

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

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

Date: February 25, 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. Public Comment
6. Special Recognition

District

7. Monthly Reports:
 - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. Update on Accounting and Billing departments.
8. Consider and act on Docunav Annual Renewal. (Mr. Walker, Chair – PADCOM Committee)
9. Consider and act on the purchase of Sapphire IV Pumps. (Mr. Walker, Chair – PADCOM Committee)
10. Consider and act on Cummins Sole Source Letter. (Mr. Walker, Chair – PADCOM Committee)

11. Consider and act on investigation of additional property for parking. (Mr. Walker, Chair – PADCOM Committee)
12. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Inman, Chair – Indigent Care Committee)
13. 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)
14. CFO report of preliminary financials for four months ended January 31, 2025, and report updates on financial statements and investment.
15. Consider and act on amendment to extend agreement with Woodforest Bank Depository. (Mr. Shirley, Treasurer – MCHD Board)
16. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
17. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
18. Consider and act on Secretary’s Report – Minutes from the January 28, 2025 Regular BOD meeting and February 11, 2025 Special BOD meeting. (Mrs. Williams, Secretary – MCHD Board)

Executive Session

19. 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 551.071 of the Texas Government Code to receive legal advice on MCHD Service Mark and improper use of Service Mark. (Leonard Schneider – MCHD General Counsel)
20. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
21. 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 # 7a



We Make a Difference!

To: Board of Directors
From: Randy Johnson
Date: February 25, 2025
Re: **CEO Report**

Past Month's Activity:

- I reviewed MCHD's increase in call volume. For the past ten (10) years, our EMS responses have grown an average of 7% annually. For the past three (3) years, our EMS responses have grown 13.4% annually. And during those last three (3) years, our transports to the hospital has grown 8.5% annually. Montgomery County is experiencing dynamic growth.
- The Alarm department is progressing with their restructure. Preceptors have been promoted to help orient and train staff. The new shift bid is completed and employees will be on their new shifts until next January. The supervisory staff are preparing to implement the new alarm call taking determinates.
- Members of the Collaborative/Just Culture teams did a case review with the Collaborative Culture training personnel in preparation to improve our risk review and investigation practices.
- Brett Allen, Leonard Schneider, and I have been working to sell the Ground Lease property owned by MCHD.
- Mr. Allen, Ms. Woleben and I met with our health insurance brokers to review our costs in preparation for bids for 2026.
- Matrix Consulting has begun talking with Fleet stakeholders to review MCHD Fleet operations and consider potential improvements in productivity, quality, and processes.
- Chief Seek has engaged a team to review BLS (lower level calls) deployment, and work to safely expand the calls that EMT Basics can and should manage.
- I attended the quarterly Memorial Hermann CEO Advisory Council. There we reviewed robotic surgery for uterine cancer. This process is very promising for patient safety, less invasive surgery, and much faster healing time. We also reviewed the Memorial Hermann Ethics Committee structure and function. This is a very robust committee that reviews difficult ethics cases from the viewpoint of the medical and hospital staff, religious, legal, and family members.

- Mr. Bagley, Mr. Walker, and Mr. Shirley spent one Friday touring MCHD EMS stations, towers, and ambulances (ambulance equipment) with Justin Evans, the MCHD Radio and Facilities Manager.

Upcoming Events:

- Heart Ball – Saturday, February 22nd.
- Field CE – Monday through Friday, February 24th thru 28th. UE Scope intubation training.
- HCA Conroe Comprehensive Stroke Center Celebration - Wednesday, February 26th, 8:30am – 10:00 am.

Plans for the Next Quarter:

- Negotiate the Microwave project upgrade and costs with the County Fire Chiefs.
- Continue to upgrade the Alarm department operations.
- Prepare for new Billing Software transition to begin in early April.
- Continue prep work to transition from Blackbaud to the new accounting software.
- Get remounts back from Fleet Plus in Tyler, Texas.
- Move into the new Station 46.
- Review and implement any improvement in fleet repair and operations that we may learn from Matrix, our fleet consultants.

Agenda Item #7b



To: Board of Directors
From: James Campbell
Date: February 25, 2025
RE: EMS Division Report

Executive Summary

- The MCHD EMS overall Customer Service score for January 2025 was 95.85. There were 322 patient surveys returned between 1/1/2025 and 1/31/2025. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 88%. In addition, our rolling 12-month score of 95.22 is 2.19 points higher than the national database score of 93.03. Nationally, we are ranked 24th out of 248 total agencies, which is in the top 10%.
- In January 2025, we responded to 7,718 calls and transported 4,505 patients to the hospital. The data breaks down to 249 responses and 145 transports per day.
- Attached to this report, is the January 2025 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.
- Chief Campbell joined the Montgomery County Fire Chiefs at Commissioners' Court this month. We presented on expanding the building code for neighborhood streets from 24' to 28'. There were numerous examples of responses that have delayed because of narrow streets coupled with street parking. The next step will be a meeting with the builders so we can come to agreement for the language.
- We had our first Collaborative Just Culture (CJC) Reliability Management Team (RMT) meeting of the year this month. Our facilitator Mr. Paul LaSage guided training for the group. We have completed a full year of MCHD led RMT reviews, and we are excited to enter our second year of CJC. Attached is the 2024 CJC annual report – thanks to Shawn Henners for putting this together.
- Our Fleet consulting project with Matrix Consulting is going well. This month our consultant completed a mix of virtual and in person interviews with a variety of internal department stakeholders. This included an onsite visit and review of our Fleet space.

Assistant Chief Seek's Report

- New EMT's and Paramedics are progressing through driving training and phase 1. Once released they will offer more stability to our schedule allowing for a more consistent deployment of units. Most new employees will complete training early April.
- EMS, in collaboration with Human Resources, have begun Stay Interviews. While we are focused on hiring, we are also focused on building a work environment that provides employee satisfaction and engagement for career longevity.
- EMS Operations has concluded 120-day interviews for the October NEOP group. Most voiced their appreciation for our structured environment, consistent practices, EMS Leadership engagement during the on-boarding process, and our culture of mentorship that exist at the In-Charge and Paramedic Attendant level. Opportunities for improvement that were voiced were more time for completing on-boarding Target Solution assignments and patient care report writing.

- Congratulations to Trevor Sielaff on his promotion to In-Charge paramedic. This is an important milestone in our careers at MCHD.
- Staffing Update - (Current Number & Change since last month)
 - In-Charge/Captain (118), (-3)
 - Attendant Paramedic (106) (+5)
 - Attendant EMT (22), (+22)
 - EMT Cohort (33), (0)
- With the addition of our last hiring class that is currently in training, we have surpassed 300 full – time EMS providers

ALARM and Emergency Management & Safety

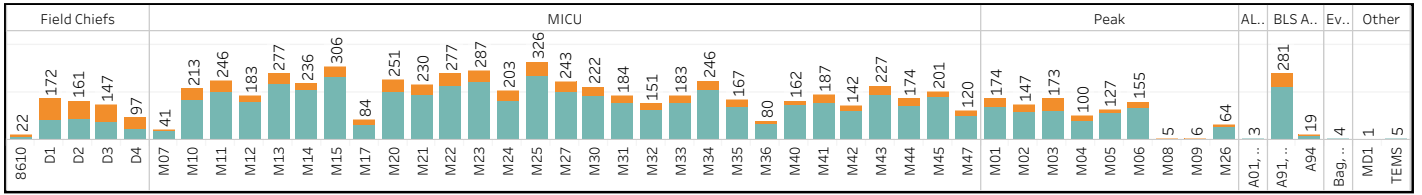
- We had several external planning meetings for our upcoming major events of the year. Ironman and the LPGA golf tournament were the main focus. Just like last year, we will have Ironman on 4/26 which overlaps with the LPGA. We will work to finalize the MCHD resources that are needed so we can get these built in Slate. We will have the Woodlands Marathon, The Woodlands Art Festival, the Montgomery County Rodeo, Ironman, and the LPGA all in the next 3 months.
- The Emergency Preparedness Manager position is set to be posted this month. Our goal is to hire a qualified candidate by April 2025. Currently, the majority of the duties are being split among members of Command Staff.
- ALARM finalized their spring hiring process, and we are excited to welcome six new Call Takers – who start on February 24th.
- Several of our ALARM employees have started the ALARM Captain Mentorship Program and are meeting with Command Staff and Field District Chiefs to gain insight into MCHD Leadership practices.
- With major updates to the International Academy of Emergency Dispatch (IAED) fire call triaging protocols, the ALARM Quality team held Winter/Spring ALARM CE sessions. These sessions are designed to prepare or team for the upcoming protocol changes.
- The 2025 ALARM shift bid process is complete, and the new shift rotations will begin in early March.



Dispatched Incident Review

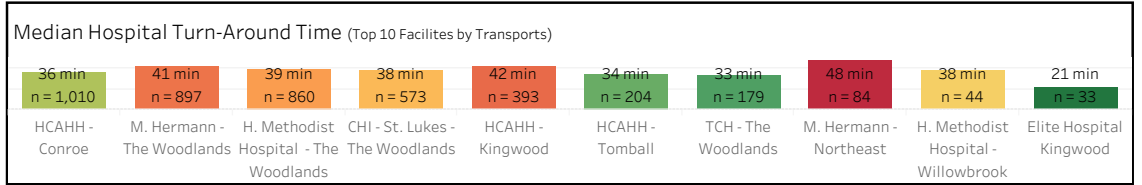
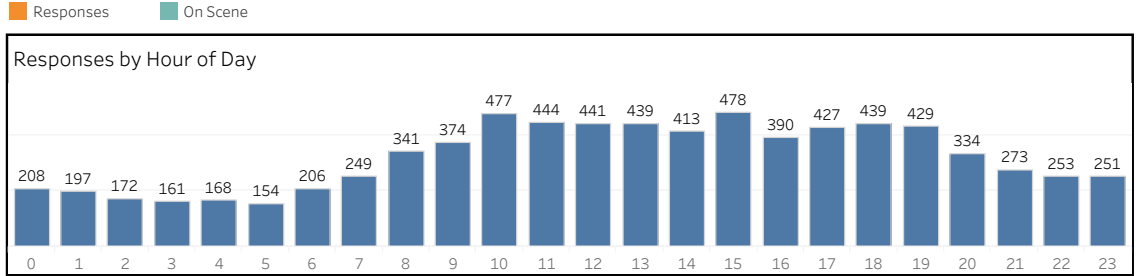
January 1, 2025 to January 31, 2025

| | | | | | | | | | |
|------------|-------|-----------|-------|------------|-------|----------------|------------|------------|---------|
| Dispatched | | On Scene | | Transports | | Response Times | | | |
| Incidents | 6,279 | Incidents | 5,895 | Incidents | 4,467 | Priority 1 | Priority 2 | Priority 3 | Overall |
| Responses | 7,718 | Responses | 6,320 | Transports | 4,505 | 81.27% | 85.70% | 84.10% | 84.75% |



Incident Types (Top 20)

| Problem Category | Count |
|----------------------|-------|
| Fall | 786 |
| Breathing Problems | 644 |
| Sick Person | 503 |
| Unconscious/Fainting | 466 |
| MVC | 456 |
| Chest Pain | 416 |
| Transfer/Evaluation | 389 |
| Stroke | 315 |
| SEND | 296 |
| Seizures | 243 |
| Abdominal Pain | 184 |
| Hemorrhage | 158 |
| Emotional Crisis | 146 |
| Structure | 101 |
| Assault | 97 |
| Traumatic Injury | 95 |
| Heart Problems | 94 |
| Diabetic | 85 |
| Back Pain | 76 |
| Overdose Ingestion | 76 |



Hospital Patient Transports

01/01/25 - 1/31/2025

Total Transports
to All Facilities

4,549

| | Sepsis | STEMI | Stroke | Trauma | Grand Total |
|------------------------------------|-----------|-----------|-----------|-----------|-------------|
| H. Methodist - The Woodlands | 17 | 10 | 30 | | 57 |
| HCAHH - Conroe | 18 | 6 | 20 | 6 | 49 |
| M.Hermann - The Woodlands | 15 | 4 | 18 | 8 | 44 |
| HCAHH - Kingwood | 8 | 2 | 14 | 2 | 26 |
| CHI - St. Lukes - The Woodlands | 14 | 2 | 8 | | 24 |
| HCAHH - Tomball | 5 | 1 | 1 | | 7 |
| M.Hermann - Northeast | 5 | | | | 5 |
| H.Methodist Hospital - Willowbrook | 2 | | 3 | | 5 |
| M.Hermann - TMC | | | 1 | | 1 |
| CHI - St. Luke's Vintage | 1 | | | | 1 |
| Grand Total | 85 | 25 | 95 | 16 | 219 |

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

| | | | |
|--------------------------------------|-------|--------------------------------------|-------|
| The Woman's Hospital of Texas | 67.00 | HCAHH - Conroe | 1,029 |
| M. Hermann - Children's TMC | 65.50 | M.Hermann - The Woodlands | 910 |
| TIRR Memorial Hermann - TMC | 64.00 | H. Methodist - The Woodlands | 865 |
| HCAHH - Northwest | 53.67 | CHI - St. Lukes - The Woodlands | 578 |
| M.Hermann - Northeast | 51.98 | HCAHH - Kingwood | 399 |
| H. Methodist Hospital - TMC | 50.22 | HCAHH - Tomball | 209 |
| HCAHH - Kingwood | 46.85 | TCH - The Woodlands | 179 |
| M.Hermann - TMC | 46.22 | M.Hermann - Northeast | 84 |
| CHI - St. Luke's Vintage | 46.00 | H.Methodist Hospital - Willowbrook | 43 |
| M.Hermann - The Woodlands | 45.24 | CHI - St. Luke's Vintage | 26 |
| H. Methodist - The Woodlands | 42.54 | MD Anderson Cancer Center - TMC | 15 |
| CHI - St. Lukes - The Woodlands | 42.00 | M. Hermann - Cypress | 14 |
| H.Methodist Hospital - Willowbrook | 41.81 | H. Methodist Hospital - TMC | 9 |
| M.Hermann - Memorial City | 40.00 | M.Hermann - TMC | 9 |
| HCAHH - Conroe | 38.37 | Michael E. DeBakey VA Medical Center | 9 |
| CHI - St. Luke's - TMC | 37.25 | HCAHH - Northwest | 6 |
| HCAHH - Tomball | 35.36 | CHI - St. Luke's - TMC | 4 |
| M. Hermann - Cypress | 35.36 | Ben Taub General | 2 |
| Michael E. DeBakey VA Medical Center | 34.89 | Huntsville Memorial | 2 |
| TCH - The Woodlands | 34.06 | M. Hermann - Children's TMC | 2 |
| Ben Taub General | 34.00 | The Woman's Hospital of Texas | 2 |
| MD Anderson Cancer Center - TMC | 33.07 | M.Hermann - Memorial City | 1 |
| Huntsville Memorial | 31.50 | TIRR Memorial Hermann - TMC | 1 |

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

Avg. Turnaround Time Support Facilities (Minutes)

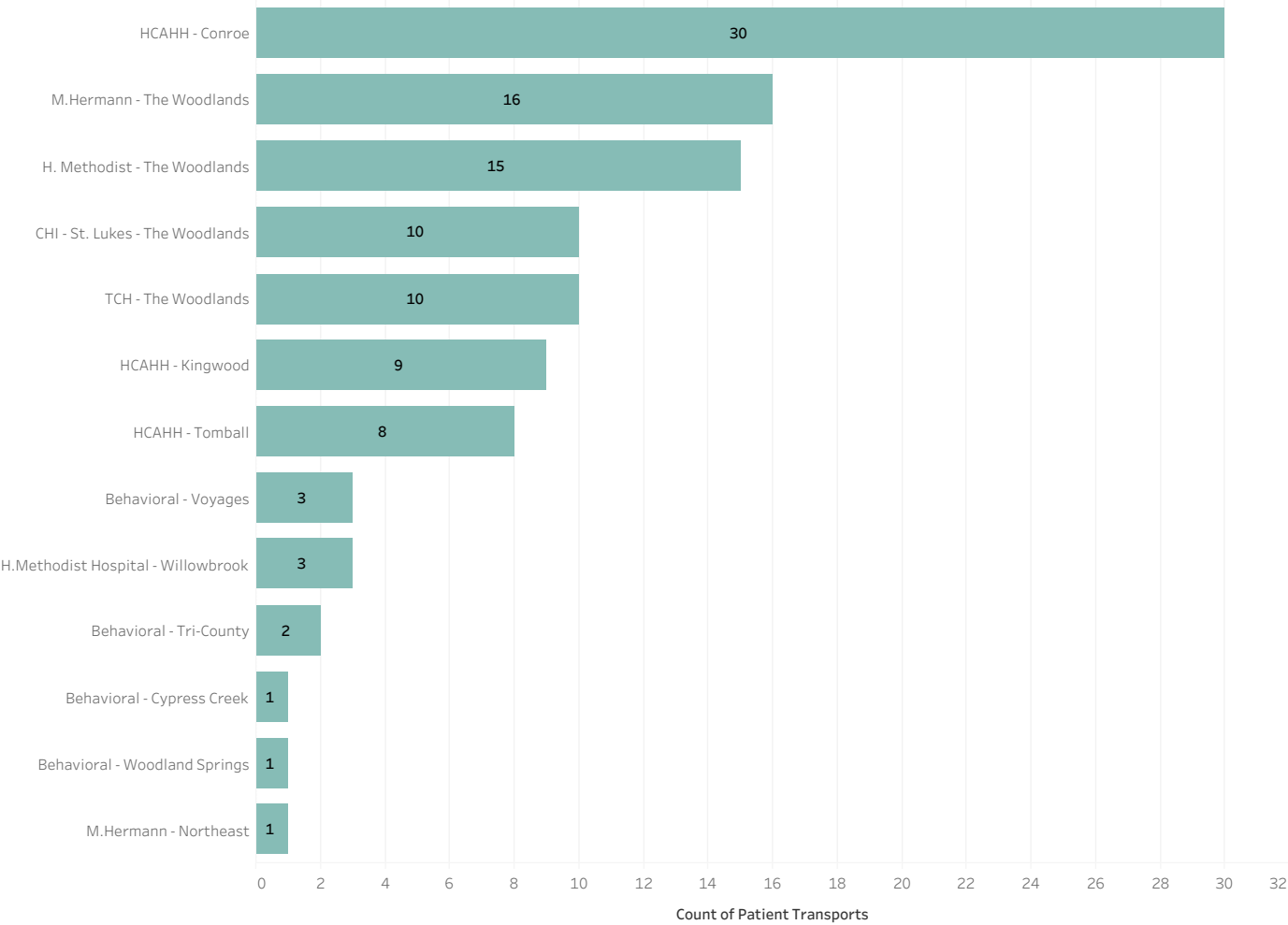
| | |
|--|-------|
| CHI - St. Luke's - Memorial Livingston | 59.00 |
| CHI - St. Luke's - Springwoods Village | 29.60 |
| H. Methodist ECC - The Woodlands | 29.09 |
| M.Hermann CCC - Spring | 29.00 |
| M.Hermann - Woodlands West | 26.17 |
| H. Methodist ECC - Magnolia | 25.06 |
| Elite Hospital Kingwood | 24.86 |
| HCAHH - Cleveland ER | 24.41 |
| CHI - St. Luke's - Lakeside | 22.33 |
| HCAHH - Spring Freestanding | 22.23 |
| M. Hermann CCC - Kingwood | 21.73 |
| America's ER Magnolia | 20.50 |
| Behavioral - Tri-County | 15.00 |
| Behavioral - Voyages | 14.33 |
| Behavioral - Woodland Springs | 9.00 |
| Behavioral - Cypress Creek | 5.00 |

Patients Per Facility Support Facilities (Count)

| | |
|--|----|
| Elite Hospital Kingwood | 35 |
| HCAHH - Spring Freestanding | 22 |
| HCAHH - Cleveland ER | 17 |
| H. Methodist ECC - Magnolia | 16 |
| M.Hermann - Woodlands West | 12 |
| H. Methodist ECC - The Woodlands | 11 |
| M. Hermann CCC - Kingwood | 11 |
| CHI - St. Luke's - Springwoods Village | 10 |
| CHI - St. Luke's - Lakeside | 6 |
| Behavioral - Voyages | 3 |
| America's ER Magnolia | 2 |
| Behavioral - Tri-County | 2 |
| Behavioral - Cypress Creek | 1 |
| Behavioral - Woodland Springs | 1 |
| CHI - St. Luke's - Memorial Livingston | 1 |
| M.Hermann CCC - Spring | 1 |

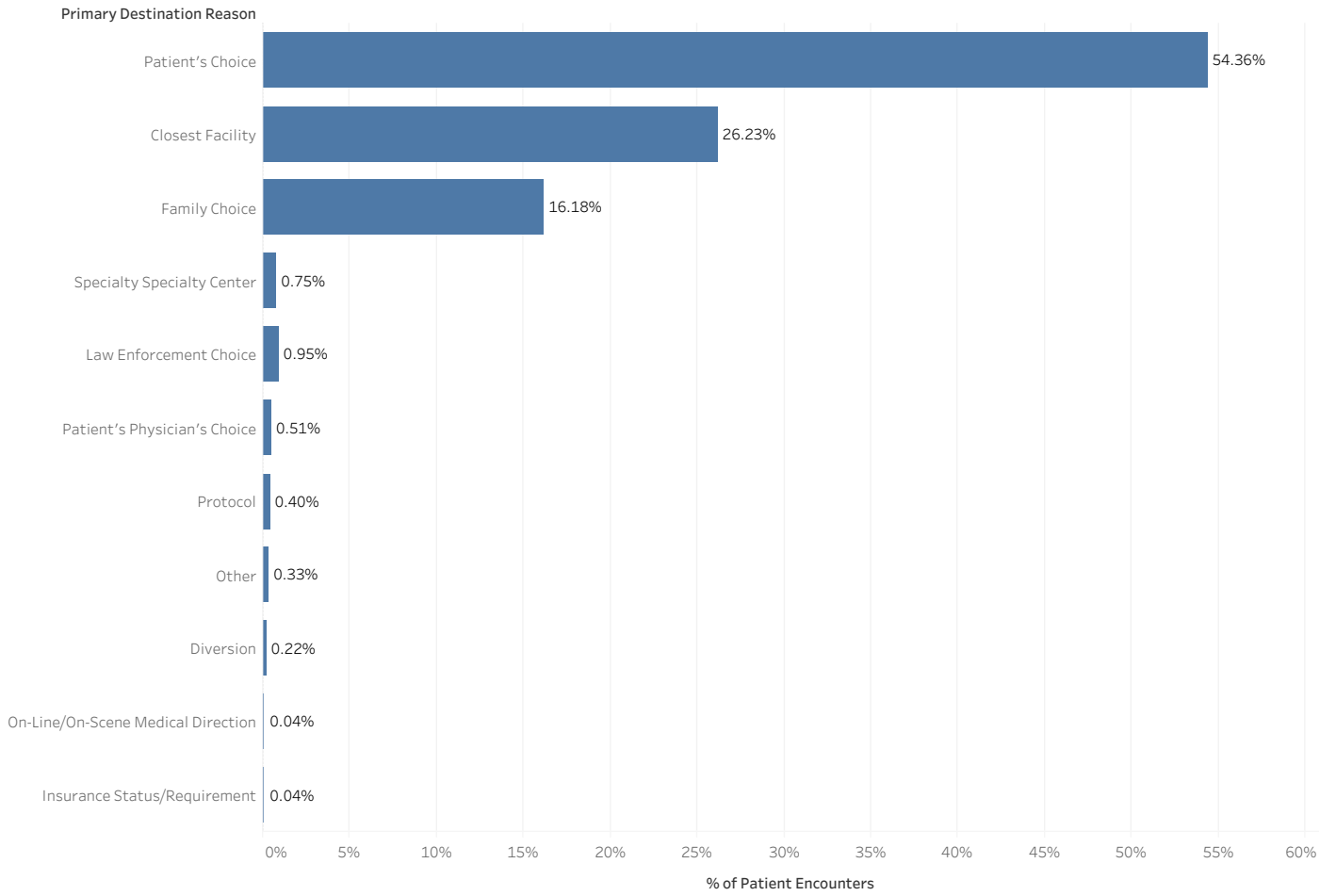
Psychiatric / Behavioral Patients per Facility

01/01/25 - 1/31/2025



Primary Reason for Destination Choice

01/01/25 - 1/31/2025





High Reliability Program – 2024 Annual Report (includes Q4 data)

Report Date: January 10, 2025

Report Completed By: Shawn Henners

Program Highlights

- We achieved DNV Qualification for Collaborative Just Culture Program and Reliability Management Team, becoming the first EMS agency to become Qualified in High Reliability! We are due to renew Qualification in May 2026.
- We held our first RMT meeting/case review in December 2023 and our first Triad in February 2024. Over the course of the year, we have adjusted our case review template, created and streamlined processes for referring risks to the RMT team and Triad, and have built out our Risk Register. We created a process to track assigned tasks once executives have approved the tasks to address risks identified.
- Eight employees have completed additional training and testing to become Qualified Fact-Gatherers, Facilitators, and/or Leaders. Three of these employees are dual-qualified as Fact-Gatherer and Facilitator. These qualifications last two years before the employee will have to retest to maintain their qualification. RMT and HR members who serve on the Triad are all qualified in at least one role.
- We launched new Service Inquiry, Fleet, and Employee Injury forms with CJC nomenclature and risk-assessment sections. This has significantly increased the number of departmental risk reviews and ensured that we manage and document risks appropriately throughout the organization.

Lessons Learned

- We are still working on providing the right documentation to Executives and finding the best way to communicate findings and recommendations out of case reviews. We have begun including slides to executives and are ensuring more complete documentation of meetings and risks is provided to the Executive Team for review. This will continue to be a work in progress, as we get feedback from Executive Team. This issue may be mitigated by including 1-2 executives as part of the primary team in CY 2025.
- Initially, we had five people participating in Triads – the three voting members, plus two members of the RMT to serve as facilitator and note-taker. To reduce the risk of so many people being involved in discussions that could lead to employee termination decisions, we reconfigured the team so that the RMT member is the facilitator and the HR representative is the note-taker. So far, this has worked well.
- After several months of confusion regarding the third risk dimension, we clarified with SGCP and realized we were using the wrong dimension. We adjusted our training and forms to use “Ability to Respond” as the third dimension, which takes into account MCHD’s current mitigation efforts.

Goals for 2025

- Update remaining incident & risk reporting forms used throughout organization, particularly the EMS Unusual Occurrence form and a generic internal “risk report” to allow employees to report near-misses and unmanaged risks observed. This will necessitate a process to review the internal risk reports and determine what needs further action in a timely manner.
- Continue to encourage RMT members to dual-qualify as facilitator & fact-gatherer.
- Continue to support CCRs at department level.

Activities Completed Last Quarter

| | | | |
|---------------------------------|----|---------------------|---|
| CCRs by Staff/Departments | 94 | Triad Reviews | 1 |
| CCRs by RMT (Primary & Back-Up) | 5 | Other Team Meetings | 0 |

Activities Completed in 2024

| | | | |
|---------------------------------|-----|---------------------|---|
| CCRs by Staff/Departments | 198 | Triad Reviews | 7 |
| CCRs by RMT (Primary & Back-Up) | 20 | Other Team Meetings | 4 |

Risk Register Overview

| Item Type | Beginning | Added (+) | Closed (-) | Ending |
|---------------------------------|-----------|-----------|------------|--------|
| Low-Level Risks (Score <6) | 54 | 36 | | 90 |
| Moderate Risks (Score 6-11) | 36 | 22 | | 58 |
| High-Level Risks (Score >11) | 4 | 1 | | 5 |
| Accepted System Recommendations | 20 | 8 | 7 | 21 |
| Deferred System Recommendations | 7 | 3 | 3 | 7 |

Training Report

| Course/Level | Completed Q4 | In Progress | Required, Not Started |
|-------------------------------|--------------|-------------|-----------------------|
| Introductory (L1) | 19 | 0 | 5 |
| Operational Training (L2) | 0 | 0 | 12 |
| RMT Proficiency Training (L3) | 0 | 1 | 0 |
| Fact-Gatherer Training | 0 | 5 | 2 |
| Facilitator Training | 1 | 0 | 0 |
| Qualification (all positions) | 0 | Unknown | |

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, 2025 to January 31, 2025

Your Score

95.85

Your Patients in this Report

322

Total Patients in this Report

5041

Total EMS Organizations

248



Executive Summary

Your overall score for the period selected is **95.85**, a difference of **+0.38**, compared to your score from the previous year, **95.47**.

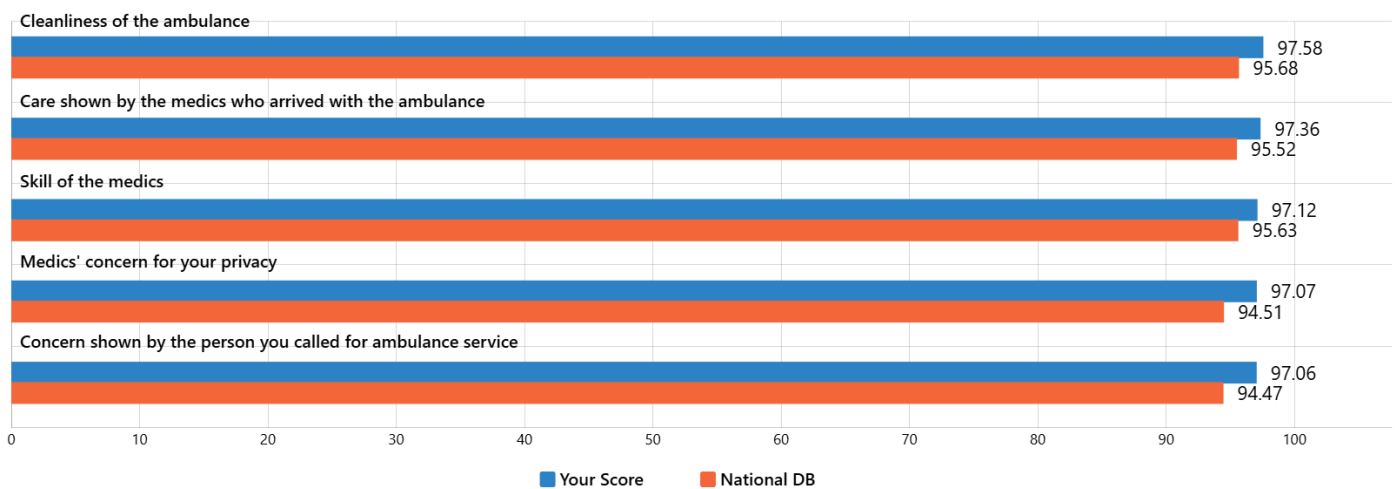
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **88%**.

In addition, your rolling **12-** month score of **95.22** is a difference of **+2.19** from the national database score of **93.03**.

When compared to all organizations in the national database, your score of **95.22** is ranked **25th**.

