

**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: January 28, 2025

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. Special Recognition
6. Public Comment

District

7. Discussion of previous allegations of privatizing Hospital District Services. (Mr. Shirley, Treasurer and Mr. Bagley, Vice Chairman – MCHD Board)
8. Presentation of Investment report for quarter ending December 31, 2024. (Mr. Shirley, Treasurer - MCHD Board)
9. Monthly Reports:
 - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. Update on Accounting and Billing departments.
10. Presentation of Quarterly Employee Turnover Report. (Mrs. Williams, Chair – Personnel Committee)
11. Consider and act on contribution payment one of three for TWFD Station 5/MCHD Station 24. (Mr. Walker, Chair – PADCOM Committee)

12. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD (Computer Aided Dispatch Program) (Mr. Walker, Chair – PADCOM)
13. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Inman, Chair – Indigent Care Committee)
14. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Inman, Chair – Indigent Care Committee)
15. Consider and act on ratification of contract with additional network provider for indigent care. (Mrs. Inman, Chair – Indigent Care Committee)
16. CFO report of preliminary financials for three months ended December 31, 2024, and report updates on financial statements and investment.
17. Presentation of FY 2025 Budget Timeline. (Mr. Shirley, Treasurer – MCHD Board)
18. Consider and act on changes to the authorized representatives for the TexPool account. (Mr. Shirley, Treasurer – MCHD Board)
19. Consider and act on changes to the authorized representatives for the TexStar account. (Mr. Shirley, Treasurer – MCHD Board)
20. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. (Mr. Shirley, Treasurer – MCHD Board)
21. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
22. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
23. Consider and act on Secretary’s Report – Minutes from the December 10, 2024 Regular BOD meeting and January 7, 2025 Special BOD meeting(s). (Mrs. Williams, Secretary – MCHD Board)

Executive Session

24. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. pursuant to section 551.072 of the Texas Government Code for deliberations about real estate property and Section 551.071 to receive legal advice, both regarding the use of District Facilities by third party groups. (Mr. Shirley, Treasurer - MCHD Board)
 - b. pursuant to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304. (Mr. Grice, Chairman – MCHD Board)
 - c. pursuant to section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; (General Counsel MCHD) (Mr. Bagley, Vice-Chairman – MCHD Board)
25. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
26. Adjourn.

Jackie Williams, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 28, 2025

Re: Discussion of previous allegations

Discussion of previous allegations of privatizing Hospital District Services. (Mr. Shirley, Treasurer and Mr. Bagley, Vice Chairman – MCHD Board)



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2024

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2024		December 31, 2024		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 1,602,388	\$ 1,602,388	\$ 3,075,284	\$ 3,075,284	0.37%
MMA	37,145,368	37,145,368	27,808,129	27,808,129	4.81%
MMF/LGIP	57,876	57,876	5,065,565	5,065,565	4.56%
CD/Security	9,349,552	9,349,552	9,151,206	9,151,206	4.79%
Totals	\$ 48,155,184	\$ 48,155,184	\$ 45,100,184	\$ 45,100,184	4.47%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	4.47%
Rolling Three Month Treasury	4.56%
Rolling Six Month Treasury	4.63%
TexPool	4.56%

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

Average Quarter End Yield	4.47%
Rolling Three Month Treasury	4.56%
Rolling Six Month Treasury	4.63%
TexPool	4.56%

Interest Earnings (Approximate)

Quarterly Interest Earnings	\$ 516,644
Fiscal YTD Interest Earnings	\$ 516,644

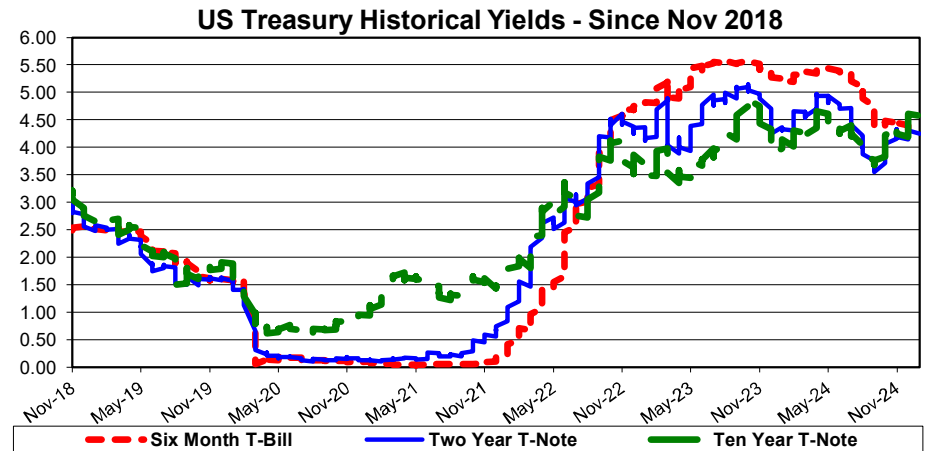
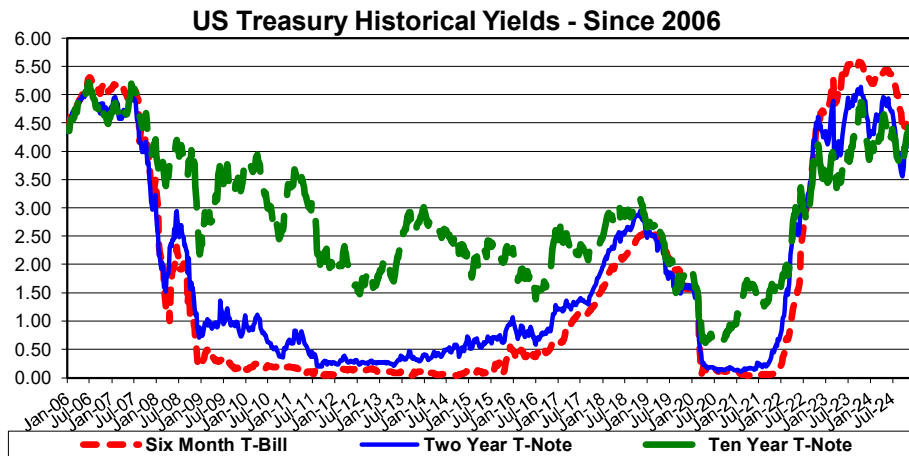
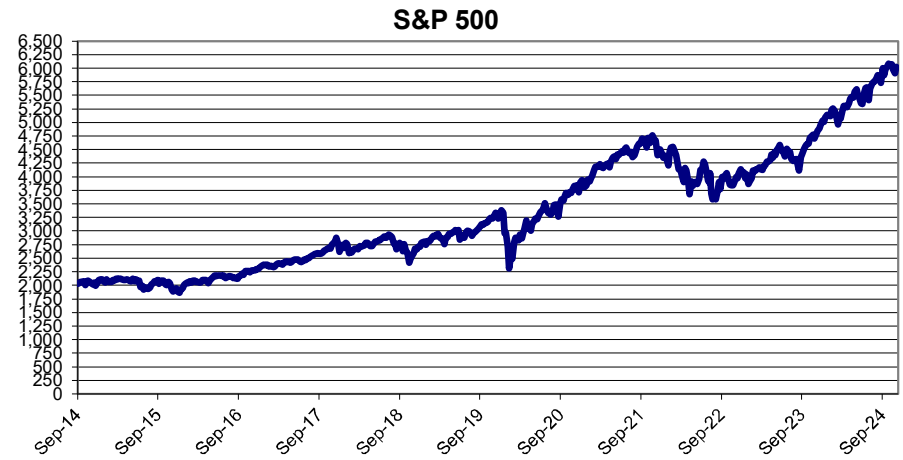
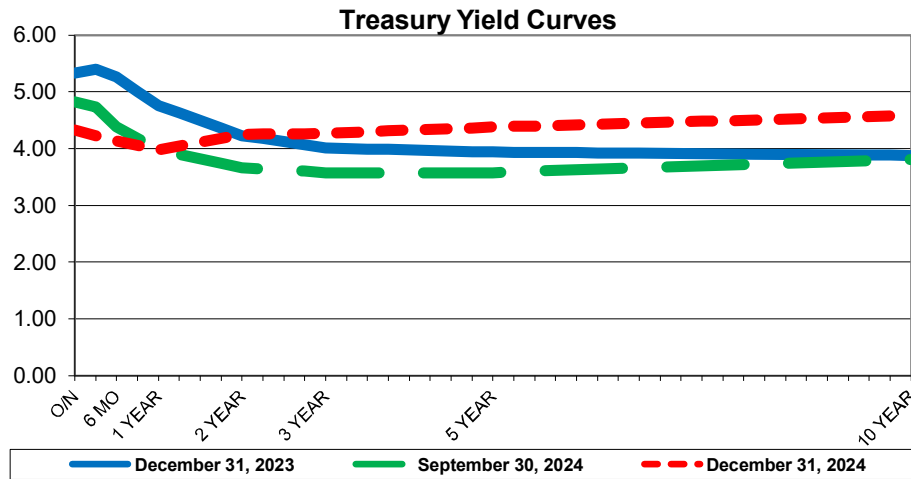
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

12/31/2024

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range a second time to 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts have diminished with one 0.25% cut projected in March/May. The next cut might not be until October. December Non-Farm Payroll improved to +256k new jobs, with the Three Month Rolling Average falling slightly to +170k (from the previous +173k). Third Quarter 2024 GDP final number increased to +3.1. The S&P 500 Stock Index experienced some volatility but still exceeds 6,000. The yield curve adjusted to a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.3%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.



Investment Holdings

December 31, 2024

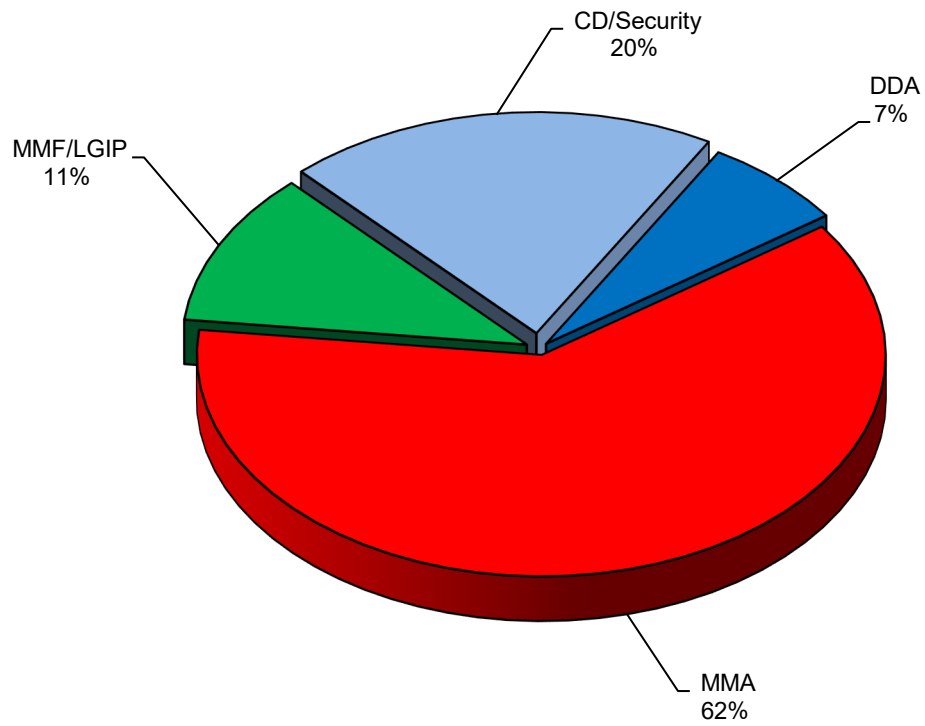
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield	
Woodforest Bank - DDA		0.37%	01/01/25	12/31/24	\$ 3,075,284	\$ 3,075,284	1.00	\$ 3,075,284	1	0.37%	
Woodforest Bank - MMA		4.76%	01/01/25	12/31/24	5,888,003	5,888,003	1.00	5,888,003	1	4.76%	
NexBank IntraFi MMA		4.82%	01/01/25	12/31/24	21,920,126	21,920,126	1.00	21,920,126	1	4.82%	
TexPool	AAAm	4.56%	01/01/25	12/31/24	2,540,290	2,540,290	1.00	2,540,290	1	4.56%	
TexSTAR	AAAm	4.56%	01/01/25	12/31/24	2,525,276	2,525,276	1.00	2,525,276	1	4.56%	
Credit Union of Texas CD		5.20%	05/07/25	05/07/24	2,069,121	2,069,121	100.00	2,069,121	127	5.33%	
BOK Financial CDARS		5.20%	05/22/25	05/23/24	2,064,589	2,064,589	100.00	2,064,589	142	5.34%	
Bank OZK CD		4.25%	11/15/25	11/15/24	5,017,495	5,017,495	100.00	5,017,495	319	4.34%	
					\$ 45,100,184	\$ 45,100,184			\$ 45,100,184	49	4.47%
									(1)	(2)	

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

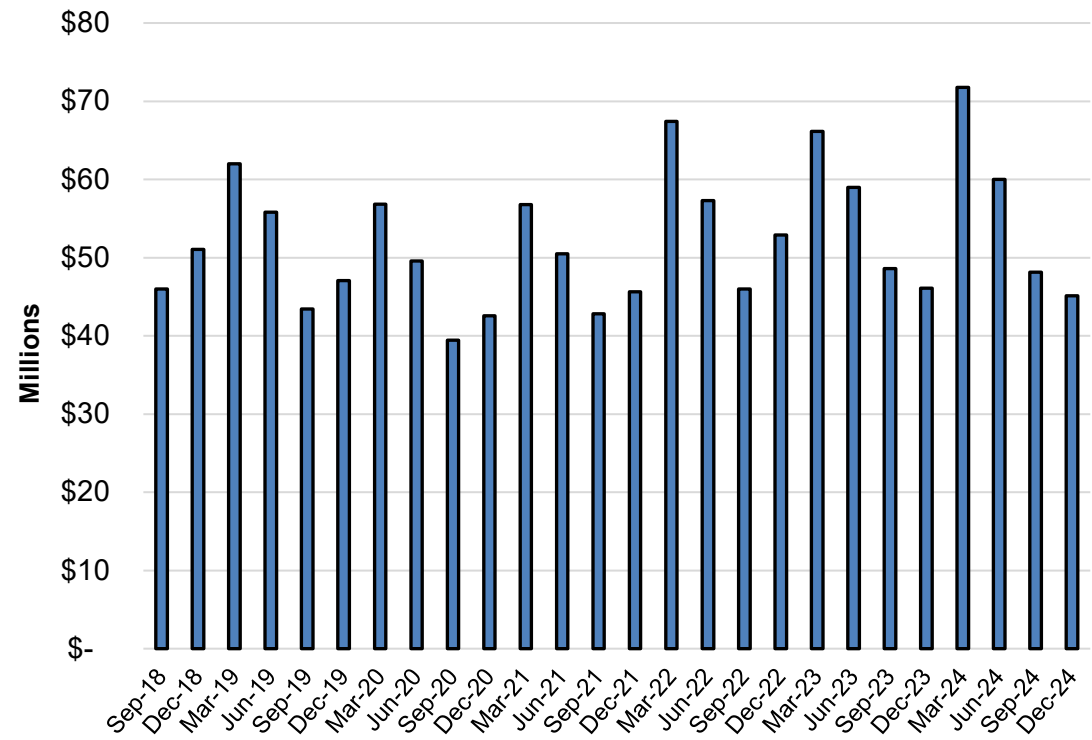
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

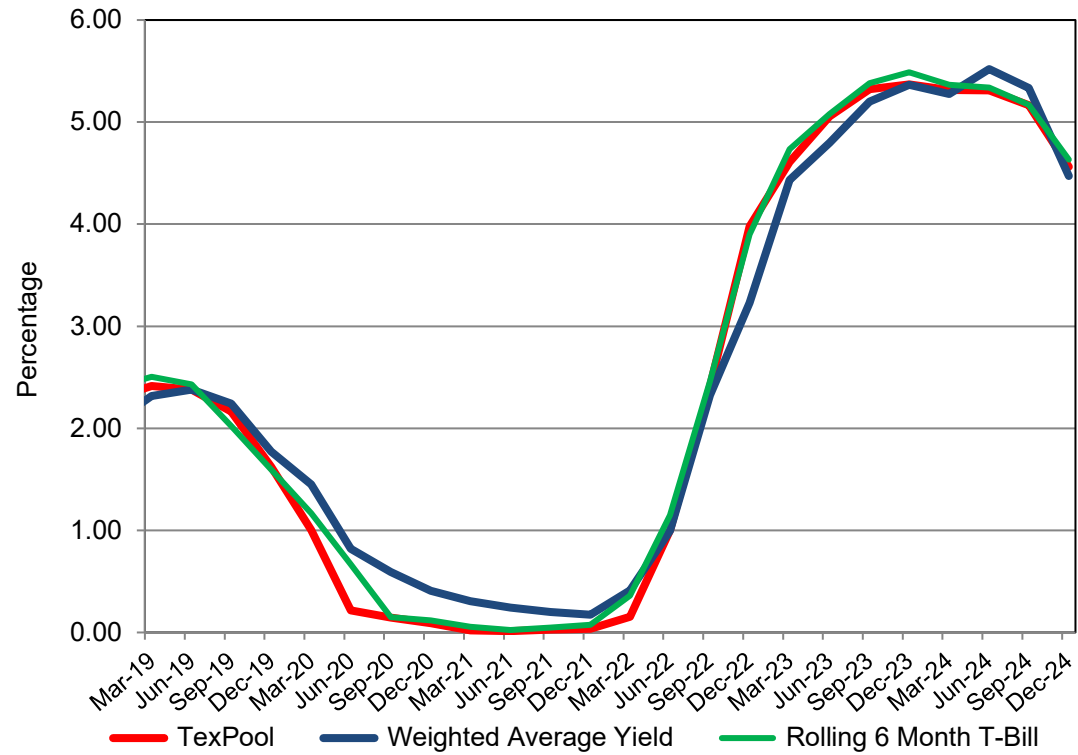
Portfolio Composition



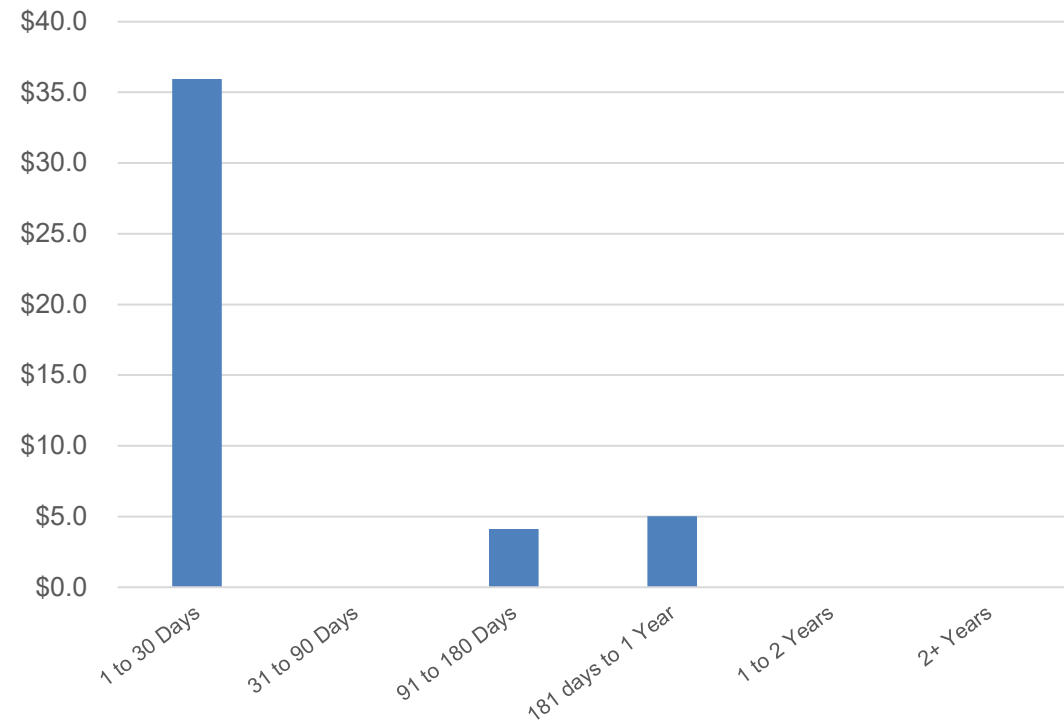
Quarter End Book Value



Total Portfolio Performance



Distribution by Maturity (Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/24	Increases	Decreases	Book Value 12/31/24	Market Value 09/30/24	Change in Market Value	Market Value 12/31/24
Woodforest Bank - DDA	0.37%	01/01/25	\$ 1,602,388	\$ 1,472,896	\$ -	\$ 3,075,284	\$ 1,602,388	\$ 1,472,896	\$ 3,075,284
Woodforest Bank - MMA	4.76%	01/01/25	15,491,558	-	(9,603,554)	5,888,003	15,491,558	(9,603,554)	5,888,003
NexBank IntraFi MMA	4.82%	01/01/25	21,653,810	266,316	-	21,920,126	21,653,810	266,316	21,920,126
TexPool	4.56%	01/01/25	36,359	2,503,931	-	2,540,290	36,359	2,503,931	2,540,290
TexSTAR	4.56%	01/01/25	21,518	2,503,758	-	2,525,276	21,518	2,503,758	2,525,276
Wallis Bank CDARS	5.91%	10/31/24	5,269,622	-	(5,269,622)	-	5,269,622	(5,269,622)	-
Credit Union of Texas CD	5.33%	05/07/25	2,042,237	26,884	-	2,069,121	2,042,237	26,884	2,069,121
BOK Financial CDARS	5.34%	05/22/25	2,037,694	26,896	-	2,064,589	2,037,694	26,896	2,064,589
Bank OZK CD	4.34%	11/15/25	-	5,017,495	-	5,017,495	-	5,017,495	5,017,495
TOTAL /AVERAGE	4.47%		\$ 48,155,184	\$ 11,818,176	\$ (14,873,176)	\$ 45,100,184	\$ 48,155,184	\$ (3,055,000)	\$ 45,100,184

Agenda Item # 9a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: January 28, 2025
Re: **CEO Report**

Past Seven Week's Activity:

- The replacement of our ambulances fleet has been a chief concern. Many of our units have surpassed 300,000 miles. We are working closely with our ambulance provider, Frazer, located in Houston to replace the majority of our fleet in 2025. Frazer is on production schedule and the ambulance fleet replacement plan is going well. Frazer is building a good product at a reasonable price.
- In summer, 2024, we learned that Frazer would have a delay in building our four 12' ambulances, due to Frazer expanding to a second location in Sugarland this summer. Noting the potential lengthy delay, we decided to remount the four 12' Dodge ambulances at Fleet Plus, located in Tyler. They have a good reputation, and we visited them in early January to check on their progress. They are doing good work, but have been greatly delayed waiting on doors from Frazer. We will vet this issue.
- We are continuing with the Alarm restructure. We are hiring six new call-taker position to begin training in February. We are also interviewing Alarm shift and quality Captains to better understand any changes we need to do to continue to improve Alarm quality and job satisfaction.
- Shift bid for Field staff was completed this month. We are moving 12 hour shifts to days and using Debit Day shifts to cover nights, as there is less activity after 10pm.
- We are implementing a new Laryngoscope (UE scope). This scope allows us to better see passing the endotracheal (ET) tube through the glottis for patients who are not breathing. It also provides video of each intubation, which is a great quality and training tool. This will help us more safely perform one of the most medically advanced procedures we do. Last week the District Chiefs trained on the use of the UE scopes and were very impressed with the equipment. The District Chiefs will be primary trainers of the UE scope to our paramedics during the 1st quarter clinical education session this year.
- We continue to work on a continuous improvement program to better manage our purchasing process, pending the implementation of on a new accounting system in later 2025.

- We have engaged a Fleet Consultant to review our fleet operations and practices. This project began in January and will continue until April. We believe that this will make us more efficient, productive, and will help us better use the current fleet facility before we have to consider expansion.
- We are currently replacing our billing software, which has been in use here since 2003. The final preparation work will be complete by mid-February, and at that time our billing staff will begin using the new system software.
- We have begun a new orientation class for 30 new medics (NEOP). These medics should be ready to be released to the field by early April.

Goals for the Next 90 Days:

- Focus on getting new Frazer units ready to be placed in service.
- Train medics on use of the new Laryngoscopes (UE scopes)
- Get new Billing software ready to be used by MCHD billing staff.
- Continue with prep work to transition to new Accounting software system.
- Completely review and finalize any adjustments that need to be placed in the purchasing process.
- Move into the new Station 46.

Agenda Item #9b



We Make a Difference!

To: Board of Directors

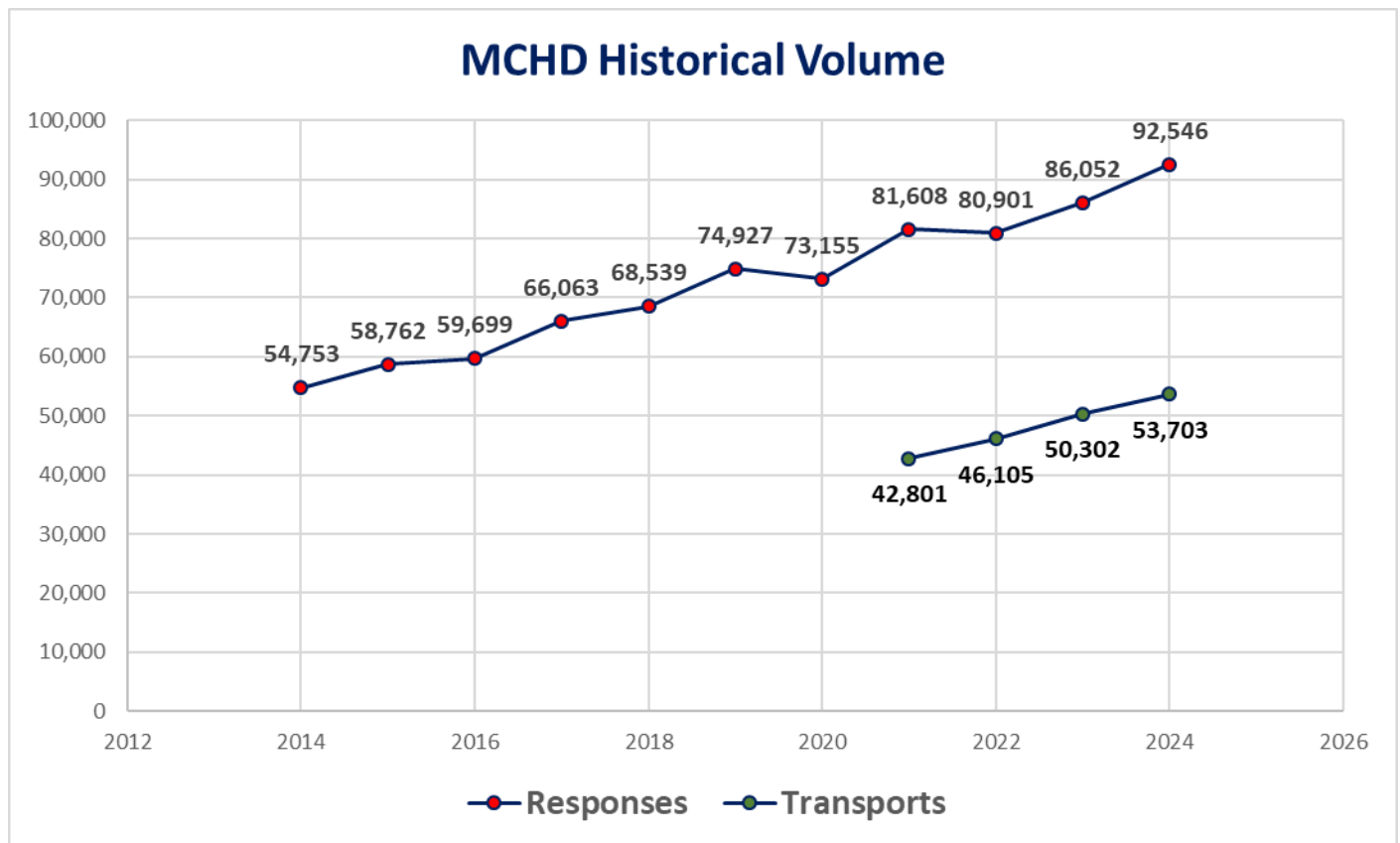
From: James Campbell

Date: January 28, 2025

RE: EMS Division Report

Executive Summary

- To our new Board Members, welcome to the MCHD Board. We hope that you find this report informational, and we are open to feedback on what type of content you would like to see in this EMS report. We are also happy to answer any question you may have.
- MCHD EMS overall Customer Service scores for calendar year 2024 was 95.215. There were 4,535 patient surveys returned between 1/1/2024 and 12/31/2024. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 86%. In addition, our rolling 12-month score of 95.19 is 1.18 points higher than the national database score of 94.01. Nationally, we are ranked 24th out of 243 total agencies, which is in the top 10%.
- In calendar year 2024, we responded to 92,546 calls and transported 53,703 patients to the hospital. The data breaks down to 259 responses and 147 transports per day. This is an approximate 6% increase in transports compared to 2023 (50,302 transports). Below is a year-to-year graphic of our call volume data.



- Attached to this report, is the calendar year 2024 Hospital Report. This report details the total number of patients that were transports and to what hospitals they were transported to in the area. Additionally, there is a breakdown of transports by “time sensitive emergency” (i.e. Trauma Activation, STEMI [Heart Attack] Activation, SEPSIS Activation, and Stroke Activation). Other information includes average time we wait at the hospital (Wall Time/Turn-Around Time) and Behavioral Health (Mental Health patients) transports.
- Attached to this report, is a summary of the American Heart Association and Community Education Classes that were taught in 2024. We were able to teach and certify 1,009 members of the community.
- We visited Fleet Plus in Tyler, Texas on January 16th. Fleet Plus is the company that is completing the remount of four ambulances. Two ambulances are 75% complete and two ambulance are 50% complete, this project is delayed. The major factor impacting the delay, per Fleet Plus, is supply chain delays.
- Our Fleet consulting project with Matrix Consultant is on track. We have uploaded more than 40 documents for their team to review. Next, we will start meeting very two weeks to review our Fleet policies, procedures, and processes. Below is a snapshot of the proposed timeline :

TASK	DEADLINE	Status 01-13
1. Kick-off and Profile	02-03	Reviewing Data Profile is IP
2. Best Practices	02-17	
3. Benchmark Operations	03-17	
4. Staffing Analysis	04-04	
5. Draft and Final Report	04-18	

Assistant Chief Seek’s Report

- New Employee Orientation Program (NEOP) - Last week, we began the orientation program for 30 new team members. This cohort includes 24 EMTs and 6 paramedics. These new additions will enhance staffing stability and position us for planned EMS delivery expansion in 2026.
- 2025 Shift Model Implementation - On January 12th, we implemented the 2025 Shift Model, which includes the addition of one Mobile Intensive Care Unit (MICU) during peak demand hours and three new Basic Life Support (BLS) units to improve EMS coverage and efficiency. Additionally, we transitioned M15 and M20 from a split 12-hour model to Debit Day units to stabilize response plans and align schedules. Updates were also made to the overnight posting plan to enhance operational efficiency and geographical coverage.
- Staffing Update (Excluding employees in NEOP)
 - In-Charge/Captain: 121
 - Attendant Paramedic: 101
 - EMT Cohort (EMTs in paramedic school or waiting to attend school): 33
- Stay Interviews Initiative - In partnership with HR and field employees, we are launching a stay interview initiative focused on retention. These interviews aim to gather feedback from employees about what motivates them to work at MCHD and identify areas of confusion or frustration. This feedback will inform positive changes and provide an opportunity to better communicate the rationale behind organizational decisions.
- Paramedic Training Updates - Fourteen paramedic cohort employees have entered their final semester of training, while nine additional employees began their spring semester and will start their final semester in June.

Quality and Emergency Management & Safety

- Winter Storm Enzo impacted Montgomery County with 1” – 2” of snow this month. Below is recap of some the events that we managed for the Winter Storm :
 - MCHD activated our Continuity of Operations Plan (COOP) on January 20, 2025 at 10pm. This plan bring in essential personnel the night before the weather/roads make travel to and from work difficult. This ensures that we have our team safely in place to manage the weather event.

- Call volume was lower than normal, as the community stayed home to enjoy the snow.
- MCHD hosted multiple Command Staff and county wide meeting in preparation for the event and during the event to ensure we had consistent communication with our partners across the county.
- The Safety and Emergency Preparedness Manager position is currently vacant. The Executive Team and Command Staff will review the job descriptions and decide the path forward for this position. We hope to post the position(s) in February of 2025 and have the position filled by April 2025. Currently, the majority of the duties are being split among members of Command Staff.
- As we approach February, community events will start to increase. The major events that we are planning now are The Woodlands Marathon and Ironman.



Dispatched Incident Review

January 1, 2024 to December 31, 2024

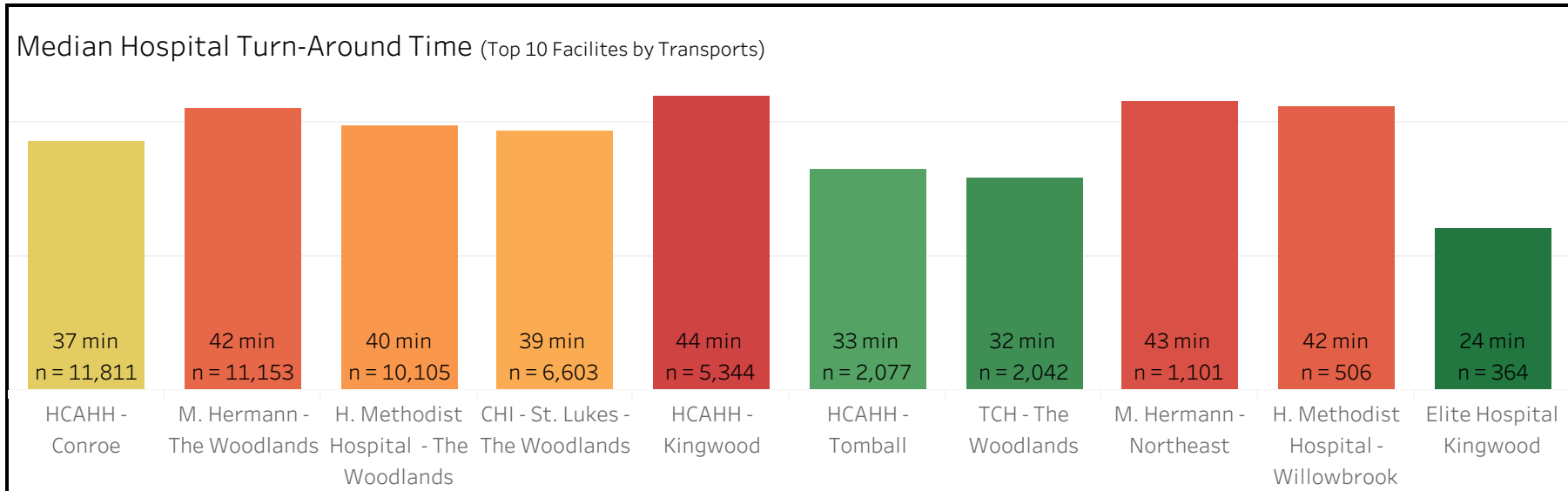
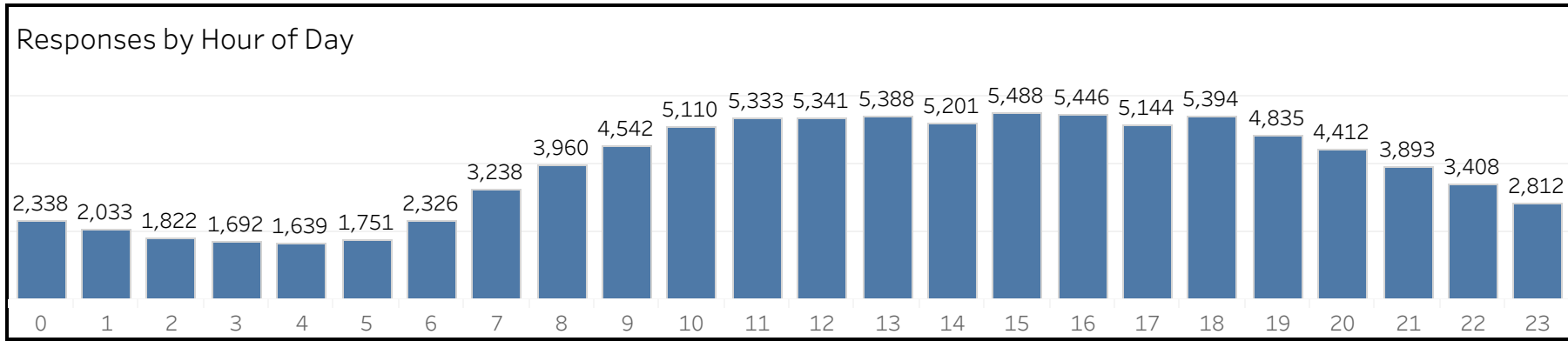
Dispatched	
Incidents	74,940
Responses	92,546

On Scene	
Incidents	70,522
Responses	77,141

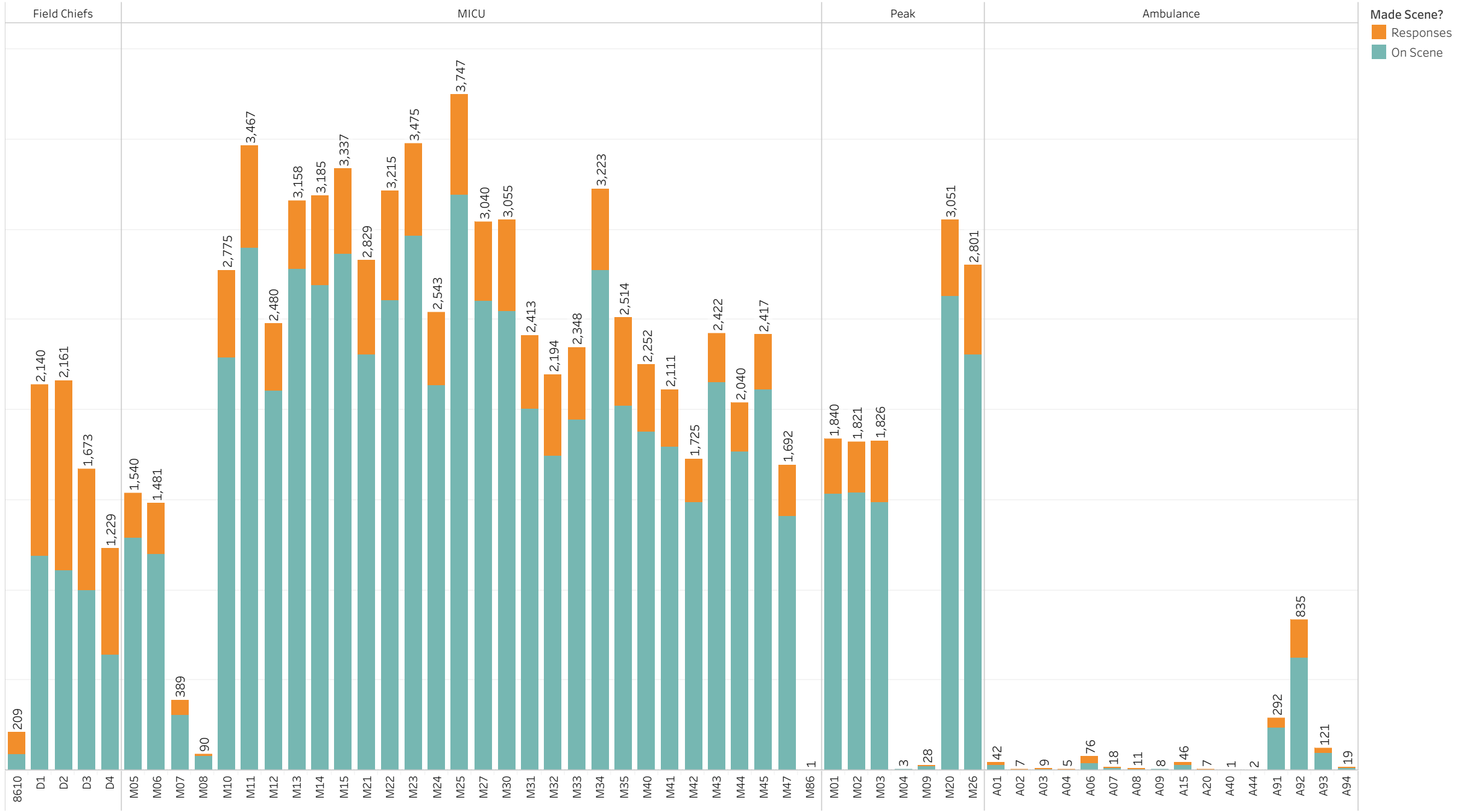
Transports	
Incidents	52,936
Transports	53,703

Response Times			
Priority 1	Priority 2	Priority 3	Overall
80.41%	83.67%	83.43%	83.33%

Incident Types (Top 20)	
Problem Category	
Fall	9,068
Sick Person	6,602
MVC	6,529
Breathing Problems	5,942
Unconscious/Fainting	5,593
Chest Pain	5,115
Transfer/Evaluation	4,615
SEND	3,675
Stroke	3,372
Seizures	2,588
Abdominal Pain	2,165
Hemorrhage	1,906
Emotional Crisis	1,828
Traumatic Injury	1,408
Assault	1,330
Unknown Problem	1,167
Heart Problems	1,096
Overdose Ingestion	1,080
Diabetic	994
Medical Alarm	835



Unit Responses



Hospital Patient Transports

01/01/24 - 12/31/2024

Total Transports
to All Facilities

54,248

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	202	56	256	125	639
H. Methodist - The Woodlands	251	40	323	1	613
HCAHH - Conroe	141	73	292	91	593
HCAHH - Kingwood	90	24	154	67	332
CHI - St. Lukes - The Woodlands	105	38	154		297
H.Methodist Hospital - Willowbrook	14	5	61		79
HCAHH - Tomball	41	16	5	2	64
M.Hermann - Northeast	21	4	14		39
CHI - St. Luke's Vintage	10	2	1		13
M.Hermann - TMC	1		1	7	9
M. Hermann - Cypress	8	1	1		9
TCH - The Woodlands	3		1		4
MD Anderson Cancer Center - TMC	2		1		3
CHI - St. Luke's - TMC	1		1		2
TCH - TMC	1				1
Lyndon B Johnson General	1				1
HCAHH - North Cypress	1				1
Grand Total	893	259	1,265	293	2,699

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

M.Hermann - TMC	56.01	HCAHH - Conroe	11,997
M.Hermann - Greater Heights	55.67	M.Hermann - The Woodlands	11,349
Ben Taub General	54.13	H. Methodist - The Woodlands	10,138
M.Hermann - Memorial City	53.80	CHI - St. Lukes - The Woodlands	6,619
M.Hermann - Southwest	50.00	HCAHH - Kingwood	5,503
M.Hermann - Northeast	48.70	HCAHH - Tomball	2,110
HCAHH - Kingwood	47.39	TCH - The Woodlands	2,074
H.Methodist Hospital - Willowbrook	45.53	M.Hermann - Northeast	1,106
CHI - St. Luke's Vintage	45.34	H.Methodist Hospital - Willowbrook	512
M.Hermann - The Woodlands	45.06	CHI - St. Luke's Vintage	352
TIRR Memorial Hermann - TMC	45.00	M.Hermann - TMC	157
M. Hermann - Children's TMC	44.73	M. Hermann - Cypress	146
CHI - St. Luke's - TMC	44.33	MD Anderson Cancer Center - TMC	140
HCAHH - Northwest	43.89	HCAHH - Northwest	72
TCH - Women's Pavillion	43.00	Michael E. DeBakey VA Medical Center	71
H. Methodist Hospital - TMC	42.96	H. Methodist Hospital - TMC	68
H. Methodist - The Woodlands	42.28	CHI - St. Luke's - TMC	52
Lyndon B Johnson General	42.09	TCH - TMC	44
CHI - St. Lukes - The Woodlands	41.68	Huntsville Memorial	24
HCAHH - Conroe	40.41	Lyndon B Johnson General	23
M. Hermann - Cypress	39.14	HCAHH - North Cypress	19
MD Anderson Cancer Center - TMC	38.56	M. Hermann - Children's TMC	11
HCAHH - Tomball	36.32	Ben Taub General	8
TCH - TMC	36.14	Baylor Scott & White College Station	7
Baylor Scott & White College Station	35.86	M.Hermann - Memorial City	5
St. Joseph Health College Station Hosp..	35.75	St. Joseph Health College Station Hos..	4
The Woman's Hospital of Texas	34.00	M.Hermann - Greater Heights	3
TCH - The Woodlands	33.38	The Woman's Hospital of Texas	2
Michael E. DeBakey VA Medical Center	32.70	University of Texas Medical Branch	2
Huntsville Memorial	31.96	M.Hermann - Southwest	1
HCAHH - North Cypress	31.00	TCH - West Campus	1
University of Texas Medical Branch	28.50	TCH - Women's Pavillion	1
TCH - West Campus	24.00	TIRR Memorial Hermann - TMC	1

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

Avg. Turnaround Time Support Facilities (Minutes)

H.Methodist Hospital - Walter Tower	87.00
CHI - St. Luke's - Memorial Livingston	38.50
Neighbors - Porter	36.00
Beryl Shelter - Montgomery, Lone Star C..	31.00
CHI - St. Luke's EC - Huntsville	30.50
Neighbors Emergency Center	30.00
M. Hermann CCC - Kingwood	28.33
M.Hermann CCC - Spring	27.38
CHI - St. Luke's - Springwoods Village	27.32
H. Methodist ECC - The Woodlands	27.03
CHI - St. Joseph - Bryan	26.67
Elite Hospital Kingwood	25.77
CHI - St. Joseph - Grimes	25.75
CHI - St. Luke's - Lakeside	25.48
M.Hermann - Woodlands West	25.38
HCAHH - Cleveland ER	24.63
H. Methodist ECC - Magnolia	24.42
America's ER Magnolia	23.52
Rapid Care Montgomery	23.00
HCAHH - Spring Freestanding	22.89
Behavioral - Aspire	21.00
Behavioral - Cypress Creek	20.63
Behavioral - Voyages	20.00
Behavioral - Tri-County	18.07
Behavioral - Kingwood Pines	17.00
Behavioral - Woodland Springs	14.29

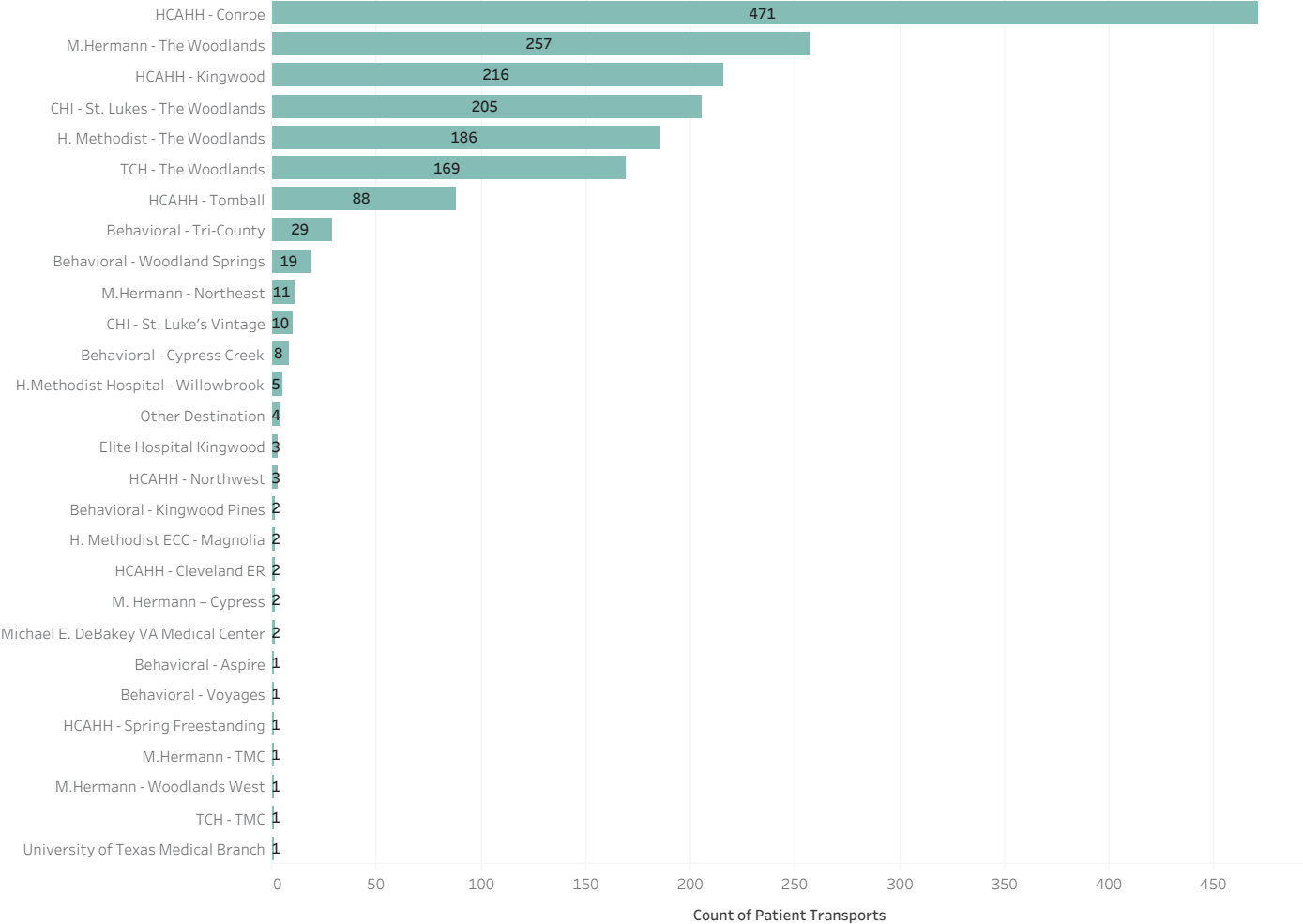
Patients Per Facility Support Facilities (Count)

Elite Hospital Kingwood	394
H. Methodist ECC - Magnolia	189
M.Hermann - Woodlands West	186
H. Methodist ECC - The Woodlands	156
HCAHH - Cleveland ER	153
CHI - St. Luke's - Springwoods Village	151
M. Hermann CCC - Kingwood	95
HCAHH - Spring Freestanding	92
CHI - St. Luke's - Lakeside	58
America's ER Magnolia	42
Behavioral - Tri-County	30
Behavioral - Woodland Springs	21
M.Hermann CCC - Spring	13
Behavioral - Cypress Creek	8
CHI - St. Joseph - Grimes	4
CHI - St. Luke's - Memorial Livingston	4
Rapid Care Montgomery	4
CHI - St. Joseph - Bryan	3
Neighbors - Porter	3
Behavioral - Kingwood Pines	2
CHI - St. Luke's EC - Huntsville	2
Behavioral - Aspire	1
Behavioral - Voyages	1
Beryl Shelter - Montgomery, Lone Star C..	1
H.Methodist Hospital - Walter Tower	1
Neighbors Emergency Center	1

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

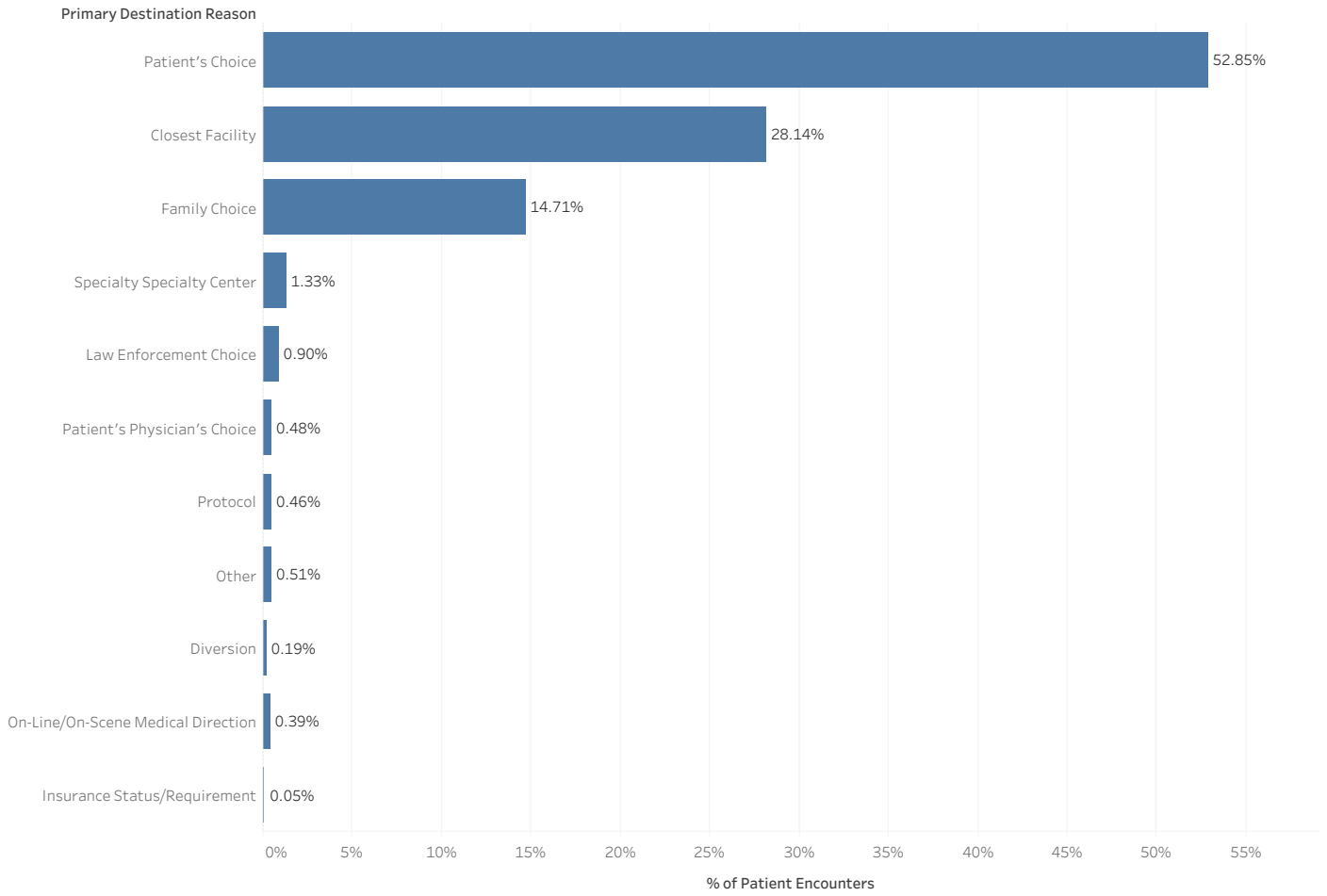
Psychiatric / Behavioral Patients per Facility

01/01/24 - 12/31/2024



Primary Reason for Destination Choice

01/01/24 - 12/31/2024



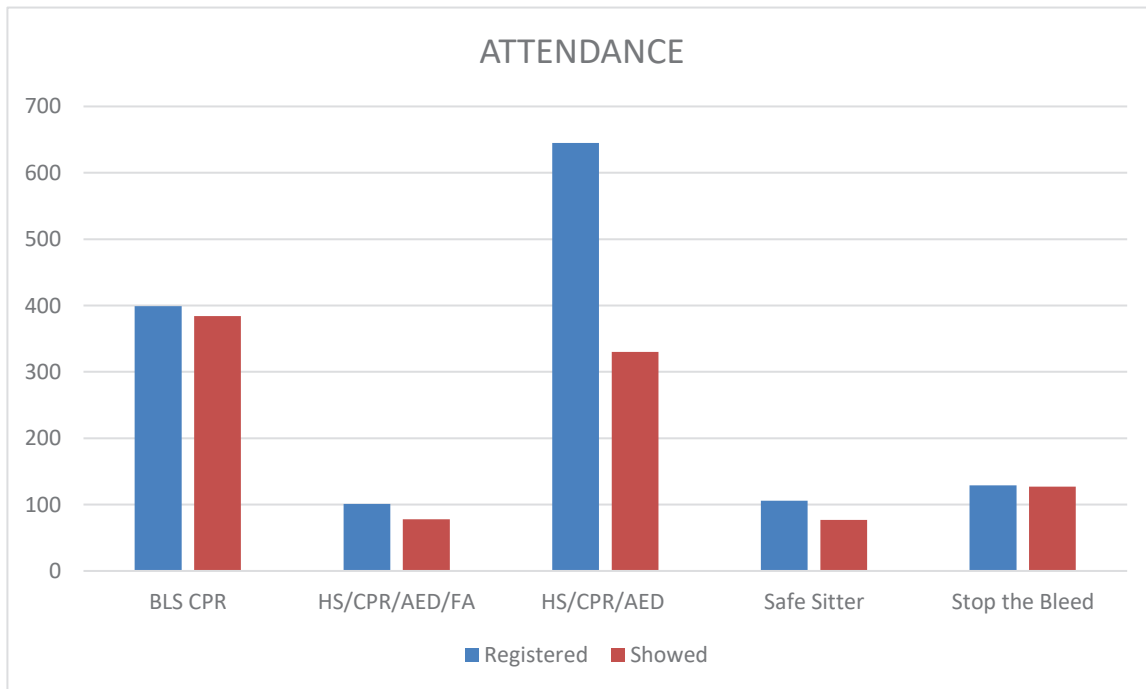


2024 Classes/AHA Report

Total Number of Classes Held = 84

CLASS NAME	HOW MANY
STOP THE BLEED	3
BLS CPR	17
HS/CPR/AED/FA	9
HS/CPR/AED	44
Safe Sitter	10
Pedi HS/CPR/AED/FA	0

Total for all classes: 1382 registered and 1009 showed up. 73 % of students showed up.



