2024	4072106	REPAIR/LABOR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$3,031.00
	10/29/2024	4075544	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$19,645.20
	10/31/2024	4077443	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$885.60
	Totals for ZOLL MEDICAL CORPORATION:					

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
CWS PROPANE, LLC	10/1/2024	378770	REGULATOR	10-004-52754	Capital Purchase - Equipment-Radio	\$300.00
	10/1/2024	375517	LAKE CONROE TOWER PROPANE TANK S	10-004-52754	Capital Purchase - Equipment-Radio	\$2,215.00
Totals for CWS PROPANE, LLC:						\$2,515.00
DAILEY WELLS COMMUNICATION I	10/9/2024	24CC090406	MOBILE XL-200M MULTIBAND	10-004-52754	Capital Purchase - Equipment-Radio	\$226,951.81
	10/28/2024	24CC090405	PORTABLE, XL-200P	10-004-52754	Capital Purchase - Equipment-Radio	\$424,347.77
Totals for DAILEY WELLS COMMUNICATION INC.:						\$651,299.58
DOMETIC CORPORATION	10/31/2024	61800362	DOMETIC AMBULANCE AC	10-010-52754	Capital Purchase - Equipment-Fleet	\$12,795.00
	Totals for DOMETIC CORPORATION:					
FRAZER, LTD.	10/17/2024	RG112926	TYPE I 14' MODULE/E-4245 RG112926	10-010-52755	Capital Purchase - Vehicles-Fleet	\$284,525.00
	10/17/2024	RG112927	TYPE I 14' MODULE E-4244 RG112927	10-010-52755	Capital Purchase - Vehicles-Fleet	\$284,250.00
Totals for FRAZER, LTD.:						\$568,775.00
LSE CONTRACTORS, LLC	10/14/2024	12564	LABOR & MATERIALS	10-016-52754	Capital Purchase - Equipment-Facil	\$24,743.65
	Totals for LSE CONTRACTORS, LLC:					
MICROWAVE NETWORKS	10/1/2024	1895351	ANTENNA REPLACEMENT DUE TO BERYI	10-004-52754	Capital Purchase - Equipment-Radio	\$23,551.00
	Totals for MICROWAVE NETWORKS:					
MORRISON PLUMBING SERVICES, L	10/1/2024	1220	GENERATOR REPLACEMENT - STATION 1	10-016-52754	Capital Purchase - Equipment-Facil	\$2,950.00
	Totals for MORRISON PLUMBING SERVICES, LLC:					
TEXAS DEPARTMENT OF CRIMINAL	10/1/2024	UI 525148	BILLING CUBICLES	10-016-52754	Capital Purchase - Equipment-Facil	\$10,055.00
	Totals for TEXAS DEPARTMENT OF CRIMINAL JUSTICE dba TDCJ-TX COR INDUSTR:					

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$17,876.76
10-000-14305	A/R Employee-BS	\$3.98
10-000-14900	Prepaid Expenses-BS	\$110,306.02
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,245.53
10-000-21590	P/R-Premium Cancer/Accident-BS	\$12,883.17
10-000-21595	P/R-Health Savings-BS-BS	\$22,657.36
10-000-21600	Employee Deferred Comp.-BS	\$118,980.38
10-000-21650	TCDRS Defined Benefit Plan-BS	\$469,201.10
10-001-52200	Advertising-Admin	\$864.38
10-001-52950	Community Education-Admin	\$21.64
10-001-53050	Computer Software-Admin	\$102.24
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$632.75
10-001-54100	Dues/Subscriptions-Admin	\$13,554.96
10-001-54900	Insurance-Admin	\$62,992.00
10-001-55500	Legal Fees-Admin	\$5,423.00
10-001-57100	Professional Fees-Admin	\$6,907.81
10-001-58200	Telephones-Cellular-Admin	\$277.13
10-001-58600	Travel Expenses-Admin	\$29.00
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$4,765.44
10-002-54450	Employee Recognition-HCAP	\$440.00
10-002-55700	Management Fees-HCAP	\$10,956.83
10-002-56100	Meeting Expenses-HCAP	\$140.80
10-002-57000	Printing Services-HCAP	\$507.90
10-002-57100	Professional Fees-HCAP	\$475.50
10-002-58200	Telephones-Cellular-HCAP	\$196.67
10-004-52754	Capital Purchase - Equipment-Radio	\$677,365.58
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$939.86
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$7,204.86
10-004-55650	Maintenance- Equipment-Radio	\$2,270.19
10-004-57100	Professional Fees-Radio	\$28,550.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$6,983.75
10-004-57225	Radio - Parts-Radio	\$7,180.70
10-004-57700	Shop Tools-Radio	\$103.98
10-004-57725	Shop Supplies-Radio	\$1,372.34
10-004-57900	Station Supplies-Radio	\$1,551.73
10-004-58200	Telephones-Cellular-Radio	\$379.66
10-004-58310	Telephones-Service-Radio	\$240.80
10-004-58800	Utilities-Radio	\$6,991.72
10-005-53050	Computer Software-Accou	\$429.65
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$735.00
10-005-54100	Dues/Subscriptions-Accou	\$310.95
10-005-58200	Telephones-Cellular-Accou	\$120.67
10-006-56100	Meeting Expenses-Alarm	\$66.77
10-006-58200	Telephones-Cellular-Alarm	\$158.68
10-007-52700	Business Licenses-EMS	\$180.00
10-007-53050	Computer Software-EMS	\$549.93
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$779.74
10-007-53550	Customer Relations-EMS	\$5,725.10
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-55900	Meals - Business and Travel-EMS	\$250.58
10-007-56200	Mileage Reimbursements-EMS	\$140.96
10-007-57000	Printing Services-EMS	\$3,516.50

Account Summary

Account Number	Description	Net Amount
10-007-57750	Small Equipment & Furniture-EMS	\$397.86
10-007-58200	Telephones-Cellular-EMS	\$1,297.59
10-007-58700	Uniforms-EMS	\$17,273.94
10-008-52500	Bio-Waste Removal-Mater	\$4,705.75
10-008-53800	Disposable Linen-Mater	\$1,527.65
10-008-53900	Disposable Medical Supplies-Mater	\$145,619.28
10-008-54200	Durable Medical Equipment-Mater	\$140,404.76
10-008-56300	Office Supplies-Mater	\$37.75
10-008-56600	Oxygen & Gases-Mater	\$10,864.25
10-008-56900	Postage-Mater	\$2,655.87
10-008-57000	Printing Services-Mater	\$396.00
10-008-57650	Repair-Equipment-Mater	\$5,088.50
10-008-57900	Station Supplies-Mater	\$7,191.24
10-008-58200	Telephones-Cellular-Mater	\$201.15
10-008-58700	Uniforms-Mater	\$907.06
10-009-52600	Books/Materials-Dept	\$5,253.40
10-009-52700	Business Licenses-Dept	\$590.00
10-009-53050	Computer Software-Dept	\$6,512.50
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	(\$208.61)
10-009-54000	Drug Supplies-Dept	\$46,390.99
10-009-54100	Dues/Subscriptions-Dept	\$623.88
10-009-54450	Employee Recognition-Dept	\$26.62
10-009-56100	Meeting Expenses-Dept	\$1,498.96
10-009-56300	Office Supplies-Dept	\$108.74
10-009-57100	Professional Fees-Dept	\$14,851.01
10-009-57750	Small Equipment & Furniture-Dept	\$1,899.00
10-009-58200	Telephones-Cellular-Dept	\$279.35
10-010-52725	Capital Lease Expense-Fleet	\$20,114.14
10-010-52754	Capital Purchase - Equipment-Fleet	\$12,795.00
10-010-52755	Capital Purchase - Vehicles-Fleet	\$568,775.00
10-010-54500	Equipment Rental-Fleet	\$269.24
10-010-54550	Fluids & Additives - Auto-Fleet	\$11,660.90
10-010-54700	Fuel - Auto-Fleet	\$75,976.11
10-010-54800	Hazardous Waste Removal-Fleet	\$135.00
10-010-55100	Laundry Service & Purchase-Fleet	\$156.78
10-010-56100	Meeting Expenses-Fleet	\$196.97
10-010-56200	Mileage Reimbursements-Fleet	\$150.48
10-010-56400	Oil & Lubricants-Fleet	\$6,370.25
10-010-57700	Shop Tools-Fleet	\$224.98
10-010-57725	Shop Supplies-Fleet	\$305.79
10-010-57750	Small Equipment & Furniture-Fleet	\$776.40
10-010-58200	Telephones-Cellular-Fleet	\$196.67
10-010-58500	Training/Related Expenses-CE-Fleet	\$236.00
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$1,242.60
10-010-59000	Vehicle-Outside Services-Fleet	\$75.00
10-010-59050	Vehicle-Parts-Fleet	\$92,851.03
10-010-59100	Vehicle-Registration-Fleet	\$181.00
10-010-59150	Vehicle-Tires-Fleet	\$3,914.30
10-010-59200	Vehicle-Towing-Fleet	\$1,107.60
10-011-52350	Credit Card Processing Fee-EMS B	\$29.17
10-011-56100	Meeting Expenses-EMS B	\$513.04
10-011-57100	Professional Fees-EMS B	\$16,548.37