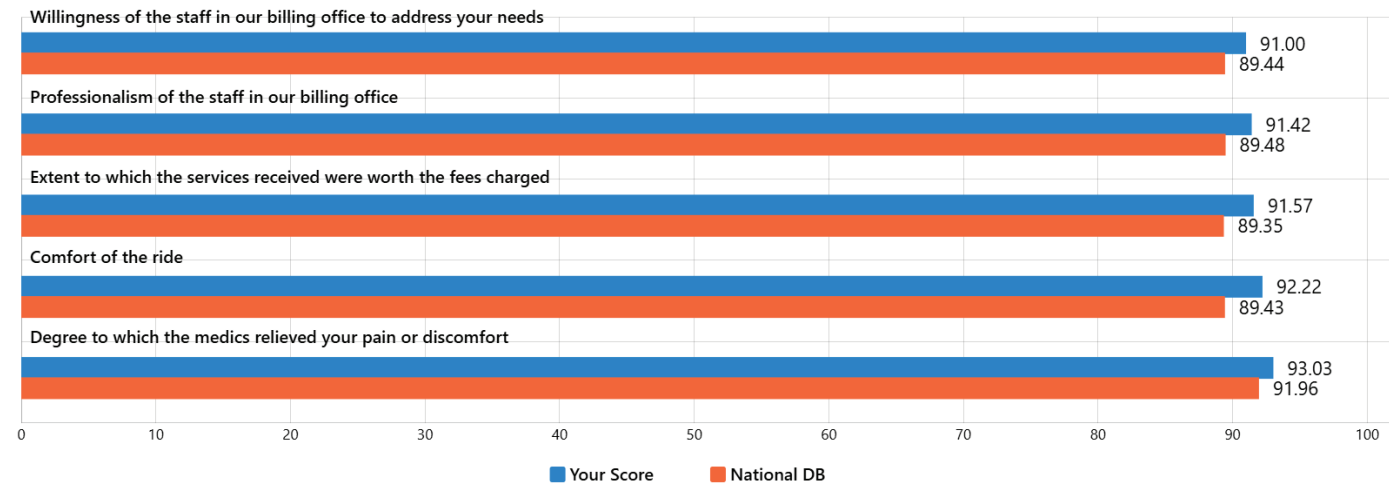
Highest and Lowest Scores

5 Highest Scores





5 Lowest Scores





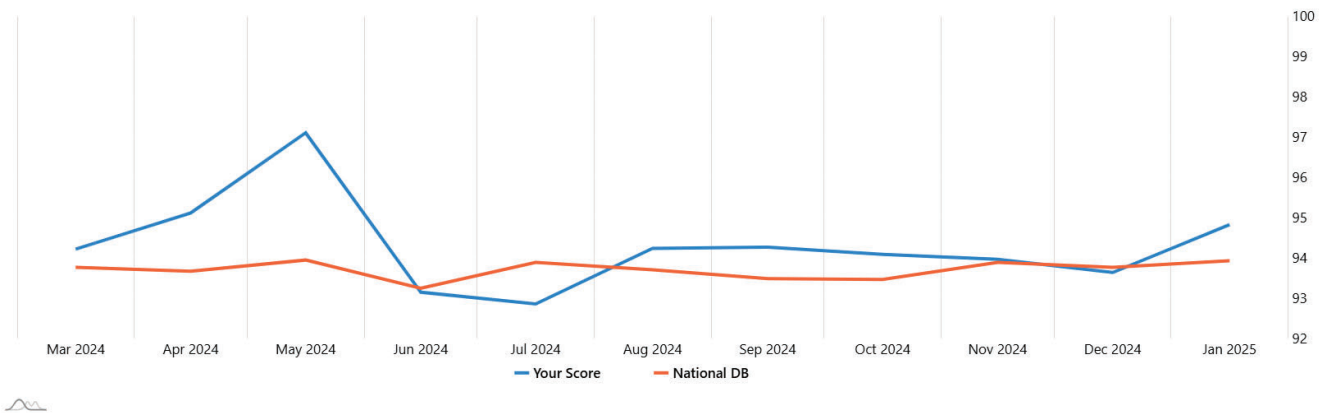
Greatest Increase and Decrease in Scores by Question

| Increases | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Concern shown by the person you called for ambulance service | 97.06 | 95.88 | +1.18 | 94.47 |
| Helpfulness of the person you called for ambulance service | 96.99 | 95.85 | +1.14 | 94.53 |
| Medics' concern for your privacy | 97.07 | 96.03 | +1.04 | 94.57 |
| Willingness of the staff in our billing office to address your needs | 91.00 | 90.02 | +0.98 | 89.44 |
| Extent to which you were told what to do until the ambulance arrived | 96.17 | 95.24 | +0.93 | 93.14 |
| Cleanliness of the ambulance | 97.58 | 96.77 | +0.81 | 95.75 |
| Professionalism of the staff in our billing office | 91.42 | 90.69 | +0.73 | 89.52 |
| Extent to which the ambulance arrived in a timely manner | 96.41 | 95.68 | +0.72 | 93.87 |
| Comfort of the ride | 92.22 | 91.59 | +0.63 | 89.43 |
| Appropriateness of Emergency Medical Transportation treatment | 96.47 | 95.87 | +0.61 | 94.56 |

| Decreases | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Degree to which the medics relieved your pain or discomfort | 93.03 | 94.51 | -1.49 | 91.96 |
| Extent to which medics included you in the treatment decisions (if applicable) | 95.04 | 95.40 | -0.36 | 93.71 |
| Extent to which our staff eased your entry into the medical facility | 96.10 | 96.45 | -0.34 | 94.75 |
| Extent to which the medics kept you informed about your treatment | 95.87 | 96.16 | -0.29 | 93.83 |



Monthly Overall Score Trend





Cumulative Comparisons

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

| Medic | Your Score | National DB |
|--|-------------------|--------------------|
| Degree to which the medics listened to you and/or your family | 96.09 | 94.47 |
| Extent to which medics cared for you as a person | 96.38 | 94.69 |
| Care shown by the medics who arrived with the ambulance | 96.76 | 94.89 |
| Degree to which the medics relieved your pain or discomfort | 91.95 | 91.12 |
| Degree to which the medics took your problem seriously | 96.10 | 94.76 |
| Skill of the medics | 96.46 | 95.02 |
| Medics' concern for your privacy | 96.53 | 93.85 |
| Extent to which medics included you in the treatment decisions (if applicable) | 94.39 | 93.05 |
| Extent to which the medics kept you informed about your treatment | 95.13 | 93.04 |

| Billing Office Staff | Your Score | National DB |
|--|-------------------|--------------------|
| Professionalism of the staff in our billing office | 90.95 | 88.89 |
| Willingness of the staff in our billing office to address your needs | 90.42 | 88.89 |

| Ambulance | Your Score | National DB |
|--|-------------------|--------------------|
| Extent to which the ambulance arrived in a timely manner | 95.69 | 93.19 |
| Comfort of the ride | 91.07 | 88.58 |
| Skill of the person driving the ambulance | 95.44 | 94.43 |
| Cleanliness of the ambulance | 97.06 | 95.07 |

| Dispatch | Your Score | National DB |
|--|-------------------|--------------------|
| Helpfulness of the person you called for ambulance service | 96.26 | 93.82 |
| Extent to which you were told what to do until the ambulance arrived | 95.53 | 92.48 |
| Concern shown by the person you called for ambulance service | 96.37 | 93.87 |

| Overall Experience | Your Score | National DB |
|---|-------------------|--------------------|
| Appropriateness of Emergency Medical Transportation treatment | 95.75 | 93.91 |
| Overall rating of the care provided by our Emergency Medical Transportation service | 95.69 | 94.08 |
| Likelihood of recommending this ambulance service to others | 95.55 | 93.43 |
| Extent to which our staff eased your entry into the medical facility | 95.30 | 94.12 |
| How well did our staff work together to care for you | 95.96 | 94.03 |
| Extent to which the services received were worth the fees charged | 90.84 | 88.61 |



Benchmark Comparison By Question

| | Your Score | ACE | CAAS | Texas |
|---|--------------|--------------|--------------|--------------|
| Helpfulness of the person you called for ambulance service | 96.99 | 95.53 | 94.41 | 95.80 |
| Concern shown by the person you called for ambulance service | 97.06 | 95.79 | 94.39 | 95.71 |
| Extent to which you were told what to do until the ambulance arrived | 96.17 | 94.26 | 92.92 | 95.03 |
| Extent to which the ambulance arrived in a timely manner | 96.41 | 94.85 | 93.55 | 95.42 |
| Cleanliness of the ambulance | 97.58 | 96.80 | 95.60 | 96.59 |
| Comfort of the ride | 92.22 | 91.56 | 89.23 | 91.45 |
| Skill of the person driving the ambulance | 96.19 | 95.70 | 95.11 | 95.81 |
| Care shown by the medics who arrived with the ambulance | 97.36 | 96.33 | 95.36 | 96.45 |
| Degree to which the medics took your problem seriously | 96.75 | 95.84 | 95.33 | 96.32 |
| Degree to which the medics listened to you and/or your family | 96.80 | 95.79 | 95.01 | 96.06 |
| Skill of the medics | 97.12 | 96.83 | 95.51 | 96.53 |
| Extent to which the medics kept you informed about your treatment | 95.87 | 94.64 | 93.75 | 95.13 |
| Extent to which medics included you in the treatment decisions (if applicable) | 95.04 | 94.31 | 93.52 | 95.02 |
| Degree to which the medics relieved your pain or discomfort | 93.03 | 92.29 | 91.85 | 93.07 |
| Medics' concern for your privacy | 97.07 | 95.51 | 94.42 | 96.03 |
| Extent to which medics cared for you as a person | 96.95 | 96.07 | 95.21 | 96.10 |
| Professionalism of the staff in our billing office | 91.42 | 89.86 | 89.47 | 92.19 |
| Willingness of the staff in our billing office to address your needs | 91.00 | 89.91 | 89.49 | 92.28 |
| How well did our staff work together to care for you | 96.63 | 95.67 | 94.68 | 95.99 |
| Extent to which our staff eased your entry into the medical facility | 96.10 | 96.08 | 94.92 | 95.50 |
| Appropriateness of Emergency Medical Transportation treatment | 96.47 | 95.97 | 94.59 | 95.41 |
| Extent to which the services received were worth the fees charged | 91.57 | 88.98 | 88.85 | 91.55 |
| Overall rating of the care provided by our Emergency Medical Transportation service | 96.46 | 95.57 | 94.70 | 95.95 |
| Likelihood of recommending this ambulance service to others | 96.34 | 95.24 | 94.09 | 95.70 |
| Overall Score | 95.61 | 94.56 | 93.58 | 95.05 |



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 | | 248 |
| Minimum score | 21.29 | 1.00 |
| Maximum score | 100.00 | 100.00 |
| Mean score | 95.22 | 93.03 |
| Your Percentile | | 71st |
| Your rank | | 25 |

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 |
|--------------------|------------------|----------------|---------------|----------------|------------------|---------------|
| January 2025 | 140,519 | 12,318 | 1,924 | 15,632 | 170,393 | 42,598 |
| 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 |
| Total | 1,916,118 | 177,165 | 37,651 | 206,555 | 2,337,489 | |
| Average | 159,677 | 14,764 | 3,138 | 17,213 | 194,791 | 48,698 |
| Annualized Amounts | | | | | 2,337,489 | |

| Accidents | MCHD-Fault | | MCHD Non-Fault | | GRAND TOTAL |
|-------------------|------------|--------|----------------|--------|-------------|
| | Non-injury | Injury | Non-injury | Injury | |
| January 2025 | 3 | | 2 | | 5 |
| 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 |
| Total | 52 | | 25 | | 78 |
| Per 100,000 Miles | 2.22 | - | 1.07 | - | 3.34 |

| Service Interruptions | Count | Per 100K milles |
|-----------------------|-----------|-----------------|
| January 2025 | 4 | 2.35 |
| 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 |
| Total | 83 | 3.55 |

Agenda Item # 7c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: February 25, 2025
Re: COO Report

A special thank you to Mr. Bagley, Mr. Shirley and Mr. Walker for taking the time to spend a day with Justin Evans touring MCHD Stations, Towers and having meaningful discussions with the crews.

FACILITIES:

- Station 46 (NEW) 13956 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. We are 4 weeks into this project which has a 10-week completion schedule.

RADIO:

- 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 new RFP was release on January 24 with submittals due March 11.
- The Radio team worked with the Microwave vendor over the past few of weeks to complete software updates, alignments, and calibration across the entire Microwave network.

INFORMATION TECHNOLOGY, COMPUTER AIDED DISPATCH CAD) and LASERFICHE:

- Annual mandatory cybersecurity training has started for employees and is due by May 2025. This training is necessary to comply to House Bill 3834 that mandates cybersecurity training for all governmental entities.
- IT team worked certain departments that have specialized security access on their software to migrate to new network addresses.
- The annual cybersecurity insurance application was completed this past month.

- CAD team is collaborating with EMS Quality and Alarm to update to the latest version of Priority Dispatch Emergency Fire Dispatch (EFD).
- We upgraded our Laserfiche products on February 13. The upgrade was successful and we did not experience any issues. We spent the two weeks before the upgrade planning and preparing for the upgrade and working on outstanding process change requests, in anticipation of needing time after the upgrade to handle issues. Since we haven't had any big issues, we have been updating configuration settings to take advantage of new features and familiarizing ourselves with the new layout. We have also begun going through the 175 active business processes and 150 workflows to ensure updated documentation, improve efficiency with tools in the new version, and archive any unused processes we find. All of these tasks are to help us efficiently utilize our server space and employee time, as well as make the program more user-friendly for employees and the public who are interacting with Laserfiche.
- Now that the upgrade is complete, we are working with DocuNav on projects to give Accounting and Billing more control over importing their records, integration with Target Solutions training software, integration with Oracle NetSuite (the new accounting software), and records clean-up.

Public Health District:

- January and February – The Preparedness staff has an extensively planned Point of Dispensing (POD site) Public Health Drill on February 22. This drill provides deliverables required by the Cities Readiness Initiative and Public Health Emergency Preparedness Grants. DSHS representatives, MC Office of Homeland Security and Emergency Management, SHSU Nursing School, and Salvation Army are among those participating in the drill.
- 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 # 7d



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: February 25, 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

- Veronica Delacerda, who served as an Eligibility Specialist with the department retired after 25 years of service, and was given a well-deserved celebration. We are in the process of hiring an Intake Specialist to fill in any gaps and to ensure smooth continuity of Eligibility services.
 - Our team is working on establishing a collaboration with Public Health to advance outreach endeavors. The goal is to enhance HCAP visibility, and connect with other local partners to reach relevant populations.
-

- The eligibility team made visits to Salvation Army, Under Over and Conroe House of Prayer on the 8th, 15th, and 29th of January. They assisted 11 individuals with the HCAP application and five were subsequently approved for coverage.

Eligibility Updates

Applications

- The total number of applications received in January was 175, bringing the fiscal year total to 623; this is a decrease of 13.1% from FY24 numbers. 23 of the applications received were from HCA Conroe, and one from HCA Kingwood. Figure 1 depicts a monthly comparison between FY24 and FY25 application numbers.

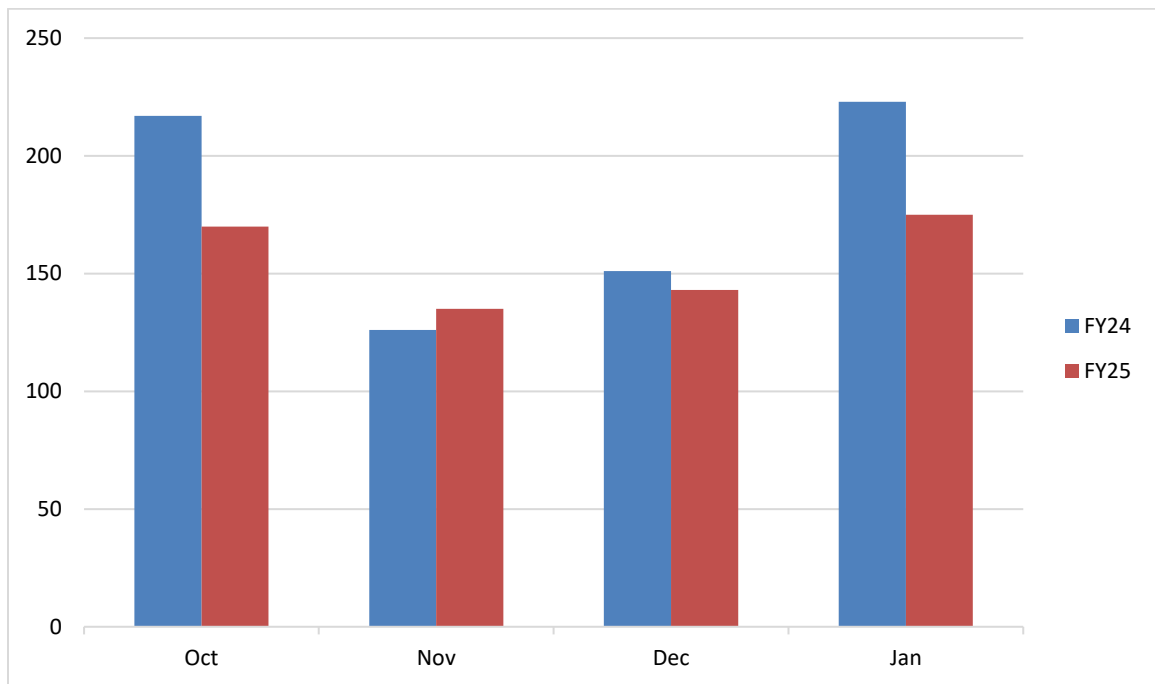


Figure 1 – Monthly Application Volume FY24 V. FY25

- 65 of the applications received were submitted through Laserfiche. Utilization of the online application went up by approximately 55% from the previous month. The corresponding graph is a comparison between the volumes of applications received in FY24 versus FY25.

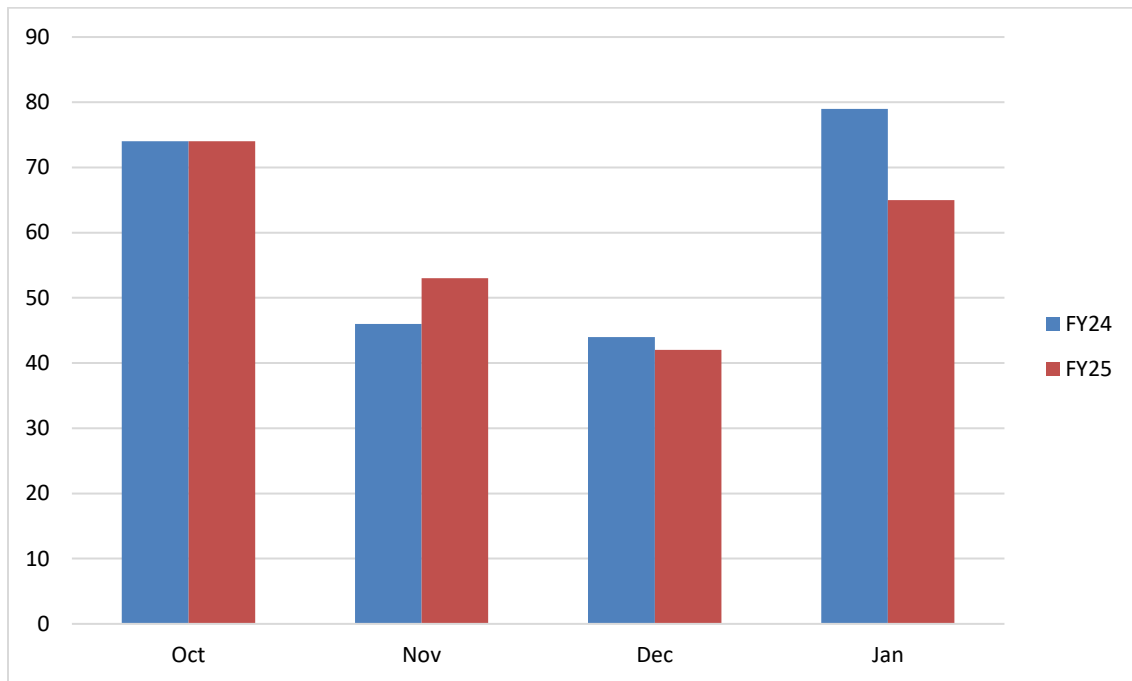


Figure 2 – Monthly Online Application Volume FY24 V. FY25

Enrollment

- 335 clients were enrolled in January. This initiates an upward trend of 2.4% from the previous month, and closes the enrollment gap and observed difference between FY24 and FY25 numbers.
- Medical service utilization for the month was 62% which is slightly lower than FY24 utilization of 69%.
- 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 currently the largest group on the program.

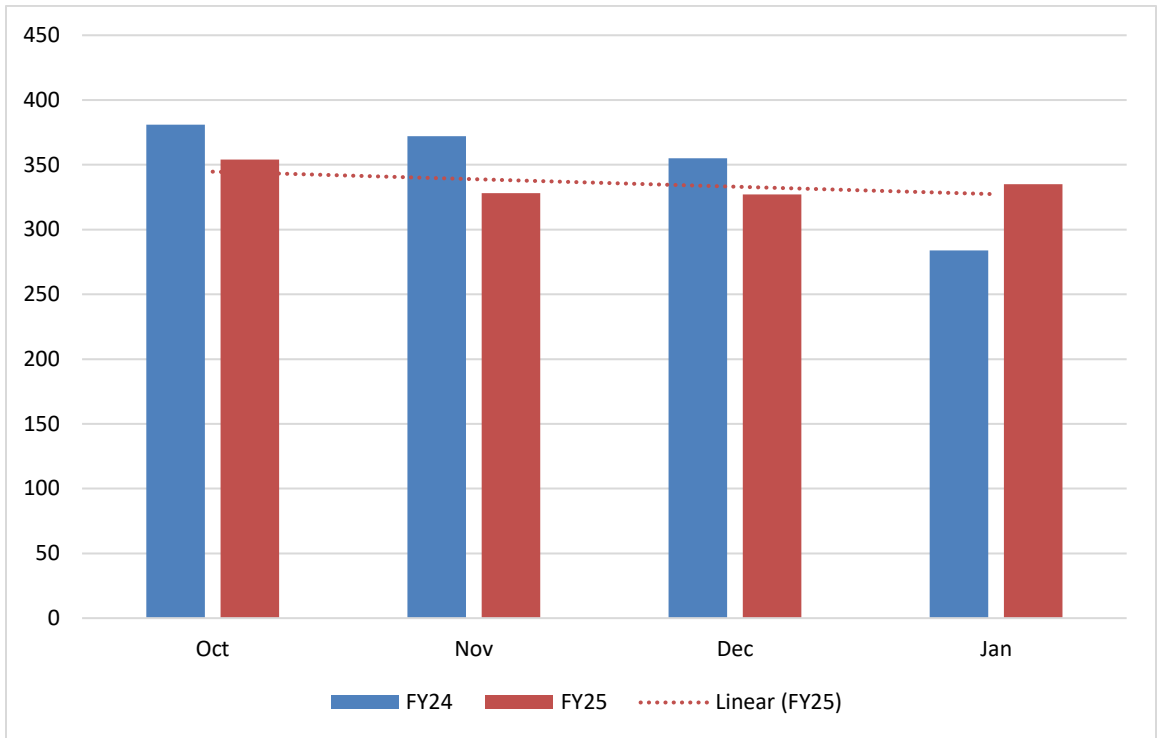


Figure 3 - Active Clients FY24 V. FY25

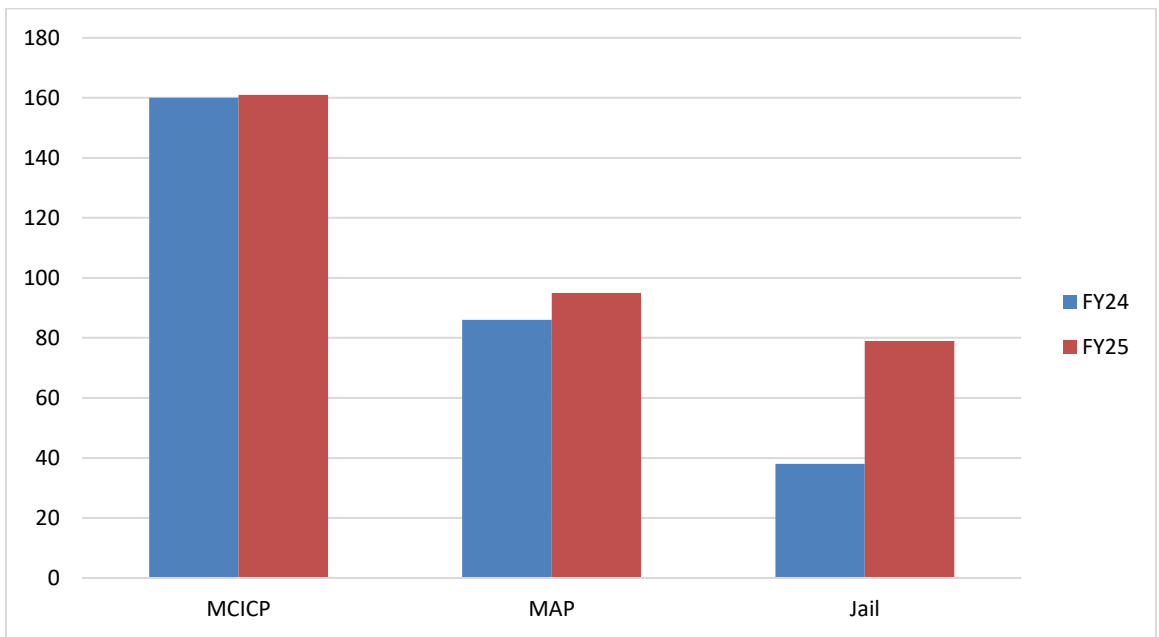


Figure 4 – January HCAP Program Breakdown FY24 V. FY25

New Clients

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

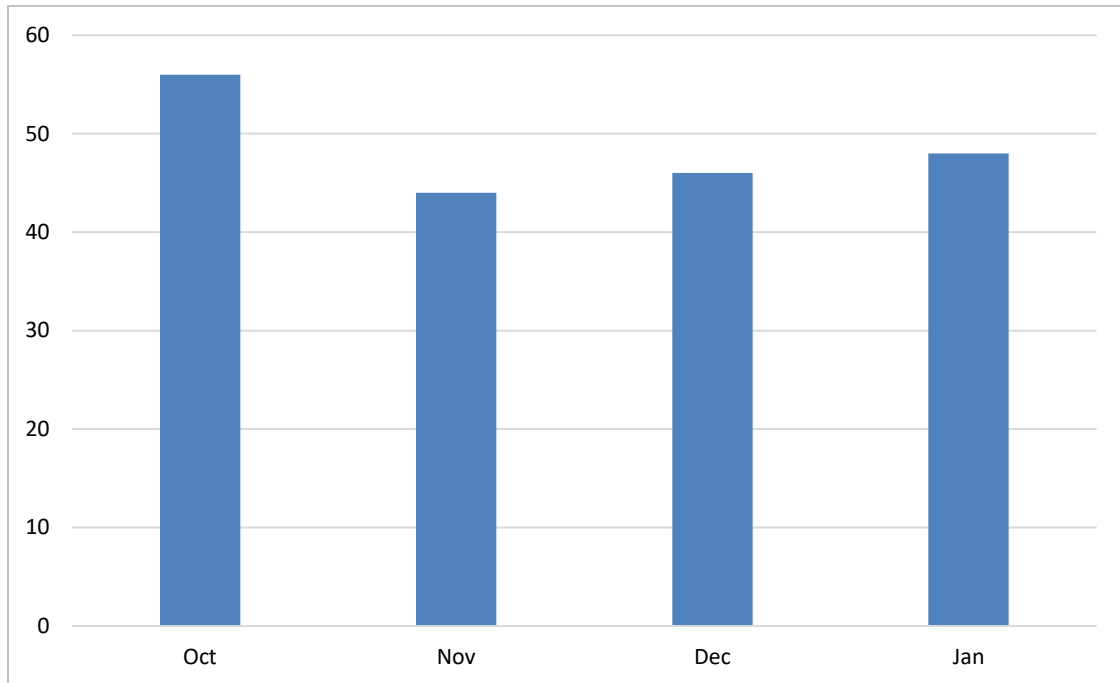


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 784 medical claims in January which is a 21% increase from claims received in December. 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 January was 149, which is 17% 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.

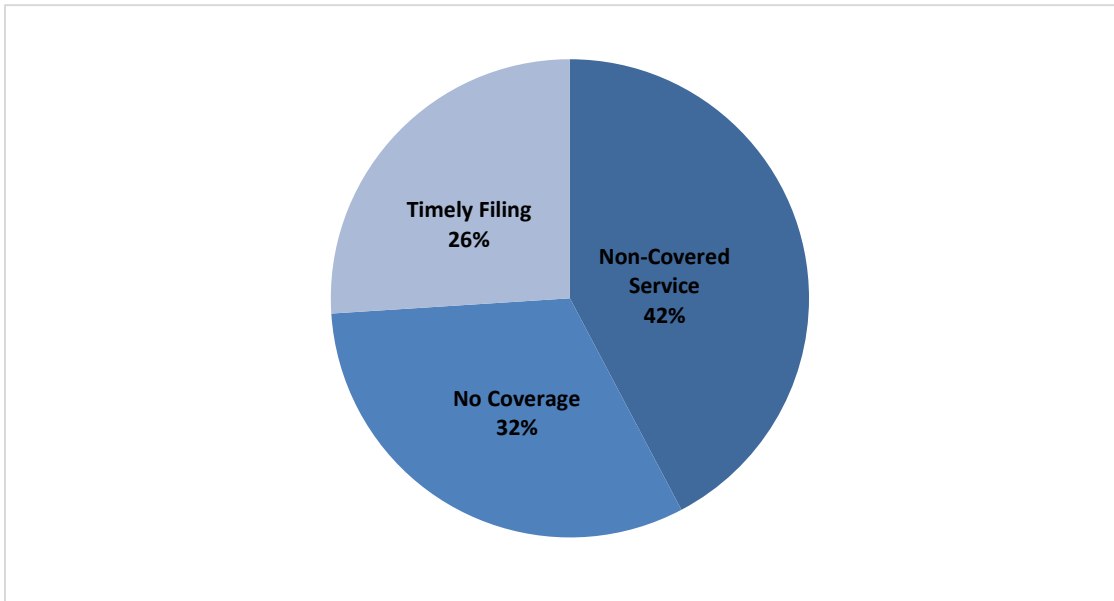


Figure 7 – Main Reasons for Denied Claims

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 outpatient services constitute our highest expenditures for claims processed in January.

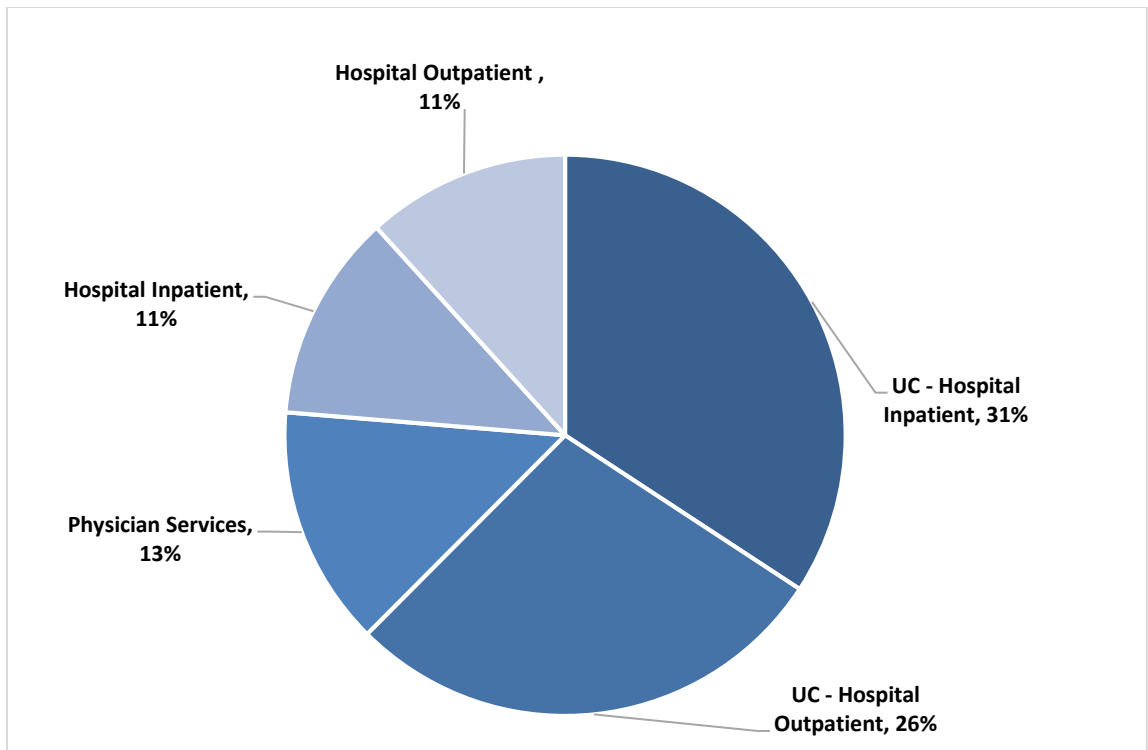


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in January

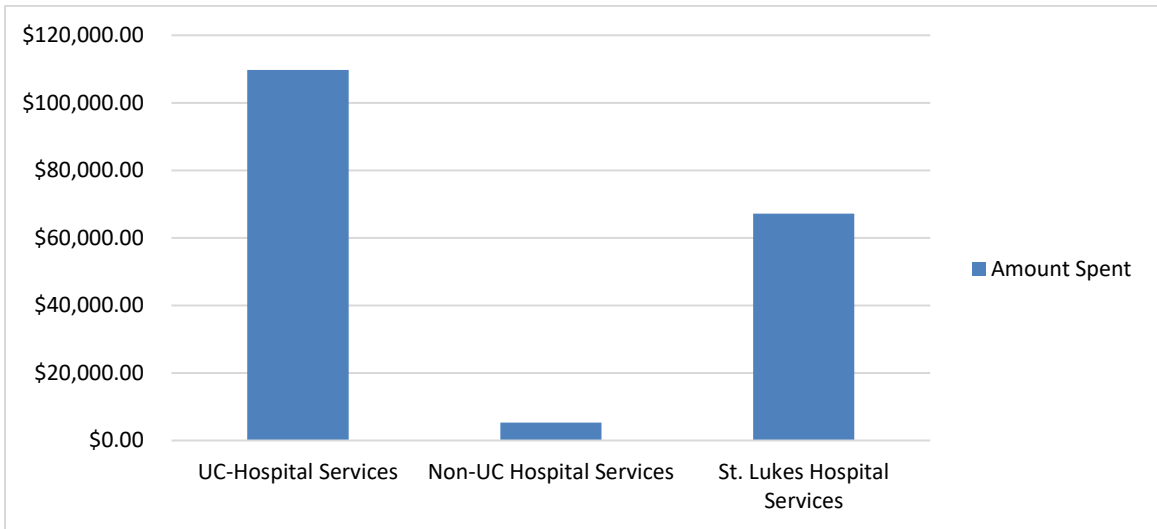


Figure 9 – Reimbursement Amount for Top Providers

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 emphasize 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.

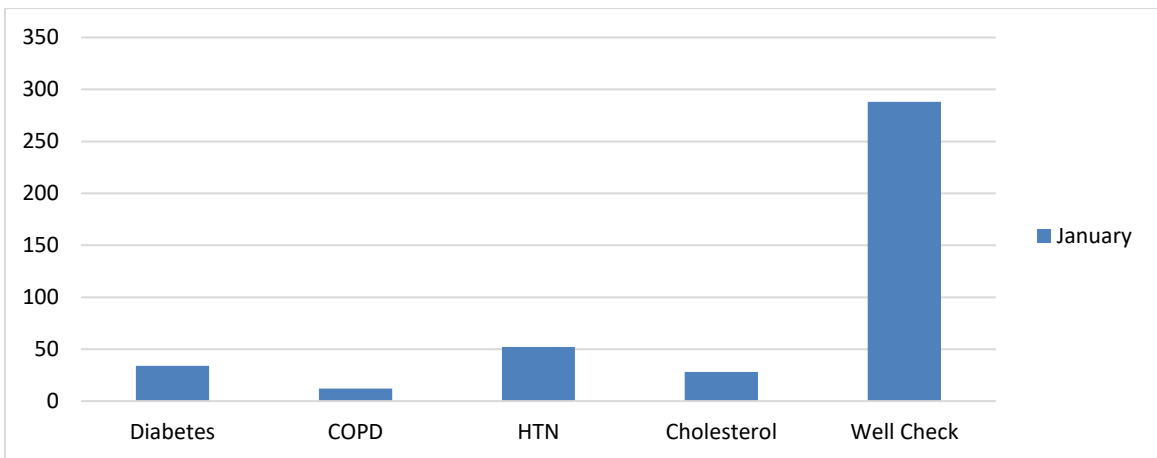


Figure 10 - Client Education

Top Five Diagnoses

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

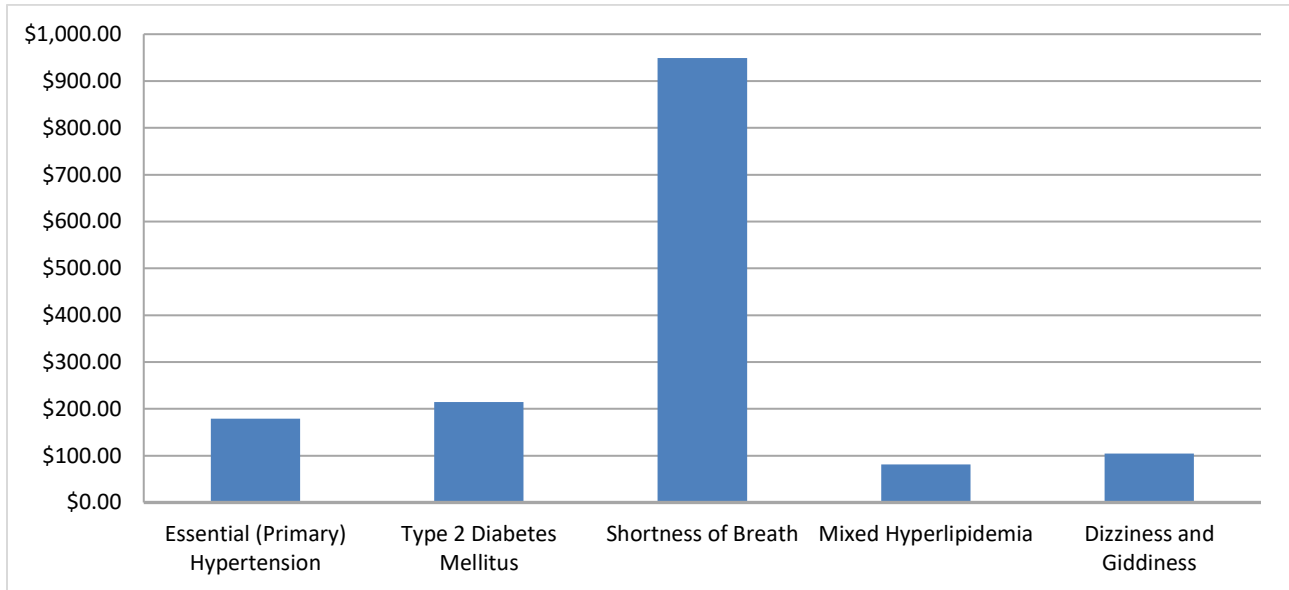


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

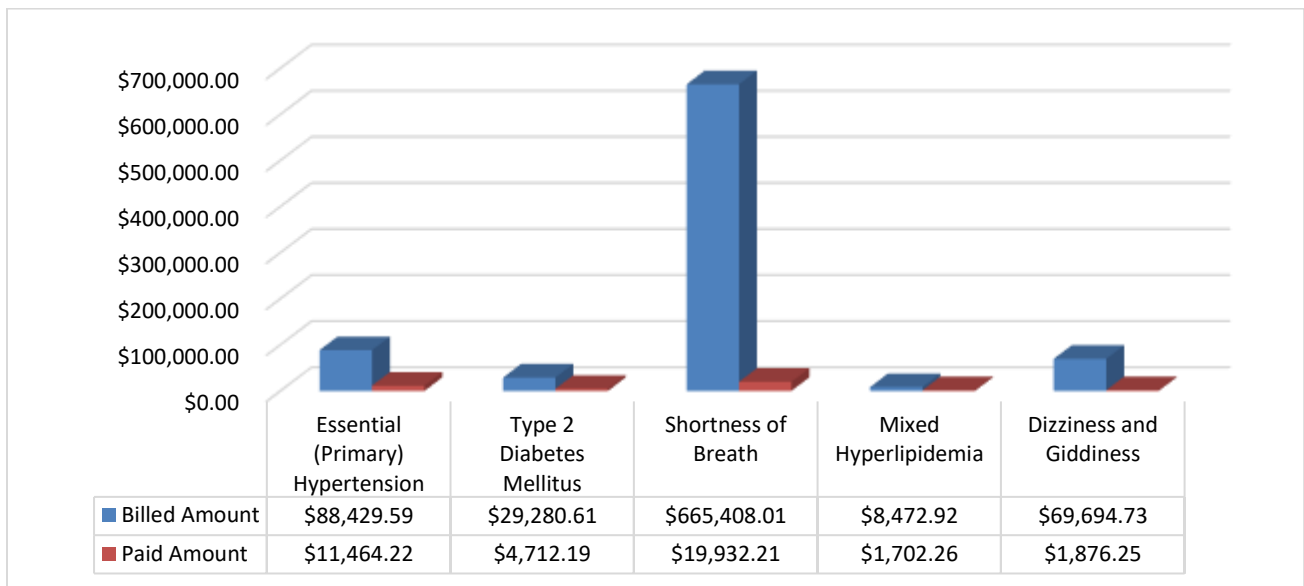


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. Data shows that one client has reached the maximum liability for the fiscal year.