MCHD

Conroe, TX

Client 6577



1515 Center Street

Lansing, MI 48096

(517) 318-3800

support@EMSSurveyTeam.com

www.EMSSurveyTeam.com

Patient Experience Report

January 01, 2024 to December 31, 2024

Your Score

95.15

Your Patients in this Report

4535

Total Patients in this Report

66459

Total EMS Organizations

243



Executive Summary

Your overall score for the period selected is **95.15**, a difference of **+0.55**, compared to your score from the previous year, **94.60**.

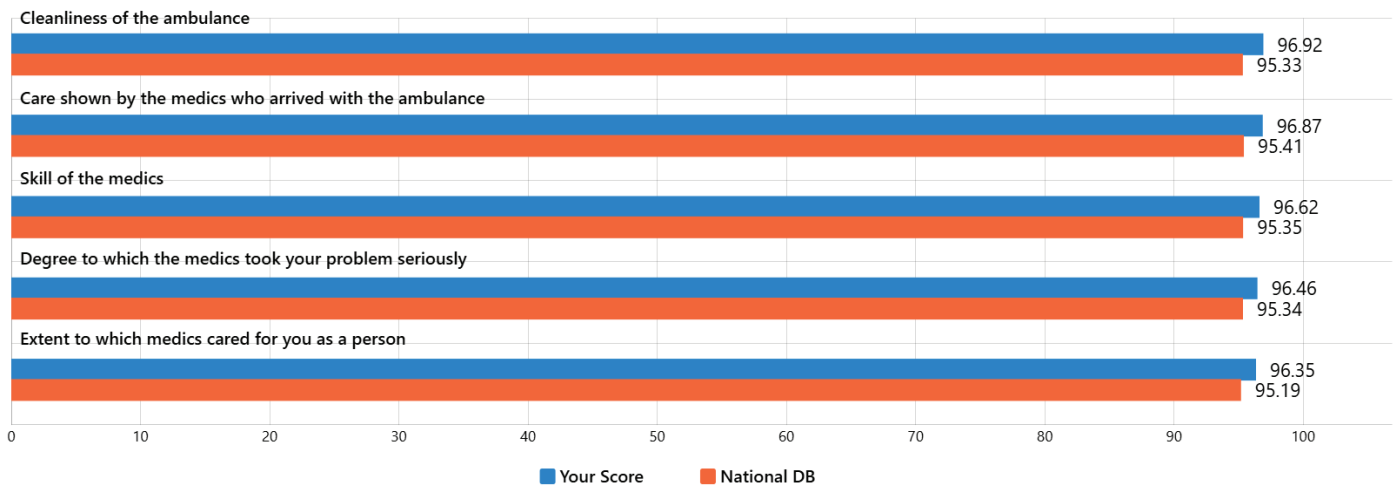
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **86%**.

In addition, your rolling **12-** month score of **95.19** is a difference of **+1.18** from the national database score of **94.01**.

When compared to all organizations in the national database, your score of **95.19** is ranked **24th**.

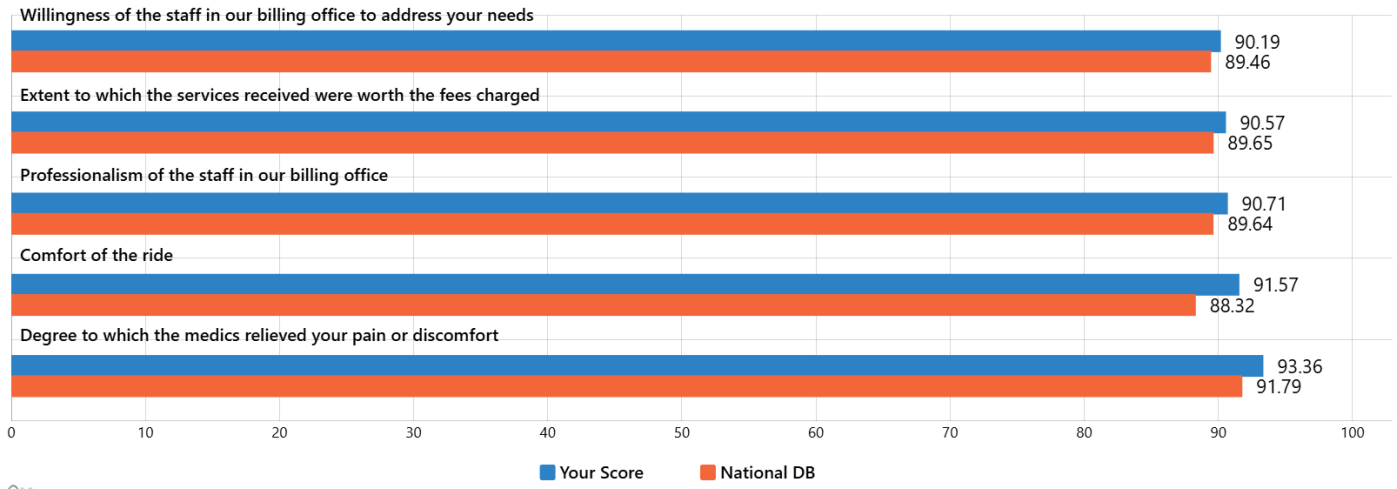
Highest and Lowest Scores

5 Highest Scores





5 Lowest Scores





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Extent to which the services received were worth the fees charged	90.57	89.67	+0.90	89.65
Extent to which the ambulance arrived in a timely manner	95.11	94.31	+0.80	93.23
Extent to which our staff eased your entry into the medical facility	95.89	95.10	+0.80	94.63
Care shown by the medics who arrived with the ambulance	96.87	96.14	+0.73	95.43
Degree to which the medics relieved your pain or discomfort	93.36	92.64	+0.72	91.81
How well did our staff work together to care for you	95.85	95.15	+0.69	94.49
Likelihood of recommending this ambulance service to others	95.52	94.83	+0.69	94.15
Extent to which you were told what to do until the ambulance arrived	94.84	94.19	+0.65	92.72
Degree to which the medics listened to you and/or your family	96.27	95.63	+0.64	95.03
Extent to which medics cared for you as a person	96.35	95.77	+0.59	95.21



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	94.32	92.47
Cleanliness of the ambulance	96.43	94.83
Comfort of the ride	90.74	87.62
Skill of the person driving the ambulance	95.33	94.09

Billing Office Staff	Your Score	National DB
Professionalism of the staff in our billing office	90.31	89.13
Willingness of the staff in our billing office to address your needs	89.87	88.96

Dispatch	Your Score	National DB
Helpfulness of the person you called for ambulance service	95.27	93.52
Concern shown by the person you called for ambulance service	94.76	93.31
Extent to which you were told what to do until the ambulance arrived	94.17	91.95

Medic	Your Score	National DB
Care shown by the medics who arrived with the ambulance	96.28	94.80
Degree to which the medics took your problem seriously	95.80	94.66
Degree to which the medics listened to you and/or your family	95.59	94.30
Skill of the medics	96.02	94.75
Extent to which the medics kept you informed about your treatment	94.66	93.00
Extent to which medics included you in the treatment decisions (if applicable)	94.38	92.77
Degree to which the medics relieved your pain or discomfort	92.49	90.99
Medics' concern for your privacy	94.85	93.68
Extent to which medics cared for you as a person	95.69	94.49

Overall Experience	Your Score	National DB
How well did our staff work together to care for you	95.20	93.81
Extent to which our staff eased your entry into the medical facility	95.32	94.03
Appropriateness of Emergency Medical Transportation treatment	95.06	93.88
Extent to which the services received were worth the fees charged	89.82	88.79
Overall rating of the care provided by our Emergency Medical Transportation service	95.11	93.89
Likelihood of recommending this ambulance service to others	94.82	93.33



Benchmark Comparison By Question

	Your Score	ACE	CAAS	Texas
Helpfulness of the person you called for ambulance service	95.88	94.89	93.89	94.94
Concern shown by the person you called for ambulance service	95.42	94.71	93.73	94.61
Extent to which you were told what to do until the ambulance arrived	94.84	93.39	92.37	94.00
Extent to which the ambulance arrived in a timely manner	95.11	94.05	92.58	94.34
Cleanliness of the ambulance	96.92	95.99	95.02	96.07
Comfort of the ride	91.57	89.62	87.39	90.34
Skill of the person driving the ambulance	95.94	95.14	94.39	95.14
Care shown by the medics who arrived with the ambulance	96.87	95.78	95.07	95.86
Degree to which the medics took your problem seriously	96.46	95.55	94.98	95.61
Degree to which the medics listened to you and/or your family	96.27	95.31	94.68	95.37
Skill of the medics	96.62	95.91	95.01	95.77
Extent to which the medics kept you informed about your treatment	95.38	94.15	93.31	94.45
Extent to which medics included you in the treatment decisions (if applicable)	95.09	93.80	93.07	94.12
Degree to which the medics relieved your pain or discomfort	93.36	91.85	91.26	92.42
Medics' concern for your privacy	95.54	94.56	93.95	94.81
Extent to which medics cared for you as a person	96.35	95.42	94.88	95.52
Professionalism of the staff in our billing office	90.71	89.42	89.42	90.01
Willingness of the staff in our billing office to address your needs	90.19	88.98	89.20	89.65
How well did our staff work together to care for you	95.85	94.80	94.08	95.12
Extent to which our staff eased your entry into the medical facility	95.89	95.09	94.31	95.13
Appropriateness of Emergency Medical Transportation treatment	95.67	94.98	94.17	94.91
Extent to which the services received were worth the fees charged	90.57	89.03	89.10	90.38
Overall rating of the care provided by our Emergency Medical Transportation service	95.77	94.71	94.20	95.00
Likelihood of recommending this ambulance service to others	95.52	94.27	93.80	94.76
Overall Score	94.91	93.81	93.08	94.10



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		243
Minimum score	1.00	1.00
Maximum score	100.00	100.00
Mean score	95.19	94.01
Your Percentile		73rd
Your rank		24

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
December 2024	185,591	17,133	1,974	16,894	221,592	55,398
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
Total	1,952,063	181,968	41,952	208,773	2,384,756	
Average	162,672	15,164	3,496	17,398	198,730	49,682
Annualized Amounts					2,384,756	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
December 2024	3		3		6
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
Total	54		24		80
Per 100,000 Miles	2.26	-	1.01	-	3.35

Service Interruptions	Count	Per 100K milles
December 2024	6	2.71
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
Total	88	3.69

Agenda Item # 9c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: January 28, 2025
Re: **COO Report**

The Radio and Facilities teams worked together to prepare for Winter Storm Enzo by Winterizing stations to prevent freezing, including insulating exposed pipes and disconnecting hose bibs, Starting all generators to ensure proper operation, Checked propane levels at locations with tanks and filled them as needed, Ensured that all heating systems are functioning properly and set to appropriate temperatures, and Stocked up on necessary de-icing materials (salt, sand, etc.) for walkways and driveways.

FACILITIES:

- Station 46 (NEW) 13984 FM 2854: A recommendation was made at the August board meeting to select an architect based on qualifications to enter into contract negotiations. Negotiations for the contract were 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 met with the architects and engineers to review construction documents. Once construction documents are finalized, the Request for Proposals (RFP) for this project is scheduled to be released for advertising in February 2025.
- The Covered Ambulance Parking structure (Phase I) has been completed. The Request for Qualifications (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 Request for Proposals (RFP) for this project is scheduled to be released for advertising in February 2025. 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.
- Building Automation System (BAS) Replacement Project has begun. Building automation is the use of automation and control systems to monitor and control building wide systems, such as HVAC, lighting, ect. Pre-wiring of the Service Center and Administration Building has been completed. Replacement of control boxes and thermostats has been complete in the Service Center with Administration building to follow. The new BAS Server has been configured. This project has a 10-week completion schedule.

RADIO:

- The radio department has successfully completed deployed of new LTE capable portable (handheld) radios to each medic unit for both the In-Charge and the Attendant. The team reconfigured the Wi-Fi capabilities on the existing In-Charge portable radios to support EKG transmissions over LTE.
- The radio department continues to visit Frazer to perform an 85% and 100% inspection on Ambulances being completed by Frazer. These Inspections include, Sweeping antenna lines, inspecting cable terminations, verifying correct antenna placement, verifying correct Ethernet cable placement and quantity, and testing power specifications for mobile radios.

- The radio department sent a technician to SERVs to perform an inspection on the four ambulances currently being remounted in Tyler, Texas. This Inspection included sweeping antenna lines, inspecting cable terminations, verifying correct antenna placement, verifying correct Ethernet cable placement and quantity, and testing power specifications for mobile radios.
- 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 registered to receive a copy of the RFP but none completed the process. The RFP will be released again on January 24.

INFORMATION TECHNOLOGY, COMPUTER AIDED DISPATCH CAD) and LASERFICHE:

- 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.
- Last year, we ran into storage space issues storing electronic patient care records (PCRs) in the Laserfiche repository. Over several months, we worked with IT to add storage space to our servers while also working with the Records Management department to get rid of records that are no longer required under our records retention policies. Records Management has dispositioned over 150,000 records, freeing up just under 500 GB of space on our servers. We are continuing to work with Records Management on other files that do not need to be retained any longer.
- Last November, Laserfiche launched a new version of the software we use for records management and electronic business processes (like online forms and approvals). We will be upgrading to the new version (version 12) in February, and have been preparing our system for the transition. This version will add several features that will make administering our system and trouble-shooting more efficient, as well as providing a new layout that should be more user-friendly for staff.

Public Health District:

- December 19 – The MCPHD Board approved lowering the Emergency Contingency Fund threshold from \$2.5 million to \$1.9 million to cover the shortfall in county funding for FY25. The Emergency Contingency Fund is money remaining from the 1115 Waiver which was the primary funding mechanism for MCPHD.
- October 22, 2024: Commissioners Court approved the contracted funding to be taken from ARPA funds. October 23rd the October 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 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

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

Agenda Item # 9d



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: January 28, 2025
Re: **HCAP Report**

Eligibility Criteria

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

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

Program Updates

- On the 13th of December, Ade Moronkeji partnered with Nivea Wheat, Community Paramedic (CP), to provide an overview of HCAP and CP programs to residents of Lone Star Family Health Center (LSFHC). This ongoing collaboration offers a unique opportunity for residents to learn about local health care resources that could further enhance support of their patients.
-

- Dr. Mustafa Naeem with Pulmonary Medical Consultants has expressed interest in joining the HCAP provider network. He is affiliated with HCA Tomball, Methodist Willowbrook and Kindred Northwest, which further expands our client’s access to health care services. We are appreciative of his willingness to serve the HCAP population, and look forward to a positive partnership.

Eligibility Updates

Applications

- The total number of applications received in December was 143, bringing the fiscal year total to 448; this is a decrease of 9.3% from FY24 numbers. 25 of the applications received were from HCA Conroe, and four from HCA Kingwood. Figure 1 depicts a monthly comparison between FY24 and FY25 application numbers.

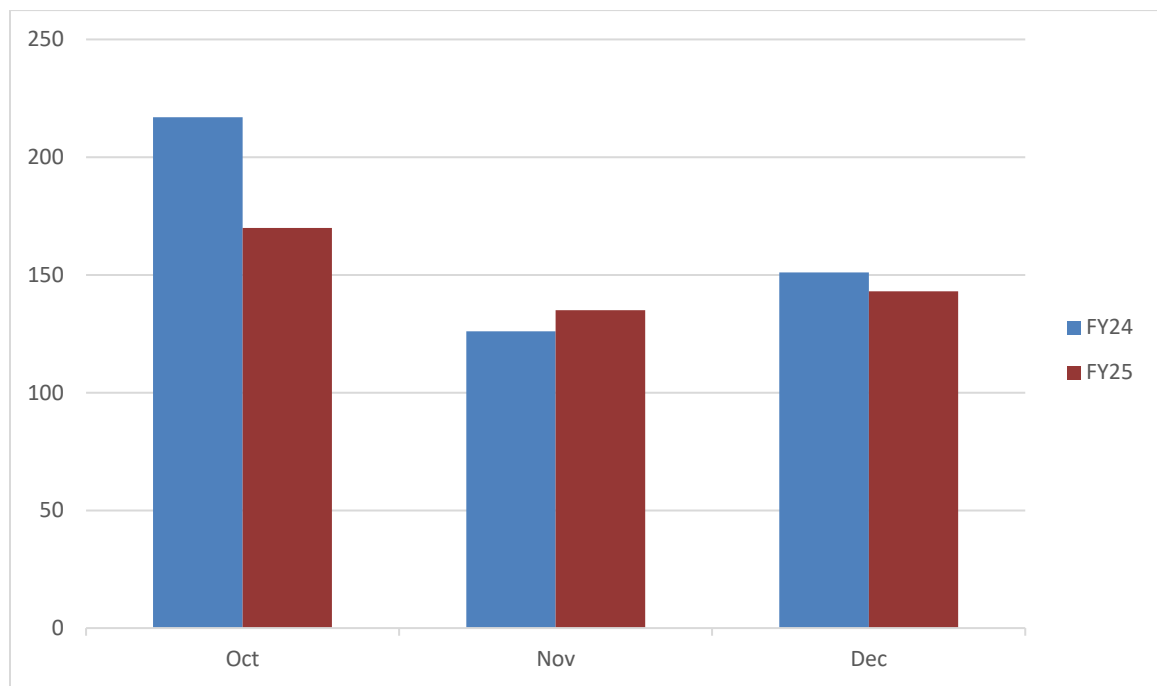


Figure 1 – Monthly Application Volume FY24 V. FY25

- Of the total applications received, 42 were submitted through Laserfiche. Total utilization for the fiscal year is slightly higher than FY24. The corresponding graph is a comparison between the volumes of applications received in FY24 versus FY25.

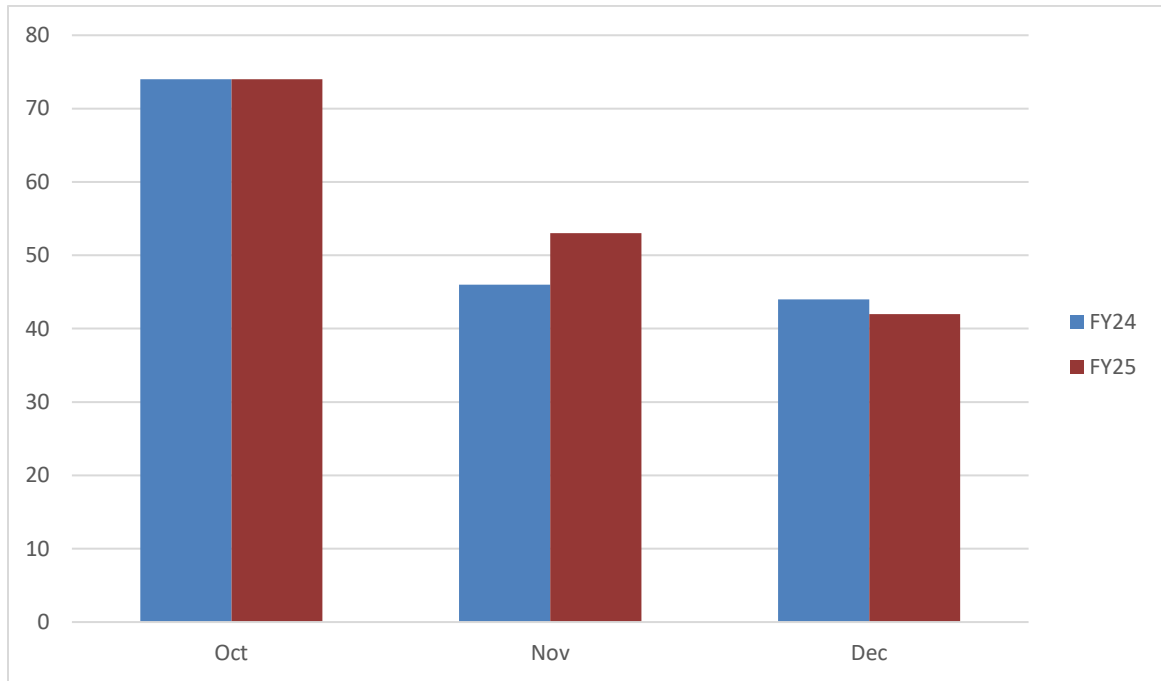


Figure 2 – Monthly Online Application Volume FY24 V. FY25

Enrollment

- 327 clients were enrolled in December. This is an insignificant change from the previous month, but continues the downward trend of HCAP numbers by 8% from FY24.
- Figure 3 compares FY24 and FY25 enrollment numbers while figure 4 compares the number of clients enrolled in the three HCAP program classification for FY24 and FY25. MCICP clients who represent the lower income bracket of 0-21% of the FPIL are the largest group on the program.

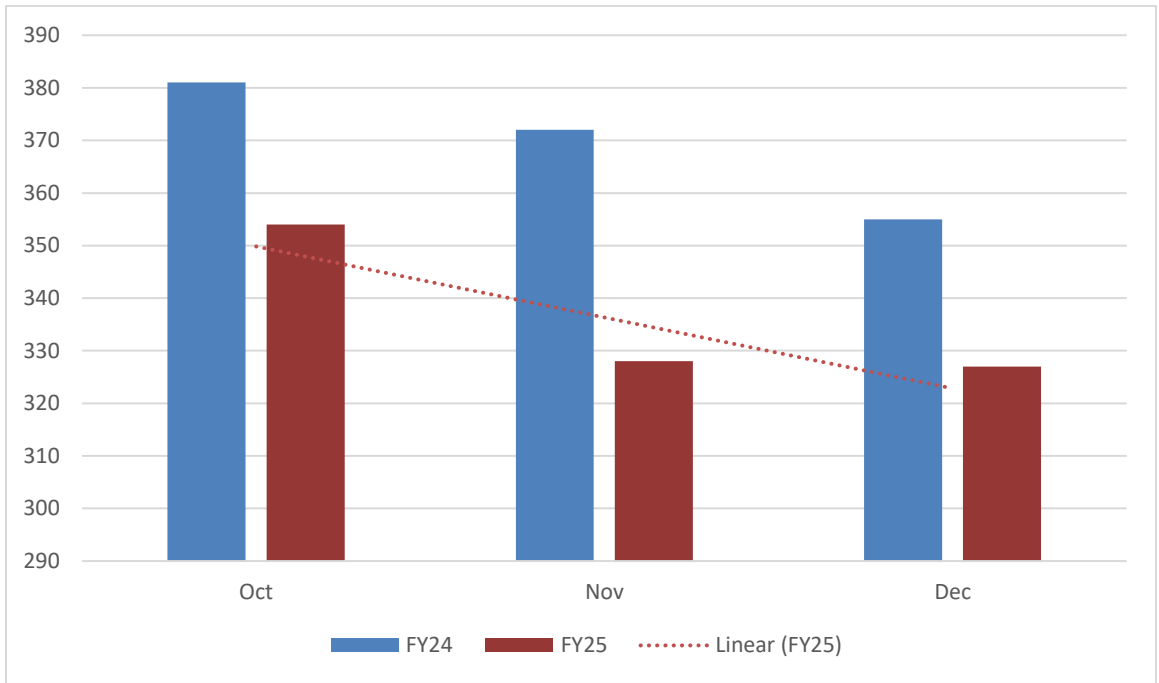


Figure 3 - Active Clients FY24 V. FY25

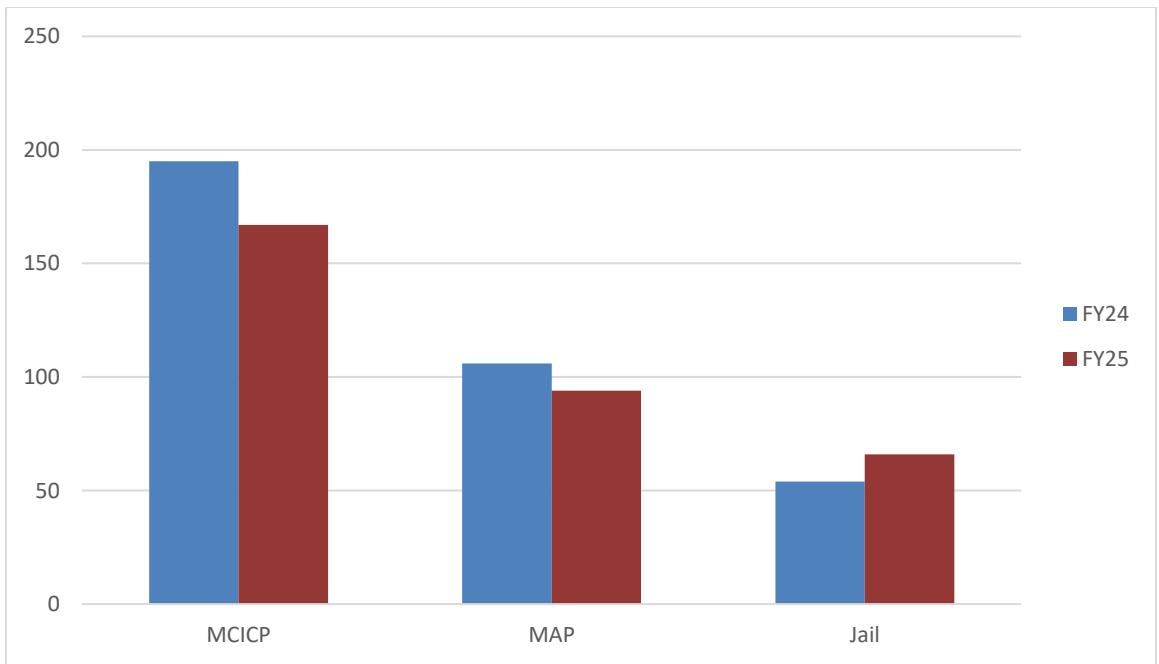


Figure 4 – December HCAP Program Breakdown FY24 V. FY25

New Clients

46 new clients were enrolled in December. The graph below depicts the current trend by showing the number of new clients added to the program on a monthly basis.

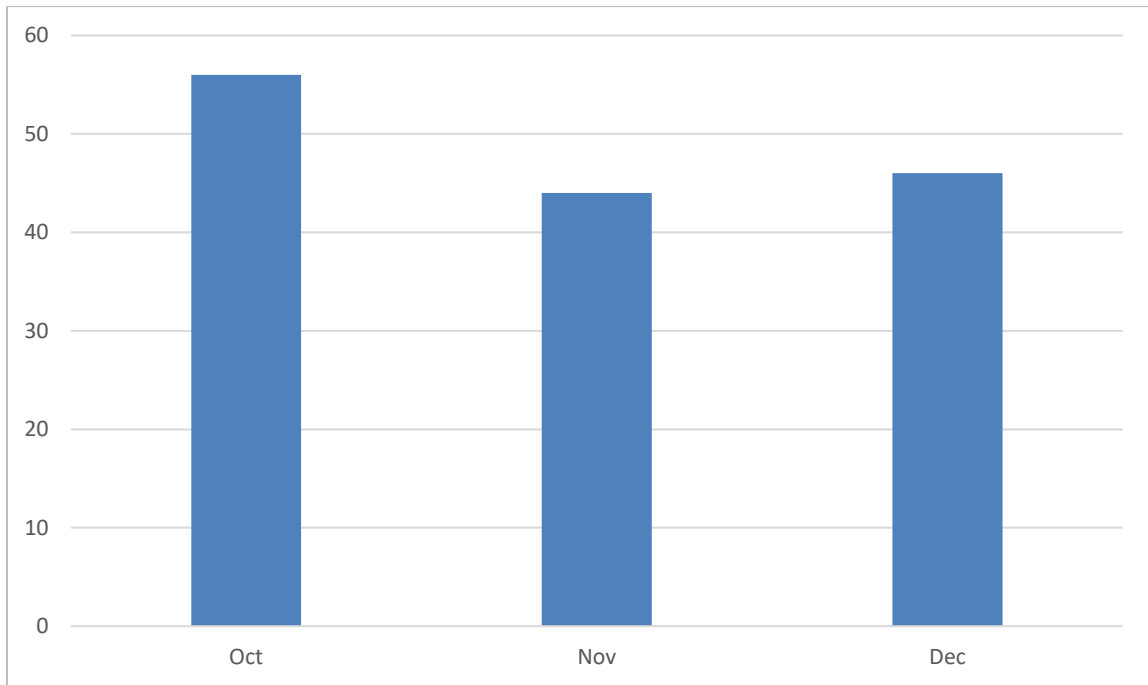


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 649 medical claims in December which is a 9% increase from claims received in November. Figure 6 shows a monthly comparison between the volumes of medical claims received FY24 over FY25.

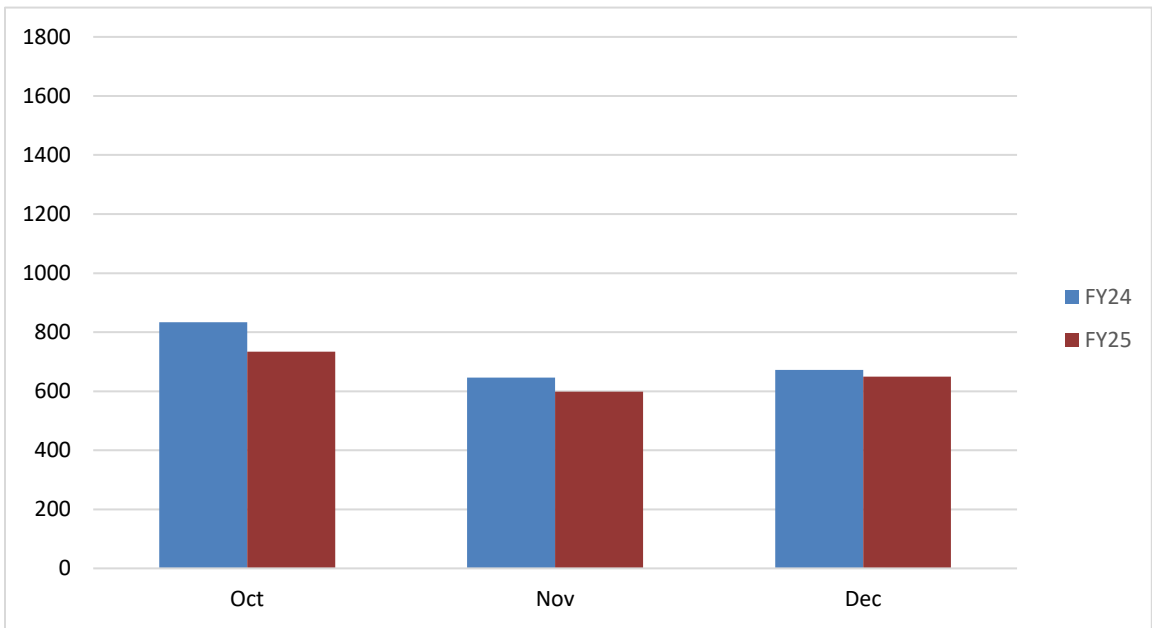


Figure 6 – Volume of Medical Claims FY24 V. FY25

- Total number of claims denied in September was 69, which is 16% of all claims processed by the bill pay team. The main denial reasons are depicted in Figure 7. This information guides relevant conversations with providers.

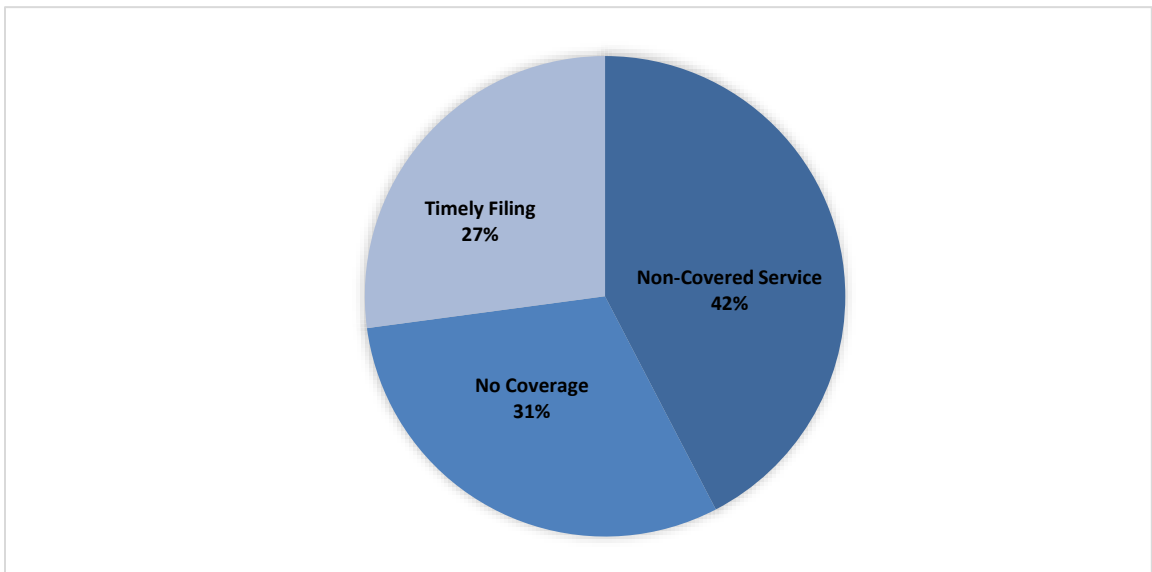


Figure 7 – Main Reasons for Denied Claims

Provider Utilization

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients utilize for their health care needs, while figure 9 shows the amount spent on each of the most utilized provider types/group.
 - UC hospital inpatient and outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals
 - Inpatient/outpatient hospital with the IHC designation refers to CHI St. Luke’s The Woodlands and other non HCA local hospitals
- UC hospital inpatient and IHC hospital inpatient constitute our highest expenditures for claims processed in December.

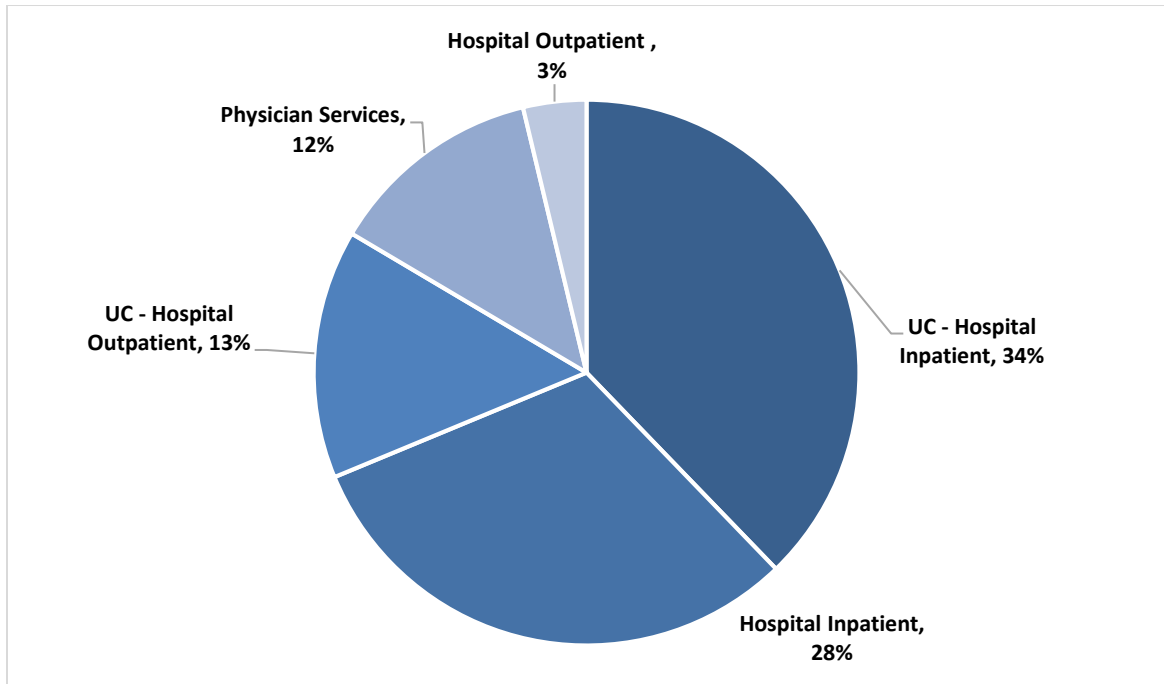


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in December

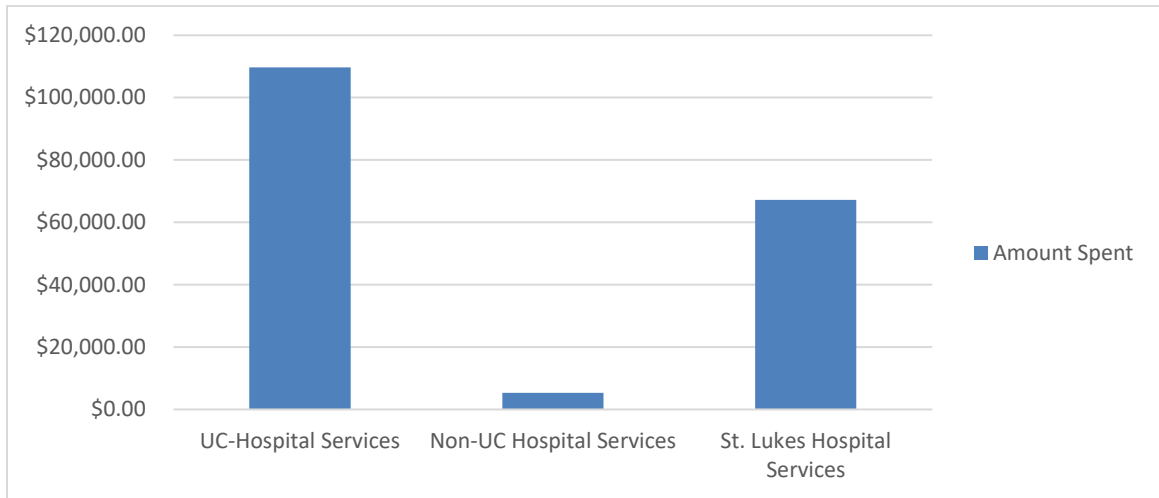


Figure 9 – Reimbursement Amount for Top Providers

Case Management Updates

Education

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

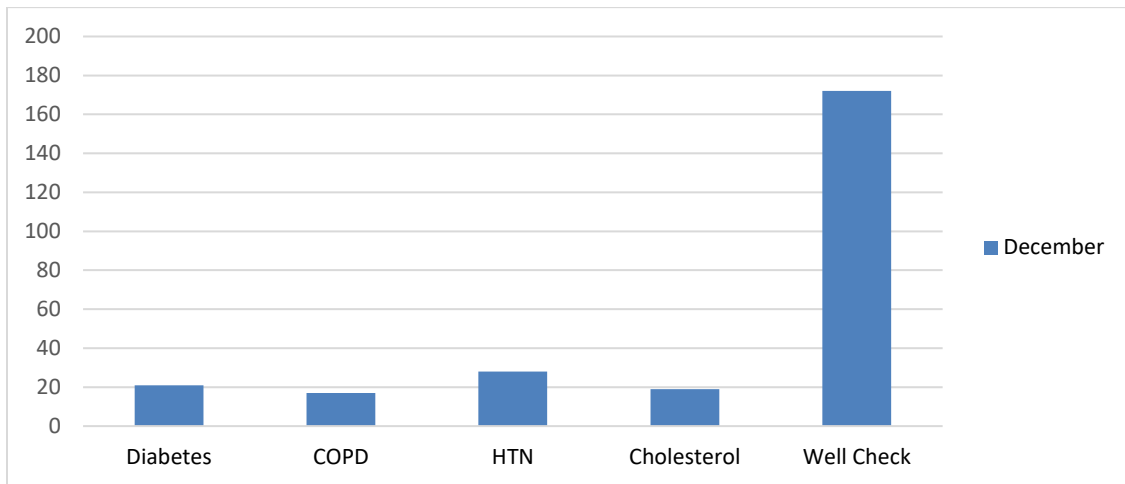


Figure 10 - Client Education

Top Five Diagnoses

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

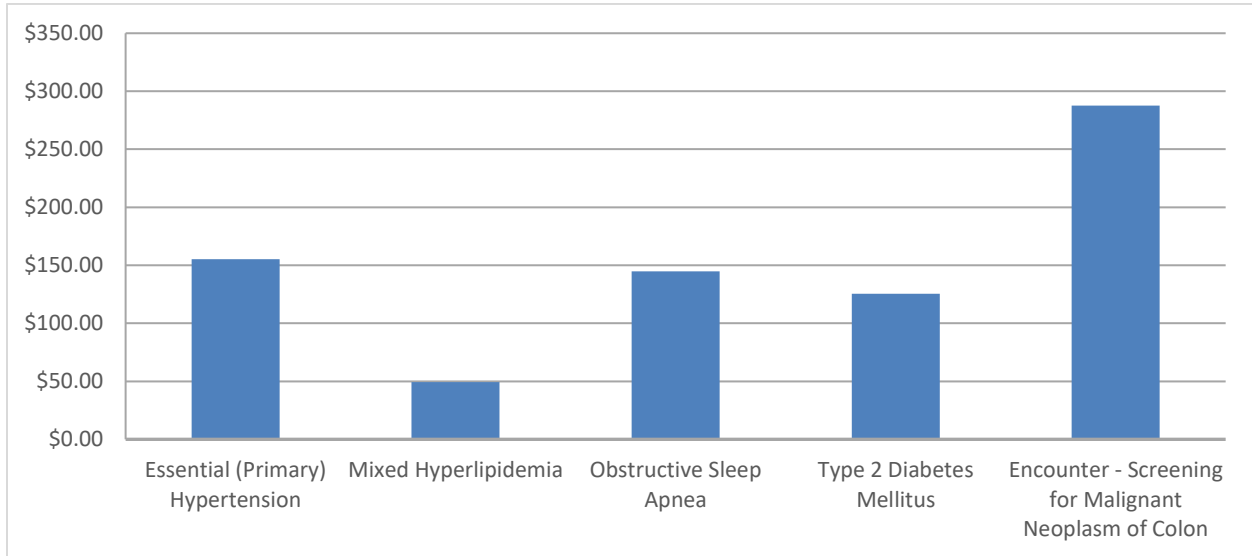


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

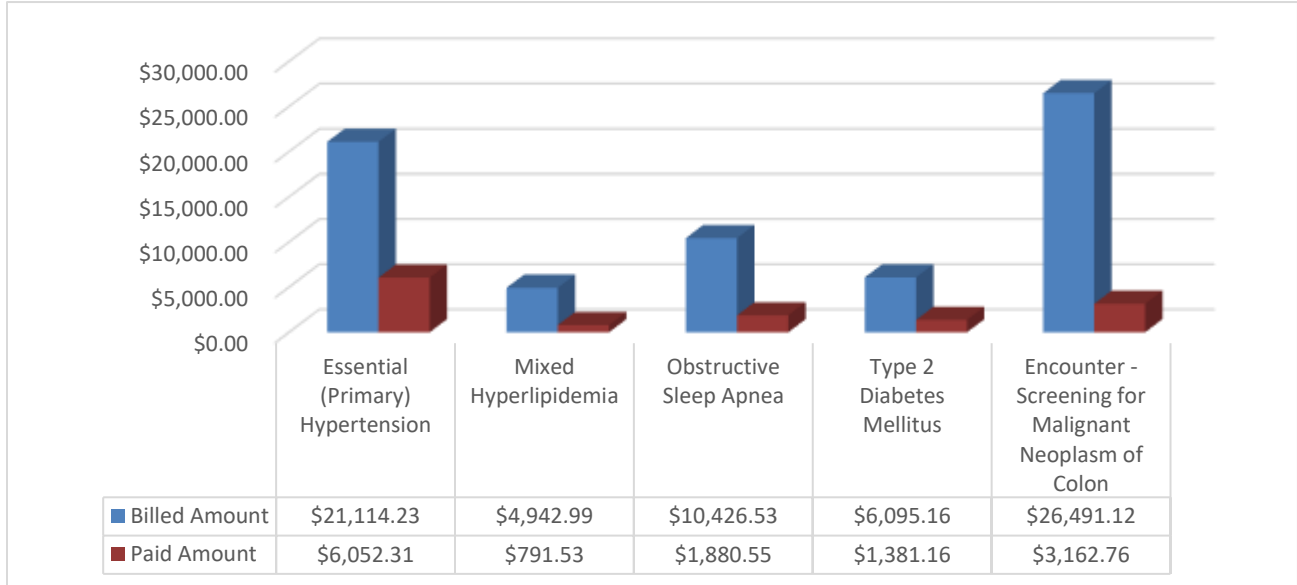


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability

Figure 13 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year, and figure 14 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. So far, none of our clients have reached their maximum liability for the fiscal year.

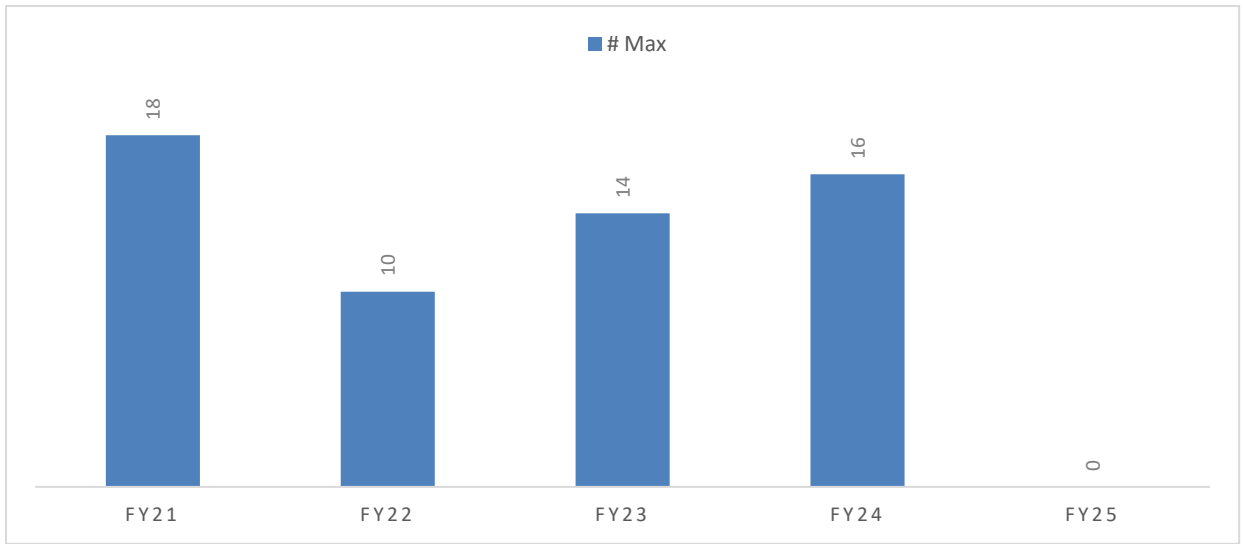


Figure 13 – Maximum Liability Exhausted FY21-25

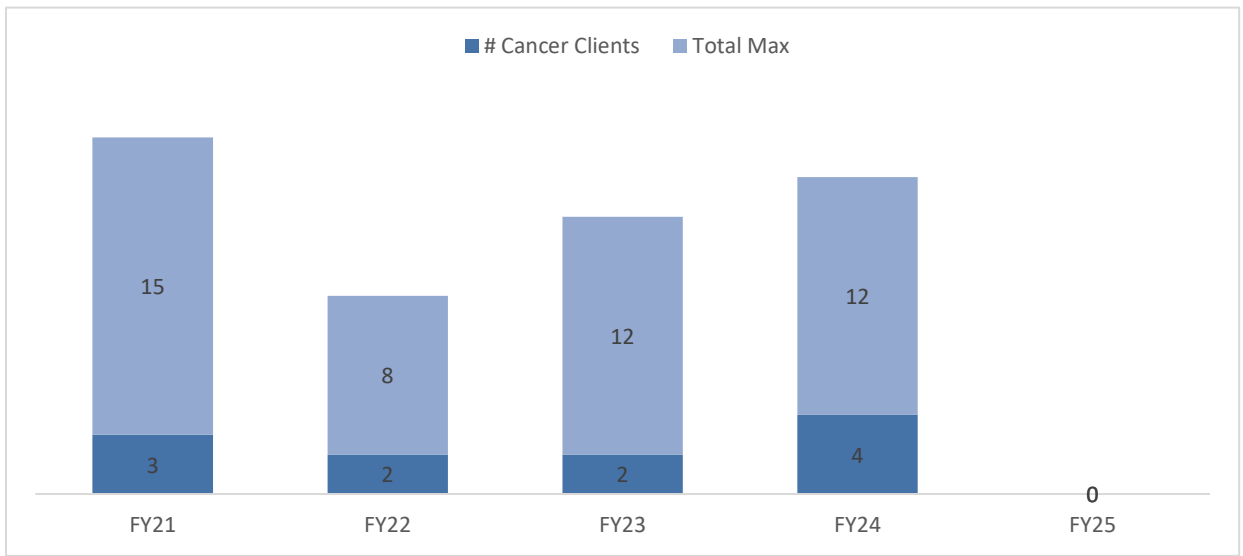


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Dec-24	7	8	\$9,882.53
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

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

Figure 15 indicates the total number of RX's dispensed in a month. 551 claims were filled in December which is a decrease of 5% from the filled volume in November. 549 of the claims filled were generic and 2 brand. This high percentage of generic claims helps produce a lower cost for clients as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome.