Account Summary

Account Number	Description	Net Amount
10-011-58200	Telephones-Cellular-EMS B	\$80.46
10-011-58500	Training/Related Expenses-CE-EMS B	\$509.59
10-015-52700	Business Licenses-Infor	\$190.00
10-015-53000	Computer Maintenance-Infor	\$27,255.80
10-015-53050	Computer Software-Infor	\$23,096.74
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,522.00
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$156.00
10-015-55400	Leases/Contracts-Infor	\$1,087.85
10-015-57100	Professional Fees-Infor	\$65,747.50
10-015-57650	Repair-Equipment-Infor	\$53.04
10-015-57750	Small Equipment & Furniture-Infor	\$35,251.03
10-015-58200	Telephones-Cellular-Infor	\$9,081.59
10-015-58310	Telephones-Service-Infor	\$21,866.36
10-015-58500	Training/Related Expenses-CE-Infor	\$232.00
10-016-52754	Capital Purchase - Equipment-Facil	\$37,748.65
10-016-53050	Computer Software-Facil	\$4,619.31
10-016-53330	Contractual Obligations- Other-Facil	\$12,910.06
10-016-53500	Customer Property Damage-Facil	\$1,900.00
10-016-54500	Equipment Rental-Facil	\$750.85
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$50,257.87
10-016-55650	Maintenance- Equipment-Facil	\$12,427.54
10-016-57700	Shop Tools-Facil	\$5,325.81
10-016-57725	Shop Supplies-Facil	\$2,615.18
10-016-57750	Small Equipment & Furniture-Facil	\$7,629.25
10-016-58200	Telephones-Cellular-Facil	\$353.11
10-016-58800	Utilities-Facil	\$43,441.02
10-025-51700	Health & Dental-Human	\$83,948.94
10-025-51710	Health Insurance Claims-Human	\$874,508.51
10-025-51720	Health Insurance Admin Fees-Human	\$62,389.56
10-025-54350	Employee Health\Wellness-Human	\$2,695.10
10-025-54450	Employee Recognition-Human	\$15,740.09
10-025-57100	Professional Fees-Human	\$847.49
10-025-57300	Recruit/Investigate-Human	\$4,314.50
10-025-58200	Telephones-Cellular-Human	\$120.69
10-025-58500	Training/Related Expenses-CE-Human	\$710.27
10-025-58550	Tuition Reimbursement-Human	\$6,125.72
10-026-56500	Other Services-Recor	\$330.06
10-026-57100	Professional Fees-Recor	\$428.87
10-027-54450	Employee Recognition-Emerg	\$119.02
10-027-56100	Meeting Expenses-Emerg	\$78.78
10-027-57800	Special Events Supplies-Emerg	\$1,130.02
10-027-58200	Telephones-Cellular-Emerg	\$116.21
10-027-58500	Training/Related Expenses-CE-Emerg	\$508.93
10-039-53150	Conferences - Fees, Travel, & Meals-Commu	\$378.00
10-039-58200	Telephones-Cellular-Commu	\$270.41
10-042-53150	Conferences - Fees, Travel, & Meals-EMS T	\$2,911.70
10-042-57750	Small Equipment & Furniture-EMS T	\$5,847.00
10-042-58200	Telephones-Cellular-EMS T	\$40.23
10-042-58500	Training/Related Expenses-CE-EMS T	\$4,283.84
10-045-53050	Computer Software-EMS Q	\$28,609.49
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$590.61
10-045-54100	Dues/Subscriptions-EMS Q	\$275.99
10-045-56100	Meeting Expenses-EMS Q	\$1,430.52

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-045-58200	Telephones-Cellular-EMS Q	\$198.91
10-046-57750	Small Equipment & Furniture-EMS B	\$1,431.28
	GRAND TOTAL:	<u><u>\$4,301,841.93</u></u>

October 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
UNITED AIRLINES	09/30/2024	UNITED OPERATIVE IQ ENGAGE BAGGAGE C. FORD 11/11/24	35.00
UNITED AIRLINES	09/30/2024	UNITED OPERATIVE IQ ENGAGE BAGGAGE C. FORD 11/11/24	35.00
UNITED AIRLINES	09/30/2024	UNITED OPERATIVE IQ ENGAGE C. FORD 11/11/24-11/14/24	372.25
APPLE.COM/BILL	10/07/2024	APPLE.COM/BILL	14.31
APPLE.COM/BILL	09/30/2024	APPLE.COM/BILL	9.99
EIG*CONSTANTCONTACT.CO	09/16/2024	EIG*CONSTANTCONTACT.CO	76.95
APPLE.COM/BILL	09/10/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
TEXAS A AND M HOTEL AN	09/17/2024	B. ALLEN TEXAS EMS ALLIANCE HOTEL	590.61
HOUSTON CHRONICLE CIRC	09/30/2024	HOUSTON CHRONICLE CIRC	19.96
HOLIDAY INNS	09/30/2024	TEXAS INDIGENT HEALTH CARE ASSOCIATION REGISTRAT	375.92
HOLIDAY INNS	09/30/2024	TEXAS INDIGENT HEALTH CARE ASSOCIATION REGISTRAT	375.92
HOLIDAY INNS	09/30/2024	TEXAS INDIGENT HEALTH CARE ASSOCIATION REGISTRAT	375.92
HOLIDAY INNS	09/30/2024	TEXAS INDIGENT HEALTH CARE ASSOCIATION REGISTRAT	375.92
HOLIDAY INNS	09/30/2024	TEXAS INDIGENT HEALTH CARE ASSOCIATION REGISTRAT	375.92
PAYPAL *TXURBANCOS	09/20/2024	REGISTRATION 10/16/24-10/18/24	1,330.00
KROGER #0136	10/01/2024	KROGER #0136	220.00
KROGER #0136	09/24/2024	KROGER #0136	220.00
CHICK-FIL-A #03922	09/23/2024	CHICK-FIL-A #03922	140.80
UNITED AIRLINES	09/30/2024	USDD USER GROUP FLIGHT 10/7/24-10/10/24 J. EVANS	469.93
UNITED AIRLINES	09/30/2024	USDD USER GROUP FLIGHT 10/7/24-10/10/24 C. THACKER	469.93
APPLE.COM/BILL	10/03/2024	APPLE SUBSCRIPTION - ICLOUD SPACE	9.99
AMZN MKTP US*Z86S263D0	09/11/2024	73850-POWER SONIC RECHARGEABLE SEALED LEAD ACID	85.86
LOWES #00232*	10/01/2024	TAPE AND MISC SUPPLIES FOR LC TOWER	86.92
MCCOYS #113	09/27/2024	2 6X8'S FOR LC TOWER	13.47
TRACTOR SUPPLY #2463	09/23/2024	GRINDER AND DISCS	103.98
CONROE BOLT & FASTENER	09/23/2024	NUTS FOR TOWER	35.10
CONROE BOLT & FASTENER	09/20/2024	SOCKET CAPS AND WASHERS	237.73
CONROE BOLT & FASTENER	09/17/2024	HEX NUTS AND WASHERS FOR LC TOWER	179.55
CONROE BOLT & FASTENER	09/12/2024	WASHERS FOR LC TOWER	43.20
AMAZON MKTPL*ZT18C7180	09/09/2024	73843-FACTORY STYLE CONNECTOR KIT AND CRIMPER	144.93
THE HOME DEPOT #0508	10/07/2024	SUPPLIES FOR LC TOWER	70.46
LOWES #00232*	10/07/2024	SUPPLIES FOR LC TOWER	168.62
LOWES #00232*	10/04/2024	SUPPLIES FOR LC TOWER	43.78
MCCOYS #113	09/27/2024	POLY FILM	126.99
LOWES #00232*	09/26/2024	GALVANIZED STEEL CABLE FOR LC TOWER	205.00
LOWES #00232*	09/26/2024	SUPPLIES FOR LC TOWER	176.48
LOWES #00232*	09/25/2024	SUPPLIES FOR LC TOWER	262.53
TRACTOR SUPPLY #2463	09/19/2024	DRILL BITS	49.97
TRACTOR SUPPLY #2463	09/13/2024	OIL AND DRILL BITS	17.97
TRACTOR-SUPPLY-CO #048	09/12/2024	VEGETATION KILLER FOR LC TOWER	371.96
TRACTOR SUPPLY #2463	09/11/2024	LC TOWER SUPPLIES	57.97
UNITED AIRLINES	10/03/2024	GOVT FINANCE OFFICERS ASSOC BUDGET ANALYST TRAI	35.00
UNITED AIRLINES	10/03/2024	GOVT FINANCE OFFICERS ASSOC BUDGET ANALYST TRAI	35.00
UNITED AIRLINES	10/03/2024	GOVT FINANCE OFFICERS ASSOC BUDGET ANALYST TRAI	488.95
GOVERNMENT FINANCE OFF	10/02/2024	GOVT FINANCE OFFICERS ASSOC BUDGET ANALYST TRAI	1,500.00
TEXAS MUNICIPAL LEAGUE	09/11/2024	S. WOLEBEN GFOAT FALL CONFERENCE REGISTRATION	550.00
SETAPP	10/03/2024	SETAPP	40.00
TEXAS MUNICIPAL LEAGUE	09/25/2024	TEXAS MUNICIPAL LEAGUE	100.00
CPA PURCH TRAIN CERT	09/16/2024	CPA PURCH TRAIN CERT	75.00
JASON'S DELI CTX 189	09/25/2024	AMII INTERVIEWS	66.77
UNITED AIRLINES	09/30/2024	RTA FLIGHT CHANGE J. CAMPBELL 10/7/24-10/9/24	40.34
EXPOBADGE INC	09/26/2024	TEXAS EMS BADGE SCANNER	410.00
TEXAS EXPOSITION SERVI	09/25/2024	TEXAS EMS SPOTTING FEE	334.00