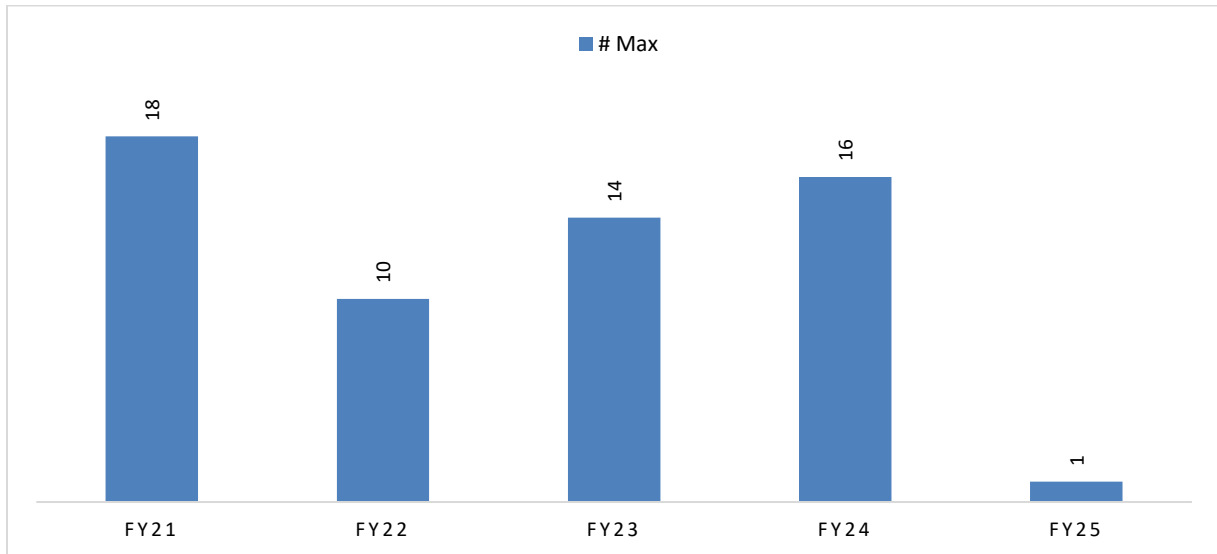


Figure 13 – Maximum Liability Exhausted FY21-25

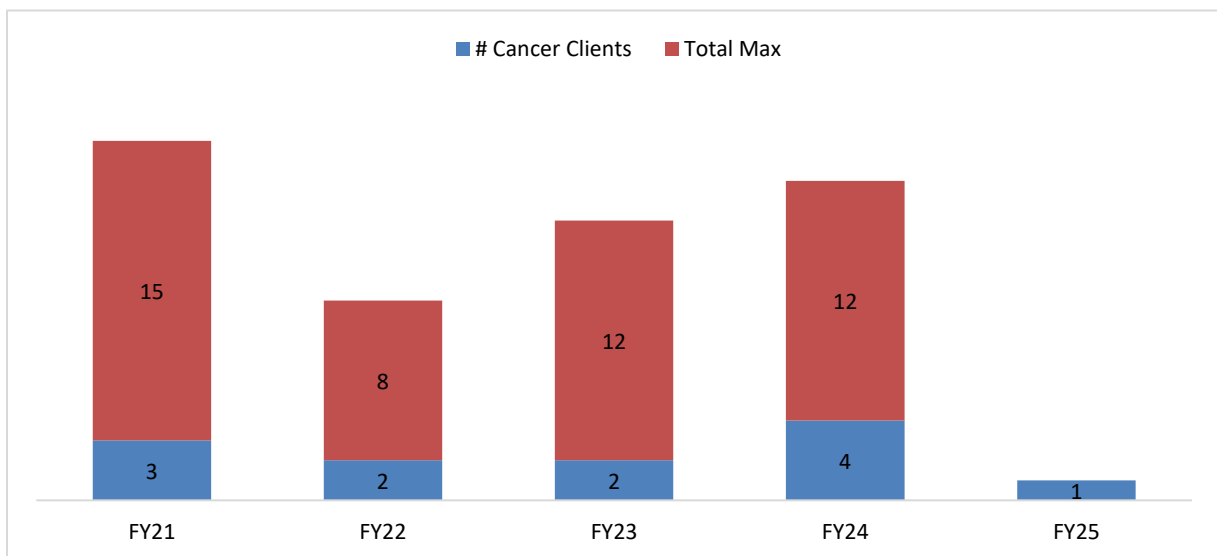


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

| Month | Applying Clients | Total Applications | Monthly Savings= (ACQ + Dispensing Fee + 2%) |
|--------|------------------|--------------------|---|
| Jan-25 | 12 | 20 | \$17,304.34 |
| 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 |

*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. 616 claims were filled in January which is an increase of 12% from the filled volume in December. 611 of the claims filled were generic and 5 brand. This high percentage of generic claims helps produce a lower cost for clients as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome.

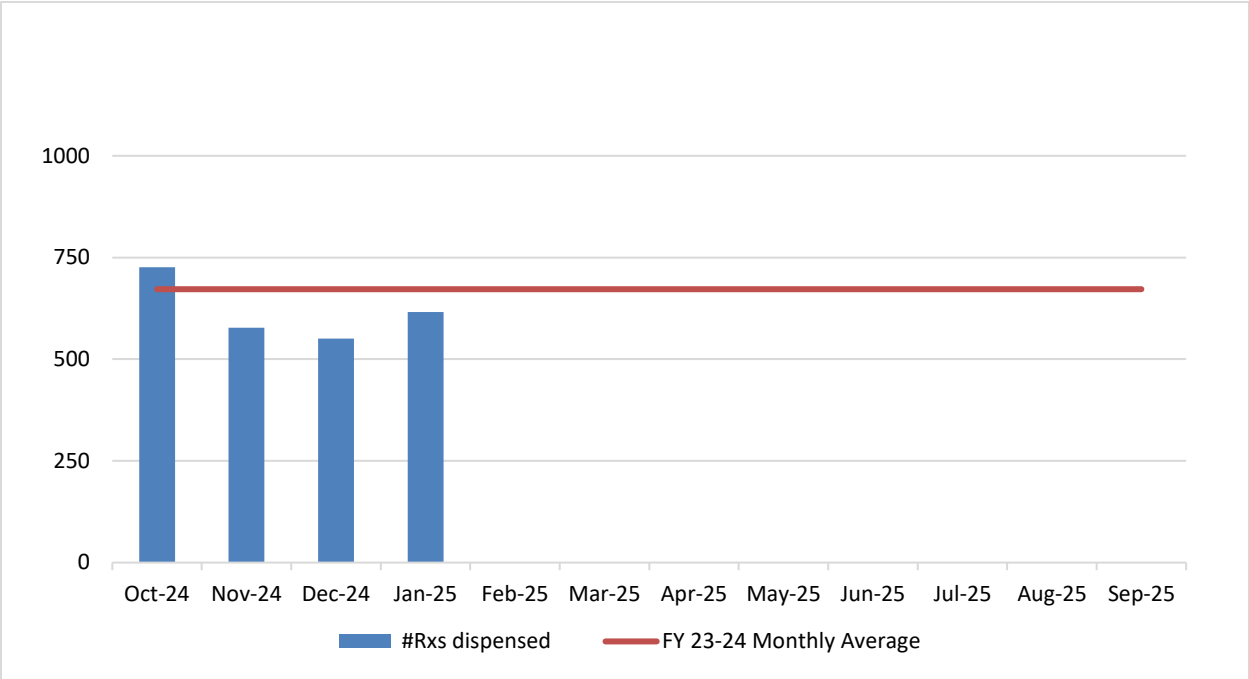


Figure 15 – Monthly Volume of Claims

Agenda Item # 8



To: Board of Directors
From: Shawn Hanners
Date: February 25, 2025
Re: **Docunav Annual Agreement**

This line item was budgeted at \$175,000, and the total invoice is \$178,787.50, for a difference of \$3,787.50, or 2.2% over budget. The difference is because the size of our data back-up (Shield) is higher than was anticipated during the budget process.

Fiscal Impact: None

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



Quotation

Quote #: Q-00263-3
 Date: 6/3/2024, 7:11 AM
 Expires On: 4/25/2025

VP Imaging Inc, dba DocuNav Solutions
 8501 Wade Blvd #1440 Phone: 800-353-2320
 Frisco, TX 75034 Email: sales@docunav.com



Customer

Montgomery County Hospital District

| SALESPERSON | EXT | EMAIL | PAYMENT METHOD |
|---------------|----------------|----------------------|----------------|
| Tammy Preston | (469) 983-8686 | tpreston@docunav.com | Net 30 |

Subscription

| Qty | Product Code | Product Name | Product Description | Unit Price | Total Price |
|-------------------------------|--------------|-----------------------------|--|------------|-------------|
| 1.00 | DN-RENEW | Renewal Dates | Renewal dates: April 25, 2025 to April 25, 2026 This is the 2nd year of a 3-year agreement. | \$0.00 | \$0.00 |
| 1.00 | DNSH-BASE | DocuNav Shield Subscription | Enterprise Disaster Recovery (annual subscription) – Includes 1TB of data of quick recovery (Laserfiche full system recovery, document images pending network throughput) - 3rd party data protection and recovery - Includes monthly maintenance and reporting - Includes 24/7/365 emergency support on data recovery *Annual 2% increase for inflation | \$7,360.00 | \$7,360.00 |
| 30.00 | DNSH-COOL | DocuNav Shield 1TB of COOL | Additional slower recovery storage for DocuNav Shield (annual subscription) | \$300.00 | \$9,000.00 |
| 11.00 | DNSH-HOT | DocuNav Shield 1TB of HOT | Additional quick recovery storage for DocuNav Shield (annual subscription) | \$1,060.00 | \$11,660.00 |
| Subscription SUBTOTAL: | | | | | \$28,020.00 |
| Subscription Total: | | | | | \$28,020.00 |

Software

| Qty | Product Code | Product Name | Product Description | Unit Price | Total Price |
|---------------------------|--------------|--|---------------------|------------|-------------|
| 100.00 | JSENF3-03 | Self-Hosted Subscription Business User (100-199 Users) | | \$660.00 | \$66,000.00 |
| 500.00 | JSPAR3-N | Self-Hosted Subscription Participant Users 500-999 | | \$38.00 | \$19,000.00 |
| Software SUBTOTAL: | | | | | \$85,000.00 |
| Software Total: | | | | | \$85,000.00 |

Support

| Qty | Product Code | Product Name | Product Description | Unit Price | Total Price |
|--------------------------|--------------|--|--|-------------|-------------|
| 100.00 | JSENF3-03 | Self-Hosted Subscription Business User (100-199 Users) | | \$99.00 | \$9,900.00 |
| 500.00 | JSPAR3-N | Self-Hosted Subscription Participant Users 500-999 | | \$5.70 | \$2,850.00 |
| 1.00 | DSA MSCRT | DocuNav Mission Critical Support | DocuNav Mission Critical Support (Includes 15-minute support response time,300 hours to use, Director level consulting, review committees for projects/code, 24/7/365 monitoring and service, full service software/version updates, free access to monthly webinars and more) | \$57,775.00 | \$57,775.00 |
| 1.00 | LF-INCR3A | Laserfiche Annual 3% Increase | Laserfiche annual 3% increase based on current agreement. | \$2,550.00 | \$2,550.00 |
| Support SUBTOTAL: | | | | | \$73,075.00 |
| Support Total: | | | | | \$73,075.00 |

Discount

| Qty | Product Code | Product Name | Product Description | Unit Price | Total Price |
|---------------------------|----------------|--------------------|---|-------------|-------------|
| 1.00 | DSC DSA 3YR 3P | DocuNav Support 3% | DocuNav Solutions Discount (10% discount with 3-Year Support Agreement, limited 3% increase year over year) | \$-7,307.50 | \$-7,307.50 |
| Discount SUBTOTAL: | | | | | \$-7,307.50 |
| Discount Total: | | | | | \$-7,307.50 |

| | |
|-----------------|--------------|
| Subtotal | \$178,787.50 |
| Tax | \$0.00 |
| Total | \$178,787.50 |

Sign Here: _____

Date: ____/____/____

Terms & Conditions

Payment Terms: All payments are Net 30 from date of invoice issued. Preferred payment method: check or ACH payment. Subscription terms will renew on the anniversary of the date of your DocuNav Annual Support Agreement unless you provide cancellation notice 45 days before the end of the agreement. On-site Professional Services Time: billing rate quoted does not include travel expenses for out of market professional services time. Pre- purchased hours or daily units expire after 3 years from invoice date.

Agenda Item # 9



We Make a Difference!

To: Board of Directors
From: Ashley Peachee
Date: February 25, 2025
Re: **Sapphire IV Pumps**

Consider and act on the purchase of Sapphire IV Pumps. (Mr. Walker, Chair – PADCOM Committee)

Yes No N/A

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

Quotation

Quotation#: QUO-50491-W0B1H8

Last Modified: 02/04/2025 3:09 AM

Customer PO #:

| | |
|---|--|
| <p>Account Number: 109723</p> <p>Bill To: MONTGOMERY COUNTY HOSP DIST PO BOX 478 CONROE, TX 77305-0478 Ship Method: Payment Terms:</p> | <p>Ship To: MONTGOMERY COUNTY HOSP DIST PO BOX 478 CONROE, TX 77305-0478</p> |
|---|--|

| Line No. | Item | Description | UOM | QTY | List Price | Your Price | Ext. Price |
|----------|------------|---|-----|-----|------------|------------|--------------|
| 1 | 1850-15771 | *DS ONLY* Q Core Medical Sapphire USB to 4-Port RS232 Adapter | EA | 2 | \$769.99 | \$334.00 | \$668.00 |
| 2 | 1850-52213 | *DS ONLY* Q Core Medical Sapphire Infusion Pump Communication Cable | EA | 8 | \$221.99 | \$90.00 | \$720.00 |
| 3 | 1850-07261 | Sapphire Multi-Therapy Infusion Pump Kit | EA | 65 | \$2,229.99 | \$1,850.00 | \$120,250.00 |
| 4 | 2530-23901 | Sapphire IV Pump Protective Cover, Blue | EA | 65 | \$78.99 | \$50.00 | \$3,250.00 |

Quote Total: \$124,888.00

Quote Expiration Date:

| |
|--|
| <p>Comments: Texas Buy Board 704-23</p> |
|--|

Kevin Traynor

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

Sales Tax will be applied to customers who are not exempt.
Shipping charges will be prepaid and added to the invoice unless otherwise stated.
This quotation is valid until the quote expires or the manufacturer's price to Bound Tree Medical increases.

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

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 2-25-2025

Re: Cummins Sole Source Letter

Consider and act on Cummins Sole Source Letter for generator maintenance and Cummins Power Generation Parts.

Yes No N/A

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



2/19/2025

Montgomery County Hospital District
PO Box 478
Conroe, TX 77305

Whom It May Concern:

Cummins Southern Plains LLC is the only factory certified service and warranty distributor for Cummins Power Generation products in Texas and Oklahoma. We are also the only distributor within TX and OK to have the necessary Cummins IN-Power software to troubleshoot and diagnose generator controls and generator engines and are the only authorized distributor for Cummins Power Generator Parts (ex control boards.)

We operate ten power generation and engine service locations throughout Texas and Oklahoma, as well as an extensive fleet of field service vehicles to ensure that when you need us, we're never too far away. Our mobile technician forces (90+) are equipped with advanced diagnostic tools and equipment that enables them to troubleshoot problems and perform repairs accurately and efficiently. Our factory certified and highly trained technicians are provided with advanced training to make sure they can meet all your service needs.

Cummins Southern Plains recognizes the critical nature of your power generation equipment for Montgomery County Hospital District and has 24/7/365 live operator support available for rapid emergency response.

Our power generation service includes both preventative maintenance and onsite service. We service diesel, natural gas, and propane powered generators. Every service location and field service truck maintains inventory of genuine Cummins new and ReCon® parts, and has access to virtually every part for over 8 million Cummins generators and engines. Plus, every job is fully warranted and backed by the largest authorized service network worldwide.

If you have any questions please do not hesitate to contact me at 713-516-5390 or tanner.krause@cummins.com.

Sincerely,

Tanner Krause

Tanner Krause
Planned Maintenance Sales – Houston
Cummins Southern Plains, LLC

Cummins Southern Plains, LLC
7045 N Loop 610 East
Houston, TX 77028
713-679-2220

Agenda Item # 11

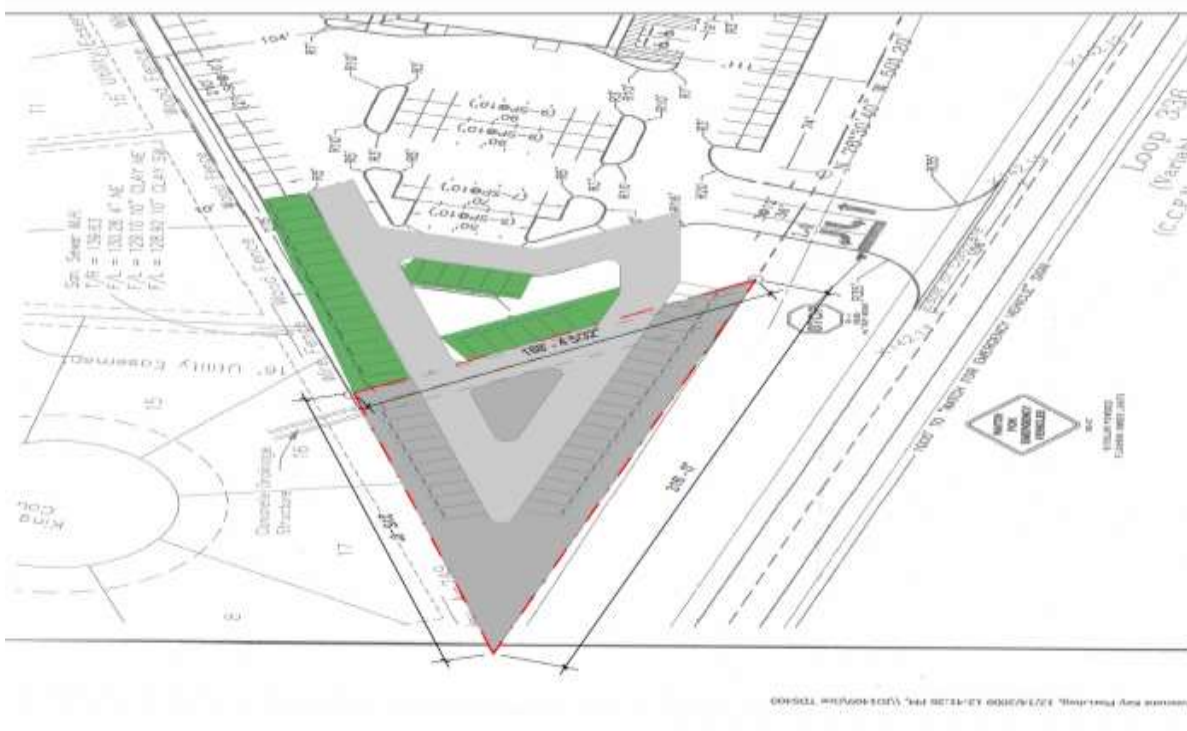


We Make a Difference!

To: Board of Directors
From: Justin Evans
Date: February 25, 2025
Re: **Additional Property for Parking**

Consider and act on investigation of additional property for parking. (Jason Walker, Chair – PADCOM Committee).

MCHD requests approval from the board to proceed with obtaining an appraisal of the co-located property and scheduling a predevelopment meeting with the city to assess the viability of utilizing the property to expand our parking capacity.



Fiscal Impact:

Yes No N/A

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

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 12/04/24 to 01/29/25**

| Disbursement Date | Board Reviewed | Payments Made to All Other Vendors (Non-UPL) | |
|---------------------------------------|-----------------------|---|-------------------|
| <u>December</u> | | | |
| December 4, 2024 | Yes | \$ | 23,680.39 |
| December 11, 2024 | Yes | \$ | 24,691.46 |
| December 18, 2024 | Yes | \$ | 65,465.90 |
| Total December Payments - MTD | | \$ | 113,837.75 |
| Monthly Budget - December 2024 | | \$ | 157,929.00 |
| <u>January</u> | | | |
| January 8, 2025 | No | \$ | 60,201.02 |
| January 15, 2025 | No | \$ | 30,043.39 |
| January 29, 2025 | No | \$ | 80,318.43 |
| Total January Payments - MTD | | \$ | 170,562.84 |
| Monthly Budget - January 2025 | | \$ | 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 # 13

Board Mtg: 02/25/25

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 02/01/25 through 02/28/25**

| <u>Disbursement Date</u> | <u>Value of Services Provided by HCA and Affiliated Providers</u> |
|--|--|
| <u>February</u> | |
| February Voluntary Contribution for Medicaid 1115 Waiver Program | \$ 248,284.00 |
| Budgeted Amount February 2025 | \$ 248,284.00 |
| Over / (Under) Budget | \$ - |

AGENDA ITEM # 14

Board Mtg.: 02/25/2025

Montgomery County Hospital District Financial Dashboard for January 2025 (dollars expressed in 000's)

| | Jan 2025 | Jan 2024 | Var | Var % |
|----------------------|----------|----------|-------|-------|
| Cash and Investments | 66,904 | 67,407 | (503) | -0.7% |

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

| Income Statement | January 2025 | | | | Year to Date | | | |
|---------------------------------|--------------|--------|---------|---------|--------------|--------|---------|--------|
| | Act | Bud | Var | Var % | Act | Bud | Var | Var % |
| Revenue | | | | | | | | |
| Tax Revenue | 18,697 | 17,823 | 874 | 4.9% | 41,904 | 42,637 | (733) | -1.7% |
| EMS Net Revenue | 2,355 | 2,410 | (55) | -2.3% | 9,403 | 9,492 | (89) | -0.9% |
| Other Revenue | 476 | 719 | (243) | -33.8% | 2,027 | 2,050 | (22) | -1.1% |
| Total Revenue | 21,528 | 20,952 | 576 | 2.7% | 53,334 | 54,179 | (845) | -1.6% |
| Expenses | | | | | | | | |
| Payroll | 4,949 | 4,805 | 144 | 3.0% | 18,167 | 18,653 | (487) | -2.6% |
| Operating | 1,308 | 2,108 | (800) | -37.9% | 5,210 | 7,799 | (2,590) | -33.2% |
| Indigent Healthcare | (153) | 406 | (559) | -137.7% | 1,065 | 1,625 | (560) | -34.4% |
| Total Operating Expenses | 6,104 | 7,319 | (1,215) | -16.6% | 24,442 | 28,077 | (3,636) | -12.9% |
| Capital | 1,462 | 1,348 | 115 | 8.5% | 5,370 | 5,276 | 94 | 1.8% |
| Total Expenditures | 7,566 | 8,667 | (1,101) | -12.7% | 29,811 | 33,354 | (3,542) | -10.6% |
| Revenue Over / (Under) Expenses | 13,962 | 12,285 | 1,677 | 13.6% | 23,523 | 20,826 | 2,697 | 13.0% |

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$733k or 1.7% less than budget. In other words, 98.3% 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 \$89k lower than budget. EMS billable trips per day are 3.9 or 2.4% less than expected.

Other Revenue: Year-to-Date, Other Revenue is \$22k less than budget.

Payroll: Year-to-date, overall payroll expenses are \$487k lower than budget.

Operating Expenses: Operating Expenses are \$2.6M less than budget primarily due to a timing difference in Election Expenses along with expenses being less than expected in the following accounts:

- * Computer Maintenance
- * Computer Software
- * Disposable Medical Supplies
- * Fuel - Auto
- * Maintenance - Equipment
- * Professional Fees
- * Small Equipment and Furniture

Indigent Care Expenses: Year-to-date, Indigent Care Expenses are \$560k less than budget. Expenses related to uncompensated care have been less than expected.

Capital: Capital Expenditures are \$94k greater than budget due timing issues related to the payment for Station 24 and the purchase of radio equipment offset by vehicle leases and ambulance module re-mounts.

Montgomery County Hospital District

Balance Sheet

As of 01/31/2025

Fund 10
01/31/2025

ASSETS

Cash and Equivalents

| | | |
|--------------|----------------------------|-----------------|
| 10-000-10100 | Petty Cash-Admin-BS | \$1,400.00 |
| 10-000-11401 | Operating Account-WF-BS | \$1,860,163.41 |
| 10-000-12500 | Investments-MMDA-BS | \$22,004,992.13 |
| 10-000-13100 | Texpool-District-BS | \$11,526,154.30 |
| 10-000-13300 | Investments-WF Bank-BS | \$10,812,073.36 |
| 10-000-13400 | Texstar Investment Pool-BS | \$11,511,077.32 |
| 10-000-13450 | Investments-CDARS-BS | \$2,073,731.71 |
| 10-000-13500 | Investments-BS | \$7,113,897.34 |

Total Cash and Equivalents \$66,903,489.57

Receivables

| | | |
|--------------|--------------------------------------|------------------|
| 10-000-14100 | A/R-EMS Billings-BS | \$12,691,103.04 |
| 10-000-14200 | Allowance for Bad Debt-BS | (\$4,313,578.77) |
| 10-000-14300 | A/R-Other-BS | \$6,061,223.02 |
| 10-000-14305 | A/R Employee-BS | \$10,778.73 |
| 10-000-14450 | Capital Lease Receivable-BS | \$1,913,386.56 |
| 10-000-14525 | Receivable from Component Unit-BS | \$124,602.82 |
| 10-000-14605 | Capital Lease Interest Receivable-BS | \$8,016.93 |
| 10-000-14700 | Taxes Receivable-BS | \$10,517,177.04 |
| 10-000-14750 | Allowance for Bad Debt-Tax Rev-BS | (\$383,277.41) |

Total Receivables \$26,629,431.96

Other Assets

| | | |
|--------------|---------------------|----------------|
| 10-000-14800 | Deposits-BS | \$18,288.00 |
| 10-000-14900 | Prepaid Expenses-BS | \$972,222.29 |
| 10-000-15000 | Inventory-BS | \$1,183,448.32 |

Total Other Assets \$2,173,958.61

TOTAL ASSETS

\$95,706,880.14

LIABILITIES

Current Liabilities

| | | |
|--------------|--|----------------|
| 10-000-20500 | Accounts Payable-BS | \$769,493.71 |
| 10-000-20600 | Accounts Payable-Other-BS | \$5,618.97 |
| 10-000-21000 | Accrued Expenditures-BS | \$1,589,367.89 |
| 10-000-21400 | Accrued Payroll-BS | \$674,636.92 |
| 10-000-21525 | P/R-Charitable Deductions-BS | \$7,826.77 |
| 10-000-21585 | P/R-Flexible Spending-BS | \$26,728.35 |
| 10-000-21590 | P/R-Supplemental Insurance Premiums-BS | (\$105.13) |
| 10-000-21595 | P/R-Health Savings-BS | (\$1,752.50) |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$792,118.38 |

Total Current Liabilities \$3,863,933.36

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 01/31/2025

| | | Fund 10 |
|--------------------------------------|------------------------------------|-------------------------------|
| | | 01/31/2025 |
| 10-000-23000 | Deferred Tax Revenue-BS | \$10,133,899.63 |
| 10-000-23200 | Deferred Revenue-BS | \$137,648.69 |
| 10-000-23300 | Deferred Capital Lease Revenue-BS | \$1,755,132.59 |
| Total Deferred Liabilities | | <u>\$12,026,680.91</u> |
| TOTAL LIABILITIES | | <u>\$15,890,614.27</u> |
| CAPITAL | | |
| 10-000-30225 | Assigned - Open Purchase Orders-BS | \$6,225,855.27 |
| 10-000-30400 | Nonspendable - Inventory-BS | \$1,183,448.32 |
| 10-000-30700 | Nonspendable - Prepaids-BS | \$972,222.29 |
| 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 | \$56,934,739.99 |
| TOTAL CAPITAL | | <u>\$79,816,265.87</u> |
| TOTAL LIABILITIES AND CAPITAL | | <u>\$95,706,880.14</u> |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

| | 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 | \$18,633,660.52 | \$17,727,074.00 | \$906,586.52 | \$41,741,804.15 | \$42,251,414.00 | (\$509,609.85) | \$49,815,988.00 | 83.79% | \$8,074,183.85 |
| Delinquent Tax Revenue | \$48,749.71 | \$79,851.00 | (\$31,101.29) | \$110,025.36 | \$310,802.00 | (\$200,776.64) | \$559,989.00 | 19.65% | \$449,963.64 |
| Penalties and Interest | \$14,579.76 | \$16,255.00 | (\$1,675.24) | \$52,075.28 | \$75,075.00 | (\$22,999.72) | \$447,745.00 | 11.63% | \$395,669.72 |
| 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 | \$18,696,989.99 | \$17,823,180.00 | \$873,809.99 | \$41,903,905.85 | \$42,637,291.00 | (\$733,385.15) | \$50,840,782.00 | 82.42% | \$8,936,876.15 |
| EMS Net Revenue | | | | | | | | | |
| Advanced Life Support Revenue | \$4,705,767.00 | \$4,810,076.00 | (\$104,309.00) | \$18,695,657.45 | \$18,946,076.00 | (\$250,418.55) | \$56,495,860.00 | 33.09% | \$37,800,202.55 |
| Basic Life Support Revenue | \$778,980.00 | \$820,326.00 | (\$41,346.00) | \$3,140,875.39 | \$3,230,930.00 | (\$90,054.61) | \$9,633,326.00 | 32.60% | \$6,492,450.61 |
| Transfer Service Fees | \$0.00 | \$1,000.00 | (\$1,000.00) | \$2,421.54 | \$4,000.00 | (\$1,578.46) | \$12,000.00 | 20.18% | \$9,578.46 |
| Non-Transport Fees | \$32,267.00 | \$33,480.00 | (\$1,213.00) | \$125,821.65 | \$132,804.00 | (\$6,982.35) | \$394,320.00 | 31.91% | \$268,498.35 |
| Contractual Allowance | (\$1,780,039.00) | (\$1,885,506.00) | \$105,467.00 | (\$7,069,309.83) | (\$7,426,936.00) | \$357,626.17 | (\$22,145,674.00) | 31.92% | (\$15,076,364.17) |
| Charity Care | (\$1,066,918.00) | (\$1,129,378.00) | \$62,460.00 | (\$4,240,331.46) | (\$4,448,575.00) | \$208,243.54 | (\$13,264,786.00) | 31.97% | (\$9,024,454.54) |
| Provision for Bad Debt | (\$326,156.00) | (\$262,238.00) | (\$63,918.00) | (\$1,289,190.73) | (\$1,032,945.00) | (\$256,245.73) | (\$3,080,041.00) | 41.86% | (\$1,790,850.27) |
| Recovery of Bad Debt | \$11,056.00 | \$22,140.00 | (\$11,084.00) | \$37,179.99 | \$86,868.00 | (\$49,688.01) | \$259,708.00 | 14.32% | \$222,528.01 |
| Total EMS Net Revenue | \$2,354,957.00 | \$2,409,900.00 | (\$54,943.00) | \$9,403,124.00 | \$9,492,222.00 | (\$89,098.00) | \$28,304,713.00 | 33.22% | \$18,901,589.00 |
| Other Revenue | | | | | | | | | |
| Investment Income - MCHD | \$217,025.66 | \$181,404.00 | \$35,621.66 | \$733,669.35 | \$513,519.00 | \$220,150.35 | \$2,212,027.00 | 33.17% | \$1,478,357.65 |
| Interest Income | \$208.79 | \$309.00 | (\$100.21) | \$1,718.71 | \$1,288.00 | \$430.71 | \$3,322.00 | 51.74% | \$1,603.29 |
| Interest Income-Capital Lease | \$5,711.15 | \$5,715.00 | (\$3.85) | \$23,200.35 | \$23,216.00 | (\$15.65) | \$66,515.00 | 34.88% | \$43,314.65 |
| Tobacco Settlement Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | 0.00% | \$800,000.00 |
| Weyland Bldg. Land Lease | \$2,150.11 | \$2,150.00 | \$0.11 | \$8,600.44 | \$8,600.00 | \$0.44 | \$25,800.00 | 33.34% | \$17,199.56 |
| Miscellaneous Income | \$1,673.73 | \$11,290.00 | (\$9,616.27) | \$45,158.73 | \$59,575.00 | (\$14,416.27) | \$185,777.00 | 24.31% | \$140,618.27 |
| 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 | \$37,193.68 | \$37,192.00 | \$1.68 | \$111,580.00 | 33.33% | \$74,386.32 |
| P.A. Processing Fees | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$5.00 | \$120.00 | \$20.00 | 625.00% | (\$105.00) |
| Contract Revenue | \$29,281.75 | \$136,686.00 | (\$107,404.25) | \$39,269.83 | \$157,044.00 | (\$117,774.17) | \$233,856.00 | 16.79% | \$194,586.17 |
| Education/Training Revenue | \$40,343.75 | \$32,704.00 | \$7,639.75 | \$85,848.36 | \$98,322.00 | (\$12,473.64) | \$226,250.00 | 37.94% | \$140,401.64 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