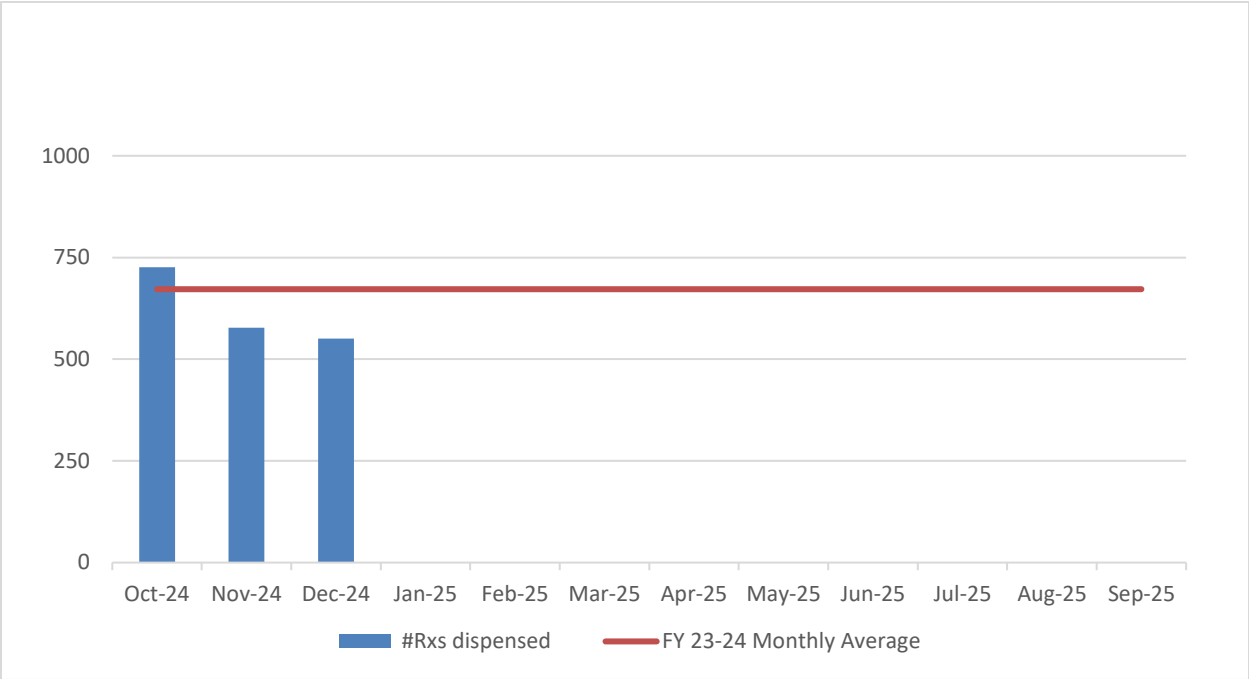


Figure 15 – Monthly Volume of Claims



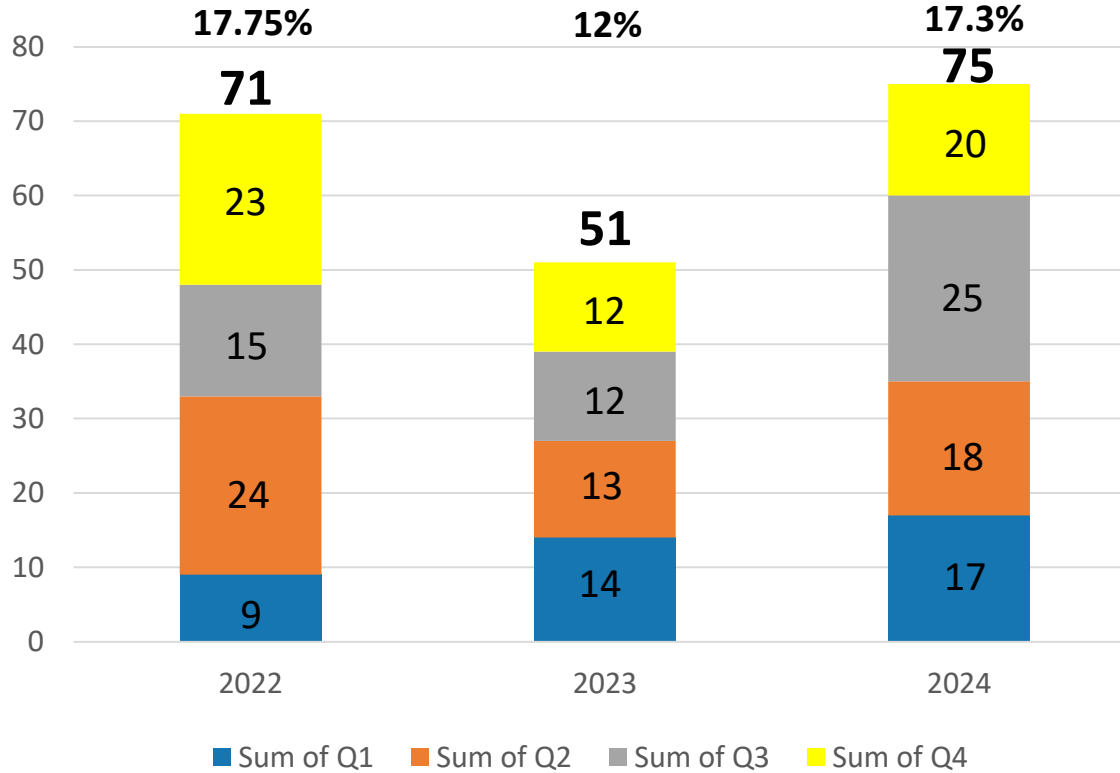
Turnover Report

10/1/2024 – 12/31/2024

Human Resources
January 2025

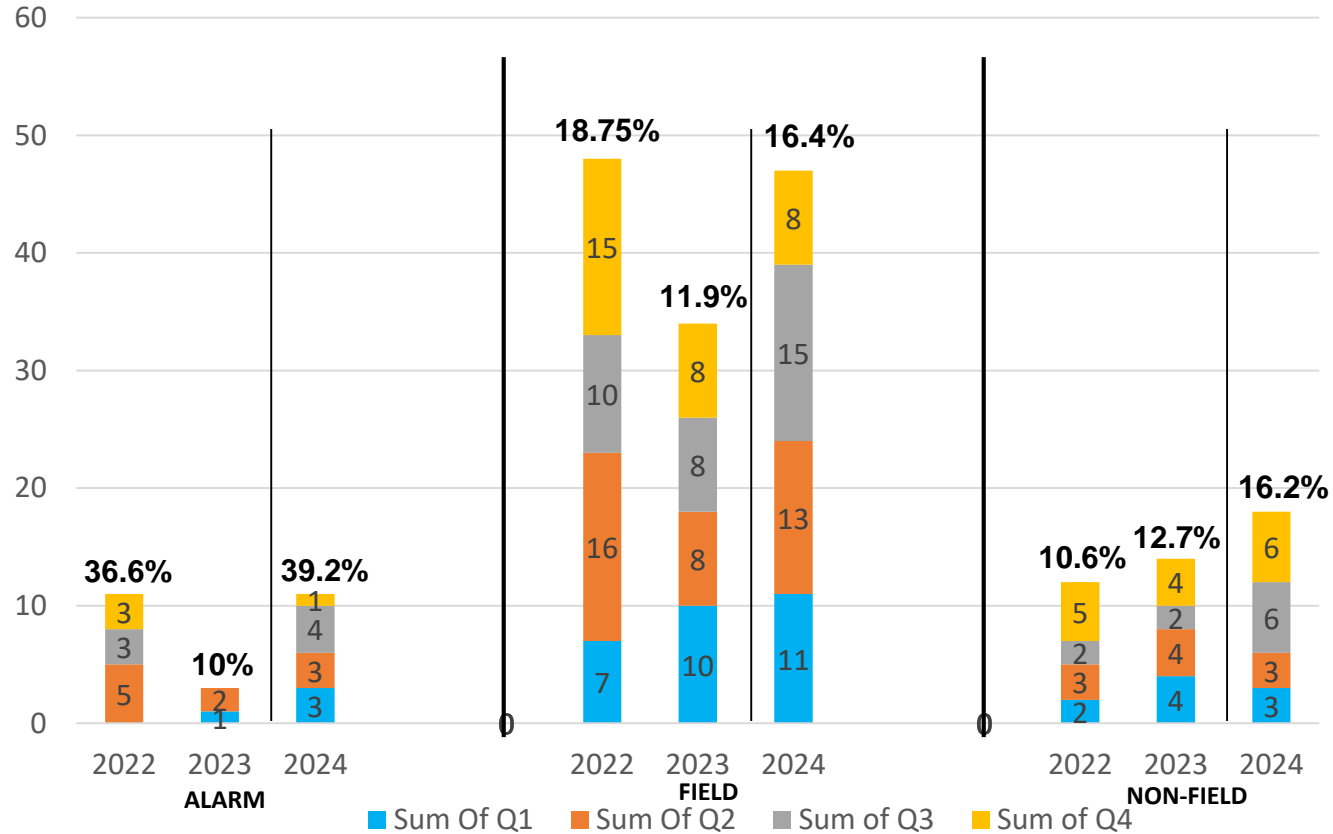


10/1 – 12/31 TURNOVER REPORT





10/1 – 12/31 TURNOVER BY DEPARTMENT

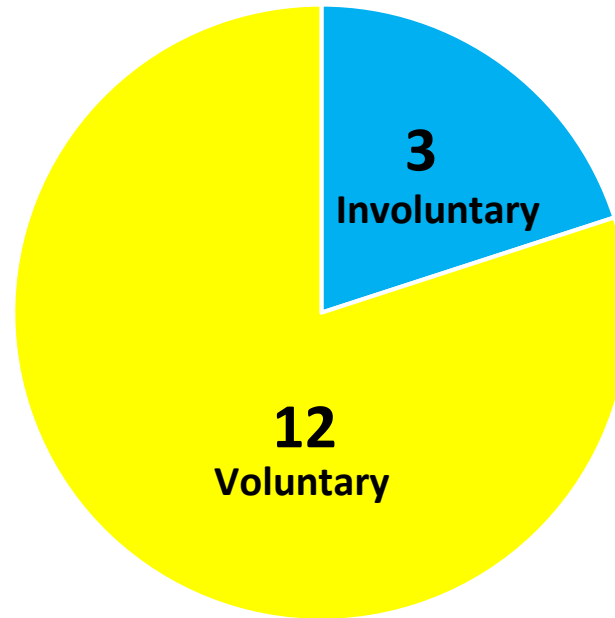




EMT – Cohort Program

- 1/1/2024 – 12/31/2024 = 16 EMT's in the Cohort Program left
- That's 34% of the overall current Field turnover

10/1 – 12/31 Voluntary VS Involuntary Turnover





Voluntary Reasons

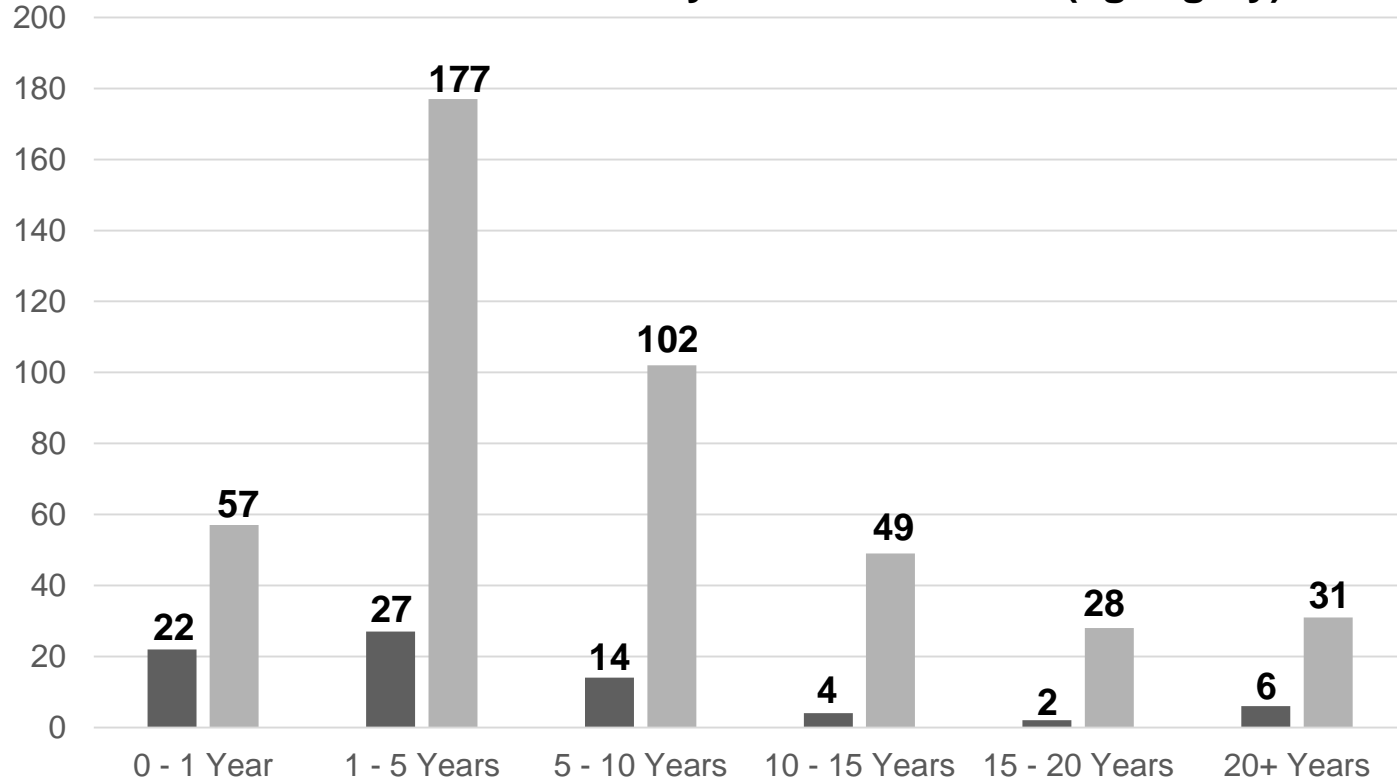
October 1, 2024 – December 31, 2024

12 Voluntarily left

- 1 Non Field – Retired
- 2 Field & 2 Non Field – Personal Reasons
- 1 Adjunct – Could no longer teach
- 2 Non Field – Another job opportunity
- 4 Field – Another paramedic job (Cy-Fair, ESD 11, and 2 would not say)



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



Agenda Item # 11

To: Board of Directors

From: Melissa Miller, COO

Date: January 28, 2025

Re: **Station 24 Contribution Payment One of Three**

Consider and act on contribution payment one of three for TWFD Station 5/MCHD Station 24. (Mr. Walker, Chair – PADCOM Committee).

This replacement station is located at 8005 McBeth Way, The Woodlands. MCHD will have a 1,400 sq. ft. apartment within the station consisting of a dayroom, kitchenette, 3 bedrooms, 1 bath, EMS Storage room, and a full drive-through bay plus access to the shared WFD kitchen, dayroom, bathrooms, laundry, exercise room and parking spaces.



The MCHD Board approved this station at the July 23, 2024 meeting. Our initial budgeted contribution payment of \$750,000 is due for payment.

Fiscal Impact:

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? |

STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

**ADDENDUM ONE TO THE AMENDED AND RESTATED HOUSING AGREEMENT
BETWEEN THE WOODLANDS TOWNSHIP AND
MONTGOMERY COUNTY HOSPITAL DISTRICT**

This Addendum One is effective December 5, 2025 and is incorporated into and will be deemed to amend and supplement the Amended and Restated Housing Agreement dated May 1, 2024 between the Woodlands Township ("Township") and the Montgomery County Hospital District ("MCHD") and hereinafter referred to as the "Agreement". MCHD and the TOWNSHIP may hereafter be referred to as a "Party" or collectively as the "Parties".

WHEREAS, the Township wishes to continue to provide to the MCHD housing facilities at any of the Township's fire stations located within the Township's Service Area (the "Township Fire Stations") as may be necessary for the MCHD personnel to perform such Services within the Service Area; and

WHEREAS, MCHD provides Emergency Medical Services to the citizens of Montgomery County, Texas; and

WHEREAS, the Township is constructing a new replacement fire station (Fire Station No. 5) located at 8005 McBeth Way, Montgomery County, The Woodlands, Texas, (the "Township Facilities") and intends for such construction to include facilities for MCHD personnel and equipment at this location; and

WHEREAS, MCHD has agreed to pay rentals for its use of the Township Facilities, such rentals consisting of a monthly rental fee and in addition a Capital Contribution as described more fully below, in exchange for a long term lease of certain portions of the Township Facilities as outlined in the Amended and Restated Housing Agreement for housing of an MCHD EMS crew and EMS vehicle, together with shared access to and use of other portions of the Township Facilities; and

NOW, THEREFORE, in consideration of the above recitals, the mutual promises that follow and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

A-1. Incorporation of Recitals. The above recitals, having been found by the Parties to be true and correct in all respects are incorporated into this Agreement by reference.

A-2. TERMS AND CONDITIONS.

A-2.1 Term. This Addendum One terminates on April 30, 2029 ("Termination Date"). This Addendum One may be renewed pursuant to Section 2.1 of the Agreement.

A-2.2 Leased Facilities. TOWNSHIP agrees to lease to MCHD housing facilities and employee parking space within the TOWNSHIP Facilities such leased facilities consisting of one area of 1,400 square feet of crew housing space plus one ambulance drive through bay. Both of these areas are identified on the attached architectural drawings as Exhibit “A”, and incorporated herein for all purposes. In addition, the Township shall provide shared use of the dayroom, kitchen, bath facilities, exercise room, emergency medical supply storage space, parking spaces, and any such similar facilities as is reasonably necessary to accommodate MCHD personnel at the Township Facilities. Collectively, the portions of the Township Facilities to be leased for the exclusive or shared use of MCHD personnel are referred to herein as the “Leased Facilities.

A-2.3. Contribution Payment. As additional consideration in addition to the Rents for its use of the Leased Facilities, MCHD agrees to pay Township a one-time contribution payment (“Contribution Payment) for purposes of alleviating a portion of the construction cost of the Township facilities, such being the Township Fire Station No. 5. The Contribution Payment shall be applied to the final construction costs incurred by the Township for construction of the capital improvements. MCHD’s Contribution Payment shall not exceed One Million Nine Hundred Eighty-Eight Thousand Five Hundred Thirty-Nine Dollars and thirty cents (\$1,988,536.30) and shall be divided over three fiscal years. MCHD shall make payment one of the Contribution Payment in a single installment of \$750,000.00 to the Township as of the Effective Date of this Agreement. The second Contribution Payment of \$619,268.15 in FY2026. The final Contribution payment, not to exceed \$619,268.15 will be paid in MCHD FY2027 or the time of final completion and acceptance of the TOWNSHIP Facilities by the TOWNSHIP, whichever is the later date, as evidenced by the TOWNSHIP’s signing of the Certificate of Final Completion.

During construction of the TOWNSHIP Facilities, should either Party request a “change order” under the Construction Manager At-Risk Contract, the requesting Party shall be solely liable for any additional costs incurred due to the change order unless said change order is mutually agreed upon and recognized as a shared cost between the Parties. The Township will provide a summary accounting of all final costs expended that are pertinent to MCHD’s Contribution Payment.

A-2.4 Ownership of Buildings, Improvements, and Fixtures. Any structures, facilities, buildings, improvements, additions, alterations, and fixtures (except furniture, locking cabinets used for EMS medications, and trade fixtures) constructed, placed, or maintained on any part of the Leased Facilities during the term of this Agreement are considered part of the real property of the Township and must remain on the Township Facilities and become the Township’s property when the Agreement terminates.

A-3. TERMINATION

A-3.1. Termination by TOWNSHIP. During the Term, this Agreement shall be subject to termination by TOWNSHIP only “for cause” upon no less than ninety (90) days prior written notice to MCHD and an opportunity during said ninety (90) day period for MCHD

to cure such "for cause" event. For purposes of this Agreement, "for cause" termination includes, but is not limited to, MCHD's failure to timely make any necessary payments to TOWNSHIP, failure to comply with reasonable and material administrative and maintenance procedures related to MCHD's use of the TOWNSHIP Facilities, and any other failure to materially comply with the terms of this Agreement. In the event of termination following MCHD's payment of any portion of the Contribution Payment to TOWNSHIP, and any related additional costs or adjustments pursuant to this Agreement (collectively referred to as the "Aggregate MCHD Payments"), TOWNSHIP shall make a cash reimbursement back to MCHD for the prorated value of the Aggregate MCHD Payments. Such reimbursement shall be referred to as the "Termination Payment". The Termination Payment shall be an amount equal to the amount of MCHD's unrealized value gained from the capital improvements per year based on a 240-month amortization schedule, such amount calculated on a monthly basis. (Example: TOWNSHIP terminates the Agreement at the end of the one hundred and twentieth month, MCHD would be entitled to a Termination Payment equal to its Aggregate MCHD Payments multiplied by the ratio of 120/240, such ratio being the remaining useful life of the capital improvements at termination expressed in months divided by the total useful life of the capital improvements expressed in months). For purposes of calculating the Termination Payment, the Parties agree the useful life of the capital improvements (TOWNSHIP Facilities) is 20 years (240 months) from the date of the Certificate of Occupancy or other certificate allowing the Township Facilities to be occupied.

A-3.2 Termination by MCHD. During the Term, this Agreement shall be subject to termination by MCHD only "for cause" upon no less than ninety (90) days prior written notice to the TOWNSHIP and an opportunity during said ninety (90) day period for the TOWNSHIP to cure such "for cause" event. For purposes of this Agreement, "for cause" termination includes, but is not limited to, TOWNSHIP's failure to timely complete and obtain a certificate of occupancy for the TOWNSHIP Facilities utilizing MCHD's Contribution Payment, the unwarranted interference by TOWNSHIP with MCHD's use of the Leased Facilities, and any other failure on TOWNSHIP's part to materially comply with the terms of this Agreement which frustrates MCHD's use of the Leased Facilities. In the event of termination following MCHD's payment of any portion of the Contribution Payment to TOWNSHIP, and any related additional costs or adjustments pursuant to this Agreement (collectively referred to as the "Aggregate MCHD Payments"), TOWNSHIP shall make a cash reimbursement back to MCHD for the prorated value of the Aggregate MCHD Payments. Such reimbursement shall be referred to as the "Termination Payment". The Termination Payment shall be an amount equal to the amount of MCHD's unrealized value gained from the capital improvements per year based on a 240-month amortization schedule, such amount calculated on a monthly basis from the date of the Certificate of Occupancy or other certificate allowing the Township Facilities to be occupied. (Example: MCHD terminates the Agreement at the end of the one hundred and twentieth month, MCHD would be entitled to a Termination Payment equal to its Aggregate MCHD Payments multiplied by the ratio of 120/240, such ratio being the remaining useful life of the capital improvements at termination expressed in months divided by the total useful life of the capital improvements expressed in months).

A-4. MISCLLANEOUS

A-4.1 Nonappropriation. If MCHD's Board of Directors fails to appropriate sufficient funds for any payments due in any fiscal year, or if MCHD's Board of Directors fails to appropriate funds sufficient to operate and maintain the Leased Facilities as required by this Agreement, an Event of Nonappropriation shall be deemed to have occurred and MCHD shall give written notice of same to TOWNSHIP within thirty (30) days. Either party shall have the right to terminate this Agreement at any time after such notice has been given; however in such event, upon termination MCHD shall be entitled to a Termination Payment calculated in the manner set forth in section A-3.1 above, less an amount equal to the monthly overhead and maintenance costs (including utilities) attributable to the Leased Facilities (such average derived from the twelve (12) month period prior to termination) multiplied by the number of months remaining in the Lease Term at the time of termination.

A-4.2. The Parties agree that all provisions of the Agreement remain in full force and effect and have not been amended and this Addendum One supplements the Agreement by adding terms and provisions regarding Fire Station Number 5 located at 8005 McBeth Way, Montgomery County, The Woodlands, Texas.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum "A" in multiple copies, each of equal dignity.

[EXECUTION SIGNATURE TO FOLLOW ON NEXT PAGE]

EXECUTED to be effective as of the 23rd day of 2025 ("Effective Date").

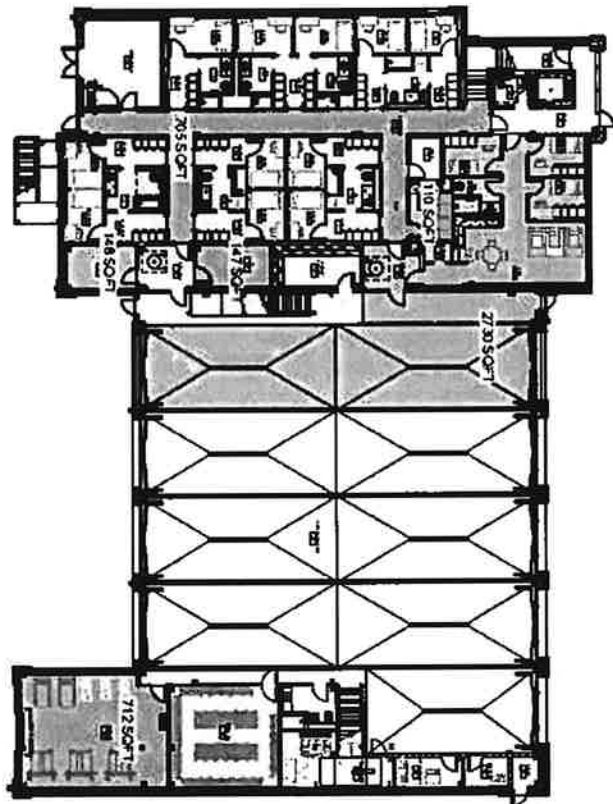
The Woodlands Township

Monique Sharp
Printed Name: Monique Sharp
Title: President/CEO
Date: 1-23-2025

**MONTGOMERY COUNTY HOSPITAL
DISTRICT**

Randy Johnson
Printed Name: Randy Johnson
Title: CEO
Date: 1/24/2025

A1 1/8" = 1'-0" (VERTICAL SCALE)

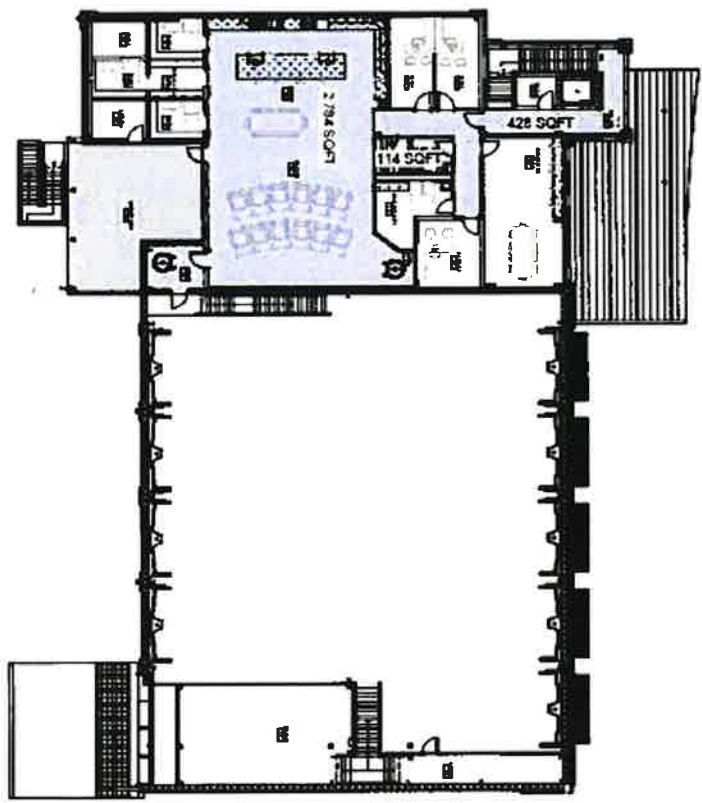


Fire Station
 Fire Station
 Fire Station



<p>A-623</p> <p>NOV 13 2018</p>	<p>FIRE STATION #5</p> <p>THE WOODLANDS</p> <p>8202 Mulberry Way The Woodlands TX 77380</p>	<p> </p>
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A1 GENERAL NOTES AND SPEC. 7



CHILD ZONES BY
 No. of children
 No. of children
 No. of children



<p>A-624 ARCHITECT'S</p>	<p>FIRE STATION #5 THE WOODLANDS 5625 Mulberry Way The Woodlands TX 77382</p>	<p>DATE: 11/11/11 SHEET: 1 OF 1</p>	<p>DESIGN TEAM ARCHITECT INTERIOR DESIGNER MECHANICAL ENGINEER ELECTRICAL ENGINEER PLUMBING ENGINEER</p>	<p>WOODLANDS </p>
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Agenda Item # 12



To: Board of Directors

From: Calvin Hon

Date: January 28th, 2025

Re: Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire (Computer Aided Dispatch) CAD

MCHD staff is requesting approval for payment the annual CAD technical support and software maintenance. This renewal cost is shared with the Woodlands Township Woodlands Fire Dispatch as per the CAD interlocal agreement.

The board recently approved the sole source letter for CentralSquare Technologies, LLC.

The final renewal cost is \$295,341.86. According to the terms of the CAD interlocal agreement with the Woodlands Township, MCHD will be invoiced \$167,458.86 (56.7%) and the Township will be invoiced \$127,883.00 (43.3%).

This renewal was budgeted at \$300,000 based on the 5% escalator of last year's renewal.

Fiscal Impact: Minimal

- | 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? |

Renewal Order #: Q-195595
Start Date: February 1, 2025
End Date: January 31, 2026
Billing Frequency: Yearly
Subsidiary: Tritech Software Systems**Renewal Order prepared for:**
Calvin Hon, IT Manager
Montgomery County
1400 South Loop 336 West
Conroe, TX 77304
9365231120

Thank you for your continued business. We at CentralSquare appreciate and value our relationship and look forward to serving you in the future. CentralSquare provides software that powers over 8,000 communities. More information about all of our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

	PRODUCT NAME	QUANTITY	TOTAL
1.	Enterprise CAD Adviser Module - Standard Server Site License	1	0.00 USD
2.	Enterprise CAD Advisor Module	15	0.00 USD
3.	Enterprise CAD Advisor Module	24	0.00 USD
4.	Enterprise CAD API - Raptor	1	923.74 USD
5.	Enterprise CAD Archive and Reporting Server	1	6,835.55 USD
6.	Enterprise CAD Archive Server Software Annual Maintenance Fee	1	759.22 USD
7.	Enterprise CAD Auto Dispatch - Production Environment	1	9,237.24 USD
8.	Enterprise CAD Browser Site License	1	9,237.24 USD
9.	Enterprise CAD Caller Location Query Subscription (OP) Annual Subscription Fee	1	3,038.76 USD
10.	Enterprise CAD Command AVL and Activity Log Purging Module	1	923.74 USD
11.	Enterprise CAD Cross-Staffing (Station based and Unit based)	1	923.74 USD
12.	Enterprise CAD Cross-Staffing Module Annual Maintenance Fee	1	277.13 USD
13.	Enterprise CAD Documents and Attachments Module Annual Maintenance Fee	1	2,771.17 USD
14.	Enterprise CAD Facility Divert Module Annual Maintenance Fee	1	2,771.17 USD
15.	Enterprise CAD Geofile Cross Reference Module (point in	1	2,216.93 USD

	polygon)		
16.	Enterprise CAD GeoFile Cross Reference Module Annual Maintenance Fee	1	166.27 USD
17.	Enterprise CAD GISLink Utility Position Annual Maintenance Fee	1	7,389.81 USD
18.	Enterprise CAD Interface Manager	1	1,847.46 USD
19.	Enterprise CAD Mapping Annual Maintenance Fee	25	486.20 USD
20.	Enterprise CAD Multiple Agency Server Software	1	14,779.60 USD
21.	Enterprise CAD Position - Disaster Recovery Dispatcher	1	6,650.84 USD
22.	Enterprise CAD Position - MCHD Administrator	1	15,518.58 USD
23.	Enterprise CAD Position - MCHD Call Taker/Dispatcher Fire & EMS	1	29,559.18 USD
24.	Enterprise CAD Position - Woodlands Fire & EMS	1	25,864.29 USD
25.	Enterprise CAD Quickest Path Module Annual Maintenance Fee	1	13,301.63 USD
26.	Enterprise CAD RapidSOS Interface Annual Maintenance Fee	1	3,322.77 USD
27.	Enterprise CAD Remote Disaster Recovery Server	1	3,694.90 USD
28.	Enterprise CAD Routing Server Annual Maintenance Fee	1	5,679.07 USD
29.	Enterprise CAD Snapshot Module Annual Maintenance Fee	1	923.74 USD
30.	Enterprise CAD Standard Operating Procedure (SOP) Annual Maintenance Fee	1	831.35 USD
31.	Enterprise CAD Test or Training System (Add On) Annual Maintenance Fee	1	3,325.40 USD
32.	Enterprise CAD Test or Training System (Add On) Annual Maintenance Fee	1	4,618.64 USD
33.	Enterprise CAD Test or Training System Annual Maintenance Fee	1	7,763.95 USD
34.	Enterprise CAD Unit Swap Module Annual Maintenance Fee	1	923.74 USD
35.	Enterprise Mobile Base Position - Fire & EMS - MCHD	1	14,779.60 USD
36.	Enterprise Mobile Base Position - Training Fire & EMS	1	620.74 USD
37.	Enterprise Mobile Base Position - Woodlands	1	14,779.60 USD
38.	Enterprise Mobile Disaster Recovery Server	1	3,694.90 USD
39.	Enterprise Mobile Mapping Annual Maintenance Fee	100	3,160.32 USD

40.	Enterprise Mobile Server Software (101-150)	1	12,932.15 USD
41.	Enterprise Mobile Server Software Upgrade (C - 101-250 Positions)	1	2,674.12 USD
42.	Enterprise Mobile Test or Training System Annual Maintenance Fee	1	3,694.90 USD
43.	Event Playback Module Disaster Recovery System	1	2,771.17 USD
44.	Field Ops - Fire/EMS (OP) Annual Subscription Fee	25	4,141.00 USD
45.	Field Ops - Fire/EMS (OP) Annual Subscription Fee	20	3,063.20 USD
46.	IQ Analytics 5 Concurrent User Bundle-1 Year Subscription Annual Subscription Fee	1	0.00 USD
47.	Standard Alpha Numeric Paging Interface Annual Maintenance Fee	1	3,325.40 USD
48.	Standard ANI/ALI Interface Annual Maintenance Fee	1	923.74 USD
49.	Standard ANI/ALI Interface Annual Maintenance Fee	1	3,325.40 USD
50.	Standard CAD to External System Incident Data Transfer Interface - ePCR Interface - Zoll	1	7,389.81 USD
51.	Standard CAD to External System Incident Data Transfer Interface - Firehouse RMS	1	5,542.34 USD
52.	Standard CAD to External System Incident Data Transfer Interface - Incident and Unit Data Export	1	8,078.26 USD
53.	Standard EMD Integration (ProQA)	1	1,847.46 USD
54.	Standard Station Alerting Interface with USDD based Rip and Run	1	11,084.70 USD

WHAT SERVICES ARE INCLUDED?

	DESCRIPTION	TOTAL
1.	Escrow Fee Recurring	950.00 USD

Renewal Order Total: 295,341.86 USD

Billing Information

This is not an invoice. Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the Ship To location provided by the Customer on the Renewal Order Form.

Please note that the Total Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Total Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Total Price displayed above.

AGENDA ITEM # 13

Board Mtg: 01/28/25

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

Montgomery County Hospital District Summary of Claims Processed For the Period 11/06/24 to 12/18/2024

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>November</u>			
November 6, 2024	Yes	\$	21,827.30
November 13, 2024	Yes	\$	19,194.23
November 20, 2024	Yes	\$	9,739.22
November 27, 2024	Yes	\$	43,336.36
Total November Payments - MTD		\$	94,097.11
Monthly Budget - November 2024		\$	157,929.00
<u>December</u>			
December 4, 2024	No	\$	23,680.39
December 11, 2024	No	\$	24,691.46
December 18, 2024	No	\$	65,465.90
Total December Payments - MTD		\$	113,837.75
Monthly Budget - December 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 # 14

Board Mtg: 01/28/25

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 01/01/25 through 01/31/25**

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>January</u>	
January Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 248,285.00
Budgeted Amount January 2025	\$ 248,285.00
Over / (Under) Budget	\$ -

New Provider Contract to Present to BOD

<u>BOD Meeting</u>	<u>Provider</u>	<u>Date Signed</u>		<u>Specialty</u>	<u>Primary Location</u>	<u>Affiliations</u>
January	Naeem Mustafa, M.D.	1/3/2025	RJ	Pulmonology	27721 St. Hwy 249, Ste 300. Tomball, TX 77375	HCA Tomball, Methodist Willowbrook & Kindred Northwest

**HEALTH CARE ASSISTANCE PROGRAM
PARTICIPATING PROVIDER SERVICES AGREEMENT**

This agreement ("Agreement") is made this 13th day of December, 2024, for services between the Montgomery County Hospital District, acting by and through its Health Care Assistance Program ("Payor") and Pulmonary Medical Consultants (" Provider").

WHEREAS, Payor is a political subdivision of the State of Texas organized for the purpose of facilitating the provision of health care to its indigent residents in a timely and efficient manner consistent with good medical practice; and

WHEREAS, Payor will from time to time enter into contracts with health care providers such as Provider to facilitate the provision of health care services to individuals eligible to participate in Payor's Health Care Assistance Program (HCAP), which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan; and

WHEREAS, Provider is duly licensed to practice his health care profession in the State of Texas and, to the extent that the practice of such profession involves care in a hospital setting, holds medical staff privileges at one or more Hospitals; and

WHEREAS, Provider desires to provide appropriate and cost-effective health care services to clients enrolled in Payor's HCAP as required by this Agreement and has submitted a membership application to provide Covered Services under the HCAP.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

I. DEFINITIONS.

When the following terms appear herein as capitalized words they shall have the meanings set forth in this section.

- 1.1 "Applicable Law" means all state and federal statutes, rules and applicable regulations.
- 1.2 "Assigned Agent" means any person or entity, either directly or indirectly controlled by or is under control, or with whom Payor has an administrative arrangement for Payor's HCAP. "Control means the right to direct the management of the affairs of an entity.
- 1.3 "Covered Person" means an individual who is covered under the Payor's HCAP at the time a Provider's service is furnished.
- 1.4 "Covered Services" means all authorized services and supplies provided by the Provider to a Covered Person and for which a benefit is payable under the HCAP, but subject to the exclusions and limitations described in such HCAP Plan.
- 1.5 "Provider" means physicians, facilities and/or others licensed to practice a healthcare profession in the state of Texas who contract with Payor to render covered Services to HCAP Clients in accordance with the terms and conditions of this Agreement.
- 1.6 "Others" means any properly licensed and credentialed provider of health care or other allied or related products or services acting within the scope of his license, which does not fit within the definition of Physician hereunder, and which contracts with Payor under the terms of this Agreement.
- 1.7 "HCAP" means Payor's medical health care plan s, titled Montgomery County Indigent Care Plan and the Medical Assistance Plan,, as memorialized in Payor's HCAP Handbooks, for the provision of medical health care services to Covered Persons who reside in Montgomery County, as found online at www.mchd-tx.org.
- 1.8 "Hospital" means any hospital which is duly licensed and accredited by the Joint Commission on Accreditation of Healthcare Organizations and which contracts with Payor to be a health care provider for purposes of facilitating services under Payor's HCAP.

- 1.9 "Physician" means doctor of medicine (M.D.), osteopath (D.O.), or podiatrist (D.P.M.) licensed and credentialed to practice under the terms of the State of Texas and acting within the scope of his license, who contracts with Payor under the terms of this Agreement.
- 1.10 "Payor" means Montgomery County Hospital District's Health Care Assistance Program (HCAP) which is obligated to provide funds so that payments can be made for Covered Services.
- 1.11 "Billed Charges" means the applicable fee or charge for a service or supply allowed under the Payor's HCAP at the rates set forth in the attached Fee Schedule which is incorporated herein by reference as a part of this Agreement.
- 1.12 "Utilization Control/Quality Assurance Plan". The term Utilization Control/Quality Assurance Plan shall mean that program, adopted by Payor and/or its Assigned Agent, as amended from time to time, through which Payor and/or its Assigned Agent assures appropriate, cost-effective utilization of health resources and monitors utilization and practice patterns to identify and, as appropriate, to correct deviations from established norms. The program includes pre-admission certification procedures for Payor's Providers and appeal and review procedures.

II. HEALTHCARE PROVIDER RESPONSIBILITIES.

- 2.1 Provision of Services. Provider agrees to provide Covered Services that are within the scope of Provider's qualifications and consistent with accepted standards of licensed professional practice, with the same care and attention and office schedules and in the same physical settings as customarily provided for patients who are not Covered Persons. Provider shall offer services to Covered Persons who request such services and shall not discriminate against any Covered Person because of race, physical handicap, color, religion, sex or national origin, provided, however, that the Provider shall not be required to continue providing medical care if the Covered Person refuses to follow the medical advice and treatment prescribed or if there is otherwise determined to be good cause for refusing to provide medical services.
- 2.2 Pre-Admission Certification. Provider agrees to initiate pre-admission certification and understands that non-emergency hospital admissions without pre-admission certification are subject to review in accordance with the Utilization Review program in effect with regard to the affected Covered Person. Failure to obtain pre-admission certification may result in no payment due to Provider.
- 2.3 Compensation for Covered Services. Provider shall accept as payment in full for Covered Services to Covered Persons the amounts as stated in the Attached Fee Schedule

Payor's obligation to make payment to a Provider pursuant to this Agreement and the amount of any such payment is subject to all terms and conditions of Payor's HCAP, including but not limited to the application of any exclusions and limitations.

Provider shall abide by the appeal procedures for denied claims as are set forth in the HCAP. Provider's rights to appeal the denial of a claim shall automatically terminate if no appeal is requested within ninety-five (95) days from the date of the original denial of such claim.

Provider agrees that the Payor is the "payor of last resort" as outlined in Chapter 61 of the Health and Safety Code of Texas and thus understands that this agreement is only in force when no other payor source is available for the Covered Person. Should Provider ultimately receive payment from a third-party source for Covered Services rendered to a Covered Person, (including but not limited to private insurance, Medicaid or other state or federal program), then Provider agrees to promptly refund to Payor any amounts previously paid by Payor for those Covered Services for which Provider has been paid by a third-party source.

- 2.4 Method of Billing for Provider Services. The submission of bills for services rendered to Covered Persons shall be as follows:

- 2.4-1 Billing for Covered Services. Provider shall accept assignment of claims for Covered Services and shall bill Payor for Covered Services only as set forth herein.
- 2.4-2 Submitting Claims. Provider shall bill for its supplies or services utilizing its normal billing formats. For a claim payment to be considered, the claim should be received by Payor or its Assigned Agent within 95 days from either: (1) the date of service, for services provided after the date of approval, or (2) the date of approval, for services provided before the Covered Person was approved. Each bill shall include Covered Person's name, HCAP number, birth date, social security number, sex and information about the services rendered. Other information to be shown on the bill shall include the diagnosis, an itemized schedule of supplies or services which shall include the corresponding CPT4/ICD9 code number, and the dates of treatment.
- The Provider's bills shall be submitted electronically, mailed or otherwise delivered to Payor or its Assigned Agent.
- 2.4-3 Billing to Covered Persons. Provider may charge, bill, and look solely to Covered Person directly for those amounts characterized as non-Covered Services. All such claims may be made directly to the Covered Persons by the Provider. In the event any question is raised regarding the Provider's right to bill the Covered Persons pursuant to this section, the Provider shall contact Payor or its Assigned Agent to resolve such issues. In the event a Covered Person is unable to make a copayment at the time of service, Provider shall contact the Assigned Agent regarding the need to collect such copayment.
- 2.4-4 Billing Documentation. Upon request, Provider shall furnish Payor with such documents, records or reports as may be reasonably necessary to verify the accuracy of the billed charges as reflected on Provider's bills.
- 2.4-5 Representations of Eligibility. Any information about coverage furnished to Provider by Payor or its Assigned Agent shall not be considered to be a guarantee of eligibility or coverage under the HCAP. The presentation of an identification card by a Covered Person shall not be considered to be a guarantee of eligibility under the HCAP or that coverage under the HCAP will be provided.
- 2.4-6 Coordination of Benefits. The Provider shall make all reasonable efforts to assist the Payor and/or its Assigned Agent in coordinating the subrogation of benefits with other health care plans and third parties, including Medicaid and/or other governmental programs. Other plans and third parties shall include, but are not limited to private, commercial or group insurance plans, Blue Cross and Blue Shield Plans, other government sponsored plans including Medicaid, Medicare and Veterans Administration, Crime Victims, SSI, home owners accidental coverage, motor vehicle and PIP coverage's, multiple-employer trust plans and prepaid health maintenance organization plans. Provider understands that as a matter of law Payor is the Payor of last resort, and Provider's compensation from Payor will be on the basis specified in the fee schedule attached hereto as Attachment I, less any recovery from third-party or other payors.
- 2.5 Referral of Covered Persons. If Provider determines that a Covered Person requires services not customarily provided by the Provider, the Provider agrees to refer, admit or direct Covered Persons, when medically appropriate, to other providers and facilities that have agreed to participate in the Payor's HCAP and that are geographically accessible to Covered Persons. In such instances, the Provider shall also inform the Covered Persons that the provider or facility is a participant in Payor's HCAP. This preferred referral pattern will not alter the Covered Person's total right to choice of provider.
- 2.6 License and Medical Staff Privileges. The Provider agrees to maintain a current license to practice medicine or other licensed health care profession in the State of Texas, along with all necessary state and federal licenses or registrations to dispense controlled substances, and, to the extent that the Provider furnishes care in a hospital setting, to maintain active, associate or other appropriate medical staff privileges in good standing

at a HCAP Plan Hospital. The Provider agrees to render Covered Services to Covered Persons within the scope of privileges granted to Provider by a Hospital.

- 2.7 Insurance. To the extent Provider is a licensed physician or person employed in the healing arts, Provider agrees to carry either occurrence-based or claims-made general and professional liability insurance, at the Provider's expense, in an amount of not less than \$100,000 for each claim and \$300,000 annually in the aggregate. Provider will furnish Payor or its Assigned Agent with a certificate reflecting the coverage of such insurance and agrees that Payor or its Assigned Agent may confirm that such insurance coverage is adequate and in force through the term of this Agreement. Provider will allow Payor or its Assigned Agent access to insurance carrier data and information on Provider's medical malpractice history, including the number, type, nature, and disposition of claims filed against Provider. Provider will notify Payor or its Assigned Agent promptly whenever a Covered Person files a claim or a notice of intent to commence action or dispute against the Provider in connection with medical services provided by Provider to a Covered Person.
- 2.8 Relationship of Parties. Provider understands and agrees that in the provision of medical care services under this Agreement, Provider is acting as an independent contractor and not as an employee or agent of the Payor or any Assigned Agent of Payor, and the physician-patient relationship between Provider and a Covered Person shall in no way be affected.
- 2.9 Utilization Review. Provider agrees to comply fully with the Utilization Review program, as revised or substituted by Payor or its Assigned Agent and in effect with regard to the Covered Person treated by Provider. A summary description of the current program is attached hereto, marked Attachment II, and is incorporated herein by this reference.
- 2.10 Directory. Provider agrees to allow Payor to list Provider's name, specialty, address, and phone number in a directory of Providers to help promote Payor's HCAP to Covered Persons and other potential providers of health care services.
- 2.11 Records. Provider shall treat all medical records of Covered Persons in accordance with all state and federal laws and standards pertaining to the confidentiality of such records. During the term of this Agreement and for one year thereafter, Payor shall have access during regular business hours to Provider's patient records and books relating to Covered Services provided or to be provided under the terms of this Agreement, including any charges or claims for such Covered Services. Payor may make copies of any such records and books.
- 2.12 Non-Exclusivity. Nothing in this Agreement shall be construed to restrict Provider from entering into other similar contracts or agreements to provide health care services. Nor, is this document an exclusive agreement for business affairs by and between the parties.
- 2.13 Utilization by Covered Persons: Provider acknowledges that Payor does not warrant or guarantee that Provider will be utilized by a Covered Person or any number of Covered Persons.
- 2.14 Service Marks. Provider shall not use any Payor or its Assigned Agent's names, symbols, trademarks or service marks in advertising, promotional materials, publications or otherwise without prior written consent of Payor. Provider authorizes Payor or its Assigned Agent to use its name and specialties for the limited purposes of communications to Covered Person and news media and other listings of Providers participating under the HCAP Plan.

III. PAYOR RESPONSIBILITIES

- 3.1 Contracting with Payor. Payor, either directly or through its Assigned Agent, agrees to pay Provider promptly within forty-five (45) or fewer business days after receipt of Provider's billing for Covered Services and all information deemed by Payor and/or its Assigned Agent to be necessary to determine claims liability.
- 3.2 Utilization Review. Payor agrees to arrange for or conduct utilization review and to furnish Provider with updated copies of the utilization review findings.

- 3.3 Operational Functions. Payor agrees to perform or to arrange, through its Assigned Agent, for the performance of such administrative, accounting, and other related functions as are necessary to implement and operate the HCAP and services required thereunder to the extent allowed by law throughout its existence.
- 3.4 Provider Contracts. Payor agrees to use its best efforts to contract with sufficient Providers to allow Covered Persons reasonable access to appropriate health services.

IV. TERM AND TERMINATION

- 4.1 Initial and Renewal Terms. The term of this Agreement is for one (1) year and it shall automatically renew on a one-year basis from year to year thereafter unless terminated as provided in Section 4.2 hereof.
- 4.2 Termination. This agreement may be sooner terminated on the first to occur of the following:
- 4.2-1 Termination by Provider or Payor. Provider or Payor shall, with or without cause, be entitled to terminate this Agreement at any time by giving to the other party at least sixty (60) days advance written notice. In such event, this Agreement shall terminate on the sixtieth (60th) day following receipt of such notice provided by the other party.
- 4.2-2 Termination by Substantial Default. In the event of a substantial default in the performance of a party's responsibilities hereunder, either party shall give notice to the other that such other party has substantially defaulted in the performance of any obligation under this Agreement, and to the extent such default shall not have been cured in a manner satisfactory to the non-defaulting party within fifteen (15) days following the giving of such notice, the party giving such notice shall have the right to terminate this Agreement at the end of such fifteen (15) day period.
- 4.2-3 Automatic Termination for Specific Breaches. Notwithstanding Section 4.2-2 above, this Agreement shall automatically terminate on the date: (1) Provider's license to practice medicine, or other licensed health care in the State of Texas is suspended or revoked; (2) Provider's medical staff privileges at a Hospital are suspended or revoked for reasons other than incomplete medical records; (3) Provider's professional liability coverage as required under Section 2.7 of this Agreement is no longer in effect; (4) a determination of continued non-compliance with the Utilization Review program is made by the Assigned Agent or other designated utilization review provider, provided that Provider has had the opportunity to exhaust all available appeals and review; (5) Provider is found guilty of a criminal offense; or (6) Provider commences a proceeding in Bankruptcy Court for dissolution or reorganization.
- 4.3 Effects of Termination. Upon termination of this Agreement, neither party shall have any further obligation hereunder except for (1) obligations accruing prior to the date of termination, including without limitation, any obligation by Provider to continue to provide health care services to Covered Persons, and (2) obligations, promises or covenants contained herein which are expressly made to extend beyond the term of this Agreement, including without limitation, confidentiality.
- 4.4 Notice to Covered Persons. For a period of not less than six (6) months after termination of this Agreement, Provider shall give notice to any Covered Person seeking services from Provider that services are no longer being provided by Provider under the HCAP or under this Agreement.

V. MISCELLANEOUS

- 5.1 Utilization Review. Except as otherwise provided in this Agreement, Payor and Provider, during and for 18 months after termination of this Agreement, shall keep confidential all utilization review information, including but not limited to all statistical data, reports and standards relating to this Agreement, and shall utilize their best efforts to prevent and protect such information from unauthorized disclosure by their agent and employees; and, further, during and after termination of this Agreement, neither Payor nor Provider shall use or allow its agent and employees to use any such information to the competitive disadvantage or in any other way detrimental to Payor.

- 5.2 Notices. Any notice, demand, or communication required, permitted, or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail, return receipt requested, addressed as follows:

Provider:
Pulmonary Medical Consultants
27721 St Hwy 249, Suite 300
Tomball, TX 77375
Attn: Faweda Kuwawala

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

or to such other address, and to the attention of such other person(s) or officer(s) as either party may designate by written notice.

- 5.2.1 Amendment by Notice. The District may amend this Agreement, provided that prior written notice is sent to the Provider at least 60 days prior to the effective date of any change described in such amendment and provided that the Provider does not terminate its participation in the District's Health Care Assistance Program before the expiration of said 60 days."

- 5.3 Nature of Payor Program. Under the terms of this Agreement, Payor is neither an insurer nor an indemnifier of health care benefits nor a provider of health care services. Payor does not assume any liability for any acts or omissions of Provider or Provider's employees, agent or representatives.
- 5.4 Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed, and enforced pursuant to and in accordance with the laws of the State of Texas; to the extent any provision of this Agreement conflicts with Applicable Law, Applicable Law shall apply.
- 5.5 Assignment. No assignment of this Agreement or the rights and obligations hereunder by Provider shall be valid without the specific written consent of Payor.
- 5.6 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.
- 5.7 Gender and Number. Whenever the context hereof requires, the gender of all words shall include the masculine, feminine and neuter, and the number of all words shall include the singular and plural.
- 5.8 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of this Agreement, which shall remain in full force and effect and enforceable in accordance with its terms.
- 5.9 Article and Other Headings. The article and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
- 5.10 Amendments. This Agreement may be amended, modified or supplemented in whole or in part, and any provision hereof may be waived only by a written instrument duly executed by both parties.
- 5.11 Entire Agreement. This Agreement supersedes all previous contracts and constitutes the entire Agreement between the parties. No oral statements or prior written material not specifically incorporated herein shall be of any force and effect, and no changes in or additions to this Agreement shall be recognized unless incorporated herein by amendment as provided herein, such amendment(s) to become effective on the date stipulated in such amendment(s).

IN WITNESS WHEREOF, the parties have executed this Agreement.

PROVIDER:

By: 
(Signature)

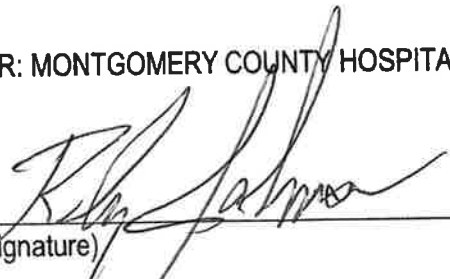
Name: Salma Naem.
(Printed Name)

Title: Office Manager

Date: 12/19/2024

Tax ID: 76-0584009

PAYOR: MONTGOMERY COUNTY HOSPITAL DISTRICT

By: 
(Signature)

Name: Randy Johnson
(Printed Name)

Title: Chief Executive Officer

Date: 1/3/2025

**ATTACHMENT I
FEE SCHEDULE**

This attachment applies to all Covered Services and is effective for all claims paid on or after December 13, 2024. Reimbursement for Covered Services rendered to Covered Person shall be made as follows:

Provider shall accept as payment in full for Covered Services the reimbursement designated in the current Medicaid Fee Schedule of 125% Medicaid, less any applicable co-payments and non-Covered Services. The current Medicaid Fee Schedule is adopted herein by reference insofar as it sets forth the fees for services provided by Provider, subject to the terms and conditions set forth in this Agreement.

OK
R. J. [Signature]
1/3/2025

ATTACHMENT II

HEALTH CARE ASSISTANCE PROGRAM UTILIZATION REVIEW PLAN OVERVIEW

Health Care Assistance Program goals are to provide both high quality and cost effective medical care through the use of network physicians, hospitals and ancillary services.

