

**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 27, 2024

**Time:** 4:00 P.M.

**Place:** MONTGOMERY COUNTY HOSPITAL DISTRICT  
ADMINISTRATIVE BUILDING  
1400 SOUTH LOOP 336 WEST  
CONROE, MONTGOMERY COUNTY, TEXAS 77304

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

**Subject:** The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Public Comment
6. Special Recognition

**District**

7. Monthly Reports:
  - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
  - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
  - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
  - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
8. Consider and ratify the Enterprise leases for two 2024 RAM ProMaster Vans. (Mr. Hudson, Chair – EMS Committee)
9. Consider and act on approval of Tahoe lease through Enterprise Fleet Management. (Mr. Hudson, Chair – EMS Committee)
10. Consider and act on the Webex Meeting plus Messaging contract. (Mr. Hudson, Chairman – EMS Committee)
11. Consider and act on the purchase of 2 additional Zoll Z – Ventilators. (Mr. Grice, Chair – PADCOM Committee)

12. Consider and act on Cummins Sole Source Letter. (Mr. Grice, Chair – PADCOM Committee)
13. Consider and act on Cummins generator maintenance contract. (Mr. Grice, Chair – PADCOM Committee)
14. Consider and act on Docunav Annual Renewal (Mr. Grice, Chair – PADCOM)
15. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
16. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)
17. CFO report of preliminary financials for four months ended January 31, 2024, and report updates on financial statements and investment.
18. Consider and act on Depository Bank Services Agreement Extension 2024-2025 (Mr. Shirley, Treasurer – MCHD Board)
19. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
20. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
21. Secretary’s Report – January 23, 2024 MCHD Regular BOD meeting and January 30, 2024 Special BOD meeting and January 30, 2024 Special BOD, Level II Grievance hearing. (Mrs. Wagner, Secretary – MCHD Board)

### **Executive Session**

22. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
  - a. To discuss and take action if needed on real estate in regards to Station 16, Calvary Rd. under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
  - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters regarding ZOLL RescueNet Billing Pro under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
  - c. To discuss and take action if needed on personnel issues Andrews, Joshua vs MCHD Case No. 4:23-cv-04434 under Section 551.074 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
23. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman– MCHD Board)
24. Adjourn.

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Sandy Wagner, Secretary

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

# Agenda Item # 7a



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** February 27, 2024  
**Re:** **CEO Report**

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## ORGANIZATIONAL SUMMARY:

### EMS:

- Retirement of Lee Gillum: It is with mixed emotions that we announce the retirement of our esteemed educational expert, Lee Gillum, this summer. The DCS team has initiated the crucial task of finding a suitable replacement to fill Lee's position. The new Education Supervisor will join us early to undergo training alongside Lee. Interviews with both internal and external candidates have commenced, with the aim of filling the position before the March board meeting.
- Staffing Improvements: We have observed significant improvements in staffing, resulting in a notable increase in the number of units deployed during peak demand periods. On average, we now have 32 units serving the public during these times, representing an increase of 3 - 4 units per day compared to the same period in 2023.
- Wayde, Howard, Chief Campbell, and Mr. Johnson travel to Fleet Plus in Tyler, Texas to review their ambulance remount facility. Fleet Plus has a history of good workmanship with respect to ambulance remounts. We want to explore all of our fleet options as our fleet continues to age and the supply chain for ambulances built new or remounted is slow.

### COO:

- Admin water main break: On February 13, we had a break of the primary water supply line to the administration building. The main water supply to the campus was quickly shut off by the facilities and radio teams to avoid further damage and the break could be further investigated. Alarm moved to CPD Backup Center and Medic 11 moved to Station 15. Immediate mitigation began to ensure any water in the facility was eliminated and our Insurance vendor was notified. One of our current vendors was able to respond immediately to help begin the repair. The break was isolated and repaired and water was restored late that evening. The Insurance Engineer inspected the foundation and his findings have been submitted to the adjuster, at this time we are awaiting the report to begin the additional needed repairs.
- Montgomery/Lake Conroe Tower Project: The grounding system has been installed, and we have completed all the testing on each connection and ground rod to ensure all exothermic welds meet specifications per the RFP. We also tested the entire grounding system to ensure that it meets the minimum requirements of 1 ohm or less. Ensuring the grounding system is installed properly by meeting all stringent requirements is extremely important so that when the tower gets struck by lightning it can be discharged properly. Installation of conduits for the

utility power company to provide primary power to the tower site has been completed. Final conduits will be placed after the Shelter has been delivered, to ensure proper placement. Tower erection is scheduled to start at the end of March, and it will take 30 to 45 days to complete. The shelter is currently in production and MCHD has scheduled a site visit to confirm the construction to meets all design specifications per the RFP. The project is still on schedule to reach the estimated date to be completed and on the air by the end of summer.

### Accounting

- The Weaver annual audit is on schedule with the draft Audit Report scheduled to be issued on March 1<sup>st</sup>.
- The Ambulance Supplemental Payment Program (ASPP) data for FY 2023 has been provided to Public Consulting Group for preparation of the Cost Report.
- The Enterprise Resource Planning (ERP) Request for Proposal (RFP):
  - The RFP was issued on February 7<sup>th</sup>
  - The Pre-proposal conference was held on February 21<sup>st</sup>. There were eight participants.
  - Responses to the RFP are due on March 19<sup>th</sup>.

### Billing

- The Ambulance Supplemental Payment Program (ASPP) billing data for FY 2023 has been provided to Public Consulting Group for preparation of the Cost Report.
- Billing is working with Shawn Henners to implement a process to scan the End of Month Billing Reports into Laserfiche. Electronic storage will be more efficient compared to the current method, which is paper copies.
- Year-to-date through January, EMS collections are \$8,453,102 while collections for the same period last year were \$6,698,081. This represents an increase of 26.2%.
- Days Outstanding in Accounts Receivable at the end of January are 91 versus 97 days at the end of January of 2023.

### CEO REPORT:

#### Currently, I am particularly focused on:

- **MCHD CAD.** Since 2013, MCHD has been operating the EMS/Fire CAD that we are currently using. Evaluation has shown that the MCHD CAD, shared by The Woodlands Fire Department to dispatch eleven of our twelve county fire departments is currently the best CAD solution available to MCHD/TWFD. That being said, I am concerned about the way we manage CAD usage for two reasons:

**First,** The CAD system we are using is based on a platform that has been in existence since the mid-2000'nds, making it vulnerable to more Ransomware and data breeches. I fear that we are even more susceptible to a breach because we have split the services of one CAD between MCHD and The Woodlands Fire Department Dispatch. While we have been diligent in trying to protect the integrity of the CAD, protecting the CAD from being hacked is becoming more and more complex.

**Second,** MCHD is dispatching all EMS 911 calls in the county and all Conroe Fire Department calls. MCHD also houses all the computer and routing systems for all the calls that go through the CAD, both EMS and fire calls. The Woodlands Fire Department dispatches the remaining 11

Fire Departments in the county but has no responsibility for managing the IT of the CAD system. For the past 11 years, MCHD and the Woodlands have worked closely, but independently of each other. Due to the greatly increased risk of being hacked, MCHD is engaging The Woodlands Fire Department and all the ESD's in the county in a much more active collaboration. I am also working to develop a better co-management and reporting/communication system for the CAD, as I believe that we can no longer afford the Laisse Faire approach we have successfully had during the past 11 years. I will update you as we progress with this endeavor

- **FLEET.** We are having a difficult time getting our ambulances built and remounted. As I reported last month, we currently have 11 more Dodge 4500 chassis to remount with 12" boxes. Frazer has told us that they cannot get our Remounts in queue until the beginning of 2025. After receiving four new Dodge 5500 14' ambulances, we will not be able to begin our next 5500 14' new build ambulance until August of this year. We should be in queue to get the remainder of our nine 5500 14' ambulances built during 2025. In the meantime, we have met with a remount company with a very good reputation and are getting quotes on remounting six 4500 12' boxes the remainder of calendar year 2024. If we get acceptable quotes, we can begin remounting 12' boxes on our 4500 chassis in May. We learned that most EMS organizations do not have available chassis for remounts. MCHD has the chassis but are having difficulty getting in queue.
- I have opened the RFP for Legal Services. Responses to the RFP are due no later than 2:00 pm Friday, March 1<sup>st</sup>.

#### **Activities this past month:**

- We began our three-year plan in preparation for our 2025 budget.
- We discussed the request for Montgomery County Fire Marshall's Office to continue being credentialed as an MCHD FRO (First Responder Organization).
- We reviewed the request for the Office of Emergency Management to become an MCHD FRO. We will be following up with the Fire Marshall's Office and the Office of Emergency Management on their requests during March.
- We reviewed the January '24 flood response.
- We had a Public Health Board meeting. The purpose of the meeting was to review the quarter's public health activities and to review the results of the Public Health Audit. The Public Health Audit was not reviewed as the auditors were tardy in presenting their report.
- We reviewed the initial plans for an EMS quarters in The Woodlands #24 replacement station.

- We attended the open house for the Magnolia Fire Department #42 replacement station.
- We hosted a CAD information meeting with area Montgomery County Fire Chiefs.
- We traveled to Tyler to review the ambulance remount plan.

**PLANS FOR THE COMING MONTHS:**

- Continue to monitor staffing.
- Stay focused having Frazer complete our 14' new ambulance plan for 2024.
- Complete the FM 105 Tower.
- Continue to build on our progress using the Collaborative Culture program throughout the entire organization, in order to reduce risk and build a better work environment.
- Continue to engage with our fire and Hospital partners to build a more cohesive and coordinated healthcare system in Montgomery County.

Thank you,

Randy

# Agenda Item #7b



We Make a Difference!

**To:** Board of Directors

**From:** James Campbell

**Date:** February 27, 2024

**RE:** EMS Division Report

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## **Executive Summary**

- Customer service scores for January 2024 rank MCHD 3rd compared to similar sized EMS systems. There were 411 patient surveys returned between 1/1/2024 and 1/31/2024. Our overall survey score was 95.47 and 87.56% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.38 is 0.37 points higher than the national database score of 94.01.
- We responded to 7,633 calls and transported 4,456 patients to the hospital in January 2024. That is an average of 246 responses and 147 transports per day. January 2024 proved to be a busy month for MCHD. In fact, it was the busiest January we’ve had in a six-year look back.

|              | Responses | Transports |
|--------------|-----------|------------|
| January 2019 | 5465      | 3264       |
| January 2020 | 6309      | 3669       |
| January 2021 | 6218      | 3306       |
| January 2022 | 6881      | 3736       |
| January 2023 | 6909      | 4103       |
| January 2024 | 7633      | 4546       |

- The departments within EMS had their quarterly operating review meeting with the executive team. Department managers present their KPIs, challenges, successes, and major upcoming project plans. These formal meetings streamline communication and operational awareness within EMS.
- Wayde, Howard, Chief Campbell, and Mr. Johnson traveled to Fleet Plus in Tyler, Texas to review their ambulance remount facility. Fleet Plus has a history of good workmanship with respect to ambulance remounts. We want to explore all of our fleet options as our fleet continues to age and the supply chain for ambulances built new or remounted is slow.
- If you recall, after our 2022 CAAS visit for accreditation, we were award a one-year renewal instead of the typical three-year renewal. CAAS asked that we work to fix how we stock supplies in bins near the action area. After discussing the details of our operation with CAAS in December, they have awarded MCHD with a full CAAS renewal, which is great news. Additionally, our new ambulances being built incorporate a cabinet, removing the bin design system we currently use, which will align with future CAAS surveys.

## **Assistant Chief Seek’s Report**

### **Hiring, Recruitment, and On-boarding:**

- NEOP Training: Currently, 11 EMTs have successfully completed NEOP and have begun filling paramedic attendant vacancies.
- EMT Cohort Program: Applications for employment in the EMT Cohort, MCHD Sponsored Paramedic Education, have been opened, resulting in an impressive response with 62 applicants thus far. It is important to note that

while engagement has exceeded expectations, our rigorous standards ensure that the number of applicants does not directly correlate with the number of positions offered.

- Paramedic Attendant Applications: The application period for Attendant Paramedic positions will open in mid-March, following the conclusion of the EMT application period.
- Recruitment Efforts: An open house hosted by our recruitment team garnered favorable attendance from both interested EMTs and paramedics.

#### **Clinical:**

- Continuing Education (CE): The 1st Quarter CE is scheduled from February 26th to March 1st. While customary operational and clinical updates will be provided, the primary focus of this session will be Zoll Z-Ventilator training in preparation for deployment in March.
- Dr. Patrick's Transition: Dr. Patrick is in the process of assimilating into his new role as MD 1. His impactful presence within MCHD is already evident, and he has proactively engaged with our FRO partners to strengthen our partnership.
- Retirement of Lee Gillum replacement: It is with mixed emotions that we announce the retirement of our esteemed educational expert, Lee Gillum, this summer. The DCS team has initiated the crucial task of finding a suitable replacement to fill Lee's position. The new Education Supervisor will join us early to undergo training alongside Lee. Interviews with both internal and external candidates have commenced, with the aim of filling the position before the March board meeting.

#### **Operations:**

- Staffing Improvements: We have observed significant improvements in staffing, resulting in a notable increase in the number of units deployed during peak demand periods. On average, we now have 32 units serving the public during these times, representing an increase of 3 - 4 units per day compared to the same period in 2023.
- Addressing Low-Level Periods: Instances of low-level staffing, defined as having 8 or fewer units available, have marginally increased to 5%. This is believed to be influenced by factors such as increased call volume, extended hospital turnaround times, and weather-related events in January.
- Management of Large Events: Several large events are scheduled to take place in Montgomery County, including the The Woodlands Marathon, Ironman Texas, and concerts at The Cynthia Woods Pavilion. Various departments, including Safety, Operations, the Office of Emergency Management, and relevant stakeholders, are collaborating to ensure the safety of these events while avoiding overwhelming the 911 system.
- Planning for Future EMS Coverage: Planning for 2025 EMS coverage and system modifications aimed at improving service efficiency and delivery have set forth. Our commitment is to expand service availability in a sustainable manner, including the addition of one 24-hour unit and 1-2 peak-demand time units to meet forecast demand. We will continue to monitor demand and staffing levels, adjusting our plans as necessary.

#### **Department of Quality and Process Improvement**

- MCHD providers had the honor of being named Crew of The Month by Memorial Hermann and were recognized in January. This was our 2<sup>nd</sup> month in a row receiving this honor.
- Scott McCully has been hired as the new EMD/EFD Quality Coordinator in Alarm. He has been a valuable team member in Alarm as an Alarm Medic 3, and we are excited to leverage his expertise to further improve the outstanding care our Alarm staff provides
- One of Dr. Patrick's initiatives is to provide more education and feedback to our FRO partners. This month he was able to meet with firefighters at both Montgomery and Porter Fire Departments.
- MCHD has met with Voyages Hospital and are working in collaboration with this facility to further expand our transport options for patient who are experiencing Behavioral Health emergencies.
- We hosted a Montgomery County Behavioral Health meeting with our community partners. The goal of this group is to work in collaboration to improve patient care and outcomes for this patient population. This program has the opportunity to benefit MCHD, Emergency Departments, and most importantly our patients. This will be a large project that will require lots of focus and will be the main project focus for the Quality Department in 2024.
- We began the planning phase of our Next North Houston EMS Grand Rounds with a tentative date in September. This was large success last year with over 100 attendees, and we are planning to improve from



lessons learned last year to make this one even better. This one-day of lecture includes EMS clinical case reviews and education from area physicians.

- MCHD providers were recognized for outstanding Stroke Care by CHI-St. Luke's The Woodlands on February 23<sup>rd</sup>. The recognition is well deserved and shows how strong our Stroke Systems of care are for the residents of Montgomery County.
- MCHD was recognized by Houston Methodist The Woodlands at their 1<sup>st</sup> annual Heart Hero Event on February 23<sup>rd</sup>. This event recognizes the important role that prehospital care plays in emergency cardiac care for our patients.
- The Quality team has worked in collaboration with Alarm Leadership to shore up several process this month including: Auto-Reassignment of units, Unit responses intercepts, and Caution Notes in CAD. These process ensure that MCHD continues to ensure appropriate resources are dispatched and allocated for our patients.
- Michael Wells has worked closely with Medix safe to address several software issued with their safes. His focus on this has resolved some identified issue we have had with this vendor and ensures our Paramedics have timely access to life saving medications.
- Michael Wells was invited to present on a national Webinar for ImageTrend on their Community Health Module.

### **Emergency Management and Safety**

- The shooting incident at a church in Houston in early February resulted in an active investigation in Montgomery County. Emergency Management worked with Command Staff and on-duty chiefs to have resources allocated for the response and ensure other responders were not placed in danger or compromise the sensitive investigation in that area of the county.
- There were two notable MCI events in February. Both were at schools, and resulted in a small surge of delayed/green (minor injury/illness) pediatric patients. MCHD found areas for improvement during the responses with our use of EMTrack and SETRAC.
- February marks the beginning of event season for our county. We are busy meeting with promoters and municipalities discussing their plans for mass gatherings. Our goal continues to be ensuring that any planned gathering is conducted safely with minimal impact on 911 operations.
- MCHD is represented on the Montgomery County mass gathering permit review committee. The committee is currently reviewing and updating the permit requirements. The permit was last revised in 2018 prior to the updated Texas Health and Safety Code 751.
- MCHD is meeting with Montgomery County officials and other disciplines to build county-wide MCI guidelines. The guidelines would be adopted by all emergency responders in the county and provide common language and expectations during large incidents.
- Mass gathering events currently in planning stages:
  - The Woodlands Marathon
  - Ironman Texas
  - Big As Texas
  - Montgomery County Fair and Rodeo
  - The Woodlands Waterway Arts Fest
  - The Cynthia Woods Mitchell Pavilion 2024 season
  - The 2024 LPGA Chevron Championship
- We have had meetings with Lytx, our dashcam provider. We are reviewing the product and its capabilities. Our goal is to make sure that we are using the product to the best of its ability and we have best safety practices employed.
- We are working with Texas Mutual to plan for an in person defensive driving course for our non-field/ non-EVDT trained staff. The course will be offered through our partnership with Safety Serve and the National Safety Council.
- MCHD attended a NAEMT Safety Officer course offered by one of our mutual aid partners.
- The MCHD CISM Team/Peer Support team met in February and opened application to new members. The team continues to see growth and is available to responders across the region.

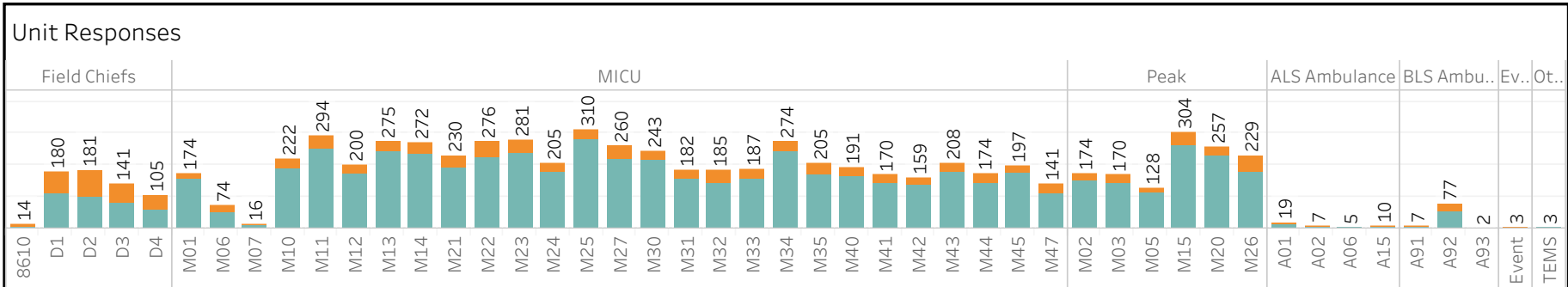
- Emergency Management is working with community partners on the childhood crisis response team. The team will ideally find routes for pediatric behavioral emergency patients that avoid emergency departments when applicable.
- MCHD attended the Secret Service webinar series hosted to educate local disciplines on growing risks of community attacks.