October 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
TIFF S TREATS	09/19/2024	ER NURSE WEEK 10/8/24	1,264.08
YODECK.COM FLIPNODE	10/02/2024	YODECK.COM FLIPNODE	549.93
IAH PARKING AREA C	09/16/2024	EMS WORLD AIRPORT PARKING	85.00
UBER *TRIP	09/16/2024	EMS WORLD HOTEL TO AIRPORT	37.84
UBER *TRIP	09/13/2024	EMS WORLD HOTEL TO DINNER	31.79
UBER *TRIP	09/12/2024	EMS WORLD LUNCH TO CONVENTION CENTER	13.19
WESTGATE LV RESORTCASI	09/16/2024	EMS WORLD J. SEEK RATE ADJUSTMENT	-41.94
TEXAS A AND M HOTEL AN	09/12/2024	TEXAS EMS ALLIANCE HOTEL J. CAMPBELL	590.61
LYFT *RIDE SAT 7AM	09/16/2024	EMS WORLD AIRPORT TO HOTEL C. FORD	22.91
APPLE.COM/BILL	09/16/2024	ADDITIONAL STORAGE - HIPAA COMPLIANCE	.99
TB REST 862 WOODLANDS	09/09/2024	POST FIRST SESSION DINNER WITH ERIC YEAGER TO DISC	250.58
AMAZON MKTPL*8F28P1DI3	09/20/2024	73939-TACKLE BAIT BOXES TO HOLD MEDICATIONS	111.30
AMAZON MKTPL*YS81W37I3	09/30/2024	74071-PRONG FASTENERS AND FILE FOLDERS FOR PURCI	37.75
UPS*BILLING CENTER	09/17/2024	SHIPPING CHARGES	631.12
SAMSClub.COM	09/20/2024	SAMSClub.COM	2,048.44
AMAZON MKTPL*971T41463	09/30/2024	73939-RESTOCKING OF STATION SUPPLIES	286.20
AMAZON MKTPL*K43RN3DD3	09/20/2024	73939-RESTOCKING OF STATION SUPPLIES	180.41
AMAZON MKTPL*QG0L97YO3	09/19/2024	73939-RESTOCKING OF STATION SUPPLIES	322.04
AMAZON.COM*ZT11M07O2	09/06/2024	73725-J. MCMINN UNIFORM ORDER	111.96
SAFE SITTER INC	09/27/2024	SAFE SITTER STUDENT HANDBOOK AND CARDS	585.75
RESCUETECH1 INC	09/17/2024	RESCUETECH1 INC	1,425.00
DSHS REGULATORY PROG	10/07/2024	S. PARKER 64.00 - L. SUTTON 64.00 RENEWALS	128.00
DSHS REGULATORY PROG	09/18/2024	R. CHOUKAIR RENEWAL	96.00
DSHS REGULATORY PROG	09/17/2024	G. STORINO RENEWAL	64.00
NAEMT	09/16/2024	NAEMT INVOICE NO. 012414894171000 COURSE NO. PH-24-	80.00
DSHS REGULATORY PROG	09/13/2024	B. WARD RENEWAL	96.00
DSHS REGULATORY PROG	09/11/2024	S. HALL RENEWAL	126.00
PAYPAL *SPEEDEXAM	09/30/2024	PO 73922 SPEEDEXAM RENEWAL	240.00
WESTGATE LV RESORTCASI	09/20/2024	EMS WORLD M. DEPASQUALE DEPOSIT CHARGE REFUND	-141.73
WESTGATE LV RESORTCASI	09/16/2024	EMS WORLD N. SMITH EXTRA NIGHT CHARGE REFUND	-141.73
LYFT *RIDE TUE 6PM	09/11/2024	EMS WORLD AIRPORT TO HOTEL	74.85
MENTIMETER PRO	09/09/2024	MENTIMETER PRO	299.88
LUCIDCHART.COM/CHARGE	09/13/2024	LUCIDCHART RENEWAL	324.00
KROGER #0136	09/13/2024	CRUSH SAVE REUNION DRINKS	26.62
CHIPOTLE ONLINE	10/03/2024	NEOP MEET THE DOC LUNCH	289.58
TACO CABANA #20149	10/02/2024	NEOP MEET THE CHIEFS BREAKFAST	125.54
SAMS CLUB #4713	09/25/2024	GRANDS ROUNDS SNACKS	110.92
CHIPOTLE ONLINE	09/09/2024	SEDATION SAFETY DAY 3	486.46
CHIPOTLE ONLINE	09/06/2024	SEDATION SAFETY DAY 2	486.46
AMAZON MKTPL*QM4OE59N3	09/12/2024	73851-SMALL WHITE BOARD DRY ERASE	7.99
AMAZON MKTPL*QJ48V1M33	09/11/2024	73851-LAPTOP HOLDER MOUNT, TRIPLE MONITOR MOUNT	100.75
AMAZON.COM*9L6DS2093	10/01/2024	72325A-CAPTAINS APPLE IPAD (10TH GENERATION): WITH	1,002.00
AMAZON.COM*OT6A72SM3	09/27/2024	72325A-CAPTAINS APPLE IPAD (10TH GENERATION): WITH	897.00
LIQUIDSPRING LLC	09/06/2024	COMPRESSIBLE FLUID, KIT, SERVICE	7,166.00
CHUY'S OLO 008	09/20/2024	WORKING LUNCH FOR TUTT, LEE, MCMINN, CARMICHAEL,	196.97
AMAZON MKTPL*3K9KS90Q3	09/30/2024	74084-TOOL STIPEND FOR M. CARMICHAEL; 450 PIECE DRI	224.98
AMAZON MKTPL*6H37E9PQ3	10/07/2024	AMAZON MKTPL*6H37E9PQ3	46.56
AMAZON MKTPL*FN6NY0HJ3	10/04/2024	72801-CHARGED DUE TO RETURN BATTERIES NOT RECEI	75.19
AMAZON MKTPL*E55EA7S53	09/18/2024	73874B-GARMIN DRIVE 51 WITH LIFETIME MAPS (MULTIPLE	239.90
AMAZON MKTPL*K68MZ54X3	09/17/2024	73886-BARCODE SCANNER WIRELESS FOR FLEET	54.90
AMAZON MKTPL*JY69M3UN3	09/16/2024	73874-GARMIN DRIVE 51 WITH LIFETIME MAPS (MULTIPLE (239.90
AMAZON MKTPL*OU7EC9BO3	09/16/2024	73874A-GARMIN DRIVE 51 WITH LIFETIME MAPS (MULTIPLE	119.95
ASE TEST FEES	09/30/2024	ASE TESTING FOR M. CARMICHAEL	146.00