The Medical Services UR program utilizes the techniques listed below to allow Health Care Assistance Program to reach these goals:

- Pre-certification of inpatient admissions and the outpatient procedures listed below, using accepted standards of medical practice to ensure both appropriate levels of care and medical necessity. **Failure to obtain pre-admission certification may result in no payment due to Provider.**

The following procedures require pre-certification:

INPATIENT SERVICES:

- Inpatient Admissions
 - Acute care hospitalization
- Skilled Nursing Facility
- Mental Health

OUTPATIENT SERVICES:

- Surgeries or procedures requiring conscious sedation or general anesthesia perform in physician's office, free standing surgery center, ambulatory surgery center, or hospital base surgery center
 - Durable Medical Equipment- based on plan benefits ONLY and greater than \$300.00
 - CT Scans, MRIs, MRAs, PET Scans, Echocardiograms, and Nuclear Diagnostics
 - Physical Therapy
 - Speech Therapy
 - Occupational Therapy
 - Hyperbaric Treatments
 - Maternity- for *INMATES ONLY*
 - Mental Health-Counseling Services
 - *SPECIAL SERVICE THAT REQUIRES MCHD'S PRIOR AUTHORIZATION such as:*
 - *Home Health- only in special circumstances with an authorization*
- Network Management - to ensure services are provided by network physicians, hospitals and ancillary service providers.
 - Pre-Determination - to ensure the charges proposed by a provider of care are determined to be both covered by the benefit plan and within Health Care Assistance Program's maximum allowable fee schedule.
 - Quality Control - to assess the consistency and appropriateness of the UR process.
 - External Review - The Provider is also subject to outside review on an as needed basis at sponsor's expense. The review will be conducted onsite and retrospective in nature for medical necessity, utilization, quality and appropriateness of preventative care and chronic disease management provided in the clinic setting as compared to established national medical practice guidelines.

HIPAA Business Associate Agreement
Between
Montgomery County Hospital District
and

This Agreement is by and between Montgomery County Hospital District, (hereinafter referred to as "Covered Entity") and Mustafa Naqem M.D (hereinafter "Business Associate"). Covered Entity and Business Associate may be individually referred to as a "Party" and collectively as the "Parties."

WITNESSETH

WHEREAS, the Health Insurance Portability and Accountability Act ("HIPAA") of 1996, Public Law 104-91, included provisions directing the Secretary of Health and Human Services ("HHS") to implement regulations that, among other things, would ensure the privacy of individually identifiable health information (also referred to herein as "protected health information" and "PHI"); and

WHEREAS, pursuant to HIPAA, the Secretary of HHS implemented the Standards for Privacy of Individually Identifiable Health Information, 65 Fed. Reg. 82,462 *et seq.* (Dec. 28, 2000) (hereinafter the "Privacy Rule") to govern the uses and disclosures of protected health information by entities covered under the Privacy Rule; and

WHEREAS, the Health Information Technology for Economic and Clinical Health Act of 2009 ("HITECH") added additional security, accountability, and civil and criminal penalties to Covered Entities and Business Associates under the HIPAA rules; and

WHEREAS, the Montgomery County Hospital District is a covered entity under the Privacy Rule in that it provides a covered health program for its indigents and provides emergency medical services to residents of the District and as a covered entity must ensure the privacy of all protected health information which it, or its business associate uses or discloses; and

WHEREAS, Covered Entity and Business Associate have negotiated a contract whereby Business Associate provides services and or goods to Covered Entity ("the Contract"), and under the continued performance of the Contract, Business Associate may create, receive, use, disclose, or have access to protected health information from Covered Entity; and

WHEREAS, the Parties' Contract incorporates the terms of this Agreement; and

WHEREAS, in performing the Contract for Covered Entity, Business Associate is considered a business associate as this term is defined in the Privacy Rule; and

WHEREAS, the Privacy Rule mandates that covered entities enter into agreements with their business associates to ensure the continued privacy of protected health information; and

WHEREAS, this Agreement is intended to ensure that Business Associate will establish and implement appropriate safeguards, including certain administrative requirements, for the protected health information the Business Associate may create, receive, use, disclose, or have access to in connection with the Contract between Business Associate and Covered Entity;

NOW THEREFORE, in consideration of the Parties' continuing obligations hereunder and under the Contract, in compliance with the Privacy Rule, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree to the provisions of this Agreement in order to address the obligations imposed by the Privacy Rule, and to protect the interests of the Parties.

I. GENERAL TERMS

- 1.1 Any reference to private health information or PHI shall be defined broadly and includes, but is not limited to electronic data, electronic records, paper records, documents, and written information.
- 1.2 In the event of an inconsistency between the terms of this Agreement and the *mandatory* terms of the Privacy Rule, the mandatory terms of the Privacy Rule shall prevail. Where the terms of this Agreement are different from those included in the Privacy Rule but the terms of the Privacy Rule are *permissive*, the terms of this Agreement shall control.
- 1.3 The terms of the Privacy Rule may be expressly amended from time to time by HHS, or as a result of interpretations by HHS, a court, or another regulatory agency with authority over the Parties. In such an event, the interpretation of HHS, such court, or regulatory agency shall prevail. In the event of a conflict among the interpretations of these entities, the conflict shall be resolved in accordance with rules of precedence.
- 1.4 The Contract shall govern with respect to all terms not addressed in this Agreement.
- 1.5 This Agreement does not create any rights in third parties.
- 1.6 **HITECH.** "HITECH" shall mean the Health Information Technology for Economic and Clinical Health Act and applies to this Agreement.

II. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

Business Associate Agrees To:

- 2.1 Not use or disclose PHI other than as permitted or required by the Contract, this Agreement, or as required by law. Business Associate shall comply with all privacy and security requirements applicable to business associates under HIPAA, HITECH, and other applicable laws and regulations.
- 2.2 Use appropriate safeguards, and comply with the Privacy Rule with respect to PHI, to prevent unauthorized use or disclosure of PHI. Business Associate shall implement and maintain administrative, physical, and technical safeguards that protect the confidentiality, integrity, and availability of the PHI that it creates, receives, maintains, or transmits on behalf of Covered Entity.
- 2.3 Report to Covered Entity as soon as possible any use or disclosure of PHI not provided for by the Contract or this Agreement including breaches of unsecured PHI, and any security incident of which it becomes aware, as required by the Privacy Rule or HITECH. Business Associate shall maintain a record of its investigation of any potential breach and provide a report to Covered Entity of any loss of data or other compromise as a result of the incident. Business Associate shall take appropriate measures to prevent future breaches. Business Associate shall be responsible for notice and all costs related to breach notifications to individuals and the Health and Human Services Office for Civil Rights (OCR) that were caused by the act or omission of Business Associate.
- 2.4 Ensure that any agents or subcontractors, to whom Business Associate provides PHI that was created, received, maintained or transmitted on behalf of Covered Entity agree to implement reasonable and appropriate safeguards to protect the confidentiality, security, and integrity of the PHI.
- 2.5 If Business Associate receives a lawful request for access to PHI from an individual, Business Associate agrees to make available PHI in a designated record set to Covered Entity or the individual or the individual's designee as necessary to satisfy Covered Entity's obligations under the Privacy Rule. Any such request shall be responded to by Business Associate as soon as possible and no later than ten (10) business days.
- 2.6 Make any amendment(s) to PHI as directed or agreed to by the Covered Entity, or take other

measures as necessary to satisfy Covered Entity's obligations under the Privacy Rule. Any such request shall be responded to by Business Associate as soon as possible and no later than ten (10) business days;

- 2.7 Maintain and make available the information required to provide an accounting of disclosures to either Covered Entity or an individual as necessary to satisfy Covered Entity's obligations under the Privacy Rule. Any such request for an accounting of disclosures shall be responded to by Business Associate as soon as possible and no later than ten (10) business days.
- 2.8 To the extent the Business Associate is to carry out one or more of Covered Entity's obligations under the Privacy Rule, comply with any applicable requirements of the Privacy Rule that apply to the Covered Entity in the performance of such obligation(s). By way of example, this section would apply to a Health Care Clearinghouse and marketing operations, but is not limited to such;
- 2.9 Make its internal practices, books, and records, which relate to the use and disclosure of PHI received from Covered Entity, available to the Secretary of the Department of Health and Human Services for purposes of determining compliance with the Privacy Rule.

III. Permitted Uses and Disclosures by Business Associate

- 3.1 Business Associate may only create, receive, use, or disclose PHI acquired from Covered Entity as necessary to perform the services set forth in the Contract. Business Associate shall not use or disclose PHI in any manner unless specifically permitted by the terms of the Contract, this Agreement, or lawful request for information under the Privacy Rule.
- 3.2 Business Associate shall not create, receive, use, or disclose any de-identified PHI information acquired from Covered Entity unless specifically authorized by Covered Entity.
- 3.3 Business Associate may use or disclose PHI as required by law.
- 3.4 To the extent Business Associate will use or disclose PHI acquired from Covered Entity, Business Associate agrees to use and disclosure PHI as minimally necessary.
- 3.5 Business Associate may use and disclose PHI for the proper management and administration of Business Associate or to carry out the legal responsibilities of the Business Associate, provided the disclosures are authorized or required by law.

IV. Covered Entity to Inform Business Associate

- 4.1 Covered Entity shall notify Business Associate of any limitations in the notice of privacy practices of Covered Entity, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.
- 4.2 Covered Entity shall notify Business Associate of any changes in, or revocation of, the permission by an individual to use or disclose his or her PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
- 4.3 Covered Entity shall notify Business Associate of any restriction on the use or disclosure of PHI that Covered Entity has agreed to or is required to abide by under the Privacy Rule, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

V. Term and Termination

- 5.1 **Term.** The Term of this Agreement shall be effective as of the last date of signature by one of the parties below ("Effective Date"), and shall continue for the duration of the underlying Contract unless terminated earlier as provided in the Contract, this Agreement, or by law. In the event that a law or statute shall be construed to require annual renewal of the Agreement, the Parties shall be deemed to have elected to renew it on the anniversary date of the Effective Date.

5.2 **Termination for Cause.** The Parties agree that Covered Entity shall have the right to terminate this Agreement immediately or to seek other remedies if the Business Associate or its agents and sub-contractors violate a material term of this Agreement or of the Privacy Rule as relating to the Contract or this Agreement.

5.3 **Obligations of Business Associate Upon Termination.**

5.3.1 Upon termination or cancellation of this Agreement for any reason, Business Associate shall return to Covered Entity, or if agreed to by Covered Entity, destroy, all PHI received by Business Associate from Covered Entity. Business Associate agrees to notify any agents and sub-contractors which may have received PHI of Covered Entity to return to Covered Entity, or if agreed to by Covered Entity, destroy, all PHI received from Covered Entity by any agents and sub-contractors of Business Associate. Business Associate and any agents and sub-contractors shall not retain any copies, electronic data, data, or paper form, of the PHI received from Covered Entity.

5.3.2 If the Business Associate uses or discloses PHI for its own management and administration or to carry out its legal responsibilities and the Business Associate needs to retain PHI for such purposes after termination of the agreement; Upon termination of this Agreement for any reason, Business Associate shall:

1. Retain only that PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;
2. Return to Covered Entity or, if agreed to by Covered Entity, destroy the un-necessary PHI that the Business Associate retains;
3. Continue to use appropriate safeguards and comply with the Privacy Rule with respect to PHI to prevent use or disclosure of the PHI, other than as provided for in this Section, for as long as Business Associate retains the PHI;
4. Not use or disclose the PHI retained by Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions set out in the Contract or this Agreement; and
5. Return to Covered Entity or, if agreed to by Covered Entity, destroy the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.
6. **Survival.** The obligations of Business Associate under this Section shall survive the termination of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year of last signature below.

COVERED ENTITY:
MONTGOMERY COUNTY HOSPITAL DISTRICT

Signature: _____

By: Franky Johnson

Title: CEO

Date: 11/21/2025

BUSINESS ASSOCIATE:

Signature: M. Naeem

By: Mustafa Naeem

Title: MD

Date: 12-20-24

AGENDA ITEM # 16

Board Mtg.: 01/28/2025

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

	Dec 2024	Dec 2023	Var	Var %
Cash and Investments	44,970	45,756	(786)	-1.7%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	December 2024				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	20,029	20,813	(784)	-3.8%	23,207	24,814	(1,607)	-6.5%
EMS Net Revenue	2,204	2,386	(182)	-7.6%	6,713	7,082	(370)	-5.2%
Other Revenue	425	417	8	1.8%	1,545	1,331	214	16.0%
Total Revenue	22,657	23,616	(959)	-4.1%	31,464	33,227	(1,763)	-5.3%
Expenses								
Payroll	4,294	4,736	(442)	-9.3%	13,218	13,837	(619)	-4.5%
Operating	1,458	2,130	(672)	-31.5%	3,902	5,691	(1,790)	-31.4%
Indigent Healthcare	415	406	9	2.3%	1,219	1,219	(0)	0.0%
Total Operating Expenses	6,168	7,272	(1,104)	-15.2%	18,338	20,747	(2,409)	-11.6%
Capital	1,760	1,216	544	44.7%	3,907	3,928	(21)	-0.5%
Total Expenditures	7,927	8,488	(560)	-6.6%	22,245	24,675	(2,430)	-9.8%
Revenue Over / (Under) Expenses	14,730	15,129	(399)	-2.6%	9,219	8,552	667	7.8%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$1.6M or 6.5% less than budget. In other words, 93.5% has been collected year-to-date. 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 \$370k lower than budget. EMS billable trips per day are 3.8 or 2.4% less than expected.

Other Revenue: Year-to-Date, Other Revenue is \$214k greater than budget primarily due to Investment Income being more than expected and timing differences in Gain / Loss on Sale of Assets offset by Proceeds from Capital Lease.

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

* Gain / Loss on Sale of Assets - timing difference for radio and vehicle trade-ins.

* Proceeds from Capital Lease

Payroll: Year-to-date, overall payroll expenses are \$619k lower than budget.

Operating Expenses: Operating Expenses are \$1.8M less than budget primarily due to a timing difference in Election Expenses along with expenses being less than expected in the following accounts:

* Computer Software

* Disposable Medical Supplies

* Fuel - Auto

* Maintenance - Equipment

* Professional Fees

* Small Equipment and Furniture

Indigent Care Expenses: Indigent Care Expenses are as expected compared to budget.

Capital: Capital Expenditures are \$21k lower than budget due timing issues related the purchase of radio equipment offset by vehicle leases and ambulance module re-mounts.

Montgomery County Hospital District

Balance Sheet

As of 12/31/2024

Fund 10
12/31/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$2,943,367.44
10-000-12500	Investments-MMDA-BS	\$21,920,126.15
10-000-13100	Texpool-District-BS	\$2,540,289.61
10-000-13300	Investments-WF Bank-BS	\$5,888,003.27
10-000-13400	Texstar Investment Pool-BS	\$2,525,275.75
10-000-13450	Investments-CDARS-BS	\$2,064,589.29
10-000-13500	Investments-BS	\$7,086,616.43

Total Cash and Equivalents \$44,970,017.94

Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,059,023.92
10-000-14200	Allowance for Bad Debt-BS	(\$4,151,001.61)
10-000-14300	A/R-Other-BS	\$14,239,231.37
10-000-14305	A/R Employee-BS	\$17,025.31
10-000-14450	Capital Lease Receivable-BS	\$1,924,056.61
10-000-14525	Receivable from Component Unit-BS	\$148,336.66
10-000-14605	Capital Lease Interest Receivable-BS	\$6,657.45
10-000-14700	Taxes Receivable-BS	\$29,305,395.04
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables \$53,165,447.34

Other Assets

10-000-14900	Prepaid Expenses-BS	\$682,796.00
10-000-15000	Inventory-BS	\$1,156,464.22

Total Other Assets \$1,839,260.22

TOTAL ASSETS

\$99,974,725.50

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$902,592.24
10-000-20600	Accounts Payable-Other-BS	\$5,237.03
10-000-21000	Accrued Expenditures-BS	\$2,082,966.43
10-000-21400	Accrued Payroll-BS	\$318,949.57
10-000-21525	P/R-Charitable Deductions-BS	\$7,837.06
10-000-21585	P/R-Flexible Spending-BS	\$1,428.44
10-000-21590	P/R-Supplemental Insurance Premiums-BS	\$3,511.58
10-000-21595	P/R-Health Savings-BS	\$19,178.37
10-000-21600	Employee Deferred Comp.-BS	\$9,402.23
10-000-21650	TCDRS Defined Benefit Plan-BS	\$612,308.20

Total Current Liabilities \$3,963,411.15

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 12/31/2024

		Fund 10
		12/31/2024
10-000-23000	Deferred Tax Revenue-BS	\$28,922,117.63
10-000-23200	Deferred Revenue-BS	\$102,471.59
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,777,564.01
Total Deferred Liabilities		<u>\$30,802,153.23</u>
TOTAL LIABILITIES		<u>\$34,765,564.38</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,748,087.25
10-000-30400	Nonspendable - Inventory-BS	\$1,156,464.22
10-000-30700	Nonspendable - Prepaids-BS	\$682,796.00
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$42,121,813.65
TOTAL CAPITAL		<u>\$65,209,161.12</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$99,974,725.50</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$19,950,034.66	\$20,750,635.00	(\$800,600.34)	\$23,108,143.63	\$24,524,340.00	(\$1,416,196.37)	\$49,815,988.00	46.39%	\$26,707,844.37
Delinquent Tax Revenue	\$65,324.27	\$42,477.00	\$22,847.27	\$61,275.65	\$230,951.00	(\$169,675.35)	\$559,989.00	10.94%	\$498,713.35
Penalties and Interest	\$13,302.71	\$19,580.00	(\$6,277.29)	\$37,495.52	\$58,820.00	(\$21,324.48)	\$447,745.00	8.37%	\$410,249.48
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	\$17,060.00	0.01%	\$17,058.94
Total Tax Revenue	\$20,028,661.64	\$20,812,692.00	(\$784,030.36)	\$23,206,915.86	\$24,814,111.00	(\$1,607,195.14)	\$50,840,782.00	45.65%	\$27,633,866.14
EMS Net Revenue									
Advanced Life Support Revenue	\$4,443,912.00	\$4,763,072.00	(\$319,160.00)	\$13,546,216.60	\$14,136,000.00	(\$589,783.40)	\$56,495,860.00	23.98%	\$42,949,643.40
Basic Life Support Revenue	\$790,366.00	\$812,236.00	(\$21,870.00)	\$2,380,195.65	\$2,410,604.00	(\$30,408.35)	\$9,633,326.00	24.71%	\$7,253,130.35
Transfer Service Fees	\$4,908.00	\$1,000.00	\$3,908.00	\$4,908.00	\$3,000.00	\$1,908.00	\$12,000.00	40.90%	\$7,092.00
Non-Transport Fees	\$35,626.00	\$33,480.00	\$2,146.00	\$98,629.40	\$99,324.00	(\$694.60)	\$394,320.00	25.01%	\$295,690.60
Contractual Allowance	(\$1,701,893.00)	(\$1,867,166.00)	\$165,273.00	(\$5,166,174.08)	(\$5,541,430.00)	\$375,255.92	(\$22,145,674.00)	23.33%	(\$16,979,499.92)
Charity Care	(\$1,041,220.00)	(\$1,118,392.00)	\$77,172.00	(\$3,156,770.26)	(\$3,319,197.00)	\$162,426.74	(\$13,264,786.00)	23.80%	(\$10,108,015.74)
Provision for Bad Debt	(\$338,264.00)	(\$259,687.00)	(\$78,577.00)	(\$1,021,914.43)	(\$770,707.00)	(\$251,207.43)	(\$3,080,041.00)	33.18%	(\$2,058,126.57)
Recovery of Bad Debt	\$10,571.00	\$21,811.00	(\$11,240.00)	\$27,472.16	\$64,728.00	(\$37,255.84)	\$259,708.00	10.58%	\$232,235.84
Total EMS Net Revenue	\$2,204,006.00	\$2,386,354.00	(\$182,348.00)	\$6,712,563.04	\$7,082,322.00	(\$369,758.96)	\$28,304,713.00	23.72%	\$21,592,149.96
Other Revenue									
Investment Income - MCHD	\$163,669.78	\$127,190.00	\$36,479.78	\$516,643.69	\$332,115.00	\$184,528.69	\$2,212,027.00	23.36%	\$1,695,383.31
Interest Income	\$220.84	\$321.00	(\$100.16)	\$1,270.42	\$979.00	\$291.42	\$3,322.00	38.24%	\$2,051.58
Interest Income-Capital Lease	\$5,767.15	\$5,772.00	(\$4.85)	\$17,489.20	\$17,501.00	(\$11.80)	\$66,515.00	26.29%	\$49,025.80
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	(\$6,115.40)	\$2,150.00	(\$8,265.40)	\$6,450.33	\$6,450.00	\$0.33	\$25,800.00	25.00%	\$19,349.67
Miscellaneous Income	\$7,328.03	\$13,290.00	(\$5,961.97)	\$40,060.35	\$48,285.00	(\$8,224.65)	\$185,777.00	21.56%	\$145,716.65
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$27,895.26	\$27,894.00	\$1.26	\$111,580.00	25.00%	\$83,684.74
P.A. Processing Fees	\$125.00	\$5.00	\$120.00	\$125.00	\$5.00	\$120.00	\$20.00	625.00%	(\$105.00)
Contract Revenue	\$6,786.84	\$6,786.00	\$0.84	\$9,988.08	\$20,358.00	(\$10,369.92)	\$233,856.00	4.27%	\$223,867.92
Education/Training Revenue	\$2,717.60	\$8,704.00	(\$5,986.40)	\$45,577.61	\$65,618.00	(\$20,040.39)	\$226,250.00	20.14%	\$180,672.39

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$0.00	\$11,400.00	(\$11,400.00)	\$60,274.50	\$33,600.00	\$26,674.50	\$130,800.00	46.08%	\$70,525.50
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	\$8,333.00	\$0.33	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00%	\$75,000.01
Employee Medical Premiums	\$178,781.95	\$120,000.00	\$58,781.95	\$427,498.56	\$360,000.00	\$67,498.56	\$1,621,333.00	26.37%	\$1,193,834.44
Dispatch Fees	\$8,169.00	\$8,175.00	(\$6.00)	\$22,488.00	\$24,525.00	(\$2,037.00)	\$236,538.00	9.51%	\$214,050.00
MDC Revenue-First Responders	\$3,350.00	\$2,500.00	\$850.00	\$3,350.00	\$2,500.00	\$850.00	\$90,150.00	3.72%	\$86,800.00
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	\$10,647.47	\$10,869.00	(\$221.53)	\$31,906.37	\$32,606.00	(\$699.63)	\$130,420.00	24.46%	\$98,513.63
Tower Contract Revenue	\$25,494.46	\$22,630.00	\$2,864.46	\$76,480.17	\$67,666.00	\$8,814.17	\$275,082.00	27.80%	\$198,601.83
Gain/Loss on Sale of Assets	\$0.00	\$59,600.00	(\$59,600.00)	\$247,000.00	\$110,300.00	\$136,700.00	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$424,574.47	\$417,023.00	\$7,551.47	\$1,544,642.45	\$1,330,980.00	\$213,662.45	\$8,325,248.00	18.55%	\$6,780,605.55
Total Revenues	\$22,657,242.11	\$23,616,069.00	(\$958,826.89)	\$31,464,121.35	\$33,227,413.00	(\$1,763,291.65)	\$87,470,743.00	35.97%	\$56,006,621.65
Expenses									
Payroll Expenses									
Regular Pay	\$2,422,046.66	\$2,543,014.00	(\$120,967.34)	\$7,394,292.83	\$7,808,795.00	(\$414,502.17)	\$31,829,661.00	23.23%	\$24,435,368.17
Overtime Pay	\$282,545.00	\$394,876.00	(\$112,331.00)	\$815,616.40	\$930,484.00	(\$114,867.60)	\$3,684,313.00	22.14%	\$2,868,696.60
Paid Time Off	\$426,803.40	\$415,024.00	\$11,779.40	\$1,061,010.00	\$982,006.00	\$79,004.00	\$3,481,983.00	30.47%	\$2,420,973.00
Stipend Pay	\$15,414.58	\$25,998.00	(\$10,583.42)	\$56,743.94	\$88,731.00	(\$31,987.06)	\$360,130.00	15.76%	\$303,386.06
Payroll Taxes	\$228,659.00	\$237,739.00	(\$9,080.00)	\$664,897.34	\$704,304.00	(\$39,406.66)	\$2,857,584.00	23.27%	\$2,192,686.66
TCDRS Plan	\$161,328.24	\$319,119.00	(\$157,790.76)	\$735,498.60	\$922,529.00	(\$187,030.40)	\$3,718,697.00	19.78%	\$2,983,198.40
Health & Dental	\$65,292.49	\$68,550.00	(\$3,257.51)	\$206,500.64	\$205,650.00	\$850.64	\$1,002,376.00	20.60%	\$795,875.36
Health Insurance Claims	\$632,118.51	\$652,655.00	(\$20,536.49)	\$2,096,837.97	\$1,957,965.00	\$138,872.97	\$7,831,860.00	26.77%	\$5,735,022.03
Health Insurance Admin Fees	\$60,174.90	\$78,885.00	(\$18,710.10)	\$186,293.32	\$236,655.00	(\$50,361.68)	\$946,620.00	19.68%	\$760,326.68
Total Payroll Expenses	\$4,294,382.78	\$4,735,860.00	(\$441,477.22)	\$13,217,691.04	\$13,837,119.00	(\$619,427.96)	\$55,713,224.00	23.72%	\$42,495,532.96
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2024

	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	\$5,198.61	\$3,500.00	\$1,698.61	\$5,606.30	\$17,478.00	(\$11,871.70)	\$48,978.00	11.45%	\$43,371.70
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	\$902.00	(\$902.00)	\$0.00	\$2,734.00	(\$2,734.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$3,695.87	\$3,465.00	\$230.87	\$11,644.77	\$10,885.00	\$759.77	\$46,460.00	25.06%	\$34,815.23
Bio-Waste Removal	\$4,215.04	\$4,010.00	\$205.04	\$12,645.12	\$12,030.00	\$615.12	\$49,452.00	25.57%	\$36,806.88
Books/Materials	\$3,021.61	\$13,712.00	(\$10,690.39)	\$26,952.84	\$51,947.00	(\$24,994.16)	\$232,301.00	11.60%	\$205,348.16
Business Licenses	\$2,855.21	\$3,135.00	(\$279.79)	\$5,276.21	\$25,950.00	(\$20,673.79)	\$53,105.00	9.94%	\$47,828.79
Capital Lease Expense	\$17,473.04	\$21,492.00	(\$4,018.96)	\$72,534.82	\$60,936.00	\$11,598.82	\$258,387.00	28.07%	\$185,852.18
Capital Lease Interest Expense	\$7,976.27	\$7,644.00	\$332.27	\$24,395.67	\$22,349.00	\$2,046.67	\$85,574.00	28.51%	\$61,178.33
Capital IT Subscription Assets Interest Expense	\$1,129.12	\$1,129.00	\$0.12	\$3,537.56	\$3,538.00	(\$0.44)	\$9,244.00	38.27%	\$5,706.44
Collection Fees	\$8,043.41	\$3,425.00	\$4,618.41	\$12,016.91	\$10,275.00	\$1,741.91	\$41,100.00	29.24%	\$29,083.09
Community Education	\$0.00	\$440.00	(\$440.00)	\$1,321.64	\$4,640.00	(\$3,318.36)	\$12,040.00	10.98%	\$10,718.36
Computer Maintenance	\$6,946.28	\$3,000.00	\$3,946.28	\$138,387.81	\$79,901.00	\$58,486.81	\$818,201.00	16.91%	\$679,813.19
Computer Software	\$286,032.49	\$64,431.00	\$221,601.49	\$437,178.90	\$490,449.00	(\$53,270.10)	\$1,814,944.00	24.09%	\$1,377,765.10
Computer Software-MDC First Responder	\$0.00	\$2,500.00	(\$2,500.00)	\$734.50	\$2,500.00	(\$1,765.50)	\$52,100.00	1.41%	\$51,365.50
Computer Supplies/Non-Capital	\$1,070.64	\$2,680.00	(\$1,609.36)	\$9,492.82	\$14,630.00	(\$5,137.18)	\$48,000.00	19.78%	\$38,507.18
Conferences - Fees, Travel, & Meals	\$3,289.58	\$0.00	\$3,289.58	\$46,882.61	\$45,567.00	\$1,315.61	\$226,586.00	20.69%	\$179,703.39
Contractual Obligations-County Appraisal	\$115,811.00	\$118,888.00	(\$3,077.00)	\$115,811.00	\$118,888.00	(\$3,077.00)	\$475,551.00	24.35%	\$359,740.00
Contractual Obligations-Tax Collector Assessc	\$107.56	\$95.00	\$12.56	\$121,267.40	\$120,412.00	\$855.40	\$121,077.00	100.16%	(\$190.40)
Contractual Obligations-Other	\$14,808.73	\$20,463.00	(\$5,654.27)	\$60,002.18	\$61,390.00	(\$1,387.82)	\$258,860.00	23.18%	\$198,857.82
Customer Property Damage	\$100.00	\$70.00	\$30.00	\$2,000.00	\$210.00	\$1,790.00	\$18,840.00	10.62%	\$16,840.00
Customer Relations	\$5,982.10	\$6,000.00	(\$17.90)	\$18,838.04	\$19,400.00	(\$561.96)	\$74,600.00	25.25%	\$55,761.96
Disposable Linen	\$5,938.55	\$6,177.00	(\$238.45)	\$11,922.00	\$18,531.00	(\$6,609.00)	\$74,124.00	16.08%	\$62,202.00
Disposable Medical Supplies	\$99,880.02	\$177,645.00	(\$77,764.98)	\$330,193.49	\$520,193.00	(\$189,999.51)	\$2,047,748.00	16.12%	\$1,717,554.51
Drug Supplies	\$16,838.90	\$35,000.00	(\$18,161.10)	\$94,727.14	\$110,316.00	(\$15,588.86)	\$425,316.00	22.27%	\$330,588.86
Dues/Subscriptions	\$18,273.83	\$5,808.00	\$12,465.83	\$38,623.69	\$46,000.00	(\$7,376.31)	\$118,206.00	32.67%	\$79,582.31
Durable Medical Equipment	\$35,394.06	\$30,000.00	\$5,394.06	\$88,296.62	\$90,000.00	(\$1,703.38)	\$817,179.00	10.81%	\$728,882.38
Election Expenses	\$0.00	\$600,000.00	(\$600,000.00)	\$0.00	\$600,000.00	(\$600,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$819.37	\$15,250.00	(\$14,430.63)	\$4,833.54	\$23,250.00	(\$18,416.46)	\$86,750.00	5.57%	\$81,916.46
Employee Recognition	\$41,327.12	\$51,018.00	(\$9,690.88)	\$46,882.97	\$64,086.00	(\$17,203.03)	\$144,143.00	32.53%	\$97,260.03
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$2,959.63	\$18,600.00	(\$15,640.37)	\$36,259.00	8.16%	\$33,299.37

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	\$1,340.77	\$3,292.00	(\$1,951.23)	\$5,988.31	\$9,876.00	(\$3,887.69)	\$39,504.00	15.16%	\$33,515.69
Fuel-Auto	\$67,519.89	\$138,124.00	(\$70,604.11)	\$210,872.14	\$414,369.00	(\$203,496.86)	\$1,657,478.00	12.72%	\$1,446,605.86
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$275.00	\$200.00	\$75.00	\$320.00	\$600.00	(\$280.00)	\$2,400.00	13.33%	\$2,080.00
Insurance	\$63,520.69	\$72,065.00	(\$8,544.31)	\$189,504.69	\$214,995.00	(\$25,490.31)	\$1,074,584.00	17.64%	\$885,079.31
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	\$151.63	\$175.00	(\$23.37)	\$461.28	\$525.00	(\$63.72)	\$2,100.00	21.97%	\$1,638.72
Leases/Contracts	\$4,693.03	\$5,810.00	(\$1,116.97)	\$13,996.81	\$17,430.00	(\$3,433.19)	\$79,720.00	17.56%	\$65,723.19
Legal Fees	\$10,310.13	\$29,300.00	(\$18,989.87)	\$19,055.94	\$37,900.00	(\$18,844.06)	\$126,600.00	15.05%	\$107,544.06
Maintenance & Repairs-Buildings	\$18,010.80	\$1,237.00	\$16,773.80	\$86,719.88	\$51,606.00	\$35,113.88	\$440,677.00	19.68%	\$353,957.12
Maintenance-Equipment	\$68,088.00	\$70,500.00	(\$2,412.00)	\$123,272.94	\$289,500.00	(\$166,227.06)	\$870,868.00	14.16%	\$747,595.06
Management Fees	\$10,138.69	\$11,550.00	(\$1,411.31)	\$28,850.34	\$33,650.00	(\$4,799.66)	\$134,100.00	21.51%	\$105,249.66
Meals-Business and Travel	\$0.00	\$292.00	(\$292.00)	\$0.00	\$652.00	(\$652.00)	\$3,050.00	0.00%	\$3,050.00
Meeting Expenses	\$6,247.11	\$5,960.00	\$287.11	\$7,738.38	\$8,101.00	(\$362.62)	\$43,171.00	17.92%	\$35,432.62
Mileage Reimbursements	\$616.57	\$664.00	(\$47.43)	\$1,475.46	\$1,719.00	(\$243.54)	\$6,470.00	22.80%	\$4,994.54
Office Supplies	\$34.99	\$1,689.00	(\$1,654.01)	\$1,395.33	\$4,508.00	(\$3,112.67)	\$17,309.00	8.06%	\$15,913.67
Vehicle-Oil & Lubricants	\$9,672.74	\$3,250.00	\$6,422.74	\$18,055.27	\$9,750.00	\$8,305.27	\$39,000.00	46.30%	\$20,944.73
Other Services	\$660.12	\$475.00	\$185.12	\$990.18	\$1,425.00	(\$434.82)	\$5,700.00	17.37%	\$4,709.82
Oxygen & Gases	\$7,107.57	\$8,243.00	(\$1,135.43)	\$22,134.90	\$25,254.00	(\$3,119.10)	\$99,541.00	22.24%	\$77,406.10
Postage	\$1,733.55	\$2,500.00	(\$766.45)	\$6,812.47	\$6,500.00	\$312.47	\$27,082.00	25.16%	\$20,269.53
Printing Services	\$640.00	\$602.00	\$38.00	\$5,060.40	\$7,971.00	(\$2,910.60)	\$30,683.00	16.49%	\$25,622.60
Professional Fees	\$117,622.23	\$175,252.00	(\$57,629.77)	\$407,449.87	\$613,867.00	(\$206,417.13)	\$2,413,813.00	16.88%	\$2,006,363.13
Radio Repairs-Outsourced	\$535.00	\$6,300.00	(\$5,765.00)	\$16,346.50	\$16,284.00	\$62.50	\$72,984.00	22.40%	\$56,637.50
Radio-Parts	\$20,434.43	\$6,000.00	\$14,434.43	\$27,514.74	\$39,402.00	(\$11,887.26)	\$77,487.00	35.51%	\$49,972.26
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$21,122.15	\$2,500.00	\$18,622.15	\$27,847.86	\$18,575.00	\$9,272.86	\$72,275.00	38.53%	\$44,427.14
Rent	\$12,317.46	\$12,411.00	(\$93.54)	\$36,867.86	\$37,148.00	(\$280.14)	\$150,112.00	24.56%	\$113,244.14
Repair-Equipment	\$12,456.88	\$7,000.00	\$5,456.88	\$17,704.50	\$21,250.00	(\$3,545.50)	\$91,220.00	19.41%	\$73,515.50
Shop Tools	\$2,394.31	\$11,346.00	(\$8,951.69)	\$7,884.46	\$12,984.00	(\$5,099.54)	\$27,500.00	28.67%	\$19,615.54
Shop Supplies	(\$25.18)	\$2,237.00	(\$2,262.18)	\$12,080.31	\$10,667.00	\$1,413.31	\$80,316.00	15.04%	\$68,235.69
Small Equipment & Furniture	\$28,057.98	\$41,700.00	(\$13,642.02)	\$126,857.31	\$253,924.00	(\$127,066.69)	\$784,353.00	16.17%	\$657,495.69

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 12/31/2024

	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	\$0.00	\$50.00	(\$50.00)	\$347.61	\$150.00	\$197.61	\$8,800.00	3.95%	\$8,452.39
Station Supplies	\$5,928.08	\$5,094.00	\$834.08	\$14,403.09	\$13,782.00	\$621.09	\$53,628.00	26.86%	\$39,224.91
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$13,174.87	\$13,962.00	(\$787.13)	\$38,924.18	\$42,307.00	(\$3,382.82)	\$167,967.00	23.17%	\$129,042.82
Telephones-Service	\$29,465.10	\$28,295.00	\$1,170.10	\$85,491.01	\$84,885.00	\$606.01	\$340,540.00	25.10%	\$255,048.99
Training & Continuing Education	\$9,525.64	\$70,845.50	(\$61,319.86)	\$55,472.14	\$130,158.50	(\$74,686.36)	\$521,271.00	10.64%	\$465,798.86
Tuition Reimbursement	\$25,654.94	\$10,166.00	\$15,488.94	\$34,716.66	\$24,500.00	\$10,216.66	\$99,000.00	35.07%	\$64,283.34
Travel Expenses	\$1,556.13	\$550.00	\$1,006.13	\$2,516.13	\$7,465.00	(\$4,948.87)	\$31,660.00	7.95%	\$29,143.87
Uniforms	\$12,944.57	\$19,850.00	(\$6,905.43)	\$35,511.52	\$93,567.00	(\$58,055.48)	\$354,659.00	10.01%	\$319,147.48
Utilities	\$37,664.79	\$39,246.00	(\$1,581.21)	\$121,639.07	\$97,967.00	\$23,672.07	\$447,480.00	27.18%	\$325,840.93
Vehicle-Batteries	\$482.68	\$3,250.00	(\$2,767.32)	\$4,304.58	\$9,750.00	(\$5,445.42)	\$40,500.00	10.63%	\$36,195.42
Vehicle-Outside Services	\$148.95	\$2,500.00	(\$2,351.05)	\$2,325.94	\$7,500.00	(\$5,174.06)	\$30,000.00	7.75%	\$27,674.06
Vehicle-Parts	\$86,312.15	\$66,000.00	\$20,312.15	\$178,713.56	\$209,355.00	(\$30,641.44)	\$803,355.00	22.25%	\$624,641.44
Vehicle-Registration	\$160.50	\$208.00	(\$47.50)	\$285.75	\$624.00	(\$338.25)	\$2,496.00	11.45%	\$2,210.25
Vehicle-Tires	\$2,847.39	\$7,375.00	(\$4,527.61)	\$14,539.97	\$22,125.00	(\$7,585.03)	\$88,500.00	16.43%	\$73,960.03
Vehicle-Towing	\$1,957.50	\$950.00	\$1,007.50	\$3,404.70	\$2,850.00	\$554.70	\$11,400.00	29.87%	\$7,995.30
Worker's Compensation Insurance	\$36,654.29	\$36,750.00	(\$95.71)	\$136,218.84	\$110,250.00	\$25,968.84	\$469,662.00	29.00%	\$333,443.16
Total Operating Expenses	\$1,457,882.53	\$2,129,844.50	(\$671,961.97)	\$3,901,539.06	\$5,691,152.50	(\$1,789,613.44)	\$21,320,773.00	18.30%	\$17,419,233.94
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,284.00	\$248,284.00	\$0.00	\$744,853.00	\$744,853.00	\$0.00	\$2,979,413.00	25.00%	\$2,234,560.00
Specialty Healthcare Providers	\$167,127.73	\$157,929.00	\$9,198.73	\$473,625.16	\$473,787.00	(\$161.84)	\$1,895,150.00	24.99%	\$1,421,524.84
Total Indigent Care Expenses	\$415,411.73	\$406,213.00	\$9,198.73	\$1,218,478.16	\$1,218,640.00	(\$161.84)	\$4,874,563.00	25.00%	\$3,656,084.84
Capital Expenditures									
Capital Purchase-Building/Improvements	\$1,512.00	\$25,000.00	(\$23,488.00)	\$3,810.25	\$25,000.00	(\$21,189.75)	\$3,209,145.00	0.12%	\$3,205,334.75
Capital Purchase-Equipment	\$901,793.75	\$620,400.00	\$281,393.75	\$2,207,889.10	\$1,453,637.00	\$754,252.10	\$8,495,977.00	25.99%	\$6,288,087.90
Capital Purchase-Vehicles	\$853,575.00	\$570,300.00	\$283,275.00	\$1,706,875.00	\$2,294,112.00	(\$587,237.00)	\$6,430,887.00	26.54%	\$4,724,012.00
Capital Purchase-Leases	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Capital Purchase-Site Improvements	\$2,680.00	\$0.00	\$2,680.00	\$3,642.50	\$0.00	\$3,642.50	\$0.00	0.00%	(\$3,642.50)
Total Capital Expenditures	\$1,759,560.75	\$1,215,700.00	\$543,860.75	\$3,907,361.77	\$3,928,327.00	(\$20,965.23)	\$18,331,587.00	21.31%	\$14,424,225.23

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 12/31/2024

	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	\$7,927,237.79	\$8,487,617.50	(\$560,379.71)	\$22,245,070.03	\$24,675,238.50	(\$2,430,168.47)	\$100,240,147.00	22.19%	\$77,995,076.97
Revenue over Expeditures	\$14,730,004.32	\$15,128,451.50	(\$398,447.18)	\$9,219,051.32	\$8,552,174.50	\$666,876.82	(\$12,769,404.00)	(72.20%)	(\$21,988,455.32)

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 12/31/2024

	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	\$20,028,661.64	\$18,968,997.57	\$1,059,664.07	5.59%	\$23,206,915.86	\$22,078,435.76	\$1,128,480.10	5.11%	\$0.00
EMS Net Revenue	\$2,204,006.00	\$2,225,989.01	(\$21,983.01)	(0.99%)	\$6,712,563.04	\$6,127,202.99	\$585,360.05	9.55%	\$0.00
Other Revenue	\$424,574.47	\$665,095.56	(\$240,521.09)	(36.16%)	\$1,544,642.45	\$1,654,524.28	(\$109,881.83)	(6.64%)	\$0.00
Total Revenues	\$22,657,242.11	\$21,860,082.14	\$797,159.97	3.65%	\$31,464,121.35	\$29,860,163.03	\$1,603,958.32	5.37%	\$0.00
Expenses									
Payroll Expenses	\$4,294,382.78	\$4,316,657.19	(\$22,274.41)	(0.52%)	\$13,217,691.04	\$12,221,908.44	\$995,782.60	8.15%	\$0.00
Operating Expenses	\$1,457,882.53	\$1,356,184.46	\$101,698.07	7.50%	\$3,901,539.06	\$4,102,243.64	(\$200,704.58)	(4.89%)	\$0.00
Indigent Care Expenses	\$415,411.73	\$332,504.10	\$82,907.63	24.93%	\$1,218,478.16	\$1,049,527.67	\$168,950.49	16.10%	\$0.00
Capital Expenditures	\$1,759,560.75	\$1,260,234.17	\$499,326.58	39.62%	\$3,907,361.77	\$3,226,090.33	\$681,271.44	21.12%	\$0.00
Total Expenses	\$7,927,237.79	\$7,265,579.92	\$661,657.87	9.11%	\$22,245,070.03	\$20,599,770.08	\$1,645,299.95	7.99%	\$0.00
Revenue over Expeditures	\$14,730,004.32	\$14,594,502.22	\$135,502.10	0.93%	\$9,219,051.32	\$9,260,392.95	(\$41,341.63)	(0.45%)	\$0.00

AGENDA ITEM # 16

Board Mtg.: 01/28/2025

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
A/R Balance	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	11,498,893	11,817,258
Charges	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	3,615,925	3,899,670
Total 6-Mo Charges	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	22,823,589	23,029,251
Avg Charge / Day *	114,184	113,241	114,527	116,539	119,335	120,288	122,558	125,367	126,791	127,776	126,798	127,940
A/R Days	91	94	94	93	92	92	91	89	91	90	91	92

* 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			
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
Nov-24	3,674,889	2,050,491	1,772,617	1,436,774	1,309,782	2,007,123	12,251,677	4,753,680	3,316,906
Dec-24	3,914,830	2,035,430	1,587,471	1,519,048	1,395,046	2,110,902	12,562,728	5,024,996	3,505,949

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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%
Nov-24	30%	17%	14%	12%	11%	16%	100%	39%	27%
Dec-24	31%	16%	13%	12%	11%	17%	100%	40%	28%

AGENDA ITEM #16

Board Mtg.: 01/28/2025

Montgomery County Hospital District Accounts Payable Analysis

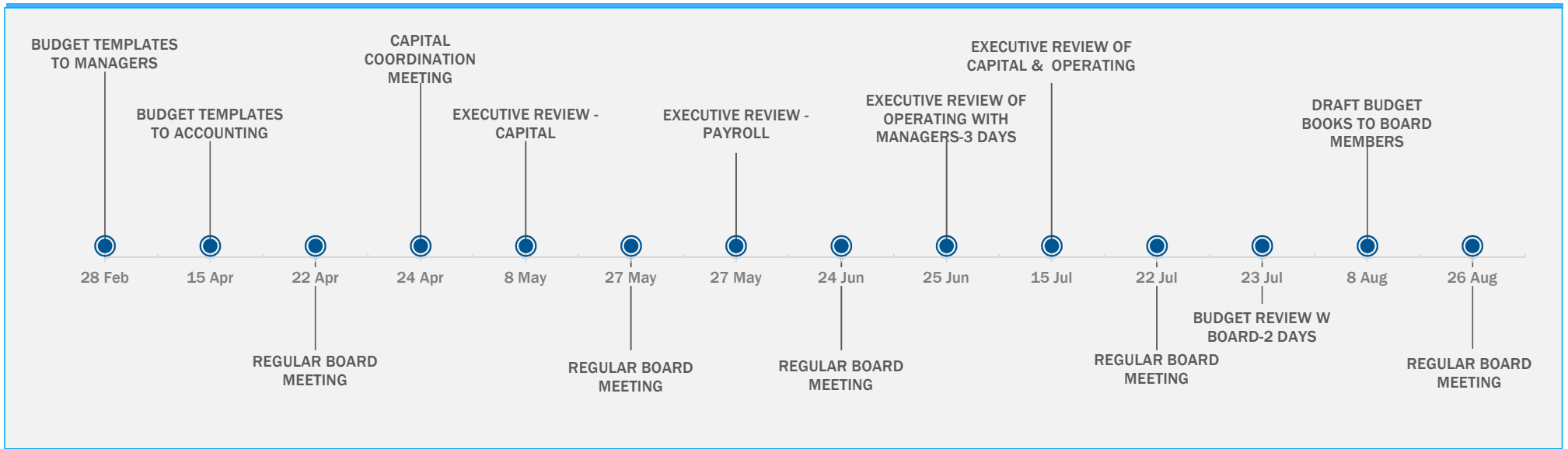
Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Jan-24	150,794	-	-	2	(2)	442,222	150,796
Feb-24	151,833	-	-	2	(2)	392,663	151,835
Mar-24	142,178	-	-	2	(2)	392,663	142,180
Apr-24	1,416,258	-	-	2	(2)	291,676	1,416,260
May-24	458,463	-	-	2	(2)	291,676	458,465
Jun-24	720,776	-	-	2	(2)	734,124	720,778
Jul-24	204,951	-	-	2	(2)	894,894	204,953
Aug-24	1,514,620	-	-	2	(2)	220,840	1,514,622
Sep-24	555,744	-	-	(2)	(2)	175,378	555,742
Oct-24	830,634	-	-	(2)	(2)	645,695	830,632
Nov-24	334,817	-	-	(2)	(2)	352,435	334,815
Dec-24	902,594	-	-	(2)	(2)	902,590	902,592

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Nov-24	100%	0%	0%	0%
Dec-24	100%	0%	0%	0%

MCHD FYE 2026 Budget Timeline



Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: January 28, 2025

Re: Account Representatives for TexPool

Consider and act on changes to the authorized representatives for the TexPool account.

Name	TexPool
D. Brett Allen	X
Chris Grice	X
Randy E. Johnson	X
Charles Shirley	add
Georgette W. Whatley	remove

Yes No N/A

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

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: January 28, 2025

Re: Account Representatives for TexStar

Consider and act on changes to the authorized representatives for the TexStar account.