# Dispatched Incident Review

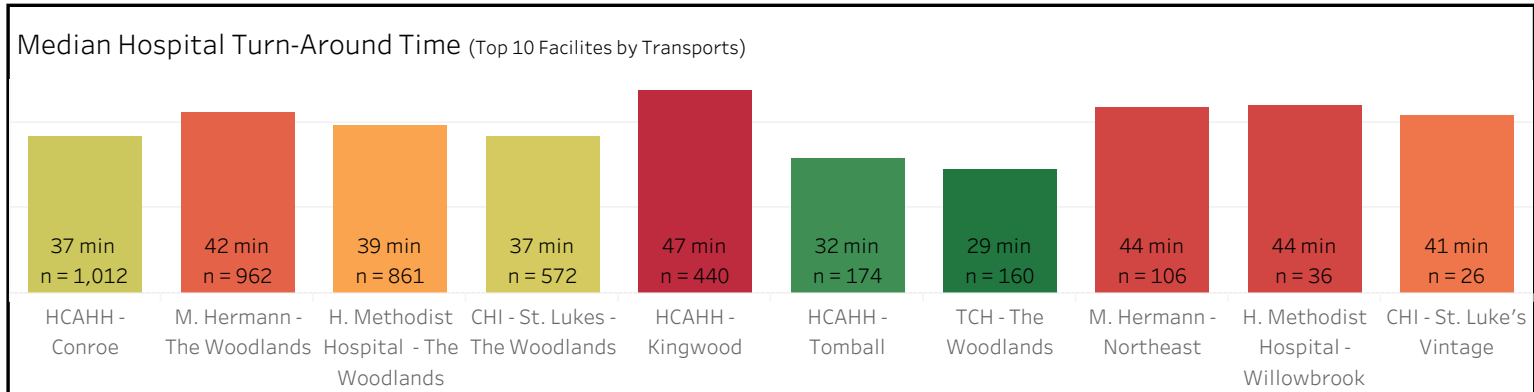
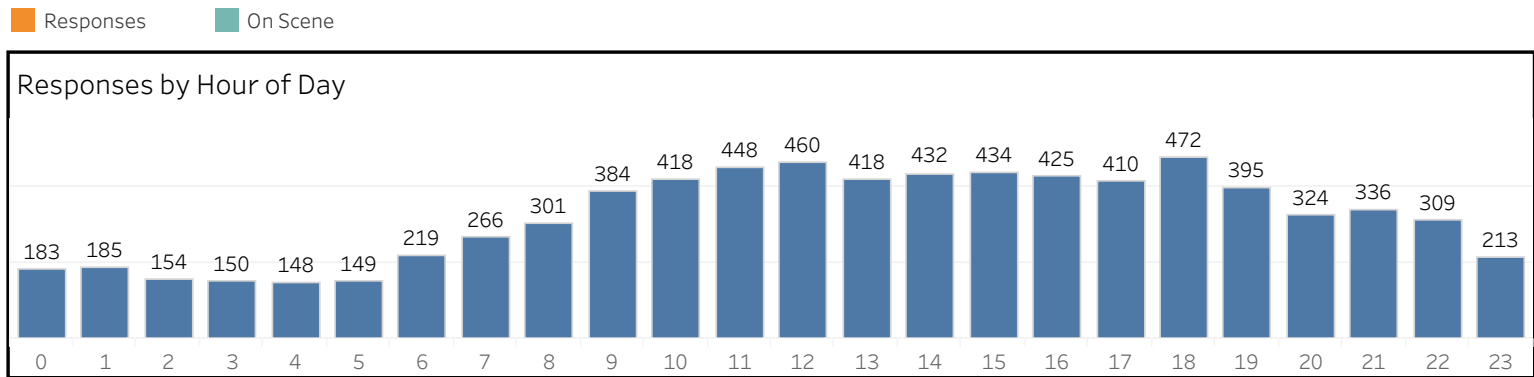
January 1, 2024 to January 31, 2024

| Dispatched |       | On Scene  |       | Transports |       | Response Times |            |            |         |
|------------|-------|-----------|-------|------------|-------|----------------|------------|------------|---------|
| Incidents  | 6,331 | Incidents | 5,970 | Incidents  | 4,483 | Priority 1     | Priority 2 | Priority 3 | Overall |
| Responses  | 7,633 | Responses | 6,460 | Transports | 4,546 | 73.18%         | 80.55%     | 82.74%     | 80.67%  |



### Incident Types (Top 20)

| Problem Category     | Count |
|----------------------|-------|
| Fall                 | 862   |
| MVC                  | 610   |
| Sick Person          | 595   |
| Breathing Problems   | 526   |
| Transfer/Evaluation  | 435   |
| Chest Pain           | 429   |
| Unconscious/Fainting | 428   |
| Stroke               | 261   |
| SEND                 | 220   |
| Seizures             | 214   |
| Hemorrhage           | 182   |
| Emotional Crisis     | 166   |
| Abdominal Pain       | 162   |
| Assault              | 116   |
| Traumatic Injury     | 101   |
| Overdose Ingestion   | 100   |
| Heart Problems       | 91    |
| Unknown Problem      | 86    |
| Diabetic             | 76    |
| Structure            | 75    |



# Hospital Patient Transports

01/01/24 - 1/31/2024

Total Transports  
to All Facilities

**4,599**

|                                    | Sepsis    | STEMI     | Stroke     | Trauma    | Grand Total |
|------------------------------------|-----------|-----------|------------|-----------|-------------|
| M.Hermann - The Woodlands          | 16        | 4         | 33         | 10        | 63          |
| H. Methodist - The Woodlands       | 27        | 4         | 27         |           | 58          |
| HCAHH - Conroe                     | 15        | 3         | 25         | 14        | 57          |
| HCAHH - Kingwood                   | 8         | 2         | 11         | 4         | 25          |
| CHI - St. Lukes - The Woodlands    | 8         | 4         | 9          |           | 21          |
| H.Methodist Hospital - Willowbrook | 2         |           | 4          |           | 6           |
| HCAHH - Tomball                    | 3         | 1         | 1          |           | 5           |
| M.Hermann - Northeast              | 4         |           |            |           | 4           |
| CHI - St. Luke's Vintage           | 2         |           |            |           | 2           |
| M. Hermann - Cypress               | 1         |           |            |           | 1           |
| HCAHH - North Cypress              | 1         |           |            |           | 1           |
| <b>Grand Total</b>                 | <b>87</b> | <b>18</b> | <b>110</b> | <b>28</b> | <b>243</b>  |

## Avg. Turnaround Time Main Facilities (Minutes)

## Patients Per Facility Main Facilities (Count)

|                                      |       |                                      |       |
|--------------------------------------|-------|--------------------------------------|-------|
| HCAHH - Northwest                    | 62.00 | HCAHH - Conroe                       | 1,037 |
| M.Hermann - TMC                      | 57.70 | M.Hermann - The Woodlands            | 972   |
| M.Hermann - Northeast                | 50.83 | H. Methodist - The Woodlands         | 866   |
| HCAHH - Kingwood                     | 50.48 | CHI - St. Lukes - The Woodlands      | 573   |
| H.Methodist Hospital - Willowbrook   | 49.81 | HCAHH - Kingwood                     | 447   |
| M.Hermann - The Woodlands            | 45.32 | HCAHH - Tomball                      | 177   |
| Lyndon B Johnson General             | 44.33 | TCH - The Woodlands                  | 164   |
| CHI - St. Luke's - TMC               | 42.50 | M.Hermann - Northeast                | 106   |
| CHI - St. Luke's Vintage             | 41.58 | H.Methodist Hospital - Willowbrook   | 36    |
| MD Anderson Cancer Center - TMC      | 41.00 | CHI - St. Luke's Vintage             | 26    |
| H. Methodist Hospital - TMC          | 40.67 | M. Hermann - Cypress                 | 11    |
| HCAHH - Conroe                       | 40.65 | M.Hermann - TMC                      | 10    |
| H. Methodist - The Woodlands         | 40.38 | MD Anderson Cancer Center - TMC      | 10    |
| CHI - St. Lukes - The Woodlands      | 39.55 | Michael E. DeBakey VA Medical Center | 8     |
| TCH - TMC                            | 37.33 | H. Methodist Hospital - TMC          | 6     |
| M. Hermann - Cypress                 | 35.64 | Lyndon B Johnson General             | 3     |
| HCAHH - Tomball                      | 34.65 | TCH - TMC                            | 3     |
| Baylor Scott & White College Station | 33.00 | CHI - St. Luke's - TMC               | 2     |
| Michael E. DeBakey VA Medical Center | 32.00 | HCAHH - North Cypress                | 2     |
| TCH - The Woodlands                  | 30.73 | Baylor Scott & White College Station | 1     |
| Huntsville Memorial                  | 22.00 | HCAHH - Northwest                    | 1     |
| HCAHH - North Cypress                | 21.50 | Huntsville Memorial                  | 1     |

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

## Avg. Turnaround Time Support Facilities (Minutes)

|  |       |
|--|-------|
| CHI - St. Luke's - Memorial Livingston | 36.50 |
| H. Methodist ECC – The Woodlands       | 33.67 |
| M. Hermann CCC – Kingwood              | 28.62 |
| CHI - St. Luke's - Springwoods Village | 25.81 |
| Elite Hospital Kingwood                | 25.08 |
| HCAHH - Cleveland ER                   | 22.43 |
| M.Hermann - Woodlands West             | 21.94 |
| M.Hermann CCC - Spring                 | 21.00 |
| H. Methodist ECC - Magnolia            | 19.33 |
| CHI - St. Luke's - Lakeside            | 19.00 |
| Behavioral - Cypress Creek             | 17.50 |
| America's ER Magnolia                  | 15.00 |
| Behavioral - Woodland Springs          | 13.50 |
| Behavioral - Tri-County                | 7.00  |

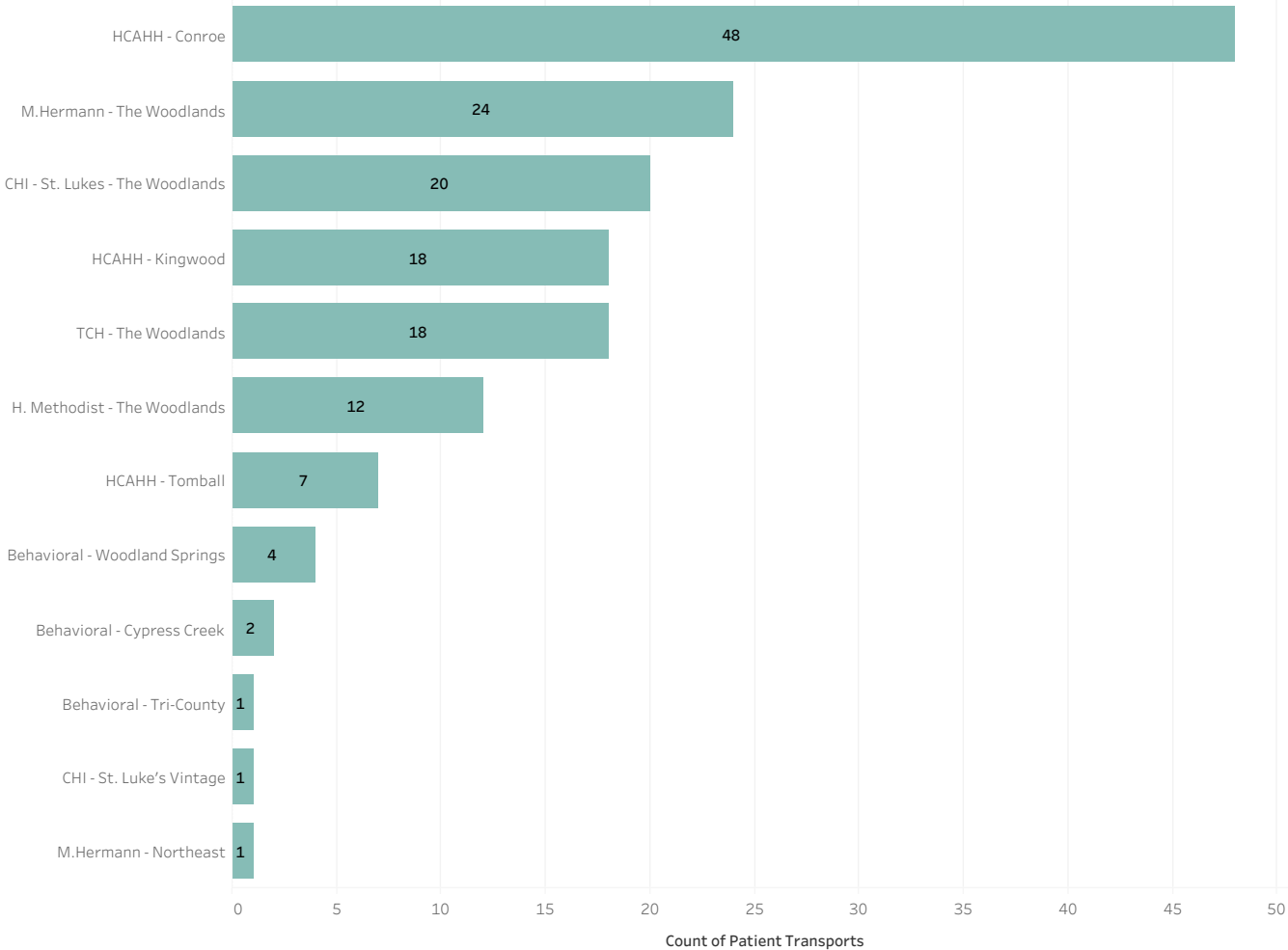
## Patients Per Facility Support Facilities (Count)

|  |    |
|--|----|
| CHI - St. Luke's - Springwoods Village | 26 |
| Elite Hospital Kingwood                | 24 |
| H. Methodist ECC – The Woodlands       | 18 |
| M.Hermann - Woodlands West             | 18 |
| H. Methodist ECC - Magnolia            | 15 |
| M. Hermann CCC – Kingwood              | 13 |
| HCAHH - Cleveland ER                   | 7  |
| CHI - St. Luke's - Lakeside            | 5  |
| Behavioral - Woodland Springs          | 4  |
| Behavioral - Cypress Creek             | 2  |
| CHI - St. Luke's - Memorial Livingston | 2  |
| America's ER Magnolia                  | 1  |
| Behavioral - Tri-County                | 1  |
| M.Hermann CCC - Spring                 | 1  |

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

# Psychiatric / Behavioral Patients per Facility

01/01/24 - 1/31/2024





## January 2024 Professional Development Report

### New Hire Process / NEOP

2024 has started strong! Our last New Hire Group of EMTs have completed their field training and transitioned to their temporary assignments before starting Paramedic school in the summer of 2024. We continue to host various milestone interviews as each new employee transitions into their new role. Our following hiring process will open for EMTs and AEMTs eager to start their careers at MCHD in mid-February. We have four new hire processes planned for the 2024 year and look forward to our Organization's continued growth.

### Promotion & Reorientation

This month, we saw an increase in In-Charge promotional candidates entering the evaluation phase and the return of Mr. Brandon White to the field. We currently have 1 Captain completing reorientation and expect their return to the field early to middle February. Our attendant group continues engaging in various training and mentoring opportunities to prepare for their promotional goals. We will host quarterly In-Charge Skills labs for attendants interested in promoting in the coming year. We hope to continue to support these employees in their growth and development.

| Application | Administrative Testing | Field Phase 1 | Field Phase 2 |
|-------------|------------------------|---------------|---------------|
| 2           | 3                      | 6             | 0             |

### Captain

Our first Captain’s meeting of 2024 will be hosted in late February. Dr. Patrick is excited to spend time with the Captain’s group, continuing their mentorship and training. We will host a Captain’s Academy in early March for those who are eligible and interested in participating in the upcoming promotional process. Our Captain group continues to display dedication to our organization, participating in various training opportunities.

### Recruiting

Captain Rich Serra has transitioned into the lead role for our Recruiting Committee and will host our first committee meeting in early February. We have begun collaborating and looking at new approaches and strategies for recruiting. We are pleased to announce that our invitations to events have started strong. The Recruiting Committee has been invited to events through March and is looking at more ways to stay involved.

Sarah Cuccia



MCHD

Conroe, TX  
Client 6577



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

# Patient Experience Report

January 1, 2024 to January 31, 2024

Your Score

**95.47**

Your Patients in this Report

**411**

Total Patients in this Report

**5,945**

Total EMS Organizations

**228**







## Executive Summary

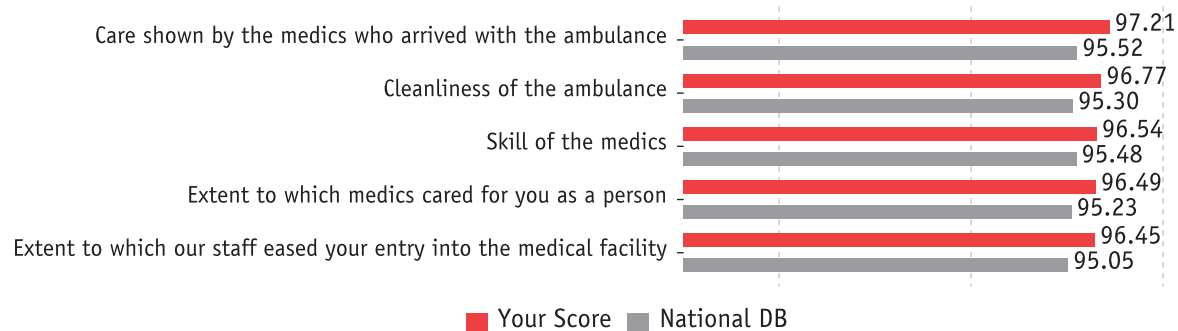
Your overall score for the time period selected is **95.47**. This is a difference of **-0.41** from your previous period's score of **95.88**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **87.56%**.

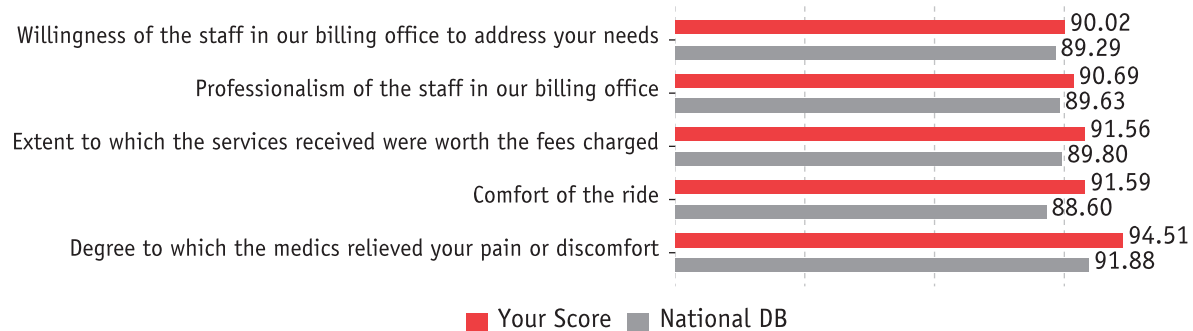
In addition, your rolling 12- month score of **94.38** is a difference of **0.37** from the national database score of **94.01**.

When compared to all organizations in the national database, your score of **94.38** is ranked **24th** and **3rd** for comparably sized organizations.