October 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
ASE TEST FEES	09/23/2024	ASE TESTING FOR C. GILBERT	90.00
HCTRA EZTAG REBILL	09/25/2024	HCTRA AUTO CHARGE	480.00
SQ *TSW AUTO SERVICES	09/19/2024	TOW SERVICE TO JUMP DEAD BATTERY ON SHOP 611 IN C	75.00
MONTGOMERY VEHREG	10/02/2024	REGISTRATION OF SHOPS 37, 42, 49, 58, 59, 60, 61, 63, 64 A	75.00
TX.GOV*SERVICEFEE-DIR	10/01/2024	REGISTRATION OF SHOPS 37, 42, 49, 58, 59, 60, 61, 63, 64 A	20.00
MONTGOMERY VEHREG	09/06/2024	REGISTRATION OF SHOPS 55, 57, 630 AND 632.	30.00
AUTHORIZE.NET	10/04/2024	AUTHORIZE.NET	29.17
GOOGLE *CLOUD 4KX7T5	10/02/2024	GOOGLE MAPS API MILEAGE VERIFICATION	22.87
GOOGLE *CLOUD 22DMVF	09/30/2024	GOOGLE MAPS API MILEAGE VERIFICATION	100.00
FAJITA PETES - SPRING	09/24/2024	FAJITA PETES - SPRING	509.59
BGP.TOOLS SUB	10/03/2024	Currency Conversion for BGP	.34
BGP.TOOLS SUB	10/03/2024	BGP.TOOLS SUB	33.53
BACKBLAZE INC	09/17/2024	BACKBLAZE INC	279.12
BITWARDEN	09/13/2024	BITWARDEN	486.00
APPLE.COM/US	09/19/2024	APPLE.COM/US	53.04
BESTBUYCOM806969933805	09/27/2024	BESTBUYCOM806969933805	599.94
AMAZON.COM*CO7L65L03	10/03/2024	74129-KLEIN TOOLS MULTI-BIT SCREWDRIVERS	35.12
AMAZON MKTPL*H78X04X33	10/03/2024	74114-ANKER IPHONE 16 CHARGER FOR RESTOCKING OF	519.20
AMAZON MKTPL*B64Y781I3	09/27/2024	74037-2-PACK RETRACTABLE KEYCHAIN FOR M. SPECK (IT	15.97
STARLINK INTERNET	09/09/2024	STARLINK INTERNET	500.00
AMAZON MKTPL*QG9V48LO3	09/30/2024	74082-IPHONE CASES	29.98
CRAWFORD CONROE	10/07/2024	TAPE AND LIGHTS FOR PM'S	261.65
THE HOME DEPOT #0508	10/04/2024	ADMIN PICNIC TABLE ANCHORS	7.44
THE HOME DEPOT #0508	10/04/2024	WASHERS FOR ADMIN PICNIC TABLE	81.72
CONROE BOLT & FASTENER	10/03/2024	ADMIN PICNIC TABLE SUPPLIES	17.44
THE HOME DEPOT #0508	10/02/2024	WATER MAKE UP BOILER LINE REPAIRS	47.85
LOWES #00232*	09/30/2024	PARTS FOR REPAIRS	70.75
THE HOME DEPOT #0508	09/30/2024	SUPPLIES FOR STATION 45	330.21
SHERWIN WILLIAMS 72701	09/27/2024	PAINT SUPPLIES FOR PARKING LOT AT ST. 14 RESTRIPIG	60.29
THE HOME DEPOT #0508	09/26/2024	SUPPLIES FOR REPAIRS AT STATION 43	71.89
BATTERIES+BULBS #0738	09/19/2024	BATTERIES FOR STATION 40	170.00
THE HOME DEPOT #0508	09/11/2024	SALT FOR ST. 32 AND CLEANER FOR PM'S	114.85
THE HOME DEPOT #0508	09/09/2024	PUBLIC HEALTH DRAWER CABINET LOCK SET	11.66
SQ *ALLEN'S SAFE & LOC	09/09/2024	KEY FOR CABINET IN PUBLIC HEALTH	7.50
THE HOME DEPOT #0508	09/09/2024	PUBLIC HEALTH WINDOW SUPPLIES	15.54
THE HOME DEPOT #0508	09/06/2024	PUBLIC HEALTH WINDOW PROJECT SUPPLIES	74.27
THE HOME DEPOT #0508	09/06/2024	PUBLIC HEALTH WINDOW SUPPLIES	105.82
OFFICE DEPOT #620	09/06/2024	PUBLIC HEALTH WINDOW SUPPLIES	48.98
THE HOME DEPOT #0508	09/06/2024	GFCT FOR 1ST FLOOR BREAKROOM	49.71
AMZN MKTP US*T87S79RN3	09/30/2024	74046-DUST REFLECTORS FOR DIFFUSERS AT STATION FC	41.98
AMAZON MKTPL*PI8488J93	09/27/2024	73978-WHITE BOARD FOR FACILITIES	55.39
AMZN MKTP US*0G7HE23W3	09/24/2024	73999-DAMPER FOR FLEET A/C UNIT, TICKET# 65238	62.00
AMZN MKTP US*H93EM16K3	09/18/2024	73920-WATER FILTERS FOR STOCK	991.81
AMAZON.COM*JU2800Z93	09/11/2024	73849-SMOKER RECEPTACLE FOR STATION 31	57.95
OUTDOOR EQUIPMENT OUTL	10/07/2024	POLE AND CHAIN SAWS FOR CLEAN UP AT STATION 40	81.48
THE HOME DEPOT #0508	10/07/2024	ANCHORS AND MACHETE	129.37
AMAZON.COM*G998Q8AM3	10/03/2024	74001-SWISSHAR REPLACEMENT ORDER FOR C. GILLESPI	89.99
AMAZON.COM*FB2GH7DM3	09/30/2024	73725-POWER WASHER FOR FACILITIES (NOTE: THIS WAS	1,299.99
AMAZON.COM*O62RM0LV3	09/23/2024	74001-BACKPACK REPLACEMENT FOR C. GILLESPIE	89.99
AMZN MKTP US*ZT9OL1V01	09/09/2024	73725-POWER WASHER FOR FACILITIES (NOTE: THIS WAS	1,315.99
LOWES #00232*	09/25/2024	CEILING TILES FOR STATION 43	47.98
ELLIOTT ELECTRIC SUPPL	09/13/2024	FUSES FOR STOCK	240.00
THE HOME DEPOT #0508	09/09/2024	SUPPLIES FOR FLEET BAY	76.83