Name	TexStar
D. Brett Allen	X
Chris Grice	X
Randy E. Johnson	X
Charles Shirley	add
Georgette W. Whatley	remove

Yes No N/A

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

Agenda Item # 20

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2025
 Supplement to the Amendment Presented to the Board on January 28, 2025

Account	Description	Total	Notes	Impact
Partial Reclass FY 2024 Carryover PO 74057				
10-016-55600	Maintenance & Repairs-Buildings-Facil	(2,777.00)	Partial Reclass FY 2024 Carryover PO 74057	Decrease Expense
10-004-55600	Maintenance & Repairs-Buildings-Radio	2,777.00	Partial Reclass FY 2024 Carryover PO 74057	Increase Expense
Total Partial Reclass FY 2024 Carryover PO 74057		<u>0.00</u>		
Compensation Budget Adjustment				
10-006-51100	Regular Pay-Alarm	158,089.00	Adjustments to staffing plan	Increase Expense
10-006-51200	Overtime Pay-Alarm	45,144.00	Adjustments to staffing plan	Increase Expense
10-006-51300	Paid Time Off-Alarm	34,815.00	Adjustments to staffing plan	Increase Expense
10-006-51400	Stipend Pay-Alarm	(4,928.00)	Adjustments to staffing plan	Decrease Expense
10-006-51500	Payroll Taxes-Alarm	17,251.00	Adjustments to staffing plan	Increase Expense
10-006-51650	TCDRS Plan-Alarm	22,145.00	Adjustments to staffing plan	Increase Expense
10-045-51100	Regular Pay-EMS Quality	165,425.00	Adjustments to staffing plan	Increase Expense
10-045-51200	Overtime Pay-EMS Quality	16,969.00	Adjustments to staffing plan	Increase Expense
10-045-51300	Paid Time Off-EMS Quality	16,759.00	Adjustments to staffing plan	Increase Expense
10-045-51500	Payroll Taxes-EMS Quality	14,738.00	Adjustments to staffing plan	Increase Expense
10-045-51650	TCDRS Plan-EMS Quality	18,918.00	Adjustments to staffing plan	Increase Expense
Total Compensation Budget Adjustment		<u>505,325.00</u>		
Total Expense		<u>505,325.00</u>	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(505,325.00)		
FY 2025 Budgeted Net Revenue over Expenses		(12,769,404.00)		
FY 2025 Amended Budgeted Net Revenue over Expenses		<u>(13,274,729.00)</u>		

AGENDA ITEM # 21

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

**TOTAL FOR
INVOICES**

\$7,657,532.71

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ABC PEST CONTROL OF HOUSTON, INC.	11/01/2024	90634779	MAINTENACE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$350.00
	12/01/2024	90643312	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
<i>Totals for ABC PEST CONTROL OF HOUSTON, INC.:</i>						<u>\$615.00</u>
ABLE GLASS & MIRROR CO, INC.	11/18/2024	2-4447	MAINENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$702.37
	12/01/2024	2-4001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$797.96
<i>Totals for ABLE GLASS & MIRROR CO, INC.:</i>						<u>\$1,500.33</u>
ACCESS WIRELESS DATA SOLUTIONS	11/05/2024	INV-49969	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$5,217.76
	<i>Totals for ACCESS WIRELESS DATA SOLUTIONS:</i>					
ACETECH CORP.	12/01/2024	2533	ADVANCED VEHICLE AVI ANNUAL CHARGE	10-010-55650	Maintenance-Equipment-Fleet	\$66,312.00
	<i>Totals for ACETECH CORP.:</i>					
ACEVEDO, JESICA	12/06/2024	ACE*12062024	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$41.95
	<i>Totals for ACEVEDO, JESICA:</i>					
ACID REMAP, LLC	12/01/2024	2205	BRANDED PROTOCOL RENEWAL 12/1-11/30	10-009-54100	Dues/Subscriptions-Clini	\$4,000.00
	<i>Totals for ACID REMAP, LLC:</i>					
ADAMS, KELCIE	12/09/2024	ADA*12092024	Mentor of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	<i>Totals for ADAMS, KELCIE:</i>					
ADANDY CABLING	11/01/2024	102324	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$400.00
	<i>Totals for ADANDY CABLING:</i>					
AGUIRRI, NATHANIEL	12/08/2024	AGU*12082024	MILEAGE - (12/08/2024 - 12/08/2024)	10-007-56200	Mileage Reimbursements-EMS	\$7.37
	12/17/2024	AGU*12172024	MILEAGE - (12/12/2024 - 12/12/2024)	10-007-56200	Mileage Reimbursements-EMS	\$14.81
	12/17/2024	AGU*12172024B	MILEAGE - (12/10/2024 - 12/10/2024)	10-007-56200	Mileage Reimbursements-EMS	\$10.32
<i>Totals for AGUIRRI, NATHANIEL:</i>						<u>\$32.50</u>
ALONTI CAFE & CATERING	12/01/2024	2038551	NEOP 09.27.24	10-025-58500	Training & Continuing Education-Huma	\$379.72
	12/04/2024	2055776	FRO WORKGROUP 12.04.24	10-009-53550	Customer Relations-Clini	\$257.00
	12/01/2024	2052607	CE DAY 1 11.18.24	10-009-56100	Meeting Expenses-Clini	\$651.96
	12/01/2024	2053069	CE DAY 2 11.19.24	10-009-56100	Meeting Expenses-Clini	\$899.22
	12/01/2024	2053512	CE DAY 3 11.20.24	10-009-56100	Meeting Expenses-Clini	\$793.68
	12/01/2024	2053782	CE DAY 4 11.21.24	10-009-56100	Meeting Expenses-Clini	\$899.22
	12/01/2024	2053988	CE DAY 5 11.22.24	10-009-56100	Meeting Expenses-Clini	\$651.96
<i>Totals for ALONTI CAFE & CATERING:</i>						<u>\$4,532.76</u>
ALR3 ENTERPRISES dba ALL GATES & DOORS	11/14/2024	10145	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$495.00
	<i>Totals for ALR3 ENTERPRISES dba ALL GATES & DOORS:</i>					
AMBASSADOR SERVICES, LLC	11/01/2024	INV104451	JANITORIAL SERVICES NOVEMBER 2024	10-016-53330	Contractual Obligations-Other-Facil	\$6,938.06
	12/01/2024	INV104819	JANITORIAL SERVICES DEC 2024	10-016-53330	Contractual Obligations-Other-Facil	\$6,938.06
<i>Totals for AMBASSADOR SERVICES, LLC:</i>						<u>\$13,876.12</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
AMERICAN HEART ASSOCIATION, INC. (AHA)	11/01/2024	SCPR185112	BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$3,845.00
	12/01/2024	SCPR188384	CPR ECARDS	10-000-14900	Prepaid Expenses-BS	\$7,821.00
	<i>Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):</i>					<u>\$11,666.00</u>
AMERITAS LIFE INSURANCE CORP	11/01/2024	010487	ACCT# 010-48743-002 VISION PREMIUMS OCT 20	10-025-51700	Health & Dental-Human	\$4,688.25
	12/01/2024	010-48743 12.01.24	ACCT#C 010-48743 002 VISON PREMIIUMS NOV 2	10-025-51700	Health & Dental-Human	\$4,838.73
	<i>Totals for AMERITAS LIFE INSURANCE CORP:</i>					<u>\$9,526.98</u>
ASTUDILLO, OSCAR	11/08/2024	AST*11082024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$54.50
	<i>Totals for ASTUDILLO, OSCAR:</i>					<u>\$54.50</u>
AT&T (5001)	11/21/2024	7131652005 11.21.24	HISD T1 ISSI 11/21/24-12/20/24	10-004-58310	Telephones-Service-Radio	\$240.80
	12/24/2024	7131652005 12.21.24	HISD T1 ISSI 12/21/24-01/20/25	10-004-58310	Telephones-Service-Radio	\$240.80
	<i>Totals for AT&T (5001):</i>					<u>\$481.60</u>
AT&T MOBILITY-ROC (6463)	11/27/2024	2872838841314X112724	ACCT# 287283884314 10/20/24-11/19/24	10-015-58200	Telephones-Cellular-Infor	\$340.49
				10-004-58200	Telephones-Cellular-Radio	\$50.86
				10-007-58200	Telephones-Cellular-EMS	\$30.00
	12/19/2024	287283884314X122724A	ACCT# 287283884314 11/20/24-12/19/24	10-015-58200	Telephones-Cellular-Infor	\$282.49
				10-004-58200	Telephones-Cellular-Radio	\$50.86
				10-007-58200	Telephones-Cellular-EMS	\$30.00
<i>Totals for AT&T MOBILITY-ROC (6463):</i>					<u>\$784.70</u>	
AVELLANEDA, VICTOR	11/02/2024	AVE*11022024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	11/30/2024	AVE*11302024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	<i>Totals for AVELLANEDA, VICTOR:</i>					<u>\$50.00</u>
B & H PHOTO & ELECTRONICS CORP	11/05/2024	228621217	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$24.74
	12/01/2024	228880630	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$377.94
	<i>Totals for B & H PHOTO & ELECTRONICS CORP:</i>					<u>\$402.68</u>
BAUTISTA, JESSICA	12/06/2024	BAU*10312024	MILEAGE - (10/30/2024 - 10/30/2024)	10-016-56200	Mileage Reimbursements-Facil	\$7.77
	12/06/2024	BAU*10312024B	MILEAGE - (10/23/2024 - 10/23/2024)	10-016-56200	Mileage Reimbursements-Facil	\$8.84
	<i>Totals for BAUTISTA, JESSICA:</i>					<u>\$16.61</u>
BCBS OF TEXAS (DENTAL)	11/01/2024	123611 11.1.24(COBRA)	BILL PERIOD: 11/01/204-12/01/2024	10-025-51700	Health & Dental-Human	\$306.52
	11/01/2024	123611 11.01.24	BILL PERIOD: 11/01/24-12/01/24	10-025-51700	Health & Dental-Human	\$24,755.12
	12/01/2024	123611 12.1.24(COBRA)	BILL PERIOD: 12/01/24-01/01/25	10-025-51700	Health & Dental-Human	\$306.52
	12/01/2024	123611 12.1.24	BILL PERIOD 12/01/24-01/01/25	10-025-51700	Health & Dental-Human	\$24,334.00
	<i>Totals for BCBS OF TEXAS (DENTAL):</i>					<u>\$49,702.16</u>
BCBS OF TEXAS (POB 731428)	11/03/2024	523327321657	BCBS PPO & HSA CLAIMS 10/26/24-11/01/24	10-025-51710	Health Insurance Claims-Human	\$99,891.63
	11/01/2024	131649639811	ADMINISTRATION FEE 10/01/24-10/31/24	10-025-51720	Health Insurance Admin Fees-Human	\$63,985.44
	11/10/2024	5233229494046	BCBS PPO & HSA CLAIMS 11/02/24-11/08/24	10-025-51710	Health Insurance Claims-Human	\$164,075.97

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	11/17/2024	523328898796	BCBS PPO & HSA CLAIMS 11/09/24-11/15/24	10-025-51710	Health Insurance Claims-Human	\$122,965.58
	11/24/2024	523321023909	BCBS PPO & HSA CLAIMS 11/16/24-11/22/24	10-025-51710	Health Insurance Claims-Human	\$167,306.27
	12/01/2024	523328111276	BCBS PPO & HSA CLAIMS 11/23/24-11/29/24	10-025-51710	Health Insurance Claims-Human	\$129,209.80
	12/08/2024	523328711073		10-025-51710	Health Insurance Claims-Human	\$203,588.40
	12/15/2024	523322477145	BCBS PPO & HSA CLAIMS 12/07/24-12/13/24	10-025-51710	Health Insurance Claims-Human	\$125,845.71
	12/29/2024	523324104345	BCBS PPO & HSA CLAIMS 12/21/24-12/27/24	10-025-51710	Health Insurance Claims-Human	\$85,993.44
	12/22/2024	523327122220	BCBS PPO & HSA CLAIMS 12/14/24-12/20/24	10-025-51710	Health Insurance Claims-Human	\$168,535.84
	12/01/2024	131643337128	ADMINISTRATION FEE 11/01/24-11/30/24	10-025-51720	Health Insurance Admin Fees-Human	\$66,444.72
					<i>Totals for BCBS OF TEXAS (POB 731428):</i>	<u>\$1,397,842.80</u>
BEASLEY, ALINA	12/18/2024	BEA*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$2,198.40
					<i>Totals for BEASLEY, ALINA:</i>	<u>\$2,198.40</u>
BEYOND TRUST CORPORATION	12/01/2024	IN116068	REMOTE SUPPORT RENEWAL 12/01/24-11/30/25	10-015-53000	Computer Maintenance-Infor	\$6,823.78
					<i>Totals for BEYOND TRUST CORPORATION:</i>	<u>\$6,823.78</u>
BIOCONNECT US INC.	11/11/2024	INV22742	MEDIXSAFE M1 NARCOTICS LOCKERS	10-010-57750	Small Equipment & Furniture-Fleet	\$9,579.84
					<i>Totals for BIOCONNECT US INC.:</i>	<u>\$9,579.84</u>
BITWARDEN INC	12/12/2024	DE698F43-0004	PASSWORD MANAGER 12/12/24-09/12/25	10-015-53050	Computer Software-Infor	\$283.73
					<i>Totals for BITWARDEN INC:</i>	<u>\$283.73</u>
BLUE TRITON BRANDS INC dba READYREFRESH	11/13/2024	04K6708394250	STATION 34	10-008-57900	Station Supplies-Mater	\$3.29
	11/13/2024	04K6708394258	STATION 40	10-008-57900	Station Supplies-Mater	\$48.01
	11/13/2024	04K6708394304	STATION 41	10-008-57900	Station Supplies-Mater	\$3.29
	11/13/2024	04K6708394307	STATION 42	10-008-57900	Station Supplies-Mater	\$3.29
	11/13/2024	04K6708394309	STATION 45	10-008-57900	Station Supplies-Mater	\$3.56
	11/13/2024	04K6708403397	SERVICE CENTER	10-008-57900	Station Supplies-Mater	\$3.56
	11/13/2024	04K6708394229	STATION 27	10-008-57900	Station Supplies-Mater	\$48.01
	11/13/2024	04K6708394233	STATION 30	10-008-57900	Station Supplies-Mater	\$3.29
	11/13/2024	04K6708394237	STATION 31	10-008-57900	Station Supplies-Mater	\$14.47
	11/13/2024	04K6708394241	STATION 32	10-008-57900	Station Supplies-Mater	\$3.29
	11/13/2024	04K6708394247	STATION 33	10-008-57900	Station Supplies-Mater	\$48.01
	11/13/2024	04K6708394221	STATION 24	10-008-57900	Station Supplies-Mater	\$3.29
	11/13/2024	04K6708394225	STATION 25	10-008-57900	Station Supplies-Mater	\$33.05
	11/13/2024	04K6708394151	ADMIN-ROOM 208	10-008-57900	Station Supplies-Mater	\$70.37
	11/13/2024	04K6708394182	STATION 15	10-008-57900	Station Supplies-Mater	\$36.83
	11/13/2024	04K6708394193	STATION 20	10-008-57900	Station Supplies-Mater	\$3.29
	11/13/2024	04K6708394198	STATION 21	10-008-57900	Station Supplies-Mater	\$48.01
	11/13/2024	04K6708394210	STATION 22	10-008-57900	Station Supplies-Mater	\$25.65
	11/13/2024	04K6708394113	STATION 10	10-008-57900	Station Supplies-Mater	\$48.01
	12/12/2024	04L6708394113	STATION 10	10-008-57900	Station Supplies-Mater	\$48.01
	12/12/2024	04L6708394182	STATION 15	10-008-57900	Station Supplies-Mater	\$36.83
	12/12/2024	04L6708394193	STATION 20	10-008-57900	Station Supplies-Mater	\$59.19
	12/12/2024	04L6708394198	STATION 21	10-008-57900	Station Supplies-Mater	\$48.01
	12/12/2024	04L6708394210	STATION 22	10-008-57900	Station Supplies-Mater	\$25.65

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	12/12/2024	04L6708394221	STATION 24	10-008-57900	Station Supplies-Mater	\$50.87
	12/12/2024	04L6708394225	STATION 25	10-008-57900	Station Supplies-Mater	\$3.29
	12/12/2024	04L6708394229	STATION 27	10-008-57900	Station Supplies-Mater	\$92.73
	12/12/2024	04L6708394237	STATION 31	10-008-57900	Station Supplies-Mater	\$3.29
	12/12/2024	04L6708394241	STATION 32	10-008-57900	Station Supplies-Mater	\$48.01
	12/12/2024	04L6708394247	STATION 33	10-008-57900	Station Supplies-Mater	\$48.01
	12/12/2024	04L6708394250	STATION 34	10-008-57900	Station Supplies-Mater	\$14.47
	12/12/2024	04L6708394255	STATION 35	10-008-57900	Station Supplies-Mater	\$3.29
	12/12/2024	04L6708394258	STATION 40	10-008-57900	Station Supplies-Mater	\$48.01
	12/12/2024	04L6708394304	STATION 41	10-008-57900	Station Supplies-Mater	\$3.29
	12/12/2024	04L6708394151	ADMIN	10-008-57900	Station Supplies-Mater	\$98.32
	12/12/2024	04L6708394233	STATION 30	10-008-57900	Station Supplies-Mater	\$59.19
					<i>Totals for BLUE TRITON BRANDS INC dba READYREFRESH:</i>	<u>\$1,141.03</u>
BONHAM, HEDDI	12/18/2024	BON*12182024	MILEAGE - (11/18/2024 - 12/17/2024)	10-005-56200	Mileage Reimbursements-Accou	\$22.10
					<i>Totals for BONHAM, HEDDI:</i>	<u>\$22.10</u>
BOON-CHAPMAN (Prime DX)	12/01/2024	S0030006409	OCTOBER 2024 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$10,256.58
	12/01/2024	S0030006436	NOVEMBER 2024 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$7,292.76
					<i>Totals for BOON-CHAPMAN (Prime DX):</i>	<u>\$17,549.34</u>
BORSKI, MICHAEL	12/30/2024	BOR*12302024	MILEAGE - (12/30/2024 - 12/30/2024)	10-007-56200	Mileage Reimbursements-EMS	\$13.40
					<i>Totals for BORSKI, MICHAEL:</i>	<u>\$13.40</u>
BOUND TREE MEDICAL, LLC	11/01/2024	85531084	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$2,143.60
	11/01/2024	85499622	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$4,104.00
	11/01/2024	85538834	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$8,309.06
				10-008-53900	Disposable Medical Supplies-Mater	\$16,254.58
				10-008-53800	Disposable Linen-Mater	\$2,481.80
	11/01/2024	85538834A	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$625.50
	11/11/2024	85555081	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$21,554.62
				10-008-53800	Disposable Linen-Mater	\$1,974.00
				10-009-54000	Drug Supplies-Clini	\$14,720.10
	12/01/2024	85574012	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$99.00
	12/01/2024	85572360	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11,745.00
	12/06/2024	66121793	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$639.27
	12/01/2024	85570554	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,645.00
				10-008-53900	Disposable Medical Supplies-Mater	\$5,117.80
	12/06/2024	85583361	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$129.00
	12/01/2024	85553503	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$457.50
	12/13/2024	85591483	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$28,203.26
				10-008-53800	Disposable Linen-Mater	\$1,920.79
				10-009-54000	Drug Supplies-Clini	\$11,511.07
	12/10/2024	85586869	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,974.00
	12/10/2024	85586868	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$251.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	12/12/2024	85590063	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,096.00
	12/06/2024	85583360	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,847.00
	12/31/2024	85607742	MEDIAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$201.25
					<i>Totals for BOUND TREE MEDICAL, LLC:</i>	<u>\$142,004.60</u>
BRADSHAW CONSULTING SERVICES, INC.	12/01/2024	9673	ANNUAL MARVLIS MAINTENANCE RENEWAL 11/1	10-015-53050	Computer Software-Infor	\$26,219.82
					<i>Totals for BRADSHAW CONSULTING SERVICES, INC.:</i>	<u>\$26,219.82</u>
BREAUX, BENJAMIN	11/01/2024		5 Years of Service			
		BRE*11012024		10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for BREAUX, BENJAMIN:</i>	<u>\$100.00</u>
BUCKALEW CHEVROLET	11/15/2024	595972	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$31.31
	11/07/2024	595454	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$69.19
	11/15/2024	595965	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$414.36
	11/13/2024	595864	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$394.65
					<i>Totals for BUCKALEW CHEVROLET:</i>	<u>\$909.51</u>
BUCKEYE INTERNATIONAL INC.	12/30/2024	90634805	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,357.20
	12/20/2024	90638183	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,235.80
					<i>Totals for BUCKEYE INTERNATIONAL INC.:</i>	<u>\$2,593.00</u>
CAMPBELL, JAMES	11/01/2024	CAM*10042024	PER DIEM - TEXAS EMS (11/24/2024-11/26/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$236.00
					<i>Totals for CAMPBELL, JAMES:</i>	<u>\$236.00</u>
CANON FINANCIAL SERVICES, INC.	12/01/2024	36193800	CONTRACT CHARGE 11/01/2024-11/30/2024	10-015-55400	Leases/Contracts-Infor	\$4,608.00
	12/01/2024	35884008	CONTRACT CHARGE 10/01/2024-10/31/2024	10-015-55400	Leases/Contracts-Infor	\$4,608.00
	12/13/2024	36890111	CONTRACT CHARGE 12/01/24-12/31/24	10-015-55400	Leases/Contracts-Infor	\$4,608.00
					<i>Totals for CANON FINANCIAL SERVICES, INC.:</i>	<u>\$13,824.00</u>
CATTOOR, JEREMY	12/18/2024	CAT*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$266.40
					<i>Totals for CATTOOR, JEREMY:</i>	<u>\$266.40</u>
CAVAZOS, MICHAEL	12/14/2024	CAV*12142024	MILEAGE - (12/01/2024 - 12/01/2024)	10-007-56200	Mileage Reimbursements-EMS	\$8.04
					<i>Totals for CAVAZOS, MICHAEL:</i>	<u>\$8.04</u>
CDW GOVERNMENT, INC.	11/01/2024	AA8734Y	CISCO SMARTNET	10-015-53000	Computer Maintenance-Infor	\$15,246.42
	12/01/2024	AB7NL8C	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,284.45
	12/01/2024	AB7HA6B	FORTINET SFP TRANSCEIVER MODULE	10-015-53100	Computer Supplies/Non-Capital-Infor	\$769.68
	12/19/2024	AC1BJ7Z	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,840.00
					<i>Totals for CDW GOVERNMENT, INC.:</i>	<u>\$19,140.55</u>
CENTERPOINT ENERGY (REL109)	11/01/2024	88589239 11.05.24	ADMIN 09/30/24-10/30/24	10-016-58800	Utilities-Facil	\$407.42
	11/07/2024	64018941639 11.07.24	STATION 15 10/02/24-11/01/24	10-016-58800	Utilities-Facil	\$31.00
	11/07/2024	88820089 11.07.24	STATION 10 10/02/24-11/01/24	10-016-58800	Utilities-Facil	\$36.60
	11/14/2024	98116148 11.14.24	STATION 14 10/10/24-10/08/24	10-016-58800	Utilities-Facil	\$34.88

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	11/14/2024	64013049610 11.14.24	STATION 45 10/11/24-11/08/24	10-016-58800	Utilities-Facil	\$28.99
	11/27/2024	92013168 11/27/24	STATION 30 10/22/24-11/21/24	10-016-58800	Utilities-Facil	\$28.99
	11/01/2024	88796735 11.01.24	STATION 20 09/24/24-10/24/24	10-016-58800	Utilities-Facil	\$61.77
	11/01/2024	64015806066 11.01.24	ROBINSTON TOWER 09/23/24-10/22/24	10-004-58800	Utilities-Radio	\$33.57
	12/03/2024	88796735 12.03.24	STATION 20 10/24/24-11/26/24	10-016-58800	Utilities-Facil	\$93.60
	12/02/2024	6401580606 12.02.24	ROBINSON TOWER 10/22/24-11/25/24	10-004-58800	Utilities-Radio	\$36.89
	12/01/2024	64013049610 12.01.24	STATION 45 10/11/24-11/06/24	10-016-58800	Utilities-Facil	\$28.99
	12/11/2024	88820089 12.11.24	STATION 10 11/01/24-12/05/24	10-016-58800	Utilities-Facil	\$39.97
	12/11/2024	64018941639 12.11.24	STATION 15 11/01/24-12/05/24	10-016-58800	Utilities-Facil	\$28.97
	12/09/2024	88589239 12.09.24	ADMIN 10/30/24-12/05/24	10-016-58800	Utilities-Facil	\$734.43
	12/17/2024	98116148 12.17.24	STATION 14 11/08/24-12/11/24	10-016-58800	Utilities-Facil	\$40.81
	12/17/2024	64013049610 12.17.24	STATION 45 11/08/24-12/11/24	10-016-58800	Utilities-Facil	\$30.00
	12/31/2024	92013168 12.31.24	STATION 30 11/21/24-12/23/24	10-016-58800	Utilities-Facil	\$30.00
					<i>Totals for CENTERPOINT ENERGY (REL109):</i>	<u>\$1,726.88</u>
CENTRAL SQUARE COMPANY-TRITECH SOFTWARE	12/03/2024	426493	ENTERPRISE MOBILE BASE PLAN 02/01/25-01/31/2	10-000-14900	Prepaid Expenses-BS	\$4,409.50
					<i>Totals for CENTRAL SQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:</i>	<u>\$4,409.50</u>
CHASE PEST CONTROL, INC.	11/08/2024	64443	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/08/2024	64442	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/01/2024	64644	EXTERIOR SERVICE - BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/01/2024	64867	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/01/2024	64878	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	12/01/2024	64862	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/01/2024	64852	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/01/2024	64645A	EXTERIOR SERVICE BAL DUE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$45.00
	12/01/2024	65006	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
					<i>Totals for CHASE PEST CONTROL, INC.:</i>	<u>\$1,460.00</u>
CLASSIC CHEVROLET SUGAR LAND, LLC	11/01/2024	2681944	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,817.74
	11/01/2024	2623331	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$138.40
	11/01/2024	2663563	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$196.55
	12/01/2024	2701749	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,541.38
	12/01/2024	2701740	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,801.39
	12/06/2024	2706470	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,689.08
				10-010-54550	Vehicle-Fluids & Additives-Fleet	\$226.44
	12/09/2024	2706464	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$325.25
					<i>Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:</i>	<u>\$9,736.23</u>
CLAY, TRAVIS	11/01/2024	CLA*10212024	PER DIEM - TEXAS EMS (11/24/2024-11/27/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$236.00
					<i>Totals for CLAY, TRAVIS:</i>	<u>\$236.00</u>
COHEN, DAVID ROSS	12/03/2024	COH*12032024	Final payment/Award Banquet/PO 74314	10-025-54450	Employee Recognition-Human	\$540.00
					<i>Totals for COHEN, DAVID ROSS:</i>	<u>\$540.00</u>
COLONIAL LIFE	12/01/2024	33876101108027	CONTROL NO. E3387610 NOV 2024	10-000-21590	P/R-Supplemental Insurance Premiums-	\$3,493.82

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	12/06/2024	33876101206808	CONTROL NO. E3387610 DEC 2024	10-000-21590	P/R-Supplemental Insurance Premiums-	\$3,493.82
					<i>Totals for COLONIAL LIFE:</i>	<u>\$6,987.64</u>
COLORTECH DIRECT & IMPACT PRINTING	12/01/2024	40733	SAIL SIGNS GRAPHIC DESIGN	10-007-57300	Recruit/Investigate-EMS	\$1,559.22
	12/01/2024	40814	POSTERS	10-045-53150	Conferences-Fees, Travel, & Meals-EMS	\$35.40
	12/01/2024	40778	ENVELOPES	10-008-57000	Printing Services-Mater	\$640.00
	12/01/2024	40848	RECRUIT/INVESTIGATE	10-007-57300	Recruit/Investigate-EMS	\$1,097.90
					<i>Totals for COLORTECH DIRECT & IMPACT PRINTING:</i>	<u>\$3,332.52</u>
COLVIN, THOMAS	11/01/2024	COL*11012024	5 Years of Service	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for COLVIN, THOMAS:</i>	<u>\$100.00</u>
COMCAST (POB 37601)	11/01/2024	220770495	ACCT# 980899942 10/15/24-11/15/24	10-015-58310	Telephones-Service-Infor	\$3,348.14
	11/01/2024	222364920	ACCT# 932705907 11/01/24-11/30/24	10-015-58310	Telephones-Service-Infor	\$1,522.95
	11/15/2024	223341550	ACCT# 980899942 1/15/24-12/14/24	10-015-58310	Telephones-Service-Infor	\$3,348.14
	12/01/2024	226504271	ACCT# 932705907 12/01/24-12/31/24	10-015-58310	Telephones-Service-Infor	\$1,522.95
					<i>Totals for COMCAST (POB 37601):</i>	<u>\$9,742.18</u>
COMCAST CORPORATION (POB 60533)	11/01/2024	2080546356 11.01.24	STATION 21 11/05/24-12/04/24	10-015-58310	Telephones-Service-Infor	\$75.49
	12/01/2024	2080546356 12.01.24	STATION 21 12/05/24-01/04/25	10-015-58310	Telephones-Service-Infor	\$79.65
					<i>Totals for COMCAST CORPORATION (POB 60533):</i>	<u>\$155.14</u>
CONROE DENTWORKS INC.	12/12/2024	10329	ACCIDENT REPAIRS	10-010-52000	Accident Repair-Fleet	\$150.00
					<i>Totals for CONROE DENTWORKS INC.:</i>	<u>\$150.00</u>
CONROE WELDING SUPPLY, INC.	11/04/2024	PS534795	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	11/04/2024	PS534794	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$49.63
	11/04/2024	PS534431	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.74
	11/05/2024	CT252407	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$222.20
	11/06/2024	CT252131	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.32
	11/06/2024	CT252885	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$13.75
	11/11/2024	PS535175	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.75
	11/04/2024	PS534796	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	11/11/2024	CT253365	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$262.60
	11/12/2024	CT253399	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.30
	11/12/2024	CT253424	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	11/12/2024	CT253298	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$177.38
	11/12/2024	CT253394	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.44
	11/11/2024	PS535177	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	11/11/2024	PS535178	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.12
	11/08/2024	CT253079	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$68.92
	12/01/2024	R11241070	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/01/2024	R11241069	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	12/01/2024	R11241065	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/01/2024	R11241064	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/01/2024	R11241063	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90

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	12/01/2024	R11241062	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/01/2024	R11241060	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	12/01/2024	R11241059	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	12/01/2024	R11241079	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	12/01/2024	R11241078	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/01/2024	R11241073	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	12/01/2024	R11241072	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	12/01/2024	R11241067	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/01/2024	PS535517	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	12/01/2024	PS535516	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	12/01/2024	PS535515	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	12/01/2024	PS535180	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	12/01/2024	CT254511	ICE DRY CUBES	10-008-56600	Oxygen & Gases-Mater	\$13.75
	12/02/2024	PS536119	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$104.21
	12/02/2024	PS536120	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	12/02/2024	PS536121	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	12/02/2024	PS536122	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	12/02/2024	CT255572	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$290.32
	12/01/2024	CT255930	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	12/01/2024	CT255785	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.84
	12/01/2024	CT256100	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$101.96
	12/01/2024	CT255271	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$444.94
	12/01/2024	PS535836	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	12/01/2024	PS535837	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	12/12/2024	CT257307	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$68.92
	12/12/2024	CT257542	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$185.00
	12/05/2024	CT255958	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	12/04/2024	CT256575	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	12/04/2024	CT256516	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	12/04/2024	CT256515	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	12/04/2024	CT256512	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	12/04/2024	CT256243	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$194.86
	12/04/2024	CT256242	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.53
	12/09/2024	CT255787	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	12/09/2024	PS536497	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	12/09/2024	PS536498	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	12/10/2024	CT257513	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$392.20
	12/10/2024	CT257324	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$267.24
	12/11/2024	CT256680	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$67.80
	12/11/2024	CT257384	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	12/11/2024	CT257821	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$13.75
	12/03/2024	CT256272	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$175.14
<i>Totals for CONROE WELDING SUPPLY, INC.:</i>						<u>\$6,383.62</u>

CONROE/LAKE CONROE CHAMBER OF COMMEF 11/01/2024 113437

ADVERSTISING IN THE CHAMBER DIGITAL MAGAZ 10-001-52950

Community Education-Admin

\$1,300.00

Totals for CONROE/LAKE CONROE CHAMBER OF COMMERCE:

\$1,300.00

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CONSOLIDATED COMMUNICATIONS-TXU	11/01/2024	93653911600 11.01.24	ADMIN 10/21/24-11/20/24	10-015-58310	Telephones-Service-Infor	\$16,335.75
	12/01/2024	93653911600 12.01.24	ADMIN 11/21/24-12/20/24	10-015-58310	Telephones-Service-Infor	\$16,335.35
<i>Totals for CONSOLIDATED COMMUNICATIONS-TXU:</i>						<u>\$32,671.10</u>
CORDTS, MIRANDA	12/09/2024	COR*12092024	5 years of service award	10-025-54450	Employee Recognition-Human	\$100.00
	<i>Totals for CORDTS, MIRANDA:</i>					
CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	11/04/2024	S013253688.001	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$8,955.04
	11/01/2024	S013261519.003	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$757.00
	11/19/2024	S013253688.002	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$900.00
<i>Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:</i>						<u>\$10,612.04</u>
CROCKER, JAMES KEVIN	11/01/2024	CRO*10072024	PER DIEM - TEXAS EMS (11/23/2024-11/26/2024)	10-045-53150	Conferences-Fees, Travel, & Meals-EMS	\$236.00
	12/04/2024	CRO*12042024	PER DIEM - NAEMSP 2025 ANNUAL MEETING (01/	10-045-53150	Conferences-Fees, Travel, & Meals-EMS	\$169.00
<i>Totals for CROCKER, JAMES KEVIN:</i>						<u>\$405.00</u>
CROWN PAPER AND CHEMICAL	12/01/2024	163097	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,810.50
	<i>Totals for CROWN PAPER AND CHEMICAL:</i>					
CULLIGAN OF HOUSTON	11/01/2024	1835426	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
	11/17/2024	1843419	CI SVC CONT LEVEL 3 12/01-12/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
	12/01/2024	92208128	CI REPAIR PARTS 11/14/2024	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$261.46
<i>Totals for CULLIGAN OF HOUSTON:</i>						<u>\$859.46</u>
CUMMINS SOUTHERN PLAINS LLC	11/09/2024	85-241196922	MAINTENANCE S/N A070016575 PO ITEM 9	10-004-55650	Maintenance-Equipment-Radio	\$393.19
	11/01/2024	85-241096096	MAINTENANCE & REPAIRS PO ITEM 44	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	11/13/2024	85-241197298	MAINTENANCE ITEM 42	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	11/13/2024	85-241197301	MAINTENANCE ITEM 29	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	11/13/2024	85-241197299	MAINTENANCE ITEM 46	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	11/13/2024	85-241197303	MAINTENANCE ITEM 31	10-016-55650	Maintenance-Equipment-Facil	\$333.43
	11/04/2024	85-241196337	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$823.93
	11/01/2024	85-241094723	MAINTENANCE	10-016-55650	Maintenance-Equipment-Facil	\$371.36
	11/01/2024	85-241095014	MAINTENANCE	10-016-55650	Maintenance-Equipment-Facil	\$328.68
	11/01/2024	85-241095005	MAINTENANCE	10-016-55650	Maintenance-Equipment-Facil	\$328.68
	11/01/2024	85-241094737	MAINTENANCE	10-016-55650	Maintenance-Equipment-Facil	\$333.43
	11/01/2024	85-241095069	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radic	\$220.03
	11/06/2024	85-241196586	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$71.19
	11/17/2024	85-241197708	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	11/01/2024	85-81102	MAINTENANCE	10-016-55650	Maintenance-Equipment-Facil	\$91.27
	11/01/2024	85-241096095	MAINTENANCE	10-004-55650	Maintenance-Equipment-Radio	\$378.75
	11/01/2024	85-87391	MAINTENANCE & REPAIRS	10-016-55650	Maintenance-Equipment-Facil	\$371.36
11/01/2024	85-87386	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$333.36	
11/01/2024	85-85889	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$333.36	
11/01/2024	85-37396	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$275.46	

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	11/01/2024	85-87393	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$333.43
	11/01/2024	85-87397	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	11/01/2024	85-87394	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	11/01/2024	85-87390	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	11/01/2024	85-87389	MAINTENANCE EQUIPMENT	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	12/20/2024	85-241210089	INSTALL ACUMEN FOR GENERATOR	10-016-57750	Small Equipment & Furniture-Facil	\$3,375.65
					<i>Totals for CUMMINS SOUTHERN PLAINS LLC:</i>	<u>\$11,696.80</u>
DAILEY WELLS COMMUNICATION INC.	11/06/2024	00078295	RADIO REPAIRS	10-004-57200	Radio Repairs-Outsourced-Radio	\$8,114.00
	11/01/2024	24CC090403	RADIO SYSTEM INFRASTRUCTURE MAINTENANCE	10-004-57100	Professional Fees-Radio	\$11,333.00
	11/01/2024	00077354	RADIO REPAIR S/N 96012195	10-004-57200	Radio Repairs-Outsourced-Radio	\$442.50
	11/01/2024	00077957	RADIO REPAIR S/N 96005353	10-004-57200	Radio Repairs-Outsourced-Radio	\$118.75
	11/01/2024	00077727	RADIO REPAIR S/N A40200015197	10-004-57200	Radio Repairs-Outsourced-Radio	\$152.50
	12/01/2024	24CC102104	SMALL EQUIPMENT	10-004-57750	Small Equipment & Furniture-Radio	\$6,027.00
	12/01/2024	00077884	REPAIRS S/N HR1201E10965	10-004-57200	Radio Repairs-Outsourced-Radio	\$267.50
	12/01/2024	00077888	RADIO REPAIRS SN CR0022-2836	10-004-57200	Radio Repairs-Outsourced-Radio	\$267.50
	12/23/2024	25MCHD03	SYSTEM MONITORING DEC 2024	10-004-57100	Professional Fees-Radio	\$12,628.17
	12/01/2024	25MCHD02	SYSTEM MONITORING NOV 2024	10-004-57100	Professional Fees-Radio	\$12,628.17
	12/01/2024	25-MCHD01	SYSTEM MONITORING OCTOBER 2024	10-004-57100	Professional Fees-Radio	\$12,628.17
					<i>Totals for DAILEY WELLS COMMUNICATION INC.:</i>	<u>\$64,607.26</u>
DANIEL, DONNA	11/01/2024	DAN*11012024	15 Years of Service	10-025-54450	Employee Recognition-Human	\$300.00
					<i>Totals for DANIEL, DONNA:</i>	<u>\$300.00</u>
DEAN, COLTON	11/19/2024	COL*11192024	MILEAGE - (11/18/2024 - 11/18/2024)			
				10-016-56200	Mileage Reimbursements-Facil	\$64.32
					<i>Totals for DEAN, COLTON:</i>	<u>\$64.32</u>
DEARBORN NATIONAL LIFE INS CO KNOWN AS	11/01/2024	F021753 11.01.24	LIFE/DISABILITY 11/01/24-11/30/24	10-025-51700	Health & Dental-Human	\$40,595.24
	12/01/2024	F021753 12.01.24	LIFE/DISABILITY 12/01/24-12/31/24	10-025-51700	Health & Dental-Human	\$41,054.90
					<i>Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:</i>	<u>\$81,650.14</u>
DEMONTROND AUTO COUNTRY	11/01/2024	98969A	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$235.40
	11/04/2024	102179	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$416.53
	11/08/2024	102332	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,054.80
	11/19/2024	102687	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,270.28
	11/01/2024	101888	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,109.80
	11/18/2024	102911	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$37.35
	11/15/2024	102765	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,353.00
	11/13/2024	102574	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,353.00
	11/01/2024	100498	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$459.80
	11/01/2024	102005	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$356.60
	12/01/2024	103022	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$305.43
	12/01/2024	102938	VEHILCE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$322.44
	12/01/2024	101809	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,677.50
	12/16/2024	104178	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$631.62

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	12/17/2024	103929	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,969.25
				10-010-54550	Vehicle-Fluids & Additives-Fleet	\$149.49
	12/17/2024	104158	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$368.50
	12/18/2024	104267	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$172.70
	12/06/2024	103628	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$203.72
	12/05/2024	103521	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,028.57
				10-010-54550	Vehicle-Fluids & Additives-Fleet	\$108.72
	12/05/2024	103538	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,197.00
	12/01/2024	102019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$458.70
	12/01/2024	102032	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$814.00
	12/01/2024	102086	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$174.57
	12/01/2024	102345	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$197.51
	12/27/2024	103141	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,002.87
	12/05/2024	103661	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$539.00
	12/01/2024	102267	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,224.48
	12/01/2024	102035	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$12,087.52
	12/20/2024	104433	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,202.74
					<i>Totals for DEMONTROND AUTO COUNTRY:</i>	<u>\$56,482.89</u>
DETTER, KATHERINE	11/14/2024	DET*11142024	PER DIEM - TEXAS EMS (11/24/2024-11/27/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$236.00
	12/09/2024	DET*12092024	Attendant of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	12/18/2024	DET*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$354.40
					<i>Totals for DETTER, KATHERINE:</i>	<u>\$690.40</u>
DIRECTV	11/01/2024	017903440X241112	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	\$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
	12/01/2024	01790340X241212	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

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				10-016-58800	Utilities-Facil	\$168.99
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$372.99
					<i>Totals for DIRECTV:</i>	<u>\$4,731.22</u>
DREAMSEATS LLC	11/01/2024	4771996	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$2,986.82
	11/07/2024	4772764	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$5,589.35
					<i>Totals for DREAMSEATS LLC:</i>	<u>\$8,576.17</u>
ECHO HEALTHCARE	11/01/2024	8084	BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$350.00
					<i>Totals for ECHO HEALTHCARE:</i>	<u>\$350.00</u>
EMS SURVEY TEAM	11/01/2024	24767	MAILED & TEXT SURVEYS OCT 2024	10-007-53550	Customer Relations-EMS	\$5,725.10
	12/01/2024	24873	MCHD MAIL & TEXT SURVEYS NOV 2024	10-007-53550	Customer Relations-EMS	\$5,725.10
					<i>Totals for EMS SURVEY TEAM:</i>	<u>\$11,450.20</u>
EMS TECHNOLOGY SOLUTIONS, LLC	11/08/2024	64935	ANNUAL INVENTORY & ASSET MANAGEMENT LICEI	10-009-53050	Computer Software-Clini	\$3,300.00
					<i>Totals for EMS TECHNOLOGY SOLUTIONS, LLC:</i>	<u>\$3,300.00</u>
ENTERGY TEXAS, LLC	11/05/2024	395005079049	STATION 15 10/03/24-11/01/24	10-016-58800	Utilities-Facil	\$270.16
	11/01/2024	260006238322	STATION 32 10/01/24-10/30/24	10-016-58800	Utilities-Facil	\$430.12
	11/01/2024	440003397206	ROBINSON TOWER 09/27/24-10/28/24	10-004-58800	Utilities-Radio	\$89.50
	11/01/2024	420003373536	ROBINSON TOWER 09/27/24-10/28/24	10-016-58800	Utilities-Facil	\$608.46
	11/01/2024	8008347609	ADMIN 10/01/24-10/30/24	10-016-58800	Utilities-Facil	\$18,489.58
	11/08/2024	80008358981	STATION 20 10/08/24-11/06/24	10-016-58800	Utilities-Facil	\$805.37
	11/06/2024	35008553718	STATION 14 10/04/24-11/04/24	10-016-58800	Utilities-Facil	\$311.99
	11/11/2024	10019426514	SPLENDORA TOWER 10/09/24-11/07/24	10-004-58800	Utilities-Radio	\$782.00
	11/13/2024	395005084173	STATION 30 10/11/24-11/11/24	10-016-58800	Utilities-Facil	\$762.66
	11/15/2024	135007837593	STATION 31 10/15/24-11/13/24	10-016-58800	Utilities-Facil	\$473.25
	11/14/2024	135007835566	THOMPSON TOWER 10/14/24-11/12/24	10-004-58800	Utilities-Radio	\$742.34
	11/14/2024	3550005375994	RADIO CONROE TOWER	10-004-58800	Utilities-Radio	\$238.57
	11/20/2024	440003407700`	STATION 43 10/17/24-11/15/24	10-016-58800	Utilities-Facil	\$347.14
	11/20/2024	380004167607	STATION 10 10/17/24-11/15/24	10-016-58800	Utilities-Facil	\$816.26
	11/22/2024	100006944447	GRANGERLAND 10/21/24-11/19/24	10-004-58800	Utilities-Radio	\$1,062.25
	11/29/2024	55008451001	GRANGERLAND 10/28/24-11/26/24	10-004-58800	Utilities-Radio	\$83.93
	11/29/2024	140006746333	ROBINSON 10/28/24-11/26/24	10-004-58800	Utilities-Radio	\$594.45
	12/03/2024	80008391395	ADMIN 10/30/24-11/29/24	10-016-58800	Utilities-Facil	\$15,576.90
	12/03/2024	125007906132	STATION 32 10/30/24-11/29/24	10-016-58800	Utilities-Facil	\$334.68
	12/16/2024	245007035197	THOMPSON TOWER 11/12/24-12/12/24	10-004-58800	Utilities-Radio	\$697.12
	12/16/2024	375005230878	LAKE CONROE 11/12/24-12/12/24	10-016-58800	Utilities-Facil	\$294.18
	12/19/2024	285006665305	STATION 43 11/15/24-12/17/24	10-016-58800	Utilities-Facil	\$253.42
	12/19/2024	85008224569	STATION 10 11/15/24-12/17/24	10-016-58800	Utilities-Facil	\$909.49
	12/17/2024	40009444229	STATION 31 11/13/24-12/13/24	10-016-58800	Utilities-Facil	\$437.18
	12/06/2024	65008383413	STATION 14 11/04/24-12/04/24	10-016-58800	Utilities-Facil	\$211.54

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	12/05/2024	345005458308	STATION 15 11/01/24-12/03/24	10-016-58800	Utilities-Facil	\$246.85
	12/13/2024	245007033566	STATION 30 11/11/24-12/11/24	10-016-58800	Utilities-Facil	\$660.02
	12/11/2024	150006757837	SPLENDORA TOWER 11/07/24-12/09/24	10-004-58800	Utilities-Radio	\$767.29
	12/10/2024	140006759447	STATION 20 11/06/24-12/06/24	10-016-58800	Utilities-Facil	\$643.87
	12/23/2024	130006813813	GRANGERLAND TOWER 11/19/24-12/19/24	10-004-58800	Utilities-Radio	\$982.16
					<i>Totals for ENTERGY TEXAS, LLC:</i>	<u>\$48,922.73</u>
ENTERPRISE FM TRUST dba ENTERPRISE FLEET M	11/01/2024	FBN5179827	MONTHLY CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$39,864.67
	12/01/2024	FBN5210417	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$19,764.67
					<i>Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:</i>	<u>\$59,629.34</u>
EPCOR	11/08/2024	0884279 11.08.24	STATION 40 09/25/24-10/28/24	10-016-58800	Utilities-Facil	\$100.39
	11/08/2024	0884642 11.08.24	STATION 40 09/25/24-10/28/24	10-016-58800	Utilities-Facil	\$59.62
	12/11/2024	0884642 12.11.24	STATION 40 10/28/24-11/26/24	10-016-58800	Utilities-Facil	\$60.78
	12/11/2024	0884279 12.11.24	STATION 40 10/28/24-11/26/24	10-016-58800	Utilities-Facil	\$98.32
					<i>Totals for EPCOR:</i>	<u>\$319.11</u>
ERIKS, JESSICA	12/20/2024	ERI*12202024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$799.20
					<i>Totals for ERIKS, JESSICA:</i>	<u>\$799.20</u>
ETHICS UNLIMITED, LLC dba VERIFY COMPLY	11/10/2024	VC-141407	PORTAL PRO MONTHLY 11/10/24-12/09/24	10-026-57100	Professional Fees-Recor	\$285.83
					<i>Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:</i>	<u>\$285.83</u>
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE M	11/01/2024	INV4831	METRO ETHERNET	10-015-58310	Telephones-Service-Infor	\$480.00
	11/01/2024	20241101	ETHERNET MRR	10-015-58310	Telephones-Service-Infor	\$10,535.00
	12/01/2024	INV5037	ETHERNET MRR STATION 35	10-015-58310	Telephones-Service-Infor	\$480.00
					<i>Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:</i>	<u>\$11,495.00</u>
FACILITY CONCESSION SERVICES, INC. dba SPEC	11/01/2024	U601507 11.04.24	MCHD AWARDS BANQUET/DEC 06, 2024	10-000-14900	Prepaid Expenses-BS	\$12,145.07
	12/04/2024	U601507 12.04.24	MCHD AWARDS BANQUET/DEC 06,2024 BAL DUE	10-025-54450	Employee Recognition-Human	\$12,145.07
	12/23/2024	121224	MCHD AWARDS BANQUET/BAL DUE	10-025-54450	Employee Recognition-Human	\$431.25
					<i>Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM:</i>	<u>\$24,721.39</u>
FEAZELL, BRIANNAH	11/01/2024	FEA*10102024	PER DIEM - TEXAS EMS (11/23/2024-11/26/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$236.00
					<i>Totals for FEAZELL, BRIANNAH:</i>	<u>\$236.00</u>
FIGUEROA, VIOLETA	11/25/2024	FIG*11252024	MILEAGE - (11/11/2024 - 11/13/2024)	10-015-56200	Mileage Reimbursements-Infor	\$294.75
					<i>Totals for FIGUEROA, VIOLETA:</i>	<u>\$294.75</u>
FILLMORE, ASHLEY	12/18/2024	FIL*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$640.80
					<i>Totals for FILLMORE, ASHLEY:</i>	<u>\$640.80</u>
FIRST SPECIALITY ENTERPRISES, LLC dba	12/18/2024	3137_3024	REPAIRS	10-008-57650	Repair-Equipment-Mater	\$130.24
					<i>Totals for FIRST SPECIALITY ENTERPRISES, LLC dba:</i>	<u>\$130.24</u>
FISCHER, MICHEAL	11/06/2024	FIS*11062024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,352.00

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	11/14/2024	FIS*11142024	PER DIEM - TEXAS EMS (11/23/2024-11/27/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$316.00
	12/09/2024	FIS*12092024	He won Captain of the Year Award.	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for FISCHER, MICHEAL:</i>	<u>\$1,768.00</u>
FISCHER, TIFFANY	11/01/2024	FIS*10242024	PER DIEM - TEXAS EMS (11/23/2024-11/27/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$316.00
					<i>Totals for FISCHER, TIFFANY:</i>	<u>\$316.00</u>
FITZGERALD, EMILY	12/06/2024	FIT*12062024	EXPENSE - EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$37.50
					<i>Totals for FITZGERALD, EMILY:</i>	<u>\$37.50</u>
FIVE STAR SEPTIC SOLUTIONS, LLC	12/01/2024	1839	PUMPED 2000 GAL TANK 11/11/24	10-016-58800	Utilities-Facil	\$475.00
	12/01/2024	1840	PUMPED RV TANK 11/05-11/06-11/07-11/11	10-016-58800	Utilities-Facil	\$500.00
	12/09/2024	1854	PUMPED 2000 TANK 11/25/24	10-016-58800	Utilities-Facil	\$475.00
					<i>Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:</i>	<u>\$1,450.00</u>
FORD, CHRISTIAN	11/01/2024	FOR*10042024	PER DIEM - TEXAS EMS (11/23/2024-11/26/2024)	10-001-53150	Conferences-Fees, Travel, & Meals-Adm	\$236.00
	12/03/2024	FOR*12032024	EXPENSE - TRAVEL EXPENSES	10-001-58600	Travel Expenses-Admin	\$58.47
	12/06/2024	FOR*12062024	MILEAGE - (11/10/2024 - 11/13/2024)	10-001-56200	Mileage Reimbursements-Admin	\$45.86
	12/30/2024	FOR*12302024	EXPENSE - DUES/SUBSCRIPTIONS	10-001-54100	Dues/Subscriptions-Admin	\$160.00
					<i>Totals for FORD, CHRISTIAN:</i>	<u>\$500.33</u>
FOSTER FENCE LTD	11/01/2024	131901	MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,777.00
				10-004-55600	Maintenance & Repairs-Buildings-Radic	\$2,777.00
					<i>Totals for FOSTER FENCE LTD:</i>	<u>\$5,554.00</u>
FRAZER, LTD.	11/18/2024	97772	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,012.56
	11/08/2024	97637	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$680.43
	12/01/2024	97944	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,833.06
					<i>Totals for FRAZER, LTD.:</i>	<u>\$4,526.05</u>
FUDGE, STEPHANIE	11/11/2024	FUD*11112024	MILEAGE - (10/23/2024 - 10/23/2024)	10-007-56200	Mileage Reimbursements-EMS	\$6.10
	11/11/2024	FUD*11112024B	MILEAGE - (10/29/2024 - 10/29/2024)	10-007-56200	Mileage Reimbursements-EMS	\$7.37
	11/30/2024	FUD*11302024	MILEAGE - (11/18/2024 - 11/18/2024)	10-007-56200	Mileage Reimbursements-EMS	\$14.74
	12/30/2024	FUD*12302024	MILEAGE - (12/28/2024 - 12/28/2024)	10-007-56200	Mileage Reimbursements-EMS	\$6.50
					<i>Totals for FUDGE, STEPHANIE:</i>	<u>\$34.71</u>
GARCIA, MARCO	11/12/2024	GAR*11122024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$75.00
					<i>Totals for GARCIA, MARCO:</i>	<u>\$75.00</u>
GAY, DONALD	11/01/2024	GAY*11012024	5 Years of Service	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for GAY, DONALD:</i>	<u>\$100.00</u>
GEORGE, LINDSEY	12/09/2024	GEO*12092024	Rookie of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	12/14/2024	GEO*12142024	MILEAGE - (12/14/2024 - 12/14/2024)	10-007-56200	Mileage Reimbursements-EMS	\$5.70
					<i>Totals for GEORGE, LINDSEY:</i>	<u>\$105.70</u>

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GRAINGER	11/01/2024	9289243579	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$107.12
	11/01/2024	9237903910	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$390.65
	11/26/2024	9013663548	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,158.54
	11/07/2024	9309364249	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,111.56
	12/01/2024	9327550183	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$685.50
				10-008-53900	Disposable Medical Supplies-Mater	\$397.00
	12/01/2024	9285484805	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$457.50
	12/13/2024	9345401542	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$499.72
	12/01/2024	9963792545	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$505.96
						<i>Totals for GRAINGER:</i>
GREATER MAGNOLIA CHAMBER OF COMMERCE	12/04/2024	8161839	MEMBERSHIP DUES 1 YEAR	10-001-54100	Dues/Subscriptions-Admin	\$300.00
					<i>Totals for GREATER MAGNOLIA CHAMBER OF COMMERCE:</i>	<u>\$300.00</u>
GREENE, MELONY	12/09/2024	GRE*12092024	Billing Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for GREENE, MELONY:</i>	<u>\$100.00</u>
GRIFFINS DOOR SERVICES LLC	11/05/2024	2024-047	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$250.00
	12/11/2024	2024-049	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$3,130.00
					<i>Totals for GRIFFINS DOOR SERVICES LLC:</i>	<u>\$3,380.00</u>
GUILLORY, RONESHA	12/08/2024	GUI*12082024	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$41.95
					<i>Totals for GUILLORY, RONESHA:</i>	<u>\$41.95</u>
GUTIERREZ, JASON	11/01/2024	GUT*10222024	PER DIEM - TEXAS EMS (11/24/2024-11/27/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$236.00
	12/03/2024	GUT*12032024	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$38.98
					<i>Totals for GUTIERREZ, JASON:</i>	<u>\$274.98</u>
HALL, SPENCER	12/09/2024	HAL*12092024	District Chief of the Year Award Invoice	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for HALL, SPENCER:</i>	<u>\$100.00</u>
HALLETT, BAILEY	12/09/2024	HAL*12092024B	HCAP Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for HALLETT, BAILEY:</i>	<u>\$100.00</u>
HAMMOND, MARANDA	11/30/2024	HAM*11302024	MILEAGE - (11/24/2024 - 11/24/2024)	10-007-56200	Mileage Reimbursements-EMS	\$8.04
	12/28/2024	HAM*12282024	MILEAGE - (12/09/2024 - 12/27/2024)	10-007-56200	Mileage Reimbursements-EMS	\$29.74
					<i>Totals for HAMMOND, MARANDA:</i>	<u>\$37.78</u>
HANELINE, CARRIE	12/09/2024	HAN*12092024	Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for HANELINE, CARRIE:</i>	<u>\$100.00</u>
HEALTH CARE LOGISTICS, INC	12/01/2024	309712202	PULL-TIGHT SEAL UNNUMBERED YELLOW MAT	10-008-53900	Disposable Medical Supplies-Mater	\$2,764.76
					<i>Totals for HEALTH CARE LOGISTICS, INC:</i>	<u>\$2,764.76</u>
HEALTH PROMOTIONS NOW	11/11/2024	731946	RECRUIT	10-007-57300	Recruit/Investigate-EMS	\$513.74

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	11/22/2024	732241	RECRUIT/INVESTIGATE-EMS	10-007-57300	Recruit/Investigate-EMS	\$335.40
					<i>Totals for HEALTH PROMOTIONS NOW:</i>	<u>\$849.14</u>
HENNERS-GRAINGER, SHAWN	11/25/2024	HEN*11252024	MILEAGE - (11/11/2024 - 11/13/2024)	10-015-53150	Conferences-Fees, Travel, & Meals-Infor	\$302.62
	11/26/2024	HEN*11262024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$75.00
					<i>Totals for HENNERS-GRAINGER, SHAWN:</i>	<u>\$377.62</u>
HENRY SCHEIN, INC.-MATRX MEDICAL	12/01/2024	18452570	CREDIT	10-008-53900	Disposable Medical Supplies-Mater	(\$1,841.82)
	11/12/2024	26646558	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,979.00
				10-009-54000	Drug Supplies-Clini	\$1,333.11
	12/03/2024	28479935	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,463.80
	12/01/2024	28246414	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11,504.00
	12/10/2024	28881436	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,649.46
	12/17/2024	29254937	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$177.78
	12/19/2024	29458528	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$4,507.48
				10-008-53900	Disposable Medical Supplies-Mater	\$5,494.60
	12/20/2024	29642644	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$308.01
					<i>Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:</i>	<u>\$29,575.42</u>
HINES, BIANCA	12/09/2024	HIN*12092024	5 years of service award	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for HINES, BIANCA:</i>	<u>\$100.00</u>
HONEYWELL INTERNATIONAL, INC.	11/13/2024	5268387489	ANNUAL SERVICE AGREEMENT 10/01/24-09/30/25	10-004-53000	Computer Maintenance-Radio	\$81,828.21
					<i>Totals for HONEYWELL INTERNATIONAL, INC.:</i>	<u>\$81,828.21</u>
HULIN, JAMES	12/10/2024	HUL*12102024	Release of liability	10-016-53500	Customer Property Damage-Facil	\$100.00
					<i>Totals for HULIN, JAMES:</i>	<u>\$100.00</u>
IBRAHIM, SYED	11/07/2024	IBR*11072024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	12/10/2024	IBR*12102024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					<i>Totals for IBRAHIM, SYED:</i>	<u>\$50.00</u>
IBS OF GREATER CONROE & INTERSTATE BATTEI	11/06/2024	50118633	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,353.22
	12/10/2024	50118733	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,221.60
	50118733				<i>Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:</i>	<u>\$2,574.82</u>
IMAGE TREND INC.	11/01/2024	PS-INV111336	ELITE EMS ADD ON AGENCY SAAS 10/23/24-10/22	10-045-53050	Computer Software-EMS Q	\$4,370.91
	12/01/2024	PS-INV111852	ELITE EMS SaaS SUBSCRIPTION 11/16/24-11/15/25	10-045-53050	Computer Software-EMS Q	\$94,531.67
					<i>Totals for IMAGE TREND INC.:</i>	<u>\$98,902.58</u>
IMPAC FLEET	11/01/2024	SQLCD-1011003	FUEL PURCHASES FOR OCTOBER 2024	10-010-54700	Fuel-Auto-Fleet	\$74,145.72
				10-010-59100	Vehicle-Registration-Fleet	\$53.50
	12/01/2024	SQLCD-1022271	FUEL PURCHASES FOR NOVEMBER 2024	10-010-54700	Fuel-Auto-Fleet	\$66,406.42
				10-010-59100	Vehicle-Registration-Fleet	\$28.00
					<i>Totals for IMPAC FLEET:</i>	<u>\$140,633.64</u>