### 5 Highest Scores



### 5 Lowest Scores

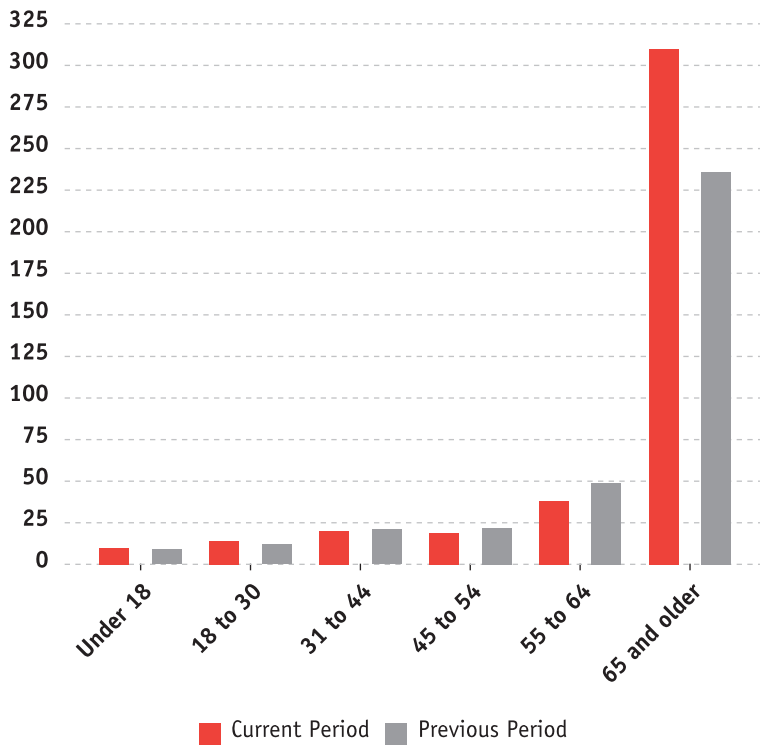




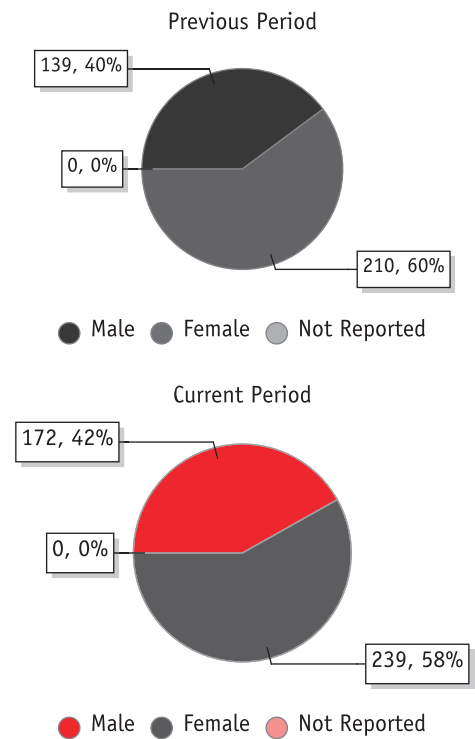
**Demographics** — This report provides basic information about the patient's age and gender.

|              | Total      | Previous Period |            |              | Total      | Current Period |            |              |
|--------------|------------|-----------------|------------|--------------|------------|----------------|------------|--------------|
|              |            | Male            | Female     | Not Reported |            | Male           | Female     | Not Reported |
| Under 18     | 9          | 5               | 4          | 0            | 10         | 4              | 6          | 0            |
| 18 to 30     | 12         | 3               | 9          | 0            | 14         | 4              | 10         | 0            |
| 31 to 44     | 21         | 7               | 14         | 0            | 20         | 12             | 8          | 0            |
| 45 to 54     | 22         | 7               | 15         | 0            | 19         | 9              | 10         | 0            |
| 55 to 64     | 49         | 19              | 30         | 0            | 38         | 9              | 29         | 0            |
| 65 and older | 236        | 98              | 138        | 0            | 310        | 134            | 176        | 0            |
| <b>Total</b> | <b>349</b> | <b>139</b>      | <b>210</b> | <b>0</b>     | <b>411</b> | <b>172</b>     | <b>239</b> | <b>0</b>     |

**Age Ranges**



**Gender**





### Question Analysis

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

| <b>Dispatch Composite</b>  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Helpfulness of the person you called for ambulance service                     | 95.85   | 97.76    | -1.91 | 94.30       |
| Concern shown by the person you called for ambulance service                   | 95.88   | 96.86    | -0.98 | 94.19       |
| Extent to which you were told what to do until the ambulance arrived           | 95.24   | 95.71    | -0.47 | 93.18       |
| <b>Ambulance Composite</b>   | Current | Previous | (+/-) | National DB |
| Extent to which the ambulance arrived in a timely manner                       | 95.68   | 94.78    | 0.90  | 93.32       |
| Cleanliness of the ambulance   | 96.77   | 97.64    | -0.87 | 95.30       |
| Comfort of the ride  | 91.59   | 91.95    | -0.36 | 88.60       |
| Skill of the person driving the ambulance                                      | 96.09   | 96.08    | 0.01  | 94.80       |
| <b>Medic Composite</b>   | Current | Previous | (+/-) | National DB |
| Care shown by the medics who arrived with the ambulance                        | 97.21   | 97.35    | -0.14 | 95.52       |
| Degree to which the medics took your problem seriously                         | 96.17   | 97.40    | -1.23 | 95.28       |
| Degree to which the medics listened to you and/or your family                  | 96.30   | 97.39    | -1.09 | 94.98       |
| Skill of the medics  | 96.54   | 97.48    | -0.94 | 95.48       |
| Extent to which the medics kept you informed about your treatment              | 96.16   | 96.36    | -0.20 | 94.03       |
| Extent to which medics included you in the treatment decisions (if applicable) | 95.40   | 95.99    | -0.59 | 93.60       |
| Degree to which the medics relieved your pain or discomfort                    | 94.51   | 94.23    | 0.28  | 91.88       |
| Medics' concern for your privacy   | 96.03   | 96.15    | -0.12 | 94.50       |
| Extent to which medics cared for you as a person                               | 96.49   | 97.15    | -0.66 | 95.23       |
| <b>Billing Office Staff Composite</b>  | Current | Previous | (+/-) | National DB |
| Professionalism of the staff in our billing office                             | 90.69   | 91.45    | -0.76 | 89.63       |
| Willingness of the staff in our billing office to address your needs           | 90.02   | 91.15    | -1.13 | 89.29       |

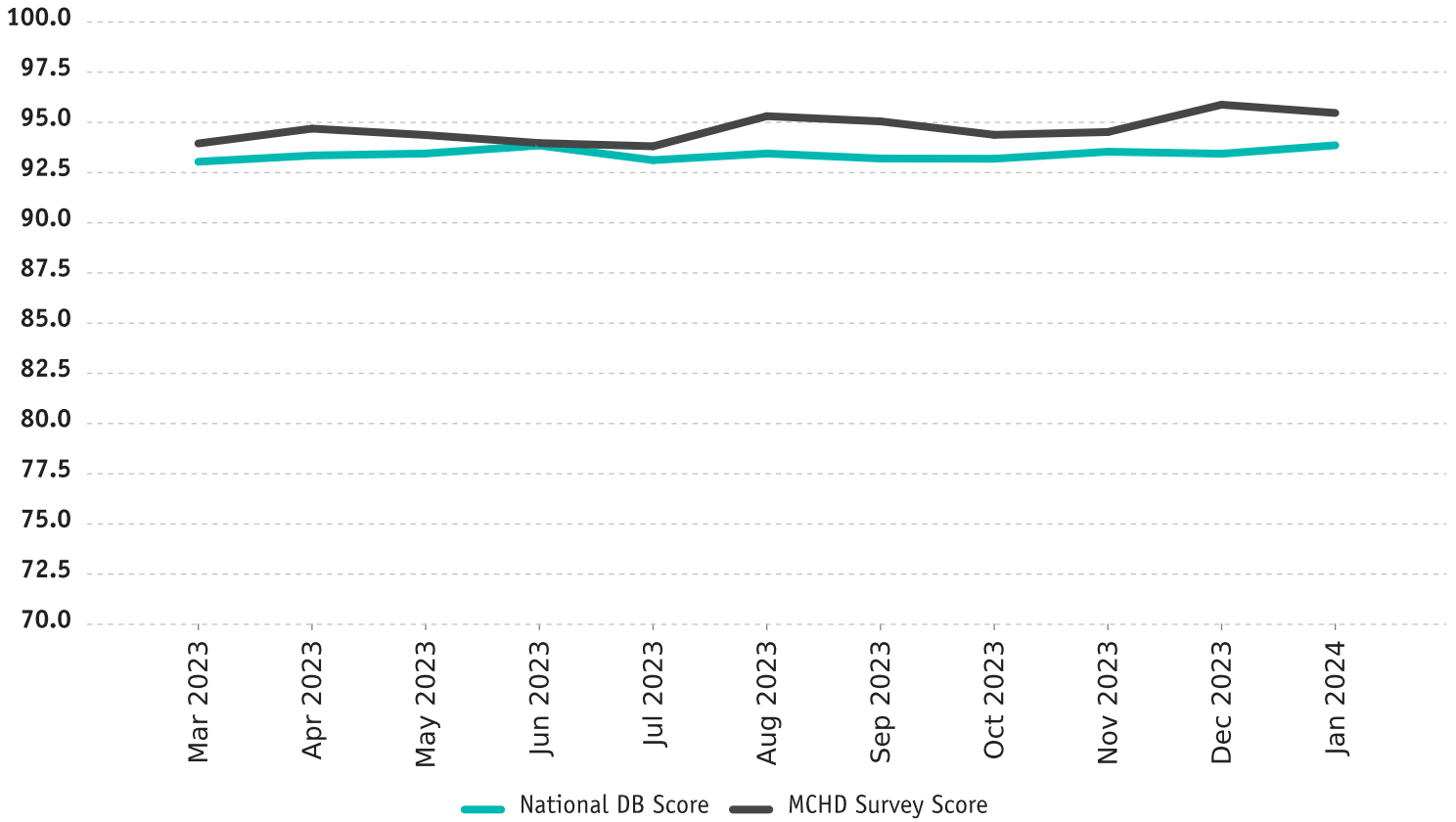


### Question Analysis (Continued)

| <b>Overall Experience Composite</b>   | Current | Previous | (+/-) | National DB |
|---|---------|----------|-------|-------------|
| How well did our staff work together to care for you                        | 96.14   | 96.70    | -0.56 | 94.74       |
| Extent to which our staff eased your entry into the medical facility        | 96.45   | 95.95    | 0.50  | 95.05       |
| Appropriateness of Emergency Medical Transportation treatment               | 95.87   | 96.58    | -0.71 | 94.77       |
| Extent to which the services received were worth the fees charged           | 91.56   | 90.75    | 0.81  | 89.80       |
| Overall rating of the care provided by our Emergency Medical Transportation | 96.22   | 96.26    | -0.04 | 94.61       |
| Likelihood of recommending this ambulance service to others                 | 95.85   | 96.06    | -0.21 | 94.30       |



### Monthly Overall Survey Score





### Greatest Increase and Decrease in Scores by Question

| Increases  | Current | Previous | (+/-) | National DB |
|--|---------|----------|-------|-------------|
| Extent to which the ambulance arrived in a timely manner             | 95.68   | 94.78    | 0.90  | 93.32       |
| Extent to which the services received were worth the fees charged    | 91.56   | 90.75    | 0.81  | 89.80       |
| Extent to which our staff eased your entry into the medical facility | 96.45   | 95.95    | 0.50  | 95.05       |
| Degree to which the medics relieved your pain or discomfort          | 94.51   | 94.23    | 0.28  | 91.88       |
| Skill of the person driving the ambulance                            | 96.09   | 96.08    | 0.01  | 94.80       |
| Decreases  | Current | Previous | (+/-) | National DB |
| Helpfulness of the person you called for ambulance service           | 95.85   | 97.76    | -1.92 | 94.30       |
| Degree to which the medics took your problem seriously               | 96.17   | 97.40    | -1.23 | 95.28       |
| Willingness of the staff in our billing office to address your needs | 90.02   | 91.15    | -1.13 | 89.29       |
| Degree to which the medics listened to you and/or your family        | 96.30   | 97.39    | -1.09 | 94.98       |
| Concern shown by the person you called for ambulance service         | 95.88   | 96.86    | -0.98 | 94.19       |
| Skill of the medics  | 96.54   | 97.48    | -0.93 | 95.48       |
| Cleanliness of the ambulance   | 96.77   | 97.64    | -0.88 | 95.30       |
| Professionalism of the staff in our billing office                   | 90.69   | 91.45    | -0.76 | 89.63       |
| Appropriateness of Emergency Medical Transportation treatment        | 95.87   | 96.58    | -0.71 | 94.77       |
| Extent to which medics cared for you as a person                     | 96.49   | 97.15    | -0.66 | 95.23       |



**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 | Total DB | Similar Sized | Texas | CAAS  | ACE   |
|---|--------------|----------|---------------|-------|-------|-------|
| <b>Number of organizations in compare group</b> |              | 228      | 57            | 15    | 47    | 13    |
| <b>Minimum Score</b>                            | 1            | 1.00     | 1.00          | 1.00  | 1.00  | 1.00  |
| <b>Maximum Score</b>                            | 100          | 100      | 100           | 100   | 100   | 100   |
| <b>Mean Score</b>                               | 94.37        | 94.01    | 93.13         | 94.45 | 93.54 | 94.31 |
| <b>Your Percentile</b>                          |              | 73rd     | 93rd          | N/A   | 87th  | 70th  |
| <b>Your Rank</b>                                |              | 24       | 3             | N/A   | 5     | 4     |

- Minimum Score** - This is the lowest score in the benchmark group.
- Maximum Score** - This is the highest score in the benchmark group.
- Mean Score** - This is where your mean score ranks against others in the compare group.
- Your Percentile** - This is the percentage of scores that fall below your mean score.
- Your Rank** - This is where your mean score ranks against others in the compare group.

## Fleet Summary 2023-2024

| Mileage            | Ambulance        | Supervisor/Squad | Command Staff | Support        | Monthly Total    | Weekly Total  |
|--------------------|------------------|------------------|---------------|----------------|------------------|---------------|
| January 2023       | 176,464          | 17,121           | 6,225         | 17,850         | 217,660          | 54,415        |
| December 2023      | 146,210          | 13,962           | 3,723         | 12,306         | 176,201          | 44,050        |
| November 2023      | 138,184          | 12,624           | 3,140         | 14,184         | 168,132          | 42,033        |
| October 2023       | 170,267          | 16,005           | 3,728         | 18,824         | 208,824          | 52,206        |
| September 2023     | 135,289          | 13,376           | 4,744         | 13,883         | 167,292          | 41,823        |
| August 2023        | 147,887          | 14,168           | 3,253         | 15,319         | 180,627          | 45,157        |
| July 2023          | 174,271          | 16,832           | 3,207         | 18,178         | 212,488          | 53,122        |
| June 2023          | 139,006          | 15,581           | 3,180         | 14,094         | 171,861          | 42,965        |
| May 2023           | 183,315          | 15,741           | 1,942         | 18,743         | 219,741          | 54,935        |
| April 2023         | 138,943          | 13,138           | 2,067         | 17,285         | 171,433          | 42,858        |
| March 2023         | 135,844          | 13,087           | 2,446         | 16,709         | 168,086          | 42,022        |
| February 2023      | 145,872          | 13,872           | 3,555         | 19,067         | 182,366          | 45,592        |
| <b>Total</b>       | <b>1,831,552</b> | <b>175,507</b>   | <b>41,210</b> | <b>196,442</b> | <b>2,244,711</b> |               |
| Average            | 152,629          | 14,626           | 3,434         | 16,370         | <b>187,059</b>   | <b>46,765</b> |
| Annualized Amounts |                  |                  |               |                | 2,244,711        |               |

| Accidents         | MCHD-Fault |        | MCHD Non-Fault |        | GRAND TOTAL |
|-------------------|------------|--------|----------------|--------|-------------|
|                   | Non-injury | Injury | Non-injury     | Injury |             |
| January 2024      | 5          | 1      | 1              |        | 7           |
| December 2023     | 3          |        | 2              |        | 5           |
| November 2023     | 2          |        |                |        | 2           |
| October 2023      | 3          |        | 1              |        | 4           |
| September 2023    | 6          |        | 3              |        | 9           |
| August 2023       | 4          |        | 2              |        | 6           |
| July 2023         | 5          |        |                |        | 5           |
| June 2023         | 3          |        | 1              |        | 4           |
| May 2023          | 4          |        |                |        | 4           |
| April 2023        | 2          |        | 2              |        | 4           |
| March 2023        | 2          |        | 1              |        | 3           |
| February 2023     | 5          |        | 1              |        | 6           |
| <b>Total</b>      | 44         |        | 14             |        | 59          |
| Per 100,000 Miles | 1.96       | -      | 0.62           | -      | 2.63        |

| Service Interruptions | Count | Per 100K mles |
|-----------------------|-------|---------------|
| January 2024          | 9     | 4.13          |
| December 2023         | 7     | 3.97          |
| November 2023         | 6     | 3.57          |
| October 2023          | 6     | 2.87          |
| September 2023        | 7     | 4.18          |
| August 2023           | 6     | 3.32          |
| July 2023             | 9     | 4.24          |
| June 2023             | 8     | 4.65          |
| May 2023              | 5     | 2.28          |
| April 2023            | 11    | 6.42          |
| March 2023            | 6     | 3.57          |
| February 2023         | 11    | 6.03          |
| <b>Total</b>          | 91    | 4.05          |



# Agenda Item # 7c



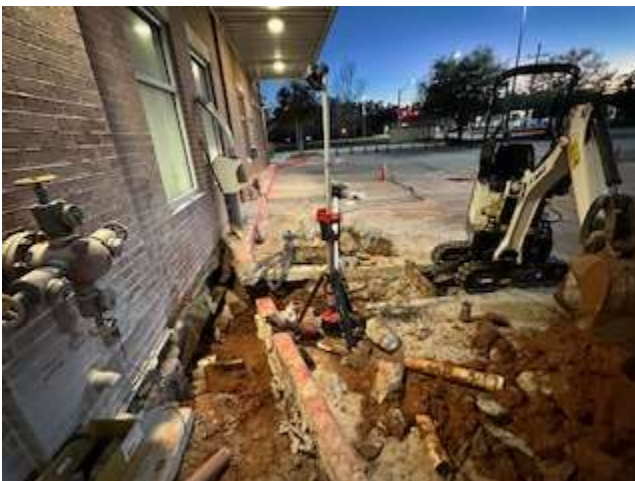
We Make a Difference!

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** February 27, 2024  
**Re:** COO Report

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## FACILITIES:

- Admin water main break: On February 13, we had a break of the primary water supply line to the administration building. The main water supply to the campus was quickly shut off by the facilities and radio teams to avoid further damage and the break could be further investigated. Alarm moved to CPD Backup Center and Medic 11 moved to Station 15. Immediate mitigation began to ensure any water in the facility was eliminated and our Insurance vendor was notified. One of our current vendors was able to respond immediately to help begin the repair. The break was isolated and repaired and water was restored late that evening. The Insurance Engineer inspected the foundation and his findings have been submitted to the adjuster, at this time we are awaiting the report to begin the additional needed repairs.



- Station 46 (NEW) we closed on the 13984 FM 2854 Station Feb. 23rd. Our temporary onsite mobile home is scheduled 3/1 for the wastewater tank installation. The permit(s) application process for the repairs and refurbish of the existing station are underway and submittal is pending the completed purchase of the property.
- ESD 1, North Montgomery County Fire Department, plan break ground on their new station on Calvary Road between Chambers Creek and Walnut Cove on or about March 4. Chief Oliphant will attend the MCHD February Board meeting to discuss the project. If approved, this will be MCHD Station 16.
- The RFP for the budgeted Admin. Ambulance Covered Parking posted January 9<sup>th</sup> and closed January 23<sup>rd</sup>. We are getting “Best and Final Offers” (BAFO) in order to make recommendations at the March Board Meeting.

**RADIO:**

- Montgomery/Lake Conroe Tower Project: The grounding system has been installed, and we have completed all the testing on each connection and ground rod to ensure all exothermic welds meet specifications per the RFP. We also tested the entire grounding system to ensure that it meets the minimum requirements of 1 ohm or less. Ensuring the grounding system is installed properly by meeting all stringent requirements is extremely important so that when the tower gets struck by lightning it can be discharged properly. Installation of conduits for the utility power company to provide primary power to the tower site has been completed. Final conduits will be placed after the Shelter has been delivered, to ensure proper placement. Tower erection is scheduled to start at the end of March, and it will take 30 to 45 days to complete. The shelter is currently in production and MCHD has scheduled a site visit to confirm the construction to meets all design specifications per the RFP. The project is still on schedule to reach the estimated date to be completed and on the air by the end of summer.



Tower base and grounding phase

## **INFORMATION TECHNOLOGY and LASERFICHE:**

- To reduce our cybersecurity risk, IT designed and is implementing a segmented corporate network with increased our backup retention to aid in recovery during a ransomware event. The budgeted equipment to complete this project is on order.
- IT has been working with Facilities and Radio departments to expand space in the main server room for additional network equipment.
- The CAD team has met several times in the past month with our new CentralSquare Customer Success Liaison to review past issues and to help get support back on track with our aging top 3 priority tickets.