October 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMAZON MKTPL*ZT8K28W51	09/11/2024	73818-WATERPROOF AND BED BUG PROOF TWIN MATTRE	677.60
COBURN SUPPLY COMPANY	09/06/2024	FLEET PORTABLE AC	209.10
AMAZON.COM	10/07/2024	AMAZON.COM	-89.99
AMAZON MKTPL*LP8NA3H83	10/04/2024	72801-CHARGED DUE TO RETURN BATTERIES NOT RECEI	75.19
AMAZON MKTPL*F666Y1PF3	09/30/2024	74073-BED BUG PROOF MATTRESS PROTECTORS	638.80
AMZN MKTP US*VD2RF9WL3	09/30/2024	74072-TWIN GEL MATTRESSES FOR STATIONS	2,573.40
AMAZON.COM*TZ0UP4743	09/26/2024	74045-REQUEST BY FACILITIES FOR ADDITIONAL COOLER	229.98
AMAZON.COM*615DK4QH3	09/24/2024	73998-QUARTET WHITE BOARD FOR DR. DEPASQUALE TIC	387.87
AMAZON MKTPL*910HQ1AE3	09/23/2024	74000-CORK BOARD FOR N. WHEAT'S OFFICE	51.29
AMAZON MKTPL*6T9JA7723	09/23/2024	74002-LEATHER LAPTOP MESSENGER BAG FOR K. COCHR	62.99
AMAZON MKTPL*Z89F50EV0	09/11/2024	73847-FREESTANDING DESK PRIVACY PANEL	32.99
AMAZON MKTPL*R34I75BE3	09/10/2024	73848-COFFEE MAKER AND WATER PITCHER FOR 2ST FLC	263.31
UNIVERSAL NAT GAS PYMT	09/17/2024	STATION 27 07/31/24-08/29/24	171.12
*PERKSATWORK*FTD	09/26/2024	*PERKSATWORK*FTD	82.53
*PERKSATWORK*FTD	09/24/2024	*PERKSATWORK*FTD	55.76
*PERKSATWORK*FTD	09/13/2024	*PERKSATWORK*FTD	85.79
SQ *THE COWFEE BEAN	09/24/2024	EMPLOYEE APPRECIATION 09/23/24 & 09/26/24	1,955.00
SQ *THE COWFEE BEAN	09/24/2024	EMPLOYEE APPRECIATION 09/23/24 & 09/26/24 - REFUND O	-129.56
TEXAS ROADHOUSE #2145	09/30/2024	ALARM NIGHT SHIFT EMPLOYEE APPRECIATION	108.69
TEXAS ROADHOUSE #2145	10/01/2024	TEXAS ROADHOUSE #2145	117.19
KROGER #0136	10/01/2024	KROGER #0136	750.00
LANDRYS WOODLANDS BQT	10/01/2024	LANDRYS WOODLANDS BQT	2,211.52
SAMSCLUB.COM	09/26/2024	SAMSCLUB.COM	2,235.30
SAMSCLUB.COM	09/26/2024	SAMSCLUB.COM	33.96
PARTY CITY BOPIS	09/25/2024	PARTY CITY BOPIS	26.96
PFG*PROFORMA	09/25/2024	PFG*PROFORMA	817.13
SAMSCLUB.COM	09/25/2024	SAMSCLUB.COM	1,150.30
H-E-B #660	09/24/2024	H-E-B #660	74.86
KROGER #0136	09/24/2024	KROGER #0136	21.90
KROGER #0136	09/24/2024	KROGER #0136	6.98
BESTBUYCOM806969308694	09/24/2024	BESTBUYCOM806969308694	100.00
KROGER #0136	09/23/2024	KROGER #0136	935.00
IN *DONUT JUNKIE, LLC	09/16/2024	IN *DONUT JUNKIE, LLC	1,251.60
SQ *CHURROLOGY	09/13/2024	SQ *CHURROLOGY	1,033.85
LANDRYS WOODLANDS BQT	09/09/2024	LANDRYS WOODLANDS BQT	500.00
AMAZON MKTPL*O44ZE97J3	09/26/2024	74029-ICE CREAM BANNER FOR EMPLOYEE APPRECIATIO	8.45
AMAZON.COM*DG5HE2SQ3	09/24/2024	73986-VARIOUS PRIZES TO GIVE AT EMPLOYEE APPRECI	55.98
AMAZON.COM*AY0KN6E43	09/24/2024	73986-VARIOUS PRIZES TO GIVE AT EMPLOYEE APPRECI	499.98
AMAZON MKTPL*TR75T6633	09/23/2024	73986-VARIOUS PRIZES TO GIVE AT EMPLOYEE APPRECI	1,464.52
AMZN MKTP US*982R29PF3	09/23/2024	73986-VARIOUS PRIZES TO GIVE AT EMPLOYEE APPRECI	514.46
REV.COM	09/25/2024	SEPTEMBER MCHD BOD TRANSCRIPTION	127.36
JASON'S DELI CTX 189	10/04/2024	SAFETY SAFARI DAY 4 LUNCH 10/3/24	135.72
AMAZON MKTPL*OJ0VR7O83	09/25/2024	TANGIBLE DEFUSING ITEMS FOR	119.02
BABIN'S WOODLANDS	09/16/2024	CISM MEAL	78.78
KROGER #0136	09/25/2024	FAILED UP SUPPLIES	39.45
KROGER #0136	09/25/2024	FAILED UP SUPPLIES	64.95
WALMART.COM	09/30/2024	WALMART.COM	74.25
AMAZON MKTPL*EW8WP6XV3	09/25/2024	74017-DECORATION SUPPLIES FOR THE DRAGON BOAT R	56.84
H-E-B #791	09/25/2024	FAILED UP SUPPLIES	124.38
WEBBS UNIF* O515264	09/20/2024	DRAGON BOAT RACE SHIRTS	770.15
H-E-B #595	10/07/2024	SAFETY SAFARI DAY 5	75.61
H-E-B #595	10/03/2024	SAFETY SAFARI DAY 3	112.99
H-E-B #791	10/02/2024	SAFETY SAFARI DAY 2 FOOD	84.68