| | 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) | \$63,636.75 | \$45,000.00 | \$18,636.75 | \$130,800.00 | 48.65% | \$67,163.25 |
| 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 | \$33,333.32 | \$33,333.00 | \$0.32 | \$100,000.00 | 33.33% | \$66,666.68 |
| Employee Medical Premiums | \$117,563.76 | \$183,000.00 | (\$65,436.24) | \$545,062.32 | \$543,000.00 | \$2,062.32 | \$1,621,333.00 | 33.62% | \$1,076,270.68 |
| Dispatch Fees | \$8,091.00 | \$8,175.00 | (\$84.00) | \$30,579.00 | \$32,700.00 | (\$2,121.00) | \$236,538.00 | 12.93% | \$205,959.00 |
| MDC Revenue-First Responders | \$0.00 | \$79,650.00 | (\$79,650.00) | \$3,350.00 | \$82,150.00 | (\$78,800.00) | \$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 | \$10,659.52 | \$10,868.00 | (\$208.48) | \$42,565.89 | \$43,474.00 | (\$908.11) | \$130,420.00 | 32.64% | \$87,854.11 |
| Tower Contract Revenue | \$25,494.49 | \$22,672.00 | \$2,822.49 | \$101,974.66 | \$90,338.00 | \$11,636.66 | \$275,082.00 | 37.07% | \$173,107.34 |
| Gain/Loss on Sale of Assets | \$0.00 | \$15,000.00 | (\$15,000.00) | \$247,000.00 | \$125,300.00 | \$121,700.00 | \$470,200.00 | 52.53% | \$223,200.00 |
| Total Other Revenue | \$475,835.46 | \$718,654.00 | (\$242,818.54) | \$2,027,431.31 | \$2,049,634.00 | (\$22,202.69) | \$8,325,248.00 | 24.35% | \$6,297,816.69 |
| Total Revenues | \$21,527,782.45 | \$20,951,734.00 | \$576,048.45 | \$53,334,461.16 | \$54,179,147.00 | (\$844,685.84) | \$87,470,743.00 | 60.97% | \$34,136,281.84 |
| Expenses | | | | | | | | | |
| Payroll Expenses | | | | | | | | | |
| Regular Pay | \$2,541,022.39 | \$2,652,277.00 | (\$111,254.61) | \$9,935,315.22 | \$10,443,938.00 | (\$508,622.78) | \$32,153,175.00 | 30.90% | \$22,217,859.78 |
| Overtime Pay | \$384,634.95 | \$309,438.00 | \$75,196.95 | \$1,200,251.35 | \$1,252,185.00 | (\$51,933.65) | \$3,746,426.00 | 32.04% | \$2,546,174.65 |
| Paid Time Off | \$288,935.68 | \$283,305.00 | \$5,630.68 | \$1,349,945.68 | \$1,279,814.00 | \$70,131.68 | \$3,533,557.00 | 38.20% | \$2,183,611.32 |
| Stipend Pay | \$12,414.82 | \$27,238.00 | (\$14,823.18) | \$69,158.76 | \$115,969.00 | (\$46,810.24) | \$355,202.00 | 19.47% | \$286,043.24 |
| Payroll Taxes | \$232,754.52 | \$240,662.00 | (\$7,907.48) | \$897,651.86 | \$945,680.00 | (\$48,028.14) | \$2,889,573.00 | 31.07% | \$1,991,921.14 |
| TCDRS Plan | \$443,401.19 | \$312,014.00 | \$131,387.19 | \$1,178,899.79 | \$1,235,457.00 | (\$56,557.21) | \$3,759,760.00 | 31.36% | \$2,580,860.21 |
| Health & Dental | \$278,945.65 | \$248,326.00 | \$30,619.65 | \$485,446.29 | \$453,976.00 | \$31,470.29 | \$1,002,376.00 | 48.43% | \$516,929.71 |
| Health Insurance Claims | \$687,322.99 | \$652,655.00 | \$34,667.99 | \$2,784,160.96 | \$2,610,620.00 | \$173,540.96 | \$7,831,860.00 | 35.55% | \$5,047,699.04 |
| Health Insurance Admin Fees | \$79,420.36 | \$78,885.00 | \$535.36 | \$265,713.68 | \$315,540.00 | (\$49,826.32) | \$946,620.00 | 28.07% | \$680,906.32 |
| Total Payroll Expenses | \$4,948,852.55 | \$4,804,800.00 | \$144,052.55 | \$18,166,543.59 | \$18,653,179.00 | (\$486,635.41) | \$56,218,549.00 | 32.31% | \$38,052,005.41 |
| Operating Expenses | | | | | | | | | |
| Unemployment Expense | (\$3,000.00) | \$1,500.00 | (\$4,500.00) | \$1,500.00 | \$6,000.00 | (\$4,500.00) | \$18,000.00 | 8.33% | \$16,500.00 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

| | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | %YTD Annual Budget | Annual Budget Remaining |
|---|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Accident Repair | \$0.00 | \$3,500.00 | (\$3,500.00) | \$5,606.30 | \$20,978.00 | (\$15,371.70) | \$48,978.00 | 11.45% | \$43,371.70 |
| Accounting/Auditing Fees | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$51,500.00 | 38.84% | \$31,500.00 |
| Advertising | \$0.00 | \$857.00 | (\$857.00) | \$0.00 | \$3,591.00 | (\$3,591.00) | \$15,732.00 | 0.00% | \$15,732.00 |
| Credit Card Processing Fee | \$4,622.12 | \$4,011.00 | \$611.12 | \$16,266.89 | \$14,896.00 | \$1,370.89 | \$46,460.00 | 35.01% | \$30,193.11 |
| Bio-Waste Removal | \$4,215.04 | \$4,158.00 | \$57.04 | \$16,860.16 | \$16,188.00 | \$672.16 | \$49,452.00 | 34.09% | \$32,591.84 |
| Books/Materials | \$15,466.94 | \$15,062.00 | \$404.94 | \$42,419.78 | \$67,009.00 | (\$24,589.22) | \$211,546.00 | 20.05% | \$169,126.22 |
| Business Licenses | \$3,342.00 | \$1,425.00 | \$1,917.00 | \$8,618.21 | \$27,375.00 | (\$18,756.79) | \$53,105.00 | 16.23% | \$44,486.79 |
| Capital Lease Expense | \$17,550.59 | \$21,577.00 | (\$4,026.41) | \$90,085.41 | \$82,513.00 | \$7,572.41 | \$258,387.00 | 34.86% | \$168,301.59 |
| Capital Lease Interest Expense | \$7,852.27 | \$7,516.00 | \$336.27 | \$32,247.94 | \$29,865.00 | \$2,382.94 | \$85,574.00 | 37.68% | \$53,326.06 |
| Capital IT Subscription Assets Interest Expense | \$1,078.69 | \$1,079.00 | (\$0.31) | \$4,616.25 | \$4,617.00 | (\$0.75) | \$9,244.00 | 49.94% | \$4,627.75 |
| Collection Fees | \$3,012.43 | \$3,425.00 | (\$412.57) | \$15,029.34 | \$13,700.00 | \$1,329.34 | \$41,100.00 | 36.57% | \$26,070.66 |
| Community Education | \$0.00 | \$400.00 | (\$400.00) | \$1,321.64 | \$5,040.00 | (\$3,718.36) | \$12,040.00 | 10.98% | \$10,718.36 |
| Computer Maintenance | \$52,342.41 | \$310,000.00 | (\$257,657.59) | \$190,730.22 | \$389,901.00 | (\$199,170.78) | \$818,201.00 | 23.31% | \$627,470.78 |
| Computer Software | \$93,708.36 | \$265,120.00 | (\$171,411.64) | \$530,887.26 | \$755,569.00 | (\$224,681.74) | \$1,814,944.00 | 29.25% | \$1,284,056.74 |
| Computer Software-MDC First Responder | \$4,000.00 | \$41,600.00 | (\$37,600.00) | \$4,734.50 | \$44,100.00 | (\$39,365.50) | \$52,100.00 | 9.09% | \$47,365.50 |
| Computer Supplies/Non-Capital | \$108.88 | \$5,800.00 | (\$5,691.12) | \$9,601.70 | \$20,430.00 | (\$10,828.30) | \$48,000.00 | 20.00% | \$38,398.30 |
| Conferences - Fees, Travel, & Meals | \$12,938.03 | \$30,177.00 | (\$17,238.97) | \$59,820.64 | \$75,744.00 | (\$15,923.36) | \$226,586.00 | 26.40% | \$166,765.36 |
| Contractual Obligations-County Appraisal | \$0.00 | \$0.00 | \$0.00 | \$115,811.00 | \$118,888.00 | (\$3,077.00) | \$475,551.00 | 24.35% | \$359,740.00 |
| Contractual Obligations-Tax Collector Assessc | \$455.69 | \$257.00 | \$198.69 | \$121,723.09 | \$120,669.00 | \$1,054.09 | \$121,077.00 | 100.53% | (\$646.09) |
| Contractual Obligations-Other | \$22,790.06 | \$20,463.00 | \$2,327.06 | \$82,792.24 | \$81,853.00 | \$939.24 | \$258,860.00 | 31.98% | \$176,067.76 |
| Customer Property Damage | \$1,626.00 | \$70.00 | \$1,556.00 | \$3,626.00 | \$280.00 | \$3,346.00 | \$18,840.00 | 19.25% | \$15,214.00 |
| Customer Relations | \$5,725.10 | \$6,700.00 | (\$974.90) | \$24,563.14 | \$26,100.00 | (\$1,536.86) | \$74,600.00 | 32.93% | \$50,036.86 |
| Disposable Linen | \$9,894.73 | \$6,177.00 | \$3,717.73 | \$21,816.73 | \$24,708.00 | (\$2,891.27) | \$74,124.00 | 29.43% | \$52,307.27 |
| Disposable Medical Supplies | \$144,603.44 | \$167,145.00 | (\$22,541.56) | \$474,796.93 | \$687,338.00 | (\$212,541.07) | \$2,047,748.00 | 23.19% | \$1,572,951.07 |
| Drug Supplies | \$12,080.20 | \$35,000.00 | (\$22,919.80) | \$106,807.34 | \$145,316.00 | (\$38,508.66) | \$425,316.00 | 25.11% | \$318,508.66 |
| Dues/Subscriptions | \$5,366.95 | \$6,042.00 | (\$675.05) | \$43,990.64 | \$52,042.00 | (\$8,051.36) | \$120,909.00 | 36.38% | \$76,918.36 |
| Durable Medical Equipment | \$24,723.46 | \$36,000.00 | (\$11,276.54) | \$113,020.08 | \$126,000.00 | (\$12,979.92) | \$817,179.00 | 13.83% | \$704,158.92 |
| Election Expenses | \$0.00 | \$125,000.00 | (\$125,000.00) | \$0.00 | \$725,000.00 | (\$725,000.00) | \$725,000.00 | 0.00% | \$725,000.00 |
| Employee Health/Wellness | \$12,600.36 | \$1,500.00 | \$11,100.36 | \$17,433.90 | \$24,750.00 | (\$7,316.10) | \$86,750.00 | 20.10% | \$69,316.10 |
| Employee Recognition | \$3,648.55 | \$1,963.00 | \$1,685.55 | \$50,531.52 | \$66,049.00 | (\$15,517.48) | \$144,143.00 | 35.06% | \$93,611.48 |
| Equipment Rental | \$0.00 | \$3,300.00 | (\$3,300.00) | \$2,959.63 | \$21,900.00 | (\$18,940.37) | \$36,259.00 | 8.16% | \$33,299.37 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

| | 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 | \$5,214.29 | \$3,292.00 | \$1,922.29 | \$11,202.60 | \$13,168.00 | (\$1,965.40) | \$39,504.00 | 28.36% | \$28,301.40 |
| Fuel-Auto | \$75,397.98 | \$138,123.00 | (\$62,725.02) | \$286,270.12 | \$552,492.00 | (\$266,221.88) | \$1,657,478.00 | 17.27% | \$1,371,207.88 |
| Fuel-Non-Auto | \$0.00 | \$400.00 | (\$400.00) | \$0.00 | \$800.00 | (\$800.00) | \$4,000.00 | 0.00% | \$4,000.00 |
| Hazardous Waste Removal | \$0.00 | \$200.00 | (\$200.00) | \$320.00 | \$800.00 | (\$480.00) | \$2,400.00 | 13.33% | \$2,080.00 |
| Insurance | \$121,901.00 | \$71,465.00 | \$50,436.00 | \$311,405.69 | \$286,460.00 | \$24,945.69 | \$1,074,584.00 | 28.98% | \$763,178.31 |
| Interest Expense | \$0.62 | \$0.00 | \$0.62 | \$0.62 | \$0.00 | \$0.62 | \$61,401.00 | 0.00% | \$61,400.38 |
| Laundry Service & Purchase | \$230.69 | \$175.00 | \$55.69 | \$691.97 | \$700.00 | (\$8.03) | \$2,100.00 | 32.95% | \$1,408.03 |
| Leases/Contracts | \$3,650.71 | \$5,810.00 | (\$2,159.29) | \$17,647.52 | \$23,240.00 | (\$5,592.48) | \$79,720.00 | 22.14% | \$62,072.48 |
| Legal Fees | \$6,351.98 | \$4,300.00 | \$2,051.98 | \$25,407.92 | \$42,200.00 | (\$16,792.08) | \$126,600.00 | 20.07% | \$101,192.08 |
| Maintenance & Repairs-Buildings | \$28,724.29 | \$51,849.00 | (\$23,124.71) | \$115,444.17 | \$103,455.00 | \$11,989.17 | \$440,677.00 | 26.20% | \$325,232.83 |
| Maintenance-Equipment | \$54,564.47 | \$97,046.00 | (\$42,481.53) | \$177,837.41 | \$386,546.00 | (\$208,708.59) | \$870,868.00 | 20.42% | \$693,030.59 |
| Management Fees | \$10,400.33 | \$11,050.00 | (\$649.67) | \$39,250.67 | \$44,700.00 | (\$5,449.33) | \$134,100.00 | 29.27% | \$94,849.33 |
| Meals-Business and Travel | \$0.00 | \$255.00 | (\$255.00) | \$0.00 | \$907.00 | (\$907.00) | \$3,050.00 | 0.00% | \$3,050.00 |
| Meeting Expenses | \$164.17 | \$870.00 | (\$705.83) | \$7,902.55 | \$8,971.00 | (\$1,068.45) | \$43,171.00 | 18.31% | \$35,268.45 |
| Mileage Reimbursements | \$392.96 | \$505.00 | (\$112.04) | \$1,868.42 | \$2,224.00 | (\$355.58) | \$6,470.00 | 28.88% | \$4,601.58 |
| Office Supplies | \$755.52 | \$1,439.00 | (\$683.48) | \$2,150.85 | \$5,947.00 | (\$3,796.15) | \$17,309.00 | 12.43% | \$15,158.15 |
| Vehicle-Oil & Lubricants | (\$3,268.80) | \$3,250.00 | (\$6,518.80) | \$14,786.47 | \$13,000.00 | \$1,786.47 | \$39,000.00 | 37.91% | \$24,213.53 |
| Other Services | \$359.87 | \$475.00 | (\$115.13) | \$1,350.05 | \$1,900.00 | (\$549.95) | \$5,700.00 | 23.69% | \$4,349.95 |
| Oxygen & Gases | \$8,765.21 | \$8,293.00 | \$472.21 | \$30,900.11 | \$33,547.00 | (\$2,646.89) | \$99,541.00 | 31.04% | \$68,640.89 |
| Postage | \$3,050.73 | \$2,342.00 | \$708.73 | \$9,863.20 | \$8,842.00 | \$1,021.20 | \$27,082.00 | 36.42% | \$17,218.80 |
| Printing Services | \$1,553.22 | \$976.00 | \$577.22 | \$6,613.62 | \$8,947.00 | (\$2,333.38) | \$27,980.00 | 23.64% | \$21,366.38 |
| Professional Fees | \$173,695.63 | \$140,619.00 | \$33,076.63 | \$581,145.50 | \$754,486.00 | (\$173,340.50) | \$2,432,813.00 | 23.89% | \$1,851,667.50 |
| Radio Repairs-Outsourced | \$15,235.34 | \$6,300.00 | \$8,935.34 | \$31,581.84 | \$22,584.00 | \$8,997.84 | \$72,984.00 | 43.27% | \$41,402.16 |
| Radio-Parts | \$88.80 | \$1,500.00 | (\$1,411.20) | \$27,603.54 | \$40,902.00 | (\$13,298.46) | \$77,487.00 | 35.62% | \$49,883.46 |
| 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 | \$3,753.87 | \$24,050.00 | (\$20,296.13) | \$31,601.73 | \$42,625.00 | (\$11,023.27) | \$72,275.00 | 43.72% | \$40,673.27 |
| Rent | \$12,344.14 | \$12,439.00 | (\$94.86) | \$49,212.00 | \$49,587.00 | (\$375.00) | \$150,112.00 | 32.78% | \$100,900.00 |
| Repair-Equipment | \$1,248.58 | \$7,506.00 | (\$6,257.42) | \$18,953.08 | \$28,756.00 | (\$9,802.92) | \$91,220.00 | 20.78% | \$72,266.92 |
| Shop Tools | (\$2,631.98) | \$1,521.00 | (\$4,152.98) | \$5,252.48 | \$14,505.00 | (\$9,252.52) | \$27,500.00 | 19.10% | \$22,247.52 |
| Shop Supplies | \$829.15 | \$4,837.00 | (\$4,007.85) | \$12,909.46 | \$15,504.00 | (\$2,594.54) | \$80,316.00 | 16.07% | \$67,406.54 |
| Small Equipment & Furniture | \$50,358.10 | \$55,320.00 | (\$4,961.90) | \$177,215.41 | \$309,244.00 | (\$132,028.59) | \$786,108.00 | 22.54% | \$608,892.59 |

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 01/31/2025

| | 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 | \$189.50 | \$50.00 | \$139.50 | \$537.11 | \$200.00 | \$337.11 | \$8,800.00 | 6.10% | \$8,262.89 |
| Station Supplies | \$3,629.84 | \$4,344.00 | (\$714.16) | \$18,032.93 | \$18,126.00 | (\$93.07) | \$53,628.00 | 33.63% | \$35,595.07 |
| Supplemental Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Telephones-Cellular | \$12,818.04 | \$13,977.00 | (\$1,158.96) | \$51,742.22 | \$56,284.00 | (\$4,541.78) | \$167,967.00 | 30.81% | \$116,224.78 |
| Telephones-Service | \$49,793.46 | \$28,295.00 | \$21,498.46 | \$135,284.47 | \$113,180.00 | \$22,104.47 | \$340,540.00 | 39.73% | \$205,255.53 |
| Training & Continuing Education | \$52,516.80 | \$47,447.50 | \$5,069.30 | \$107,988.94 | \$177,606.00 | (\$69,617.06) | \$521,271.00 | 20.72% | \$413,282.06 |
| Tuition Reimbursement | \$7,260.38 | \$10,167.00 | (\$2,906.62) | \$41,977.04 | \$34,667.00 | \$7,310.04 | \$99,000.00 | 42.40% | \$57,022.96 |
| Travel Expenses | (\$198.44) | \$550.00 | (\$748.44) | \$2,317.69 | \$8,015.00 | (\$5,697.31) | \$31,660.00 | 7.32% | \$29,342.31 |
| Uniforms | \$20,086.20 | \$41,292.00 | (\$21,205.80) | \$55,597.72 | \$134,859.00 | (\$79,261.28) | \$354,659.00 | 15.68% | \$299,061.28 |
| Utilities | \$40,607.11 | \$40,388.00 | \$219.11 | \$162,246.18 | \$138,355.00 | \$23,891.18 | \$447,480.00 | 36.26% | \$285,233.82 |
| Vehicle-Batteries | \$1,398.72 | \$4,750.00 | (\$3,351.28) | \$5,703.30 | \$14,500.00 | (\$8,796.70) | \$40,500.00 | 14.08% | \$34,796.70 |
| Vehicle-Outside Services | \$611.00 | \$2,500.00 | (\$1,889.00) | \$2,936.94 | \$10,000.00 | (\$7,063.06) | \$30,000.00 | 9.79% | \$27,063.06 |
| Vehicle-Parts | \$21,636.68 | \$66,000.00 | (\$44,363.32) | \$200,350.24 | \$275,355.00 | (\$75,004.76) | \$803,355.00 | 24.94% | \$603,004.76 |
| Vehicle-Registration | \$92.00 | \$208.00 | (\$116.00) | \$377.75 | \$832.00 | (\$454.25) | \$2,496.00 | 15.13% | \$2,118.25 |
| Vehicle-Tires | \$6,567.70 | \$7,375.00 | (\$807.30) | \$21,107.67 | \$29,500.00 | (\$8,392.33) | \$88,500.00 | 23.85% | \$67,392.33 |
| Vehicle-Towing | \$578.90 | \$950.00 | (\$371.10) | \$3,983.60 | \$3,800.00 | \$183.60 | \$11,400.00 | 34.94% | \$7,416.40 |
| Worker's Compensation Insurance | \$36,654.73 | \$36,750.00 | (\$95.27) | \$172,873.57 | \$147,000.00 | \$25,873.57 | \$469,662.00 | 36.81% | \$296,788.43 |
| Total Operating Expenses | \$1,308,125.79 | \$2,108,074.50 | (\$799,948.71) | \$5,209,664.85 | \$7,799,227.00 | (\$2,589,562.15) | \$21,320,773.00 | 24.43% | \$16,111,108.15 |
| | | | | | | | | | |
| Indigent Care Expenses | | | | | | | | | |
| 1115 Medicaid Waiver-Uncompensated Care | (\$293,641.51) | \$248,285.00 | (\$541,926.51) | \$451,211.49 | \$993,138.00 | (\$541,926.51) | \$2,979,413.00 | 15.14% | \$2,528,201.51 |
| Specialty Healthcare Providers | \$140,522.47 | \$157,929.00 | (\$17,406.53) | \$614,147.63 | \$631,716.00 | (\$17,568.37) | \$1,895,150.00 | 32.41% | \$1,281,002.37 |
| Total Indigent Care Expenses | (\$153,119.04) | \$406,214.00 | (\$559,333.04) | \$1,065,359.12 | \$1,624,854.00 | (\$559,494.88) | \$4,874,563.00 | 21.86% | \$3,809,203.88 |
| | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |
| Capital Purchase-Building/Improvements | \$750,000.00 | \$25,000.00 | \$725,000.00 | \$753,810.25 | \$50,000.00 | \$703,810.25 | \$3,209,145.00 | 23.49% | \$2,455,334.75 |
| Capital Purchase-Equipment | \$143,357.50 | \$752,600.00 | (\$609,242.50) | \$2,351,246.60 | \$2,206,237.00 | \$145,009.60 | \$8,495,977.00 | 27.67% | \$6,144,730.40 |
| Capital Purchase-Vehicles | \$569,050.00 | \$570,300.00 | (\$1,250.00) | \$2,275,925.00 | \$2,864,412.00 | (\$588,487.00) | \$6,430,887.00 | 35.39% | \$4,154,962.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$3,642.50 | \$0.00 | \$3,642.50 | \$0.00 | 0.00% | (\$3,642.50) |
| Total Capital Expenditures | \$1,462,407.50 | \$1,347,900.00 | \$114,507.50 | \$5,369,769.27 | \$5,276,227.00 | \$93,542.27 | \$18,331,587.00 | 29.29% | \$12,961,817.73 |

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2025

| | 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 | \$7,566,266.80 | \$8,666,988.50 | (\$1,100,721.70) | \$29,811,336.83 | \$33,353,487.00 | (\$3,542,150.17) | \$100,745,472.00 | 29.59% | \$70,934,135.17 |
| Revenue over Expeditures | \$13,961,515.65 | \$12,284,745.50 | \$1,676,770.15 | \$23,523,124.33 | \$20,825,660.00 | \$2,697,464.33 | (\$13,274,729.00) | (177.20%) | (\$36,797,853.33) |

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 01/31/2025

| | 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 | \$18,696,989.99 | \$18,326,167.52 | \$370,822.47 | 2.02% | \$41,903,905.85 | \$40,404,603.28 | \$1,499,302.57 | 3.71% | \$0.00 |
| EMS Net Revenue | \$2,354,957.00 | \$2,537,927.25 | (\$182,970.25) | (7.21%) | \$9,403,124.00 | \$8,665,130.24 | \$737,993.76 | 8.52% | \$0.00 |
| Other Revenue | \$475,835.46 | \$665,623.09 | (\$189,787.63) | (28.51%) | \$2,027,431.31 | \$2,320,147.37 | (\$292,716.06) | (12.62%) | \$0.00 |
| Total Revenues | \$21,527,782.45 | \$21,529,717.86 | (\$1,935.41) | (0.01%) | \$53,334,461.16 | \$51,389,880.89 | \$1,944,580.27 | 3.78% | \$0.00 |
| Expenses | | | | | | | | | |
| Payroll Expenses | \$4,948,852.55 | \$3,957,197.80 | \$991,654.75 | 25.06% | \$18,166,543.59 | \$16,179,106.24 | \$1,987,437.35 | 12.28% | \$0.00 |
| Operating Expenses | \$1,308,125.79 | \$985,358.00 | \$322,767.79 | 32.76% | \$5,209,664.85 | \$5,087,601.64 | \$122,063.21 | 2.40% | \$0.00 |
| Indigent Care Expenses | (\$153,119.04) | \$454,127.99 | (\$607,247.03) | (133.72%) | \$1,065,359.12 | \$1,503,655.66 | (\$438,296.54) | (29.15%) | \$0.00 |
| Capital Expenditures | \$1,462,407.50 | \$896,043.46 | \$566,364.04 | 63.21% | \$5,369,769.27 | \$4,122,133.79 | \$1,247,635.48 | 30.27% | \$0.00 |
| Total Expenses | \$7,566,266.80 | \$6,292,727.25 | \$1,273,539.55 | 20.24% | \$29,811,336.83 | \$26,892,497.33 | \$2,918,839.50 | 10.85% | \$0.00 |
| Revenue over Expeditures | \$13,961,515.65 | \$15,236,990.61 | (\$1,275,474.96) | (8.37%) | \$23,523,124.33 | \$24,497,383.56 | (\$974,259.23) | (3.98%) | \$0.00 |

AGENDA ITEM # 14

Board Mtg.: 02/25/2025

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 | | | | |
| Feb-24 | 151,833 | - | - | 2 | (2) | 442,222 | 151,835 | |
| Mar-24 | 142,178 | - | - | 2 | (2) | 392,663 | 142,180 | |
| Apr-24 | 1,416,258 | - | - | 2 | (2) | 392,663 | 1,416,260 | |
| May-24 | 458,463 | - | - | 2 | (2) | 291,676 | 458,465 | |
| Jun-24 | 720,776 | - | - | 2 | (2) | 291,676 | 720,778 | |
| Jul-24 | 204,951 | - | - | 2 | (2) | 734,124 | 204,953 | |
| Aug-24 | 1,514,620 | - | - | 2 | (2) | 894,894 | 1,514,622 | |
| Sep-24 | 555,744 | - | - | (2) | (2) | 220,840 | 555,742 | |
| Oct-24 | 830,634 | - | - | (2) | (2) | 175,378 | 830,632 | |
| Nov-24 | 334,817 | - | - | (2) | (2) | 645,695 | 334,815 | |
| Dec-24 | 902,594 | - | - | (2) | (2) | 352,435 | 902,592 | |
| Jan-25 | 778,860 | - | - | (2) | (2) | 778,857 | 778,858 | |

Accounts Payable Aging by Percentage without Credits

| Month | Current | Days | | |
|--------|---------|-------|-------|------|
| | | 31-60 | 61-90 | > 90 |
| 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% |
| Jan-25 | 100% | 0% | 0% | 0% |

Agenda Item # 15



We Make a Difference!

To: Board of Directors
From: Brett Allen, CFO
Date: February 25, 2025
Re: **Woodforest Bank**

Consider and act on amendment to extend agreement with Woodforest Bank Depository. (Mr. Shirley, Treasurer – MCHD Board)



P.O. Box 7889
The Woodlands, Texas 77387-7889
(832) 375-2000
(877) 968-7962 Toll-Free

THIRD AMENDMENT TO THE DEPOSITORY BANK SERVICES AGREEMENT

This Third Amendment, entered into by and between the Montgomery County Hospital District, Texas (“District”) and Woodforest National Bank (“Bank”), supplements and amends the Depository Bank Services Agreement between the District and Bank dated April 1, 2020 (“Agreement”), as amended by the First Amendment to the Depository Bank Services Agreement dated April 3, 2023 (“First Amendment”) and the Second Amendment to the Depository Bank Services Agreement dated March 21, 2024 (“Second Amendment”). This Third Amendment is effective as of the last date affixed to the signature block below (“Third Amendment Effective Date”). Bank and the District shall be collectively referred to herein as the “Parties.” Except as specifically supplemented or amended by this Third Amendment, the provisions of the Agreement shall continue in full force and effect.

WHEREAS, by mutual agreement, the Parties desire to extend the Agreement term, currently scheduled to expire on March 31, 2025, for an additional two (2) years.

NOW, THEREFORE, as of the Third Amendment Effective Date, the Parties hereby expressly acknowledge and agree to extend the term of the Agreement by two years through March 31, 2027.

By virtue of this Third Amendment, and upon mutual execution by duly authorized representatives of both Parties, the Agreement’s term is extended through and including **March 31, 2027**. All other terms and conditions set forth in the Agreement remain the same and in full force and effect.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

AGREED and entered into by the Parties as of the Third Amendment Effective Date.

**WOODFOREST NATIONAL BANK MONTGOMERY COUNTY HOSPITAL
DISTRICT, TEXAS**

SIGNATURE

SIGNATURE

PRINTED NAME

PRINTED NAME

TITLE

TITLE

DATE

DATE

ATTEST:

ATTEST:

SIGNATURE

SIGNATURE

PRINTED NAME

PRINTED NAME

TITLE

TITLE

DATE

DATE

**MONTGOMERY COUNTY PUBLIC
HEALTH DISTRICT, TEXAS**

SIGNATURE

PRINTED NAME

TITLE

DATE

ATTEST:

SIGNATURE

PRINTED NAME

TITLE

DATE

AGENDA ITEM #16

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

TOTAL FOR
INVOICES

\$4,641,575.35

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|---------------------|--|--------------|---|---------------------|
| ADAMS, KELCIE | 01/01/2025 | ADA*11132024 | PER DIEM - ASM SPRING 2025 (02/02/2025-02/07, 10-000-14900 | | Prepaid Expenses-BS | \$481.00 |
| | | | | | <i>Totals for ADAMS, KELCIE:</i> | <u>\$481.00</u> |
| AMBASSADOR SERVICES, LLC | 01/01/2025 | INV105222 | JANITORIAL SERVICE JAN 2025 | 10-016-53330 | Contractual Obligations-Other-Facil | \$6,938.06 |
| | | | | | <i>Totals for AMBASSADOR SERVICES, LLC:</i> | <u>\$6,938.06</u> |
| AMERICAN HEART ASSOCIATION, INC. (AHA) | 01/11/2025 | SCPR19385 | ECARDS | 10-000-14900 | Prepaid Expenses-BS | \$7,820.00 |
| | | | | | <i>Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):</i> | <u>\$7,820.00</u> |
| AMERITAS LIFE INSURANCE CORP | 01/22/2025 | AME01222025 | FINAL PAYMENT ACCT# 010-48743 VISION PREMI | 10-025-51700 | Health & Dental-Human | \$4,719.06 |
| | | | | | <i>Totals for AMERITAS LIFE INSURANCE CORP:</i> | <u>\$4,719.06</u> |
| AT&T (5001) | 01/21/2025 | 7131652005 01.21.25 | HISD T1 ISSI 01/21/25-02/20/25 | 10-004-58310 | Telephones-Service-Radio | \$240.80 |
| | | | | | <i>Totals for AT&T (5001):</i> | <u>\$240.80</u> |
| AT&T MOBILITY-ROC (6463) | 01/27/2025 | 287283884314X012725 | ACCT# 287283884314 12/20/24-01/19/25 | 10-015-58200 | Telephones-Cellular-Infor | \$331.38 |
| | | | | 10-004-58200 | Telephones-Cellular-Radio | \$30.00 |
| | | | | | <i>Totals for AT&T MOBILITY-ROC (6463):</i> | <u>\$361.38</u> |
| AVELLANEDA, VICTOR | 01/02/2025 | AVE*01022025 | WELLNESS | 10-025-54350 | Employee Health\Wellness-Human | \$25.00 |
| | | | | | <i>Totals for AVELLANEDA, VICTOR:</i> | <u>\$25.00</u> |
| BALL CHAIN MANUFACTURING CO. INC. | 01/01/2025 | BAL120424 88135 | CUSTOM METAL COINS | 10-009-54450 | Employee Recognition-Clini | \$2,118.00 |
| | | | | | <i>Totals for BALL CHAIN MANUFACTURING CO. INC.:</i> | <u>\$2,118.00</u> |
| BCBS OF TEXAS (DENTAL) | 01/01/2025 | 123611 01.01.25 | BILL PERIOD: 01/01/25-02/01/25 | 10-025-51700 | Health & Dental-Human | \$458.92 |
| | | | | | <i>Totals for BCBS OF TEXAS (DENTAL):</i> | <u>\$458.92</u> |
| BCBS OF TEXAS (POB 731428) | 01/06/2025 | 131646780760 | ADMINISTRATION FEE 12/01/24-12/31/24 | 10-025-51720 | Health Insurance Admin Fees-Human | \$62,232.16 |
| | 01/05/2025 | 523325881279 | BCBS PPO & HSA CLAIMS 12/28/24-01/03/25 | 10-025-51710 | Health Insurance Claims-Human | \$169,386.06 |
| | 01/12/2025 | 523327352804 | BCBS PPO & HSA CLAIMS 01/04/25-01/10/25 | 10-025-51710 | Health Insurance Claims-Human | \$216,444.38 |
| | 01/19/2025 | 523325617257 | BCBS PPO & HSA CLAIMS 01/11/25-01/17/25 | 10-025-51710 | Health Insurance Claims-Human | \$85,652.28 |
| | 01/26/2025 | 523322709107 | BCBS PPO & HSA CLAIMS 01/18/25-01/24/25 | 10-025-51710 | Health Insurance Claims-Human | \$165,429.67 |
| | | | | | <i>Totals for BCBS OF TEXAS (POB 731428):</i> | <u>\$699,144.55</u> |
| BLUE TRITON BRANDS INC dba READYREFRESH | 01/01/2025 | 04L6708894383 | ADMIN - SUITE 250 | 10-008-57900 | Station Supplies-Mater | \$167.70 |
| | 01/01/2025 | 04L6708394307 | STATION 42 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 01/01/2025 | 04L6708403397 | SERVICE CENTER - 1ST FLOOR BREAKROOM | 10-008-57900 | Station Supplies-Mater | \$37.10 |
| | 01/01/2025 | 04L6708577782 | ADMIN - 3RD FLOOR | 10-008-57900 | Station Supplies-Mater | \$11.18 |
| | 01/01/2025 | 04L6708579806 | ADMIN - 1ST FLOOR | 10-008-57900 | Station Supplies-Mater | \$83.85 |
| | 01/01/2025 | 04L6708394140 | STATION 11 | 10-008-57900 | Station Supplies-Mater | \$48.01 |
| | 01/01/2025 | 04L6708394166 | STATION 14 | 10-008-57900 | Station Supplies-Mater | \$14.47 |
| | 01/01/2025 | 04L6708394309 | STATION 45 | 10-008-57900 | Station Supplies-Mater | \$37.10 |
| | 01/01/2025 | 04K6708394216 | ADMIN - ROOM 250 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 01/14/2025 | 05A6708394113 | STATION 10 | 10-008-57900 | Station Supplies-Mater | \$48.01 |
| | 01/14/2025 | 05A6708394140 | STATION 11 | 10-008-57900 | Station Supplies-Mater | \$36.83 |
| | 01/14/2025 | 05A6708394166 | STATION 14 | 10-008-57900 | Station Supplies-Mater | \$36.83 |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---------------------------|--------------|---------------|-------------------------------------|--------------|--|--------------------|
| | 01/14/2025 | 05A6708394182 | STATION 15 | 10-008-57900 | Station Supplies-Mater | \$36.83 |
| | 01/14/2025 | 05A6708394193 | STATION 20 | 10-008-57900 | Station Supplies-Mater | \$59.19 |
| | 01/14/2025 | 05A6708394198 | STATION 21 | 10-008-57900 | Station Supplies-Mater | \$48.01 |
| | 01/14/2025 | 05A6708394210 | STATION 22 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 01/14/2025 | 05A6708394221 | STATION 24 | 10-008-57900 | Station Supplies-Mater | \$20.06 |
| | 01/14/2025 | 05A6708394225 | STATION 25 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 01/14/2025 | 05A6708394229 | STATION 27 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 01/14/2025 | 05A6708394237 | STATION 31 | 10-008-57900 | Station Supplies-Mater | \$14.47 |
| | 01/14/2025 | 05A6708394241 | STATION 32 | 10-008-57900 | Station Supplies-Mater | \$48.01 |
| | 01/14/2025 | 05A6708394247 | STATION 33 | 10-008-57900 | Station Supplies-Mater | \$48.01 |
| | 01/14/2025 | 05A6708394250 | STATION 34 | 10-008-57900 | Station Supplies-Mater | \$3.29 |
| | 01/14/2025 | 05A6708394255 | STATION 35 | 10-008-57900 | Station Supplies-Mater | \$14.47 |
| | 01/14/2025 | 05A6708394258 | STATION 40 | 10-008-57900 | Station Supplies-Mater | \$106.77 |
| | 01/14/2025 | 05A6708394304 | STATION 41 | 10-008-57900 | Station Supplies-Mater | \$31.37 |
| | 01/14/2025 | 05A6708394309 | STATION 45 | 10-008-57900 | Station Supplies-Mater | \$14.74 |
| | 01/14/2025 | 05A6708394307 | STATION 42 | 10-008-57900 | Station Supplies-Mater | \$25.65 |
| | 01/14/2025 | 05A6708394151 | ADMIN - ROOM 208 | 10-008-57900 | Station Supplies-Mater | \$70.37 |
| | 01/14/2025 | 05A6708403397 | SERVICE CENTER | 10-008-57900 | Station Supplies-Mater | \$37.10 |
| | 01/14/2025 | 05A6708394233 | STATION 30 | 10-008-57900 | Station Supplies-Mater | \$92.73 |
| | 01/14/2025 | 05A6708577782 | ADMIN - SUITE 350 | 10-008-57900 | Station Supplies-Mater | \$11.18 |
| | 01/14/2025 | 05A6708577775 | ADMIN - SUITE 340 | 10-008-57900 | Station Supplies-Mater | \$11.18 |
| | 01/14/2025 | 05A6708579806 | ADMIN - 1ST FLOOR | 10-008-57900 | Station Supplies-Mater | \$55.90 |
| | 01/14/2025 | 05A6708894383 | ADMIN - SUITE 250 | 10-008-57900 | Station Supplies-Mater | \$55.90 |
| | | | | | <i>Totals for BLUE TRITON BRANDS INC dba READYREFRESH:</i> | <u>\$1,342.76</u> |
| BORSKI, MICHAEL | 01/27/2025 | BOR*01272025 | MILEAGE - (01/27/2025 - 01/27/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$7.00 |
| | | | | | <i>Totals for BORSKI, MICHAEL:</i> | <u>\$7.00</u> |
| BOUND TREE MEDICAL, LLC | 01/03/2025 | 85611277 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$12,610.65 |
| | | | | 10-009-54000 | Drug Supplies-Clini | \$5,782.53 |
| | | | | 10-008-53800 | Disposable Linen-Mater | \$1,978.28 |
| | 01/06/2025 | 85612856 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$14,094.00 |
| | 01/15/2025 | 85625423 | MEDICAL SUPPLIES | 10-008-53800 | Disposable Linen-Mater | \$1,974.00 |
| | 01/10/2025 | 85620033 | MEDICAL SUPPLIES | 10-008-53800 | Disposable Linen-Mater | \$1,805.20 |
| | 01/09/2025 | 85618339 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$1,780.03 |
| | 01/07/2025 | 85614573 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$762.87 |
| | 01/06/2025 | 85612855 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$631.50 |
| | 01/17/2025 | 85628596 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$8,500.70 |
| | 01/27/2025 | 85638135 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$110.94 |
| | 01/21/2025 | 85630704 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$33,005.00 |
| | | | | | <i>Totals for BOUND TREE MEDICAL, LLC:</i> | <u>\$83,035.70</u> |
| BUD GRIFFIN SUPPORT, INC. | 01/22/2025 | 10007542 | MAINTENANCE | 10-016-55650 | Maintenance-Equipment-Facil | \$862.50 |
| | 01/01/2025 | 10005465 | MAINTENANCE | 10-016-55650 | Maintenance-Equipment-Facil | \$862.50 |
| | | | | | <i>Totals for BUD GRIFFIN SUPPORT, INC.:</i> | <u>\$1,725.00</u> |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|---|----------------------|--|--------------|-------------------------------------|-------------------|
| CDW GOVERNMENT, INC. | 01/01/2025 | AB7AR1G | DESKTOP DOCKING STATION FOR TOUGHBOOK | 10-015-57750 | Small Equipment & Furniture-Infor | \$20,164.10 |
| | 01/01/2025 | AB8H42H | COMPUTER SOFTWARE | 10-015-53050 | Computer Software-Infor | \$401.76 |
| | 01/27/2025 | AC5CZ7G | EATON 5PX | 10-015-57750 | Small Equipment & Furniture-Infor | \$1,208.74 |
| | <i>Totals for CDW GOVERNMENT, INC.:</i> | | | | | |
| CENTERPOINT ENERGY (REL109) | 01/09/2025 | 88589239 01.09.25 | ADMIN 12/05/24-01/03/25 | 10-016-58800 | Utilities-Facil | \$1,000.66 |
| | 01/10/2025 | 88820089 01.10.25 | STATION 10 12/05/24-01/06/25 | 10-016-58800 | Utilities-Facil | \$38.42 |
| | 01/10/2025 | 64018941639 01.10.25 | STATION 15 12/05/24-01/06/25 | 10-016-58800 | Utilities-Facil | \$29.88 |
| | 01/01/2025 | 64006986422 | STATION 43 11/08/24-12/11/24 | 10-016-58800 | Utilities-Facil | \$50.68 |
| | 01/02/2025 | 64015806066 01.02.25 | ROBINSON TOWER 11/25/24-12/23/24 | 10-004-58800 | Utilities-Radio | \$35.36 |
| | 01/03/2025 | 88796735 01.03.25 | STATION 20 11/26/24-12/27/24 | 10-016-58800 | Utilities-Facil | \$263.66 |
| | 01/17/2025 | 64006986422 01.17.25 | STATION 43 12/11/24-01/13/25 | 10-016-58800 | Utilities-Facil | \$82.86 |
| | 01/31/2025 | 64015806066 1.31.25 | ROBINSON TOWER 12/23/24-01/27/25 | 10-004-58800 | Utilities-Radio | \$30.00 |
| <i>Totals for CENTERPOINT ENERGY (REL109):</i> | | | | | | <u>\$1,531.52</u> |
| CENTRALSQUARE COMPANY-TRITECH SOFTWARE | 01/09/2025 | 427023 | ENTERPRISE MOBILE AVL | 10-015-53075 | Computer Software-MDC First Respond | \$1,600.00 |
| | 01/09/2025 | 426970 | ENTERPRISE MOBILE BASE POSITION | 10-015-53075 | Computer Software-MDC First Respond | \$800.00 |
| | 01/09/2025 | 427024 | ESD 14 BC141 ENTERPRISE MOBILE BASE | 10-015-53075 | Computer Software-MDC First Respond | \$400.00 |
| | 01/03/2025 | 428709 | PUBLIC SAFETY CONSULTING SERVICES | 10-015-57100 | Professional Fees-Infor | \$7,020.00 |
| | 01/01/2025 | 426464 | MDC/AVL ANNUAL SUBSCRIPTION 02/01/25-01/3 | 10-000-14900 | Prepaid Expenses-BS | \$41,776.20 |
| | 01/29/2025 | 430112 | PSJE 3 MDC FOR ESD 7 ANNUAL SUBSCRIPTION F | 10-015-53075 | Computer Software-MDC First Respond | \$1,200.00 |
| | 01/13/2025 | 429267 | INFORM CAD API ANNUAL MAINTENANCE FEE 02 | 10-000-14900 | Prepaid Expenses-BS | \$295,341.86 |
| | <i>Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:</i> | | | | | |
| CITY OF CONROE (300 W DAVIS) | 01/07/2025 | CIT*01072025 | INTERLOCAL AGREEMENT/REVENUE SHARING/RA | 10-000-21000 | Accrued Expenditures-BS | \$70,560.00 |
| | <i>Totals for CITY OF CONROE (300 W DAVIS):</i> | | | | | |
| CITY OF CONROE (POB 3066) | 01/01/2025 | 235 | IRONMAN 2024 ATV RENTAL FEE | 10-007-53330 | Contractual Obligations-Other-EMS | \$2,500.00 |
| | <i>Totals for CITY OF CONROE (POB 3066):</i> | | | | | |
| COLORTECH DIRECT & IMPACT PRINTING | 01/03/2025 | 40896 | BUSINESS CARDS | | Printing Services-Mater | \$130.00 |
| | 01/01/2025 | 40851 | FORM SIGNS | | Recruit/Investigate-EMS | \$46.40 |
| | 01/11/2025 | 40987 | DECALS | | Printing Services-Clini | \$571.76 |
| <i>Totals for COLORTECH DIRECT & IMPACT PRINTING:</i> | | | | | | <u>\$748.16</u> |
| COMCAST (POB 37601) | 01/01/2025 | 230305705 | ACCT# 932705907 01/01/25-01/31/25 | | Telephones-Service-Infor | \$1,522.58 |
| | 01/01/2025 | 227489901 | ACCT# 980899942 12/15/24-01/14/25 | 10-015-58310 | Telephones-Service-Infor | \$3,348.14 |
| | <i>Totals for COMCAST (POB 37601):</i> | | | | | |
| COMCAST CORPORATION (POB 60533) | 01/01/2025 | 2080546356 01.01.25 | STATION 21 01/05/25-02/04/25 | 10-015-58310 | Telephones-Service-Infor | \$79.59 |
| | <i>Totals for COMCAST CORPORATION (POB 60533):</i> | | | | | |
| COMP, JENNIFER | 01/07/2025 | COM010725 | MONIES OWED TO EMPLOYEE | 10-000-21400 | Accrued Payroll-BS | \$413.89 |
| | <i>Totals for COMP, JENNIFER:</i> | | | | | |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|-----------------------------|--------------|-------------|---------------------|--------------|----------------------|----------|
| CONROE WELDING SUPPLY, INC. | 01/01/2025 | R12241059 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$37.50 |
| | 01/01/2025 | R12241060 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$3.45 |
| | 01/01/2025 | R12241062 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 01/01/2025 | R12241063 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 01/01/2025 | R12241064 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 01/01/2025 | R12241065 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 01/01/2025 | R12241067 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 01/01/2025 | R12241069 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$10.35 |
| | 01/01/2025 | R12241070 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 01/01/2025 | R12241072 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$3.45 |
| | 01/01/2025 | R12241073 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$3.45 |
| | 01/01/2025 | R12241075 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$10.35 |
| | 01/01/2025 | R12241078 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$6.90 |
| | 01/01/2025 | R12241079 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$57.69 |
| | 01/01/2025 | R12241082 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$141.39 |
| | 01/01/2025 | CT253609 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$78.68 |
| | 01/01/2025 | CT253634 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$74.30 |
| | 01/01/2025 | CT253823 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$277.10 |
| | 01/01/2025 | CT254410 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$236.54 |
| | 01/01/2025 | CT254544 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$163.04 |
| | 01/01/2025 | CT254627 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$64.44 |
| | 01/01/2025 | CT254894 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$13.75 |
| | 01/01/2025 | CT254618 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$99.62 |
| | 01/01/2025 | CT255178 | NITROUS OXIDE | 10-008-56600 | Oxygen & Gases-Mater | \$90.88 |
| | 01/01/2025 | CT255429 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$543.40 |
| | 01/01/2025 | CT255670 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$175.14 |
| | 01/01/2025 | PS536496 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$48.42 |
| | 01/01/2025 | PS536884 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$126.96 |
| | 01/01/2025 | PS536887 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$54.58 |
| | 01/01/2025 | PS536888 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$105.00 |
| | 01/01/2025 | CT250753 | ICE DRY CUBES | 10-008-56600 | Oxygen & Gases-Mater | \$13.75 |
| | 01/01/2025 | CT258154 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$87.52 |
| | 01/01/2025 | CT258249 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$87.52 |
| | 01/01/2025 | CT258292 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$206.96 |
| | 01/01/2025 | CT258409 | NITROUS OXIDE | 10-008-56600 | Oxygen & Gases-Mater | \$370.60 |
| | 01/01/2025 | CT258416 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$120.16 |
| | 01/01/2025 | CT258430 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$186.12 |
| | 01/01/2025 | CT258506 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$186.12 |
| | 01/01/2025 | PS537226 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$64.44 |
| | 01/01/2025 | PS537227 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$74.30 |
| | 01/01/2025 | CT259015 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$250.88 |
| | 01/01/2025 | CT258706 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$130.42 |
| | 01/01/2025 | CT258931 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$56.96 |
| | 01/01/2025 | CT259017 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$316.54 |
| | 01/01/2025 | CT259225 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$146.68 |
| | 01/01/2025 | CT259319 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$176.20 |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---------------------------------|--------------|----------------------|---|--------------|--|--------------------|
| | 01/01/2025 | CT259318 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$164.16 |
| | 01/01/2025 | PH228465 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$74.30 |
| | 01/01/2025 | PS537224 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$48.42 |
| | 01/01/2025 | PS537380 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$61.40 |
| | 01/01/2025 | PS537471 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$106.12 |
| | 01/01/2025 | CT259460 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$227.80 |
| | 01/06/2025 | PS537759 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$106.12 |
| | 01/06/2025 | PS537758 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$60.30 |
| | 01/06/2025 | PS537760 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$86.40 |
| | | | | | <i>Totals for CONROE WELDING SUPPLY, INC.:</i> | <u>\$5,877.97</u> |
| CONSOLIDATED COMMUNICATIONS-TXU | 01/01/2025 | 93653911600 01.01.25 | ADMIN 12/21/24-01/20/25 | 10-015-58310 | Telephones-Service-Infor | \$16,337.31 |
| | | | | | <i>Totals for CONSOLIDATED COMMUNICATIONS-TXU:</i> | <u>\$16,337.31</u> |
| CROCKER, JAMES KEVIN | 01/13/2025 | CRO*01132025 | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL! | 10-045-53150 | Conferences-Fees, Travel, & Meals-EMS | \$18.79 |
| | 01/13/2025 | CRO*01132025B | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL! | 10-045-53150 | Conferences-Fees, Travel, & Meals-EMS | \$36.40 |
| | 01/13/2025 | CRO*01132025C | MILEAGE - (01/08/2025 - 01/10/2025) | 10-045-56200 | Mileage Reimbursements-EMS Q | \$25.90 |
| | | | | | <i>Totals for CROCKER, JAMES KEVIN:</i> | <u>\$81.09</u> |
| CUMMINS SOUTHERN PLAINS LLC | 01/13/2025 | 85-250112696 | SMALL EQUIPMENT | 10-004-57750 | Small Equipment & Furniture-Radio | \$4,300.61 |
| | 01/04/2025 | 85-250111985 | INSPECTION/ITEM 16 | 10-016-55650 | Maintenance-Equipment-Facil | \$333.36 |
| | 01/04/2025 | 85-250111991 | INSPECTION/ITEM 6 | 10-004-55650 | Maintenance-Equipment-Radio | \$393.19 |
| | 01/04/2025 | 85-250111992 | INSPECTION/ITEM 2 | 10-004-55650 | Maintenance-Equipment-Radio | \$393.19 |
| | 01/01/2025 | 85-87395 | INSPECTION/ITEM 46 | 10-016-55650 | Maintenance-Equipment-Facil | \$333.36 |
| | 01/11/2025 | 85-250112645 | INSPECTION/ITEM 21 | 10-016-55650 | Maintenance-Equipment-Facil | \$360.98 |
| | 01/06/2025 | 85-250112022 | MAINTENANCE | 10-004-55650 | Maintenance-Equipment-Radio | \$1,699.62 |
| | 01/25/2025 | 85-250113923 | INSPECTION/ITEM 46 | 10-016-55650 | Maintenance-Equipment-Facil | \$333.36 |
| | 01/25/2025 | 85-250113925 | INSPECTION/ITEM 10 | 10-016-55650 | Maintenance-Equipment-Facil | \$333.36 |
| | 01/25/2025 | 85-250113924 | INSPECTION/ITEM 42 | 10-016-55650 | Maintenance-Equipment-Facil | \$333.36 |
| | 01/14/2025 | 85-250112888 | INSPECTION/ITEM 17 | 10-004-55650 | Maintenance-Equipment-Radio | \$393.19 |
| | | | | | <i>Totals for CUMMINS SOUTHERN PLAINS LLC:</i> | <u>\$9,207.58</u> |
| DAILEY WELLS COMMUNICATION INC. | 01/01/2025 | 00078556 | RADIO REPAIR S/NA40204002FE3 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$253.75 |
| | 01/01/2025 | 00077958 | RADIO REPAIR S/N 96012174 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$118.75 |
| | 01/01/2025 | 00078594 | RADIO REPAIR S/N A40300015030 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$178.75 |
| | 01/17/2025 | 25CC011403 | RADIO PARTS | 10-004-57225 | Radio-Parts-Radio | \$88.80 |
| | 01/01/2025 | 00078107 | RADIO REPAIR S/N A40300015187 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$1,265.00 |
| | 01/01/2025 | 00078673 | RADIO REPAIRS S/N A40300015326 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$850.37 |
| | 01/01/2025 | 00077579 | RADIO REPAIRS S/N A40201027134 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$1,495.00 |
| | 01/01/2025 | 00077809 | RADIO REPAIRS S/N A40300015227 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$1,265.00 |
| | 01/01/2025 | 00078106 | RADIO REPAIRS S/N A40300015270 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$1,265.00 |
| | 01/01/2025 | 00077783 | RADIO REPAIRS S/N A40300015408 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$1,265.00 |
| | 01/01/2025 | 00077810 | RADIO REPAIRS S/N A40300214457 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$1,265.00 |
| | 01/01/2025 | 00078105 | RADIO REPAIRS S/N A40300015465 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$1,265.00 |
| | 01/01/2025 | 00078104 | RADIO REPAIRS S/N A40300003597 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$486.25 |
| | 01/01/2025 | 00078278 | RADIO REPAIRS S/N A40300214368 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$490.37 |

Montgomery County Hospital District
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Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount | |
|--|--------------|------------------|-------------------------------------|--------------|--|----------------------------------|---------|
| | 01/01/2025 | 00078500 | RADIO REPAIRS S/N A40300214439 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$199.75 | |
| | 01/01/2025 | 00078501 | RADIO REPAIRS S/N A40300014205 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$807.62 | |
| | 01/01/2025 | 00078595 | RADIO REPAIRS S/N A40300212841 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$807.62 | |
| | 01/01/2025 | 00078276 | RADIO REPAIRS S/N A40300214380 | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$490.37 | |
| | 01/14/2025 | 00078994 | RADIO REPAIRS | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$237.50 | |
| | | | | | <i>Totals for DAILEY WELLS COMMUNICATION INC.:</i> | \$14,094.90 | |
| DEARBORN NATIONAL LIFE INS CO KNOWN AS | 01/01/2025 | F021753 01.01.25 | LIFE/DISABILITY 01/01/25-01/31/25 | 10-025-51700 | Health & Dental-Human | \$38,802.87 | |
| | | | | | <i>Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:</i> | \$38,802.87 | |
| DEMONTROND AUTO COUNTRY | 01/01/2025 | 104761 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$5,742.00 | |
| | 01/01/2025 | 104362 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$9,728.17 | |
| | | | | | 10-010-54550 | Vehicle-Fluids & Additives-Fleet | \$54.36 |
| | 01/01/2025 | 103819 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$2,156.00 | |
| | 01/01/2025 | 99759 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$459.80 | |
| | 01/01/2025 | 104447 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$183.35 | |
| | 01/01/2025 | 103889 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$205.92 | |
| | 01/09/2025 | 105247 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$49.50 | |
| | 01/01/2025 | 104660 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$356.60 | |
| | 01/01/2025 | 104661 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$356.60 | |
| | 01/07/2025 | 105087 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$296.34 | |
| | 01/01/2025 | 103850 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$959.73 | |
| | 01/13/2025 | 105176 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$84.24 | |
| | 01/10/2025 | 105311 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$3,917.55 | |
| | 01/17/2025 | 105677 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,448.27 | |
| | 01/16/2025 | 105636 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$638.15 | |
| | 01/15/2025 | 105458 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$327.24 | |
| | | | | | <i>Totals for DEMONTROND AUTO COUNTRY:</i> | \$26,963.82 | |
| DIRECTV | 01/01/2025 | 017903440X250112 | MASER BILL ACCOUNT 017903440 | 10-016-58800 | Utilities-Facil | \$168.99 | |
| | | | | 10-016-58800 | Utilities-Facil | \$197.98 | |
| | | | | 10-016-58800 | Utilities-Facil | \$153.76 | |
| | | | | 10-016-58800 | Utilities-Facil | \$168.99 | |
| | | | | 10-016-58800 | Utilities-Facil | \$197.98 | |
| | | | | 10-016-58800 | Utilities-Facil | \$170.98 | |
| | | | | 10-016-58800 | Utilities-Facil | \$152.99 | |
| | | | | 10-016-58800 | Utilities-Facil | \$152.99 | |
| | | | | 10-016-58800 | Utilities-Facil | \$168.99 | |
| | | | | 10-016-58800 | Utilities-Facil | \$152.99 | |
| | | | | 10-016-58800 | Utilities-Facil | \$152.99 | |
| | | | | 10-016-58800 | Utilities-Facil | \$305.98 | |
| | | | | | <i>Totals for DIRECTV:</i> | \$2,145.61 | |
| DRESEL, CRYSTA | 01/14/2025 | DRE*01142025 | MILEAGE - (01/14/2025 - 01/14/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$21.70 | |
| | | | | | <i>Totals for DRESEL, CRYSTA:</i> | \$21.70 | |

Montgomery County Hospital District
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Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|-------------|--------------|-------------|---------------------|--------------|--------------------------|----------|
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$995.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$300.00 |
| | 01/01/2025 | 20241001 | ETHERNET MRR | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$995.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$300.00 |
| | 01/01/2025 | 20240801 | ETHERNET MRR | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$480.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|--------------|-------------------------------------|--|---------------------------------------|---------------------|
| | | | | 10-015-58310 | Telephones-Service-Infor | \$750.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$995.00 |
| | | | | 10-015-58310 | Telephones-Service-Infor | \$300.00 |
| | | | | <i>Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:</i> | | <u>\$31,605.00</u> |
| FIRE STATION OUTFITTERS, LLC | 01/06/2025 | 24-7615 | LEATHER DOUBLE RECLINING SOFA | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$1,555.00 |
| | | | | <i>Totals for FIRE STATION OUTFITTERS, LLC:</i> | | <u>\$1,555.00</u> |
| FIVE STAR SEPTIC SOLUTIONS, LLC | 01/01/2025 | 1822 | PUMPED OUT 10/18/2024 | 10-016-58800 | Utilities-Facil | \$475.00 |
| | 01/02/2025 | 1874 | PUMPED 2000 GAL TANK 01.02.2025 | 10-016-58800 | Utilities-Facil | \$475.00 |
| | | | | <i>Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:</i> | | <u>\$950.00</u> |
| FRAZER, LTD. | 01/02/2025 | 98443 | DME SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$709.00 |
| | 01/03/2025 | 98475 | MEDICAL SUPPLIES | 10-010-59050 | Vehicle-Parts-Fleet | \$463.54 |
| | 01/23/2025 | 98715 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$269.64 |
| | | | | <i>Totals for FRAZER, LTD.:</i> | | <u>\$570,492.18</u> |
| FUDGE, STEPHANIE | 01/12/2025 | FUD*01122025 | MILEAGE - (01/12/2025 - 01/12/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$5.32 |
| | | | | <i>Totals for FUDGE, STEPHANIE:</i> | | <u>\$5.32</u> |
| GEORGE, LINDSEY | 01/01/2025 | GEO*01012025 | MILEAGE - (12/30/2024 - 12/30/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$5.16 |
| | | | | <i>Totals for GEORGE, LINDSEY:</i> | | <u>\$5.16</u> |
| GOODYEAR TIRE & RUBBER COMPANY | 01/01/2025 | 253-1015818B | | 10-010-59150 | Vehicle-Tires-Fleet | \$1,527.40 |
| | | | | <i>Totals for GOODYEAR TIRE & RUBBER COMPANY:</i> | | <u>\$1,527.40</u> |
| GRAINGER | 01/01/2025 | 9345206677 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,191.78 |
| | 01/01/2025 | 9345604012 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$433.08 |
| | 01/01/2025 | 9326225423 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$899.64 |
| | | | | <i>Totals for GRAINGER:</i> | | <u>\$2,524.50</u> |
| HAMMOND, MARANDA | 01/20/2025 | HAM*01202025 | MILEAGE - (01/16/2025 - 01/16/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$29.40 |
| | 01/22/2025 | HAM*01222025 | MILEAGE - (01/22/2025 - 01/22/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$18.90 |
| | | | | <i>Totals for HAMMOND, MARANDA:</i> | | <u>\$48.30</u> |
| HARRIS COUNTY EMERGENCY SERVICES DISTRICT | 01/07/2025 | MCHD-0001 | EMERGENCY MEDICAL RESPONDER COURSE | 10-006-52700 | Business Licenses-Alarm | \$2,600.00 |
| | | | | <i>Totals for HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 8:</i> | | <u>\$2,600.00</u> |
| HARRIS COUNTY EMERGENCY SERVICE #7 SPRING FIRE DEPARTMENT | 01/01/2025 | 1 | IRONMAN 2024 ATV RENTAL FEE | 10-007-53330 | Contractual Obligations-Other-EMS | \$1,300.00 |
| | | | | <i>Totals for HARRIS COUNTY EMERGENCY SERVICE #7 SPRING FIRE DEPARTMENT:</i> | | <u>\$1,300.00</u> |
| HEALTH PROMOTIONS NOW | 01/01/2025 | 733128 | BOOKS/MATERIALS | 10-007-52600 | Books/Materials-EMS | \$971.77 |
| | | | | <i>Totals for HEALTH PROMOTIONS NOW:</i> | | <u>\$971.77</u> |
| HENRY SCHEIN, INC.-MATRX MEDICAL | 01/07/2025 | 30446512 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$1,659.28 |
| | 01/15/2025 | 30943465 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$1,509.28 |