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IMPACT PROMOTIONAL SERVICES dba GOT YOL	11/01/2024	CM3631	CREDIT	10-007-58700	Uniforms-EMS	(\$97.71)
	11/01/2024	INV106341	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	11/01/2024	INV106625	UNIFORMS	10-007-58700	Uniforms-EMS	\$35.74
	11/01/2024	INV106348	UNIFORMS	10-007-58700	Uniforms-EMS	\$341.65
	11/01/2024	INV106346	UNIFORMS	10-007-58700	Uniforms-EMS	\$546.38
	11/01/2024	INV105725	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	11/07/2024	INV107600	UNIFORMS	10-007-58700	Uniforms-EMS	\$92.99
	11/07/2024	INV107604	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.26
	11/07/2024	INV107604A	UNIFORMS	10-007-58700	Uniforms-EMS	\$252.41
	11/07/2024	INV107652	UNIFORMS	10-007-58700	Uniforms-EMS	\$229.47
	11/07/2024	INV107654	UNIFORMS	10-007-58700	Uniforms-EMS	\$382.45
	11/14/2024	INV108390	UNIFORMS	10-007-58700	Uniforms-EMS	\$198.24
	11/14/2024	INV108283	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/14/2024	INV108280	UNIFORMS	10-007-58700	Uniforms-EMS	\$556.94
	11/07/2024	INV107651	UNIFORMS	10-007-58700	Uniforms-EMS	\$344.21
	11/07/2024	INV107657	UNIFORMS	10-007-58700	Uniforms-EMS	\$246.48
	11/14/2024	INV108287	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/15/2024	INV108460	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	11/15/2024	INV108461	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	11/15/2024	INV108476	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	11/15/2024	INV108462	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	11/15/2024	INV108459	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	11/01/2024	INV105036	UNIFORMS	10-008-58700	Uniforms-Mater	\$1,356.00
	11/07/2024	INV107653	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	11/07/2024	INV107650	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.97
	11/07/2024	INV107606	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.73
	11/07/2024	INV107605	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	11/07/2024	INV107603	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	11/07/2024	INV107655	UNIFORMS	10-007-58700	Uniforms-EMS	\$42.45
	11/14/2024	INV108285	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/14/2024	INV108292	UNIFORMS	10-007-58700	Uniforms-EMS	\$423.45
	11/14/2024	INV108373	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/14/2024	INV108380	UNIFORMS	10-007-58700	Uniforms-EMS	\$361.21
	11/14/2024	INV108379	UNIFORMS	10-007-58700	Uniforms-EMS	\$260.91
	11/14/2024	INV108294	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/14/2024	INV108296	UNIFORMS	10-007-58700	Uniforms-EMS	\$423.45
	11/07/2024	INV107602	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	11/14/2024	INV108299	UNIFORMS	10-007-58700	Uniforms-EMS	\$602.69
	11/14/2024	INV108369	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.24
	11/14/2024	INV108371	UNIFORMS	10-007-58700	Uniforms-EMS	\$407.96
	11/14/2024	INV108375	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	11/14/2024	INV108377	UNIFORMS	10-007-58700	Uniforms-EMS	\$325.71
	11/14/2024	INV108290	UNIFORMS	10-007-58700	Uniforms-EMS	\$559.45
	11/14/2024	INV108278	UNIFORMS	10-007-58700	Uniforms-EMS	\$423.45
	11/14/2024	INV108282	UNIFORMS	10-007-58700	Uniforms-EMS	\$257.72
	11/14/2024	INV108284	UNIFORMS	10-007-58700	Uniforms-EMS	\$181.23

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	11/14/2024	INV108286	UNIFORMS	10-007-58700	Uniforms-EMS	\$438.71
	11/14/2024	INV108274	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/14/2024	INV108276	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/14/2024	INV108273	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/14/2024	INV108271	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/14/2024	INV108386	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/01/2024	INV105003	UNIFORMS/BOOT EXCHANGE	10-007-58700	Uniforms-EMS	\$97.71
	11/22/2024	INV109228	UNIFORMS	10-007-58700	Uniforms-EMS	\$349.21
	11/22/2024	INV109229	UNIFORMS	10-007-58700	Uniforms-EMS	\$189.70
	11/22/2024	INV109227	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	11/22/2024	INV109225	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	11/22/2024	INV109226	UNIFORMS	10-007-58700	Uniforms-EMS	\$453.71
	11/22/2024	INV109152	UNIFORMS	10-007-58700	Uniforms-EMS	\$349.21
	11/22/2024	INV109151	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	11/22/2024	INV109155	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/22/2024	INV109153	UNIFORMS	10-007-58700	Uniforms-EMS	\$511.46
	11/22/2024	INV109150	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	11/22/2024	INV109148	UNIFORMS	10-007-58700	Uniforms-EMS	\$158.95
	11/22/2024	INV109149	UNIFORMS	10-007-58700	Uniforms-EMS	\$375.96
	11/22/2024	INV109147	UNIFORMS	10-007-58700	Uniforms-EMS	\$272.72
	11/22/2024	INV109146	UNIFORMS	10-007-58700	Uniforms-EMS	\$249.24
	11/22/2024	INV109145	UNIFORMS	10-007-58700	Uniforms-EMS	\$84.99
	11/22/2024	INV109144	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	11/22/2024	INV109142	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.74
	11/22/2024	INV109143	UNIFORMS	10-007-58700	Uniforms-EMS	\$598.44
	12/01/2024	INV110140	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	12/01/2024	INV110124	UNIFORMS	10-007-58700	Uniforms-EMS	\$491.80
	12/01/2024	INV110039	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.49
	12/01/2024	INV110037	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/01/2024	INV110034	UNIFORMS	10-007-58700	Uniforms-EMS	\$440.70
	12/01/2024	INV110032	UNIFORMS	10-007-58700	Uniforms-EMS	\$198.98
	12/01/2024	INV110030	UNIFORMS	10-007-58700	Uniforms-EMS	\$359.95
	12/01/2024	INV110023	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.48
	12/01/2024	INV110022	UNIFORMS	10-007-58700	Uniforms-EMS	\$322.97
	12/01/2024	INV110020	UNIFORMS	10-007-58700	Uniforms-EMS	\$379.71
	12/01/2024	INV110018	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.98
	12/01/2024	INV110016	UNIFORMS	10-007-58700	Uniforms-EMS	\$487.66
	12/01/2024	INV110013	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	12/01/2024	INV110011	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.95
	12/01/2024	INV107057	UNIFORMS	10-007-58700	Uniforms-EMS	\$257.72
	12/01/2024	INV107607	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.73
	12/01/2024	INV108477	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	12/10/2024	INV110936	UNIFORMS	10-008-58700	Uniforms-Mater	\$61.85
	12/13/2024	INV111213	UNIFORMS	10-007-58700	Uniforms-EMS	\$168.48
	12/13/2024	INV111212	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.99
	12/09/2024	INV110711	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99

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	12/09/2024	INV110714	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/09/2024	INV110707	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/09/2024	INV110712	UNIFORMS	10-007-58700	Uniforms-EMS	\$393.70
	12/09/2024	INV110710	UNIFORMS	10-007-58700	Uniforms-EMS	\$467.46
	12/09/2024	INV110709	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/09/2024	INV110708	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/09/2024	INV110705	UNIFORMS	10-007-58700	Uniforms-EMS	\$423.46
	12/09/2024	INV110704	UNIFORMS	10-007-58700	Uniforms-EMS	\$371.46
	12/09/2024	INV110835	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	12/09/2024	INV110833	UNIFORMS	10-007-58700	Uniforms-EMS	\$484.44
	12/09/2024	INV110831	UNIFORMS	10-008-58700	Uniforms-Mater	\$498.94
	12/09/2024	INV110830	UNIFORMS	10-007-58700	Uniforms-EMS	\$384.15
	12/09/2024	INV110828	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.48
	12/09/2024	INV110715	UNIFORMS	10-007-58700	Uniforms-EMS	\$383.72
	12/09/2024	INV110720	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/09/2024	INV110713	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/09/2024	INV110718	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/09/2024	INV110716	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/13/2024	INV111215	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/13/2024	INV111217	UNIFORMS	10-008-58700	Uniforms-Mater	\$135.96
	12/13/2024	INV111409	UNIFORMS	10-008-58700	Uniforms-Mater	\$199.00
	12/13/2024	INV111214	UNIFORMS	10-007-58700	Uniforms-EMS	\$198.98
	12/13/2024	INV111411	UNIFORMS	10-007-58700	Uniforms-EMS	\$265.21
	12/01/2024	INV108371A	UNIFORMS	10-007-58700	Uniforms-EMS	\$42.00
	12/13/2024	INV111413	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/13/2024	INV111417	UNIFORMS	10-007-58700	Uniforms-EMS	\$429.71
	12/13/2024	INV111419	UNIFORMS	10-007-58700	Uniforms-EMS	\$516.64
	12/13/2024	INV111211	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	12/13/2024	INV111210	UNIFORMS	10-007-58700	Uniforms-EMS	\$505.98
	12/19/2024	INV112000	UNIFORMS	10-008-58700	Uniforms-Mater	\$424.95
	12/30/2024	INV112655	UNIFORMS	10-008-58700	Uniforms-Mater	\$995.00
					<i>Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:</i>	<u>\$29,314.95</u>
IMPERIAL UTILITIES & SUSTAINABILITY, INC.	12/01/2024	140923	UTILITY ANALYSIS 2024 Q2	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,800.00
					<i>Totals for IMPERIAL UTILITIES & SUSTAINABILITY, INC.:</i>	<u>\$1,800.00</u>
INDIGENT HEALTHCARE SOLUTIONS	11/01/2024	78831	OCTOBER 2024 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$157.50
	12/01/2024	78934	PROFESSIONAL SERVICES FOR JAN 2025	10-000-14900	Prepaid Expenses-BS	\$12,951.27
	12/01/2024	79002	NOVEMBER 2024 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$176.00
	12/19/2024	79027	DECEMBER 2024 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$180.50
					<i>Totals for INDIGENT HEALTHCARE SOLUTIONS:</i>	<u>\$13,465.27</u>
INTEGRATED PRESCRIPTION MANAGEMENT INC	11/01/2024	1184959	SUPPLEMENT FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
	12/01/2024	1186137	IPM MONTHLY SUPPLEMENT FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
					<i>Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:</i>	<u>\$2,100.00</u>

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IT'S MUFFLER TIME, ABEL GONZALES	12/01/2024	53044	VEHICLE OUTSIDE SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$134.95
					<i>Totals for IT'S MUFFLER TIME, ABEL GONZALES:</i>	
JAMES-MILLER, KELLI	12/09/2024	JAM*12092024	Public Health Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for JAMES-MILLER, KELLI:</i>	
JOHN E PERSON dba JEP TELECOM LICENSING S 12/01/2024	20241130-MCHD	20241130-MCHD	FCC FORM 601 FOR LAKE CONROE TOWER	10-004-57100	Professional Fees-Radio	\$1,500.00
					<i>Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:</i>	
JOHNSON, RANDY	11/01/2024	JOH*10032024	PER DIEM - TEXAS EMS (11/23/2024-11/27/2024)	10-001-53150	Conferences-Fees, Travel, & Meals-Adm	\$316.00
					<i>Totals for JOHNSON, RANDY:</i>	
JP MORGAN CHASE BANK	11/05/2024	0036741 11.05.24	JPM CREDIT CARD TRANSATIONS NOV 2024	10-001-53050	Computer Software-Admin	\$87.93
				10-001-54100	Dues/Subscriptions-Admin	\$19.96
				10-010-59000	Vehicle-Outside Services-Fleet	\$10.00
				10-004-53150	Conferences-Fees, Travel, & Meals-Radi	\$238.33
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-55600	Maintenance & Repairs-Buildings-Radic	\$634.10
				10-004-55900	Meals-Business and Travel-Radio	\$40.00
				10-004-57700	Shop Tools-Radio	\$103.97
				10-004-57725	Shop Supplies-Radio	\$531.22
				10-005-53150	Conferences-Fees, Travel, & Meals-Accou	\$607.36
				10-005-54100	Dues/Subscriptions-Accou	\$125.00
				10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$1,391.48
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-57300	Recruit/Investigate-EMS	\$744.30
				10-007-58700	Uniforms-EMS	\$28.99
				10-005-54100	Dues/Subscriptions-Accou	\$110.00
				10-008-56300	Office Supplies-Mater	\$370.08
				10-008-56900	Postage-Mater	\$581.41
				10-008-57900	Station Supplies-Mater	\$439.24
				10-008-58700	Uniforms-Mater	\$19.80
				10-009-52600	Books/Materials-Clini	\$1,135.30
				10-009-54450	Employee Recognition-Clini	\$35.79
				10-009-56100	Meeting Expenses-Clini	\$295.25
				10-009-57100	Professional Fees-Clini	\$698.00
				10-010-53150	Conferences-Fees, Travel, & Meals-Fleet	\$884.24
				10-010-57700	Shop Tools-Fleet	\$126.51
				10-010-58500	Training & Continuing Education-Fleet	\$202.00
10-010-58600	Travel Expenses-Fleet	\$480.00				
10-010-59000	Vehicle-Outside Services-Fleet	\$128.75				
10-010-59050	Vehicle-Parts-Fleet	\$197.83				
10-010-59100	Vehicle-Registration-Fleet	\$55.25				
10-011-52350	Credit Card Processing Fee-EMS B	\$25.20				
10-011-54100	Dues/Subscriptions-EMS B	\$210.00				
10-011-57100	Professional Fees-EMS B	\$135.34				

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				10-011-58500	Training & Continuing Education-EMS E	\$3,780.00
				10-015-53050	Computer Software-Infor	\$1,062.81
				10-015-53100	Computer Supplies/Non-Capital-Infor	\$185.88
				10-015-53150	Conferences-Fees, Travel, & Meals-Infor	\$191.06
				10-015-54450	Employee Recognition-Infor	\$244.85
				10-015-57650	Repair-Equipment-Infor	\$53.04
				10-015-57750	Small Equipment & Furniture-Infor	\$1,278.20
				10-015-58200	Telephones-Cellular-Infor	\$505.86
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,817.24
				10-016-57725	Shop Supplies-Facil	\$471.14
				10-016-58800	Utilities-Facil	\$169.26
				10-025-54350	Employee Health\Wellness-Human	\$1,592.58
				10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-025-54450	Employee Recognition-Human	\$937.36
				10-025-58500	Training & Continuing Education-Huma	\$1,019.41
				10-026-57100	Professional Fees-Recor	\$218.90
				10-000-14900	Prepaid Expenses-BS	\$749.00
				10-027-54100	Dues/Subscriptions-Emerg	\$40.00
				10-027-54450	Employee Recognition-Emerg	\$31.34
				10-027-56100	Meeting Expenses-Emerg	\$110.00
				10-027-57800	Special Events Supplies-Emerg	\$347.61
				10-027-58700	Uniforms-Emerg	(\$58.69)
				10-000-14900	Prepaid Expenses-BS	\$461.95
				10-042-58500	Training & Continuing Education-EMS T	\$697.32
				10-045-53050	Computer Software-EMS Q	\$809.00
				10-045-54100	Dues/Subscriptions-EMS Q	\$0.99
	12/05/2024	00036741 12.05.24	JPM CREDIT CARD TRANSACTIONS DEC 2024	10-000-14900	Prepaid Expenses-BS	\$210.00
				10-001-53050	Computer Software-Admin	\$245.68
				10-001-53150	Conferences-Fees, Travel, & Meals-Adm	\$762.38
				10-001-54100	Dues/Subscriptions-Admin	\$19.96
				10-010-59000	Vehicle-Outside Services-Fleet	\$14.00
				10-004-53150	Conferences-Fees, Travel, & Meals-Radi	\$247.47
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-57700	Shop Tools-Radio	\$32.95
				10-000-14900	Prepaid Expenses-BS	\$1,540.00
				10-005-56100	Meeting Expenses-Accou	\$161.11
				10-005-58500	Training & Continuing Education-Accou	\$100.00
				10-000-14900	Prepaid Expenses-BS	\$13,412.41
				10-007-52600	Books/Materials-EMS	\$179.98
				10-007-53050	Computer Software-EMS	\$0.99
				10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$308.22
				10-007-54450	Employee Recognition-EMS	\$2,825.00
				10-007-56100	Meeting Expenses-EMS	\$333.41
				10-007-57900	Station Supplies-EMS	\$36.81
				10-007-58700	Uniforms-EMS	\$122.50
				10-008-56900	Postage-Mater	\$1,135.87

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				10-008-57750	Small Equipment & Furniture-Mater	\$199.50
				10-008-57900	Station Supplies-Mater	\$2,327.63
				10-008-58700	Uniforms-Mater	\$118.99
				10-009-52600	Books/Materials-Clini	\$291.95
				10-009-52700	Business Licenses-Clini	\$696.00
				10-010-55600	Maintenance & Repairs-Buildings-Fleet	\$94.63
				10-010-56100	Meeting Expenses-Fleet	\$140.93
				10-010-57700	Shop Tools-Fleet	\$1,245.19
				10-010-57725	Shop Supplies-Fleet	\$181.31
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$1,055.24
				10-010-59050	Vehicle-Parts-Fleet	\$243.70
				10-010-59100	Vehicle-Registration-Fleet	\$16.50
				10-011-52350	Credit Card Processing Fee-EMS B	\$25.00
				10-011-57100	Professional Fees-EMS B	\$123.22
				10-015-53050	Computer Software-Infor	\$1,518.57
				10-015-53100	Computer Supplies/Non-Capital-Infor	\$459.99
				10-015-53150	Conferences-Fees, Travel, & Meals-Infor	\$266.68
				10-015-57650	Repair-Equipment-Infor	\$254.04
				10-015-57750	Small Equipment & Furniture-Infor	\$1,336.29
				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,185.15
				10-016-57700	Shop Tools-Facil	\$166.82
				10-016-57725	Shop Supplies-Facil	\$324.73
				10-016-57750	Small Equipment & Furniture-Facil	\$359.99
				10-016-58800	Utilities-Facil	\$169.25
				10-025-54350	Employee Health\Wellness-Human	\$196.83
				10-025-54450	Employee Recognition-Human	\$6,550.24
				10-000-14900	Prepaid Expenses-BS	\$2,386.42
				10-027-53150	Conferences-Fees, Travel, & Meals-Eme	\$347.20
				10-027-56100	Meeting Expenses-Emerg	\$429.33
				10-045-54100	Dues/Subscriptions-EMS Q	\$0.99
					<i>Totals for JP MORGAN CHASE BANK:</i>	<u>\$73,810.76</u>
KAHL AC, HEATING & REFRIGERATION, INC.	11/18/2024	2411278	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,865.00
					<i>Totals for KAHL AC, HEATING & REFRIGERATION, INC.:</i>	<u>\$2,865.00</u>
KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY	12/18/2024	195742	LITHIUM/SLA BATTERIES	10-008-54200	Durable Medical Equipment-Mater	\$447.84
					<i>Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:</i>	<u>\$447.84</u>
KC KEATING, LLC dba KEATING CHEVROLET	12/04/2024	80515	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,153.75
					<i>Totals for KC KEATING, LLC dba KEATING CHEVROLET:</i>	<u>\$1,153.75</u>
KENNETH DININO dba QUALITY COLLISION	12/18/2024	QUA121824	REPAIR OF SHOP 333 CLAIM # 24100727	10-010-52000	Accident Repair-Fleet	\$4,507.41
					<i>Totals for KENNETH DININO dba QUALITY COLLISION:</i>	<u>\$4,507.41</u>

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KEY PERFORMANCE PETROLEUM	11/05/2024	I173258-24	FLUIDS & ADDITIVES	10-010-54550	Vehicle-Fluids & Additives-Fleet	\$718.78
	11/01/2024	I173257-24	FLUIDS & ADDITIVES	10-010-54550	Vehicle-Fluids & Additives-Fleet	\$735.68
	12/01/2024	I173322-24	CHEVRON DELO 400/30	10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$1,271.40
	12/12/2024	FC 12/12	LATE FEE / INV I173322-24	10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$19.07
	12/26/2024	I175702-24	VEHICLE OIL & LUBRICANT	10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$815.10
<i>Totals for KEY PERFORMANCE PETROLEUM:</i>						<u>\$3,560.03</u>
KORP, HAYLEE	12/07/2024	KOR*12072024	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$41.95
	12/27/2024	KOR*12272024	MILEAGE - (12/27/2024 - 12/27/2024)	10-007-56200	Mileage Reimbursements-EMS	\$8.71
<i>Totals for KORP, HAYLEE:</i>						<u>\$50.66</u>
LAKE SOUTH WATER SUPPLY CORPORATION	12/01/2024	1000019001 12.01.24	STATION 45 10/17/24-11//18/24	10-016-58800	Utilities-Facil	\$482.19
	12/24/2024	19124-19002 12.24.24	STATION 45 11/22/24-12/17/24 INCLUDES \$150 D	10-016-58800	Utilities-Facil	\$468.53
				10-016-58800	Utilities-Facil	\$50.00
				10-016-58800	Utilities-Facil	\$100.00
<i>Totals for LAKE SOUTH WATER SUPPLY CORPORATION:</i>						<u>\$1,100.72</u>
LANGE DISTRIBUTING COMPANY, INC.	11/01/2024	374293	ACCT# 007346 MONTHLY RENTAL STATION 46	10-008-57900	Station Supplies-Mater	\$6.99
	11/01/2024	374291	ACCT# 007345 MONTHL RENTAL STATION 44	10-008-57900	Station Supplies-Mater	\$6.99
	11/01/2024	374292	ACCT# 007346 MONTHLY RENTAL STATION 47	10-008-57900	Station Supplies-Mater	\$6.99
	11/01/2024	373913	ACCT# 005368 MONTHLY RENTAL STATION 43	10-008-57900	Station Supplies-Mater	\$6.99
	11/01/2024	373915	ACCT# 005376 MONTHLY RENTAL STATION 13	10-008-57900	Station Supplies-Mater	\$6.99
	11/01/2024	366485	ACCT# 007347 PURE LIFE STATION 46	10-008-57900	Station Supplies-Mater	\$46.94
	12/01/2024	375251	STATION 43 ACCT# 005368	10-008-57900	Station Supplies-Mater	\$18.98
	12/01/2024	373353	STATION 47 ACCT# 007.13	10-008-57900	Station Supplies-Mater	\$40.94
	12/01/2024	373243	STATION 13 ACCT# 005376	10-008-57900	Station Supplies-Mater	\$11.99
	12/01/2024	372804	STATION 46 ACCT# 007347	10-008-57900	Station Supplies-Mater	\$46.94
	<i>Totals for LANGE DISTRIBUTING COMPANY, INC.:</i>					
LANTZ, SPENCER	12/20/2024	LAN*12202024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$636.00
<i>Totals for LANTZ, SPENCER:</i>						<u>\$636.00</u>
LAPINSKIE, AUSSTINA	12/09/2024	LAP*12092024	5 years of service award	10-025-54450	Employee Recognition-Human	\$100.00
<i>Totals for LAPINSKIE, AUSSTINA:</i>						<u>\$100.00</u>
LASHOMB, MICHAEL	12/09/2024	LAS*12092024	10 years of service award	10-025-54450	Employee Recognition-Human	\$200.00
<i>Totals for LASHOMB, MICHAEL:</i>						<u>\$200.00</u>
LEE, KEVIN	12/09/2024	LEE*12092024	Fleet Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
<i>Totals for LEE, KEVIN:</i>						<u>\$100.00</u>
LEONARD V SCHNEIDER DBA LILES PARKER PLLC	12/01/2024	2724	PROFESSIONAL SERVICES NOVEMBER 2024	10-001-55500	Legal Fees-Admin	\$2,874.50
<i>Totals for LEONARD V SCHNEIDER DBA LILES PARKER PLLC:</i>						<u>\$2,874.50</u>
LEONARD V SCHNEIDER dbaLAW OFFICES OF LE	12/31/2024	2739	PROFESSIONAL SERVICES DEC 2024	10-001-55500	Legal Fees-Admin	\$3,997.50

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<i>Totals for LEONARD V SCHNEIDER dbaLAW OFFICES OF LEONARD SCHNEIDER PLLC:</i>						<u>\$3,997.50</u>
LEXISNEXIS RISK DATA MGMT, INC	11/01/2024	1100047177	VERIFICATIONS OCTOBER 2024	10-011-57100	Professional Fees-EMS B	\$1,267.25
	12/01/2024	1100061137	DEMOGRAPHICS VERIFICATIONS	10-011-57100	Professional Fees-EMS B	\$1,081.50
<i>Totals for LEXISNEXIS RISK DATA MGMT, INC:</i>						<u>\$2,348.75</u>
LIFE-ASSIST, INC.	11/01/2024	1524218	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$495.00
	11/01/2024	1524019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$990.00
	11/01/2024	1524418	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$244.80
	11/12/2024	1527907	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$2,356.40
	11/15/2024	1528945	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,564.68
	11/01/2024	1524053	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$938.40
	11/21/2024	1530473	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$610.20
	12/01/2024	1532171	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$305.00
	12/04/2024	1533792	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$387.50
	12/01/2024	1531502	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$19,323.60
	12/01/2024	1531114	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,150.00
	12/01/2024	1530604	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,891.75
	12/01/2024	1529937	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,431.30
	12/09/2024	1535356	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$1,062.00
	12/24/2024	1540072	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$135.60
	<i>Totals for LIFE-ASSIST, INC.:</i>					
LINDGREN, LOIS	12/09/2024	LIN*12092024	EMS Admin of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	<i>Totals for LINDGREN, LOIS:</i>					
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/01/2024	EMMOR 10-04-27	COLLECTIONS FEE 09-01-24 TO 09-30/24	10-011-52900	Collection Fees-EMS B	\$6,191.96
	12/01/2024	EMMOR 11-04-24	COLLECTIONS FEES 10-01-24 TO 10-31-24	10-011-52900	Collection Fees-EMS B	\$2,812.52
<i>Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:</i>						<u>\$9,004.48</u>
LIVELY, INC.	12/10/2024	2024-12-10	FSA & DEPENDENT CARE RESERVE	10-000-21585	P/R-Flexible Spending-BS	\$18,288.00
	<i>Totals for LIVELY, INC.:</i>					
LONE STAR GROUND WATER CONSERVATION D	11/01/2024	25-0816	OPERATING PERMIT FEES 01/25-12/25-OP-100810	10-000-14900	Prepaid Expenses-BS	\$22.95
	11/01/2024	25-0815	OPERATING PERMIT FEES 01/25-12/25-OP-100318	10-000-14900	Prepaid Expenses-BS	\$23.80
<i>Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT:</i>						<u>\$46.75</u>
LSE CONTRACTORS, LLC	11/04/2024	12627	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$622.50
	<i>Totals for LSE CONTRACTORS, LLC:</i>					
LUARK, KIMBERLY	12/18/2024	LUA*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$739.20
	<i>Totals for LUARK, KIMBERLY:</i>					
LYTX, INC.	12/01/2024	INV-194621	LYTX DRIVECAM ALLIANCE LICENSE	10-010-55650	Maintenance-Equipment-Fleet	\$1,776.00
	<i>Totals for LYTX, INC.:</i>					

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MALDONADO, MARY	11/12/2024	MAL*11122024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$22.00
	11/25/2024	MAL*11252024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$22.00
	12/01/2024	MAL*10012024	PER DIEM - GOVT FINANCE OFFICERS ASSOC BUD	10-005-53150	Conferences-Fees, Travel, & Meals-Acc	\$316.00
	<i>Totals for MALDONADO, MARY:</i>					
MATHEWS, ANGELA	12/09/2024	MAT*12092024	Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	<i>Totals for MATHEWS, ANGELA:</i>					
MCCULLY, SCOTT	12/02/2024	MCC*12022024	PER DIEM - LAKE JACKSON RESUSCITATION ACAD	10-045-58500	Training & Continuing Education-EMS C	\$138.00
	<i>Totals for MCCULLY, SCOTT:</i>					
MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/15/2024	22914553	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$152.07
				22-401-53900	Disposable Medical Supplies-Publi	\$58.45
	12/10/2024	23018888	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$394.95
	<i>Totals for MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC:</i>					
MCM TECHNOLOGY, INC.	12/01/2024	80429	TOWER INSPECTION AND BDA MGMT MODULES -	10-004-53050	Computer Software-Radio	\$8,755.00
	12/13/2024	80481	ANNUAL SUPPORT & MAINTENANCE 12/1/24-11/	10-004-53050	Computer Software-Radio	\$19,245.53
	<i>Totals for MCM TECHNOLOGY, INC.:</i>					
MEDLINE INDUSTRIES, INC	11/07/2024	2343376492	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$846.60
	11/06/2024	2343135739	DRUG SUPPLIES	10-009-54000	Drug Supplies-Clini	\$533.70
	12/01/2024	2346410274	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$4,356.60
				10-008-53800	Disposable Linen-Mater	\$1,642.95
<i>Totals for MEDLINE INDUSTRIES, INC:</i>						<u>\$7,379.85</u>
MESSICK, RHETT	12/10/2024	MES*12102024	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$41.95
	<i>Totals for MESSICK, RHETT:</i>					
MICHAEL DEPASQUALE	11/14/2024	240003	MEDICAL DIRECTION SERVICE & ON-CALL (10-16/	10-009-57100	Professional Fees-Clini	\$16,000.00
	12/03/2024	240004	MEDICAL DIRECTION SERVICES & ON CALL 11/16-	10-009-57100	Professional Fees-Clini	\$14,300.00
				10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$713.02
<i>Totals for MICHAEL DEPASQUALE:</i>						<u>\$31,013.02</u>
MID-SOUTH SYNERGY	11/15/2024	313064001 10/24/24	STATION 45 09/24/24-10/24/24	10-016-58800	Utilities-Facil	\$302.00
	11/15/2024	313046002 10/24/24	STATION 46 09/24/24-10/24/24	10-016-58800	Utilities-Facil	\$224.00
	11/15/2024	313046003 10/25/24	WATER TAP FEE 09/24/24-10/25/24	10-016-58800	Utilities-Facil	\$53.39
	12/16/2024	313046001 11/24/24	STATION 45 10/24/24-11/24/24	10-016-58800	Utilities-Facil	\$280.00
	12/16/2024	313046002 11/24/24	STATION 46 10/24/24-11/24/24	10-016-58800	Utilities-Facil	\$204.00
	12/16/2024	313046003 11/26/24	STATION #47 WATER TAP FEE 10/25/24-11/26/24	10-016-58800	Utilities-Facil	\$53.39
	<i>Totals for MID-SOUTH SYNERGY:</i>					
MILLER TOWING & RECOVERY, LLC	11/01/2024	24-11935	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
	11/07/2024	24-11984	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
	12/01/2024	24-12049	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$137.50

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	12/01/2024	24-12123	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
	12/19/2024	24-12275	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
					<i>Totals for MILLER TOWING & RECOVERY, LLC:</i>	<u>\$1,567.50</u>
MILSTEAD AUTOMOTIVE	12/17/2024	216298	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$1,050.00
					<i>Totals for MILSTEAD AUTOMOTIVE:</i>	<u>\$1,050.00</u>
MISSION CRITICAL PARTNERS, LLC	11/05/2024	23085 A	LAKE CONROE TOWER RFP SUPPORT - JOHN BIRC 10-004-57100		Professional Fees-Radio	\$1,344.00
	11/01/2024	22729	LAKE CONROE TOWER RFP SUPPORT 07/28/24-08 10-004-57100		Professional Fees-Radio	\$336.00
	11/08/2024	23152-2	ANALYSIS & CONCEPTUAL SYSTEM DESIGN 09/29 10-004-57100		Professional Fees-Radio	\$784.00
	11/08/2024	23152-1	VHF SIMULCAST SYSTEM SUPPORT 09/29/24-10/2 10-004-57100		Professional Fees-Radio	\$224.00
	11/01/2024	22647	VHF SIMULCAST SYSTEM SUPPORT 07/28/24-08/3 10-004-57100		Professional Fees-Radio	\$2,464.00
	12/18/2024	23503	PROFESSIONAL SERVICES FOR JOHN BIRCH 10/27, 10-004-57100		Professional Fees-Radio	\$672.00
	12/18/2024	23515	CSCT REPLACEMENT SHELTER RFP SUPPORT 10/27 10-004-57100		Professional Fees-Radio	\$1,512.00
					<i>Totals for MISSION CRITICAL PARTNERS, LLC:</i>	<u>\$7,336.00</u>
MOBILE ELECTRIC POWER SOLUTIONS, INC dba	11/08/2024	SRMA406238	GENERATOR REPAIR SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$371.00
	11/08/2024	SRMA406237	GENERATOR REPAIR SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00
	11/08/2024	SRMA406239	GENERATOR REPAIR SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00
					<i>Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:</i>	<u>\$983.00</u>
MONTGOMERY CENTRAL APPRAISAL DISTRICT	12/01/2024	HM1 12/1/2024	SALES00000009125 1Q25 JR BILLING	10-001-53310	Contractual Obligations-County Apprais	\$115,811.00
					<i>Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:</i>	<u>\$115,811.00</u>
MONTGOMERY COUNTY ESD #1 (STN 12 & 13)	11/08/2024	DEC 2024-091	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
	12/20/2024	JAN 2025-092	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
					<i>Totals for MONTGOMERY COUNTY ESD #1 (STN 12 & 13):</i>	<u>\$6,000.00</u>
MONTGOMERY COUNTY ESD #10, STN 42	11/08/2024	DEC 2024-214	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	12/20/2024	JAN 2025-215	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					<i>Totals for MONTGOMERY COUNTY ESD #10, STN 42:</i>	<u>\$1,900.00</u>
MONTGOMERY COUNTY ESD #2	11/08/2024	DEC 2024-071	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	11/08/2024	DEC 2024-037	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	12/20/2024	JAN 2025-072	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	12/20/2024	JAN 2025-038	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
					<i>Totals for MONTGOMERY COUNTY ESD #2:</i>	<u>\$5,000.00</u>
MONTGOMERY COUNTY ESD #6, STN 34 & 35	11/08/2024	DEC 2024-237	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
	12/20/2024	JAN 2025-238	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
					<i>Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:</i>	<u>\$6,000.00</u>

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MONTGOMERY COUNTY ESD #8, STN 21/22	11/08/2024	DEC 2024-239	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$3,000.00
	12/20/2024	JAN 2025-240	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$3,000.00
<i>Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:</i>						<u>\$6,000.00</u>
MONTGOMERY COUNTY ESD #9, STN 33	11/08/2024	DEC 2024-235	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	12/20/2024	JAN 2025-236	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
<i>Totals for MONTGOMERY COUNTY ESD #9, STN 33:</i>						<u>\$2,000.00</u>
MONTGOMERY COUNTY ESD#3 (STNT 46)	11/08/2024	DEC 2024-118	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	12/20/2024	JAN 2025-119	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
<i>Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):</i>						<u>\$1,200.00</u>
MOOTE, KATELYN	11/01/2024	MOO*11012024	MILEAGE - (10/29/2024 - 10/29/2024)	10-004-56200	Mileage Reimbursements-Radio	\$68.61
	11/01/2024	MOO*11012024B	MILEAGE - (10/30/2024 - 10/30/2024)	10-004-56200	Mileage Reimbursements-Radio	\$63.99
	12/09/2024	MOO*12092024	Radio/Facilities Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	12/23/2024	MOO*12232024	MILEAGE - (12/18/2024 - 12/18/2024)	10-004-56200	Mileage Reimbursements-Radio	\$63.92
<i>Totals for MOOTE, KATELYN:</i>						<u>\$296.52</u>
MORRIS, REX	12/09/2024	MOR*12092024A	10 YEARS OF SERVICE AWARD	10-025-54450	Employee Recognition-Human	\$200.00
<i>Totals for MORRIS, REX:</i>						<u>\$200.00</u>
MORRISON PLUMBING SERVICES, LLC	12/01/2024	1296	LOCATE AND REPAIR UNDERGROUND WATER LEA	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,361.73
				<i>Totals for MORRISON PLUMBING SERVICES, LLC:</i>		
MOSLEY FIRE AND SAFETY, INC	12/03/2024	126493	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS	10-008-57650	Repair-Equipment-Mater	\$246.50
<i>Totals for MOSLEY FIRE AND SAFETY, INC:</i>						<u>\$246.50</u>
MUD #39	11/15/2024	10000901 10/31/24	STATION 20 09/30/24-10/31/24	10-016-58800	Utilities-Facil	\$70.42
	12/16/2024	10000901 11/30/24	STATION 20 10/31/24-11/30/24	10-016-58800	Utilities-Facil	\$70.42
<i>Totals for MUD #39:</i>						<u>\$140.84</u>
MY ECCHO (ETHICS CODE OF CONDUCT AND H	12/02/2024	12181448A	ANNUAL ETHICS HOTLINE	10-025-57100	Professional Fees-Human	\$699.00
<i>Totals for MY ECCHO (ETHICS CODE OF CONDUCT AND HOTLINE ONLINE):</i>						<u>\$699.00</u>
NAPA AUTO PARTS	12/03/2024	542963	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,749.99
	12/03/2024	542964	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,834.75
	12/01/2024	542499	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$484.00
	12/01/2024	542484	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$110.62
	12/13/2024	544196	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,170.18
	12/12/2024	544034	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$130.62
	12/03/2024	542967	VEHICLE OIL & LUBRICANTS	10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$1,672.42
	12/23/2024	545156	PREMIUM REFRIGERANT	10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$22.81
<i>Totals for NAPA AUTO PARTS:</i>						<u>\$11,175.39</u>
NATIONAL EMERGENCY NUMBER ASSOCIATION	11/01/2024	300082241	PUBLIC SECTOR DUES - 2025	10-006-54100	Dues/Subscriptions-Alarm	\$1,650.00
<i>Totals for NATIONAL EMERGENCY NUMBER ASSOCIATION:</i>						<u>\$1,650.00</u>

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NATIONWIDE INSURANCE DVM INSURANCE AG	11/20/2024	DVM112724	VETERINARY PET INSURANCE GROUP 4620/NOV '1	10-000-21590	P/R-Supplemental Insurance Premiums-	\$3,055.78
	12/29/2024	DVM122924	VETERINARY PET INSURANCE GROUP 4620/DEC '2	10-000-21590	P/R-Supplemental Insurance Premiums-	\$3,062.84
	<i>Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):</i>					<u>\$6,118.62</u>
NEW CANEY MUD	11/12/2024	1042826200 10/31/24	STATION 30 09/19/24-10/18/24	10-016-58800	Utilities-Facil	\$44.91
	12/05/2024	1042526200 11/27/24	STATION 30 10/19/24-11/18/24	10-016-58800	Utilities-Facil	\$53.38
	<i>Totals for NEW CANEY MUD:</i>					<u>\$98.29</u>
NGUYEN, THUY AN	12/09/2024	NGU*11012024A	WELLNESS/REISSUE	10-025-54350	Employee Health\Wellness-Human	\$25.00
	<i>Totals for NGUYEN, THUY AN:</i>					<u>\$25.00</u>
NIXON, MARGARUITE	11/01/2024	NIX*11012024	5 Years of Service	10-025-54450	Employee Recognition-Human	\$100.00
	12/21/2024	NIX*12212024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	12/21/2024	NIX*12212024B	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$75.00
	<i>Totals for NIXON, MARGARUITE:</i>					<u>\$200.00</u>
NORTHERN SAFETY CO, INC	12/01/2024	906464083	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
	<i>Totals for NORTHERN SAFETY CO, INC:</i>					<u>\$250.00</u>
O'NEILL, JOSEPH	11/01/2024	ONE*11012024	5 Years of Service	10-025-54450	Employee Recognition-Human	\$100.00
	<i>Totals for O'NEILL, JOSEPH:</i>					<u>\$100.00</u>
OPTIMUM COMPUTER SOLUTIONS, INC.	11/01/2024	INV0000118159	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,453.75
	11/01/2024	INV0000117978	CLOUDFLARE ZERO TRUST SUBSCRIPTION	10-015-53050	Computer Software-Infor	\$2,340.00
	11/01/2024	INV0000118282	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,880.00
	11/03/2024	INV0000118297	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,281.25
	11/01/2024	INV0000118165	MANAGEENGINE OPMANAGER PROFESSIONAL EDI	10-015-53050	Computer Software-Infor	\$4,523.00
	11/10/2024	INV0000118396	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,183.75
	11/01/2024	INV0000118478	PROGRAMMING	10-015-57100	Professional Fees-Infor	\$1,350.00
	11/24/2024	INV0000118477	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,935.00
	11/17/2024	INV0000118476	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,420.00
	12/10/2024	INV0000118689	MANAGEENGINE ENDPOINT CENTRAL UEM SUBS	10-015-53050	Computer Software-Infor	\$172.00
	12/01/2024	INV0000118627	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$5,265.00
	12/17/2024	INV0000118422	CISCO W/ CLEANAIR	10-015-57750	Small Equipment & Furniture-Infor	\$847.50
	12/17/2024	INV0000118730	CISCO 16 PORT 10G WITH DFCA	10-015-57750	Small Equipment & Furniture-Infor	\$3,209.62
	12/08/2024	INV0000118761	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,555.00
	12/15/2024	INV0000118762	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,542.50
	12/01/2024	INV0000118420	MANAGEENGINE ENDPOINT CENTRAL UEM EDITI	10-015-53050	Computer Software-Infor	\$18,270.00
	12/10/2024	INV0000118690	ANNUAL SUB FEE FOR MANAGEENGINE AUDIT PL	10-015-53050	Computer Software-Infor	\$945.00
	12/11/2024	INV0000118732	MANAGEENGINE ADSELFERVICE PLUS	10-015-53050	Computer Software-Infor	\$2,300.00
	12/17/2024	INV0000118733	MANAGEENGINE ADSELFERVICE PLUS	10-015-53050	Computer Software-Infor	\$640.00
	12/11/2024	INV0000118862	MANAGEENGINE ENDPOINT CENTRAL	10-015-53050	Computer Software-Infor	\$970.00
	12/29/2024	INV0000118847	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,391.25
	<i>Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:</i>					<u>\$141,474.62</u>

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OPTIMUM	11/18/2024	109949-01-3 11/01/24	STATION 13 11/01/24-11/30/24	10-016-58800	Utilities-Facil	\$60.51
	11/18/2024	327463-07-7 11/02/24	STATION 15 11/02/24-12/01/24	10-016-58800	Utilities-Facil	\$77.91
	11/25/2024	128957-01-3 11/21/24	ADMIN 11/21/24-12/20/24	10-016-58800	Utilities-Facil	\$212.80
	12/05/2024	109949-01-3 12/01/24	STATION 13 12/01/24-12/31/24	10-016-58800	Utilities-Facil	\$60.51
	12/05/2024	327463-07-7 12/02/24	STATION 15 12/02/24-01/01/25	10-016-58800	Utilities-Facil	\$77.91
<i>Totals for OPTIMUM:</i>						<u>\$489.64</u>
OPTIQUEST INTERNET SERVICES, INC.	11/07/2024	85514	REMOTE APPLICATION MONTHLY FEE - PARALLEL	10-015-53050	Computer Software-Infor	\$250.60
	11/07/2024	85582	HOSTING SPAM FILTERING	10-015-53000	Computer Maintenance-Infor	\$97.50
	11/07/2024	85555	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$40.50
	11/18/2024	85683	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$413.00
	12/05/2024	85767	REMOTE APPLICATION MONTHLYFEE - PARALLELS	10-015-53050	Computer Software-Infor	\$259.55
	12/05/2024	85835	HOSTING SPAM FILTERING	10-015-53000	Computer Maintenance-Infor	\$122.50
	12/05/2024	85808	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$40.50
	12/09/2024	85838	REGISTRATION/RENEWAL - SSL CERTIFICATE 12/0:	10-015-52700	Business Licenses-Infor	\$95.00
	12/18/2024	85937	REGISTRATION/RENEWAL - SSL CERTIFICATE 12/1:	10-015-52700	Business Licenses-Infor	\$95.00
12/09/2024	85837	REGISTRATION/RENEWAL - SSL CERTIFICATE 12/0:	10-015-52700	Business Licenses-Infor	\$95.00	
<i>Totals for OPTIQUEST INTERNET SERVICES, INC.:</i>						<u>\$1,509.15</u>
ORACLE AMERICA, INC	11/25/2024	101656617	TIME AND MATERIALS LABOR - CALLAGY, AJOKU,	10-005-53050	Computer Software-Accou	\$7,089.23
	<i>Totals for ORACLE AMERICA, INC.:</i>					
O'REILLY AUTO PARTS	12/16/2024	0408-249327	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$450.83
	12/16/2024	0408-249292	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$111.52
<i>Totals for O'REILLY AUTO PARTS:</i>						<u>\$562.35</u>
OVERSTREET, DAVID F	12/18/2024	OVE*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$6,000.00
	<i>Totals for OVERSTREET, DAVID F:</i>					
PANORAMA, CITY OF	11/05/2024	1020159006 10/29/24	STATION 14 09/23/24-10/23/24	10-016-58800	Utilities-Facil	\$70.77
	12/04/2024	1020159006 11/25/24	STATION 14 10/23/24-11/21/24	10-016-58800	Utilities-Facil	\$88.18
<i>Totals for PANORAMA, CITY OF:</i>						<u>\$158.95</u>
PARKER, MICHAEL	11/01/2024	PAR*11012024	5 Years of Service	10-025-54450	Employee Recognition-Human	\$100.00
	<i>Totals for PARKER, MICHAEL:</i>					
PATRICK, CASEY B	11/01/2024	PAT*10052024	PER DIEM - TEXAS EMS (11/24/2024-11/26/2024)	10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$156.00
	12/06/2024	PAT*K	PER DIEM - NAEMSP 2025 ANNUAL MEETING (01/	10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$404.00
<i>Totals for PATRICK, CASEY B:</i>						<u>\$560.00</u>
PEACHEE, ASHLEY	12/18/2024	PRE*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$2,277.06
	<i>Totals for PEACHEE, ASHLEY:</i>					
PEDIATRIC EMERGENCY STANDARDS, INC.(HANI 11/01/2024	INV-10626		ANNUAL ACCESS TO HANDTEVY MOBILE 12/1/24-	10-000-14900	Prepaid Expenses-B5	\$10,348.34
	<i>Totals for PEDIATRIC EMERGENCY STANDARDS, INC.(HANDTEVY):</i>					

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PILLING, JAKE	12/03/2024	PIL*12032024	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$41.95
	12/31/2024	PIL*12312024	MILEAGE - (12/31/2024 - 12/31/2024)	10-007-56200	Mileage Reimbursements-EMS	\$10.85
<i>Totals for PILLING, JAKE:</i>						<u>\$52.80</u>
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (T	12/01/2024	3319938551	LEASING CHARGES 09/30/24-12/29/24	10-008-56900	Postage-Mater	\$490.71
<i>Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):</i>						<u>\$490.71</u>
PITNEY BOWES INC (POB 371874)postage	11/08/2024	04765611 09/27/24	ACCT #8000-9090-0476-5611 09/27/24	10-008-56900	Postage-Mater	\$1,009.75
	12/04/2024	04765611 11/05/24	ACCT #8000-9090-0476-5611 11/05/24	10-008-56900	Postage-Mater	\$1,024.75
	12/04/2024	04765611 10/16/24	ACCT #8000-9090-0476-5611 10/16/24	10-008-56900	Postage-Mater	\$1,000.00
<i>Totals for PITNEY BOWES INC (POB 371874)postage:</i>						<u>\$3,034.50</u>
POOL, CAIN	12/09/2024	POO*12092024	10 years of service award	10-025-54450	Employee Recognition-Human	\$200.00
	<i>Totals for POOL, CAIN:</i>					
POPE, CALISTA	11/19/2024	POP*11192024	MILEAGE - (11/11/2024 - 11/11/2024)	10-007-56200	Mileage Reimbursements-EMS	\$6.70
	12/19/2024	POP*12192024	MILEAGE - (12/09/2024 - 12/09/2024)	10-007-56200	Mileage Reimbursements-EMS	\$6.10
	12/21/2024	POP*12212024	MILEAGE - (12/21/2024 - 12/21/2024)	10-007-56200	Mileage Reimbursements-EMS	\$9.78
<i>Totals for POPE, CALISTA:</i>						<u>\$22.58</u>
PRATER, LELA	12/09/2024	PRA*12092024	Accounting Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	<i>Totals for PRATER, LELA:</i>					
PRIORITY DISPATCH NATIONAL ACADEMIES OF	12/01/2024	SIN375654	COURSE TRAINING AND CERTIFICATION	10-006-52700	Business Licenses-Alarm	\$945.00
	12/01/2024	SIN374220	COURSE TRAINING AND CERTIFICATION	10-006-52700	Business Licenses-Alarm	\$945.00
	12/01/2024	SIN372612A	ONLINE EFD RECERTIFICATION/BAL DUE	10-006-52700	Business Licenses-Alarm	\$186.00
<i>Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH:</i>						<u>\$2,076.00</u>
PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWA	11/10/2024	32469	STATION 31 - DECEMBER 2024	10-015-58310	Telephones-Service-Infor	\$741.26
	12/10/2024	33551	STATION 31 - JANUARY 2025	10-015-58310	Telephones-Service-Infor	\$741.26
<i>Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:</i>						<u>\$1,482.52</u>
PUBLIC CONSULTING GROUP, INC.	12/03/2024	CIV-10027702	AMBULANCE SUPPLEMENTAL PAYMENT PROGRA	10-007-57100	Professional Fees-EMS	\$64,440.63
	<i>Totals for PUBLIC CONSULTING GROUP, INC.:</i>					
PUNUM ROOFING OF HOUSTON INC	12/10/2024	1046	BAY/WORK OUT ROOM ROOF - STATION 41	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,664.12
	<i>Totals for PUNUM ROOFING OF HOUSTON INC:</i>					
PVW SERVICES	11/01/2024	55205701	OCTOBER LAWN MAINTENANCE	10-016-53330	Contractual Obligations-Other-Facil	\$11,682.00
				10-004-55600	Maintenance & Repairs-Buildings-Radic	\$864.00
	12/01/2024	55205906	NOVEMBER LAWN MAINTENANCE	10-016-53330	Contractual Obligations-Other-Facil	\$2,986.00
				10-004-55600	Maintenance & Repairs-Buildings-Radic	\$432.00
<i>Totals for PVW SERVICES:</i>						<u>\$15,964.00</u>

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PYE-BARKER PARENT, LLC	12/10/2024	IV00323459	3 GALLON CYLINDER, PRESSURE TEST & HOSE - St	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$502.00	
					<i>Totals for PYE-BARKER PARENT, LLC:</i>	<i>\$502.00</i>	
PYRAMID WATERPROOFING, INC	11/01/2024	13834	ROOF REPAIRS - ADMIN BUILDING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,850.00	
					<i>Totals for PYRAMID WATERPROOFING, INC:</i>	<i>\$5,850.00</i>	
R&R FLEET SERVICES	11/25/2024	RRF*11252024	Fleet Incident involving M14/S21 on 10/10/2024.	10-010-52000	Accident Repair-Fleet	\$407.69	
					<i>Totals for R&R FLEET SERVICES:</i>	<i>\$407.69</i>	
RADIO SOFT INC.	12/17/2024	2491118	DIGITAL EMISSIONS	10-004-57100	Professional Fees-Radio	\$100.00	
					<i>Totals for RADIO SOFT INC.:</i>	<i>\$100.00</i>	
RELIANT ENERGY	11/08/2024	406000535216	STATION 41 10/02/24-10/31/24	10-016-58800	Utilities-Facil	\$432.83	
	11/08/2024	180003478449	STATION 27 09/29/24-10/28/24	10-016-58800	Utilities-Facil	\$480.45	
	11/08/2024	168003875180	MAGNOLIA TOWER 09/30/24-10/29/24	10-004-58800	Utilities-Radio	\$596.02	
	11/08/2024	126006140583	STATION 40 09/30/24-10/29/24	10-016-58800	Utilities-Facil	\$675.47	
	11/22/2024	401000652883	MAGNOLIA TOWER SECURITY 09/30/24-10/29/24	10-004-58800	Utilities-Radio	\$456.83	
	11/22/2024	400000682793	STATION 40 OUTDOOR LIGHTING 10/01/24-10/31	10-016-58800	Utilities-Facil	\$80.49	
	12/16/2024	420000516734	MAGNOLIA TOWER 10/29/24-12/01/24	10-004-58800	Utilities-Radio	\$621.98	
	12/16/2024	430000059777	STATION 27 10/28/24-11/26/24	10-016-58800	Utilities-Facil	\$419.88	
	12/16/2024	316002327059	STATION 40 10/29/24-12/01/24	10-016-58800	Utilities-Facil	\$671.63	
	12/16/2024	420000516733	MAGNOLIA TOWER SECURITY 10/29/24-12/01/24	10-004-58800	Utilities-Radio	\$467.09	
	12/16/2024	399000797377	STATION 41 10/31/24-12/03/24	10-016-58800	Utilities-Facil	\$455.25	
	12/20/2024	384000853801	STATION 40 OUTDOOR LIGHTING 10/30/24-12/02	10-016-58800	Utilities-Facil	\$80.49	
	<i>Totals for RELIANT ENERGY:</i>						<i>\$5,438.41</i>
	REVSPRING, INC.	11/08/2024	INV1361055	MAILING FEE/ACCT PPMCHD01 10/01/24-10/31/2-	10-011-57100	Professional Fees-EMS B	\$20,004.59
12/09/2024		INV1364040	MAILING FEE/ACCT PPMCHD01 11/01/24-11/30/2-	10-011-57100	Professional Fees-EMS B	\$12,696.58	
<i>Totals for REVSPRING, INC.:</i>						<i>\$32,701.17</i>	
RICCI, ISABELLA	11/06/2024	RIC*11062024	MILEAGE - (10/29/2024 - 10/29/2024)	10-007-56200	Mileage Reimbursements-EMS	\$14.74	
	11/07/2024	RIC*11072024	MILEAGE - (11/06/2024 - 11/06/2024)	10-007-56200	Mileage Reimbursements-EMS	\$18.09	
<i>Totals for RICCI, ISABELLA:</i>						<i>\$32.83</i>	
ROBERTS, JAY	11/01/2024	ROB*10042024	PER DIEM - TEXAS EMS (11/23/2024-11/27/2024)	10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$316.00	
	11/27/2024	ROB*11272024	PER DIEM - LAKE JACKSON RESUSCITATION ACAD	10-009-58500	Training & Continuing Education-Clini	\$138.00	
	12/06/2024	ROB*12062024	EXPENSE - CONFERENCES - FEES TRAVEL & MEAL:	10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$58.47	
<i>Totals for ROBERTS, JAY:</i>						<i>\$512.47</i>	
RUSHING, JONATHAN	12/09/2024	RUS*12092024	10 years of service award	10-025-54450	Employee Recognition-Human	\$200.00	
					<i>Totals for RUSHING, JONATHAN:</i>	<i>\$200.00</i>	
RYMAL, RYAN	11/01/2024	RYM*11012024	5 Years of Service	10-025-54450	Employee Recognition-Human	\$100.00	
					<i>Totals for RYMAL, RYAN:</i>	<i>\$100.00</i>	