October 2024 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
H-E-B #595	10/02/2024	SAFETY SAFARI DAY 2 DRINKS	39.72
CHICK-FIL-A #02865	10/02/2024	SAFETY SAFARI DAY 1	195.93
HOLIDAY INNS	09/30/2024	TEXAS INDIGENT HEALTH CARE ASSOCIATION REGISTRAT	375.92
HOLIDAY INNS	09/30/2024	TEXAS INDIGENT HEALTH CARE ASSOCIATION REGISTRAT	375.92
HERTZ	10/03/2024	SOA COMPETITION CAR RENTAL 10/11/24-10/13/24	161.40
AMERICAN AIRLINES	10/02/2024	SOA COMPETITION FLIGHT 10/11/24-10/13/24 J. MAPLES	660.95
AMERICAN AIRLINES	10/02/2024	SOA COMPETITION FLIGHT 10/11/24-10/13/24 M. BORSKI	660.95
AMERICAN AIRLINES	10/02/2024	SOA COMPETITION FLIGHT 10/11/24-10/13/24 Z. MANCHEST	660.95
AMERICAN AIRLINES	10/02/2024	SOA COMPETITION FLIGHT 10/11/24-10/13/24 G. LARA	660.95
HOLIDAY INNS	09/16/2024	SOA TRAINING HOTEL R. MARTINEZ	567.20
BITWARDEN	09/13/2024	BITWARDEN	10.66
TEXAS A AND M HOTEL AN	09/12/2024	TEXAS EMS ALLIANCE HOTEL K. CROCKER	590.61
NATIONAL EMS MANAGEMEN	09/06/2024	K. CROCKER NAEMSMA FAFC RENEWAL	275.00
APPLE.COM/BILL	10/02/2024	APPLE.COM/BILL	.99
CHICK-FIL-A #03321	09/27/2024	EMS GRAND ROUNDS LUNCH	1,359.60
SAMSClub.COM	09/27/2024	SAMSClub.COM	70.92
AMAZON MKTPL*MS3KQ08D3	09/19/2024	73855-BIKE TEAM MAINTENANCE OFFICE TOOL KIT SUPPLI	159.99
AMAZON MKTPL*Z760J5FA3	09/17/2024	73855-SUPPLIES FOR MAINTENANCE OFFICE FOR BIKE TE,	989.94
AMZN MKTP US*1K3KK5G33	09/10/2024	73855-BIKE TEAM MAINTENANCE OFFICE TOOL KIT SUPPLI	281.35
TOTAL			<u><u>\$ 75,213.85</u></u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (10/01/2024 - 10/31/2024)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
119730	Computer Check	10/7/2024	15-24343	PADILLA & RODRIGUEZ, LLP	\$1,636.50	TRUE	10/7/2024
119856	Computer Check	10/29/2024	20-61511D	PATIENT REFUND	\$25.00	FALSE	10/29/2024
119739	Computer Check	10/7/2024	22-40615	TRICARE EAST REGION	\$125.00	TRUE	10/7/2024
119784	Computer Check	10/14/2024	22-41522	PATIENT REFUND	\$24.00	TRUE	10/14/2024
119738	Computer Check	10/7/2024	23-0295	TRICARE EAST REGION	\$125.00	TRUE	10/7/2024
119771	Computer Check	10/14/2024	23-10608	PATIENT REFUND	\$25.54	FALSE	10/14/2024
119866	Computer Check	10/30/2024	23-2006B	PATIENT REFUND	\$270.00	FALSE	10/30/2024
119863	Computer Check	10/28/2024	23-22711	TEXAS CHILDREN'S HEALTH PLAN (300286)	\$308.83	TRUE	10/28/2024
119773	Computer Check	10/14/2024	23-28681 A	PATIENT REFUND	\$50.00	FALSE	10/14/2024
119721	Computer Check	10/7/2024	23-37874	PATIENT REFUND	\$290.00	TRUE	10/7/2024
119859	Computer Check	10/28/2024	23-43275	PATIENT REFUND	\$426.26	FALSE	10/28/2024
119720	Computer Check	10/7/2024	24-1014	PATIENT REFUND	\$25.00	FALSE	10/7/2024
119722	Computer Check	10/7/2024	24-12255	PATIENT REFUND	\$146.05	TRUE	10/7/2024
119719	Computer Check	10/7/2024	24-12634	PATIENT REFUND	\$100.00	TRUE	10/7/2024
119732	Computer Check	10/7/2024	24-13480	PATIENT REFUND	\$546.10	FALSE	10/7/2024
119727	Computer Check	10/7/2024	24-13529	PATIENT REFUND	\$175.00	TRUE	10/7/2024
119814	Computer Check	10/21/2024	24-13875	PATIENT REFUND	\$99.44	FALSE	10/21/2024
119715	Computer Check	10/7/2024	24-14376	PATIENT REFUND	\$500.00	TRUE	10/7/2024
119728	Computer Check	10/7/2024	24-14829	PATIENT REFUND	\$534.48	TRUE	10/7/2024
119829	Computer Check	10/21/2024	24-15142	PATIENT REFUND	\$104.39	TRUE	10/21/2024
119712	Computer Check	10/7/2024	24-17580	PATIENT REFUND	\$142.48	FALSE	10/7/2024
119781	Computer Check	10/14/2024	24-18949	PATIENT REFUND	\$6.00	FALSE	10/14/2024
119815	Computer Check	10/21/2024	24-19026	PATIENT REFUND	\$31.19	FALSE	10/21/2024
119735	Computer Check	10/7/2024	24-19792	PATIENT REFUND	\$91.76	TRUE	10/7/2024
119816	Computer Check	10/21/2024	24-19918	PATIENT REFUND	\$265.00	TRUE	10/21/2024
119817	Computer Check	10/21/2024	24-20168	PATIENT REFUND	\$100.00	FALSE	10/21/2024
119717	Computer Check	10/7/2024	24-20409	PATIENT REFUND	\$50.00	TRUE	10/7/2024
119811	Computer Check	10/21/2024	24-21041	PATIENT REFUND	\$620.30	TRUE	10/21/2024
119823	Computer Check	10/21/2024	24-21147	PATIENT REFUND	\$3.55	TRUE	10/21/2024
119741	Computer Check	10/7/2024	24-21226	USAA GENERAL INDEMNITY COMPANY(POB 33490)	\$926.52	TRUE	10/7/2024
119864	Computer Check	10/28/2024	24-21500	UNITED HEALTHCARE (POB 101760)	\$597.18	TRUE	10/28/2024
119832	Computer Check	10/21/2024	24-21729	THE ESTATE OF META LOUIS ANGELL	\$107.61	TRUE	10/21/2024
119724	Computer Check	10/7/2024	24-21820	PATIENT REFUND	\$570.24	TRUE	10/7/2024
119851	Computer Check	10/28/2024	24-22254	PATIENT REFUND	\$107.61	FALSE	10/28/2024
119860	Computer Check	10/28/2024	24-22443	PATIENT REFUND	\$300.00	TRUE	10/28/2024
119733	Computer Check	10/7/2024	24-22479	PATIENT REFUND	\$260.00	TRUE	10/7/2024
119737	Computer Check	10/7/2024	24-2275	TRICARE EAST REGION	\$489.84	TRUE	10/7/2024
119740	Computer Check	10/7/2024	24-22946	USAA GENERAL INDEMNITY COMPANY(POB 33490)	\$949.76	TRUE	10/7/2024
119716	Computer Check	10/7/2024	24-24212	COTIVITI	\$889.50	TRUE	10/7/2024
119734	Computer Check	10/7/2024	24-2469	PATIENT REFUND	\$108.86	TRUE	10/7/2024
119774	Computer Check	10/14/2024	24-26019	PATIENT REFUND	\$213.75	TRUE	10/14/2024
119853	Computer Check	10/28/2024	24-26916	PATIENT REFUND	\$67.79	TRUE	10/28/2024
119777	Computer Check	10/14/2024	24-27269	PATIENT REFUND	\$27.62	FALSE	10/14/2024
119726	Computer Check	10/7/2024	24-27751	PATIENT REFUND	\$596.17	FALSE	10/7/2024
119822	Computer Check	10/21/2024	24-27908	PATIENT REFUND	\$25.00	TRUE	10/21/2024
119830	Computer Check	10/21/2024	24-28152	PATIENT REFUND	\$145.44	TRUE	10/21/2024
119821	Computer Check	10/21/2024	24-28557	PATIENT REFUND	\$119.00	TRUE	10/21/2024
119819	Computer Check	10/21/2024	24-28570	PATIENT REFUND	\$100.00	FALSE	10/21/2024
119723	Computer Check	10/7/2024	24-28830	PATIENT REFUND	\$592.59	TRUE	10/7/2024
119782	Computer Check	10/14/2024	24-29885	PATIENT REFUND	\$125.00	TRUE	10/14/2024
119865	Computer Check	10/28/2024	24-30855	WELLCARE	\$547.22	FALSE	10/28/2024
119742	Computer Check	10/7/2024	24-31161	PATIENT REFUND	\$27.00	TRUE	10/7/2024
119828	Computer Check	10/21/2024	24-31207	STATE FARM	\$1,040.35	FALSE	10/21/2024
119849	Computer Check	10/28/2024	24-31226	PATIENT REFUND	\$297.10	FALSE	10/28/2024
119865	Computer Check	10/28/2024	24-32882	WELLCARE	\$522.02	FALSE	10/28/2024
119829	Computer Check	10/21/2024	24-33431	PATIENT REFUND	\$104.39	TRUE	10/21/2024
119861	Computer Check	10/28/2024	24-33586	PATIENT REFUND	\$144.26	TRUE	10/28/2024
119867	Computer Check	10/28/2024	24-37402	PATIENT REFUND	\$611.36	FALSE	10/28/2024
119858	Computer Check	10/28/2024	24-37989	PATIENT REFUND	\$7.85	FALSE	10/28/2024
119831	Computer Check	10/21/2024	24-4197	PATIENT REFUND	\$91.40	TRUE	10/21/2024
119736	Computer Check	10/7/2024	24-9596	THE WOODLANDS MARATHON MANAGEMENT LLC	\$187.50	FALSE	10/7/2024
119785	Computer Check	10/14/2024	24-9653	PATIENT REFUND	\$129.96	FALSE	10/14/2024
TOTAL					\$17,876.76		