Montgomery County Hospital District
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Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|---------------|------------------------------------|--------------|--|--------------------|
| | 01/23/2025 | 31270628 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$1,375.80 |
| | 01/24/2025 | 31312449 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,057.95 |
| | | | | | <i>Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:</i> | <u>\$5,602.31</u> |
| IBS OF GREATER CONROE & INTERSTATE BATTEI | 01/09/2025 | 101348038 | VEHICLE BATTERIES | 10-010-58900 | Vehicle-Batteries-Fleet | \$117.95 |
| | 01/15/2025 | 140017728 | VEHICLE BATTERIES | 10-010-58900 | Vehicle-Batteries-Fleet | \$1,216.38 |
| | 01/16/2025 | 50118803 | VEHICLE BATTERIES | 10-010-58900 | Vehicle-Batteries-Fleet | \$326.85 |
| | | | | | <i>Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:</i> | <u>\$1,661.18</u> |
| IMPAC FLEET | 01/02/2025 | SQLCD-1034044 | FUEL PURCHASES FOR DEC 2024 | 10-010-54700 | Fuel-Auto-Fleet | \$67,524.86 |
| | | | | 10-010-59100 | Vehicle-Registration-Fleet | \$21.00 |
| | | | | | <i>Totals for IMPAC FLEET:</i> | <u>\$67,545.86</u> |
| IMPACT INTERACTIVE, LLC | 01/01/2025 | 0000386 | DEPENDENT AUDIT/INSTALLMENT 2 OF 2 | 10-025-51720 | Health Insurance Admin Fees-Human | \$3,875.00 |
| | | | | | <i>Totals for IMPACT INTERACTIVE, LLC:</i> | <u>\$3,875.00</u> |
| IMPACT PROMOTIONAL SERVICES dba GOT YOL | 01/01/2025 | INV110028 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$14.37 |
| | 01/01/2025 | INV108388 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV108384 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV108382 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$276.43 |
| | 01/01/2025 | INV110035 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$616.37 |
| | 01/01/2025 | INV111934 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$267.72 |
| | 01/01/2025 | INV111993 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$423.45 |
| | 01/01/2025 | INV111991 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$423.45 |
| | 01/01/2025 | INV111939 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV111940 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV111941 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$450.64 |
| | 01/01/2025 | INV111942 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV111944 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$195.73 |
| | 01/01/2025 | INV111945 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$478.21 |
| | 01/01/2025 | INV111936 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$257.72 |
| | 01/01/2025 | INV111938 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV111995 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$270.47 |
| | 01/01/2025 | INV111997 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$364.71 |
| | 01/01/2025 | INV111998 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV111937 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$27.19 |
| | 01/01/2025 | INV112658 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$67.99 |
| | 01/01/2025 | INV112665 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$198.69 |
| | 01/01/2025 | INV112664 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$27.19 |
| | 01/01/2025 | INV112663 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV112660 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$136.00 |
| | 01/01/2025 | INV112659 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$160.34 |
| | 01/01/2025 | INV112661 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV112656 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/01/2025 | INV112654 | UNIFORMS | 10-008-58700 | Uniforms-Mater | \$209.95 |
| | 01/01/2025 | INV112738 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$110.50 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|-------------|--------------|-------------|---------------------|--------------|---------------------|------------|
| | 01/01/2025 | INV112739 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$27.19 |
| | 01/01/2025 | INV112740 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$110.50 |
| | 01/01/2025 | INV112741 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$331.46 |
| | 01/01/2025 | INV112742 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$178.48 |
| | 01/01/2025 | INV112737 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$488.71 |
| | 01/01/2025 | INV112662 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$148.75 |
| | 01/01/2025 | INV112743 | UNIFORMS | 10-008-58700 | Uniforms-Mater | \$424.95 |
| | 01/01/2025 | INV112744 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$165.73 |
| | 01/01/2025 | INV112746 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$136.00 |
| | 01/03/2025 | INV113421 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$28.74 |
| | 01/03/2025 | INV113423 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$305.96 |
| | 01/03/2025 | INV113427 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$14.37 |
| | 01/03/2025 | INV113422 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$28.74 |
| | 01/03/2025 | INV113425 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$14.37 |
| | 01/03/2025 | INV113424 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$178.49 |
| | 01/03/2025 | INV113426 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$28.74 |
| | 01/01/2025 | INV113452 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$28.74 |
| | 01/03/2025 | INV113453 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$331.46 |
| | 01/03/2025 | INV113456 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$246.47 |
| | 01/03/2025 | INV113454 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$384.22 |
| | 01/03/2025 | INV113455 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$199.73 |
| | 01/10/2025 | INV114192 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$288.22 |
| | 01/10/2025 | INV114190 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$423.45 |
| | 01/10/2025 | INV114189 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$257.72 |
| | 01/10/2025 | INV114187 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$385.48 |
| | 01/10/2025 | INV114077 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114073 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$379.15 |
| | 01/10/2025 | INV114078 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114080 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$423.45 |
| | 01/10/2025 | INV114076 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114079 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$440.45 |
| | 01/10/2025 | INV114070 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114075 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114074 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114072 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114071 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$209.95 |
| | 01/10/2025 | INV114068 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114069 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$176.98 |
| | 01/10/2025 | INV114067 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$91.99 |
| | 01/10/2025 | INV114066 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$169.98 |
| | 01/01/2025 | INV112374 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$1,830.00 |
| | 01/01/2025 | INV111943 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$462.11 |
| | 01/01/2025 | INV112264 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$2,297.19 |
| | 01/24/2025 | INV115367 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$106.25 |
| | 01/24/2025 | INV115359 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$85.00 |
| | 01/24/2025 | INV115362 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$106.25 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--|--------------|------------------|--|--------------|---|--------------------|
| | 01/10/2025 | INV114065 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$67.99 |
| | 01/24/2025 | INV115425 | UNIFORMS | 10-007-58700 | Uniforms-EMS | \$157.25 |
| | | | <i>Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:</i> | | | <u>\$18,793.60</u> |
| INDIGENT HEALTHCARE SOLUTIONS | 01/01/2025 | 79130 | PROFESSIONAL SERVICES FEB 2025 | 10-000-14900 | Prepaid Expenses-BS | \$12,951.27 |
| | | | <i>Totals for INDIGENT HEALTHCARE SOLUTIONS:</i> | | | <u>\$12,951.27</u> |
| INSPIRECOM, INC. | 01/01/2025 | 3320014001 | ADMIN OFFICE TOWER BIRD DETERRENT REMOVA | 10-004-57100 | Professional Fees-Radio | \$3,000.00 |
| | | | <i>Totals for INSPIRECOM, INC.:</i> | | | <u>\$3,000.00</u> |
| INTEGRATED PRESCRIPTION MANAGEMENT INC | 01/01/2025 | 1187299 | MONTHLY SUPPLEMENT FEE | 10-002-55700 | Management Fees-HCAP | \$1,050.00 |
| | | | <i>Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:</i> | | | <u>\$1,050.00</u> |
| JOHNSON, CARL | 01/23/2025 | JOH*01232025 | Damages | 10-007-53500 | Customer Property Damage-EMS | \$1,626.00 |
| | | | <i>Totals for JOHNSON, CARL:</i> | | | <u>\$1,626.00</u> |
| JONES AND BARTLETT LEARNING, LLC | 01/01/2025 | 1027381 | BOOKS/MATERIALS | 10-009-52600 | Books/Materials-Clini | \$6,944.00 |
| | | | <i>Totals for JONES AND BARTLETT LEARNING, LLC:</i> | | | <u>\$6,944.00</u> |
| JP MORGAN CHASE BANK | 01/05/2025 | 0003671 01.05.25 | JPM CREDIT CARD TRANSACTIONS JAN 2025 | 10-001-53050 | Computer Software-Admin | \$116.55 |
| | | | | 10-001-54100 | Dues/Subscriptions-Admin | \$19.96 |
| | | | | 10-004-54100 | Dues/Subscriptions-Radio | \$1,458.83 |
| | | | | 10-004-54100 | Dues/Subscriptions-Radio | \$9.99 |
| | | | | 10-006-54100 | Dues/Subscriptions-Alarm | \$1,861.00 |
| | | | | 10-005-54450 | Employee Recognition-Accou | \$300.00 |
| | | | | 10-000-14900 | Prepaid Expenses-BS | \$2,293.92 |
| | | | | 10-007-53050 | Computer Software-EMS | \$0.99 |
| | | | | 10-007-53150 | Conferences-Fees, Travel, & Meals-EMS | (\$871.34) |
| | | | | 10-007-54100 | Dues/Subscriptions-EMS | \$550.00 |
| | | | | 10-007-54450 | Employee Recognition-EMS | \$1,875.00 |
| | | | | 10-008-54200 | Durable Medical Equipment-Mater | \$199.80 |
| | | | | 10-008-56300 | Office Supplies-Mater | \$34.99 |
| | | | | 10-008-56900 | Postage-Mater | \$545.23 |
| | | | | 10-008-57750 | Small Equipment & Furniture-Mater | \$196.29 |
| | | | | 10-008-57900 | Station Supplies-Mater | \$977.27 |
| | | | | 10-008-58700 | Uniforms-Mater | \$426.77 |
| | | | | 10-009-53150 | Conferences-Fees, Travel, & Meals-Clini | \$2,313.92 |
| | | | | 10-009-52600 | Books/Materials-Clini | \$160.00 |
| | | | | 10-009-54100 | Dues/Subscriptions-Clini | \$2,383.56 |
| | | | | 10-009-54450 | Employee Recognition-Clini | \$77.99 |
| | | | | 10-009-56100 | Meeting Expenses-Clini | \$1,277.09 |
| | | | | 10-009-58600 | Travel Expenses-Clini | \$339.22 |
| | | | | 10-010-53150 | Conferences-Fees, Travel, & Meals-Fleet | \$965.00 |
| | | | | 10-010-54450 | Employee Recognition-Fleet | \$450.00 |
| | | | | 10-010-57700 | Shop Tools-Fleet | \$1,469.63 |
| | | | | 10-010-57750 | Small Equipment & Furniture-Fleet | \$273.23 |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---------------------------------------|--------------|-------------|--------------------------|--------------|--|--------------------|
| | | | | 10-010-58600 | Travel Expenses-Fleet | \$480.00 |
| | | | | 10-010-59100 | Vehicle-Registration-Fleet | \$132.50 |
| | | | | 10-011-54100 | Dues/Subscriptions-EMS B | \$500.00 |
| | | | | 10-000-14900 | Prepaid Expenses-BS | \$2,914.00 |
| | | | | 10-011-52350 | Credit Card Processing Fee-EMS B | \$25.31 |
| | | | | 10-015-53050 | Computer Software-Infor | \$31.43 |
| | | | | 10-015-53100 | Computer Supplies/Non-Capital-Infor | \$95.82 |
| | | | | 10-015-57650 | Repair-Equipment-Infor | \$53.04 |
| | | | | 10-015-57750 | Small Equipment & Furniture-Infor | \$784.78 |
| | | | | 10-015-58200 | Telephones-Cellular-Infor | \$500.00 |
| | | | | 10-016-52600 | Books/Materials-Facil | \$83.75 |
| | | | | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$1,740.29 |
| | | | | 10-016-57700 | Shop Tools-Facil | (\$2,631.98) |
| | | | | 10-016-57725 | Shop Supplies-Facil | \$539.85 |
| | | | | 10-016-57750 | Small Equipment & Furniture-Facil | \$1,423.46 |
| | | | | 10-016-58800 | Utilities-Facil | \$169.26 |
| | | | | 10-025-54350 | Employee Health\Wellness-Human | \$313.70 |
| | | | | 10-025-54450 | Employee Recognition-Human | \$1,489.05 |
| | | | | 10-026-57100 | Professional Fees-Recor | \$145.27 |
| | | | | 10-000-14900 | Prepaid Expenses-BS | \$647.23 |
| | | | | 10-045-53150 | Conferences-Fees, Travel, & Meals-EMS | \$2,548.92 |
| | | | | 10-045-54100 | Dues/Subscriptions-EMS Q | \$0.99 |
| | | | | 10-045-58600 | Travel Expenses-EMS Q | \$678.44 |
| | | | | 10-011-57100 | Professional Fees-EMS B | \$153.38 |
| | | | | 10-009-57100 | Professional Fees-Clini | \$484.00 |
| | | | | 10-005-54100 | Dues/Subscriptions-Accou | \$100.00 |
| | | | | | <i>Totals for JP MORGAN CHASE BANK:</i> | <u>\$33,107.38</u> |
| KC KEATING, LLC dba KEATING CHEVROLET | 01/10/2025 | 81427 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$424.21 |
| | 01/10/2025 | 81392 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$451.21 |
| | 01/10/2025 | 81447 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$108.65 |
| | 01/07/2025 | 81350 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,459.50 |
| | 01/08/2025 | 81388 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$2,919.00 |
| | 01/15/2025 | 81596 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$152.10 |
| | 01/15/2025 | 81577 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$297.58 |
| | 01/14/2025 | 81532 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$996.12 |
| | | | | | <i>Totals for KC KEATING, LLC dba KEATING CHEVROLET:</i> | <u>\$6,808.37</u> |
| KEY PERFORMANCE PETROLEUM | 01/01/2025 | I175704-24 | VEHICLE OIL & LUBICANTS | 10-010-56400 | Vehicle-Oil & Lubricants-Fleet | \$586.30 |
| | 01/01/2025 | I175703-24 | VEHICLE OILS & LUBICANTS | 10-010-56400 | Vehicle-Oil & Lubricants-Fleet | \$572.00 |
| | 01/20/2025 | I176836-25 | FUEL | 10-010-54700 | Fuel-Auto-Fleet | \$2,956.25 |
| | 01/24/2025 | I176782-25 | FUEL | 10-010-54700 | Fuel-Auto-Fleet | \$500.00 |
| | | | | | <i>Totals for KEY PERFORMANCE PETROLEUM:</i> | <u>\$4,614.55</u> |
| K-MULTI SERVICES LLC | 01/01/2025 | 1177 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$3,100.00 |
| | | | | | <i>Totals for K-MULTI SERVICES LLC:</i> | <u>\$3,100.00</u> |

Montgomery County Hospital District
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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|-------------------------------------|--------------|------------------|--|--------------|--|---------------------|
| KORP, HAYLEE | 01/02/2025 | KOR*01022025 | TUITION - 2025 | 10-025-58550 | Tuition Reimbursement-Human | \$369.60 |
| | | | | | <i>Totals for KORP, HAYLEE:</i> | <u>\$369.60</u> |
| LAKE SOUTH WATER SUPPLY CORPORATION | 01/24/2025 | LS-1108 01.24.25 | STATION 45 12/18/24-01/26/25 | 10-016-58800 | Utilities-Facil | \$484.58 |
| | | | | | <i>Totals for LAKE SOUTH WATER SUPPLY CORPORATION:</i> | <u>\$484.58</u> |
| LAM, FRANCIENNE | 01/28/2025 | LAM*01282025 | MILEAGE - (01/28/2025 - 01/28/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$8.40 |
| | | | | | <i>Totals for LAM, FRANCIENNE:</i> | <u>\$8.40</u> |
| LAPINSKIE, AUSSTINA | 01/13/2025 | LAP*01132025 | MILEAGE - (01/12/2025 - 01/12/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$3.78 |
| | | | | | <i>Totals for LAPINSKIE, AUSSTINA:</i> | <u>\$3.78</u> |
| LEXISNEXIS RISK DATA MGMT, INC | 01/01/2025 | 1100075336 | VERIFICATIONS | 10-011-57100 | Professional Fees-EMS B | \$1,178.25 |
| | | | | | <i>Totals for LEXISNEXIS RISK DATA MGMT, INC:</i> | <u>\$1,178.25</u> |
| LIFE-ASSIST, INC. | 01/13/2025 | 1545005 | MEDICAL SUPPLIES | 10-008-53800 | Disposable Linen-Mater | \$387.50 |
| | 01/08/2025 | 1543742 | MEDICAL SUPPLIES | 10-009-54000 | Drug Supplies-Clini | \$2,242.50 |
| | | | | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,035.00 |
| | 01/07/2025 | 1543089 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$11,436.90 |
| | | | | 10-009-54000 | Drug Supplies-Clini | \$708.00 |
| | 01/09/2025 | 1544161 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$207.36 |
| | 01/17/2025 | 1546981 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$7,996.00 |
| | | | | 10-009-54000 | Drug Supplies-Clini | \$3,193.92 |
| | 01/23/2025 | 1548669 | MEDICAL SUPPLIES | 10-008-53800 | Disposable Linen-Mater | \$3,749.75 |
| | 01/01/2025 | 1525394 | MEDICAL SUPPLIES | 10-009-54000 | Drug Supplies-Clini | \$244.80 |
| | | | | | <i>Totals for LIFE-ASSIST, INC.:</i> | <u>\$31,201.73</u> |
| LIQUIDSPRING LLC | 01/09/2025 | 0071754-IN | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$238.76 |
| | | | | | <i>Totals for LIQUIDSPRING LLC:</i> | <u>\$238.76</u> |
| LIVELY, INC. | 01/03/2025 | LIV01032025 | HSA FUNDED | 10-000-21585 | P/R-Flexible Spending-BS | \$237,738.37 |
| | 01/17/2025 | LIV01172024 | HSA CONTRIBUTIONS | 10-000-21585 | P/R-Flexible Spending-BS | \$20,445.11 |
| | 01/06/2025 | LIV01062025 | 2024 HSA CONTRIBUTIONS | 10-000-21585 | P/R-Flexible Spending-BS | \$481.52 |
| | 01/31/2025 | LIV01312025A | HSA CONTRIBUTIONS | 10-000-21585 | P/R-Flexible Spending-BS | \$49,259.95 |
| | | | | | <i>Totals for LIVELY, INC.:</i> | <u>\$307,924.95</u> |
| LSE CONTRACTORS, LLC | 01/22/2025 | 12816 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$2,802.28 |
| | 01/22/2025 | 12808 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$4,500.00 |
| | 01/22/2025 | 12807 | MAINTENANCE & REPAIRS | 10-004-55600 | Maintenance & Repairs-Buildings-Radic | \$4,500.00 |
| | 01/20/2025 | 12805 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$3,174.00 |
| | 01/22/2025 | 12815 | MAINTENANCE & REPAIRS | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$550.00 |
| | | | | | <i>Totals for LSE CONTRACTORS, LLC:</i> | <u>\$15,526.28</u> |
| LUCAS, ASHIA | 01/06/2025 | LUC*01062025 | EXPENSE - TRAINING/RELATED EXPENSES-CE | 10-007-58500 | Training & Continuing Education-EMS | \$35.00 |
| | | | | | <i>Totals for LUCAS, ASHIA:</i> | <u>\$35.00</u> |

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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--|--------------|--------------------|--|--------------|--|--------------------|
| LYTX, INC. | 01/14/2025 | 5828767 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$210.00 |
| | | | | | <i>Totals for LYTX, INC.:</i> | <u>\$210.00</u> |
| MALDONADO, MARY | 01/28/2025 | MAL*01282025 | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL: 10-005-53150 | | Conferences-Fees, Travel, & Meals-Acc | \$55.71 |
| | 01/28/2025 | MAL*01282025B | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL: 10-005-53150 | | Conferences-Fees, Travel, & Meals-Acc | \$27.59 |
| | 01/28/2025 | MAL*01282025C | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL: 10-005-53150 | | Conferences-Fees, Travel, & Meals-Acc | \$31.53 |
| | | | | | <i>Totals for MALDONADO, MARY:</i> | <u>\$114.83</u> |
| MED ONE EQUIPMENT SERVICES LLC | 01/01/2025 | ES17566 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$24,750.00 |
| | | | | 10-008-53900 | Disposable Medical Supplies-Mater | \$500.00 |
| | | | | | <i>Totals for MED ONE EQUIPMENT SERVICES LLC:</i> | <u>\$25,250.00</u> |
| MICHAEL DEPASQUALE dba NO PULSE NO PROE | 01/05/2025 | 250001 | MEDICAL DIRECTION SERVICES 12/1/24-1/4/25/OI | 10-009-57100 | Professional Fees-Clini | \$16,000.00 |
| | | | | | <i>Totals for MICHAEL DEPASQUALE dba NO PULSE NO PROBLEM LLC:</i> | <u>\$16,000.00</u> |
| MICRO INTEGRATION & PROGRAMMING SOLUT | 01/27/2025 | 240586 | CISCO WEBEX MEETINGS PLUS MESSAGING YEAR | 10-004-55650 | Maintenance-Equipment-Radio | \$47,932.50 |
| | | | | | <i>Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:</i> | <u>\$47,932.50</u> |
| MICROWAVE NETWORKS | 01/01/2025 | 1895456 | LIFECYCLE SUPPORT SERVICES PROGRAM | 10-004-53000 | Computer Maintenance-Radio | \$49,241.00 |
| | | | | | <i>Totals for MICROWAVE NETWORKS:</i> | <u>\$49,241.00</u> |
| MID-SOUTH SYNERGY | 01/28/2025 | 313046002 12/24/24 | STATION 46 11/24/24-12/24/24 | 10-016-58800 | Utilities-Facil | \$108.00 |
| | 01/28/2025 | 313046001 12/24/24 | STATION 45 11/24/24-12/24/24 | 10-016-58800 | Utilities-Facil | \$222.00 |
| | 01/28/2025 | 313046003 12/24/24 | STATION 47 WATER TAP FEE 11/26/24-12/24/24 | 10-016-58800 | Utilities-Facil | \$53.39 |
| | | | | | <i>Totals for MID-SOUTH SYNERGY:</i> | <u>\$383.39</u> |
| MILLER, MELISSA | 01/17/2025 | MIL*01172025 | EXPENSE - MEETING EXPENSES | 10-001-56100 | Meeting Expenses-Admin | \$145.29 |
| | | | | | <i>Totals for MILLER, MELISSA:</i> | <u>\$145.29</u> |
| MILSTEAD AUTOMOTIVE | 01/01/2025 | 214050 | VEHICLE PARTS | 10-010-59200 | Vehicle-Towing-Fleet | \$328.10 |
| | 01/01/2025 | 214461 | VEHICLE TOWING | 10-010-59200 | Vehicle-Towing-Fleet | \$250.80 |
| | | | | | <i>Totals for MILSTEAD AUTOMOTIVE:</i> | <u>\$578.90</u> |
| MISSION CRITICAL PARTNERS, LLC | 01/16/2025 | 23741 | PROFESSIONAL SERVICES FOR JOHN BIRCH 12/01, 10-004-57100 | | Professional Fees-Radio | \$6,832.00 |
| | | | | | <i>Totals for MISSION CRITICAL PARTNERS, LLC:</i> | <u>\$6,832.00</u> |
| MOBILE ELECTRIC POWER SOLUTIONS, INC dba | 01/29/2025 | 22412 | BEARING SERVICE FOR ROADPOWER GENERATOR | 10-010-59000 | Vehicle-Outside Services-Fleet | \$371.00 |
| | | | | | <i>Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:</i> | <u>\$371.00</u> |
| MONTGOMERY COUNTY ESD #1 (STN 12 & 13) | 01/13/2025 | FEB 2025-093 | 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 |
| | 01/01/2025 | 103 | IRONMAN 2024 UTV RENTAL FEE | 10-007-53330 | Contractual Obligations-Other-EMS | \$1,300.00 |
| | | | | | <i>Totals for MONTGOMERY COUNTY ESD #1 (STN 12 & 13):</i> | <u>\$4,300.00</u> |
| MONTGOMERY COUNTY ESD #10, STN 42 | 01/13/2025 | FEB 2025-216 | STATION 42 RENT | 10-000-14900 | Prepaid Expenses-BS | \$950.00 |

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|---------------------------------------|--------------|---------------------|--|--------------|--|-------------------|
| | | | | | <i>Totals for MONTGOMERY COUNTY ESD #10, STN 42:</i> | <u>\$950.00</u> |
| MONTGOMERY COUNTY ESD #2 | 01/13/2025 | FEB 2025-073 | STATION 47 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,000.00 |
| | 01/13/2025 | FEB 2025-039 | STATION 44 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,500.00 |
| | 01/01/2025 | 2024-427 | IRONMAN 2024 UTV RENTAL FEE | 10-007-53330 | Contractual Obligations-Other-EMS | \$1,300.00 |
| | | | | | <i>Totals for MONTGOMERY COUNTY ESD #2:</i> | <u>\$3,800.00</u> |
| MONTGOMERY COUNTY ESD #6, STN 34 & 35 | 01/13/2025 | FEB 2025-239 | STATION 34 AND 35 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,500.00 |
| | | | | 10-000-14900 | Prepaid Expenses-BS | \$1,500.00 |
| | 01/01/2025 | 2024-009 | FIREFIGHTER/EMS STANDBY IRONMAN 2024 | 10-007-53330 | Contractual Obligations-Other-EMS | \$580.00 |
| | | | | | <i>Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:</i> | <u>\$3,580.00</u> |
| MONTGOMERY COUNTY ESD #8, STN 21/22 | 01/13/2025 | FEB 2025-241 | STATION 21 & 22 RENT | 10-000-14900 | Prepaid Expenses-BS | \$3,000.00 |
| | 01/01/2025 | IRON MAN-2024 | IRONMAN 2024 SMCDF PERSONNEL HOURLY CH | 10-007-53330 | Contractual Obligations-Other-EMS | \$1,300.00 |
| | | | | | <i>Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:</i> | <u>\$4,300.00</u> |
| MONTGOMERY COUNTY ESD #9, STN 33 | 01/13/2025 | FEB 2025-237 | STATION 33 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,000.00 |
| | 01/01/2025 | 04272024 | IRONMAN 2024 UTV RENTAL FEE | 10-007-53330 | Contractual Obligations-Other-EMS | \$1,300.00 |
| | | | | | <i>Totals for MONTGOMERY COUNTY ESD #9, STN 33:</i> | <u>\$2,300.00</u> |
| MONTGOMERY COUNTY ESD#3 (STNT 46) | 01/13/2025 | FEB 2025-120 | RENT STATION 46 | 10-000-14900 | Prepaid Expenses-BS | \$600.00 |
| | | | | | <i>Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):</i> | <u>\$600.00</u> |
| MONTGOMERY COUNTY ESD#7 | 01/01/2025 | 2024-005 | IRONMAN 2024 ATV RENTAL FEE | 10-007-53330 | Contractual Obligations-Other-EMS | \$1,300.00 |
| | | | | | <i>Totals for MONTGOMERY COUNTY ESD#7:</i> | <u>\$1,300.00</u> |
| MOSLEY FIRE AND SAFETY, INC | 01/07/2025 | 12687 | ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS | 10-008-57650 | Repair-Equipment-Mater | \$470.50 |
| | | | | | <i>Totals for MOSLEY FIRE AND SAFETY, INC:</i> | <u>\$470.50</u> |
| MUD #39 | 01/22/2025 | 10000901 12/31/24 | STATION 20 11/30/24-12/31/24 | 10-016-58800 | Utilities-Facil | \$58.26 |
| | | | | | <i>Totals for MUD #39:</i> | <u>\$58.26</u> |
| NAPA AUTO PARTS | 01/01/2025 | 544074 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$133.60 |
| | 01/01/2025 | 543336 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$642.00 |
| | 01/01/2025 | 543322 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$42.50 |
| | 01/01/2025 | 542502 | SHOP SUPPLIES | 10-010-57725 | Shop Supplies-Fleet | \$96.80 |
| | 01/01/2025 | 541927 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$159.52 |
| | 01/20/2025 | 547904 | VEHICLE PARTS/FLUIDS | 10-010-59050 | Vehicle-Parts-Fleet | \$3,745.65 |
| | 01/20/2025 | 547905 | VEHICLE PARTS | 10-010-54550 | Vehicle-Fluids & Additives-Fleet | \$163.98 |
| | 01/16/2025 | 547464 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$516.39 |
| | | | | 10-010-59050 | Vehicle-Parts-Fleet | \$264.30 |
| | | | | | <i>Totals for NAPA AUTO PARTS:</i> | <u>\$5,764.74</u> |
| NEW CANEY MUD | 01/14/2025 | 1042826200 12/31/24 | STATION 30 11/19/24-12/18/24 | 10-016-58800 | Utilities-Facil | \$107.46 |
| | | | | | <i>Totals for NEW CANEY MUD:</i> | <u>\$107.46</u> |

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|--------------------------------------|--------------|----------------------|---|--------------|---|--------------------|
| NEW LONDON TECHNOLOGY, INC. | 01/01/2025 | AK-0988 | PA REPAIR | 10-004-57200 | Radio Repairs-Outsourced-Radio | \$1,229.24 |
| | | | | | <i>Totals for NEW LONDON TECHNOLOGY, INC.:</i> | <u>\$1,229.24</u> |
| NIXON, MARGARUITE | 01/02/2025 | NIX*01022025 | TUITION - 2025 | 10-025-58550 | Tuition Reimbursement-Human | \$842.22 |
| | 01/02/2025 | NIX*01022025B | MILEAGE - (01/02/2025 - 01/02/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$3.01 |
| | | | | | <i>Totals for NIXON, MARGARUITE:</i> | <u>\$845.23</u> |
| OPTIMUM COMPUTER SOLUTIONS, INC. | 01/01/2025 | INV0000118848 | SERVICE LABOR 12/16/24-12/22/24 | 10-015-57100 | Professional Fees-Infor | \$11,947.50 |
| | 01/16/2025 | 118983 | COMPUTER EQUIPMENT | 10-015-57750 | Small Equipment & Furniture-Infor | \$11,226.39 |
| | 01/12/2025 | 118981 | PROGRAMMING/SERVICE LABOR | 10-015-57100 | Professional Fees-Infor | \$9,753.75 |
| | 01/05/2025 | 118956 | SERVICE LABOR | 10-015-57100 | Professional Fees-Infor | \$12,757.50 |
| | 01/19/2025 | 119090 | SERVICE LABOR - 01/13/25-01/19/25 | 10-015-57100 | Professional Fees-Infor | \$10,698.75 |
| | 01/28/2025 | 119144 | FORTINET FORTICARE COTERM RENEWAL | 10-015-57100 | Professional Fees-Infor | \$32,718.52 |
| | | | | | <i>Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:</i> | <u>\$89,102.41</u> |
| OPTIMUM | 01/06/2025 | 128957-01-3 12/21/24 | ADMIN 12/21/24-01/20/25 | 10-016-58800 | Utilities-Facil | \$212.80 |
| | 01/13/2025 | 109949-01-3 01/01/25 | STATION 13 01/01/25-01/31/25 | 10-016-58800 | Utilities-Facil | \$60.51 |
| | 01/13/2025 | 327463-07-7 01/02/25 | STATION 15 01/02/25-02/01/25 | 10-016-58800 | Utilities-Facil | \$77.91 |
| | | | | | <i>Totals for OPTIMUM:</i> | <u>\$351.22</u> |
| OPTIQUEST INTERNET SERVICES, INC. | 01/01/2025 | 86017 | REMOTE APPLICATION MONTHLY FEE - PARALLEL | 10-015-53050 | Computer Software-Infor | \$259.55 |
| | | | | | <i>Totals for OPTIQUEST INTERNET SERVICES, INC.:</i> | <u>\$259.55</u> |
| ORACLE AMERICA, INC | 01/15/2025 | 101598795 | NETSUITE CLOUD SERVICES QUARTERLY INSTALLN | 10-005-53050 | Computer Software-Accou | \$17,444.35 |
| | 01/28/2025 | 101754827 | TIME AND MATERIALS LABOR - SMITH, HAMEL, DI | 10-005-53050 | Computer Software-Accou | \$6,580.15 |
| | | | | | <i>Totals for ORACLE AMERICA, INC.:</i> | <u>\$24,024.50</u> |
| PANORAMA, CITY OF | 01/07/2025 | 1020159006 12/19/24 | STATION 14 11/21/24-12/18/24 | 10-016-58800 | Utilities-Facil | \$87.77 |
| | | | | | <i>Totals for PANORAMA, CITY OF:</i> | <u>\$87.77</u> |
| PATRICK, CASEY B | 01/17/2025 | PAT*01172025 | EXPENSE - TRAVEL EXPENSES | 10-009-58600 | Travel Expenses-Clini | \$125.00 |
| | | | | | <i>Totals for PATRICK, CASEY B:</i> | <u>\$125.00</u> |
| PILLING, JAKE | 01/31/2025 | PIL*01312025 | MILEAGE - (01/31/2025 - 01/31/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$10.71 |
| | | | | | <i>Totals for PILLING, JAKE:</i> | <u>\$10.71</u> |
| PITNEY BOWES INC (POB 371874)postage | 01/06/2025 | 04765611 11/25/24 | ACCT #8000-9090-0476-5611 11/25/24 | 10-008-56900 | Postage-Mater | \$1,000.00 |
| | 01/06/2025 | 04765611 12/09/24 | ACCT #8000-9090-0476-5611 12/09/24 | 10-008-56900 | Postage-Mater | \$1,024.75 |
| | | | | | <i>Totals for PITNEY BOWES INC (POB 371874)postage:</i> | <u>\$2,024.75</u> |
| POWERDMS, INC | 01/02/2025 | INV-128567 | POWERREADY SUBSCRIPTION | 10-009-53050 | Computer Software-Clini | \$6,008.14 |
| | | | | | <i>Totals for POWERDMS, INC:</i> | <u>\$6,008.14</u> |
| PRECISION MEDICAL INC. | 01/14/2025 | 0000828824 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$1,353.75 |
| | | | | 10-008-54200 | Durable Medical Equipment-Mater | \$31.17 |
| | | | | | <i>Totals for PRECISION MEDICAL INC.:</i> | <u>\$1,384.92</u> |

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|--|--------------|-------------------|--|---|---------------------------------------|--------------------|
| PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWA | 01/10/2025 | 34536 | STATION 31 - FEBRUARY 2025 | 10-015-58310 | Telephones-Service-Infor | \$741.26 |
| | | | | <i>Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:</i> | | <u>\$741.26</u> |
| PVW SERVICES | 01/02/2025 | 55206024 | DECEMBER 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>\$3,418.00</u> |
| PYRAMID WATERPROOFING, INC | 01/01/2025 | 14058 | ADDITIONAL ROOF REPAIRS AFTER HURRICANE B | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$5,700.00 |
| | | | | <i>Totals for PYRAMID WATERPROOFING, INC:</i> | | <u>\$5,700.00</u> |
| QUEST DIAGNOSTIC | 01/22/2025 | 9213422543 | EMPLOYEE TESTING - 12/13/24 | 10-027-54350 | Employee Health\Wellness-Emerg | \$87.71 |
| | | | | <i>Totals for QUEST DIAGNOSTIC:</i> | | <u>\$87.71</u> |
| RAY MART, INC.dba TRI-SUPPLY CO | 01/01/2025 | CON0001859394-001 | REFRIGERATOR AND DRYER FOR STOCK | 10-016-57750 | Small Equipment & Furniture-Facil | \$2,257.99 |
| | | | | <i>Totals for RAY MART, INC.dba TRI-SUPPLY CO:</i> | | <u>\$2,257.99</u> |
| RELIANT ENERGY | 01/21/2025 | 404000586633 | STATION 41 12/03/24-01/06/25 | 10-016-58800 | Utilities-Facil | \$525.04 |
| | 01/21/2025 | 451000031864 | STATION 27 11/26/24-12/30/24 | 10-016-58800 | Utilities-Facil | \$397.74 |
| | 01/21/2025 | 347001245597 | STATION 40 12/01/24-01/02/25 | 10-016-58800 | Utilities-Facil | \$488.31 |
| | 01/21/2025 | 414000529416 | MAGNOLIA TOWER 12/01/24-01/02/25 | 10-004-58800 | Utilities-Radio | \$580.64 |
| | | | | <i>Totals for RELIANT ENERGY:</i> | | <u>\$1,991.73</u> |
| REVSPRING, INC. | 01/09/2025 | INV136687 | MAILING FEE/ACCT PPMCHD01 12/01/24-12/31/2 | 10-011-57100 | Professional Fees-EMS B | \$15,059.04 |
| | | | | <i>Totals for REVSPRING, INC.:</i> | | <u>\$15,059.04</u> |
| REYES, ARMANDO | 01/02/2025 | REY*01022025 | TUITION - 2025 | 10-025-58550 | Tuition Reimbursement-Human | \$1,603.20 |
| | | | | <i>Totals for REYES, ARMANDO:</i> | | <u>\$1,603.20</u> |
| ROESSLER EQUIPMENT CO INC. | 01/01/2025 | 100997 | PERFORM A FAILURE ANALYSIS ON CHILLER - AD | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$300.00 |
| | | | | <i>Totals for ROESSLER EQUIPMENT CO INC.:</i> | | <u>\$300.00</u> |
| ROGUE WASTE RECOVERY & ENVIRONMENTAL, | 01/01/2025 | 28326A | DRUM DISPOSAL | 10-010-54800 | Hazardous Waste Removal-Fleet | \$275.00 |
| | | | | <i>Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:</i> | | <u>\$275.00</u> |
| ROTARY CLUB OF THE WOODLANDS | 01/15/2025 | ROT*01152025 | MEMBERSHIP DUES FOR RANDY JOHNSON JAN/F | 10-001-54100 | Dues/Subscriptions-Admin | \$300.00 |
| | | | | <i>Totals for ROTARY CLUB OF THE WOODLANDS:</i> | | <u>\$300.00</u> |
| S.A.F.E. DRUG TESTING | 01/02/2025 | 1161626 | EMPLOYEE TESTING 12/01/24-12/31/24 | 10-025-57300 | Recruit/Investigate-Human | \$2,380.00 |
| | | | | <i>Totals for S.A.F.E. DRUG TESTING:</i> | | <u>\$2,380.00</u> |
| SAFETY VISION, LLC | 01/07/2025 | INV13929 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$840.00 |
| | | | | <i>Totals for SAFETY VISION, LLC:</i> | | <u>\$840.00</u> |
| SALESFORCE ,INC | 01/01/2025 | 31501535 | TABLEAU CLOUD | 10-045-53050 | Computer Software-EMS Q | \$26,757.00 |
| | | | | <i>Totals for SALESFORCE ,INC:</i> | | <u>\$26,757.00</u> |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount | | | | | |
|---------------------------------|---|--------------------|---|--------------|--|----------------------------------|--|--------------|-------------------------|-------------------------|------------|
| SAN JACINTO RIVER AUTHORITY | 01/01/2025 | MCHD-MAN001 | STATION 45 / PO 75302 | 10-016-58800 | Utilities-Facil | \$4,537.80 | | | | | |
| | | | | | <i>Totals for SAN JACINTO RIVER AUTHORITY:</i> | <i>\$4,537.80</i> | | | | | |
| SCHAEFFER MANUFACTURING COMPANY | 01/21/2025 | CRJ4804-INV1 | OIL & LUBRICANTS | 10-010-56400 | Vehicle-Oil & Lubricants-Fleet | \$4,576.02 | | | | | |
| | | | | | 10-010-54550 | Vehicle-Fluids & Additives-Fleet | \$2,459.92 | | | | |
| | | | | | <i>Totals for SCHAEFFER MANUFACTURING COMPANY:</i> | <i>\$7,035.94</i> | | | | | |
| SEEK, JAMES | 01/16/2025 | SEE*01162025 | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL' | 10-007-53150 | Conferences-Fees, Travel, & Meals-EMS | \$25.10 | | | | | |
| | | | | | <i>Totals for SEEK, JAMES:</i> | <i>\$25.10</i> | | | | | |
| SERVER SUPPLY, INC. | 01/01/2025 | 4303357 | CISCO CONVERTER MODULE | 10-015-57750 | Small Equipment & Furniture-Infor | \$129.20 | | | | | |
| | | | | | <i>Totals for SERVER SUPPLY, INC.:</i> | <i>\$129.20</i> | | | | | |
| SHI GOVERNMENT SOLUTIONS, INC. | 01/06/2025 | GB00548520 | LENOVO THINKPAD DOCKING STATION | 10-015-57750 | Small Equipment & Furniture-Infor | \$196.34 | | | | | |
| | 01/13/2025 | GB00548790 | HP WORKSTATION | 10-015-57750 | Small Equipment & Furniture-Infor | \$4,538.00 | | | | | |
| | 01/09/2025 | GB00548703 | LENOVO THINKPAD | 10-015-57750 | Small Equipment & Furniture-Infor | \$2,050.77 | | | | | |
| | 01/01/2025 | GB00544221 | HPE TECH CARE BASIC 12/01/24-11/30/25 | 10-015-53000 | Computer Maintenance-Infor | \$3,101.41 | | | | | |
| | 01/27/2025 | GB00550246 | APC REPLACEMENT BATTERY CARTRIDGE (10) | 10-015-57750 | Small Equipment & Furniture-Infor | \$930.00 | | | | | |
| | <i>Totals for SHI GOVERNMENT SOLUTIONS, INC.:</i> | <i>\$10,816.52</i> | | | | | | | | | |
| SMITH, NICOLAS | 01/31/2025 | SMI*01312025 | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL' | 10-009-53150 | Conferences-Fees, Travel, & Meals-Clini | \$125.00 | | | | | |
| | | | | | <i>Totals for SMITH, NICOLAS:</i> | <i>\$125.00</i> | | | | | |
| SNOW, BENJAMIN | 01/13/2025 | SNO*01132025 | MILEAGE - (01/06/2025 - 01/06/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$13.30 | | | | | |
| | | | | | <i>Totals for SNOW, BENJAMIN:</i> | <i>\$13.30</i> | | | | | |
| SPLENDORA, CITY OF | 01/17/2025 | 06370301 12/30/24 | STATION 31 11/26/24-12/28/24 | 10-016-58800 | Utilities-Facil | \$21.65 | | | | | |
| | | | | | <i>Totals for SPLENDORA, CITY OF:</i> | <i>\$21.65</i> | | | | | |
| STANLEY LAKE M.U.D. | 01/14/2025 | 00009836 12/31/24 | STATION 43 11/30/24-12/29/24 | 10-016-58800 | Utilities-Facil | \$7.00 | | | | | |
| | 01/14/2025 | 00009834 12/31/24 | STATION 43 11/30/24-12/29/24 | 10-016-58800 | Utilities-Facil | \$154.33 | | | | | |
| | <i>Totals for STANLEY LAKE M.U.D.:</i> | <i>\$161.33</i> | | | | | | | | | |
| STERICYCLE, INC | 01/17/2025 | 8009323337 | SERVICE DATE 12/04/24 | 10-026-56500 | Other Services-Recor | \$352.42 | | | | | |
| | | | | | 01/24/2025 | 8009412637 | STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION 0' | 10-008-52500 | Bio-Waste Removal-Mater | \$113.08 | |
| | | | | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$1,231.07 |
| | | | | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$113.08 |
| | | | | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$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 | \$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 |