## **PUBLIC HEALTH AUDIT:**

- February 6- 23, 2024:
  - 2/6 Jason Millsaps provided the Pattillo, Brown & Hill (PB&H) draft “Agreed Upon Procedures Report” or audit report.
  - 2/7 Brett Allen sent a response to the auditor with questions and clarifications based on the Draft Agreed-Upon Procedures Report for Montgomery County Public Health District.
  - 2/8 PB&H partially responded to the MCHD 2/7 email and requested the Community Paramedic Interlocal Agreement
  - 2/8 Jason Millsaps briefed the MCPHD Board on Audit progress
    - As directed by the MCPHD Board, Donna Daniel emailed the Board the Draft Agreed Upon Procedures Report and the MCHD Response
  - 2/12 Brett Allen provided the following information and requested additional information from PB&H
    - The minutes of the July 24, 2014 MCPHD Board meeting, specifically agenda item #10: Consider and take action on subcontract between Montgomery County Public Health District and Montgomery County Hospital District for Community Paramedicine services rendered as 1115 Medicaid Waiver project.
    - The Community Paramedicine Services Interlocal Contract effective July 24, 2014
    - The minutes of the November 9, 2017 MCPHD Board meeting, specifically agenda item #9: Consider and act on amended Interlocal Agreement for Community Paramedicine.
    - The Community Paramedicine Services Interlocal Agreement effective November 9, 2017
    - The minutes of the June 11, 2020 MCPHD Board meeting, specifically:
      - Agenda item # 11: Consider and act on Amendment three (3) to the Interlocal between MCHD and MCPHD.
      - Agenda item #12: Consider and act on revisions to Exhibit A of the Community Paramedicine Interlocal Agreement.
    - The MCHD – MCPHD Interlocal Agreement Amendment 3
    - The Community Paramedicine Services Interlocal Contract Exhibit A
  - 2/20 Brett Allen sent an email to confirm receipt of the 2/12 information since there had been no communication from PB&H
  - 2/21 Call with Jason Millsaps to notify him that PB&H had not been in communications
    - Melissa Miller resent Mr. Allen’s email and attachments to PB&H
  - 2/22 Chris Garner, Partner with PB&H confirmed receipt of the information
- January 8- 11, 2024:
  - Pattillo, Brown and Hill (PBH) completed their onsite review. A goal of February 8<sup>th</sup> was set for PB&H to update the MCPHD Board.
- January 2, 2024:
  - HIPAA Business Associates Agreement signed by PBH to review documents on site.
  - The PBH portal not HIPAA compliant, therefore HIPAA information contained in patient care documents will not be uploaded.
- December 6, 2023:
  - Jason Millsaps spoke to Pattillo, Brown and Hill (PBH) and confirmed they received all uploads from October 25.

- PBH stated that due to other clients, vacations and holidays they will re-engage with the MCPHD audit December 18, 2023.
- November 3, 2023:
  - Emailed and spoke to Jason Millsaps regarding PBH failure to communicate.
- October 31, 2023:
  - Again reached out to PBH to confirm receipt of documents with no response.
- October 25, 2023:
  - Emailed PBH to confirm they received the documents, no response.
- October 22, 2023:
  - MCHD uploaded additional files requested by PBH into the audit portal.
- October 6, 2023:
  - MCHD uploaded requested PBC (provided by client) documents to the PBH portal.
  - The audit team now plans to conduct interviews via phone instead of making an onsite visit.
- October 5, 2023:
  - PBH granted access to the portal for document uploads
- October 3, 2023:
  - J. Millsaps signed the Engagement Letter for the MCPHD audit
  - The audit firm of Pattillo, Brown and Hill (PBH) sent the “provided by client” (PBC) document listing to MCHD.
- September 14, 2023:
  - Pattillo, Brown and Hill (PBH) provided a planned timeline for the MCPHD Audit
    - October 11-13, 2023 auditors will be onsite
    - Weeks of Oct. 23 and 30 auditors will be testing
    - Findings presented on November 15.

# Agenda Item # 7d



**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** February 27, 2024  
**Re:** HCAP Report

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## Eligibility Criteria

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

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

## Program Updates

- On January 30th, Ade Moronkeji, Nivea Wheat and Sergio Borrego presented HCAP and elements of the community paramedic program to Dr. Ferry and residents in the Care of the Underserved Track at Lone Star Family Health Center. This served as an opportunity to open up more channels of partnership to better assist those who have a medical need.
  - HCAP is exploring an outreach partnership with Health Center of South East Texas (HCSET), a Federally Qualified Health Center. Ade Moronkeji and Ida Chapa held a preliminary meeting with HCSET management on January 12th to brainstorm on the best methodology for identifying patients who could potentially qualify for HCAP. Outreach will begin in the latter part of February.
-



- The collaboration with Lone Star Family Health to decrease client medication cost and increase access to needed medication is yielding positive outcomes. We have seen a gradual increase in the volume of claims being filled at Lone Star which is an indication that more clients are utilizing Lone Star’s pharmacy. Compared to the first 6 months of FY23, data for the latter part of the year show that unique utilizers increased by 57.14%. Also, MCHD cost per claim decreased by 26.11%; Lone Star uses their formulary, so certain medications never go through HCAP which is a cost savings benefit for HCAP.

## Eligibility Updates

### Applications

- The total number of applications received and processed in January was 223, bringing the fiscal year total to 717. This represents a decrease of 4.5% from FY23 numbers. Figure 1 depicts a monthly comparison between FY23 and FY24 application numbers.

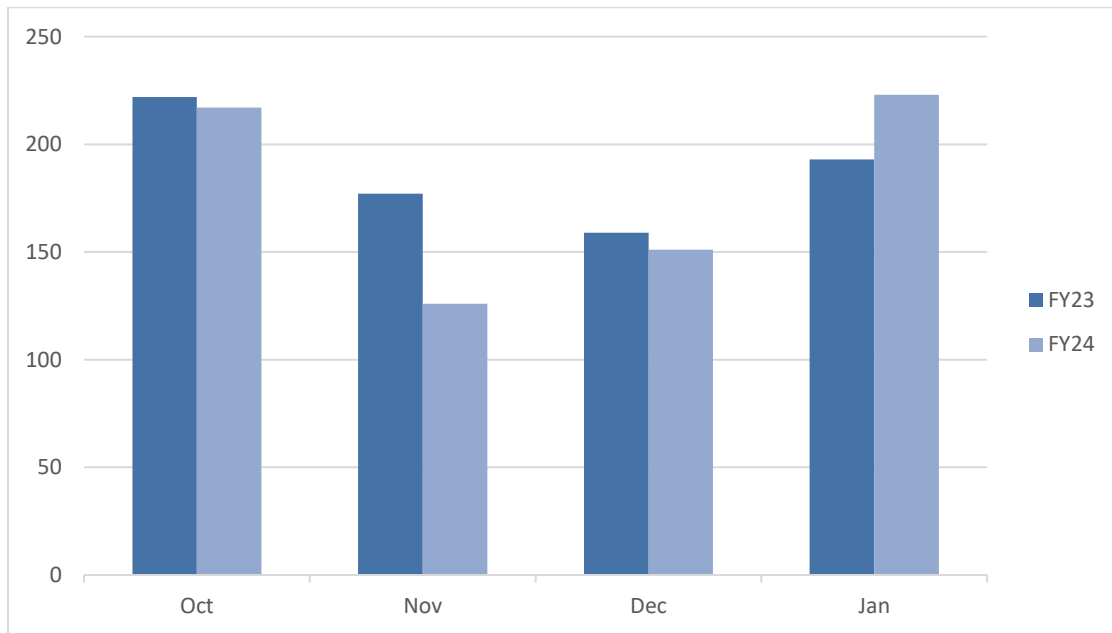


Figure 1 – Monthly Application Volume FY23 V. FY24

- Our office received 79 online applications in January. This is a significant increase in utilization from the previous month. The graph below is a comparison between FY23 and FY24.

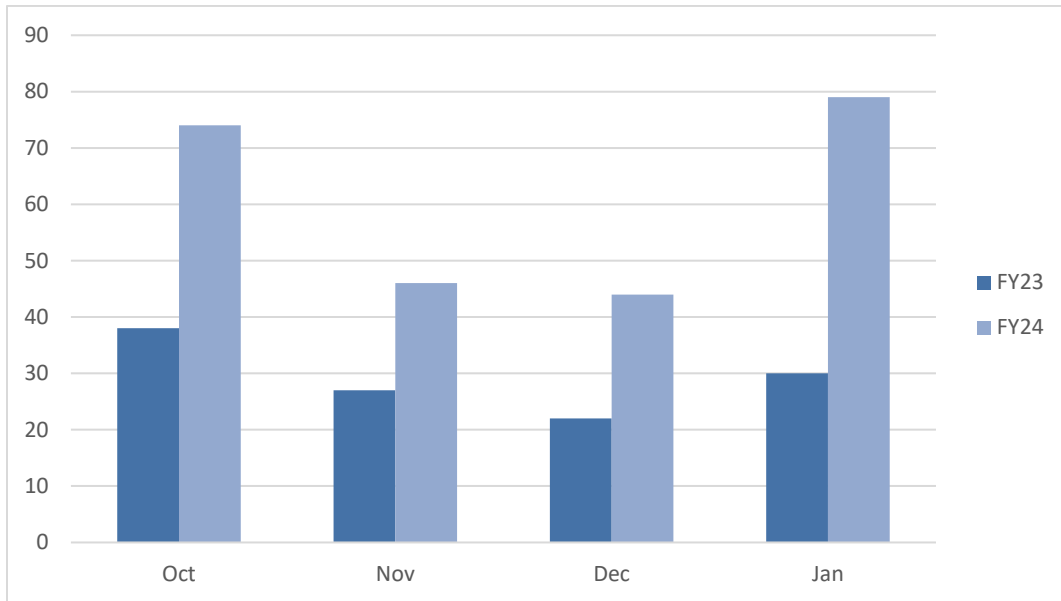


Figure 2 – Monthly Online Application Volume FY23 V. FY24

### Enrollment

- 284 clients were enrolled in January. This is a decrease of 20% from December numbers and a 26% decrease from FY23. The trend we have observed is multiple people coming off the program because they failed to reapply before their benefit termination date. Staff has a process in place to make contact with these individuals to encourage submission of documents for eligibility determination. We will continue to monitor this process, as well as intensify outreach efforts as our schedule permits.
- Figure 3 compares FY23 and FY24 enrollment numbers while figure 4 compares the number of clients enrolled in the three HCAP program classification for FY23 and FY24. MCICP clients who represent the lower income bracket of 0-21% of the FPIL are the largest group on the program.

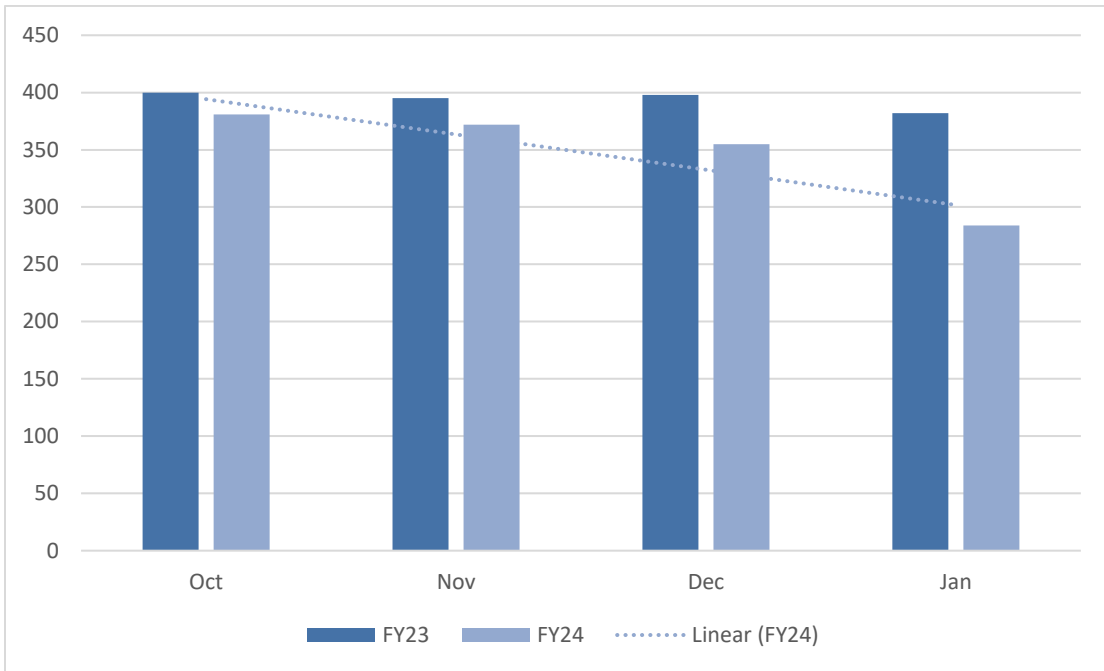


Figure 3 - Active Clients FY23 V. FY24

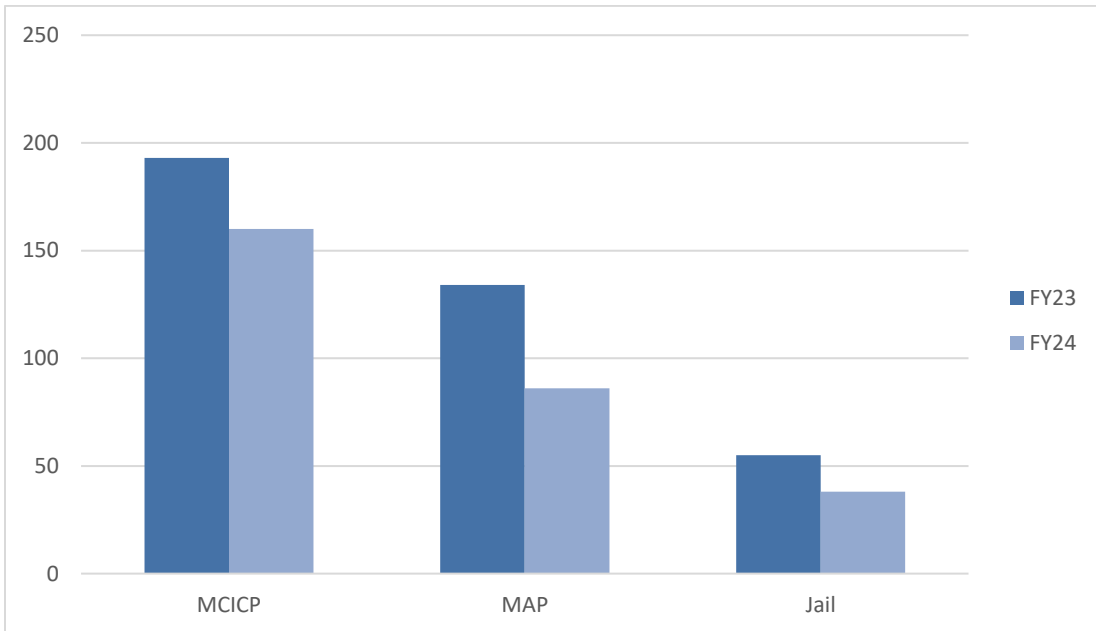


Figure 4 – January HCAP Program Breakdown FY23 V. FY24



## New Clients

The graph below shows the number of new clients added to the program on a monthly basis. 35 new clients were enrolled in January.

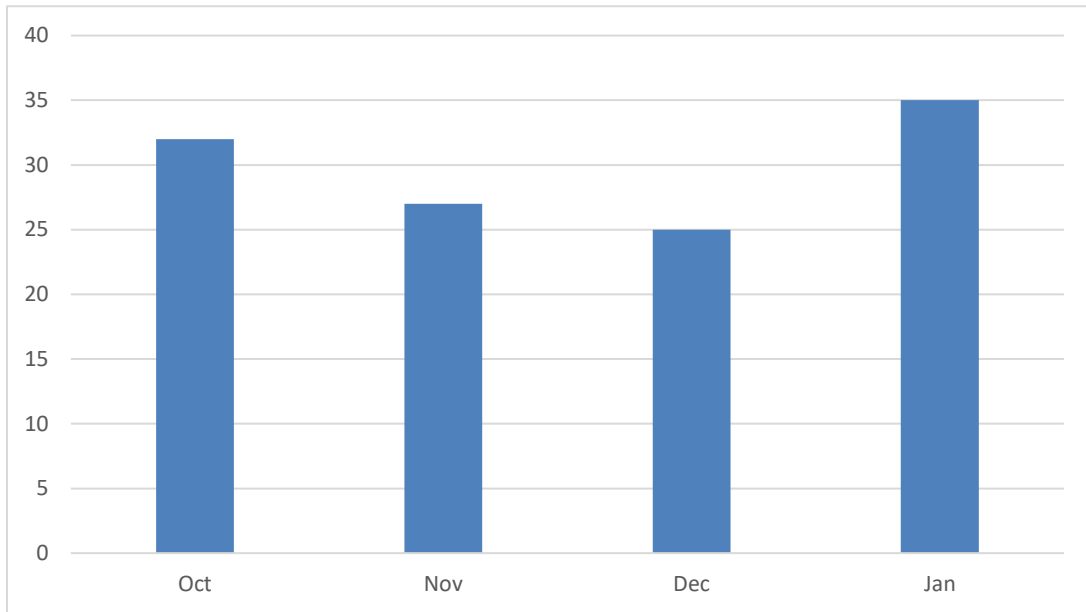


Figure 5 – Monthly New Clients

## Bill Pay Updates

### Claims Administration

- The team received 944 medical claims in January, which mirrors FY23 volume. Figure 6 shows a monthly comparison between the volumes of medical claims received FY23 over FY24.

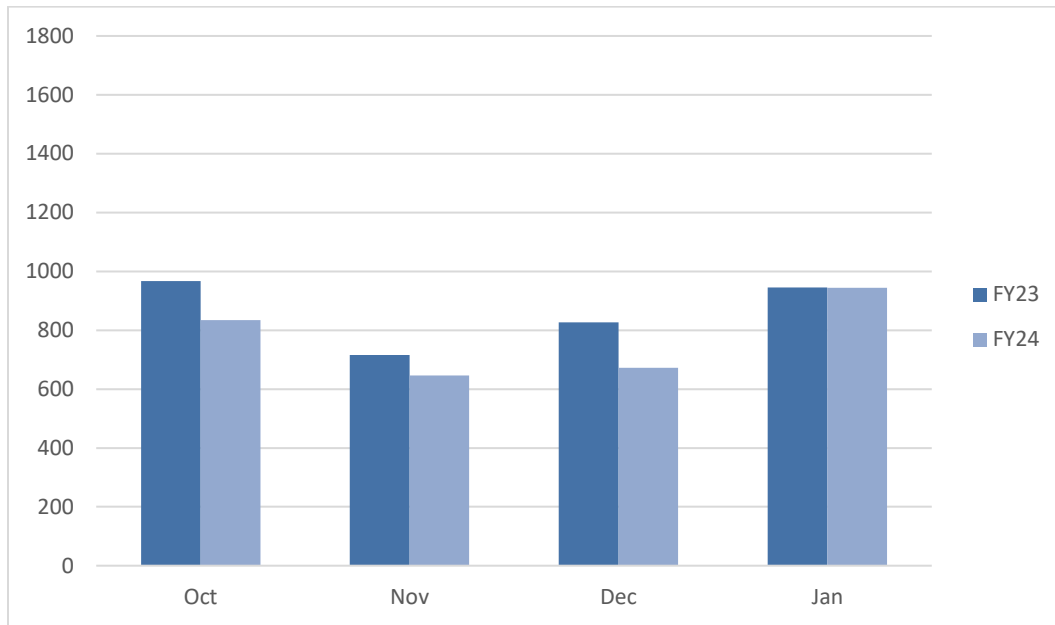


Figure 6 – Volume of Medical Claims FY23 V. FY24

- Total number of claims denied in January was 174. 149 of these fell into one of the main categories for denials as depicted in Figure 7. This information guides relevant conversations with providers.