MCHD Surplus/Salvage
November/December 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Mileage
3	N/A	N/A	Recliners from Station 22	Salvage	Broken beyond repair/ no warranty/ purchased during COVID	K. Moote	
2	N/A	N/A	Couches for Station 30	SALVAGE	End of Life	K. Moote	
1 each	701037247	7313	PHILIPS FR2 AED	SALVAGE	END OF LIFE	D. SANDEL	
1 each	105139823	8490	PHILIPS FR2 AED	SALVAGE	END OF LIFE	D. SANDEL	
1 each	111890093	9559	PHILIPS FR2 AED	SALVAGE	END OF LIFE	D. SANDEL	
1 each	103080374	NCA20191	PHILIPS FR2 AED	SALVAGE	END OF LIFE	D. SANDEL	
1 each	H61170	NCA20104	EZ IO DRIVER	SALVAGE	END OF LIFE	D. SANDEL	
1 each	C11313A058794	CAP20549	KING VISION DISPLAY	SALVAGE	END OF LIFE	D. SANDEL	
1 each	C11145A023946	10020	KING VISION DISPLAY	SALVAGE	END OF LIFE	D. SANDEL	
1 each	C11133A020867	10033	KING VISION DISPLAY	SALVAGE	END OF LIFE	D. SANDEL	
1 each	AT20A011420	NCA21154	SINGLE BAY CHARGER	SALVAGE	END OF LIFE	D. SANDEL	
1 each	J91911	NCA21002	EZ IO DRIVER	SALVAGE	END OF LIFE	D. SANDEL	
1 each	S05288	7827	SSCORT SUCTION UNIT	SALVAGE	END OF LIFE	D. SANDEL	
1 each	S06360	7990	SSCORT SUCTION UNIT	SALVAGE	END OF LIFE	D. SANDEL	
1	N/A	N/A	Littman Stethoscope Tester Demo Kit	SALVAGE	End of Life	N. Smith	
1	ACN7590650	N/A	SIM Man screen - Entuitive	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	mannequin (full body)w/cords and wires - in hard plastic container w/ rollers	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	Anatomy posters - plastic	SALVAGE	End of Life	N. Smith	
1	Lot 1608	N/A	Laerdal Compressor Unit for SIM Man/Baby	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	cords/tubing/black box / manual	SALVAGE	End of Life	N. Smith	
4	N/A	N/A	Lithium Ion Battery - Laerdal	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	Zoll Link Shock Laerdal	SALVAGE	End of Life	N. Smith	
1	TSBH03019170	N/A	SimPad Plus	SALVAGE	End of Life	N. Smith	
1	TSBH030191157	N/A	SimPad Plus	SALVAGE	End of Life	N. Smith	
1	1661/119	N/A	Tutor XII Data Selector	SALVAGE	End of Life	N. Smith	
1	1662	N/A	Tutor XII Data Selector	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	IV Arm	SALVAGE	End of Life	N. Smith	
1	Lot 1907	N/A	Link Box SIM Man - Laerdal	Surplus	Missing Components	N. Smith	
1	Lot 2908	N/A	Link Box SIM Man - Laerdal	Surplus	Missing Components	N. Smith	
1	TSBG12007229	N/A	Link Box Plus - Laerdal	Surplus	Missing Components	N. Smith	
1	TSBG12007324	N/A	Link Box Plus - Laerdal	Surplus	Missing Components	N. Smith	
1	LF1087-1749	N/A	Chest/Needle Decompression	SALVAGE	Broken Beyond Repair	N. Smith	
1	N/A	N/A	Chest/needle decompression w/pump	SALVAGE	Broken Beyond Repair	N. Smith	
1	324	N/A	Chest/needle decompression - Lifeform	SALVAGE	Broken Beyond Repair	N. Smith	
1	356	N/A	Chest /Needle Decompression - Life Form	SALVAGE	Broken Beyond Repair	N. Smith	
1	N/A	N/A	ALS/CPR baby	SALVAGE	Broken Beyond Repair	N. Smith	
1	N/A	N/A	IV Arm	SALVAGE	Broken Beyond Repair	N. Smith	
1	N/A	N/A	IV Arm	SALVAGE	Broken Beyond Repair	N. Smith	
1	N/A	N/A	IV Arm	SALVAGE	Broken Beyond Repair	N. Smith	
1	N/A	N/A	Laerdal baby head intubation manikin	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	Laerdal baby head intubation manikin	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	Box of "sunder bells"	SALVAGE	End of Life	N. Smith	
1	1313	N/A	Laerdal CardiacRhythm Simulator	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	ResQpod demo kit / defib paddles / Physio Control 3 lead cables x's 4 / Lifepak 10 controller	SALVAGE	End of Life	N. Smith	

MCHD Surplus/Salvage
November/December 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Mileage
1	N/A	N/A	3 - Laerdal Heartsim 200	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	Zoll S-3000 EKG Simulator	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	Zoll to Phillips cable adapters	SALVAGE	End of Life	N. Smith	
1	20905	N/A	Laerdal HeartSIM 2000	SALVAGE	End of Life/ Missing Components	N. Smith	
1	N/A	N/A	Interactive Trainer (Mod 1) - MLP	SALVAGE	End of Life/ Missing Components	N. Smith	
1	2568	N/A	Arrhythmia Annie - Laerdal/Med Corp	SALVAGE	End of Life/ Missing Components	N. Smith	
1	N/A	N/A	Pedi Jump bag, filled with equipment - old style/version bag	SALVAGE	End of Pefe	N. Smith	
1	ICH0502060	N/A	2 - Latex Cric trainer manikin's - Simulaids	SALVAGE	Broken Beyond Repair	N. Smith	
1	N/A	N/A	Box of Zoll Accuvent, vent tubing	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	buratrol, blood Y, drip sets	SALVAGE	End of Life	N. Smith	
1	1530000-0182	N/A	Quicklung Respiratory Trainer / head & cords	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	1-wooden short board	SALVAGE	Broken Beyond Repair	N. Smith	
1	1237749	N/A	plastic slider board	SALVAGE	End of Life	N. Smith	
1	N/A	N/A	2- Surgical Airway Manikin w/replacement skin	SALVAGE	Broken Beyond Repair	N. Smith	
1	0531HCLH903068W	N/A	24" SAMSUNG MONITOR	SALVAGE	BROKEN	MEGAN SPECK	
1	81TTA69528	N/A	PANASONIC TOUGHBOOK CF-54	SALVAGE	BROKEN	MEGAN SPECK	
1	Z6KEHCLG201740X	N/A	24" SAMSUNG MONITOR	SALVAGE	BROKEN	MEGAN SPECK	
1	P2214Hb	N/A	24" DELL MONITOR	SALVAGE	BROKEN	MEGAN SPECK	
1	FOC1426Z2U	CAP30046	CISCO SWITCH CATALYST 3560G SERIES	SALVAGE	END OF LIFE	MEGAN SPECK	
1	F8QS906WG5W	N/A	IPAD AIR 2	SALVAGE	BROKEN	MEGAN SPECK	
1	BX1350M	N/A	APC BATTERY BACKUP	SALVAGE	BROKEN	MEGAN SPECK	
1	3C7WRSBL7EG133038	Old Shop 12	Ram 3500 Cab chassis	surplus	End of Life	HTUTT	337,134/16,880
1	3C7WRSBLXFG586233	Old Shop 17	Ram 3500 Cab chassis	surplus	End of Life	HTUTT	296,796/13,751
1	3C7WRSBL0FG592834	Old Shop 25	Ram 3500 Cab chassis	surplus	End of Life	HTUTT	347,866/19,133
1	3C7WRSBL4FG591332	Old Shop 41	Ram 3500 Cab chassis	surplus	End of Life	HTUTT	314,705/17,216
1	3C7WRSBL7EG133041	Old Shop 11	2014 RAM 3500 Ambulance	surplus	End of Life	W Sullivan	330,145/17,167
1	3C7WRKBL1GG177328	Old Shop 20	2016 RAM 4500 Ambulance	surplus	End of Life	W Sullivan	380,249/19,598
1	3C7WRKBL1HG572465	Old Shop 49	2017 RAM 4500 Ambulance	surplus	End of Life	W Sullivan	381,181/20,427
1	3C7WRKBL2GG179847	Old Shop 46	2016 RAM 4500 Ambulance	surplus	End of Life	W Sullivan	380,797/20,124

Agenda Item # 30



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: December 10, 2024

Re: MCAD Quarerly Invoice

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



INVOICE

Date:	12/1/2024
Account:	HM1

Montgomery Central Appraisal District
 Operating Account
 PO Box 2233
 (936)756-3354

RECEIVED

DEC 03 2024

MONTGOMERY CO HOSPITAL DIST P O BOX 478 CONROE TX 77305-0478

Due Date 12/31/2024

^Please return this portion with your payment^

Document No.	Date	Code	Description	Amount
SALES000000009125	12/1/2024	SLS	1Q25 JR BILLING	\$115,811.00

Mail to: MCAD
 PO Box 2233
 Conroe, TX 77305

Amount Due:	\$115,811.00
--------------------	---------------------

If a taxing unit fails to pay its appraisal district costs when due, that payment becomes delinquent. A delinquent payment incurs a penalty of 5% of the amount due, plus 10% per annum interest. (Section 6.06(e), Property Tax Code).