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S.A.F.E. DRUG TESTING	11/01/2024	1161402	EMPLOYEE TESTING 10/01/24-10/31/24	10-025-57300	Recruit/Investigate-Human	\$1,695.00
	12/02/2024	1161511	EMPLOYEE TESTING 11/01/24-11/30/24	10-025-57300	Recruit/Investigate-Human	\$1,870.00
	<i>Totals for S.A.F.E. DRUG TESTING:</i>					<u>\$3,565.00</u>
SABALA, DAVID	12/18/2024	SAB*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$2,913.70
	<i>Totals for SABALA, DAVID:</i>					<u>\$2,913.70</u>
SAFETY VISION, LLC	11/01/2024	INV9693	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$325.00
				10-010-59050	Vehicle-Parts-Fleet	\$27.12
	11/01/2024	INV11433	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,950.00
				10-010-59050	Vehicle-Parts-Fleet	\$54.27
<i>Totals for SAFETY VISION, LLC:</i>					<u>\$2,356.39</u>	
SAN JACINTO RIVER AUTHORITY	11/01/2024	DEC -2024-001	STATION 45 LEASE	10-000-14900	Prepaid Expenses-BS	\$1.00
	<i>Totals for SAN JACINTO RIVER AUTHORITY:</i>					<u>\$1.00</u>
SANCHEZ DOMINGUES, JOSHUA	11/17/2024	SAN*11172024	EXPENSE - BUSINESS LICENSES	10-009-52700	Business Licenses-Clini	\$96.00
	<i>Totals for SANCHEZ DOMINGUES, JOSHUA:</i>					<u>\$96.00</u>
SCHAEFFER MANUFACTURING COMPANY	12/18/2024	CRJ4766-INV1	OIL & LUBRICANTS	10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$3,950.28
	<i>Totals for SCHAEFFER MANUFACTURING COMPANY:</i>					<u>\$3,950.28</u>
SCIENS LLC	12/01/2024	221028	PROJECT IMPLEMENTATION MGMT SUPPORT (11/	10-005-57100	Professional Fees-Accou	\$8,000.00
	<i>Totals for SCIENS LLC:</i>					<u>\$8,000.00</u>
SEEK, JAMES	11/01/2024	SEE*10082024	PER DIEM - TEXAS EMS (11/23/2024-11/26/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$236.00
	12/09/2024	SEE*12092024	Manager of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	12/13/2024	SEE*12132024	PER DIEM - NAEMSP 2025 ANNUAL MEETING (01/	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$318.00
	<i>Totals for SEEK, JAMES:</i>					<u>\$654.00</u>
SENCOMMUNICATIONS, INC.	12/10/2024	IN1086582	PLANTRONICS ENCOREPRO HEADSET & AMPLIFIE	10-006-57750	Small Equipment & Furniture-Alarm	\$2,379.00
				10-006-57750	Small Equipment & Furniture-Alarm	\$24.63
	<i>Totals for SENCOMMUNICATIONS, INC.:</i>					<u>\$2,403.63</u>
SHANNON, EMILY	11/01/2024	SHA*10062024	PER DIEM - TEXAS EMS (11/23/2024-11/25/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$178.00
	<i>Totals for SHANNON, EMILY:</i>					<u>\$178.00</u>
SHI GOVERNMENT SOLUTIONS, INC.	11/04/2024	GB00543646	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$329.32
	11/01/2024	GB00543509	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$33.48
	11/11/2024	GB00544042	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$1,296.00
	11/11/2024	GB00543999	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$180.65
	11/07/2024	GB00543852	PANASONIC TOUGHBOOK (6)	10-015-57750	Small Equipment & Furniture-Infor	\$16,626.48
	11/08/2024	GB00543870	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$1,620.00
	11/18/2024	GB00544767	LENOVO THINKPAD	10-015-57750	Small Equipment & Furniture-Infor	\$2,138.00
	11/01/2024	GB00543326	CISCO AIRONET DNA ESSENTIALS	10-015-53000	Computer Maintenance-Infor	\$7,013.60

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	11/26/2024	GB00545569	SUPPORT PLUS UPGRADE - EXTENDED SERVICE AC	10-015-57750	Small Equipment & Furniture-Infor	\$158.50
	11/18/2024	GB00544720	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$4,421.00
	11/26/2024	GB00545598	NEO-FLEX LAPTOP CART	10-015-57750	Small Equipment & Furniture-Infor	\$1,047.00
	12/11/2024	GB00546672	LENOVO THINKPAD	10-015-57750	Small Equipment & Furniture-Infor	\$2,138.00
	12/10/2024	GB00546569	LENOVO THINKPAD	10-015-57750	Small Equipment & Furniture-Infor	\$2,138.00
	12/18/2024	GB00547066	SYNOLOGY - RACK RAIL KIT	10-015-57750	Small Equipment & Furniture-Infor	\$95.49
	12/20/2024	GB00547476	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$73,452.90
	12/09/2024	GB00546437	KNOWBE4 - SECURITY AWARENESS TRAINING	10-015-53050	Computer Software-Infor	\$707.04
	12/31/2024	GB00548302	LENOVO PREMIER SUPPORT PLUS UPGRADE - EXT	10-015-57750	Small Equipment & Furniture-Infor	\$158.50
	12/31/2024	GB00548303	LENOVO PREMIER SUPPORT PLUS UPGRADE - EXT	10-015-57750	Small Equipment & Furniture-Infor	\$158.50
					<i>Totals for SHI GOVERNMENT SOLUTIONS, INC.:</i>	<u>\$113,712.46</u>
SHIRLEY, KIM	11/13/2024	SHI*11132024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$70.00
	12/03/2024	SHI*12032024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$17.83
	12/20/2024	SHI*12202024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$70.00
					<i>Totals for SHIRLEY, KIM:</i>	<u>\$157.83</u>
SIELAFF, TREVOR	12/11/2024	SIE*12112024	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$45.41
					<i>Totals for SIELAFF, TREVOR:</i>	<u>\$45.41</u>
SIMMONDS, SEAN	11/01/2024	SIM*11012024	PER DIEM - INDUSTRY FORWARD SAFETY INITIATI	10-027-53150	Conferences-Fees, Travel, & Meals-Eme	\$301.00
	11/01/2024	SIM*10012024	PER DIEM - TEXAS EMS (11/23/2024-11/26/2024)	10-027-53150	Conferences-Fees, Travel, & Meals-Eme	\$316.00
	11/01/2024	SIM*11012024B	PER DIEM - 2024 ANNUAL TFEA CONFERENCE (11, 10-027-53150	10-027-53150	Conferences-Fees, Travel, & Meals-Eme	\$204.00
	11/14/2024	SIM*11142024	PER DIEM - NYPD - FDNY JOINT OPERATIONS EMI	10-027-56100	Meeting Expenses-Emerg	\$322.00
					<i>Totals for SIMMONDS, SEAN:</i>	<u>\$1,143.00</u>
SMARSH, INC	12/20/2024	INV-237533	WEBEX TEAMS - ANNUAL RENEWAL 01/01/25-01/	10-015-53050	Computer Software-Infor	\$38,570.83
					<i>Totals for SMARSH, INC:</i>	<u>\$38,570.83</u>
SMITH, DONALD	12/15/2024	SMI*12152024	MILEAGE - (12/03/2024 - 12/03/2024)	10-007-56200	Mileage Reimbursements-EMS	\$31.49
					<i>Totals for SMITH, DONALD:</i>	<u>\$31.49</u>
SMITH, NICOLAS	11/01/2024	SMI*10042024	PER DIEM - TEXAS EMS (11/23/2024-11/26/2024)	10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$236.00
	11/07/2024	SMI*11072024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$1,584.00
	12/13/2024	SMI*12132024	PER DIEM - NAEMSP 2025 ANNUAL MEETING (01/	10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$318.00
					<i>Totals for SMITH, NICOLAS:</i>	<u>\$2,138.00</u>
SNOW, BENJAMIN	12/09/2024	SNO*12092024	5 years of service award	10-025-54450	Employee Recognition-Human	\$100.00
					<i>Totals for SNOW, BENJAMIN:</i>	<u>\$100.00</u>
SPECK, MEGAN	11/21/2024	SPE*11212024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$50.00
	12/09/2024	SPE*12092024	IT Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	12/18/2024	SPE*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$2,970.40
					<i>Totals for SPECK, MEGAN:</i>	<u>\$3,120.40</u>
SPLENDORA, CITY OF	11/20/2024	06370301 10/30/24	STATION 31 09/26/24-10/29/24	10-016-58800	Utilities-Facil	\$27.71

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$113.08
				10-008-52500	Bio-Waste Removal-Mater	\$119.35
					<i>Totals for STERICYCLE, INC.:</i>	<u>\$9,090.20</u>
STEWART ORGANIZATION INC.	11/01/2024	2428013	ACCT #1110518 SCANNER USAGE 10/25/24-11/24 10-015-55400		Leases/Contracts-Infor	\$155.00
	11/01/2024	2428014	ACCT #1110518 COPIER USAGE 09/25/24-10/24/2 10-015-55400		Leases/Contracts-Infor	\$965.55
	11/30/2024	2440521	ACCT #1110518 COPIER USAGE 10/25/24-11/24/2 10-015-55400		Leases/Contracts-Infor	\$881.96
	11/30/2024	2440520	ACCT #1110518 SCANNER USAGE 11/25/24-12/24 10-015-55400		Leases/Contracts-Infor	\$155.00
	12/31/2024	2452618	ACCT #1110518 COPIER USAGE 11/25/24-12/24/2 10-015-55400		Leases/Contracts-Infor	\$799.23
	12/31/2024	2452617	ACCT #1110518 SCANNER USAGE 12/25/24-01/24 10-015-55400		Leases/Contracts-Infor	\$155.00
					<i>Totals for STEWART ORGANIZATION INC.:</i>	<u>\$3,111.74</u>
STIBBS & CO. P.C.	11/01/2024	37637	LEGAL FEES FOR OCTOBER 2024	10-001-55500	Legal Fees-Admin	\$2,131.40
	11/01/2024	37284	LEGAL FEES FOR SEPTEMBER 2024	10-001-55500	Legal Fees-Admin	\$216.75
					<i>Totals for STIBBS & CO. P.C.:</i>	<u>\$2,348.15</u>
STRYKER SALES CORPORATION	11/01/2024	4133987M	CREDIT	10-008-54200	Durable Medical Equipment-Mater	(\$46.38)
	11/01/2024	700516850	CREDIT	10-008-54200	Durable Medical Equipment-Mater	(\$7.50)
	11/01/2024	700515870	CREDIT	10-008-54200	Durable Medical Equipment-Mater	(\$7.50)
	11/01/2024	3708187M	MATTRESS	10-008-54200	Durable Medical Equipment-Mater	\$487.17
	11/20/2024	9207806364	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$8,895.60
	12/02/2024	9207900478	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$968.15
	12/11/2024	9207984879	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,020.00
	12/16/2024	9208019909	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,635.00

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	12/16/2024	9208019911	MEDICAL	10-008-54200	Durable Medical Equipment-Mater	\$288.15
	12/16/2024	9208019910	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$672.35
	12/30/2024	9208133043	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$794.33
	12/30/2024	9208133045	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$784.00
	12/30/2024	9208133044	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$164.00
	12/30/2024	9208133046	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$188.12
	12/29/2024	9208123205	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,578.45
				10-008-54200	Durable Medical Equipment-Mater	\$63.15
					<i>Totals for STRYKER SALES CORPORATION:</i>	<u>\$18,477.09</u>
SVATEK, DARRELL	12/09/2024	SVA*12092024	5 years of service award	10-025-54450	Employee Recognition-Human	\$100.00
		SVA*12092024			<i>Totals for SVATEK, DARRELL:</i>	<u>\$100.00</u>
SYTECA, INC	11/15/2024	SY20241115	WORKSTATION AGENT (PERPETUAL LICENSE)	10-015-53050	Computer Software-Infor	\$1,725.00
					<i>Totals for SYTECA, INC:</i>	<u>\$1,725.00</u>
T & W TIRE LLC	11/01/2024	2200000326	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,720.24
	11/01/2024	2200000422	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$5,443.70
	11/06/2024	2200000464	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,080.36
					<i>Totals for T & W TIRE LLC:</i>	<u>\$12,244.30</u>
TARGETSOLUTIONS LEARNING (CENTRELEARN S	11/01/2024	INV105806	RECORDS MANAGEMENT PACKAGE 11/09/24-12/1	10-009-58500	Training & Continuing Education-Clini	\$8,215.92
	11/01/2024	INV107070	RECORDS MANAGEMENT PACKAGE 12/09/24-01/1	10-000-14900	Prepaid Expenses-BS	\$8,461.86
					<i>Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):</i>	<u>\$16,677.78</u>
TCDRS	11/15/2024	TCD111524	TCDRS TRANSMISSION NOVEMBER 2024	10-000-21650	TCDRS Defined Benefit Plan-BS	\$199,433.63
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$270,659.99
	12/16/2024	TCD121524	TCDRS TRANSMISSION DECEMBER 2024	10-000-21650	TCDRS Defined Benefit Plan-BS	\$199,530.30
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$270,791.05
					<i>Totals for TCDRS:</i>	<u>\$940,414.97</u>
TEJAS MATERIALS INC	11/01/2024	2227500-00	CEILING TILE REPLACEMENTS FOR ADMIN & STAT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,035.90
					<i>Totals for TEJAS MATERIALS INC:</i>	<u>\$1,035.90</u>
TELEFLEX LLC	11/12/2024	9509201683	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$24,966.00
	11/21/2024	9509243326	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$300.00
	11/21/2024	9509243328	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$159.80
					<i>Totals for TELEFLEX LLC:</i>	<u>\$25,425.80</u>
TESSCO TECHNOLOGIES INC.	12/01/2024	9400343712	GNSS ANTENNA	10-004-57225	Radio-Parts-Radio	\$6,233.52
				10-004-57750	Small Equipment & Furniture-Radio	\$12,795.12
					<i>Totals for TESSCO TECHNOLOGIES INC.:</i>	<u>\$19,028.64</u>
TEXAS AIR FILTRATION INC.	11/01/2024	79863	AIR FILTER REPLACEMENTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$711.72
	12/01/2024	79916	AIR FILTER REPLACEMENTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,894.00
					<i>Totals for TEXAS AIR FILTRATION INC.:</i>	<u>\$2,605.72</u>

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
TEXAS CONFERENCE OF URBAN COUNTIES	12/01/2024	1036669	MEMBERSHIP DUES-TEXAS INDIGENT HEALTH CAI	10-002-54100	Dues/Subscriptions-HCAP	\$500.00
<i>Totals for TEXAS CONFERENCE OF URBAN COUNTIES:</i>						<u>\$500.00</u>
TEXAS MUTUAL INSURANCE COMPANY	11/22/2024	1006337649	PAYROLL REPORT (08/01/24-11/01/24)	10-025-59350	Worker's Compensation Insurance-Hum	\$130,332.00
<i>Totals for TEXAS MUTUAL INSURANCE COMPANY:</i>						<u>\$130,332.00</u>
THE WOODLANDS TOWNSHIP (23/24/25)	11/08/2024	DEC 2024-234	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
	12/20/2024	JAN 2025-235	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
<i>Totals for THE WOODLANDS TOWNSHIP (23/24/25):</i>						<u>\$6,000.00</u>
TK ELEVATOR CORPORATION	12/01/2024	3008238075	ELEVATOR MAINTENANCE 12/01/24-02/28/25	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,985.70
<i>Totals for TK ELEVATOR CORPORATION:</i>						<u>\$1,985.70</u>
TOBIN, NICHOLAS	11/14/2024	TOB*11142024	PER DIEM - TEXAS EMS (11/24/2024-11/27/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$236.00
	12/09/2024	TOB*12092024	In Charge of the Year Award & Field Employee of t	10-025-54450	Employee Recognition-Human	\$200.00
	12/05/2024	TOB*12052024	EXPENSE -PARKING	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$80.00
<i>Totals for TOBIN, NICHOLAS:</i>						<u>\$516.00</u>
TOYOTA LIFT OF HOUSTON	12/01/2024	147419685	REPAIRS	10-010-57650	Repair-Equipment-Fleet	\$158.69
<i>Totals for TOYOTA LIFT OF HOUSTON:</i>						<u>\$158.69</u>
TRANSUNION RISK & ALTERNATIVE DATASOLU	11/01/2024	6130832-202410-1	10/01/24-10/31/24	10-002-57100	Professional Fees-HCAP	\$330.00
	12/01/2024	6130832-202411-1	11/01/24-11/30/24	10-002-57100	Professional Fees-HCAP	\$330.00
<i>Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:</i>						<u>\$660.00</u>
TRIZETTO PROVIDER SOLUTIONS	11/01/2024	121Y112400	INTEGRATED ELIG/WORK COMP/ELECTRONIC CLA	10-011-57100	Professional Fees-EMS B	\$2,392.67
	12/01/2024	121Y122400	INTEGRATED ELIG/WORK COMP/ELECTRONIS CLA	10-011-57100	Professional Fees-EMS B	\$1,636.65
<i>Totals for TRIZETTO PROVIDER SOLUTIONS:</i>						<u>\$4,029.32</u>
TROPHY HOUSE	11/11/2024	004985	NAME PLATE	10-008-56300	Office Supplies-Mater	\$13.50
	11/04/2024	004984	NAME PLATES (3)	10-008-56300	Office Supplies-Mater	\$40.50
<i>Totals for TROPHY HOUSE:</i>						<u>\$54.00</u>
TUMAX, CHRISTIAN	12/09/2024	TUM*12092024	5 years of service award	10-025-54450	Employee Recognition-Human	\$100.00
<i>Totals for TUMAX, CHRISTIAN:</i>						<u>\$100.00</u>
ULINE	11/01/2024	184276356	CREDIT INV #183321011	10-016-57725	Shop Supplies-Facil	(\$1,420.00)
	11/01/2024	184483243	STACKABLE BINS	10-010-57750	Small Equipment & Furniture-Fleet	\$2,690.90
	11/14/2024	185691689	BOXES FOR RADIO SHOP	10-004-57725	Shop Supplies-Radio	\$111.75
<i>Totals for ULINE:</i>						<u>\$1,382.65</u>

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
UNITED RENTALS	11/01/2024	240442966-001	TRAILER FOR BOOM LIFT RENTAL	10-016-54500	Equipment Rental-Facil	\$222.00
	11/01/2024	240684019-001	BOOM LIFT RENTAL FOR VARIOUS REPAIRS	10-016-54500	Equipment Rental-Facil	\$1,102.50
	11/07/2024	240947868-001	FORKLIFT RENTAL FOR GENERATOR HAUL	10-016-54500	Equipment Rental-Facil	\$235.00
				10-004-54500	Equipment Rental-Radio	\$380.04
					<i>Totals for UNITED RENTALS:</i>	<u>\$1,939.54</u>
VALIC COLLECTIONS	11/08/2024	VAL110824	EMPLOYEE CONTRIBUTIONS FOR 11/08/24	10-000-21600	Employee Deferred Comp.-BS	\$7,268.22
	11/22/2024	VAL112224	EMPLOYEE CONTRIBUTIONS FOR 11/22/24	10-000-21600	Employee Deferred Comp.-BS	\$6,987.83
	12/06/2024	VAL120624	EMPLOYEE CONTRIBUTIONS FOR 12/06/24	10-000-21600	Employee Deferred Comp.-BS	\$7,288.94
	12/20/2024	VAL122024	EMPLOYEE CONTRIBUTIONS FOR 12/20/24	10-000-21600	Employee Deferred Comp.-BS	\$7,018.22
					<i>Totals for VALIC COLLECTIONS:</i>	<u>\$28,563.21</u>
VASQUEZ, LUIS	12/18/2024	VAS*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$2,440.48
VELOCITY BUSINESS PRODUCTS, LLC	11/01/2024	VBP6507	REPLACEMENT BOARD ROOM CHAIRS	10-016-57750	Small Equipment & Furniture-Facil	\$6,169.12
VERIZON WIRELESS (POB 660108)	11/09/2024	9978351988	ACCT# 92061350+-0001 OCT 10 - NOV 09	10-001-58200	Telephones-Cellular-Admin	\$277.13
				10-002-58200	Telephones-Cellular-HCAP	\$196.67
				10-004-58200	Telephones-Cellular-Radio	\$277.19
				10-005-58200	Telephones-Cellular-Accou	\$120.67
				10-006-58200	Telephones-Cellular-Alarm	\$158.68
				10-007-58200	Telephones-Cellular-EMS	\$1,170.11
				10-008-58200	Telephones-Cellular-Mater	\$201.15
				10-009-58200	Telephones-Cellular-Clini	\$279.35
				10-010-58200	Telephones-Cellular-Fleet	\$203.44
				10-011-58200	Telephones-Cellular-EMS B	\$80.46
	10-015-58200	Telephones-Cellular-Infor	\$7,958.75			
	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	\$80.46			
	10-045-58200	Telephones-Cellular-EMS Q	\$198.91			
	12/09/2024	6100762638	ACCT# 92016135-001 NOV 10 - DEC 09	10-001-58200	Telephones-Cellular-Admin	\$277.13
				10-002-58200	Telephones-Cellular-HCAP	\$196.67
				10-004-58200	Telephones-Cellular-Radio	\$277.13
10-005-58200				Telephones-Cellular-Accou	\$120.67	
10-006-58200				Telephones-Cellular-Alarm	\$158.68	
10-007-58200				Telephones-Cellular-EMS	\$1,197.36	
10-008-58200				Telephones-Cellular-Mater	\$201.15	
10-009-58200				Telephones-Cellular-Clini	\$279.35	
10-010-58200				Telephones-Cellular-Fleet	\$201.67	

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-011-58200	Telephones-Cellular-EMS B	\$80.46
				10-015-58200	Telephones-Cellular-Infor	\$7,975.97
				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	\$80.46
				10-045-58200	Telephones-Cellular-EMS Q	\$198.91
				<i>Totals for VERIZON WIRELESS (POB 660108):</i>		<u>\$24,169.42</u>
VFIS OF TEXAS / REGNIER & ASSOCIATES	11/13/2024	12835	VFNU-CM-0002796 & 0002795 9 OF 10 MONTHLY	10-001-54900	Insurance-Admin	\$62,992.00
	12/17/2024	16660	AMEND USE & VALUE '24 RAM AMBULANCE #201	10-001-54900	Insurance-Admin	\$309.00
	12/17/2024	16659	ADD '24 LEGEND TRAILER #07631/THEFT FEE	10-001-54900	Insurance-Admin	\$219.69
	12/13/2024	12836	FINAL OF 10 MONTHLY INSTALLMENTS	10-001-54900	Insurance-Admin	\$62,993.00
				<i>Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:</i>		<u>\$126,513.69</u>
WALSH, PATRICK	12/03/2024	WAL*12032024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
				<i>Totals for WALSH, PATRICK:</i>		<u>\$25.00</u>
WARD, BRADLEY	12/02/2024	WAR*12022024	PER DIEM - LAKE JACKSON RESUSCITATION ACAD	10-045-58500	Training & Continuing Education-EMS C	\$138.00
				<i>Totals for WARD, BRADLEY:</i>		<u>\$138.00</u>
WASTE MANAGEMENT OF TEXAS	11/19/2024	5862642-1792-6	VARIOUS STATIONS 11/0/24-11/30/24	10-016-58800	Utilities-Facil	\$137.20
				10-016-58800	Utilities-Facil	\$133.19
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$133.19
				10-016-58800	Utilities-Facil	\$826.73
				10-016-58800	Utilities-Facil	\$133.19
				10-016-58800	Utilities-Facil	\$133.19
				10-016-58800	Utilities-Facil	\$133.19
				10-016-58800	Utilities-Facil	\$133.19
	11/19/2024	5863553-1792-4	STATION 27 11/01/24-11/30/24	10-016-58800	Utilities-Facil	\$166.82
	11/19/2024	5863034-1792-5	STATION 43 11/01/24-11/30/24	10-016-58800	Utilities-Facil	\$141.69
	11/19/2024	5863032-1792-9	STATION 43 11/01/24-11/30/24	10-016-58800	Utilities-Facil	\$141.69
	11/19/2024	5863453-1792-7	STATION 14 11/01/24-11/30/24	10-016-58800	Utilities-Facil	\$49.77
	11/19/2024	1462077-1792-8	STATION 46 @ FM 2854 10/01/24-10/15/24	10-016-58800	Utilities-Facil	\$1,294.68
	11/25/2024	1462424-1792-2	STATION 46 @ FM2854 10/16/24-10/31/24	10-016-58800	Utilities-Facil	\$63.24
	12/16/2024	5866453-1792-4	STATION 14 12/01/24-12/31/24	10-016-58800	Utilities-Facil	\$49.77
	12/16/2024	5866551-1792-5	STATION 27 12/01/24-12/31/24	10-016-58800	Utilities-Facil	\$166.25
	12/16/2024	5865702-1792-5	VAROUS STATIONS 12/01/24-12/31/24	10-016-58800	Utilities-Facil	\$136.71
				10-016-58800	Utilities-Facil	\$132.71
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$132.71
				10-016-58800	Utilities-Facil	\$823.76
				10-016-58800	Utilities-Facil	\$132.71
				10-016-58800	Utilities-Facil	\$132.71

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-016-58800	Utilities-Facil	\$132.71
				10-016-58800	Utilities-Facil	\$132.71
	12/16/2024	5866077-1792-1	STATION 43 12/01/24-12/31/24	10-016-58800	Utilities-Facil	\$141.21
	12/16/2024	5866079-1792-7	STATION 41 12/01/24-12/31/24	10-016-58800	Utilities-Facil	\$141.21
	12/23/2024	1462627-1792-0	STATION 46 @ FM2854 11/01/24-11/15/24	10-016-58800	Utilities-Facil	\$439.69
					<i>Totals for WASTE MANAGEMENT OF TEXAS:</i>	<u>\$6,332.82</u>
WELLS, MICHAEL	11/01/2024	WEL*10072024	PER DIEM - TEXAS EMS (11/23/2024-11/27/2024)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$316.00
	11/12/2024	WEL*11122024	PER DIEM - RESUSCITATION SCIENCE SYMPOSIUM	10-045-53150	Conferences-Fees, Travel, & Meals-EMS	\$192.00
	12/05/2024	WEL*12052024	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$10.21
	12/05/2024	WEL*12052024B	MILEAGE - (12/05/2024 - 12/05/2024)	10-006-56200	Mileage Reimbursements-Alarm	\$15.34
	12/03/2024	WEL*12032024	PER DIEM - NAEMSP 2025 ANNUAL MEETING (01/	10-045-53150	Conferences-Fees, Travel, & Meals-EMS	\$232.00
					<i>Totals for WELLS, MICHAEL:</i>	<u>\$765.55</u>
WESTWOOD N. WATER SUPPLY	11/01/2024	1520 10/31/24	STATION 27 09/19/24-10/21/24 1" COMM METER	10-016-58800	Utilities-Facil	\$92.08
	11/01/2024	1885 10/31/24	STATION 27 09/19/24-10/21/24 2" FIRE METER	10-016-58800	Utilities-Facil	\$271.24
	12/01/2024	1885 11/27/24	STATION 27 10/24/24-11/21/24 2" FIRE METER	10-016-58800	Utilities-Facil	\$275.97
	12/01/2024	1520 11/27/24	STATION 27 10/21/24-11/21/24 1" COMM METER	10-016-58800	Utilities-Facil	\$77.89
					<i>Totals for WESTWOOD N. WATER SUPPLY:</i>	<u>\$717.18</u>
WEX HEALTH, INC.	11/05/2024	FSA 11.02.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$113.65
	11/05/2024	FSA 11.04.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$9.99
	11/07/2024	FSA 11.06.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$28.79
	11/12/2024	FSA 11.07.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$72.08
	11/12/2024	FSA 11.08.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$607.67
	11/12/2024	HSA 11.08.24	HSA PLAN FUNDING 11/08/24	10-025-51700	Health & Dental-Human	\$533.36
				10-000-21595	P/R-Health Savings-BS	\$11,019.15
	11/13/2024	FSA 11.11.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$26.71
	11/13/2024	FSA 11.12.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$779.24
	11/14/2024	FSA 11.10.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$211.00
	11/18/2024	FSA 11.15.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$60.00
	11/20/2024	FSA 11.17.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$94.00
	11/20/2024	HSA 11.19.24	HSA PLAN FUNDING 11/19/24	10-000-21595	P/R-Health Savings-BS	\$75.00
	11/21/2024	FSA 11.20.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$135.92
	11/20/2024	FSA 11.19.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$23.97
	11/14/2024	FSA 11.13.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$30.29
	11/25/2024	0002047688-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$862.85
	11/25/2024	FSA 11.22.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$619.98
	11/25/2024	HSA 11.22.24	HSA PLAN FUNDING 11.22.24	10-025-51700	Health & Dental-Human	\$14,534.06
				10-000-21595	P/R-Health Savings-BS	\$11,400.77
	11/22/2024	FSA 11.21.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$135.13
	11/26/2024	FSA 11.24.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$55.00
	11/26/2024	FSA 11.23.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$143.33
	11/26/2024	FSA 11.25.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$18.30
	12/03/2024	FSA 12.02.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$62.15
	12/04/2024	FSA 12.03.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$25.00

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	12/02/2024	FSA 11.28.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$12.95
	12/02/2024	FSA 11.29.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$45.99
	12/05/2024	FSA 12.04.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$25.00
	12/09/2024	FSA 12.06.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$212.31
	12/09/2024	HSA 12.06.24	HSA PLAN FUNDING 12/06/24	10-000-21595	P/R-Health Savings-BS	\$10,915.92
	12/13/2024	FSA 12.07.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$37.59
	12/13/2024	FSA 12.08.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$90.00
	12/13/2024	FSA 12.11.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$75.76
	12/13/2024	FSA 12.10.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$14.27
	12/16/2024	FSA 12.13.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$1,651.92
	12/17/2024	FSA 12.14.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$59.44
	12/19/2024	FSA 12.18.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$43.97
	12/20/2024	FSA 12.19.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$85.61
	12/18/2024	FSA 12.17.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$21.99
	12/03/2024	FSA 12.01.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$220.51
	12/23/2024	HSA 12.20.24	HSA PLAN FUNDING 12.20.24	10-025-51700	Health & Dental-Human	\$16,082.94
				10-000-21595	P/R-Health Savings-BS	\$9,425.22
	12/31/2024	0002064889-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$860.77
	12/31/2024	FSA 12.28.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$8.95
	12/31/2024	FSA 12.29.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$40.00
	12/27/2024	FSA 12.25.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$5.00
	12/23/2024	FSA 12.20.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$284.24
	12/24/2024	FSA 12.21.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$47.28
	12/24/2024	FSA 12.22.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$69.38
	12/24/2024	FSA 12.23.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$20.00
					<i>Totals for WEX HEALTH, INC.:</i>	<u>\$82,034.40</u>
WHEAT, NIVEA	12/09/2024	JON*12092024	Non Field Employee of the Year & Admin Employee	10-025-54450	Employee Recognition-Human	\$200.00
					<i>Totals for WHEAT, NIVEA:</i>	<u>\$200.00</u>
WILKINS LINEN & DUST CONTROL SERVICE	11/01/2024	411088	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$77.32
	11/28/2024	413819	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$75.55
	12/12/2024	415177	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$74.90
	12/26/2024	416563	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$76.73
					<i>Totals for WILKINS LINEN & DUST CONTROL SERVICE:</i>	<u>\$304.50</u>
WILLINGHAM, MISTI	11/01/2024	WIL*10032024	PER DIEM - TEXAS EMS (11/24/2024-11/26/2024)	10-001-53150	Conferences-Fees, Travel, & Meals-Adm	\$156.00
	12/18/2024	WIL*12182024	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-001-53150	Conferences-Fees, Travel, & Meals-Adm	\$19.49
	12/18/2024	WIL*12182024B	MILEAGE - (11/23/2024 - 11/23/2024)	10-001-56200	Mileage Reimbursements-Admin	\$306.54
					<i>Totals for WILLINGHAM, MISTI:</i>	<u>\$482.03</u>
WILTSHIRE, SEAN	12/09/2024	WHI*12092024	10 years of service award	10-025-54450	Employee Recognition-Human	\$200.00
					<i>Totals for WILTSHIRE, SEAN:</i>	<u>\$200.00</u>
WOLEBEN, SHANNON	11/04/2024	WOL*11042024	MILEAGE - (10/30/2024 - 11/01/2024)	10-005-53150	Conferences-Fees, Travel, & Meals-Acc	\$237.18
	11/18/2024	WOL*11182024	EXPENSE - MEETING EXPENSES	10-005-56100	Meeting Expenses-Accou	\$6.12

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
<i>Totals for WOLEBEN, SHANNON:</i>						<u>\$243.30</u>
WOODFOREST NATIONAL BANK (7889)	11/01/2024	4346 11.01.2024	WFB CREDIT CARD TRANSACTIONS	10-016-58800	Utilities-Facil	\$1,225.37
	12/01/2024	4346 12.01.24A	WFB CREDIT CARD TRANSACTIONS	10-016-58800	Utilities-Facil	\$1,436.08
<i>Totals for WOODFOREST NATIONAL BANK (7889):</i>						<u>\$2,661.45</u>
XIE, CLAIRE	12/09/2024	XIE*12092024	5 years of service award	10-025-54450	Employee Recognition-Human	\$100.00
	12/18/2024	XIE*12182024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$3,418.90
<i>Totals for XIE, CLAIRE:</i>						<u>\$3,518.90</u>
ZOLL DATA SYSTEMS	11/01/2024	INV00186889	HOSTED BILLING PRO - 3 YEAR (12/01/24-12/31/2	10-011-57100	Professional Fees-EMS B	\$10,501.31
	12/02/2024	INV00189480	HOSTED BILLING PRO - 3 YEAR (01/01/25-01/31/2	10-011-57100	Professional Fees-EMS B	\$10,501.31
<i>Totals for ZOLL DATA SYSTEMS:</i>						<u>\$21,002.62</u>
ZOLL MEDICAL CORPORATION	11/01/2024	4078237	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,670.32
	11/01/2024	4016704	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$16,011.36
	11/11/2024	4083344	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$6,848.40
	11/12/2024	4084355	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,690.06
	11/12/2024	4083514	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$590.40
	12/02/2024	4094063	MEDICAL EQUIPMENT	10-008-57650	Repair-Equipment-Mater	\$6,560.00
	12/06/2024	4097822	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,747.60
	12/01/2024	4092075	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,865.08
	12/01/2024	4092626	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$590.40
	12/09/2024	4098380	X-SERIES MONITOR	10-008-57650	Repair-Equipment-Mater	\$3,230.00
	12/10/2024	4099905	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,668.60
	12/10/2024	4099223	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,008.18
	12/14/2024	4102620	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,451.40
	12/13/2024	4102191	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,668.60
	12/18/2024	4105018	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,912.85
	12/17/2024	4103881	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,771.20
	12/18/2024	4104904	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,875.34
	12/24/2024	4108576	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$183.43
	12/27/2024	4109857	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$183.43
	12/09/2024	4098521	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,569.88
12/19/2024	4106071	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,591.20	
<i>Totals for ZOLL MEDICAL CORPORATION:</i>						<u>\$68,687.73</u>

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
BOUND TREE MEDICAL, LLC	11/22/2024	85568971	UE SCOPE VL460 MONTIOR, CASE AND CHA	10-008-52754	Capital Purchase-Equipment-Mater	\$180,000.00
					<i>Totals for BOUND TREE MEDICAL, LLC:</i>	<i>\$180,000.00</i>
CONSOLIDATED TRAFFIC CONTROLS, I	11/01/2024	63774	OPTICOMS	10-004-52754	Capital Purchase-Equipment-Radio	\$27,900.00
					<i>Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:</i>	<i>\$27,900.00</i>
DAILEY WELLS COMMUNICATION INC.	12/05/2024	22BP080802	P25 PHASE 2 SYSTEM	10-004-52754	Capital Purchase-Equipment-Radio	\$855,416.33
					<i>Totals for DAILEY WELLS COMMUNICATION INC.:</i>	<i>\$855,416.33</i>
FRAZER, LTD.	12/01/2024	RG120101	TYPE I 14' MODULE VIN: RG120101 E-4243	10-010-52755	Capital Purchase-Vehicles-Fleet	\$284,525.00
	11/11/2024	RG132260	TYPE I 14' MODULE VIN: RG132260 E-4246	10-010-52755	Capital Purchase-Vehicles-Fleet	\$284,525.00
	12/10/2024	RG107745	TYPE I 14' MODULE VIN :RG107745 E-4289	10-010-52755	Capital Purchase-Vehicles-Fleet	\$284,525.00
	12/10/2024	RG107746	TYPE I 14' MODULE VIN: RG107746 E-4288	10-010-52755	Capital Purchase-Vehicles-Fleet	\$284,525.00
<i>Totals for FRAZER, LTD.:</i>						<i>\$1,138,100.00</i>
GRIFFINS DOOR SERVICES LLC	11/05/2024	2024-048	INSTALL NEW BAY DOOR	10-016-52754	Capital Purchase-Equipment-Facil	\$22,910.00
					<i>Totals for GRIFFINS DOOR SERVICES LLC:</i>	<i>\$22,910.00</i>
HUMURCO INC dba GABBYS CRANE A	11/05/2024	34505	18 TON RENTAL AND TRUCKING & TRAILER	10-016-52753	Capital Purchase-Building/Improvements-Facil	\$1,550.25
	11/04/2024	34503	18 TON RENTAL	10-016-52753	Capital Purchase-Building/Improvements-Facil	\$748.00
<i>Totals for HUMURCO INC dba GABBYS CRANE AND RIGGING COMPANY:</i>						<i>\$2,298.25</i>
JACKEY DERRYBERRY dba FAIRWAY CC	12/01/2024	13	BACKFILL RETAINING WALL	10-004-52760	Capital Purchase-Site Improvements-Radio	\$2,680.00
					<i>Totals for JACKEY DERRYBERRY dba FAIRWAY CONSTRUCTION:</i>	<i>\$2,680.00</i>
JP MORGAN CHASE BANK	12/05/2024	00036741	12.05.2JPM CREDIT CARD TRANSACTIONS DEC 202	10-016-52754	Capital Purchase-Equipment-Facil	\$1,880.00
					<i>Totals for JP MORGAN CHASE BANK:</i>	<i>\$1,880.00</i>
KAHL AC, HEATING & REFRIGERATION	11/18/2024	2410352	INSTALL TWO 7.5 TON TRANE SPLIT ELECTRI	10-016-52754	Capital Purchase-Equipment-Facil	\$47,621.56
					<i>Totals for KAHL AC, HEATING & REFRIGERATION, INC.:</i>	<i>\$47,621.56</i>
LSE CONTRACTORS, LLC	11/05/2024	12636	ELECTRICAL INSTALL & MATERIALS	10-016-52754	Capital Purchase-Equipment-Facil	\$23,649.78
					<i>Totals for LSE CONTRACTORS, LLC:</i>	<i>\$23,649.78</i>
MORRISON PLUMBING SERVICES, LLC	11/01/2024	1355	NEW GENERATOR GAS CONNECTION - STA1	10-016-52754	Capital Purchase-Equipment-Facil	\$2,100.00
	11/20/2024	1440	NEW GENERATOR GAS CONNECTION - STA1	10-016-52754	Capital Purchase-Equipment-Facil	\$1,900.00
<i>Totals for MORRISON PLUMBING SERVICES, LLC:</i>						<i>\$4,000.00</i>
STRYKER SALES CORPORATION	12/30/2024	9208124745	CREDIT/ INV #9208124594	10-008-52754	Capital Purchase-Equipment-Mater	(\$4,000.00)
	11/01/2024	4143075M A	LUCAS DEVICE	10-008-52754	Capital Purchase-Equipment-Mater	\$12,448.33
	12/30/2024	9208124594	MTS PWLD EXCLUDES FLOOR PLATE	10-008-52754	Capital Purchase-Equipment-Mater	\$29,832.30
					Capital Purchase-Equipment-Mater	\$372.90
<i>Totals for STRYKER SALES CORPORATION:</i>						<i>\$38,653.53</i>

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
TEXAS LIFT SERVICE LLC	11/01/2024	TEX103124	ROTARY MOBILE COLUMN FLEX MAX	10-010-52754	Capital Purchase-Equipment-Fleet	\$53,500.00
<i>Totals for TEXAS LIFT SERVICE LLC:</i>						<u>\$53,500.00</u>

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$33,929.26
10-000-14900	Prepaid Expenses-BS	\$110,044.57
10-000-21585	P/R-Flexible Spending-BS	\$24,612.36
10-000-21590	P/R-Supplemental Insurance Premiums-BS	\$13,106.26
10-000-21595	P/R-Health Savings-BS	\$42,836.06
10-000-21600	Employee Deferred Comp.-BS	\$28,563.21
10-000-21650	TCDRS Defined Benefit Plan-BS	\$940,414.97
10-001-52950	Community Education-Admin	\$1,300.00
10-001-53050	Computer Software-Admin	\$333.61
10-001-53150	Conferences-Fees, Travel, & Meals-Admin	\$1,489.87
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$115,811.00
10-001-54100	Dues/Subscriptions-Admin	\$499.92
10-001-54900	Insurance-Admin	\$126,513.69
10-001-55500	Legal Fees-Admin	\$9,220.15
10-001-56200	Mileage Reimbursements-Admin	\$352.40
10-001-58200	Telephones-Cellular-Admin	\$554.26
10-001-58600	Travel Expenses-Admin	\$58.47
10-002-54100	Dues/Subscriptions-HCAP	\$500.00
10-002-55700	Management Fees-HCAP	\$19,649.34
10-002-57100	Professional Fees-HCAP	\$1,174.00
10-002-58200	Telephones-Cellular-HCAP	\$393.34
10-004-52754	Capital Purchase-Equipment-Radio	\$883,316.33
10-004-52760	Capital Purchase-Site Improvements-Radio	\$2,680.00
10-004-53000	Computer Maintenance-Radio	\$81,828.21
10-004-53050	Computer Software-Radio	\$28,000.53
10-004-53150	Conferences-Fees, Travel, & Meals-Radio	\$485.80
10-004-54100	Dues/Subscriptions-Radio	\$19.98
10-004-54500	Equipment Rental-Radio	\$380.04
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$4,927.13
10-004-55650	Maintenance-Equipment-Radio	\$771.94
10-004-55900	Meals-Business and Travel-Radio	\$40.00
10-004-56200	Mileage Reimbursements-Radio	\$196.52
10-004-57100	Professional Fees-Radio	\$58,153.51
10-004-57200	Radio Repairs-Outsourced-Radio	\$9,362.75
10-004-57225	Radio-Parts-Radio	\$6,233.52
10-004-57700	Shop Tools-Radio	\$136.92
10-004-57725	Shop Supplies-Radio	\$642.97
10-004-57750	Small Equipment & Furniture-Radio	\$18,822.12
10-004-58200	Telephones-Cellular-Radio	\$656.04
10-004-58310	Telephones-Service-Radio	\$481.60
10-004-58800	Utilities-Radio	\$8,251.99
10-005-53050	Computer Software-Accou	\$7,089.23
10-005-53150	Conferences-Fees, Travel, & Meals-Accou	\$1,160.54
10-005-54100	Dues/Subscriptions-Accou	\$235.00
10-005-56100	Meeting Expenses-Accou	\$167.23
10-005-56200	Mileage Reimbursements-Accou	\$22.10
10-005-57100	Professional Fees-Accou	\$8,000.00
10-005-58200	Telephones-Cellular-Accou	\$241.34
10-005-58500	Training & Continuing Education-Accou	\$100.00
10-006-52700	Business Licenses-Alarm	\$2,086.21
10-006-54100	Dues/Subscriptions-Alarm	\$1,650.00
10-006-56200	Mileage Reimbursements-Alarm	\$15.34
10-006-57750	Small Equipment & Furniture-Alarm	\$2,403.63

Account Summary

Account Number	Description	Net Amount
10-006-58200	Telephones-Cellular-Alarm	\$317.36
10-007-52600	Books/Materials-EMS	\$179.98
10-007-53050	Computer Software-EMS	\$0.99
10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$4,914.68
10-007-53550	Customer Relations-EMS	\$11,450.20
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-54450	Employee Recognition-EMS	\$2,825.00
10-007-56100	Meeting Expenses-EMS	\$333.41
10-007-56200	Mileage Reimbursements-EMS	\$238.59
10-007-57100	Professional Fees-EMS	\$64,440.63
10-007-57300	Recruit/Investigate-EMS	\$4,250.56
10-007-57900	Station Supplies-EMS	\$36.81
10-007-58200	Telephones-Cellular-EMS	\$2,427.47
10-007-58700	Uniforms-EMS	\$26,044.74
10-008-52500	Bio-Waste Removal-Mater	\$8,430.08
10-008-52754	Capital Purchase-Equipment-Mater	\$218,653.53
10-008-53800	Disposable Linen-Mater	\$12,026.04
10-008-53900	Disposable Medical Supplies-Mater	\$214,475.92
10-008-54200	Durable Medical Equipment-Mater	\$58,774.63
10-008-56300	Office Supplies-Mater	\$1,259.99
10-008-56600	Oxygen & Gases-Mater	\$6,383.62
10-008-56900	Postage-Mater	\$5,242.49
10-008-57000	Printing Services-Mater	\$640.00
10-008-57650	Repair-Equipment-Mater	\$12,097.19
10-008-57750	Small Equipment & Furniture-Mater	\$199.50
10-008-57900	Station Supplies-Mater	\$9,878.88
10-008-58200	Telephones-Cellular-Mater	\$402.30
10-008-58700	Uniforms-Mater	\$3,810.49
10-009-52600	Books/Materials-Clini	\$5,877.41
10-009-52700	Business Licenses-Clini	\$792.00
10-009-53050	Computer Software-Clini	\$3,300.00
10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$2,201.49
10-009-53550	Customer Relations-Clini	\$257.00
10-009-54000	Drug Supplies-Clini	\$52,518.40
10-009-54100	Dues/Subscriptions-Clini	\$4,000.00
10-009-54450	Employee Recognition-Clini	\$35.79
10-009-56100	Meeting Expenses-Clini	\$4,191.29
10-009-57100	Professional Fees-Clini	\$30,998.00
10-009-58200	Telephones-Cellular-Clini	\$558.70
10-009-58500	Training & Continuing Education-Clini	\$8,353.92
10-010-52000	Accident Repair-Fleet	\$5,606.30
10-010-52725	Capital Lease Expense-Fleet	\$59,629.34
10-010-52754	Capital Purchase-Equipment-Fleet	\$53,500.00
10-010-52755	Capital Purchase-Vehicles-Fleet	\$1,138,100.00
10-010-53150	Conferences-Fees, Travel, & Meals-Fleet	\$884.24
10-010-54550	Vehicle-Fluids & Additives-Fleet	\$1,939.11
10-010-54700	Fuel-Auto-Fleet	\$140,552.14
10-010-55100	Laundry Service & Purchase-Fleet	\$304.50
10-010-55600	Maintenance & Repairs-Buildings-Fleet	\$94.63
10-010-55650	Maintenance-Equipment-Fleet	\$68,088.00
10-010-56100	Meeting Expenses-Fleet	\$140.93
10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$7,751.08
10-010-57650	Repair-Equipment-Fleet	\$158.69

Account Summary

Account Number	Description	Net Amount
10-010-57700	Shop Tools-Fleet	\$1,371.70
10-010-57725	Shop Supplies-Fleet	\$181.31
10-010-57750	Small Equipment & Furniture-Fleet	\$12,270.74
10-010-58200	Telephones-Cellular-Fleet	\$405.11
10-010-58500	Training & Continuing Education-Fleet	\$202.00
10-010-58600	Travel Expenses-Fleet	\$960.00
10-010-58900	Vehicle-Batteries-Fleet	\$2,574.82
10-010-59000	Vehicle-Outside Services-Fleet	\$2,325.94
10-010-59050	Vehicle-Parts-Fleet	\$90,085.73
10-010-59100	Vehicle-Registration-Fleet	\$153.25
10-010-59150	Vehicle-Tires-Fleet	\$12,244.30
10-010-59200	Vehicle-Towing-Fleet	\$2,617.50
10-011-52350	Credit Card Processing Fee-EMS B	\$50.20
10-011-52900	Collection Fees-EMS B	\$9,004.48
10-011-54100	Dues/Subscriptions-EMS B	\$210.00
10-011-57100	Professional Fees-EMS B	\$60,340.42
10-011-58200	Telephones-Cellular-EMS B	\$160.92
10-011-58500	Training & Continuing Education-EMS B	\$3,780.00
10-015-52700	Business Licenses-Infor	\$698.00
10-015-53000	Computer Maintenance-Infor	\$29,303.80
10-015-53050	Computer Software-Infor	\$178,712.85
10-015-53100	Computer Supplies/Non-Capital-Infor	\$4,875.00
10-015-53150	Conferences-Fees, Travel, & Meals-Infor	\$760.36
10-015-54450	Employee Recognition-Infor	\$244.85
10-015-55400	Leases/Contracts-Infor	\$16,935.74
10-015-56200	Mileage Reimbursements-Infor	\$294.75
10-015-57100	Professional Fees-Infor	\$107,257.50
10-015-57650	Repair-Equipment-Infor	\$307.08
10-015-57750	Small Equipment & Furniture-Infor	\$38,234.97
10-015-58200	Telephones-Cellular-Infor	\$17,563.56
10-015-58310	Telephones-Service-Infor	\$55,545.94
10-016-52753	Capital Purchase-Building/Improvements-Facil	\$2,298.25
10-016-52754	Capital Purchase-Equipment-Facil	\$100,061.34
10-016-53330	Contractual Obligations-Other-Facil	\$28,544.12
10-016-53500	Customer Property Damage-Facil	\$100.00
10-016-54500	Equipment Rental-Facil	\$1,559.50
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$37,764.65
10-016-55650	Maintenance-Equipment-Facil	\$6,434.06
10-016-56200	Mileage Reimbursements-Facil	\$80.93
10-016-57700	Shop Tools-Facil	\$923.82
10-016-57725	Shop Supplies-Facil	\$9,621.56
10-016-57750	Small Equipment & Furniture-Facil	\$21,610.93
10-016-58200	Telephones-Cellular-Facil	\$706.22
10-016-58800	Utilities-Facil	\$67,971.65
10-025-51700	Health & Dental-Human	\$172,029.64
10-025-51710	Health Insurance Claims-Human	\$1,267,412.64
10-025-51720	Health Insurance Admin Fees-Human	\$130,430.16
10-025-54350	Employee Health\Wellness-Human	\$2,495.74
10-025-54450	Employee Recognition-Human	\$25,341.42
10-025-57100	Professional Fees-Human	\$2,422.62
10-025-57300	Recruit/Investigate-Human	\$3,565.00
10-025-58200	Telephones-Cellular-Human	\$241.38
10-025-58500	Training & Continuing Education-Human	\$1,399.13

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-025-58550	Tuition Reimbursement-Human	\$28,590.94
10-025-59350	Worker's Compensation Insurance-Human	\$130,332.00
10-026-56500	Other Services-Recor	\$660.12
10-026-57100	Professional Fees-Recor	\$504.73
10-027-53150	Conferences-Fees, Travel, & Meals-Emerg	\$1,168.20
10-027-54100	Dues/Subscriptions-Emerg	\$40.00
10-027-54450	Employee Recognition-Emerg	\$31.34
10-027-56100	Meeting Expenses-Emerg	\$861.33
10-027-57800	Special Events Supplies-Emerg	\$347.61
10-027-58200	Telephones-Cellular-Emerg	\$232.42
10-027-58700	Uniforms-Emerg	(\$58.69)
10-039-58200	Telephones-Cellular-Commu	\$540.82
10-042-58200	Telephones-Cellular-EMS T	\$160.92
10-042-58500	Training & Continuing Education-EMS T	\$697.32
10-045-53050	Computer Software-EMS Q	\$99,711.58
10-045-53150	Conferences-Fees, Travel, & Meals-EMS Q	\$864.40
10-045-54100	Dues/Subscriptions-EMS Q	\$1.98
10-045-58200	Telephones-Cellular-EMS Q	\$397.82
10-045-58500	Training & Continuing Education-EMS Q	\$276.00
	GRAND TOTAL:	<u><u>\$7,657,532.71</u></u>