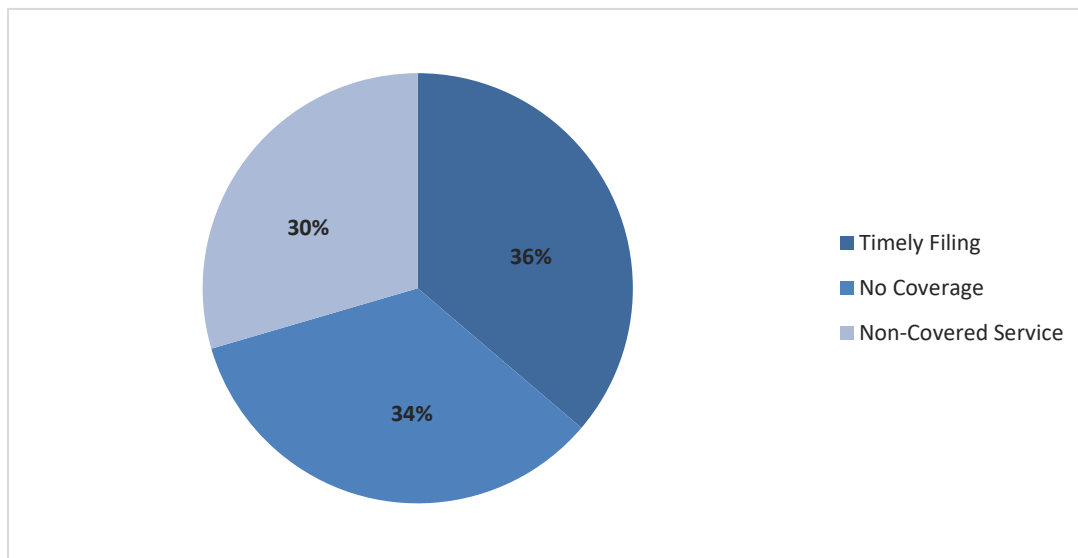


Figure 7 – Main Reasons for Denied Claims in January

Provider Utilization

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using 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 without the UC designation refers to CHI St. Luke's The Woodlands and other non HCA local hospitals
- UC hospital inpatient and outpatient services represent our highest expenditures for claims processed in January.

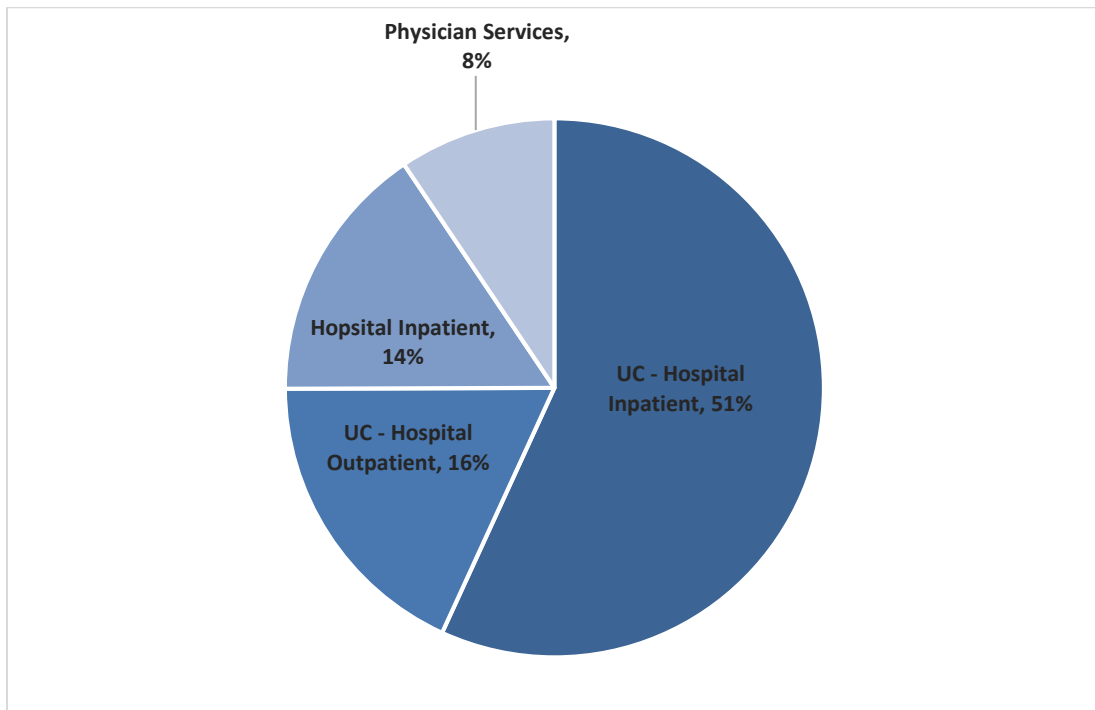


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in January

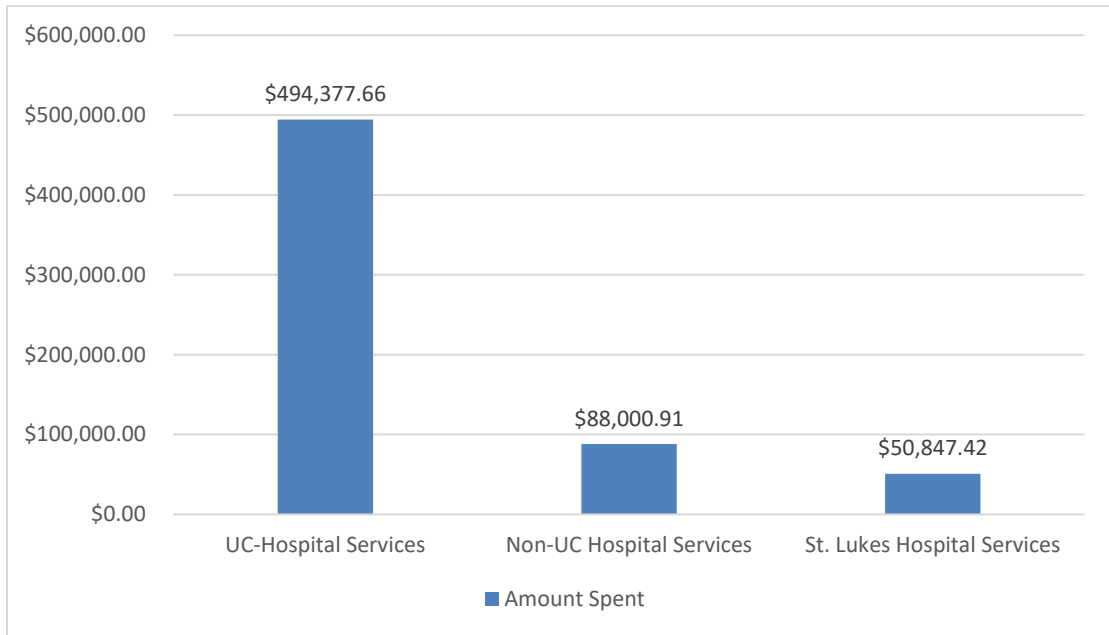


Figure 9 – Reimbursement Amount for Top Providers

## Case Management Updates

### Education

This is a tool the case managers utilize to assist clients with chronic disease management. The goal is to encourage clients to adopt and maintain healthy behaviors needed for health stabilization. Our team emphasizes care plans implemented by primary care providers, and also conduct well checks with clients to foster compliance. The graph below shows the education for January.

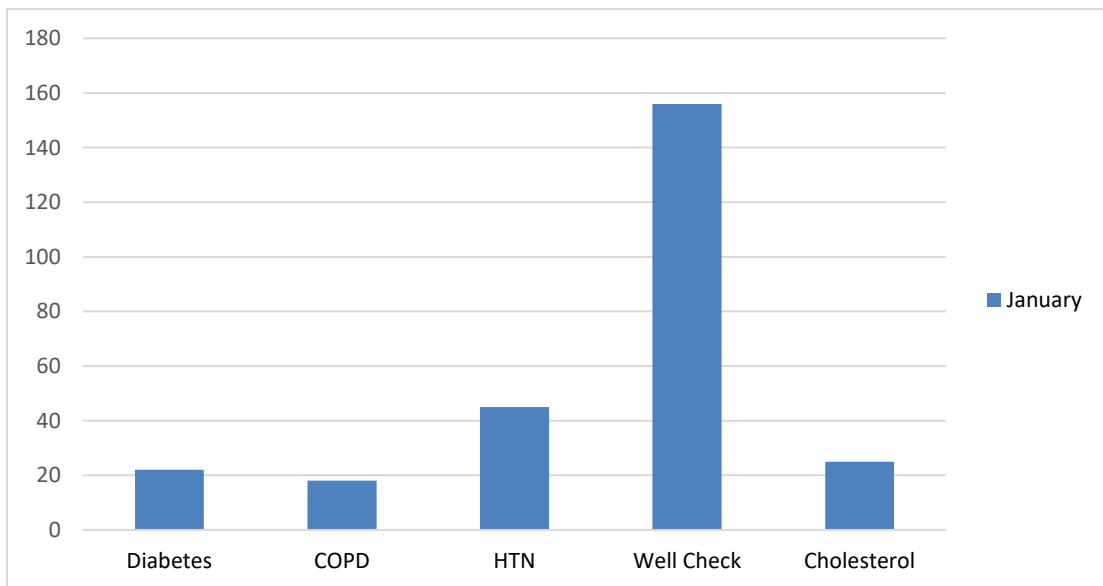


Figure 10 - Client Education

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 provider services.

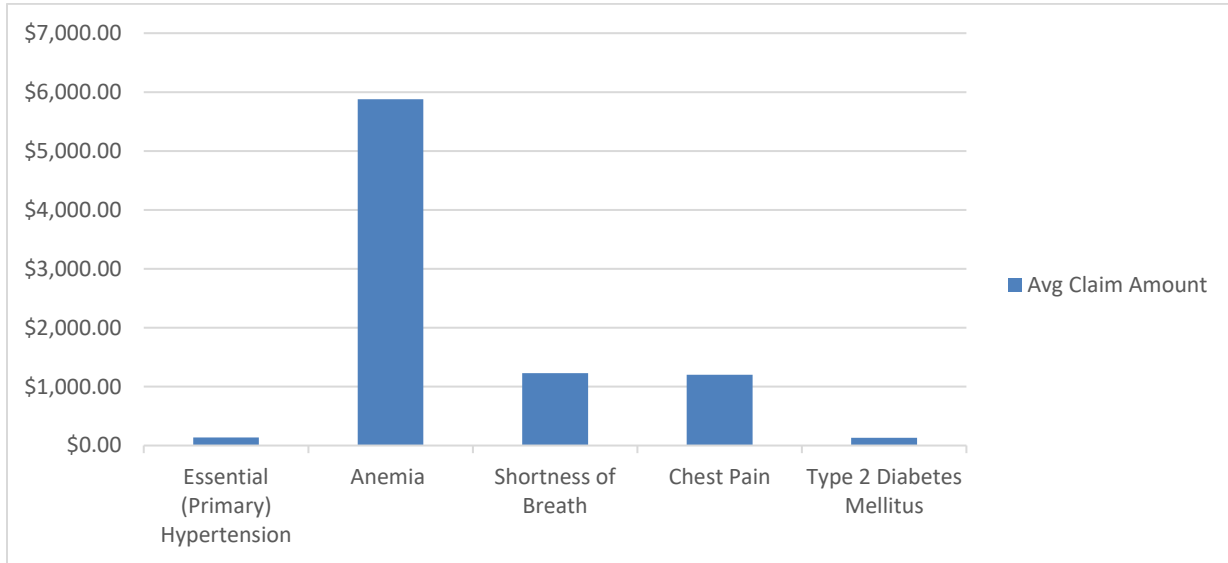


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

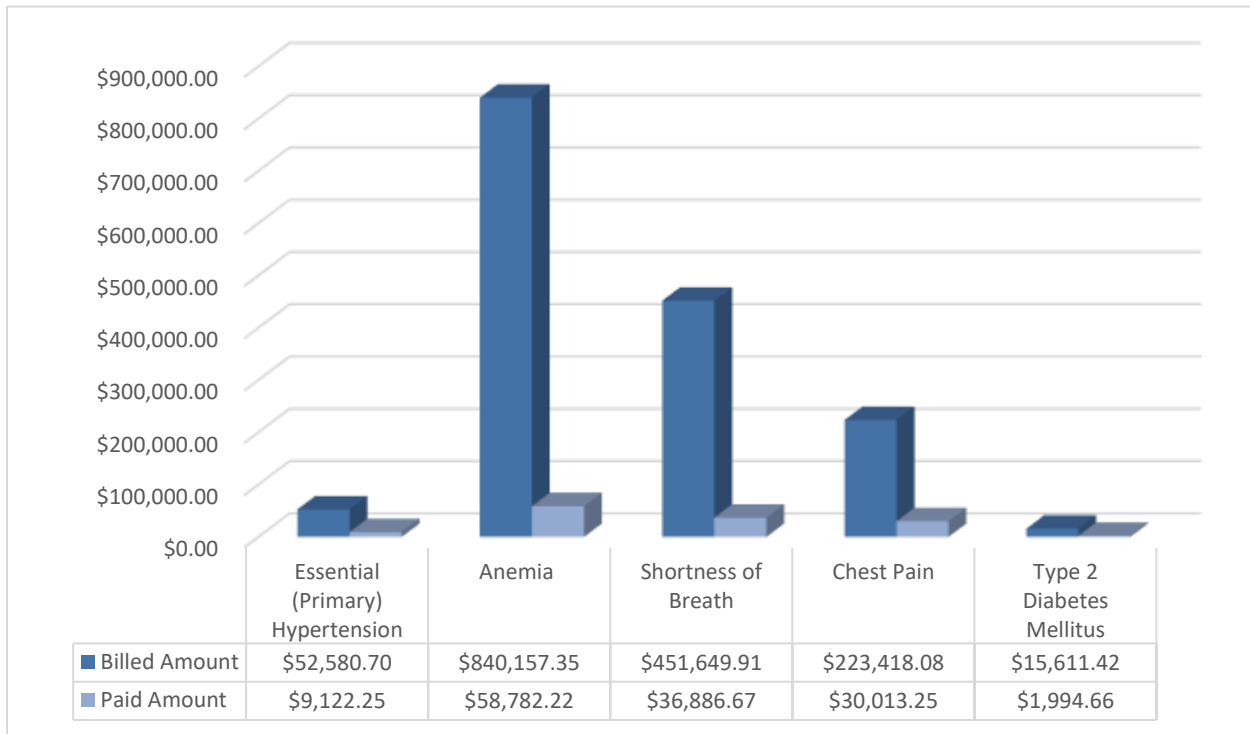


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

## Maximum Liability

Figure 13 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year and figure 14 depicts the number of clients who reached their maximum liability due to a cancer diagnosis for FY23. To date, five clients have exhausted their benefits for the fiscal year.

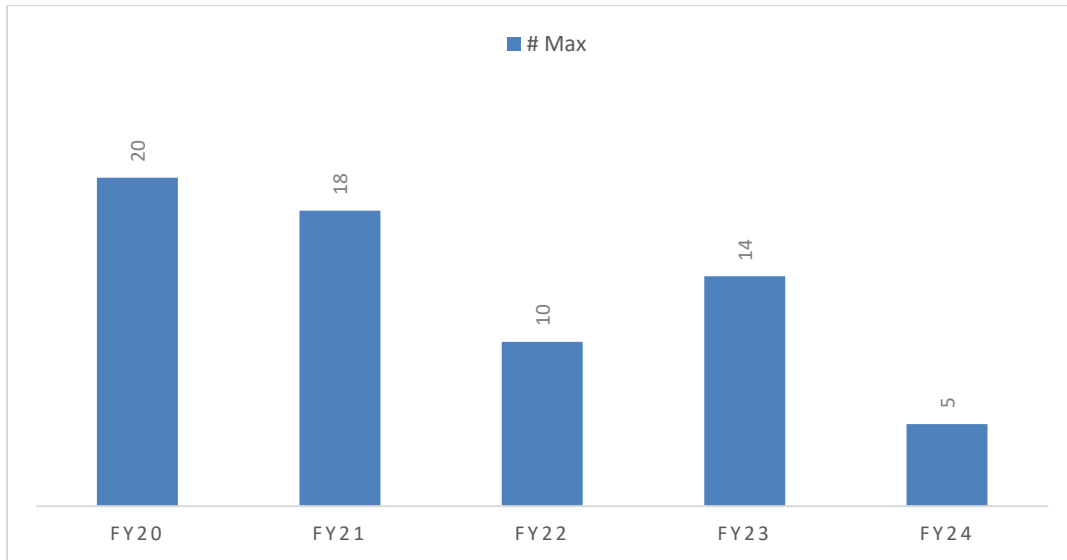


Figure 13 – Maximum Liability Exhausted FY20-24

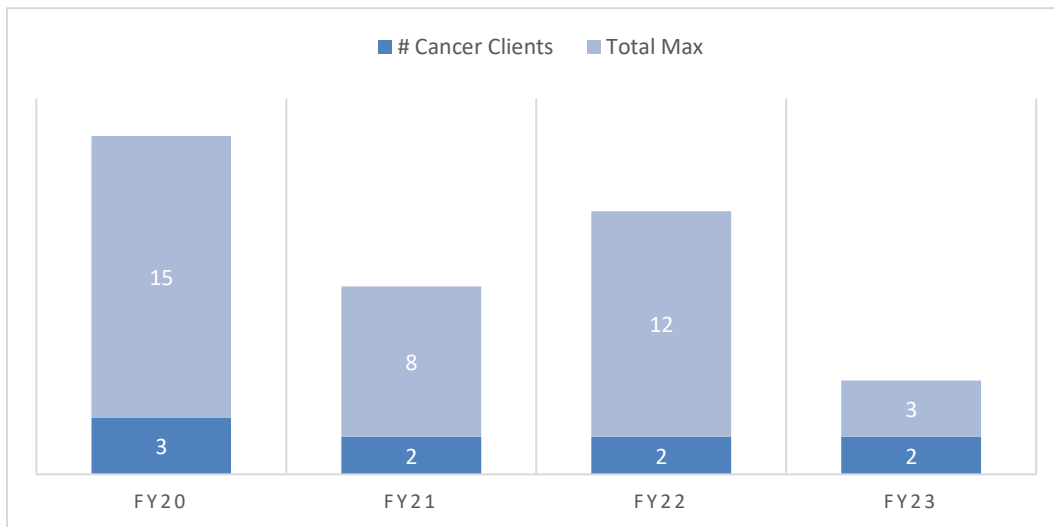


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

**Prescription Benefit Updates:**

Table 1

| Month  | Applying Clients | Total Applications | Monthly Savings=<br>(ACQ + Dispensing Fee + 2%) |
|--------|------------------|--------------------|---|
| Jan-24 | 13               | 18                 | \$15,346.96                                     |
| Dec-23 | 11               | 11                 | \$16,110.03                                     |
| Nov-23 | 11               | 13                 | 13,853.10                                       |
| Oct-23 | 9                | 12                 | \$9,714.36                                      |
| Sep-23 | 10               | 11                 | \$15,943.17                                     |
| Aug-23 | 14               | 17                 | \$24,977.64                                     |
| Jul-23 | 19               | 24                 | \$65,526.13                                     |
| Jun-23 | 13               | 13                 | \$26,834.11                                     |
| May-23 | 13               | 19                 | \$13,000.87                                     |
| Apr-23 | 16               | 19                 | \$28,613.03                                     |
| Mar-23 | 26               | 35                 | \$13,882.58                                     |
| Feb-23 | 31               | 43                 | \$27,050.20                                     |
| Jan-23 | 24               | 29                 | \$34,451.38                                     |

\*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. 766 claims were filled in January of which 746 were generic and 20 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.