The MCAD BOD requires a jurisdiction to request a waiver of interest in writing. Interest will be applied if no written waiver is received.

Agenda Item 31



We Make a Difference!

To: Board of Directors
From: Michael Wells
Date: December 10, 2024
Re: **ImageTrend Annual Renewal**

This invoice is part of our annual renewal for ImageTrend Elite patient care documentation software for MCHD. This invoice includes:

- Elite Software as a Service (SaaS)
- DataMart (internal reporting database) subscription

Budgeted Amount:	\$ 98,313.00
Invoice Amount:	\$ 94,531.67
Variance:	\$ - 3,781.33

Yes No N/A

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

Invoice PS-INV111852



November 25, 2024

Page 1 / 1

Montgomery County Hospital District

Liz Bedair
1400 South Loop 336 West
Conroe, TX 77304
USA

ImageTrend
20855 Kensington Blvd
Lakeville, MN 55044
USA

Customer ID	Customer PO	Schedule Number	Due Date	Payment Terms
2913		17657 (11/16/24 - 11/15/25)	December 25, 2024	Net 30

No.	Description	Quantity	Unit Price	Comment	Tax %	Line Amount Excl. Tax
472	Elite™ EMS - SaaS *Includes Elite™ Field	1	72,716.67	Annual Fee	0	72,716.67

Notes:

1236	Data Mart™ Subscription	1	21,815.00	Annual Fee	0	21,815.00
------	-------------------------	---	-----------	------------	---	-----------

Notes:

Subtotal						94,531.67
Total Tax						0.00
Total \$ Incl. Tax						94,531.67

Home Page
imagetrend.com

Phone No.
Accounting: 952-469-6200

Email
invoices@imagetrend.com

Main Office: 952-469-1589 option 3

**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., October 22, 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. Grice

3. Pledge of Allegiance

Led by Ms. Whatley

4. Roll Call

Present:

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

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Medical Directors Award – April Currie, Michal Fischer and Katherine Detter

NonField Employee – Sergio Borrego

MCHD Service Awards:

5 Years - Thomas Colvin, Margaruite Nixon, Ryan Rymal, Joseph O’Neill, Benjamin Breaux, Donald Gay, and Michal Parker.

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

Ms. Jamie Hobbs with Valleyview Consulting presented the Investment report for quarter ending September 30, 2024.

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

Mr. John Birch with Mission Critical Partners presented the VHF Project presentation with the Fire Chiefs Association to the board.

9. Monthly Reports:

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

Mr. Seth Montgomery with OCS made a presentation to the board.

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

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

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

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

“Mr. Thor advised that Mr. Grice exited the board meeting at 4:54 p.m.”

“Mr. Thor advised that Mr. Grice returned to the board meeting at 4:56 p.m.”

11. Consider and act on the November and December, 2024 MCHD Regular Board of Directors meeting dates and times. (Mr. Thor, Chairman – MCHD Board)

Mr. Thor made a motion to accept the November and December, 2024 MCHD Regular BOD Directors meeting dates and times. Ms. Whatley offered a second. After board discussion motion passed unanimously.

12. FY 2024 Capital Project presentation. (Mr. Grice, Chair – PADCOM Committee)

Mrs. Melissa Miller, COO presented the FY 2024 Capital Project presentation.

13. Consider and act on FY25 Lawn Services. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on FY 25 Lawn Services. Mr. Spratt offered a second. After board discussion motion passed unanimously.

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

Mr. Grice made a motion to consider and act on the purchase of Video Laryngoscopes. Mr. Spratt offered a second and motion passed unanimously.

15. 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.

16. 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.

17. CFO report of preliminary financials for twelve months ended September 30, 2024, and report updates on financial statements and investment.

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

“Mr. Thor advised that Mr. Easley exited the board meeting at 5:09 p.m.”

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

Mr. Shirley made a motion to consider and act on Public Consulting Group contract amendment. Mr. Spratt offered a second. After board discussion motion passed unanimously.

Mr. Thor modified original the motion to include the 6%. Mr. Spratt offered a second and motion passed unanimously.

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

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

“Mr. Thor advised that Mr. Easley returned to the board meeting at 5:12 p.m.”

20. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. (Mr. Shirley, Treasurer - MCHD Board)

Mr. Shirley made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. Mr. Spratt offered a second and motion passed unanimously.

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

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

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

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

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)

Mr. Grice made a motion to consider and act on approval of Exacom as sole source vendor for preventative maintenance on Exacom digital recorder. Mr. Spratt offered a second and motion passed unanimously.

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)

Mr. Grice made a motion to consider and act on approval of Microwave Networks as sole source vendor for annual preventative maintenance of Microwave System. Mr. Spratt offered a second and motion passed unanimously.

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)

Mr. Thor made a motion to consider and act on MCHD Resolution 009-ADM-10/22/2024 to adopt policy HR 25-512 prohibiting usage of certain media application on district-owned, leased, or rented devices with the intent of following Texas Government Code Chapter 620. Mr. Spratt offered a second. After board discussion motion passed unanimously.

26. Secretary's Report – Minutes from the September 24, 2024 Regular BOD meeting and October 8, 2024 Special BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on minutes from the September 24 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 October 8, 2024 MCHD Special BOD meeting. Mr. Spratt offered a second and motion passed. Mr. Spratt abstained from the vote.

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 made a motion to convene into executive session at 5:20 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 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.

28. 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 5:37 p.m.

Mr. Grice made a motion for MCHD to retain the Law offices of Leonard Schneider, PLLC as General Counsel effective December 1, 2024 and terminate Liles Parker, PLLC as General Counsel effective December 1, 2024. Mr. Spratt offered a second and motion passed unanimously.

Mr. Thor made a motion that authorizes the MCHD Chairman to sign the Weyland Assignment of Lease and authorize staff to get an appraisal on the fair market value of property. Mr. Grice offered a second and motion passed unanimously.

29. Adjourn.

The board adjourned at 5:38 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., November 19, 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
Chris Grice
Charles Shirley
Robert Hudson

Not Present

Brad Spratt
Brent Thor

3. Consider and act on canvassing results from the November 5, 2024 MCHD Board of Directors election. (Ms. Whatley, Secretary – MCHD Board) (attached)

Ms. Whatley made a motion to consider and act on canvassing results from the November 5, 2024 MCHD Board of Directors election. Mr. Shirley offered a second and motion passed unanimously.

4. Notice of engagement of NPV Advisors for the appraisal(s) of Weyland Building. (Mr. Thor, Chairman – MCHD Board)

Mr. Brett Allen, CFO updated the board on the notice of engagement of NPV Advisors for the appraisal(s) of Weyland Building. No action needed.

Mr. Arnette Easley addressed staff on his serving on the board these several months. He thanked them for all their hard work and how honored he felt to have served on the MCHD board.

5. Adjourn

Meeting adjourned at 4:04 p.m.

Georgette Whatley, Secretary

Agenda Item # 33



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: December 10, 2024

Re: Convene into Executive Session

Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act. (Mr. Thor, Chairman – MCHD Board)

- (a) Section 551.074-to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee-Chief Executive Officer.
- (b) Section 551.071-to receive legal advice on employment contracts.

Agenda Item # 34



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: December 10, 2024

Re: Reconvene from Executive Session

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