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
APPLE.COM/BILL	10/30/2024	APPLE.COM/BILL	9.99
EIG*CONSTANTCONTACT.CO	10/16/2024	EIG*CONSTANTCONTACT.CO	76.95
APPLE.COM/BILL	10/11/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
HOUSTON CHRONICLE CIRC	10/28/2024	HOUSTON CHRONICLE CIRC	19.96
OCEAN EXPRESS CAR WASH	10/11/2024	CEO TAHOE CARWASH	10.00
UNITED AIRLINES	10/14/2024	BAGGAGE FEES - C. THACKER	40.00
UNITED AIRLINES	10/14/2024	BAGGAGE FEES - C. THACKER	40.00
UBER *TRIP	10/14/2024	TRANSPORTATION	22.96
UBER *TRIP	10/09/2024	TRANSPORTATION	25.95
UNITED AIRLINES	10/09/2024	BAGGAGE FEE - J. EVANS	40.00
THEPARKINGSPOT-ECW538	10/08/2024	AIRPORT PARKING	69.42
APPLE.COM/BILL	11/04/2024	ICLOUD STORAGE	9.99
TRACTOR-SUPPLY-CO #048	10/10/2024	VEGETATION KILLER FOR TOWER SITES	719.96
AMZN MKTP US	10/09/2024	73850-REFUND FOR POWER-SONIC RECHARGEABLE SEAL	-85.86
UNITED AIRLINES	10/09/2024	BAGGAGE FEE - J. EVANS	40.00
TRACTOR SUPPLY #2463	10/11/2024	GRINDER	103.97
LOWES #01515*	10/18/2024	SUPPLIES FOR LAKE CONROE TOWER	232.08
LOWES #00232*	10/18/2024	HARDWARE FOR LAKE CONROE TOWER	73.34
CONROE BOLT & FASTENER	10/17/2024	SCREWS	36.00
LOWES #00232*	10/17/2024	HOOK & EYES	189.80
EMBASSY SUITES	11/04/2024	GFOAT FALL CONFERENCE HOTEL 10-30-11-1	434.70
EMBASSY SUITES	10/24/2024	2024 DIR CONNECT TECHNOLOGY EXPO 10-21-24-10-22-24	172.66
NATIONAL INSTITUTE OF	10/18/2024	NATIONAL INSTITUTE OF	125.00
SLADEK CONFERENCE SERV	11/05/2024	TEXAS EMS REGISTRATION	725.00
EDLEN ELECTRICAL - FW/	10/23/2024	TEXAS EMS CONFERENCE BOOTH ELECTRICAL - TAX REFI	666.48
APPLE.COM/BILL	10/15/2024	ADDITIONAL STORAGE	.99
CSF* RTIC JYUR	10/29/2024	TEXAS EMS BOOTH SUPPLIES - PO 74422	318.55
ETSY.COM*MODERNBANNERS	10/29/2024	TEXAS EMS BOOTH SUPPLIES - PO 74421	43.82
AMAZON MKTPL*VROPI4QT3	11/01/2024	74364-ITEMS TO MAKE GIFT BASKETS FOR RECRUITMENT	19.99
AMAZON MKTPL*3C0JX5X63	10/30/2024	74364-ITEMS TO MAKE GIFT BASKETS FOR RECRUITMENT	347.95
AMAZON.COM*LO3ED9YT3	10/21/2024	74235-PREMIUM PAPER TO USE FOR RECRUITMENT AT TX	13.99
AMAZON MKTPL*WE7AI9KD3	10/30/2024	74363-STAR PINS FOR UNIFORMS	28.99
SAMS CLUB RENEWAL	10/28/2024	SAMS CLUB RENEWAL	110.00
AMAZON.COM*XB52Z1373	10/28/2024	74357-STATION SUPPLIES (LYSOL, BOOKS, CHAIR AND HAI	370.08
UPS*BILLING CENTER	10/15/2024	SHIPPING CHARGES	581.41
AMZN MKTP US*P29TM9F33	10/29/2024	74357-STEEL BROOMS FOR MM STOCK	71.87
AMZN MKTP US*YL7G49MQ3	10/28/2024	74357-ERGONOMIC OFFICE CHAIR	99.99
AMAZON.COM*XB52Z1373	10/28/2024	74357-STATION SUPPLIES (LYSOL, BOOKS, CHAIR AND HAI	107.42
AMZN MKTP US*176DI4GG3	10/28/2024	AMZN MKTP US*176DI4GG3	159.96
AMAZON MKTPL*OL5XD1WJ3	10/21/2024	74291-BELT (UNIFORM FOR MATERIALS MANAGEMENT)	19.80
NAEMT	10/24/2024	NAEMT INV. 022417984131000 COURSE_NO_AM-24-17984-1:	20.00
RESCUETECH1 INC	10/15/2024	RESCUETECH1 INC	1,115.30
TIFF'S TREATS	10/24/2024	PIERRE SAVE REUNION	35.79
CHICK-FIL-A #03922	10/10/2024	FRO TARGET SOLUTIONS TRAINING	209.46
TIFF'S TREATS	10/30/2024	PIERRE SAVE REUNION - REORDER - DELIVERED ON WRO	85.79
DSHS REGULATORY PROG	10/18/2024	J. BROUILLETT RENEWAL	96.00
DSHS REGULATORY PROG	10/17/2024	M. GLASS RENEWAL	96.00
DSHS REGULATORY PROG	10/15/2024	R. DAVIS AND S. JACKSON RENEWALS	222.00
DSHS REGULATORY PROG	10/15/2024	C. SEULEAN RENEWAL	126.00
DSHS REGULATORY PROG	10/14/2024	MCHD SPRING 2025 INITIAL COURSE FEE	32.00
DSHS REGULATORY PROG	10/10/2024	K. WAVER EMTP - LP	126.00
MARRIOTT	10/11/2024	RTA CONNECT CONFERENCE - H. TUTT	404.62
MARRIOTT	10/11/2024	RTA CONNECT CONFERENCE - W. SULLIVAN	404.62

November 2024 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
IAH PARKING AREA AB	10/10/2024	PARKING FOR RTA CONNECT	75.00
AMAZON MKTPL*O23J70JP3	11/04/2024	74458-RECHARGEABLE WORK LIGHT, CHARGER, AND WIRI	67.72
AMAZON MKTPL*JW1OL2Y23	10/15/2024	74208-CABLE ENDS FOR FLEET	58.79
ASE TEST FEES	11/04/2024	ASE TESTING FOR H. TUTT	202.00
HCTRA EZTAG REBILL	10/25/2024	AUTO CHARGE	480.00
K & S LOCK & KEY	10/29/2024	PROGRAMMED AND PROVIDED KEYS TO REPLACE THOSE	128.75
AMAZON MKTPL*ZZ8ZV51K3	10/21/2024	74273-A/C PUSH BUTTON BREAKERS FOR FLEET	89.90
AMAZON MKTPL*JW1OL2Y23	10/15/2024	74208-CABLE ENDS FOR FLEET	50.95
NTE 5665	10/18/2024	TONGUE JACK FOR UTV TRAILER	56.98
TX.GOV*SERVICEFEE-DIR	11/04/2024	REGISTRATION OF SHOPS 16,24, 34 AND 616.	8.00
MONTGOMERY VEHREG	11/04/2024	REGISTRATION OF SHOPS 16,24, 34 AND 616.	30.75
MONTGOMERY CO TX MV CN	10/18/2024	REGISTRATION OF SHOPS 20 AND 35.	1.50
MONTGOMERY CO TX MV CN	10/18/2024	REGISTRATION OF SHOPS 20 AND 35.	15.00
AUTHORIZE.NET	11/04/2024	AUTHORIZE.NET	25.20
AAPC	10/17/2024	AAPC	210.00
GOOGLE *CLOUD SXLX4Q	11/04/2024	GOOGLE MAPS API MILEAGE VERIFICATION	135.34
NAACINC*	10/16/2024	NAACINC*	3,780.00
BGP.TOOLS SUB	11/04/2024	BGP.TOOLS SUB (Currency Conver)	.32
BGP.TOOLS SUB	11/04/2024	BGP.TOOLS SUB	32.46
CLICKUP	10/22/2024	CLICKUP	29.51
BACKBLAZE INC	10/17/2024	BACKBLAZE INC	266.12
CLICKUP	10/14/2024	CLICKUP	-48.47
CLICKUP	10/11/2024	CLICKUP	782.87
AMAZON MKTPL*KJ6O86E03	11/05/2024	74466-ETHERNET SURGE PROTECTORS	185.88
EMBASSY SUITES	10/25/2024	2024 DIR CONNECT TECHNOLOGY EXPO 10-21-24-10-22-24	18.40
EMBASSY SUITES	10/24/2024	2024 DIR CONNECT TECHNOLOGY EXPO 10-21-24-10-22-24	172.66
KROGER #0136	10/22/2024	KROGER #0136	244.85
APPLE.COM/US	10/24/2024	APPLE.COM/US	53.04
BESTBUYCOM80697477729	10/15/2024	BESTBUYCOM80697477729	824.85
AMAZON.COM*HU4JZ78S3	10/31/2024	AMAZON.COM*HU4JZ78S3	223.47
AMAZON MKTPL*WP6W01I03	10/17/2024	74265-CRIMP TOOL FOR IT	42.38
AMZN MKTP US*8V3UY8PR3	10/17/2024	74265-IT SUPPLIES (FLASH DRIVES AND BADGE HOLDER)	128.00
AMAZON.COM*UH9WC50J3	10/08/2024	74177-3 TIER ROLLING BLACK CART FOR IT	59.50
STARLINK INTERNET	10/08/2024	STARLINK INTERNET	500.00
AMAZON MKTPL*VH5S22NH3	10/10/2024	74192-3 PACK SCREEN PROTECTOR FOR IPHONES	5.86
THE HOME DEPOT #0508	11/04/2024	LIGHTS FOR STATION 10	175.89
THE HOME DEPOT #6523	11/04/2024	SUPPLIES FOR STATION 30 REMODEL	147.74
THE HOME DEPOT #0508	11/04/2024	SUPPLIES FOR STATION 10	130.47
THE HOME DEPOT #0508	11/01/2024	SALT FOR STATION 32	100.80
METAL MART #15	11/01/2024	A/C DUCT VENT TRIM FOR FLEET	17.80
THE HOME DEPOT #0508	11/01/2024	GFCI FOR SERVICE CENTER	73.90
THE HOME DEPOT #0508	10/31/2024	FLAG POLE FOR STATION 40	46.26
PELICAN WIRELESS	10/28/2024	SUBSCRIPTION	17.46
THE HOME DEPOT #0508	10/25/2024	RAT BAIT FOR STATION 15	39.93
O'REILLY 408	10/24/2024	THIS EXPENSE SHOULD BE CREDITED BACK TO THE FACIL	67.05
THE HOME DEPOT #0508	10/24/2024	BOLTS FOR HANGING TV AT ADMIN	29.72
THE HOME DEPOT #0508	10/23/2024	ELECTRICAL PARTS FOR STATION 30	293.45
THE HOME DEPOT #0508	10/23/2024	ELECTRICAL PARTS FOR STATION 30	19.30
THE HOME DEPOT #0508	10/21/2024	ELECTRICAL BOX FOR STATION 45	60.33
THE HOME DEPOT #0508	10/14/2024	SUPPLIES FOR STATIONS	101.43
CONROE BOLT & FASTENER	10/14/2024	BOLTS TO BOLT DOWN GENERATORS	33.40
CRAWFORD CONROE	10/14/2024	PVC FOR STATION 20	46.70
SHERWIN WILLIAMS 72701	10/08/2024	PAINT FOR STATION BOLLARDS	110.77

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
CURTIS INTERNATIONAL	10/30/2024	CURTIS INTERNATIONAL (Currency Conv)	.15
CURTIS INTERNATIONAL	10/30/2024	CURTIS INTERNATIONAL	15.02
AMAZON MKTPL*S098O5O73	10/28/2024	74348-RAIN BIRD REPLACEMENT FOR IRRIGATION AT ADM	117.95
AMAZON MKTPL*WV3MB2YR3	10/28/2024	74347-RED REFLECTIVE TAPE FOR STATION BOLLARDS	69.90
AMAZON MKTPL*8W7II5FS3	10/09/2024	74185-BATTERY REPLACEMENT FOR PM'S	101.82
THE HOME DEPOT #0508	10/25/2024	SUPPLIES FOR REPAIRS AT STATION 32	70.52
LOWES #00232*	10/24/2024	THERMOSTAT FOR STOCK	262.80
THE HOME DEPOT #0508	10/21/2024	SHORELINE PARTS FOR STATION 30	137.82
UNIVERSAL NAT GAS PYMT	10/18/2024	STATION 27 08/29/24-09/30/24	169.26
CHIPOTLE ONLINE	10/16/2024	L. SNELL MENTAL HEALTH TRAINING	355.21
JASON'S DELI CTX 189	10/30/2024	NON-FIELD COMPLIANCE DAY 2	987.35
*PERKSATWORK*FTD	11/05/2024	*PERKSATWORK*FTD	76.84
*PERKSATWORK*FTD	10/24/2024	*PERKSATWORK*FTD	-94.71
*PERKSATWORK*FTD	10/24/2024	*PERKSATWORK*FTD	-86.13
*PERKSATWORK*FTD	10/11/2024	*PERKSATWORK*FTD	86.59
*PERKSATWORK*FTD	10/11/2024	*PERKSATWORK*FTD	86.59
*PERKSATWORK*FTD	10/11/2024	*PERKSATWORK*FTD	86.13
*PERKSATWORK*FTD	10/11/2024	*PERKSATWORK*FTD	94.71
THE GALLERY COLLECTION	10/31/2024	THE GALLERY COLLECTION	1,048.37
CFA SERVCO INC	10/14/2024	CFA SERVCO INC	1,000.00
AMAZON MKTPLACE PMTS	10/18/2024	73986-CREDIT FOR OUTDOOR POD ROCKING CHAIRS THA	-140.00
AMAZON MKTPL*R21FH4VF3	10/17/2024	74269-HALLOWEEN COSTUME VOTING BOX AND TROPHIES	28.99
JASON'S DELI CTX 189	10/29/2024	NON-FIELD COMPLIANCE DAY 1	1,019.41
REV.COM	10/24/2024	TRANSCRIPTION	165.17
REV.COM	10/17/2024	TRANSCRIPTION	35.82
REV.COM	10/15/2024	TRANSCRIPTION	17.91
EVENT SAFETY ALLIANCE	10/29/2024	ESA CONFERENCE REGISTRATION 11-12-11-15 S. SIMMONI	749.00
EVENT SAFETY ALLIANCE	10/24/2024	S. SIMMONDS ESA ANNUAL MEMBERSHIP	40.00
AMAZON MKTPL*R00EE9LZ3	10/09/2024	73977-EMERGENCY MANAGEMENT TO GIVE TO EMPLOYEE	31.34
H-E-B #705	11/04/2024	HEB SNACKS AND DRINKS CISM DEBRIEF	110.00
FIREHOUSESUBSCONR699 E	10/10/2024	SAFETY SAFARI	1.73
FIREHOUSESUBSCONR699 E	10/10/2024	SAFETY SAFARI	6.16
FIREHOUSESUBSCONR699 E	10/10/2024	SAFETY SAFARI	189.42
JERSEY MIKES 15149	10/09/2024	SAFETY SAFARI	4.31
JERSEY MIKES ONLINE UC	10/08/2024	SAFETY SAFARI DAY 6	145.99
WEBBS UNIF* O515264	10/14/2024	DRAGON BOAT RACE SHIRTS TAX REFUND	-58.69
UNITED AIRLINES	10/24/2024	ESA FLIGHT S. SIMMONDS 11-12-11-15	461.95
HOLIDAY INNS	10/14/2024	SOA COMPETITION HOTEL	348.66
HOLIDAY INNS	10/14/2024	SOA COMPETITION HOTEL	348.66
BITWARDEN	10/15/2024	BITWARDEN	10.00
DATA CAMP INC.	10/11/2024	DATA CAMP INC.	600.00
OVERLEAF SHARELATEX	10/08/2024	OVERLEAF SHARELATEX	199.00
APPLE.COM/BILL	11/04/2024	APPLE.COM/BILL	.99
TOTAL			\$ 28,419.72

December 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SLADEK CONFERENCE SERV	11/15/2024	TEXAS EMS PRE-CONFERENCE - C. FORD	210.00
APPLE.COM/BILL	12/02/2024	M. WILLINGHAM MONTHLY CHARGE FOR IPHONE ICLOUD /	9.99
SOUNDSTRIPE	11/29/2024	ANNUAL CHARGE FOR MUSIC AND MEDIA LICENSE THAT K	143.44
EIG*CONSTANTCONTACT.C	11/18/2024	MONTHLY CHARGE FOR M. WILLINGHAM DIGITAL MARKETI	76.95
APPLE.COM/BILL	11/06/2024	M. WILLINGHAM MONTHLY CHARGE FOR APPLE CARE+	14.31
APPLE.COM/BILL	11/11/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
OMNI HOTELS	11/29/2024	TEXAS EMS PARKING	77.96
LYFT *RIDE WED 12PM	11/14/2024	OPERATIVE IQ HOTEL TO AIRPORT	48.24
MARRIOTT	11/14/2024	OPERATIVE IQ HOTEL 11/10-11/13	636.18
HOUSTON CHRONICLE CIRC	11/25/2024	MONTHLY SUBSCRIPTION FOR DIGITAL CONROE COURIER	19.96
OCEAN EXPRESS CAR WASH	12/02/2024	TAHOE CARWASH	14.00
COURTYARD BY MARRIOTT	11/21/2024	COURTYARD BY MARRIOTT	247.47
APPLE.COM/BILL	12/05/2024	APPLE.COM/BILL	9.99
AMAZON MKTPL*MJ6Y53S23	11/12/2024	74536-SOLDERING IRON TOOL FOR	32.95
GOVERNMENT FINANCE OFF	11/19/2024	FUNDAMENTALS OF LOCAL GOVERNMENT BUDGETING: VI	490.00
GOVERNMENT FINANCE OFF	11/18/2024	GFOA NATIONAL CONFERENCE 6/29-7/2 L. BATES	525.00
GOVERNMENT FINANCE OFF	11/18/2024	GFOA NATIONAL CONFERENCE 6/29-7/2 M. MALDONADO	525.00
JASON'S DELI CTX 189	11/21/2024	ORACLE TRAINING DAY 2	161.11
PAYPAL *TXMUNLEAGUE	11/19/2024	74655-CERTIFIED GOV. FINANCE OFFICER APPLICATION FE	100.00
EDLEN ELECTRICAL - FW/	11/26/2024	TEXAS EMS ELECTRICAL	99.53
OMNI FT WORTH ONLINE S	11/21/2024	TEXAS EMS HOTEL	10,537.88
FITCH AND ASSOCIATES L	11/15/2024	ASM REGISTRATION - K. ADAMS SPRING 1/6/25	2,775.00
AMZN MKTP US*JW5RF77Z3	11/25/2024	74635- CX BLACK & YELLOW®, 15-GALLON HEAVY DUTY TC	179.98
APPLE.COM/BILL	11/15/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
MARRIOTT	11/29/2024	TEXAS EMS HOTEL	260.65
MARRIOTT	11/27/2024	INVALID CHARGE FROM HOTEL. HOTEL HAS SAID THAT IT I	25.57
CFW COMMERCE ST GARAGE	11/27/2024	TEXAS EMS PARKING	22.00
H-E-B #660	11/22/2024	74642-GIFTCARDS FOR EMS PERSONNEL THAT WORKED C	2,000.00
H-E-B #660	11/22/2024	74645-\$325 CARDS FOR ALARM (10-006-54450) AND \$500 FC	825.00
CHICK-FIL-A #03922	11/14/2024	DISTRICT CHIEFS/CAPTAINS MEETING	333.41
AMZN MKTP US*PW3QX39T3	11/20/2024	74618-RESOURCE TICKET REQUEST AND STOCK (SILVERV	36.81
AMAZON MKTPL*062Q311M3	11/07/2024	74487-SMITH AND WARREN BRASS RANK INSIGNIA	122.50
UPS*BILLING CENTER	11/12/2024	SHIPPING CHARGES	889.49
2PITNEY BOWES INC.	11/20/2024	74601-RED INK CARTRIDGES FOR POSTAGE MACHINE	246.38
AMAZON MKTPL*Z32U44ZG1	11/29/2024	74686-WINTER WEATHER PREPARATION (HAND WARMERS	199.50
SAMSClub.COM	11/27/2024	74681-RESTOCKING OF STATION SUPPLIES	424.48
SAMSClub.COM	11/08/2024	74512-WAREHOUSE RESTOCK OF SUPPLIES	1,322.41
AMAZON MKTPL*Z37KJ9ZM0	11/26/2024	74686-HOT HANDS HAND WARMERS AND ICE WALKING TR,	183.15
AMAZON MKTPL*6O37M6BL3	11/25/2024	74663-ITEMS FOR WAREHOUSE STOCK (HANDS SOAP AND	144.28
AMAZON MKTPL*S02Z44KS3	11/21/2024	74618-RESOURCE TICKET REQUEST AND STOCK (SILVERV	253.31
AMAZON MKTPL*TL6CX61F3	11/25/2024	74639-REUTTER BOOT ORDERS	118.99
AMZN MKTP US*9E22Q9EE3	11/22/2024	74636-ISOPROPYL ALCOHOL FOR MANIKIN STORAGE	66.95
AMZN MKTP US*WH5A02F43	11/07/2024	74515-HID PROX CARD II FOR MEDIXSAFE	225.00
DSHS REGULATORY PROG	12/03/2024	C. ORTON RENEWAL	126.00
DSHS REGULATORY PROG	11/29/2024	K. DURAN RENEWAL	126.00
DSHS REGULATORY PROG	11/22/2024	K. HINCHLEY RENEWAL	96.00
DSHS REGULATORY PROG	11/13/2024	D. BRUMLEY RENEWAL	96.00
DSHS REGULATORY PROG	11/11/2024	G. LARA N. SMITH RENEWALS	252.00
THE HOME DEPOT #0508	11/29/2024	SALT FOR STATION 32, WASP KILLER, LED LIGHTS	94.63
KROGER #0136	11/25/2024	WORKING LUNCH FOR H TUTT, J MCMINN, C GILBERT, K LE	140.93
AMAZON MKTPL*ZR0NY2LL2	12/05/2024	74760-GALAXY PRO CIRCULAR SAW AND RECIPROCATING	87.99
AMAZON MKTPL*ZL43I2R2	12/04/2024	74699-TOOL STIPEND FOR H. TUTT	347.34
AMAZON MKTPL*ZL9YS5P50	12/03/2024	74715-TOOL STIPEND FOR J. MCMINN	258.61

December 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMAZON MKTPL*Z316C6KE1	12/02/2024	74715-TOOL STIPEND FOR J. MCMINN	10.99
AMAZON MKTPL*ZL89U7N40	12/02/2024	74715-TOOL STIPEND FOR J. MCMINN	19.98
AMZN MKTP US*Z37LH81F2	11/29/2024	74715-TOOL STIPEND FOR J. MCMINN	73.00
AMAZON.COM*E11VZ9Y53	11/25/2024	74637-HEAVY DUTY ELECTRIC OIL DRUM TRANSFER PUMP	447.28
AMAZON MKTPL*Z38SK0KY0	12/02/2024	74700-CONNECTOR CRIMP TOOL KIT	181.31
HCTRA EZTAG REBILL	11/27/2024	HCTRA AUTO CHARGE	480.00
PY *CONVENIENCE RV PAR	12/03/2024	REPAIR OF TWO SALINE REFRIGERATORS	1,055.24
CRAWFORD CONROE	11/25/2024	CREDIT FROM CRAWFORD, PAID FOR 3 BREAKERS TOTALI	-71.69
CRAWFORD CONROE	11/25/2024	THIS WAS FOR 2 BREAKERS. THIS INVOICE REFLECTS 3 @	215.07
AMAZON MKTPL*XT7GJ9WB3	11/06/2024	74479-COUPLER ETHERNET EXTENDER FOR FLEET	100.32
MONTGOMERY CO TX MV CN	11/06/2024	REGISTRATION OF SHOPS 46 AND 49.	15.00
MONTGOMERY CO TX MV CN	11/06/2024	REGISTRATION OF SHOPS 46 AND 49.	1.50
AUTHORIZE.NET	12/05/2024	MONTHLY CHARGE FOR AUTHORIZE.NET A PAYMENT GAT	25.00
GOOGLE *CLOUD 2WXTNQ	12/02/2024	GOOGLE MAPS API MILEAGE VERIFICATION	123.22
	12/03/2024	CURRENCY CONVERSION FEE FROM STERLING POUND TC	.32
BGP.TOOLS SUB	12/03/2024	MONTHLY CHARGE FOR BGP MONITORING AS A SERVICE,	31.88
2COCOM*EVE-NG LTD	11/25/2024	74648-NETWORK LAB SOFTWARE FOR MICHAEL ADDAMS	170.52
2COCOM*EVE-NG LTD	11/25/2024	74649-NETWORK LAB SOFTWARE FOR SETH MONTGOMER	170.52
CLICKUP	11/21/2024	74468-PROJECT MANAGEMENT SOFTWARE	864.00
BACKBLAZE INC	11/18/2024	MONTHLY FEE FOR IT FOR CLOUD STORAGE. PER CALVIN	281.33
AMAZON.COM*ZR6H51LZ2	12/05/2024	74765-WIRELESS MOUSE RESTOCK FOR IT	205.14
AMAZON MKTPL*Z34JV3310	11/26/2024	74671-LIGHTNING CABLE RESTOCK FOR IT (NOTE: ORDER	169.90
AMAZON MKTPL*X34J86SW3	11/26/2024	74671A-LIGHTNING CABLE RESTOCK FOR IT (NOTE: ORDEF	84.95
DAYS INNS	11/13/2024	DOCUNAV USER GROUP HOTEL - S. HENNERS	133.34
DAYS INNS	11/13/2024	DOCUNAV USER GROUP HOTEL - C. FIGUEROA	133.34
APPLE.COM/US	11/29/2024	74600- APPLE-IPAD REPAIR - SERIAL NO. J3G4YQQ02R MEI	53.04
APPLE.COM/US	11/18/2024	74600-IPAD REPAIR FOR MEDIC 15	53.04
AMZN MKTP US*ZR3KW8C02	12/05/2024	74771-BATTERY BACKUP IDF FOR IT	147.96
BESTBUYCOM806992351586	11/27/2024	74679-MEDIC IPAD CASE RESTOCK FOR IT CLOSET	549.90
AMZN MKTP US*ZL3U39PK1	12/05/2024	74772-4FT PANDUIT CABLE RESTOCK FOR IT	119.90
AMAZON.COM*ZL0P03EH2	12/02/2024	74670-IPAD CASE RESTOCK FOR IT	485.94
AMAZON MKTPL*YT1YM6NV3	11/12/2024	74537-KEYSTONES AND TERMINATIONS FOR CAT6 CABLES	123.65
AMAZON MKTPL*QM3EC5X13	11/12/2024	74519-COUPLER ETHERNET EXTENDERS	56.90
STARLINK INTERNET	11/08/2024	MONTHLY FEE FOR SATELLITE INTERNET SERVICES	500.00
DECKS & DOCKS CLEARWAT	11/18/2024	DECKS & DOCKS CLEARWAT	1,880.00
LOWES #00232*	11/27/2024	STATION 32 SUPPLIES	96.88
THE HOME DEPOT #0508	11/21/2024	CORKBOARD STRIPS FOR RESOURCE CENTER TICKET	6.84
THE HOME DEPOT #0508	11/18/2024	STATION 32 BLINDS, DOLLY AND WIRE SUPPLY	144.95
LOWES #00232*	11/18/2024	STATION 10 THERMOSTAT WIRE AND RECEPTACLE COVEF	87.39
THE HOME DEPOT #0508	11/15/2024	BLINDS FOR STATION 32	19.95
THE HOME DEPOT #0508	11/15/2024	BLINDS, DOOR STOP, MISC SUPPLIES FOR REPAIRS	202.86
THE HOME DEPOT #0508	11/14/2024	ELECTRICAL PARTS FOR STATION 30	331.24
THE HOME DEPOT #0508	11/11/2024	CEILING TILES FOR REPAIRS	150.27
AMAZON MKTPL*Z31IC3UD1	12/02/2024	74698-HANDHELD SHOWER HEADS FOR STATIONS	57.57
AMAZON.COM*9Z27F4LH3	11/07/2024	74507-INDOOR MATS FOR STATION 11	37.20
AMZN MKTP US*YW5CW18U3	11/06/2024	74509-3" REFLECTIVE TAP FOR STATION BOLLARDS	50.00
AMZN MKTP US*YL9S18I93	11/21/2024	74624-PH METER TOOL WITH TEMPERATURE	166.82
THE HOME DEPOT #0508	11/27/2024	SUPPLIES FOR STOCK	113.58
THE HOME DEPOT #0508	11/25/2024	MISC SUPPLIES FOR RESOURCE CENTER TICKETS	211.15
AMAZON.COM*EX5BM6EO3	11/07/2024	74508-GLASS WHITEBOARD FOR OFFICE 203 (S. MCCULLY)	359.99
UNIVERSAL NAT GAS PYMT	11/18/2024	STATION 27 09/30/24-10/30/24	169.25
*PERKSATWORK*FTD	11/19/2024	74667-J. COMP SYMPATHY FLOWERS	32.97
*PERKSATWORK*FTD	11/19/2024	74668-J. COLVIN NEW BIRTH FLOWERS	90.65

December 2024 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
*PERKSATWORK*FTD	11/15/2024	74584-FLOWERS FOR NEW BIRTH E. STARK	73.21
FAJITA PETES - SPRING	11/20/2024	EMPLOYEE THANKSGIVING LUNCH	3,076.84
WALMART.COM	12/05/2024	74766-WALMART - HOLIDAY TIME 20CT CELLO CHRISTMAS	20.80
BESTBUYCOM806993250055	11/29/2024	74714-TVS FOR AWARDS BANQUET THAT WERE ORIGINALI	499.98
SIMPLE BOOTH	11/25/2024	74694-PHOTOBOOTH ONLINE PROGRAM USED FOR AWARI	49.00
SAMSClub.COM	11/20/2024	74573 - SAM'S SUPPLIES FOR THANKSGIVING LUNCHEON	165.82
SAMSClub #6421	11/19/2024	74573-CHEESECAKES AND ITALIAN CREAM CAKE THAT WA	57.70
AMAZON MKTPL*ZL7O17W40	12/05/2024	74714-RAFFLE TICKETS FOR AWARDS BANQUET	7.64
AMAZON.COM*Z39VK0Y91	12/03/2024	74714-PRIZES FOR AWARDS BANQUET ON 12.06.2024	699.98
AMAZON MKTPL*ZL4ZA7EP0	12/02/2024	74714-PRIZES FOR AWARDS BANQUET ON 12.06.2024	1,327.92
AMAZON MKTPL*ZL2ST04O2	12/02/2024	74691-SUPPLIES FOR PHOTO BOOTH FOR AWARDS BANQL	92.55
AMZN MKTP US*Z32FU5EA2	11/29/2024	74714-PRIZES FOR AWARDS BANQUET ON 12.06.2024	448.20
AMAZON MKTPL*5S1B64WJ3	11/18/2024	74503-TABLECLOTHS FOR THANKSGIVING LUNCHEON	9.59
AMAZON MKTPL*LC6MS1FD3	11/13/2024	74528-HAPPY BIRTHDAY CARDS FOR HR	70.17
AMAZON MKTPL*YO9DJ1IN3	11/06/2024	74509-THANKSGIVING LUNCHEON TABLECLOTHS	24.05
ALOFT HOTELS	11/29/2024	FDNY/NYPD TRAINING ACADEMY SITE VISIT - S. SIMMOND€	1,187.82
HILTON	11/18/2024	TFEA HOTEL - S. SIMMONDS 11/16-11/18	893.64
UNITED AIRLINES	11/15/2024	FDNY/NYPD TRAINING ACADEMY SITE VISIT - S. SIMMOND€	304.96
HILTON	11/21/2024	TFEA HOTEL PARKING - S. SIMMONDS 11/16-11/18	162.40
PMUSA 206069 PSA FORT	11/25/2024	Texas EMS Parking	184.80
BEST BUY 00001768	11/25/2024	Microphone and Earpiece for Conference	254.90
BEST BUY 00001768	11/25/2024	Microphone and Earpiece Adapter for Conference	7.56
BUC-EE'S #48	11/25/2024	Distilled Water to steam uniform for Texas EMS	3.18
WASABI BISTRO	11/25/2024	Large incident review Meghna Bhatt, Rene Leal, Sean Simmond:	54.77
TST* EL BOSQUE - CONRO	11/06/2024	CISM Review	108.92
APPLE.COM/BILL	12/04/2024	M. WELLS-MONTHLY ADDITIONAL STORAGE FEE FOR IPHC	.99
TOTAL			<u>\$ 47,271.04</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2024 - 12/31/2024)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
119900	Computer Check	11/4/2024	PATIENT REFUND	\$812.70	Yes	11/4/2024
120008	Computer Check	11/25/2024	PATIENT REFUND	\$25.00	Yes	11/25/2024
119964	Computer Check	11/18/2024	PATIENT REFUND	\$100.00	Yes	11/18/2024
119907	Computer Check	11/4/2024	WELLMED MEDICAL MANAGEMENT	\$217.41	Yes	11/4/2024
120167	Computer Check	12/9/2024	PATIENT REFUND	\$210.00	Yes	12/9/2024
120097	Computer Check	12/9/2024	PATIENT REFUND	\$210.00	No	12/9/2024
120163	Computer Check	12/9/2024	PATIENT REFUND	\$210.00	Yes	12/9/2024
120203	Computer Check	12/16/2024	BCBS OF TEXAS	\$532.30	Yes	12/16/2024
120176	Computer Check	12/9/2024	TRICARE EAST REGION	\$457.82	Yes	12/9/2024
119904	Computer Check	11/4/2024	UNITED HEALTHCARE (POB 101760)	\$588.72	Yes	11/4/2024
120161	Computer Check	12/9/2024	PATIENT REFUND	\$210.00	Yes	12/9/2024
120210	Computer Check	12/16/2024	PATIENT REFUND	\$210.00	Yes	12/16/2024
120209	Computer Check	12/16/2024	PATIENT REFUND	\$210.00	Yes	12/16/2024
120044	Computer Check	12/2/2024	CIGNA (POB 188012)	\$822.83	Yes	12/2/2024
119905	Computer Check	11/4/2024	USAA - MEDICAL MAIL	\$906.06	Yes	11/4/2024
119967	Computer Check	11/18/2024	COCKRELL & OLIVER, PLLC	\$771.47	No	11/18/2024
120162	Computer Check	12/9/2024	PATIENT REFUND	\$210.00	Yes	12/9/2024
120166	Computer Check	12/9/2024	PATIENT REFUND	\$210.00	Yes	12/9/2024
120202	Computer Check	12/16/2024	AETNA	\$321.34	Yes	12/16/2024
120207	Computer Check	12/16/2024	PATIENT REFUND	\$30.00	Yes	12/16/2024
120174	Computer Check	12/9/2024	PATIENT REFUND	\$25.14	No	12/9/2024
120164	Computer Check	12/9/2024	PATIENT REFUND	\$210.00	Yes	12/9/2024
120173	Computer Check	12/9/2024	PATIENT REFUND	\$324.73	Yes	12/9/2024
120051	Computer Check	12/2/2024	PATIENT REFUND	\$25.00	Yes	12/2/2024
120005	Computer Check	11/25/2024	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$426.88	Yes	11/25/2024
119971	Computer Check	11/18/2024	PATIENT REFUND	\$151.75	Yes	11/18/2024
120050	Computer Check	12/2/2024	HUMANA HEALTH CARE PLANS (POB 931655)	\$437.17	Yes	12/2/2024
120165	Computer Check	12/9/2024	PATIENT REFUND	\$210.00	No	12/9/2024
119903	Computer Check	11/4/2024	UNITED HEALTHCARE (POB 101760)	\$533.19	Yes	11/4/2024
120013	Computer Check	11/25/2024	WELLMED MEDICAL MANAGEMENT	\$426.73	Yes	11/25/2024
120159	Computer Check	12/9/2024	KELSEYCARE ADVANTAGE CLAIMS	\$346.57	No	12/9/2024
119896	Computer Check	11/4/2024	MUTUAL OF OMAHA	\$96.05	Yes	11/4/2024
119885	Computer Check	11/4/2024	AETNA	\$1,110.03	No	11/4/2024
120178	Computer Check	12/9/2024	PATIENT REFUND	\$451.47	No	12/9/2024
119974	Computer Check	11/18/2024	PATIENT REFUND	\$21.39	Yes	11/18/2024
120215	Computer Check	12/16/2024	THE RAWLINGS COMPANY LLC (POB 589)	\$1,113.66	No	12/16/2024
119987	Computer Check	11/18/2024	UHC - KELSEY SEYBOLD	\$612.52	Yes	11/18/2024
120002	Computer Check	11/25/2024	PATIENT REFUND	\$4.03	Yes	11/25/2024
119980	Computer Check	11/18/2024	PATIENT REFUND	\$25.00	Yes	11/18/2024
120157	Computer Check	12/9/2024	PATIENT REFUND	\$132.28	Yes	12/9/2024
119889	Computer Check	11/4/2024	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$815.13	Yes	11/4/2024
120003	Computer Check	11/25/2024	AMBETTER FROM SUPERIOR HEALTHPLAN	\$785.62	Yes	11/25/2024
119979	Computer Check	11/18/2024	PATIENT REFUND	\$39.56	Yes	11/18/2024
120011	Computer Check	11/25/2024	UNITED HEALTHCARE (POB 101760)	\$601.27	Yes	11/25/2024
119893	Computer Check	11/4/2024	PATIENT REFUND	\$50.00	No	11/4/2024
119970	Computer Check	11/18/2024	PATIENT REFUND	\$130.12	Yes	11/18/2024
119891	Computer Check	11/4/2024	CIGNA HEALTHSPRING (POB 20002)	\$486.59	No	11/4/2024
120043	Computer Check	12/2/2024	CIGNA (POB 188012)	\$486.59	Yes	12/2/2024
120175	Computer Check	12/9/2024	THE RAWLINGS COMPANY LLC (POB 589)	\$1,383.65	Yes	12/9/2024
119884	Computer Check	11/4/2024	AETNA	\$636.38	Yes	11/4/2024
120168	Computer Check	12/9/2024	PATIENT REFUND	\$50.00	No	12/9/2024
119981	Computer Check	11/18/2024	PATIENT REFUND	\$100.00	Yes	11/18/2024
120001	Computer Check	11/25/2024	ACE PROPERTY & CASUALTY INSURANCE COMPANY	\$135.50	Yes	11/25/2024
120214	Computer Check	12/16/2024	PATIENT REFUND	\$126.03	No	12/16/2024
120014	Computer Check	11/25/2024	PATIENT REFUND	\$667.69	No	11/25/2024
119985	Computer Check	11/18/2024	PATIENT REFUND	\$100.00	Yes	11/18/2024
120049	Computer Check	12/2/2024	HUMANA HEALTH CARE PLANS (POB 931655)	\$208.39	Yes	12/2/2024
119972	Computer Check	11/18/2024	PATIENT REFUND	\$40.00	Yes	11/18/2024
120056	Computer Check	12/2/2024	SOUTHWEST SERVICE LIFE INSURANCE COMPANY	\$94.72	Yes	12/2/2024
119975	Computer Check	11/18/2024	PATIENT REFUND	\$265.00	Yes	11/18/2024
120152	Computer Check	12/9/2024	PATIENT REFUND	\$25.00	Yes	12/9/2024
119966	Computer Check	11/18/2024	PATIENT REFUND	\$290.00	Yes	11/18/2024
119899	Computer Check	11/4/2024	PARTNERS COMMERCIAL ROOFING	\$832.56	Yes	11/4/2024
120148	Computer Check	12/9/2024	PATIENT REFUND	\$125.00	No	12/9/2024
120006	Computer Check	11/25/2024	PATIENT REFUND	\$620.30	Yes	11/25/2024
119886	Computer Check	11/4/2024	ALLSTATE FIRE CASUALTY INS COMPANY	\$865.73	Yes	11/4/2024
120172	Computer Check	12/9/2024	PATIENT REFUND	\$206.40	Yes	12/9/2024
119973	Computer Check	11/18/2024	PATIENT REFUND	\$290.00	Yes	11/18/2024

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2024 - 12/31/2024)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
119982	Computer Check	11/18/2024	PATIENT REFUND	\$31.25	Yes	11/18/2024
120151	Computer Check	12/9/2024	PATIENT REFUND	\$200.00	Yes	12/9/2024
120213	Computer Check	12/16/2024	PATIENT REFUND	\$150.00	Yes	12/16/2024
119895	Computer Check	11/4/2024	MOLINA HEALTHCARE TEXAS	\$411.59	Yes	11/4/2024
120158	Computer Check	12/9/2024	PATIENT REFUND	\$100.00	No	12/9/2024
119906	Computer Check	11/4/2024	WELLCARE	\$522.02	Yes	11/4/2024
119976	Computer Check	11/18/2024	PATIENT REFUND	\$23.53	Yes	11/18/2024
119902	Computer Check	11/4/2024	UNITED HEALTHCARE (POB 101760)	\$463.57	Yes	11/4/2024
120055	Computer Check	12/2/2024	PATIENT REFUND	\$290.00	No	12/2/2024
120154	Computer Check	12/9/2024	PATIENT REFUND	\$200.00	Yes	12/9/2024
120204	Computer Check	12/16/2024	PATIENT REFUND	\$290.00	No	12/16/2024
120211	Computer Check	12/16/2024	PATIENT REFUND	\$56.50	No	12/16/2024
120217	Computer Check	12/16/2024	PATIENT REFUND	\$290.00	No	12/16/2024
119988	Computer Check	11/18/2024	UNITED HEALTHCARE (POB 101760)	\$515.37	Yes	11/18/2024
120010	Computer Check	11/25/2024	TMHP FINANCIAL DEPT	\$108.86	Yes	11/25/2024
16518	EFT Check	11/25/2024	PATIENT REFUND	\$129.35	Yes	11/25/2024
120052	Computer Check	12/2/2024	PATIENT REFUND	\$100.00	Yes	12/2/2024
120039	Computer Check	12/2/2024	PATIENT REFUND	\$665.00	Yes	12/2/2024
119901	Computer Check	11/4/2024	UNITED HEALTHCARE (POB 101760)	\$294.56	Yes	11/4/2024
119977	Computer Check	11/18/2024	PATIENT REFUND	\$619.01	Yes	11/18/2024
120218	Computer Check	12/16/2024	PATIENT REFUND	\$246.27	Yes	12/16/2024
119978	Computer Check	11/18/2024	PATIENT REFUND	\$332.66	Yes	11/18/2024
119965	Computer Check	11/18/2024	AETNA	\$327.39	Yes	11/18/2024
120205	Computer Check	12/16/2024	PATIENT REFUND	\$88.72	Yes	12/16/2024
120054	Computer Check	12/2/2024	PATIENT REFUND	\$628.35	Yes	12/2/2024
120046	Computer Check	12/2/2024	PATIENT REFUND	\$1,033.20	Yes	12/2/2024
120179	Computer Check	12/9/2024	PATIENT REFUND	\$436.17	Yes	12/9/2024
120153	Computer Check	12/9/2024	PATIENT REFUND	\$547.89	Yes	12/9/2024
120208	Computer Check	12/16/2024	PATIENT REFUND	\$65.00	Yes	12/16/2024
120150	Computer Check	12/9/2024	PATIENT REFUND	\$4.52	No	12/9/2024
120038	Computer Check	12/2/2024	AETNA MEDICARE	\$30.64	Yes	12/2/2024
120155	Computer Check	12/9/2024	PATIENT REFUND	\$100.00	Yes	12/9/2024
119984	Computer Check	11/18/2024	PATIENT REFUND	\$221.37	Yes	11/18/2024
TOTAL				<u>\$33,929.26</u>		

MCHD Surplus/Salvage
January 2025

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1EACH	J91913	NCA 21004	EZ IO DRIVER	Salvage	END OF LIFE	A. MATHEWS
1EACH	K24576	NCA 21157	EZ IO DRIVER	Salvage	END OF LIFE	A. MATHEWS
1EACH	K34365	NCA 21200	EZ IO DRIVER	Salvage	END OF LIFE	A. MATHEWS

AGENDA ITEM # 22

Board Mtg.: 01/28/2025

Montgomery County Hospital District

Proceeds from Sale of Vehicles

10/01/2024 - 12/31/2024

<u>Account Name</u>	<u>Shop No.</u>	<u>Description</u>	<u>Mileage</u>	<u>Engine Hrs</u>	<u>Sale Date</u>	<u>Sale of Surplus</u>
Vehicles	635	2015 Dodge Ram 2500	141,309	5,095	10/22/24	20,100.00
		Vehicles Total				20,100.00
		Total Proceeds				<u>20,100.00</u>

**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., December 10, 2024 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Easley

3. Pledge of Allegiance

Led by Mr. Shirley

4. Roll Call

Present:

Brad Spratt
Georgette Whatley
Arnette Easley – *left the meeting at 4:33 p.m.*
Brent Thor – *arrived at 4:33 p.m.*
Chris Grice
Charles Shirley
Robert Hudson

5. Public Comment

Mr. Eric Yollick a private citizen of Montgomery County made a public comment tribute to Ms. Georgette Whatley on her long standing service on the MCHD board.

6. Special Recognition

MCHD Service Awards:

5 Years - Miranda Cordts, Bianca Hines, Ausstina Lapinskie, Benjamin Snow, Darrell Svatek, Christian Tumax, Claire Xie

10 Years – Rex Morris, Sean Wiltshire, Cain Pool, Bradley Chavers, Jonathan Rushing, Michael Lashomb

15 Years - Donna Daniel

NonField Employee – Katelyn Moote

Outgoing Board Members Arnette Easley, Brad Spratt and Georgette Whatley:

Mr. Randy Johnson presented the outgoing board member Mr. Arnette Easley with a plaque for his service and contributions while serving on the Montgomery County Hospital District board.

Mr. Randy Johnson presented the outgoing board member, Mr. Brad Spratt with a plaque for eight years of service and contributions while serving on the Montgomery County Hospital District board.

Mr. Randy Johnson presented the outgoing board member and Secretary, Ms. Georgette Whatley with a plaque for her unparalleled twenty years of leadership excellence, outstanding service and contributions while serving on the Montgomery County Hospital District board.

7. Monthly Reports:

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

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

“Mr. Grice advised for the record that Mr. Easley had left the boardroom at 4:24 p.m.”

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

“Mr. Grice advised for the record that Mr. Easley had returned to the boardroom at 4:26 p.m.”

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

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

“Mr. Grice advised for the record that Mr. Easley left the board meeting at 4:33 p.m.”

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

“Mr. Grice requested that agenda item 33 be moved up in the agenda”

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

Mr. Thor made a motion to consider and act on authorization on signing of Ground Lessor Estoppel on the Weyland lease. Mr. Grice offered a second. Mr. Leonard Schneider, MCHD Legal Counsel advised the board of his approval for Ground Lessor Estoppel with his changes. After board discussion motion passed unanimously.

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

Ms. Whatley made a motion to nominate to Mr. Brent Thor for consideration for MCAD board of directors. Mr. Shirley offered a second and motion passed unanimously.

Mr. Shirley made a motion to nominate Mr. Luis Pedraza for consideration for MCAD board of directors. Mr. Grice offered a second. Motion failed with a vote of two for (Mr. Shirley and Mr. Grice to four opposed (Mr. Spratt, Ms. Whatley, Mr. Thor and Mr. Hudson)

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

Mr. Hudson made a motion to consider and act on order of D1 and D2 Replacement Tahoes. Mr. Grice offered a second and motion passed unanimously.

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

Mr. Hudson advised that agenda item 11 is to be pulled from the agenda. The Facilities service truck was approved by the board at the September 24, 2024 board meeting.

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)

Mr. Hudson made a motion to consider and act on the purchase of four RAM 5500 cab/chassis from Freedom Dodge for FY 2025-26. Mr. Grice offered a second and motion passed unanimously.

13. Consider and act on the transfer of MCHD ambulance Shop #11 to Montgomery County Constable, Pct. 4. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion consider and act on the transfer of MCHD ambulance Shop #11 to Montgomery County Constable, Pct. 4. Mr. Grice offered a second. After board discussion motion passed unanimously.

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

Mr. Hudson made a motion to consider and act on Acetech lease payment. Mr. Grice offered a second and motion passed unanimously.

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

Mr. Justin Evans, Radio Systems Manager gave a project update on the Lake Conroe/Montgomery Radio Tower.

16. Consider and act on Interlocal Agreement with Montgomery County ESD #9. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on Interlocal Agreement with Montgomery County ESD #9. Mr. Spratt offered a second. After board discussion motion passed. Mr. Hudson abstained from vote.

17. Consider and act on Interlocal Agreement with Harris County ESD #9. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on Interlocal Agreement with Harris County ESD #9. Mr. Spratt offered a second and motion passed unanimously.

18. Consider and act on CentralSquare Technologies sole source for EMS/Fire Computer Aided Dispatch for maintenance renewal. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on CentralSquare Technologies sole source for EMS/Fire Computer Aided Dispatch for maintenance renewal. Ms. Whatley offered a second and motion passed unanimously.

19. Consider and act on Purchase of Microsoft Exchange Email Server software. (Mr. Grice, Chair - PADCOM Committee)

Mr. Grice made a motion to consider and act on Purchase of Microsoft Exchange Email Server software. Ms. Whatley offered a second and motion passed unanimously.

20. Consider and act on the Bradshaw Consulting sole source letter for the annual Marvliis maintenance renewal. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to Consider and act on the Bradshaw Consulting sole source letter for the annual Marvliis maintenance renewal. Mr. Hudson offered a second and motion passed unanimously.

21. Consider and act on approval of L3 Harris Software and SUMS Agreement. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to Consider and act on approval of L3 Harris Software and SUMS Agreement. Mr. Hudson offered a second and motion passed unanimously.

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)

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

23. Consider and act on approval of Purchase of RF interference detection equipment. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion consider and act on approval of Purchase of RF interference detection equipment. Mr. Hudson offered a second and motion passed unanimously.

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

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

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

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

26. CFO report of preliminary financials for one month ended October 31, 2024, and report updates on financial statements and investment.

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

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

Mr. Shirley made motion to consider and act on 2025 EMS Fee Schedule. Mr. Grice offered a second and motion passed unanimously.

28. 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. Hudson offered a second and motion passed unanimously.

29. 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. Hudson offered a second and motion passed unanimously.

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

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

31. Consider and act on Renewal of ImageTrend Elite Patient Care Documentation Software. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on Renewal of ImageTrend Elite Patient Care Documentation Software. Mr. Grice offered a second. After board discussion motion passed unanimously.

32. Secretary's Report – Minutes from the October 22, 2024 Regular BOD meeting and November 19, 2024 Special BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Ms. Whatley made a motion to consider and act on minutes from the October 22, 2024 MCHD Regular BOD meeting. Mr. Hudson offered a second and motion unanimously.

Ms. Whatley made a motion to consider and act on minutes from the November 19, 2024 MCHD Special BOD meeting. Mr. Hudson offered a second and motion passed. Mr. Spratt abstained from the vote.

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.**

Mr. Thor made a motion to convene into executive session at 4:37 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. (Mr. Thor, Chairman – MCHD Board)

- (c) Section 551.074-to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee-Chief Executive Officer.
 - (d) 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)**

Mr. Thor reconvened the board from executive session at 5:18 p.m.

Ms. Whatley made a motion to approve a two year employment contract with the CEO, Randy Johnson. Mr. Grice offered a second and motion passed unanimously

Ms. Whatley made a motion for the CEO to enter into a similar agreement for the Executive team which consists of the COO, CFO and Chief of EMS. Mr. Hudson offered a second and motion passed unanimously.

35. **Adjourn.**

The board adjourned at 5:39 p.m.

The board reconvened at 5:40 p.m.

Outgoing Board Members Brent Thor:

Mr. Randy Johnson presented the outgoing board member and Chairman, Mr. Brent Thor with a plaque for his four years of service and contributions while serving on the Montgomery County Hospital District board.

The board adjourned at 5:42 p.m.

Chris Grice, Chairman

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:48 p.m., January 7, 2025, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

Meeting called to order at 3:48 p.m.

2. Roll Call

Present

Bob Bagley
Chris Grice
Charles Shirley
Robert Hudson

3. Swearing-in ceremony for the Honorable Kelly Inman as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 1.

Judge Jay Wright swore in the Honorable Kelly Inman as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 1.

4. Swearing-in ceremony for the Honorable Jackie Williams as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 2.

Judge Jay Wright swore in the Honorable Jackie Williams as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 2.

5. Swearing-in ceremony for the Honorable Jason Walker as Montgomery County Hospital District Board of Directors member representing the At Large Position No. 1.

Judge Jay Wright swore in the Honorable Jason Walker as Montgomery County Hospital District Board of Directors member representing the At Large Position No. 1.

6. Adjourn

Meeting adjourned at 3:54 p.m.

Chris Grice, Chairman

**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., January 7, 2025, 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

Bob Bagley
Jason Walker
Jackie Williams
Chris Grice
Kelly Inman
Charles Shirley
Robert Hudson

Public Comment

Mr. Luis Pedraza made a public comment to the board of directors.

3. Consider and take action on the annual election of Board officers. (Mr. Grice, Vice-Chairman MCHD Board)

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

Nominations for Vice-Chairman were requested. Mr. Shirley nominated Mr. Bagley as Vice-Chairman, and Mr. Bagley was elected Vice-Chairman by a unanimous vote.

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

Nominations for Secretary were requested. Mr. Shirley nominated Mrs. Williams as Secretary. There were no other nominations for Secretary, and Mrs. Williams was elected Secretary by unanimous vote.

4. Consider and act on nominee(s) for consideration for MCAD board of directors. (Mr. Shirley, Treasurer - MCHD Board)

Mr. Bagley made a motion to amend the prior MCAD resolution for removal of Mr. Brent Thor and to nominate Mr. Luis Pedraza, Mr. Charles Shirley and Mr. Robert Walker to the resolution for nominees to the MCAD board of directors. Mr. Shirley offered a second. After board discussion motion passed unanimously

- 5. Consider and act on the selection of a representative of MCHD for the MCPHD board. (Mr. Grice, Vice-Chairman - MCHD Board)**

Mr. Grice made a motion to nominate Mrs. Kelley Inman as a representative of MCHD for the MCPHD Board. Mr. Shirley offered a second and motion passed unanimously.

- 6. Consider and take action on the purchase of four (4) Dodge 5500 chassis. (Mr. Hudson, Chair – EMS Committee)**

Mr. James Campbell, EMS Chief and Mr. Brett Allen, CFO discussed the purchase process.

Mr. Grice made a motion to consider and take action on the purchase of four (4) Dodge 5500 chassis. Mr. Hudson offered a second. After board discussion motion passed unanimously.

- 7. Consider and act on changes to the signers for the Operating Account, Tax Revenue Account and Investment Account at Woodforest National Bank. (Mr. Shirley, Treasurer-MCHD Board)**

Mr. Shirley made a motion to consider and act on changes to the signers for the Operating Account, Tax Revenue Account and Investment Account at Woodforest National Bank with bank signers to be Mr. Chris Grice, Mr. Charles Shirley, Mrs. Kelly Inman, Mr. Randy Johnson, Mr. Brett Allen and Mrs. Melissa Miller. Mr. Bagley offered a second. After board discussion motion passed unanimously.

- 8. Convene into executive session pursuant to section 551.072 of the Texas Government Code for deliberations about real estate property regarding the use of District Facilities by third party groups. (Mr. Shirley, Treasurer - MCHD Board)**

Mr. Grice advised that agenda item no. 8 to be tabled until the January 28, 2025 MCHD Regular BOD meeting.

- 9. Reconvene from executive session and make recommendations if needed on matters regarding the use of District Facilities by third party groups. (Mr. Shirley, Treasurer - MCHD Board)**

No action needed.

- 10. Adjourn**

Meeting adjourned at 4:19 p.m.

Jackie Williams, Secretary

Agenda Item # 24



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 28, 2025

Re: Convene into Executive Session

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

- a. pursuant to section 551.072 of the Texas Government Code for deliberations about real estate property and Section 551.071 to receive legal advice, both regarding the use of District Facilities by third party groups. (Mr. Shirley, Treasurer - MCHD Board)
- b. pursuant to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304. (Mr. Grice, Chairman – MCHD Board)
- c. pursuant to section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; (General Counsel MCHD) (Mr. Bagley, Vice-Chairman – MCHD Board)

Agenda Item # 25



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 28, 2025

Re: Reconvene from Executive Session

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