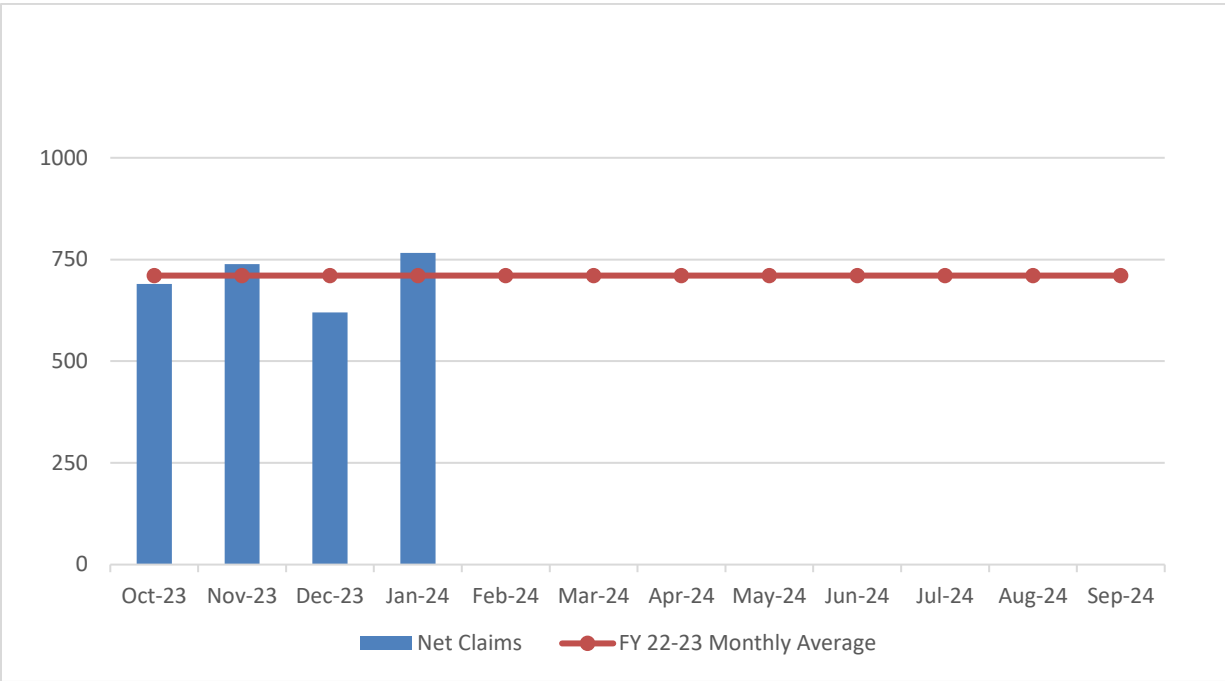


Figure 15 – Monthly Volume of Claims



# Agenda Item # 8



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen

**Date:** February 27, 2024

**Re: Consider and ratify the Enterprise leases for Two 2024 RAM ProMaster Vans**

---

Consider and ratify the Enterprise leases for two 2024 ProMaster vans (Mr. Hudson, Chair – EMS Committee)

Over the last two years, high-roof vans have been very difficult to find. These two vans were originally budgeted in FY 2023 and were re-budgeted in FY 2024.

Due to the scarcity of and demand for high-roof vans, when two RAM ProMaster High Roof Cargo Vans became available, we had to move quickly in order to secure them.

Being RAM vehicles helps with continuity within the MCHD fleet in terms of repairs and parts. In addition, MCHD is certified to perform warranty work on RAM vehicles; thus, saving both time and money.

These two high-roof vans replace:

|          |                 |   |
|----------|-----------------|---|
| Shop 330 | 2014 Chevy Van  | 142,465 miles (recently totaled in a wreck) |
| Shop 331 | 2016 Nissan Van | 139,559 miles                               |

Due to the unavailability of high-roof vans, pricing information was not accurate; thus, the cost of these vans exceeds the amount budgeted for them. Dealers, regardless of make, have not been offering government pricing.

The vans were budgeted to cost \$43,047 each, but actually cost an average of \$53,173.

This spread will be reduced by the insurance settlement of \$9,994 for Shop 330 and the auction sales price of Shop 331.

Yes No N/A

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

**Prepared For:** Montgomery County Hospital District  
 Sullivan, Wayde  
**Unit #** 27NMP8  
**Year** 2024 **Make** RAM **Model** ProMaster 2500  
**Series** High Roof Cargo Van 159 in. WB  
**Vehicle Order Type** In-Stock **Term** 48 **State** TX **Customer#** 595116

**Date** 01/26/2024  
**AE/AM** AR9/MW9

**Number of Units** 1 DS  
Bl

|              |   |
|--------------|---|
| \$ 56,135.00 | Capitalized Price of Vehicle <sup>1</sup>             |
| \$ 0.00 *    | License and Certain Other Charges <b>State TX</b>     |
| \$ 158.50 *  | Initial License Fee                                   |
| \$ 0.00      | Registration Fee                                      |
| \$ 0.00      | Other: (See Page 2)                                   |
| \$ 0.00      | Capitalized Price Reduction                           |
| \$ 0.00      | Tax on Capitalized Price Reduction                    |
| \$ 0.00      | Gain Applied From Prior Unit                          |
| \$ 0.00 *    | Tax on Gain On Prior                                  |
| \$ 0.00 *    | Security Deposit                                      |
| \$ 0.00 *    | Tax on Incentive ( Taxable Incentive Total : \$0.00 ) |

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

**Order Information**

|                        |   |
|------------------------|---|
| <b>Driver Name</b>     | 100595  |
| <b>Exterior Color</b>  | (0 P) Bright White Clearcoat                  |
| <b>Interior Color</b>  | (0 I) Black w/Cloth Bucket Seats or Vinyl Buc |
| <b>Lic. Plate Type</b> | Exempt  |
| <b>GVWR</b>            | 0   |

|                     |   |
|---------------------|---|
| <b>\$ 56,135.00</b> | Total Capitalized Amount (Delivered Price)                                      |
| \$ 785.89           | Depreciation Reserve @ <u>1.4000%</u>   |
| \$ 327.83           | Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup> |
| <b>\$ 1,113.72</b>  | <b>Total Monthly Rental Excluding Additional Services</b>                       |

**Additional Fleet Management**

|         |   |
|---------|---|
| \$ 0.00 | Master Policy Enrollment Fees                                 |
| \$ 0.00 | Commercial Automobile Liability Enrollment                    |
|         | Liability Limit <u>\$0.00</u>                                 |
| \$ 0.00 | Physical Damage Management                                    |
| \$ 0.00 | Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u> |
|         | Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>                  |

|                      |                             |
|----------------------|-----------------------------|
| Comp/Coll Deductible | <u>0 / 0</u>                |
| OverMileage Charge   | <u>\$ 0.0864</u> Per Mile   |
| # Tires <u>0</u>     | Loaner Vehicle Not Included |

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000% **State**

**\$ 1,113.72 Total Monthly Rental Including Additional Services**

|                     |   |
|---------------------|---|
| <b>\$ 18,412.28</b> | Reduced Book Value at <u>48</u> Months  |
| <b>\$ 400.00</b>    | Service Charge Due at Lease Termination |

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

**Notes**

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

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

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

**LESSEE** Montgomery County Hospital District

**BY** *Brett Allen*

**TITLE** Chief Financial Officer

**DATE** January 29, 2024

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

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

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

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

**Other Totals**

| Description                            | (B)illed or (C)apped | Price     |
|--|----------------------|-----------|
| Pricing Plan Delivery Charge           | B                    | \$ 250.00 |
| Courtesy Delivery Fee                  | C                    | \$ 0.00   |
|  |                      |           |
| <b>Total Other Charges Billed</b>      |                      | \$ 250.00 |
| <b>Total Other Charges Capitalized</b> |                      | \$ 0.00   |
| <b>Other Charges Total</b>             |                      | \$ 250.00 |

**VEHICLE INFORMATION:**

2024 RAM ProMaster 2500 High Roof Cargo Van 159 in. WB - US

Series ID: VF2L16

**Pricing Summary:**

|                    | <b>INVOICE</b>     | <b>MSRP</b>        |
|--------------------|--------------------|--------------------|
| Base Vehicle       | \$48,649           | \$50,860.00        |
| Total Options      | \$2,900.00         | \$3,220.00         |
| Destination Charge | \$1,995.00         | \$1,995.00         |
| <b>Total Price</b> | <b>\$53,544.00</b> | <b>\$56,075.00</b> |

**SELECTED COLOR:**

Exterior: PW7-(0 P) Bright White Clearcoat

Interior: X9-(0 I) Black w/Cloth Bucket Seats or Vinyl Bucket Seats or Leather Trimmed Bucket Seats

**SELECTED OPTIONS:**

| <b>CODE</b> | <b>DESCRIPTION</b>                            | <b>INVOICE</b> | <b>MSRP</b> |
|-------------|---|----------------|-------------|
| 22B         | Quick Order Package 22B Tradesman w/Pass Seat | NC             | NC          |
| AJK         | Convenience Group                             | \$760.00       | \$845.00    |
| APA         | Monotone Paint Application                    | STD            | STD         |
| ATT         | Power Group                                   | \$446.00       | \$495.00    |
| B7          | Vinyl Bucket Seats                            | \$270.00       | \$300.00    |
| BAJ         | 220 Amp Alternator                            | Included       | Included    |
| BDC         | 100 Amp Battery                               | Included       | Included    |
| CDY         | Passenger Bucket Seat                         | Included       | Included    |
| CME         | Wood Floor                                    | \$446.00       | \$495.00    |
| CZD         | Black/Gray Seats                              | Included       | Included    |
| DFH         | Transmission: 9-Speed 948TE Automatic         | STD            | STD         |
| ERF         | Engine: 3.6L V6 24V VVT                       | STD            | STD         |
| GTR         | Power Folding/Heated Mirrors                  | Included       | Included    |
| JKP         | 12V Rear Auxiliary Power Outlet               | Included       | Included    |
| JKV         | 115V Auxiliary Power Outlet                   | Included       | Included    |
| JWA         | 4-Way Manual Adjust Front Passenger Seat      | Included       | Included    |
| LDB         | Rear Cargo LED Lamp                           | Included       | Included    |
| LEB         | Exterior Mirrors w/Supplemental Signals       | Included       | Included    |
| LER         | Power-Folding Mirrors                         | Included       | Included    |
| LF2         | Power Adjust Mirrors                          | Included       | Included    |
| LFX         | Power-Adjustable Convex Aux Mirrors           | Included       | Included    |
| LNJ         | Front Fog Lamps                               | Included       | Included    |
| NAS         | 50 State Emissions                            | NC             | NC          |
| NHJ         | Exterior Mirrors w/Heating Element            | Included       | Included    |
| NHZ         | Adaptive Cruise Control w/Stop & Go           | Included       | Included    |
| PW7_01      | (0 P) Bright White Clearcoat                  | NC             | NC          |
| SDB         | Heavy Duty Suspension                         | STD            | STD         |
| STDAX       | 4.08 Axle Ratio                               | STD            | STD         |
| STDGV       | GVWR: 8,900 lbs                               | STD            | STD         |
| TBB         | Full Size Spare Tire                          | \$266.00       | \$295.00    |
| TBN         | Underslung Tire Carrier                       | Included       | Included    |
| TWA         | Tires: LT225/75R16E BSW All Season            | STD            | STD         |
| UBC         | Radio: Uconnect 5 w/7" Display                | STD            | STD         |

---

| <b>CODE</b> | <b>DESCRIPTION</b>   | <b>INVOICE</b> | <b>MSRP</b> |
|-------------|--|----------------|-------------|
| WCS         | Wheels: 16" x 6.0" Steel   | STD            | STD         |
| WMN         | Wheel Center Cap   | Included       | Included    |
| X9_01       | (0 1) Black w/Cloth Bucket Seats or Vinyl Bucket Seats or Leather Trimmed Bucket Seats | NC             | NC          |
| XAA         | ParkSense Rear Park Assist System  | \$266.00       | \$295.00    |
| XFH         | Class IV Receiver Hitch  | \$446.00       | \$495.00    |

---

## **CONFIGURED FEATURES:**

### Body Exterior Features:

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote heated power folding side-view door mirrors with turn signal indicator  
Convex Driver Mirror: convex driver and passenger mirror  
Mirror Type: trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Rear Step Bumper: rear step bumper  
Body Material: fully galvanized steel body material  
: class IV trailering with hitch  
Fender Flares: grey fender flares  
Grille: black grille

### Convenience Features:

Air Conditioning: manual air conditioning  
Cruise Control: cruise control with steering wheel controls, distance pacing  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: proximity key  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Steering Wheel: steering wheel with manual telescoping  
Front Cupholder: front cupholder  
Overhead Console: mini overhead console  
Glove Box: glove box  
Driver Door Bin: driver and passenger door bins  
Dashboard Storage: dashboard storage  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 2 12V DC power outlets  
AC Power Outlet: 1 120V AC power outlet

### Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 4 speakers  
Internet Access: 4G LTE Wi-Fi Hot Spot internet access  
1st Row LCD: 1 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: integrated roof antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type: aero-composite halogen headlamps  
Front Fog Lights: front fog lights  
Cab Clearance Lights: cab clearance lights  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: digital/analog appearance  
Tachometer: tachometer  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning

Park Distance Control: ParkSense rear parking sensors  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Front Pedestrian Braking: front pedestrian detection  
Forward Collision Alert: forward collision  
Water Temp Gauge: water temp. gauge  
Clock: in-radio display clock  
Systems Monitor: driver information centre  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Low Oil Level Warning: low-oil-level warning  
Low Coolant Warning: low-coolant warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Bulb Failure Warning: bulb-failure warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning  
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning  
Brake Pad Wear: brake pad wear

#### Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: Brembo four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: curtain 1st row overhead airbag  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Ignition Disable: immobilizer  
Electronic Stability: Crosswind Assist electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: fixed front head restraints

#### Seats And Trim:

Seating Capacity max. seating capacity of 2  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Reclining Driver Seat: manual reclining driver and passenger seats  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: vinyl front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Shift Knob Trim: urethane shift knob  
Cargo Space Trim: board cargo space  
Cargo Light: cargo light  
Air Compressor: tire mobility kit

Standard Engine:

Engine 276-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 9-speed automatic w/ OD and auto-manual



**Prepared For:** Montgomery County Hospital District  
 Sullivan, Wayde  
**Unit #** 27PXMR  
**Year** 2023 **Make** RAM **Model** ProMaster 2500  
**Series** High Roof Cargo Van 159 in. WB  
**Vehicle Order Type** In-Stock **Term** 48 **State** TX **Customer#** 595116

**Date** 02/08/2024  
**AE/AM** AR9/MW9

**Number of Units** 1 DS  
Bl

|              |   |
|--------------|---|
| \$ 50,210.00 | Capitalized Price of Vehicle <sup>1</sup>             |
| \$ 0.00 *    | License and Certain Other Charges <b>State TX</b>     |
| \$ 158.50 *  | Initial License Fee                                   |
| \$ 0.00 *    | Registration Fee                                      |
| \$ 0.00      | Other:Courtesy Delivery Fee                           |
| \$ 0.00      | Capitalized Price Reduction                           |
| \$ 0.00      | Tax on Capitalized Price Reduction                    |
| \$ 0.00      | Gain Applied From Prior Unit                          |
| \$ 0.00 *    | Tax on Gain On Prior                                  |
| \$ 0.00 *    | Security Deposit                                      |
| \$ 0.00 *    | Tax on Incentive ( Taxable Incentive Total : \$0.00 ) |

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

**Order Information**

|   |
|---|
| <b>Driver Name</b> PE533576   |
| <b>Exterior Color</b> (0 P) Bright White Clearcoat                  |
| <b>Interior Color</b> (0 I) Black w/Cloth Bucket Seats or Leather T |
| <b>Lic. Plate Type</b> Exempt                                       |
| <b>GVWR</b> 0   |

|                  |   |
|------------------|---|
| \$ 50,210.00     | Total Capitalized Amount (Delivered Price)                                      |
| \$ 702.94        | Depreciation Reserve @ <u>1.4000%</u>   |
| \$ 289.80        | Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup> |
| <b>\$ 992.74</b> | <b>Total Monthly Rental Excluding Additional Services</b>                       |

**Additional Fleet Management**

|         |   |
|---------|---|
| \$ 0.00 | Master Policy Enrollment Fees                                 |
| \$ 0.00 | Commercial Automobile Liability Enrollment                    |
|         | Liability Limit <u>\$0.00</u>                                 |
| \$ 0.00 | Physical Damage Management                                    |
| \$ 0.00 | Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u> |
|         | Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>                  |

|                      |                             |
|----------------------|-----------------------------|
| Comp/Coll Deductible | <u>0 / 0</u>                |
| OverMileage Charge   | <u>\$ 0.0864</u> Per Mile   |
| # Tires <u>0</u>     | Loaner Vehicle Not Included |

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 0.0000% **State** .

**\$ 992.74 Total Monthly Rental Including Additional Services**

|              |   |
|--------------|---|
| \$ 16,468.88 | Reduced Book Value at <u>48</u> Months  |
| \$ 400.00    | Service Charge Due at Lease Termination |

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

**Notes**

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

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

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

**LESSEE** Montgomery County Hospital District  
 BY Brett Allen **TITLE** Chief Financial Officer **DATE** February 13, 2024

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.  
<sup>2</sup> Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).  
<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**Aftermarket Equipment Total**

| Description  | (B)illed or (C)apped | Price       |
|--|----------------------|-------------|
| Racks and Bins - Bin shelving system, with divider | B                    | \$ 8,600.00 |
| <b>Total Aftermarket Equipment Billed</b>          |                      | \$ 8,600.00 |
| <b>Total Aftermarket Equipment Capitalized</b>     |                      | \$ 0.00     |
| <b>Aftermarket Equipment Total</b>                 |                      | \$ 0.00     |

**VEHICLE INFORMATION:**

2023 RAM ProMaster 2500 High Roof Cargo Van 159 in. WB - US

Series ID: VF2L16

**Pricing Summary:**

|                    | <b>INVOICE</b>     | <b>MSRP</b>        |
|--------------------|--------------------|--------------------|
| Base Vehicle       | \$47,879           | \$50,055.00        |
| Total Options      | \$0.00             | \$0.00             |
| Destination Charge | \$1,995.00         | \$1,995.00         |
| <b>Total Price</b> | <b>\$49,874.00</b> | <b>\$52,050.00</b> |

**SELECTED COLOR:**

Exterior: PW7-(0 P) Bright White Clearcoat

Interior: X9-(0 I) Black w/Cloth Bucket Seats or Leather Trimmed Bucket Seats or Vinyl Bucket Seats

**SELECTED OPTIONS:**

| <b>CODE</b> | <b>DESCRIPTION</b>   | <b>INVOICE</b> | <b>MSRP</b> |
|-------------|--|----------------|-------------|
| 22A         | Quick Order Package 22A  | NC             | NC          |
| A7          | Cloth Bucket Seats   | STD            | STD         |
| APA         | Monotone Paint Application   | STD            | STD         |
| DFH         | Transmission: 9-Speed 948TE Automatic  | STD            | STD         |
| ERF         | Engine: 3.6L V6 24V VVT  | STD            | STD         |
| NAS         | 50 State Emissions   | NC             | NC          |
| PW7_01      | (0 P) Bright White Clearcoat   | NC             | NC          |
| SDB         | Heavy Duty Suspension  | STD            | STD         |
| STDAX       | 4.08 Axle Ratio  | STD            | STD         |
| TWA         | Tires: LT225/75R16E BSW All Season   | STD            | STD         |
| UBC         | Radio: Uconnect 5 w/7" Display   | STD            | STD         |
| WCS         | Wheels: 16" x 6.0" Steel   | STD            | STD         |
| WMN         | Center Wheel Cap   | Included       | Included    |
| X9_01       | (0 I) Black w/Cloth Bucket Seats or Leather Trimmed Bucket Seats or Vinyl Bucket Seats | NC             | NC          |
| Z2E         | GVWR: 8,900 lbs  | STD            | STD         |

## **CONFIGURED FEATURES:**

### Body Exterior Features:

Number Of Doors: 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: manual folding side-view door mirrors with turn signal indicator  
Convex Driver Mirror: convex driver and passenger mirror  
Mirror Type: trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Rear Step Bumper: rear step bumper  
Body Material: fully galvanized steel body material  
Fender Flares: grey fender flares  
Grille: black grille

### Convenience Features:

Air Conditioning: manual air conditioning  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: proximity key  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Steering Wheel: steering wheel with manual telescoping  
Front Cupholder: front cupholder  
Overhead Console: mini overhead console  
Glove Box: glove box  
Driver Door Bin: driver and passenger door bins  
Dashboard Storage: dashboard storage  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 1 12V DC power outlet

### Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 4 speakers  
Internet Access: 4G LTE Wi-Fi Hot Spot internet access  
1st Row LCD: 1 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: integrated roof antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type: aero-composite halogen headlamps  
Cab Clearance Lights: cab clearance lights  
Front Wipers: variable intermittent wipers  
Tinted Windows: light-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: digital/analog appearance  
Tachometer: tachometer  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Front Pedestrian Braking: front pedestrian detection  
Forward Collision Alert: forward collision

Water Temp Gauge: water temp. gauge  
Clock: in-radio display clock  
Systems Monitor: driver information centre  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Low Oil Level Warning: low-oil-level warning  
Low Coolant Warning: low-coolant warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Bulb Failure Warning: bulb-failure warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning  
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning  
Brake Pad Wear: brake pad wear

Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: Brembo four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: curtain 1st row overhead airbag  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Ignition Disable: immobilizer  
Electronic Stability: Crosswind Assist electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: fixed front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 1  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: cloth front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light  
Air Compressor: tire mobility kit

Standard Engine:

Engine 276-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 9-speed automatic w/ OD and auto-manual

# Agenda Item # 9



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen

**Date:** February 27, 2024

**Re:** Consider and act on approval of Tahoe lease through Enterprise Fleet Management

---

Consider and act on approval of Tahoe lease through Enterprise Fleet Management.  
(Mr. Hudson, Chair – EMS Committee)

This lease of a 2024 Chevrolet Tahoe is to replace shop 624, which is currently on a 36-month lease. It has been in service for 28 months and has 84,195 miles on the odometer; thus, it is averaging approximately 3,000 miles per month. The goal is to replace this Tahoe within the next five months and keep its overall mileage below 100,000 in order to maximize its resale value. The proceeds from the sale will be applied to the new lease.