Montgomery County Hospital District
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Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|--------------|--|--------------|--|---------------------|
| | | | | 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 | \$119.35 |
| | | | | | <i>Totals for STERICYCLE, INC:</i> | <u>\$4,567.46</u> |
| STEWART TITLE OF MONTGOMERY COUNTY, INC | 01/01/2025 | 361 | TITLE REPORT (ACREAGE) | 10-001-57100 | Professional Fees-Admin | \$500.00 |
| | | | | | <i>Totals for STEWART TITLE OF MONTGOMERY COUNTY, INC:</i> | <u>\$500.00</u> |
| STIBBS & CO. P.C. | 01/01/2025 | 38391 | LEGAL FEES FOR DECEMBER 2024 | 10-001-55500 | Legal Fees-Admin | \$4,551.78 |
| | | | | | <i>Totals for STIBBS & CO. P.C.:</i> | <u>\$4,551.78</u> |
| STRYKER SALES CORPORATION | 01/20/2025 | 9208291068 | REPAIR OF STAIR CHAIR | 10-008-57650 | Repair-Equipment-Mater | \$672.00 |
| | | | | | <i>Totals for STRYKER SALES CORPORATION:</i> | <u>\$672.00</u> |
| SULLIVAN, WAYDE | 01/21/2025 | SUL*01212025 | MILEAGE - (10/07/2024 - 11/27/2024) | 10-010-53150 | Conferences-Fees, Travel, & Meals-Fleet | \$269.96 |
| | | | | | <i>Totals for SULLIVAN, WAYDE:</i> | <u>\$269.96</u> |
| T & W TIRE LLC | 01/13/2025 | 2200000683 | TIRES | 10-010-59150 | Vehicle-Tires-Fleet | \$4,080.36 |
| | 01/23/2025 | 2200000737 | TIRES | 10-010-59150 | Vehicle-Tires-Fleet | \$320.00 |
| | | | | | <i>Totals for T & W TIRE LLC:</i> | <u>\$4,400.36</u> |
| TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC) | 01/08/2025 | INV109347 | RECORDS MANAGEMENT PACKAGE 01/09/25-02/10/25 | 10-009-58500 | Training & Continuing Education-Clini | \$8,461.86 |
| | 01/10/2025 | INV110795 | RECORDS MANAGEMENT 02/09/25-03/08/25 | 10-000-14900 | Prepaid Expenses-BS | \$8,461.86 |
| | | | | | <i>Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):</i> | <u>\$16,923.72</u> |
| TCDRS | 01/15/2025 | TCD011525 | TCDRS TRANSMISSION JANUARY 2025 | 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$203,724.61 |
| | | | | 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$276,483.40 |
| | | | | | <i>Totals for TCDRS:</i> | <u>\$480,208.01</u> |
| TELEFLEX LLC | 01/06/2025 | 9509426676 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$439.45 |
| | 01/06/2025 | 9509426678 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$375.00 |
| | 01/13/2025 | 9509453226 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$26,280.00 |
| | | | | | <i>Totals for TELEFLEX LLC:</i> | <u>\$27,094.45</u> |

Montgomery County Hospital District
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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|------------------|---|--------------|---|--------------------|
| TEXAS AIR FILTRATION INC. | 01/01/2025 | 80077 | AIR FILTER REPLACEMENTS FOR PM'S | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$441.00 |
| | | | | | <i>Totals for TEXAS AIR FILTRATION INC.:</i> | <u>\$441.00</u> |
| THE WOODLANDS AREA CHAMBER OF COMMEF | 01/01/2025 | 76459 | MEMBERSHIP INVESTMENT - RENEWAL | 10-001-54100 | Dues/Subscriptions-Admin | \$500.00 |
| | | | | | <i>Totals for THE WOODLANDS AREA CHAMBER OF COMMERCE:</i> | <u>\$500.00</u> |
| THE WOODLANDS TOWNSHIP (23/24/25) | 01/13/2025 | FEB 2025-236 | 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>\$3,000.00</u> |
| TRANSUNION RISK & ALTERNATIVE DATASOLUT | 01/01/2025 | 6130832-202412-1 | 12/01/24-12/31/24 | 10-002-57100 | Professional Fees-HCAP | \$330.00 |
| | | | | | <i>Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:</i> | <u>\$330.00</u> |
| TRICOR DIRECT INC, dba SETON | 01/16/2025 | 9358083448 | CAPITAL ASSET TAGS | 10-008-57000 | Printing Services-Mater | \$828.80 |
| | | | | | <i>Totals for TRICOR DIRECT INC, dba SETON:</i> | <u>\$828.80</u> |
| TRIZETTO PROVIDER SOLUTIONS | 01/01/2025 | 121Y012500 | INSTAMED FEINTEGRATED ELIG/WORK COMP/ELE | 10-011-57100 | Professional Fees-EMS B | \$1,726.25 |
| | | | | | <i>Totals for TRIZETTO PROVIDER SOLUTIONS:</i> | <u>\$1,726.25</u> |
| TROPHY HOUSE | 01/01/2025 | 004981 | SPECIAL DELIVERY PLAQUE | 10-009-54450 | Employee Recognition-Clini | \$39.00 |
| | 01/01/2025 | 004920 | SPECIAL DELIVERY PLAQUE | 10-009-54450 | Employee Recognition-Clini | \$117.00 |
| | 01/01/2025 | 004698 | NAME PLATE | 10-008-56300 | Office Supplies-Mater | \$27.00 |
| | 01/09/2025 | 005238 | SAVE REUNION PLAQUE | 10-009-54450 | Employee Recognition-Clini | \$115.50 |
| | | | | | <i>Totals for TROPHY HOUSE:</i> | <u>\$298.50</u> |
| TWR LIGHTING, INC | 01/01/2025 | M-2957 2025 | TOWER LIGHTING MONITORING 1/1/25-12/31/25 | 10-004-53050 | Computer Software-Radio | \$4,200.00 |
| | | | | | <i>Totals for TWR LIGHTING, INC:</i> | <u>\$4,200.00</u> |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | 01/01/2025 | 33876100103030 | CONTROL NO. E338761 JAN 2025 | 10-000-21590 | P/R-Supplemental Insurance Premiums- | \$5,156.23 |
| | | | | | <i>Totals for UNUM LIFE INSURANCE COMPANY OF AMERICA (COLONIAL LIFE):</i> | <u>\$5,156.23</u> |
| VALIC COLLECTIONS | 01/03/2025 | VAL010325 | EMPLOYEE CONTRIBUTIONS FOR 01/03/25 | 10-000-21600 | Employee Deferred Comp.-BS | \$9,402.23 |
| | 01/17/2025 | VAL011725 | EMPLOYEE CONTRIBUTIONS FOR 01/17/25 | 10-000-21600 | Employee Deferred Comp.-BS | \$7,739.82 |
| | 01/31/2025 | VAL013125 | EMPLOYEE CONTRIBUTIONS FOR 01/31/25 | 10-000-21600 | Employee Deferred Comp.-BS | \$8,292.78 |
| | | | | | <i>Totals for VALIC COLLECTIONS:</i> | <u>\$25,434.83</u> |
| VELOCITY BUSINESS PRODUCTS, LLC | 01/10/2025 | VBP7178 | HON COVERGENCE CHAIR | 10-008-57750 | Small Equipment & Furniture-Mater | \$1,056.21 |
| | | | | | <i>Totals for VELOCITY BUSINESS PRODUCTS, LLC:</i> | <u>\$1,056.21</u> |
| VERBAL JUDO INSTITUTE, INC | 01/01/2025 | 9727 | VERBAL JUDO INSTRUCTOR COURSE IN PERSON | 10-009-58500 | Training & Continuing Education-Clini | \$36,283.49 |
| | | | | | <i>Totals for VERBAL JUDO INSTITUTE, INC:</i> | <u>\$36,283.49</u> |
| VERIZON WIRELESS (POB 660108) | 01/09/2025 | 6103206729 | ACCT# 92016135-001 DEC 10 - JAN 09 | 10-001-58200 | Telephones-Cellular-Admin | \$274.82 |
| | | | | 10-002-58200 | Telephones-Cellular-HCAP | \$196.67 |

Montgomery County Hospital District
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| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--------------------------------------|--------------|----------------|--|---|-----------------------------|--------------------|
| | | | | 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 |
| | | | | 10-011-58200 | Telephones-Cellular-EMS B | \$80.46 |
| | | | | 10-015-58200 | Telephones-Cellular-Infor | \$7,997.53 |
| | | | | 10-016-58200 | Telephones-Cellular-Facil | \$196.67 |
| | | | | 10-025-58200 | Telephones-Cellular-Human | \$75.27 |
| | | | | 10-027-58200 | Telephones-Cellular-Emerg | \$74.54 |
| | | | | 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>\$11,881.75</u> |
| VFIS OF TEXAS / REGNIER & ASSOCIATES | 01/01/2025 | 6679 | VFNU-CM-0002796 & 0002795 2 OF 10 MONTHL | 10-001-54900 | Insurance-Admin | \$58,908.00 |
| | | | | <i>Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:</i> | | <u>\$58,908.00</u> |
| VINCENT, JUSTIN | 01/02/2025 | VIN*01022025 | TUITION - 2025 | 10-025-58550 | Tuition Reimbursement-Human | \$4,667.36 |
| | | | | <i>Totals for VINCENT, JUSTIN:</i> | | <u>\$4,667.36</u> |
| WALTON, ELLIE | 01/03/2025 | WAL*01032025 | MILEAGE - (12/24/2024 - 12/24/2024) | 10-007-56200 | Mileage Reimbursements-EMS | \$6.70 |
| | 01/03/2025 | WAL*01032025B | MILEAGE - (01/01/2025 - 01/01/2025) | 10-007-56200 | Mileage Reimbursements-EMS | \$2.80 |
| | | | | <i>Totals for WALTON, ELLIE:</i> | | <u>\$9.50</u> |
| WASTE MANAGEMENT OF TEXAS | 01/22/2025 | 5869153-1792-7 | STATION 41 01/01/25--01/31/25 | 10-016-58800 | Utilities-Facil | \$141.35 |
| | 01/22/2025 | 5869662-1792-7 | STATION 27 01/01/25-01/31/25 | 10-016-58800 | Utilities-Facil | \$166.41 |
| | 01/22/2025 | 5869151-1792-1 | STATION 43 01/01/25-01/31/25 | 10-016-58800 | Utilities-Facil | \$141.35 |
| | 01/22/2025 | 5869564-1792-5 | STATION 14 01/01/25-01/31/25 | 10-016-58800 | Utilities-Facil | \$51.65 |
| | 01/22/2025 | 1463002-1792-5 | STATION 46 @ FM 2854 11/16/24-11/30/24 | 10-016-58800 | Utilities-Facil | \$533.35 |
| | 01/22/2025 | 5868764-1792-2 | VARIOUS STATIONS 01/01/25-01/31/25 | 10-016-58800 | Utilities-Facil | \$136.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$8.50 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$824.63 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | 10-016-58800 | Utilities-Facil | \$132.85 |
| | | | | <i>Totals for WASTE MANAGEMENT OF TEXAS:</i> | | <u>\$2,801.19</u> |
| WAYTEK, INC. | 01/01/2025 | 3808979 | SHOP SUPPLIES | 10-004-57725 | Shop Supplies-Radio | \$14.63 |
| | 01/16/2025 | 3820372 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$792.33 |
| | 01/16/2025 | 3820190 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$893.55 |

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|--------------------------------------|--------------|---------------|--|--------------|---|--------------------|
| | | | | | <i>Totals for WAYTEK, INC.:</i> | <u>\$1,700.51</u> |
| WEAVER AND TIDWELL, LLP | 01/31/2025 | 10837794 | PROGRESS BILL: 2024 ANNUAL AUDIT | 10-005-52100 | Accounting/Auditing Fees-Accou | \$20,000.00 |
| | | | | | <i>Totals for WEAVER AND TIDWELL, LLP:</i> | <u>\$20,000.00</u> |
| WELLS, MICHAEL | 01/13/2025 | WEL*01132025 | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL: 10-045-53150 | | Conferences-Fees, Travel, & Meals-EMS | \$3.78 |
| | 01/13/2025 | WEL*01132025B | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL: 10-045-53150 | | Conferences-Fees, Travel, & Meals-EMS | \$41.81 |
| | 01/13/2025 | WEL*01132025C | EXPENSE - CONFERENCES - FEES TRAVEL & MEAL: 10-045-53150 | | Conferences-Fees, Travel, & Meals-EMS | \$36.00 |
| | 01/13/2025 | WEL*01132025D | MILEAGE - (01/08/2025 - 01/11/2025) | 10-045-56200 | Mileage Reimbursements-EMS Q | \$42.70 |
| | | | | | <i>Totals for WELLS, MICHAEL:</i> | <u>\$124.29</u> |
| WEST, JORDYN | 01/04/2025 | WES*01042025 | EXPENSE - BUSINESS LICENSES | 10-009-52700 | Business Licenses-Clini | \$104.00 |
| | | | | | <i>Totals for WEST, JORDYN:</i> | <u>\$104.00</u> |
| WESTWOOD N. WATER SUPPLY | 01/01/2025 | 1885 12/31/24 | STATION 27 11/21/24-12/19/24 2" FIRE METER | 10-016-58800 | Utilities-Facil | \$266.51 |
| | 01/01/2025 | 1520 12/31/24 | STATION 27 11/21/24-12/19/24 1" COMM METER | 10-016-58800 | Utilities-Facil | \$77.89 |
| | | | | | <i>Totals for WESTWOOD N. WATER SUPPLY:</i> | <u>\$344.40</u> |
| WEX HEALTH, INC. | 01/03/2025 | FSA 01.01.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$95.16 |
| | 01/07/2025 | FSA 01.04.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$138.86 |
| | 01/07/2025 | FSA 01.06.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$576.87 |
| | 01/09/2025 | FSA 01.08.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$52.10 |
| | 01/08/2025 | FSA 01.07.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$31.89 |
| | 01/13/2025 | FSA 01.11.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$25.00 |
| | 01/13/2025 | FSA 01.12.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$118.86 |
| | 01/22/2025 | FSA 01.18.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$192.31 |
| | 01/24/2025 | 0002081917-IN | FSA MONTHLY/HSA MONTHLY | 10-025-57100 | Professional Fees-Human | \$857.02 |
| | 01/27/2025 | FSA 01.24.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$193.00 |
| | 01/28/2025 | FSA 01.26.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$18.07 |
| | 01/30/2025 | FSA 01.29.25 | MEDICAL FSA 01/01/24-12/31/24 | 10-000-21585 | P/R-Flexible Spending-BS | \$6.95 |
| | | | | | <i>Totals for WEX HEALTH, INC.:</i> | <u>\$2,306.09</u> |
| WILKINS LINEN & DUST CONTROL SERVICE | 01/09/2025 | 417912 | LAUNDRY SERVICE - FLEET | 10-010-55100 | Laundry Service & Purchase-Fleet | \$77.82 |
| | 01/23/2025 | 419250 | LAUNDRY SERVICE - FLEET | 10-010-55100 | Laundry Service & Purchase-Fleet | \$77.32 |
| | 01/01/2025 | 412479 | LAUNDRY SERVICE - FLEET | 10-010-55100 | Laundry Service & Purchase-Fleet | \$75.55 |
| | | | | | <i>Totals for WILKINS LINEN & DUST CONTROL SERVICE:</i> | <u>\$230.69</u> |
| WILLINGHAM, MISTI | 01/06/2025 | WIL*01062025 | EXPENSE - PRINTING SERVICES | 10-001-57000 | Printing Services-Admin | \$22.66 |
| | 01/13/2025 | WIL*01132025 | MILEAGE - (01/08/2025 - 01/09/2025) | 10-001-56200 | Mileage Reimbursements-Admin | \$28.63 |
| | | | | | <i>Totals for WILLINGHAM, MISTI:</i> | <u>\$51.29</u> |
| WOODFOREST NATIONAL BANK (7889) | 01/01/2025 | 4346 01.01.25 | WFB CREDIT CARD TRANSACTIONS | 10-016-58800 | Utilities-Facil | \$1,643.81 |
| | | | | 10-008-55025 | Interest Expense-Mater | \$0.62 |
| | | | | | <i>Totals for WOODFOREST NATIONAL BANK (7889):</i> | <u>\$1,644.43</u> |
| ZOLL DATA SYSTEMS | 01/02/2025 | INV00192222 | HOSTED BILLING PRO - 3 YEAR (02/01/25-02/28/2 | 10-011-57100 | Professional Fees-EMS B | \$10,501.31 |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/25/2024 Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--------------------------|---------------------|--------------------|-------------------------------------|--------------------|---|--------------------|
| | 01/02/2025 | INV00192223 | COMPUTER SOFTWARE 02/01/25-04/30/25 | 10-015-53050 | Computer Software-Infor | <u>\$10,057.00</u> |
| | | | | | <i>Totals for ZOLL DATA SYSTEMS:</i> | <u>\$20,558.31</u> |
| ZOLL MEDICAL CORPORATION | 01/01/2025 | 4110577 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$6,420.05 |
| | 01/07/2025 | 4115164 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$1,406.02 |
| | 01/07/2025 | 4114569 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$464.10 |
| | 01/16/2025 | 4121467 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$1,143.35 |
| | 01/24/2025 | 4126711 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | \$839.96 |
| | 01/27/2025 | 4127277 | MEDICAL EQUIPMENT | 10-008-54200 | Durable Medical Equipment-Mater | <u>\$2,217.76</u> |
| | | | | | <i>Totals for ZOLL MEDICAL CORPORATION:</i> | <u>\$12,491.24</u> |

CAPITAL PURCHASES

| Vendor Name | Invoice Date | Invoice No. | Invoice Description | Account No. | Account Description | Amount |
|--|---------------------|--------------------|---------------------------------------|--------------------|--|---------------------|
| FRAZER, LTD. | 01/01/2025 | RG107884 | TYPE I 14' MODULE S/N RG107884 E-4291 | 10-010-52755 | Capital Purchase-Vehicles-Fleet | \$284,525.00 |
| | 01/01/2025 | RG107742 | TYPE I 14' MODULE S/N RG107742 E-4290 | 10-010-52755 | Capital Purchase-Vehicles-Fleet | \$284,525.00 |
| <i>Totals for FRAZER, LTD.:</i> | | | | | | <u>\$569,050.00</u> |
| PCTEL, INC. | 01/29/2025 | 6664 | CREDIT INV #42331 | 10-004-52754 | Capital Purchase-Equipment-Radio | (\$620.00) |
| | 01/01/2025 | 42331 | RF INTERFERENCE DETECTION EQUIPMENT | 10-004-52754 | Capital Purchase-Equipment-Radio | \$90,099.50 |
| <i>Totals for PCTEL, INC.:</i> | | | | | | <u>\$89,479.50</u> |
| THE WOODLANDS TOWNSHIP (23/24 | 01/01/2025 | WOO01302025 | CONTRIBUTION PAYMENT 1 OF 3/STATION | 10-040-52753 | Capital Purchase-Building/Improvements-Build | \$750,000.00 |
| <i>Totals for THE WOODLANDS TOWNSHIP (23/24/25):</i> | | | | | | <u>\$750,000.00</u> |
| TRYPSTAR, LLC | 01/01/2025 | 208616 | MANUAL TRANSFER SWITCH DOCKING STA | 10-016-52754 | Capital Purchase-Equipment-Facil | \$42,678.00 |
| <i>Totals for TRYPSTAR, LLC:</i> | | | | | | <u>\$42,678.00</u> |

Account Summary

| Account Number | Description | Net Amount |
|-----------------------|---|-------------------|
| 10-000-14100 | Patient Refunds-BS | \$25,494.79 |
| 10-000-14900 | Prepaid Expenses-BS | \$389,737.34 |
| 10-000-21000 | Accrued Expenditures-BS | \$70,560.00 |
| 10-000-21400 | Accrued Payroll-BS | \$413.89 |
| 10-000-21585 | P/R-Flexible Spending-BS | \$309,374.02 |
| 10-000-21590 | P/R-Supplemental Insurance Premiums-BS | \$5,156.23 |
| 10-000-21600 | Employee Deferred Comp.-BS | \$25,434.83 |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$480,208.01 |
| 10-001-53050 | Computer Software-Admin | \$116.55 |
| 10-001-54100 | Dues/Subscriptions-Admin | \$819.96 |
| 10-001-54900 | Insurance-Admin | \$58,908.00 |
| 10-001-55500 | Legal Fees-Admin | \$4,551.78 |
| 10-001-56100 | Meeting Expenses-Admin | \$145.29 |
| 10-001-56200 | Mileage Reimbursements-Admin | \$28.63 |
| 10-001-57000 | Printing Services-Admin | \$22.66 |
| 10-001-57100 | Professional Fees-Admin | \$500.00 |
| 10-001-58200 | Telephones-Cellular-Admin | \$274.82 |
| 10-002-55700 | Management Fees-HCAP | \$1,050.00 |
| 10-002-57100 | Professional Fees-HCAP | \$330.00 |
| 10-002-58200 | Telephones-Cellular-HCAP | \$196.67 |
| 10-004-52754 | Capital Purchase-Equipment-Radio | \$89,479.50 |
| 10-004-53000 | Computer Maintenance-Radio | \$49,241.00 |
| 10-004-53050 | Computer Software-Radio | \$4,200.00 |
| 10-004-54100 | Dues/Subscriptions-Radio | \$1,468.82 |
| 10-004-55600 | Maintenance & Repairs-Buildings-Radio | \$4,932.00 |
| 10-004-55650 | Maintenance-Equipment-Radio | \$50,811.69 |
| 10-004-57100 | Professional Fees-Radio | \$9,832.00 |
| 10-004-57200 | Radio Repairs-Outsourced-Radio | \$15,235.34 |
| 10-004-57225 | Radio-Parts-Radio | \$88.80 |
| 10-004-57725 | Shop Supplies-Radio | \$14.63 |
| 10-004-57750 | Small Equipment & Furniture-Radio | \$4,300.61 |
| 10-004-58200 | Telephones-Cellular-Radio | \$307.13 |
| 10-004-58310 | Telephones-Service-Radio | \$240.80 |
| 10-004-58800 | Utilities-Radio | \$4,410.46 |
| 10-005-52100 | Accounting/Auditing Fees-Accou | \$20,000.00 |
| 10-005-53050 | Computer Software-Accou | \$24,024.50 |
| 10-005-53150 | Conferences-Fees, Travel, & Meals-Accou | \$114.83 |
| 10-005-54100 | Dues/Subscriptions-Accou | \$100.00 |
| 10-005-54450 | Employee Recognition-Accou | \$300.00 |
| 10-005-58200 | Telephones-Cellular-Accou | \$120.67 |
| 10-006-52700 | Business Licenses-Alarm | \$2,600.00 |
| 10-006-54100 | Dues/Subscriptions-Alarm | \$1,861.00 |
| 10-006-58200 | Telephones-Cellular-Alarm | \$158.68 |
| 10-007-52600 | Books/Materials-EMS | \$971.77 |
| 10-007-53050 | Computer Software-EMS | \$0.99 |
| 10-007-53150 | Conferences-Fees, Travel, & Meals-EMS | (\$846.24) |
| 10-007-53330 | Contractual Obligations-Other-EMS | \$10,880.00 |
| 10-007-53500 | Customer Property Damage-EMS | \$1,626.00 |
| 10-007-53550 | Customer Relations-EMS | \$5,725.10 |
| 10-007-54100 | Dues/Subscriptions-EMS | \$550.00 |
| 10-007-54450 | Employee Recognition-EMS | \$1,875.00 |
| 10-007-56200 | Mileage Reimbursements-EMS | \$136.18 |
| 10-007-57300 | Recruit/Investigate-EMS | \$46.40 |
| 10-007-58200 | Telephones-Cellular-EMS | \$1,197.36 |

Account Summary

| Account Number | Description | Net Amount |
|-----------------------|---|-------------------|
| 10-007-58500 | Training & Continuing Education-EMS | \$35.00 |
| 10-007-58700 | Uniforms-EMS | \$18,158.70 |
| 10-008-52500 | Bio-Waste Removal-Mater | \$4,215.04 |
| 10-008-53800 | Disposable Linen-Mater | \$9,894.73 |
| 10-008-53900 | Disposable Medical Supplies-Mater | \$140,024.41 |
| 10-008-54200 | Durable Medical Equipment-Mater | \$24,878.26 |
| 10-008-55025 | Interest Expense-Mater | \$0.62 |
| 10-008-56300 | Office Supplies-Mater | \$61.99 |
| 10-008-56600 | Oxygen & Gases-Mater | \$5,877.97 |
| 10-008-56900 | Postage-Mater | \$2,569.98 |
| 10-008-57000 | Printing Services-Mater | \$958.80 |
| 10-008-57650 | Repair-Equipment-Mater | \$1,142.50 |
| 10-008-57750 | Small Equipment & Furniture-Mater | \$1,252.50 |
| 10-008-57900 | Station Supplies-Mater | \$2,320.03 |
| 10-008-58200 | Telephones-Cellular-Mater | \$201.15 |
| 10-008-58700 | Uniforms-Mater | \$1,061.67 |
| 10-009-52600 | Books/Materials-Clini | \$7,104.00 |
| 10-009-52700 | Business Licenses-Clini | \$168.00 |
| 10-009-53050 | Computer Software-Clini | \$22,658.14 |
| 10-009-53150 | Conferences-Fees, Travel, & Meals-Clini | \$2,438.92 |
| 10-009-54000 | Drug Supplies-Clini | \$12,171.75 |
| 10-009-54100 | Dues/Subscriptions-Clini | \$2,383.56 |
| 10-009-54450 | Employee Recognition-Clini | \$2,467.49 |
| 10-009-56100 | Meeting Expenses-Clini | \$1,277.09 |
| 10-009-57000 | Printing Services-Clini | \$571.76 |
| 10-009-57100 | Professional Fees-Clini | \$16,484.00 |
| 10-009-58200 | Telephones-Cellular-Clini | \$279.35 |
| 10-009-58500 | Training & Continuing Education-Clini | \$44,745.35 |
| 10-009-58600 | Travel Expenses-Clini | \$464.22 |
| 10-010-52725 | Capital Lease Expense-Fleet | \$19,764.67 |
| 10-010-52755 | Capital Purchase-Vehicles-Fleet | \$569,050.00 |
| 10-010-53150 | Conferences-Fees, Travel, & Meals-Fleet | \$1,234.96 |
| 10-010-54450 | Employee Recognition-Fleet | \$450.00 |
| 10-010-54550 | Vehicle-Fluids & Additives-Fleet | \$2,678.26 |
| 10-010-54700 | Fuel-Auto-Fleet | \$70,981.11 |
| 10-010-54800 | Hazardous Waste Removal-Fleet | \$275.00 |
| 10-010-55100 | Laundry Service & Purchase-Fleet | \$230.69 |
| 10-010-56400 | Vehicle-Oil & Lubricants-Fleet | \$5,734.32 |
| 10-010-57700 | Shop Tools-Fleet | \$1,469.63 |
| 10-010-57725 | Shop Supplies-Fleet | \$96.80 |
| 10-010-57750 | Small Equipment & Furniture-Fleet | \$273.23 |
| 10-010-58200 | Telephones-Cellular-Fleet | \$201.67 |
| 10-010-58600 | Travel Expenses-Fleet | \$480.00 |
| 10-010-58900 | Vehicle-Batteries-Fleet | \$1,661.18 |
| 10-010-59000 | Vehicle-Outside Services-Fleet | \$371.00 |
| 10-010-59050 | Vehicle-Parts-Fleet | \$47,221.39 |
| 10-010-59100 | Vehicle-Registration-Fleet | \$153.50 |
| 10-010-59150 | Vehicle-Tires-Fleet | \$5,927.76 |
| 10-010-59200 | Vehicle-Towing-Fleet | \$578.90 |
| 10-011-52350 | Credit Card Processing Fee-EMS B | \$25.31 |
| 10-011-54100 | Dues/Subscriptions-EMS B | \$500.00 |
| 10-011-57100 | Professional Fees-EMS B | \$28,618.23 |
| 10-011-58200 | Telephones-Cellular-EMS B | \$80.46 |
| 10-015-53000 | Computer Maintenance-Infor | \$3,101.41 |

Account Summary

| <u>Account Number</u> | <u>Description</u> | <u>Net Amount</u> |
|-----------------------|--|-------------------------------------|
| 10-015-53050 | Computer Software-Infor | \$10,749.74 |
| 10-015-53075 | Computer Software-MDC First Responder-Infor | \$4,000.00 |
| 10-015-53100 | Computer Supplies/Non-Capital-Infor | \$95.82 |
| 10-015-57100 | Professional Fees-Infor | \$84,896.02 |
| 10-015-57650 | Repair-Equipment-Infor | \$53.04 |
| 10-015-57750 | Small Equipment & Furniture-Infor | \$41,778.32 |
| 10-015-58200 | Telephones-Cellular-Infor | \$8,828.91 |
| 10-015-58310 | Telephones-Service-Infor | \$53,633.88 |
| 10-016-52600 | Books/Materials-Facil | \$83.75 |
| 10-016-52754 | Capital Purchase-Equipment-Facil | \$42,678.00 |
| 10-016-53330 | Contractual Obligations-Other-Facil | \$9,924.06 |
| 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$22,095.29 |
| 10-016-55650 | Maintenance-Equipment-Facil | \$3,752.78 |
| 10-016-57700 | Shop Tools-Facil | (\$2,631.98) |
| 10-016-57725 | Shop Supplies-Facil | \$539.85 |
| 10-016-57750 | Small Equipment & Furniture-Facil | \$3,681.45 |
| 10-016-58200 | Telephones-Cellular-Facil | \$196.67 |
| 10-016-58800 | Utilities-Facil | \$36,596.03 |
| 10-025-51700 | Health & Dental-Human | \$43,980.85 |
| 10-025-51710 | Health Insurance Claims-Human | \$636,912.39 |
| 10-025-51720 | Health Insurance Admin Fees-Human | \$66,107.16 |
| 10-025-54350 | Employee Health\Wellness-Human | \$13,584.20 |
| 10-025-54450 | Employee Recognition-Human | \$1,489.05 |
| 10-025-57100 | Professional Fees-Human | \$857.02 |
| 10-025-57300 | Recruit/Investigate-Human | \$2,380.00 |
| 10-025-58200 | Telephones-Cellular-Human | \$75.27 |
| 10-025-58550 | Tuition Reimbursement-Human | \$7,482.38 |
| 10-026-56500 | Other Services-Recor | \$352.42 |
| 10-026-57100 | Professional Fees-Recor | \$145.27 |
| 10-027-54350 | Employee Health\Wellness-Emerg | \$87.71 |
| 10-027-58200 | Telephones-Cellular-Emerg | \$74.54 |
| 10-039-58200 | Telephones-Cellular-Commu | \$270.41 |
| 10-040-52753 | Capital Purchase-Building/Improvements-Build | \$750,000.00 |
| 10-042-58200 | Telephones-Cellular-EMS T | \$80.46 |
| 10-045-53050 | Computer Software-EMS Q | \$26,757.00 |
| 10-045-53150 | Conferences-Fees, Travel, & Meals-EMS Q | \$2,685.70 |
| 10-045-54100 | Dues/Subscriptions-EMS Q | \$0.99 |
| 10-045-56200 | Mileage Reimbursements-EMS Q | \$68.60 |
| 10-045-58200 | Telephones-Cellular-EMS Q | \$198.91 |
| 10-045-58600 | Travel Expenses-EMS Q | \$678.44 |
| GRAND TOTAL: | | <u><u>\$4,641,575.35</u></u> |