The attached lease estimate is based on a purchase price of \$55,000. Proceeds from the sale of the old Shop 624 will drive down the lease payments.

This Tahoe is included in the FY 2024 budget at \$55,190.

Yes No N/A

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

# Montgomery County Hospital District

## Menu Pricing



FLEET MANAGEMENT

### Equity Lease Menu Pricing

| Year | Make      | Model | Trim Level         | Quantity | Term | Estimated Annual Mileage | Total Monthly Cost Including Maintenance | Monthly Cost (Lease Rate)* | Full Maintenance** | Annual Cost Including Maintenance | Annual Cost Including Maintenance by Quantity |
|------|-----------|-------|--------------------|----------|------|--------------------------|--|----------------------------|--------------------|-----------------------------------|---|
| 2024 | Chevrolet | Tahoe | Police Vehicle 4x2 | 1        | E36  | 33333                    | \$1,060.97                               | \$1,060.97                 | \$0.00             | \$12,731.64                       | \$ 12,731.64                                  |

**Lease rates are based upon factory order pricing and miles per year  
Pricing does not include expected return on equity at end of lease**

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors

**From:** Michael Wells

**Date:** February 27, 2024

**Re:** Webex Meeting & Messaging Contract Renewal

---

This quote is for the Cisco Webex Enterprise Flex plan that includes Messaging, Meetings, Calling and Webinar entitlements for all MCHD employees. The Cisco Webex Enterprise Flex plan also covers software support for the call manager and software updates to the districts VoIP Phone system.

This quote is utilizing the purchasing cooperative Choice Partners Contract #23/036SG-07.

The total for this 12-month renewal is \$47,932.50, and is a set price from the 3-year contract approved by the Board at the December 2022 Board Meeting.

This cost is within budget. Funds are currently in two separate departments operating budgets. Accounting will be preparing a budget amendment to move them to a single department.

Yes No N/A

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





Presented by: David A. Patterson  
 Micro Integration  
 10801 Hammerly Tel: 713-785-4596  
 Suite 246 Fax: 713-785-2276  
 Houston, Texas 77043

Choice Partners Contract # 23/036SG-07

January 11, 2024

**Montgomery County Hospital District  
 Cisco Webex Meetings plus Messaging**

**Cisco Webex for 3 Year Contract - 350 Adv Messaging Users, plus 150 Webex Meetings**

| Manf. | Model              | Description                           | List   | Cust Cost | Qty  | Ext. List    |
|-------|--------------------|---------------------------------------|--------|-----------|------|--------------|
| Cisco | A-FLEX-3           | Collaboration Flex Plan 3.0           | 0.00   | 0.00      | 1    | \$0.00       |
| Cisco | A-FLEX-FILESTG-ENT | File Storage Entitlement              | 0.00   | 0.00      | 8400 | \$0.00       |
| Cisco | A-FLEX-PROPACK-ENT | Pro Pack for Cisco Control Hub Entitl | 0.00   | 0.00      | 403  | \$0.00       |
| Cisco | A-FLEX-P-ER        | Emergency Responder Smart Licens      | 0.00   | 0.00      | 1050 | \$0.00       |
| Cisco | SVS-FLEX-SUPT-BAS  | Basic Support for Flex Plan           | 0.00   | 0.00      | 1    | \$0.00       |
| Cisco | A-FLEX-SRST-E      | SRST Endpoints (1)                    | 0.00   | 0.00      | 700  | \$0.00       |
| Cisco | A-FLEX-SW-12.5-K9  | On-Premises SW Bundle v12.5 (1)       | 0.00   | 0.00      | 1    | \$0.00       |
| Cisco | A-FLEX-EXP-RMS     | Expressway Rich Media Session (1)     | 0.00   | 0.00      | 70   | \$0.00       |
| Cisco | A-FLEX-EXP-PAK     | Expressway Product Authorization Ke   | 0.00   | 0.00      | 1    | \$0.00       |
| Cisco | A-FLEX-P-UCXN      | Unity Connection Smart License (1)    | 0.00   | 0.00      | 403  | \$0.00       |
| Cisco | A-FLEX-P-ACC       | Access Smart License (1)              | 0.00   | 0.00      | 70   | \$0.00       |
| Cisco | A-FLEX-CCUCS-EA    | Cloud Connected UC EA Standard E      | 0.00   | 0.00      | 420  | \$0.00       |
| Cisco | A-FLEX-MSG-ENT     | Messaging Entitlement                 | 0.00   | 0.00      | 403  | \$0.00       |
| Cisco | A-AUD-VOIP         | Included VoIP (1)                     | 0.00   | 0.00      | 1    | \$0.00       |
| Cisco | A-EVENTS-ENT       | Webex Webinars 5000 Entitlement       | 0.00   | 0.00      | 403  | \$0.00       |
| Cisco | A-AUD-EDGEAUD-USER | Webex Edge Audio (1)                  | 0.00   | 0.00      | 350  | \$0.00       |
| Cisco | A-EVENTS-PLF-ENT   | Webex Events (formerly Socio) Suite   | 0.00   | 0.00      | 350  | \$0.00       |
| Cisco | A-FLEX-SME-S       | Session Manager (1)                   | 0.00   | 0.00      | 1    | \$0.00       |
| Cisco | A-FLEX-CONT-MGMT   | Cloud Content Management              | 0.00   | 0.00      | 1    | \$0.00       |
| Cisco | A-FLEX-EA-P-SUITE  | Webex Suite EA Cloud Meetings and     | 621.00 | 341.55    | 350  | \$119,542.50 |
| Cisco | A-FLEX-P-CA        | Common Area Smart License (1)         | 0.00   | 0.00      | 175  | \$0.00       |
| Cisco | A-EVTS-PLF-EXT-ENT | Webex Events (formerly Socio) Suite   | 0.00   | 0.00      | 1750 | \$0.00       |
| Cisco | A-EVTS-PLM-ENT     | Webex Events (formerly Socio) Suite   | 0.00   | 0.00      | 350  | \$0.00       |
| Cisco | A-FLEX-P-EA        | On-Premises Smart License - EA (1)    | 0.00   | 0.00      | 403  | \$0.00       |
| Cisco | A-FLEX-MSUITE-ENT  | Cloud Meetings Entitlement            | 0.00   | 0.00      | 403  | \$0.00       |
| Cisco | A-FLEX-C-DEV-ENT   | Cloud Device Registration Entitlemen  | 0.00   | 0.00      | 403  | \$0.00       |
| Cisco | A-AUD-TOLLDIALIN   | Meetings Toll Dial-In Audio (1)       | 0.00   | 0.00      | 350  | \$0.00       |
| Cisco | A-FLEX-EA-SEC-PK   | Extended Security Pack EA add-on      | 126.00 | 69.30     | 350  | \$24,255.00  |
| Cisco | A-FLEX-SEC-PK-ENT  | Extended Security Pack Entitlement    | 0.00   | 0.00      | 350  | \$0.00       |

**Total for 3 Years**

**\$143,797.50**

**One Year Total**

**\$47,932.50**

# Agenda Item # 11



**To:** Board of Directors  
**From:** Ashley Peachee  
**Date:** February 27, 2024  
**Re:** (2) Additional Zoll Z-Ventilators

---

Consider and act on the purchase of 2 additional Zoll Z-Ventilators. (Mr. Grice, Chair – PADCOM Committee)

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



**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011  
Fax: (978) 421-0015  
Email: esales@zoll.com

Quote No: Q-74490 Version: 2

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

Quote No: Q-74490  
Version: 2

ZOLL Customer No: 6559

Issued Date: January 29, 2024  
Expiration Date: March 31, 2024

James Seek  
(409) 539-3321  
jseek@mchd-tx.org

Terms: NET 30 DAYS

FOB: Shipping Point  
Freight: Prepay & Add

Prepared by: Brian Price  
Vent Territory Manager  
bprice@zoll.com  
+1 8582291717

| Item | Contract Reference | Part Number    | Description   | Qty | List Price  | Adj. Price  | Total Price  |
|------|--------------------|----------------|---|-----|-------------|-------------|--------------|
| 1    | 1343184            | 8660-001400-01 | <b>Z Vent® Portable Ventilator, Basic</b><br><br>Includes: 1 each: Circuit, Vent, Single Limb, WYE, Adult/Pedi, 1 each: Circuit, Vent, Single Limb, WYE, Infant, 1 Assembly Oxygen Hose 6" Long, 2 each: Filter, Foam, Inlet, 108" dia X 1/2" Long, Individually Bagged, 2 each: Filter, Disk, Fresh Gas/Emergency Air Intake, Individually Bagged, 1 Power Cord, 18AWG 3 SPT-2, NEMA 5-15P, IEC60320-C5 (Check MFR), 1Power Supply, 100-240 VAC, 100W, 24V, 42A, IEC 320 & DT7L Plugs. | 2   | \$15,219.00 | \$10,653.30 | \$21,306.60  |
| 2    | 1343184            | 703-0731-27    | <b>Ventilator Carrier (White), Eagle II</b>   | 2   | \$468.00    | \$397.80    | \$795.60     |
| 3    |                    | 8000-001468-03 | <b>ZOLL Ventilator Rescue Backpack, G3 Quicklook Blue</b>   | 2   | \$262.00    | \$222.70    | \$445.40     |
| 4    |                    | SC-731-PM-4Y   | <b>PM Only, 4 Years, Point of Sale w/battery replacement</b>  | 2   | \$2,560.00  | \$2,560.00  | \$5,120.00   |
| 5    |                    | 7800-000511-61 | <b>Misc. Ventilators Trade In Allowance</b><br><br>See Trade Unit Considerations.   | 2   |             | (\$500.00)  | (\$1,000.00) |

Subtotal: \$26,667.60

**Total: \$26,667.60**

| Contract Reference | Description   |
|--------------------|---|
| 1343184            | Reflects Public Safety Association Inc contract pricing, agreement number PSAI 2021-06. Notwithstanding anything to the contrary herein, the terms and conditions set forth in contract PSAI 2021-06, shall apply to the customer's purchase of the products set forth on this quote. |



**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011  
Fax: (978) 421-0015  
Email: [esales@zoll.com](mailto:esales@zoll.com)

Montgomery County Hospital District EMS  
Quote No: Q-74490 Version: 2

**Trade Unit Considerations**

Trade-In values valid through March 31, 2024 if all equipment purchased is in good operational and cosmetic condition and includes all standard accessories. Trade-In values are dependent on the quantity and configuration of the ZOLL devices listed on this quotation. Customer assumes responsibility for shipping trade-in equipment at the quantities listed on the trade line items in this quotation to ZOLL's Chelmsford Headquarters within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on March 31, 2024. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to [esales@zoll.com](mailto:esales@zoll.com) or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL Webstore.



**ZOLL Medical Corporation**

269 Mill Road  
Chelmsford, MA 01824-4105  
Federal ID# 04-2711626

Phone: (800) 348-9011  
Fax: (978) 421-0015  
Email: esales@zoll.com

Montgomery County Hospital District EMS  
Quote No: Q-74490 Version: 2

**Order Information (to be completed by the customer)**

- Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)
- Taxable Entity (Applicable tax will be applied at time of invoice)

| BILL TO ADDRESS          | SHIP TO ADDRESS          |
|--------------------------|--------------------------|
| Name/Department:         | Name/Department:         |
| Address:                 | Address:                 |
|                          |                          |
| City / State / Zip Code: | City / State / Zip Code: |

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

- Yes      PO Number: \_\_\_\_\_      PO Amount: \_\_\_\_\_  
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)
- No      (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

**Montgomery County Hospital District EMS**

Authorized Signature:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

# Agenda Item # 12



We Make a Difference!

**To:** Board of Directors

**From:** Justin Evans

**Date:** 2-27-2024

**Re:** Consider and Act on Cummins Sole Source Letter

---

Consider and act on Cummins Sole Source Letter for generator maintenance contract renewal.

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?  |



2/5/2024

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.

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](mailto: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 # 13



We Make a Difference!

**To:** Board of Directors

**From:** Justin Evans

**Date:** 2-27-2024

**Re: Cummins Generator Maintenance Contract**

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Consider and act on Cummins generator maintenance contract.

This is a renewal contract for preventative maintenance on 14 Generators. The generators covered are Administration building and Service Center, Stations 10, 15, 20, 30, 40, 31 and 6 Portable bumper pull generators.

The contract covered oil and coolant changes with quarterly checks, belts and hoses changes annually and 2 hours load bank tests annually as well as PMs on all ATS (Automation Transfer Switches). The cost for this contract is under budget at \$50,340.93

Yes No N/A

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





# Sales and Service

January 19, 2023

Montgomery County Hospita  
Po Box 478  
Conroe, TX 77305

Re: Planned Maintenance Quote

Attention : Katelyn Moote

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

Benefits of Planned Maintenance:

- Improves system reliability.
  - Maintenance performed by certified technicians specifically trained in power generation.
  - PM customers receive preferred service for unscheduled emergency repairs.
  - Creation of a service record for customer equipment.
  - Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Planned Maintenance Agreements are "auto-renewed" annually prior to the end of your agreement. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

Tanner Krause  
(713) 516-5390



# Sales and Service

**HOUSTON TX BRANCH**  
**7045 North Loop East**  
**P. O. BOX 1367**  
**HOUSTON, TX 77028**  
**Phone: 713-679-2220**

## PLANNED MAINTENANCE AGREEMENT

| <u>Customer Address</u>   | <u>Customer Contact</u>  | <u>Quote Information</u>   |
|---|--|--|
| MONTGOMERY COUNTY<br>HOSPITA<br>ACCTS PAYABLE<br>PO BOX 478<br>Conroe, TX 77305 | Contact: Katelyn Moote<br>Phone: 936 521-5606<br>Fax: 936 539-1166<br>Cust Id: 25854 | Quote Date: 10-JAN-23<br>Quote Expires: 10-JAN-24<br>Quote Num: 23291<br>Quoted By: Tanner Krause<br>Quote Term: 1 Year(s) |

### Site Information

|    |                          |                          |           |    |       |
|----|--------------------------|--------------------------|-----------|----|-------|
| 1  | PMA-STATION 40           | 14583 FM 1488 RD         | MAGNOLIA  | TX | 77354 |
| 2  | SERVICE CENTER           | 1300 S LOOP 336 W        | CONROE    | TX | 77304 |
| 3  | EMS STATION 31           | 14809 FIRST ST           | SPLENDORA | TX | 77372 |
| 4  | PMA-STATION 15           | 811 W. SEMINOLE AVE      | CONROE    | TX | 77301 |
| 5  | PMA-ADMIN/SVC 1400       | 1400 SOUTH LOOP 336 WEST | CONROE    | TX | 77304 |
| 6  | PMA-STATION 30           | 21084 LOOP 494           | NEW CANEY | TX | 77357 |
| 7  | PMA-STATION 10           | 2920 N LOOP 336 E        | CONROE    | TX | 77301 |
| 8  | PMA-STATION 20           | 250 HARPERS LNDG         | CONROE    | TX | 77385 |
| 9  | PMA-1350 S LOOP 336 WEST | 1350 S. LOOP 336 WEST    | CONROE    | TX | 77385 |
| 10 | PMA-STATION 32 (14596)   | 14596 FM 1314            | CONROE    | TX | 77303 |

| <u>Site</u> | <u>Unit Number</u>  | <u>Manufacturer</u> | <u>Model</u>  | <u>Prod Model</u> | <u>Serial Number</u> | <u>Type</u> |
|-------------|---------------------|---------------------|---------------|-------------------|----------------------|-------------|
| 1           | SGM32H4DB           | KOHLER              | GEN SET       | 150REZGC          | SGM32H4DB            | 150 KW      |
| 2           | F100131757          | ONAN                | TRANSFER SWI  | OHPC.225          | F100131757           | 225 AMP     |
| 2           | F100131795          | ONAN                | TRANSFER SWI  | OHPC.225          | F100131795           | 225 AMP     |
| 2           | F100132146          | ONAN                | TRANSFER SWI  | OHPC.225          | F100132146           | 225 AMP     |
| 2           | F100133112          | ONAN                | TRANSFER SWI  | OHPC.125          | F100133112           | 125 AMP     |
| 2           | F100134014          | ONAN                | TRANSFER SWI  | OHPC.600          | F100134014           | 600 AMP     |
| 2           | F100134015          | ONAN                | TRANSFER SWI  | OHPC.600          | F100134015           | 600 AMP     |
| 2           | P1002240002         | BALDOR              | GEN SET       | TS175-3J          | P1002240002          | 100 KW      |
| 3           | D21M9105035         | OTHER               | TECB.2110419  | TECB.2110419      | D21M9105035          | ATS         |
| 3           | D21M915036          | OTHER               | OTECB.2110419 | OTECB.2110419     | D21M915036           | ATS         |
| 3           | H200808422          | ONAN                | GEN SET       | C36N6             | H200808422           | 36 KW       |
| 4           | B220039125          | ONAN                | C80N6         | C80N6             | B220039125           | 80KW        |
| 4           | H20M794324*         | ONAN                | OTEC.225      | OTEC.225          | H20M794324*          | 225 AMPS    |
| 4           | K20M838294          | ONAN                | OTEC.225      | OTEC.225          | K20M838294           | 225 AMPS    |
| 5           | F100131794          | ONAN                | TRANSFER SWI  | OHPC.225          | F100131794           | 225 AMP     |
| 5           | F100133113          | ONAN                | TRANSFER SWI  | OHPC.125          | F100133113           | 125 AMP     |
| 5           | F100133115          | ONAN                | TRANSFER SWI  | OHPC.400          | F100133115           | 400 AMP     |
| 5           | F100133116          | ONAN                | TRANSFER SWI  | OHPC.400          | F100133116           | 400 AMP     |
| 5           | K100166654          | ONAN                | TRANSFER SWI  | OHPC.400          | K100166654           | 400 AMP     |
| 6           | 508160 WE           | ASCO                | TRANSFER SWI  | SERIES 300        | 608160 WE            | 600 AMP     |
| 6           | <b>OLY-NGJ00582</b> | OLYMPIAN            | GEN SET       | G150G1            | OLY-PNGJ00582        | 125 KW      |
| 7           | 636392 RE           | ASCO                | TRANSFER SWI  | SERIES 300        | 636392 RE            | 230 AMP     |
| 7           | 8720062             | WHISPER WATT        | GEN SET       | DCA20SPXU2        | 8720062              | 20 KW       |
| 7           | <b>GXC00897</b>     | OLYMPIAN            | GEN SET       | G100LG2           | GXC00897             | 100 KW      |
| 8           | K010302655          | ONAN                | TRANSFER SWI  | OTPC.600          | K010302655           | 600 AMP     |