January 2024 Credit Card Transactions JP Morgan Chase Bank

| VENDOR NAME | INVOICE DATE | DESCRIPTION | AMOUNT |
|-------------------------------|--------------|--|----------|
| APPLE.COM/BILL | 01/06/2025 | MONTHLY CHARGE FOR M. WILLINGHAM APPLE CARE FOI | 14.31 |
| APPLE.COM/BILL | 12/30/2024 | MONTHLY APPLE STORAGE FEE FOR M. WILLINGHAM IPH | 9.99 |
| EIG*CONSTANTCONTACT.C | 12/16/2024 | MONTHLY SUBSCRIPTION FOR M. WILLINGHAM FOR ONLII | 76.95 |
| APPLE.COM/BILL | 12/09/2024 | MONTHLY APPLE CARE CHARGE FOR M. WILLINGHAM IPH | 14.31 |
| APPLE.COM/BILL | 12/12/2024 | ADDITIONAL STORAGE HIPAA COMPLIANCE | .99 |
| HOUSTON CHRONICLE CIRC TIA | 12/23/2024 | MONTHLY SUBSCRIPTION FOR M. WILLINGHAM CONROE (| 19.96 |
| TIA | 12/13/2024 | TIA | 1,300.00 |
| PROJECT MANAGEMENT INS | 12/09/2024 | PROJECT MANAGEMENT INS | 158.83 |
| APPLE.COM/BILL | 01/03/2025 | APPLE.COM/BILL | 9.99 |
| CPA SPD MEMBERSHIP | 01/03/2025 | 74974-ANNUAL RENEWAL FOR TEXAS SMARTBUY MEMBEI | 100.00 |
| APCO INTERNATIONAL INC | 12/18/2024 | APCO MEMBERSHIP RENEWAL | 1,861.00 |
| H-E-B #660 | 12/18/2024 | 74813-HEB GC'S FOR EMPLOYEES IN ALARM WORKING ON | 300.00 |
| UNITED AIRLINES | 12/18/2024 | NAEMSP CONFERENCE FLIGHT 1/8-1/11 J. SEEK | 444.96 |
| UNITED AIRLINES | 12/18/2024 | NAEMSP CONFERENCE FLIGHT 1/8-1/11 J. CAMPBELL | 444.96 |
| PY *NATIONAL ASSOCIATI | 12/17/2024 | NAEMSP CONFERENCE FLIGHT 1/8-1/11 J. CAMPBELL | 624.00 |
| PY *NATIONAL ASSOCIATI | 12/17/2024 | NAEMSP CONFERENCE REGISTRATION 1/8-1/11 J. SEEK | 780.00 |
| APPLE.COM/BILL | 12/16/2024 | ADDITIONAL STORAGE HIPAA COMPLIANCE | .99 |
| OMNI HOTELS | 01/03/2025 | TEXAS EMS HOTEL ADJUSTMENT | -179.01 |
| OMNI HOTELS | 12/11/2024 | TEXAS EMS HOTEL ADJUSTMENT | -692.33 |
| PY *NATIONAL ASSOCIATI | 12/17/2024 | NAEMSP REGISTRATION 1/8-1/11 J. SEEK | 300.00 |
| PY *NATIONAL ASSOCIATI | 12/17/2024 | NAEMSP MEMBERSHIP 1/8-1/11 J. CAMPBELL | 250.00 |
| H-E-B #660 | 12/18/2024 | 74819-HEB GIFT CARDS FOR EMS EMPLOYEES THAT WOR | 1,875.00 |
| AMAZON MKTPL*Z10VV7A11 | 12/18/2024 | 74868-ADAPTERS FOR DC UE SCOPES | 199.80 |
| AMAZON MKTPL*Z942A65Y2 | 12/19/2024 | 74932-CLEANING CARDS FOR DIGITAL SCANNER IN BILLIN | 34.99 |
| UPS*BILLING CENTER | 12/17/2024 | SHIPPING CHARGES | 545.23 |
| AMAZON MKTPL*Z939Z2IF2 | 12/23/2024 | 74845-RESOURCE TICKET #66790 FOR LEAF BLOWER | 69.99 |
| AMZN MKTP US*ZX2I95QV0 | 12/16/2024 | 74845-RESOURCE TICKET FOR OFFICE CHAIR TICKET #65 | 69.97 |
| AMAZON MKTPL*ZX4S63QN1 | 12/16/2024 | 74845-RESOURCE TICKET (OFFICE SHREDDER) | 56.33 |
| SAMSLUB.COM | 12/23/2024 | 74920-WAREHOUSE RESTOCKING OF BASIC SUPPLIES. | 34.57 |
| SAMSLUB.COM | 12/20/2024 | 74920-WAREHOUSE RESTOCKING OF BASIC SUPPLIES. | 915.40 |
| AMZN MKTP US*ZX2MT3Q50 | 12/16/2024 | 74845-RESOURCE CENTER TICKETS (13 GALLON TRASH C | 27.30 |
| AMZN MKTP US*ZD5QI8GV2 | 01/06/2025 | 74999-SCRUB SET FOR WOMEN (UNIFORM FOR NEW COM | 241.92 |
| AMAZON.COM*ZD0S746U2 | 01/06/2025 | 75024-N. WHEAT SHOE ORDER (UNIFORMS) | 74.95 |
| AMAZON MKTPLACE PMTS | 12/23/2024 | 74638-CREDIT ISSUED DUE TO ORDER WAS NOT DELIVER | -159.55 |
| AMAZON MKTPL*Z967G62H2 | 12/20/2024 | 74830-FILA WOMEN'S MEMORY TRAINING SHOES (UNIFOR | 44.95 |
| AMZN MKTP US*Z146X33L2 | 12/13/2024 | 74830-C. NIXON AND K. LEE SHOE ORDER | 64.95 |
| AMAZON MKTPL*ZL1KC77J1 | 12/09/2024 | 74638-ADIDAS MEN'S SHOES FOR A. CHAVEZ (UNIFORM) | 159.55 |
| SLADEK CONFERENCE SERV | 12/20/2024 | TEXAS EDUCATOR SUMMIT REGISTRATION 3/27 | 350.00 |
| PY *NATIONAL ASSOCIATI | 12/20/2024 | NAEMSP CONFERENCE REGISTRATION 1/8-1/11 C. PATRIC | 1,074.00 |
| UNITED AIRLINES | 12/18/2024 | NAEMSP CONFERENCE FLIGHT 1/8-1/11 N. SMITH | 444.96 |
| UNITED AIRLINES | 12/18/2024 | NAEMSP CONFERENCE FLIGHT 1/8-1/11 C. PATRICK | 444.96 |
| NAEMT | 12/13/2024 | NAEMT INVOICE 012420307131000 COURSE PH-24-20307-1 | 40.00 |
| NAEMT | 12/13/2024 | NAEMT INVOICE 012416421171000 COURSE PH-24-16421-1 | 120.00 |
| UPTODATE SUBSCRIPTION | 12/19/2024 | ANNUAL MEMBERSHIP | 2,383.56 |
| TIFF'S TREATS | 12/09/2024 | TIFF'S TREATS LEIKER REUNION - NEW DATE | 77.99 |
| CHICK-FIL-A #03922 | 12/23/2024 | VERBAL JUDO | 196.24 |
| JASONSDELI | 12/20/2024 | TAX REFUND FOR 12/18 NEW HIRE INTERVIEWS | -9.25 |
| JASONSDELI | 12/19/2024 | NEW HIRE INTERVIEWS | 131.46 |
| JASONSDELI | 12/18/2024 | NEW HIRE INTERVIEW AND VERBAL JUDO | 62.04 |
| JASONSDELI | 12/17/2024 | NEW HIRE INTERVIEW | 125.67 |
| CHIPOTLE ONLINE | 12/17/2024 | VERBAL JUDO LUNCH | 159.50 |
| JASONSDELI | 12/16/2024 | NEW HIRE INTERVIEWS | 131.35 |
| JASON'S DELI CTX 189 | 12/13/2024 | NEW HIRE INTERVIEWS | 139.73 |

January 2024 Credit Card Transactions JP Morgan Chase Bank

| VENDOR NAME | INVOICE DATE | DESCRIPTION | AMOUNT |
|------------------------|--------------|---|----------|
| JASON'S DELI CTX 189 | 12/12/2024 | NEW HIRE INTERVIEWS | 107.78 |
| JASON'S DELI CTX 189 | 12/11/2024 | NEW HIRE INTERVIEWS | 124.10 |
| JASON'S DELI CTX 189 | 12/10/2024 | NEW HIRE TESTING | 108.47 |
| DSHS REGULATORY PROG | 12/31/2024 | J. CAMPBELL EDUCATOR RENEWAL | 34.00 |
| DSHS REGULATORY PROG | 12/24/2024 | J. ROBERTS RENEWAL - EDUCATOR RENEWAL | 162.00 |
| DSHS REGULATORY PROG | 12/23/2024 | M. BAILEY RENEWAL | 96.00 |
| DSHS REGULATORY PROG | 12/19/2024 | C. DRESEL RENEWAL | 96.00 |
| DSHS REGULATORY PROG | 12/10/2024 | K. ROBINSON RENEWAL | 96.00 |
| COURTYARD BY MARRIOTT | 12/09/2024 | RESUSCITATION ACADEMY - J. ROBERTS | 339.22 |
| PY *NATIONAL ASSOCIATI | 12/10/2024 | NAEMSP CONFERENCE REGISTRATION 1/8-1/11 N. SMITH | 965.00 |
| KROGER #0136 | 12/23/2024 | 74985-AMAZON GC'S FOR EMPLOYEE APPRECIATION FOR | 450.00 |
| AMZN MKTP US*Z11SV4XV0 | 12/17/2024 | 74891-TOOL STIPEND FOR C. GILBERT (DEBURRING TOOL | 158.40 |
| AMZN MKTP US*Z123N6IB2 | 12/17/2024 | 74892-FLEET SUPPLIES (DEF DISCHARGE HOSE AND AND | 389.98 |
| AMAZON MKTPL*Z10EA1622 | 12/16/2024 | 74891-TOOL STIPEND FOR C. GILBERT (DEBURRING TOOL | 180.23 |
| AMZN MKTP US*Z10415300 | 12/16/2024 | 74892- FLEET SUPPLY - 3/4" NPT AUTOMOTIVE STAINLESS | 40.32 |
| AMAZON.COM*ZX5MZ7WJ0 | 12/16/2024 | 74892-FLEET SUPPLIES (OTC 4020 AIR POWERED HYDRAL | 659.72 |
| AMAZON MKTPL*ZR80R3A82 | 12/06/2024 | 74786-AIR PRESSURE REGULATOR AND PRESSURE GAUG | 40.98 |
| AMAZON MKTPL*ZX6YB3K11 | 12/16/2024 | 74869-STANDING DESK FOR BILLING (ORIGINAL DESK WA: | 273.23 |
| HCTRA EZTAG REBILL | 12/16/2024 | HCTRA- AUTO CHARGE | 480.00 |
| MONTGOMERY VEHREG | 12/18/2024 | REGISTRATION OF SHOPS 15, 26, 27, 28, 30, 32, 47, 51, 52, | 97.50 |
| TX.GOV*SERVICEFEE-DIR | 12/17/2024 | REGISTRATION OF SHOPS 15, 26, 27, 28, 30, 32, 47, 51, 52, | 26.00 |
| MONTGOMERY CO TX MV CN | 12/09/2024 | REGISTRATION OF SHOP 46. | 7.50 |
| MONTGOMERY CO TX MV CN | 12/09/2024 | REGISTRATION OF SHOP 46. | 1.50 |
| TEXAS AMBULANCE ASSOC. | 01/06/2025 | 74981-ANNUAL DUES FOR TEXAS AMBULANCE ASSOCIATI | 500.00 |
| GOOGLE *CLOUD BBB88X | 01/02/2025 | GOOGLE MAPS API MILEAGE VERIFICATION | 153.38 |
| GAYLORD PALMS | 12/26/2024 | CENTRALSQUARE ENGAGE HOTEL S. TRAINOR 4/27-4/30 | 308.00 |
| GAYLORD PALMS | 12/26/2024 | CENTRALSQUARE ENGAGE HOTEL R. RYMAL 4/27-4/30 | 308.00 |
| SUPERION, LLC | 12/23/2024 | CENTRALSQUARE ENGAGE REGISTRATION S. TRAINOR - I | 2,298.00 |
| AUTHORIZE.NET | 01/06/2025 | MONTHLY CHARGE FOR AUTHORIZE.NET A PAYMENT | 25.00 |
| | 01/03/2025 | EXCHANGE RATE CHARGE ASSOCIATED WITH AUTHORIZE | .31 |
| BGP.TOOLS SUB | 01/03/2025 | MONTHLY CHARGE FOR BGP MONITORING AS A SERVICE | 31.43 |
| AMAZON MKTPL*Z160R27L2 | 12/16/2024 | 74867-USB ADAPTERS AND SSD ENCLOSURE | 95.82 |
| APPLE.COM/US | 12/26/2024 | 74899-APPLE IPAD REPAIR SERIAL #KHM72K20T7 MEDIC 1 | 53.04 |
| AMAZON.COM*Z16N12L50 | 12/16/2024 | 74843-KEYBOARD/MOUSE COMBO RESTOCK FOR IT CLOS | 159.98 |
| AMAZON MKTPL*ZR2ND03T1 | 12/09/2024 | 74804-SHOP IPAD CASES/WEBCAM RESTOCK OF IT CLOSE | 624.80 |
| STARLINK INTERNET | 12/09/2024 | 74859-MONTHLY INTERNET SERVICES (MOBILE SATELLITE | 500.00 |
| AMAZON.COM*ZE0BA1T22 | 12/23/2024 | 74929-74929-OPERATIONS BOOKS FOR FACILITIES | 48.94 |
| AMZN MKTP US*Z96FC18Z2 | 12/20/2024 | 74929-OPERATIONS BOOKS FOR FACILITIES | 34.81 |
| THE HOME DEPOT #0508 | 01/06/2025 | WINTERIZATION SUPPLIES FOR STATION 41 | 50.02 |
| LOWES #00232* | 01/06/2025 | TOILET REPAIR SUPPLIES FOR STATION 13 | 65.00 |
| THE HOME DEPOT #1349 | 01/06/2025 | WINTERIZATION SUPPLIES FOR STATION 45 | 23.40 |
| THE HOME DEPOT #0508 | 01/06/2025 | WINTERIZATION SUPPLIES FOR STATION 41 | 96.16 |
| THE HOME DEPOT #0508 | 12/26/2024 | SUPPLIES FOR REPAIR AT STATION 14 | 136.83 |
| THE HOME DEPOT #0508 | 12/23/2024 | SALT FOR STATION 32 | 67.20 |
| THE HOME DEPOT #6516 | 12/20/2024 | FITTINGS FOR STATION 20 | 314.24 |
| COBURN SUPPLY COMPANY | 12/19/2024 | SUPPLIES FOR REPAIR AT STATION 20 | 222.32 |
| COBURN SUPPLY COMPANY | 12/19/2024 | P-TRAP FOR STATION 20 | 85.40 |
| THE HOME DEPOT #0508 | 12/18/2024 | BOLT CUTTERS FOR ADMIN | 101.16 |
| CRAWFORD CONROE | 12/17/2024 | WALL PLATE FOR SERVICE CENTER | 14.77 |
| GRAINGER | 12/17/2024 | V-BELT FOR ADMIN | 23.08 |
| COBURN SUPPLY COMPANY | 12/11/2024 | DUCT BOARD FOR CHILLER YARD | 158.76 |
| WALMART.COM 8009256278 | 12/06/2024 | 74853-HANGERS FOR EMS | 37.96 |
| AMAZON MKTPL*Z16CM7DN2 | 12/16/2024 | 74841-PRINTER STAND FOR FACILITIES OFFICE | 69.99 |

January 2024 Credit Card Transactions
JP Morgan Chase Bank

| VENDOR NAME | INVOICE DATE | DESCRIPTION | AMOUNT |
|------------------------|--------------|--|---------------------|
| AMAZON MKTPL*ZX6FL26E1 | 12/16/2024 | 74840-BLUEPRINT CLIPS FOR FACILITIES FLOORPLANS | 141.94 |
| AMAZON MKTPL*ZL7K538B1 | 12/06/2024 | 74769-COMPOUND PASTE SYRINGES FOR THE BOILER RO | 13.98 |
| AMZN MKTP US*ZL6Q81511 | 12/06/2024 | 74770-BOILER SENSOR FOR FACILITIES | 118.08 |
| AMZN MKTP US | 12/30/2024 | 73819-CREDIT FOR ELECTRIC PRESSURE WASHER THAT \ | -1,315.99 |
| AMZN MKTP US | 12/30/2024 | 73819A-CREDIT FOR SECOND ELECTRIC PRESSURE WASH | -1,315.99 |
| THE HOME DEPOT #0508 | 12/30/2024 | SUPPLIES FOR STOCK (ARMOR ALL, BLADES FOR SAWZAI | 457.85 |
| AMZN MKTP US*Z15PP7A52 | 12/16/2024 | 74844-REELCRAFT LATCH SPRING SERVICE KIT FOR FACI | 82.00 |
| THE HOME DEPOT #0508 | 12/12/2024 | MICROWAVE FOR NEW FACILITIES OFFICE | 102.39 |
| OFFICE DEPOT #1127 | 12/23/2024 | 74930-GLASS WHITE BOARDS FOR K. MOOTE AND J. SEEK | 799.98 |
| OFFICE DEPOT #1127 | 12/18/2024 | 74854-WHITE BOARD FOR RC TICKET #668974 K. GONZALE | 399.99 |
| AMZN MKTP US*Z15Y33AT2 | 12/16/2024 | 74842-TABLE AND CHAIR SET FOR FACILITIES OFFICE | 121.10 |
| UNIVERSAL NAT GAS PYMT | 12/17/2024 | STATION 27 10/30/24-12/02/24 | 169.26 |
| *PERKSATWORK*FTD | 12/17/2024 | 75005-NEW BIRTH FLOWERS FOR S. BORREGO | 90.65 |
| AMAZON MKTPL*ZP7OG3RZ0 | 01/06/2025 | 75032-BOOSTER SEATS AND SEATBELT COVERS FOR HR | 223.05 |
| CFA SERVCO INC | 01/03/2025 | 75006-\$10 CHICK-FIL-A GIFT CARDS FOR EMPLOYEE BIRTH | 1,000.00 |
| HOBBY-LOBBY #0203 | 12/09/2024 | BACKGROUND SUPPLIES FOR PHOTO BOOTH AT AWARDS | 25.95 |
| SAMSCLUB.COM | 12/09/2024 | 74785-ADDITIONAL BAGS OF CANDY FOR THE HOLIDAY BAN | 49.90 |
| SAMSCLUB.COM | 12/06/2024 | 74768-CANDY FOR THE HOLIDAY BANQUET CANDY BAGS | 413.20 |
| REV.COM | 12/24/2024 | TRANSCRIPTION | 19.90 |
| REV.COM | 12/12/2024 | TRANSCRIPTION | 125.37 |
| CHICK-FIL-A #03922 | 12/20/2024 | TEMS TRAINING WITH MULTIPLE OUTSIDE AGENCIES | 647.23 |
| UNITED AIRLINES | 12/18/2024 | NAEMSP CONFERENCE BAGS 1/8-1/11 M. WELLS | 35.00 |
| UNITED AIRLINES | 12/18/2024 | NAEMSP CONFERENCE BAGS 1/8-1/11 M. WELLS | 35.00 |
| UNITED AIRLINES | 12/18/2024 | NAEMSP CONFERENCE FLIGHT 1/8-1/11 M. WELLS | 444.96 |
| UNITED AIRLINES | 12/18/2024 | NAEMSP CONFERENCE FLIGHT 1/8-1/11 K. CROCKER | 444.96 |
| PY *NATIONAL ASSOCIATI | 12/10/2024 | NAEMSP CONFERENCE REGISTRATION 1/8-1/11 K. CROCK | 624.00 |
| PY *NATIONAL ASSOCIATI | 12/10/2024 | NAEMSP CONFERENCE REGISTRATION 1/8-1/11 M. WELLS | 965.00 |
| APPLE.COM/BILL | 01/03/2025 | MONTHLY CHARGE FOR M. WELLS STORAGE FEE | .99 |
| COURTYARD BY MARRIOTT | 12/09/2024 | RESUSCITATION ACADEMY - S. MCCULLY | 339.22 |
| COURTYARD BY MARRIOTT | 12/09/2024 | RESUSCITATION ACADEMY - B. WARD | 339.22 |
| TOTAL | | | \$ 33,107.38 |

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (01/01/2025 - 01/31/2025)

| Payment number | Payment type | Invoice date | Vendor name | Invoice amount | Cleared? | Post date |
|-----------------------|---------------------|---------------------|---|-----------------------|-----------------|------------------|
| 120381 | Computer Check | 1/20/2025 | MEMORIAL HERMANN | \$340.95 | TRUE | 1/20/2025 |
| 120397 | Computer Check | 1/27/2025 | AMBETTER FROM SUPERIOR HEALTHPLAN | \$859.23 | TRUE | 1/27/2025 |
| 120379 | Computer Check | 1/20/2025 | PATIENT REFUND | \$124.77 | TRUE | 1/20/2025 |
| 120401 | Computer Check | 1/27/2025 | BLUE CROSS AND BLUE SHIELD OF TEXAS | \$1,010.56 | TRUE | 1/27/2025 |
| 120412 | Computer Check | 1/27/2025 | PATIENT REFUND | \$1,739.53 | TRUE | 1/27/2025 |
| 120407 | Computer Check | 1/27/2025 | MUTUAL OF OMAHA | \$173.95 | TRUE | 1/27/2025 |
| 120411 | Computer Check | 1/27/2025 | NOVITAS SOLUTIONS (POB 3106) | \$681.89 | TRUE | 1/27/2025 |
| 120360 | Computer Check | 1/20/2025 | PATIENT REFUND | \$50.00 | FALSE | 1/20/2025 |
| 120370 | Computer Check | 1/20/2025 | PATIENT REFUND | \$463.35 | TRUE | 1/20/2025 |
| 120367 | Computer Check | 1/20/2025 | PATIENT REFUND | \$549.68 | TRUE | 1/20/2025 |
| 120391 | Computer Check | 1/20/2025 | PATIENT REFUND | \$235.00 | TRUE | 1/20/2025 |
| 120418 | Computer Check | 1/27/2025 | TRICARE EAST REGION | \$535.43 | TRUE | 1/27/2025 |
| 120327 | Computer Check | 1/13/2025 | NOVITAS SOLUTIONS (POB 3106) | \$320.96 | TRUE | 1/13/2025 |
| 120240 | Computer Check | 1/6/2025 | ASSET PROTECTION UNIT, INC. | \$81.87 | TRUE | 1/6/2025 |
| 120259 | Computer Check | 1/6/2025 | PATIENT REFUND | \$210.00 | FALSE | 1/6/2025 |
| 120279 | Computer Check | 1/6/2025 | UNITED HEALTHCARE (POB 101760) | \$299.81 | TRUE | 1/6/2025 |
| 120278 | Computer Check | 1/6/2025 | UNITED HEALTHCARE (POB 101760) | \$299.81 | TRUE | 1/6/2025 |
| 120280 | Computer Check | 1/6/2025 | WELLPOINT | \$294.53 | TRUE | 1/6/2025 |
| 120244 | Computer Check | 1/6/2025 | BLUE CROSS AND BLUE SHIELD OF TEXAS | \$630.77 | TRUE | 1/6/2025 |
| 120249 | Computer Check | 1/6/2025 | CIGNA HEALTHSPRING | \$379.10 | FALSE | 1/6/2025 |
| 120247 | Computer Check | 1/6/2025 | CIGNA HEALTHSPRING (POB 20002) | \$164.83 | FALSE | 1/6/2025 |
| 120333 | Computer Check | 1/13/2025 | UNITED HEALTHCARE (POB 101760) | \$110.12 | TRUE | 1/13/2025 |
| 120276 | Computer Check | 1/6/2025 | UMR | \$687.57 | FALSE | 1/6/2025 |
| 120253 | Computer Check | 1/6/2025 | HEALTH NET OVERPAYMENT RECOVERY DEPT | \$138.33 | TRUE | 1/6/2025 |
| 120239 | Computer Check | 1/6/2025 | PATIENT REFUND | \$150.00 | TRUE | 1/6/2025 |
| 120389 | Computer Check | 1/20/2025 | PATIENT REFUND | \$128.53 | TRUE | 1/20/2025 |
| 120390 | Computer Check | 1/20/2025 | PATIENT REFUND | \$150.00 | FALSE | 1/20/2025 |
| 120255 | Computer Check | 1/6/2025 | HUMANA HEALTH CARE PLANS (POB 931655) | \$362.25 | TRUE | 1/6/2025 |
| 120314 | Computer Check | 1/13/2025 | BLUE CROSS AND BLUE SHIELD OF TEXAS | \$1,018.39 | TRUE | 1/13/2025 |
| 120273 | Computer Check | 1/6/2025 | TRAVELERS | \$235.53 | TRUE | 1/6/2025 |
| 120254 | Computer Check | 1/6/2025 | PATIENT REFUND | \$265.00 | TRUE | 1/6/2025 |
| 120275 | Computer Check | 1/6/2025 | UHC SHARED SERVICES | \$613.88 | FALSE | 1/6/2025 |
| 120321 | Computer Check | 1/13/2025 | PATIENT REFUND | \$290.00 | TRUE | 1/13/2025 |
| 120272 | Computer Check | 1/6/2025 | TMHP FINANCIAL DEPT | \$87.65 | TRUE | 1/6/2025 |
| 120268 | Computer Check | 1/6/2025 | PATIENT REFUND | \$2.78 | TRUE | 1/6/2025 |
| 120277 | Computer Check | 1/6/2025 | UNITED HEALTHCARE (POB 101760) | \$114.05 | TRUE | 1/6/2025 |
| 120245 | Computer Check | 1/6/2025 | BOON-CHAPMAN (Prime DX) | \$311.56 | TRUE | 1/6/2025 |
| 120238 | Computer Check | 1/6/2025 | AETNA | \$818.32 | FALSE | 1/6/2025 |
| 120319 | Computer Check | 1/13/2025 | COMMUNITY HEALTH CHOICE | \$306.84 | TRUE | 1/13/2025 |
| 120265 | Computer Check | 1/6/2025 | PATIENT REFUND | \$290.00 | TRUE | 1/6/2025 |
| 120332 | Computer Check | 1/13/2025 | UNITED HEALTHCARE (POB 101760) | \$989.46 | TRUE | 1/13/2025 |
| 120315 | Computer Check | 1/13/2025 | CIGNA HEALTHCARE | \$106.68 | FALSE | 1/13/2025 |
| 120262 | Computer Check | 1/6/2025 | PATIENT REFUND | \$2.02 | TRUE | 1/6/2025 |
| 120316 | Computer Check | 1/13/2025 | CIGNA HEALTHSPRING (POB 20002) | \$320.85 | FALSE | 1/13/2025 |
| 120248 | Computer Check | 1/6/2025 | CIGNA HEALTHSPRING | \$621.38 | FALSE | 1/6/2025 |
| 120334 | Computer Check | 1/13/2025 | WELLPOINT | \$310.19 | FALSE | 1/13/2025 |
| 120246 | Computer Check | 1/6/2025 | CIGNA (POB 188012) | \$803.82 | FALSE | 1/6/2025 |
| 120263 | Computer Check | 1/6/2025 | PATIENT REFUND | \$526.73 | TRUE | 1/6/2025 |
| 120331 | Computer Check | 1/13/2025 | UNITED HEALTHCARE (POB 101760) | \$435.85 | TRUE | 1/13/2025 |
| 120394 | Computer Check | 1/20/2025 | UNITED HEALTHCARE (POB 101760) | \$114.04 | TRUE | 1/20/2025 |
| 120380 | Computer Check | 1/20/2025 | PATIENT REFUND | \$87.11 | FALSE | 1/20/2025 |
| 120361 | Computer Check | 1/20/2025 | BCBS OF TEXAS | \$820.36 | TRUE | 1/20/2025 |
| 120409 | Computer Check | 1/27/2025 | NASSAU LIFE INSURANCE COMPANY OF KANSAS | \$117.85 | TRUE | 1/27/2025 |
| 120388 | Computer Check | 1/20/2025 | PATIENT REFUND | \$100.00 | TRUE | 1/20/2025 |
| 120365 | Computer Check | 1/20/2025 | PATIENT REFUND | \$3.91 | FALSE | 1/20/2025 |
| 120387 | Computer Check | 1/20/2025 | NOVITAS SOLUTIONS (POB 3106) | \$421.81 | FALSE | 1/20/2025 |
| 120393 | Computer Check | 1/20/2025 | UNITED HEALTHCARE (POB 101760) | \$107.61 | TRUE | 1/20/2025 |
| 120410 | Computer Check | 1/27/2025 | NOVITAS SOLUTIONS (POB 3106) | \$421.84 | TRUE | 1/27/2025 |
| 120402 | Computer Check | 1/27/2025 | DEPARTMENT OF VETERAN AFFAIRS (149975) | \$180.59 | TRUE | 1/27/2025 |
| 120372 | Computer Check | 1/20/2025 | PATIENT REFUND | \$25.00 | TRUE | 1/20/2025 |
| 120419 | Computer Check | 1/27/2025 | UNITED HEALTHCARE (POB 101760) | \$538.69 | TRUE | 1/27/2025 |
| 120377 | Computer Check | 1/20/2025 | PATIENT REFUND | \$660.53 | TRUE | 1/20/2025 |
| 120378 | Computer Check | 1/20/2025 | PATIENT REFUND | \$167.55 | TRUE | 1/20/2025 |
| 120362 | Computer Check | 1/20/2025 | PATIENT REFUND | \$48.33 | FALSE | 1/20/2025 |
| 120384 | Computer Check | 1/20/2025 | PATIENT REFUND | \$32.80 | TRUE | 1/20/2025 |
| 120363 | Computer Check | 1/20/2025 | PATIENT REFUND | \$114.94 | TRUE | 1/20/2025 |
| 120376 | Computer Check | 1/20/2025 | KELSEY SEYBOLD | \$285.77 | TRUE | 1/20/2025 |
| 120385 | Computer Check | 1/20/2025 | MUTUAL OF OMAHA | \$87.47 | TRUE | 1/20/2025 |

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (01/01/2025 - 01/31/2025)

| Payment number | Payment type | Invoice date | Vendor name | Invoice amount | Cleared? | Post date |
|-----------------------|---------------------|---------------------|-----------------------------------|-----------------------|-----------------|------------------|
| 120374 | Computer Check | 1/20/2025 | PATIENT REFUND | \$24.55 | FALSE | 1/20/2025 |
| 120368 | Computer Check | 1/20/2025 | PATIENT REFUND | \$126.03 | TRUE | 1/20/2025 |
| 120369 | Computer Check | 1/20/2025 | PATIENT REFUND | \$290.00 | FALSE | 1/20/2025 |
| 120373 | Computer Check | 1/20/2025 | PATIENT REFUND | \$150.00 | FALSE | 1/20/2025 |
| 120379 | Computer Check | 1/20/2025 | PATIENT REFUND | \$126.56 | TRUE | 1/20/2025 |
| 120371 | Computer Check | 1/20/2025 | PATIENT REFUND | \$25.00 | TRUE | 1/20/2025 |
| 120400 | Computer Check | 1/27/2025 | AS & G CLAIMS ADMINISTRATION, INC | \$772.65 | TRUE | 1/27/2025 |
| TOTAL | | | | <u>\$25,494.79</u> | | |

**MCHD Surplus/Salvage
February 2025**

| Qty | Serial Number | MCHD Tag | Product Description | S/S | Reason | Submitter |
|--------|---------------|-----------|---------------------------------|---------|--|------------|
| 1 | 23191 | NCA20718 | CTCSS Filter * | Salvage | Device is end of life and can not be repaired anymore. | J. Ausbie |
| 1 | 22647 | NCA20717 | CTCSS Filter * | Salvage | Device is end of life and can not be repaired anymore. | J. Ausbie |
| 1 | 23191 | NCA20715 | CTCSS Filter * | Salvage | Device is end of life and can not be repaired anymore. | J. Ausbie |
| 1 | 22647 | NCA20713 | CTCSS Filter * | Salvage | Device is end of life and can not be repaired anymore. | J. Ausbie |
| 1 | 2542 | N/A | CTCSS Filter * | Salvage | Device is end of life and can not be repaired anymore. | J. Ausbie |
| 1 | 2537 | N/A | CTCSS Filter * | Salvage | Device is end of life and can not be repaired anymore. | J. Ausbie |
| 1 | 129126-A | N/A | TOWER TOP AMPLIFER | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 1 | 131534-A | N/A | TOWER TOP AMPLIFER | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 1 | 113348-B | N/A | TOWER TOP AMPLIFER | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 1 | 219474-A | N/A | TOWER TOP AMPLIFER | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 1 | 135921-A | N/A | TOWER TOP AMPLIFER | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 1 | 135905-A | N/A | TOWER TOP AMPLIFER | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 1 | 121341-B | N/A | TOWER TOP AMPLIFER | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 1 | 121341-A | N/A | TOWER TOP AMPLIFER MULTICOUPLER | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 2 | N/A | N/A | TOWER VHF ANTENNA | Salvage | OLD TECHNOLOGY NOT IN USE ANYMORE | J. Ausbie |
| 1 EACH | J91283 | NCA 21079 | EZ IO DRIVER | Salvage | END OF LIFE | A. MATHEWS |
| | | | | | | |

* CTCSS Filter: Filters out Continuous Tone-Coded Squelch System tones outside of a certain range.

AGENDA ITEM # 17

Board Mtg.: 02/25/2025

Montgomery County Hospital District

Proceeds from Sale of Vehicles

10/01/2024 - 01/31/2025

| <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 | | | | 20,100.00 |

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., January 28, 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. Invocation

Led by Mr. Walker

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

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

5. Special Recognition

Medical Director Clinical Excellence Award – Lindsey George and Hayden Rampy

Field Employee – Matthew Howard and Peter Ledet

NonField Employee – Calvin Hon, Shawn Trainor and Ryan Rymal

6. Public Comment

Ms. Georgette Whatley made a public comment to the board on agenda item 7.

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

Mr. Shirley made a statement for the record on the previous allegations of privatizing Hospital District Services.

Mr. Bagley made a statement for the record on the previous allegations of privatizing Hospital District Services.

Mr. Hudson made a statement for the record on the previous allegations of privatizing Hospital District Services.

Mr. Grice made a statement for the record on the previous allegations of privatizing Hospital District Services.

8. Presentation of Investment report for quarter ending December 31, 2024. (Mr. Shirley, Treasurer - MCHD Board)

Ms. Jamie Hobbs with Valley View Consulting presented the Investment report for quarter ending December 31, 2024.

9. Monthly Reports:

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

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

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

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

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

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

10. Presentation of Quarterly Employee Turnover Report. (Mrs. Williams, Chair – Personnel Committee)

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

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

Mr. Walker made a motion to consider and act on contribution payment one of three for TWFD Station 5, MCHD Station 24. Mr. Bagley offered a second and motion passed unanimously.

12. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD (Computer Aided Dispatch Program) (Mr. Walker, Chair – PADCOM)

Mr. Calvin Hon, IT Manager gave a presentation on the background of the CAD system and support of the system.

Mr. Walker made a motion to consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD (Computer Aided Dispatch Program). Mr. Bagley offered a second and motion passed unanimously.

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

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

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)

Mrs. Inman 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. Shirley offered a second and motion passed unanimously.

15. Consider and act on ratification of contract with additional network provider for indigent care. (Mrs. Inman, Chair – Indigent Care Committee)

Mrs. Inman made a motion to consider and act on ratification of contract with additional network providers for indigent care. Mr. Shirley offered a second and motion passed unanimously.

16. CFO report of preliminary financials for three months ended December 31, 2024, and report updates on financial statements and investment.

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

17. Presentation of FY 2026 Budget Timeline. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Brett Allen, CFO presented the FY 2026 Budget Timeline to the board.

18. Consider and act on changes to the authorized representatives for the TexPool account. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on changes to the authorized representatives for the TexPool account. Mrs. Williams offered a second and motion passed unanimously.

19. Consider and act on changes to the authorized representatives for the TexStar account. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on changes to the authorized representatives for the TexStar account. Mrs. Williams offered a second and motion passed unanimously.

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

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

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

Mr. Shirley made a motion to consider and act on ratification of District invoices. Mrs. Williams offered a second. After board discussion motion passed unanimously.

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

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

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)

Mrs. Williams made a motion to consider and act on Minutes from the December 10, 2024 Regular BOD meeting and January 7, 2025 Special BOD meeting(s). Mr. Shirley offered a second and motion passed unanimously.

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

- a. **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)**

The Board of Directors convened into executive session at 5:36 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. **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)

Mr. Grice reconvened the board from executive session at 6:52 p.m.

Mr. Grice made a motion to authorize the staff to engage a broker to sell the land at 100 Medical Center Blvd. Mr. Shirley offered a second and motion passed unanimously

26. Adjourn.

The board adjourned 6:52 p.m.

**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., February 11, 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
Chris Grice
Kelly Inman
Charles Shirley
Robert Hudson

Not Present

Jackie Williams

3. Consider and act on the Montgomery County Appraisal District candidate votes and resolution. (Mr. Grice, Chairman - MCHD Board)

Mr. Grice made a motion to consider and act on the Montgomery County Appraisal District candidate votes and resolution. Mrs. Inman offered a second. After board discussion Mr. Bagley made a motion for MCHD's 130 votes to be approved for Mr. Charles Shirley. Mr. Hudson offered a second and motion passed. Mr. Shirley abstained from the vote.

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

- **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 and sale of property at this location. (Mr. Grice, Chairman – MCHD Board)**

The board convened into executive session at 4:04 p.m. session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters:

- 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 and sale of property at this location.

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

The board reconvened from executive session at 4:31 p.m..

Mr. Grice moved to instruct staff to negotiate with the tenant an agreed upon fair market value and annual rent. Mr. Shirley offered a second and motion passed unanimously.

6. Adjourn

Meeting adjourned at 4:31 p.m.

Jackie Williams, Secretary

Agenda Item # 19



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: February 25, 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 551.071 of the Texas Government Code to receive legal advice on MCHD Service Mark and improper use of Service Mark. (Leonard Schneider – MCHD General Counsel)

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 25, 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)