# Sales and Service

## PLANNED MAINTENANCE AGREEMENT

| Customer Address  |                   | Customer Contact |               |            | Quote Information |               |
|---|-------------------|------------------|---------------|------------|-------------------|---------------|
| MONTGOMERY COUNTY<br>HOSPITA<br>ACCTS PAYABLE<br>PO BOX 478<br>Conroe, TX 77305 |                   | Contact:         | Katelyn Moote |            | Quote Date:       | 10-JAN-23     |
|   |                   | Phone:           | 936 521-5606  |            | Quote Expires:    | 10-JAN-24     |
|   |                   | Fax:             | 936 539-1166  |            | Quote Num:        | 23291         |
|   |                   | Cust Id:         | 25854         |            | Quoted By:        | Tanner Krause |
|   |                   |                  |               |            | Quote Term:       | 1 Year(s)     |
| 8   | <b>K010304704</b> | ONAN             | GEN SET       | 125.0GGKB  | K010304704        | 125 KW        |
| 9   | 2532537           | ONAN             | GEN SET       | 725.0GTA50 | 2532537           | 725 KW        |
| 9   | 25353295          | ONAN             | GEN SET       | 725.0GTA50 | 25353295          | 725 KW        |
| 10  | 1476A60768        | AIRMAN 65        | GEN SET       | SDG655     | 1476A60768        | 60 KW         |
| 10  | 147B10068         | AIRMAN 65        | GEN SET       | SDG655     | 147B10068         | 60 KW         |
| 10  | P1003020003       | BALDOR LITE TOW  | GEN SET       | PL6000K    | P1003020003       | 6 KW          |
| 10  | T7007-000116      | TEREX            | GEN SET       | 0T70P      | T7007-000116      | 54 KW         |

| Site | Unit Number               | Service Event                                   | Qty             | Sell Price                 | Extended Price               |
|------|---------------------------|---|-----------------|----------------------------|------------------------------|
| 1    | SGM32H4DB                 | FS W/2HR LOAD BANK QF                           | 5               | 1,567.35                   | 7,836.75                     |
|      |                           | INSPECTION                                      | 15              | 275.46                     | 4,131.90                     |
| 2    | F100131757                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 2    | F100131795                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 2    | F100132146                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 2    | F100133112                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 2    | F100134014                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 2    | F100134015                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 2    | P1002240002               | FULL SRV W/LOAD BANK 2 HR                       | 5               | 1,469.43                   | 7,347.15                     |
|      |                           | INSPECTION                                      | 15              | 333.36                     | 5,000.40                     |
| 3    | D21M9105035               | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 3    | D21M915036                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 3    | H200808422                | FS W/2HR LOAD BANK QF                           | 5               | 1,111.81                   | 5,559.05                     |
|      |                           | INSPECTION                                      | 15              | 371.36                     | 5,570.40                     |
| 4    | B220039125                | FULL SRV W/LOAD BANK 2 HR                       | 5               | 1,469.43                   | 7,347.15                     |
|      |                           | INSPECTION                                      | 15              | 333.36                     | 5,000.40                     |
| 4    | H20M794324*               | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 4    | K20M838294                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 5    | F100131794                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 5    | F100133113                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 5    | F100133115                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 5    | F100133116                | ATS INSPECTION                                  | 5               | 91.27                      | 456.35                       |
| 5    | K100166654                | ATS INSPECTION                                  | 5               | 93.37                      | 466.85                       |
| 6    | 508160 WE                 | ATS INSPECTION                                  | 5               | 137.65                     | 688.25                       |
| 6    | <b>OLY-<br/>PNGJ00582</b> | <b>FULL SRV W/LOAD BANK 2 HR<br/>INSPECTION</b> | <b>5<br/>15</b> | <b>1,558.00<br/>333.43</b> | <b>7,790.00<br/>5,001.45</b> |



# Sales and Service

## PLANNED MAINTENANCE AGREEMENT

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|---|--------------|--|--------------|--|------------------------------------|
| MONTGOMERY COUNTY<br>HOSPITA<br>ACCTS PAYABLE<br>PO BOX 478<br>Conroe, TX 77305 |              | Contact: Katelyn Moote<br>Phone: 936 521-5606<br>Fax: 936 539-1166<br>Cust Id: 25854 |              | Quote Date: 10-JAN-23<br>Quote Expires: 10-JAN-24<br>Quote Num: 23291<br>Quoted By: Tanner Krause<br>Quote Term: 1 Year(s) |                                    |
| 7   | 636392 RE    | ATS INSPECTION   | 5            | 178.87   | 894.35                             |
| 7   | 8720062      | FULL SRV W/LOAD BANK 2 HR<br>INSPECTION  | 5<br>15      | 1,012.65<br>333.36   | 5,063.25<br>5,000.40               |
| 7   | GXC00897     | FULL SRV W/LOAD BANK 2 HR<br>INSPECTION  | 5<br>15      | 1,459.86<br>333.43   | 7,299.30<br>5,001.45               |
| 8   | K010302655   | ATS INSPECTION   | 5            | 169.37   | 846.85                             |
| 8   | K010304704   | FS W/2HR LOAD BANK QF<br>INSPECTION  | 5<br>15      | 1,524.13<br>333.43   | 7,620.65<br>5,001.45               |
| 9   | 2532537      | FS W/2HR LOAD BANK QF<br>INSP/COOLANT-HOSE REPLMNT<br>INSPECTION                     | 5<br>5<br>10 | 3,244.66<br>6,614.70<br>328.68   | 16,223.30<br>33,073.50<br>3,286.80 |
| 9   | 25353295     | FS W/2HR LOAD BANK QF<br>INSP/COOLANT-HOSE REPLMNT<br>INSPECTION                     | 5<br>5<br>10 | 3,244.66<br>6,614.70<br>328.68   | 16,223.30<br>33,073.50<br>3,286.80 |
| 10  | 1476A60768   | FULL SRV W/LOAD BANK 2 HR<br>INSPECTION  | 5<br>15      | 1,124.25<br>333.36   | 5,621.25<br>5,000.40               |
| 10  | 147B10068    | FULL SRV W/LOAD BANK 2 HR<br>INSPECTION  | 5<br>15      | 1,124.26<br>333.36   | 5,621.30<br>5,000.40               |
| 10  | P1003020003  | FULL SRV W/LOAD BANK 2 HR<br>INSPECTION  | 5<br>15      | 975.57<br>333.36   | 4,877.85<br>5,000.40               |
| 10  | T7007-000116 | FULL SRV W/LOAD BANK 2 HR<br>INSPECTION  | 5<br>15      | 1,111.82<br>333.36   | 5,559.10<br>5,000.40               |

### APRIL FULL SERVICE W/2HRLB; (3) INSPECTIONS; ATS INSPECTIONS

This renewal proposal covers four (4) service visits annually: one (1) Full Maintenance Service W/2HRLB, and three (3) Maintenance Inspection. This proposal does not include replacement of batteries, air filters or coolant over two gallons. All services are to be performed during normal business hours, unless otherwise specified.

Services to be scheduled as follows:

Full Service W/2HRLB April 2023-2027

Inspections July 2023-2027, October 2023-2027, January 2024-2028

ATS Inspections April 2023-2027

This is a five (5) year proposal, running from 01 April 2023 through 30 March 2028, which will be automatically renewed unless cancelled by either party.

This quote is being sent on behalf of:



# Sales and Service

## PLANNED MAINTENANCE AGREEMENT

| <u>Customer Address</u>   | <u>Customer Contact</u>  | <u>Quote Information</u>   |
|---|--|--|
| MONTGOMERY COUNTY<br>HOSPITA<br>ACCTS PAYABLE<br>PO BOX 478<br>Conroe, TX 77305 | Contact: Katelyn Moote<br>Phone: 936 521-5606<br>Fax: 936 539-1166<br>Cust Id: 25854 | Quote Date: 10-JAN-23<br>Quote Expires: 10-JAN-24<br>Quote Num: 23291<br>Quoted By: Tanner Krause<br>Quote Term: 1 Year(s) |

Tanner Krause  
 PEM Territory Manager - Houston  
 713-516-5390  
 Tanner.krause@cummins.com  
 7045 N Loop 610 East  
 Houston, TX 77028

Thank you for choosing Cummins! Please feel free to contact us with any questions or comments.

- Year 1 - \$50,340.93
- Year 2 - \$50,340.93
- Year 3 - \$50,340.93
- Year 4 - \$50,340.93
- Year 5 - \$50,340.93

**\$50,340.93**

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

### Customer Approval

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### CUMMINS SOUTHERN PLAINS LLC

Signature: Tanner Krause

Date: 2/12/2024

## PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between the customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. **CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.**

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. **AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.**

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.**

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

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

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

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

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

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

13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

15. **PRICING.** To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

16. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

07.25.2022

# Generator Planned Equipment Maintenance



## INSPECTION

INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

### BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

### FUEL SYSTEM

- Visually inspect ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/ containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis\*

### COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis\*

### LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis\*

### GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

### INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional – Air filter replacement\*
- Optional - Clean crankcase breather or replace filters\*

### GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

### TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

### AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

### SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

## FULL SERVICE

INCLUDES INSPECTION

### OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

### LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

\* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

**Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.**

# Agenda Item # 14



We Make a Difference!

**To:** Board of Directors

**From:** Shawn Hennes

**Date:** 2/27/2024

**Re:** Consider and act on Docunav Annual Renewal

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MCHD is entering the 3<sup>rd</sup> year of our three- year contract with DocuNav Solutions, a Laserfiche service provider. At this time we have 2 renewal options to be presented for your consideration.

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?  |





QUOTE

VP Imaging, Inc. dba DocuNav Solutions  
 8501 Wade Blvd., Suite 1440  
 Frisco, TX 75034  
 800-353-2320

Montgomery County Hospital District 

**DocuNav Contact:**  
 Accounts Payable

**Date:** 2/27/2024  
**Quote:** DSA12571

**ANNUAL SUPPORT AGREEMENT** **3-Year Agreement; this is your 3rd of 3 years.**  
**Coverage from April 25, 2024 through April 25, 2025.**

|     |                |   |             |                    |
|-----|----------------|---|-------------|--------------------|
| 100 | EFRM           | Laserfiche Forms (per user)   | \$21.70     | <b>\$2,170.00</b>  |
| 100 | ERM            | Laserfiche RIO Records Management Edition   | \$21.70     | <b>\$2,170.00</b>  |
| 1   | EPFRM          | Laserfiche Forms Portal Add-on  | \$2,159.00  | <b>\$2,159.00</b>  |
| 1   | IA             | Laserfiche RIO Import Agent   | \$405.00    | <b>\$405.00</b>    |
| 1   | MSC01          | Laserfiche RIO ScanConnect  | \$45.00     | <b>\$45.00</b>     |
| 1   | TK             | Laserfiche RIO Toolkit  | \$1,000.00  | <b>\$1,000.00</b>  |
| 1   | QFA            | Laserfiche RIO Quick Fields Agent   | \$2,700.00  | <b>\$2,700.00</b>  |
| 1   | QCX            | Laserfiche RIO Quick Fields Complete (Includes Laserfiche RIO Quick Fields Core package plus Document Classification, Forms Alignment, Forms Identification, Forms Extractor, Optical Mark Recognition, and Auto Stamp/Redaction/Bates Num.)  | \$4,050.00  | <b>\$4,050.00</b>  |
| 500 | JPARP 3        | Subscription Participant Users 200-499  | \$43.70     | <b>\$21,850.00</b> |
| 100 | ENF01-N        | Laserfiche Rio Named Full Users (Per user; 100-199 users) Named User pricing includes: Unlimited Laserfiche Servers, Workflow, Mobile, Web Client, Audit Trail, Snapshot, Microsoft Office/Sharepoint, Web Admin Console and Digital Signatures. Pricing effective 01/01/2021   | \$217.00    | <b>\$21,700.00</b> |
| 1   | DN SHIELD-CSTM | DocuNav Shield - Enterprise Disaster Recovery (annual subscription), 6TB of hot recovery and 12 TB of cool recovery (Laserfiche full system recovery, document images pending network throughput). 3rd party data protection and recovery includes monthly maintenance, reporting, 24/7/365 emergency support on data recovery. Annual 2% increase for inflation. New pricing as of 12/1/2023 | \$15,150.00 | <b>\$15,150.00</b> |
| 1   | DN- MSCRT      | 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 | <b>\$57,775.00</b> |

**DISCOUNTS**

|   |               |   |              |                     |
|---|---------------|---|--------------|---------------------|
| 1 | DSC DSA 3Y 3P | DocuNav Solutions Discount (10% discount with 3-Year Support Agreement, limited 3% increase year over year) | \$(9,417.40) | <b>\$(9,417.40)</b> |
|---|---------------|---|--------------|---------------------|

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*\*Note: All quotes expire 30 days from above date. Please call your DocuNav contact for any changes.*

|                 |                     |
|-----------------|---------------------|
| <b>Subtotal</b> | \$131,174.00        |
| <b>Discount</b> | \$-9,417.40         |
| <b>Tax</b>      | \$ .00              |
| <b>Total</b>    | <b>\$121,756.60</b> |

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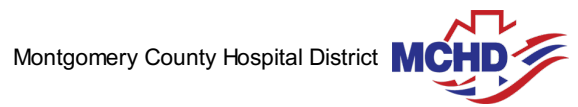
Sign Here

Date

**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.



VP Imaging, Inc. dba DocuNav Solutions
8501 Wade Blvd., Suite 1440
Frisco, TX 75034
800-353-2320



DocuNav Contact:
Tammy Preston

Date: 2/27/2024
Quote: 29862

Table with 5 columns: Item ID, Code, Description, Price, Total Price. Section: LASERFICHE ANNUAL SUBSCRIPTION AGREEMENT. Includes items like Laserfiche Self-Hosted Subscription Business User and Special Laserfiche 2024 trade-in discount.

Table with 5 columns: Item ID, Code, Description, Price, Total Price. Section: SUBSCRIPTION AGREEMENT. Includes item: DocuNav Shield - Enterprise Disaster Recovery.

Table with 5 columns: Item ID, Code, Description, Price, Total Price. Section: ANNUAL SUPPORT AGREEMENT (Recurring Cost). Includes items: Priority Annual (DSA) and DocuNav Mission Critical Support.

Table with 5 columns: Item ID, Code, Description, Price, Total Price. Section: DISCOUNTS. Includes item: DocuNav Solutions Discount.

\*Note: Pricing is valid for 30 days. Please call your DocuNav contact for any changes.

Summary table with 2 columns: Category, Amount. Rows: Subtotal (\$170,675.00), Discount (\$(24,052.50)), Tax (\$0.00), Total (\$146,622.50).

Sign Here \_\_\_\_\_ Date \_\_\_\_\_

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.

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

**Montgomery County Hospital District  
Summary of Claims Processed  
For the Period 12/06/2023 to 01/31/2024**

| <b>Disbursement Date</b>              | <b>Board Reviewed</b> | <b>Payments Made to All Other Vendors (Non-UPL)</b> |                   |
|---------------------------------------|-----------------------|---|-------------------|
| <b><u>December</u></b>                |                       |   |                   |
| December 6, 2023                      | Yes                   | \$  | 48,333.79         |
| December 13, 2023                     | Yes                   | \$  | 18,380.49         |
| December 20, 2023                     | Yes                   | \$  | 40,351.94         |
| <b>Total December Payments - MTD</b>  |                       | <b>\$</b>   | <b>107,066.22</b> |
| <b>Monthly Budget - December 2023</b> |                       | <b>\$</b>   | <b>218,996.00</b> |
| <b><u>January</u></b>                 |                       |   |                   |
| January 3, 2024                       | No                    | \$  | 46,668.89         |
| January 10, 2024                      | No                    | \$  | 30,862.97         |
| January 17, 2024                      | No                    | \$  | 104,421.55        |
| January 24, 2024                      | No                    | \$  | 25,520.16         |
| January 31, 2024                      | No                    | \$  | 31,034.52         |
| <b>Total January Payments - MTD</b>   |                       | <b>\$</b>   | <b>238,508.09</b> |
| <b>Monthly Budget - January 2024</b>  |                       | <b>\$</b>   | <b>218,996.00</b> |

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

# AGENDA ITEM # 16

Board Mtg: 02/27/24

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

## Montgomery County Hospital District Summary of Claims Processed For the Period 02/01/24 through 02/29/24

| <u>Disbursement Date</u>   | <u>Value of Services<br/>Provided by HCA and<br/>Affiliated Providers</u> |
|--|---|
| <b><u>February</u></b>   |   |
| Additional Voluntary Contribution for Medicaid 1115 Waiver (Aug 2023 - Dec 2023) | \$ 19,115.00  |
| Additional Voluntary Contribution for Medicaid 1115 Waiver (Jan 2024)            | \$ 4,371.00   |
| February Voluntary Contribution for Medicaid 1115 Waiver Program                 | \$ 229,894.00   |
| Amount to Accrue for February 2024   | <u>\$ 253,380.00</u>  |
| Budgeted Amount February 2024  | \$ 225,522.00   |
| Over / (Under) Budget  | \$ 27,858.00  |

# AGENDA ITEM # 17

Board Mtg.: 02/27/24

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

|                      | Jan 2024 | Jan 2023 | Var   | Var % |
|----------------------|----------|----------|-------|-------|
| Cash and Investments | 67,407   | 63,589   | 3,818 | 6.0%  |

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

| Income Statement                | January 2024 |        |         |        | Year to Date |        |         |        |
|---------------------------------|--------------|--------|---------|--------|--------------|--------|---------|--------|
|                                 | Act          | Bud    | Var     | Var %  | Act          | Bud    | Var     | Var %  |
| Revenue                         |              |        |         |        |              |        |         |        |
| Tax Revenue                     | 18,326       | 16,748 | 1,578   | 9.4%   | 40,405       | 39,537 | 868     | 2.2%   |
| EMS Net Revenue                 | 2,538        | 2,072  | 466     | 22.5%  | 8,665        | 8,158  | 507     | 6.2%   |
| Other Revenue                   | 666          | 699    | (33)    | -4.7%  | 2,311        | 1,852  | 459     | 24.8%  |
| Total Revenue                   | 21,530       | 19,519 | 2,011   | 10.3%  | 51,381       | 49,547 | 1,834   | 3.7%   |
| Expenses                        |              |        |         |        |              |        |         |        |
| Payroll                         | 3,957        | 4,312  | (355)   | -8.2%  | 16,179       | 16,391 | (212)   | -1.3%  |
| Operating                       | 985          | 2,100  | (1,114) | -53.1% | 5,088        | 6,593  | (1,505) | -22.8% |
| Indigent Healthcare             | 454          | 445    | 10      | 2.2%   | 1,504        | 1,778  | (274)   | -15.4% |
| Total Operating Expenses        | 5,397        | 6,856  | (1,460) | -21.3% | 22,770       | 24,762 | (1,992) | -8.0%  |
| Capital                         | 896          | 2,444  | (1,548) | -63.3% | 4,113        | 6,236  | (2,123) | -34.0% |
| Total Expenditures              | 6,293        | 9,301  | (3,008) | -32.3% | 26,883       | 30,998 | (4,115) | -13.3% |
| Revenue Over / (Under) Expenses | 15,237       | 10,218 | 5,019   | 49.1%  | 24,497       | 18,549 | 5,948   | 32.1%  |

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$868k or 2.2% greater than budget. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$507k greater than budget. EMS billable trips per day are 2.6 fewer than expected or 1.7%; however, the average gross charge per trip is \$47.95 more than budgeted primarily due to a shift from Non-Transports to BLS compared to budget. Also affecting the charge per trip is the fact that the allowable Medicare charge increased 2.2% compared to the 1.0% expected.

Other Revenue: Year-to-Date, Other Revenue is \$459k greater than budget primarily due to Investment Income and Gain/Loss on Sale of Assets being more than expected. Timing differences affect Proceeds from Capital Lease positively while negatively affecting Contract Revenue (Net) and MDC Revenue - First Responders.

Payroll: Year-to-date, overall payroll expenses are \$212k less than budget. Total wages are \$188k more than budget while taxes and benefits are \$400k less than budget.

Operating Expenses: Operating Expenses are \$1.5M less than budget. Generally, Operating Expenses are less than expected across the board primarily due to timing differences between the actual expenditure and the month budgeted.

Indigent Care Expenses: Indigent Care Expenses are \$274k favorable to budget.

Capital: Capital Expenditures are \$2.1M less than budget, primarily due to timing differences related to remounts and new ambulances.

# Montgomery County Hospital District

## Balance Sheet

As of 01/31/2024

**Fund 10**  
**01/31/2024**

### ASSETS

#### Cash and Equivalents

|              |                            |                 |
|--------------|----------------------------|-----------------|
| 10-000-10100 | Petty Cash-Adm.-BS         | \$1,750.00      |
| 10-000-11401 | Operating Account-WF-BS    | \$1,409,459.84  |
| 10-000-12500 | Investments-MMDA-BS        | \$14,901,493.75 |
| 10-000-13100 | Texpool-District-BS        | \$9,027,361.76  |
| 10-000-13300 | Investments-WF Bank-BS     | \$13,607,019.17 |
| 10-000-13400 | Texstar Investment Pool-BS | \$9,013,523.34  |
| 10-000-13450 | Investments-CDARS-BS       | \$7,112,545.30  |
| 10-000-13500 | Investments-BS             | \$12,333,606.77 |

Total Cash and Equivalents \$67,406,759.93

#### Receivables

|              |  |                  |
|--------------|--|------------------|
| 10-000-14100 | A/R-EMS Billings-BS                    | \$11,022,671.07  |
| 10-000-14200 | Allowance for Bad Debts-BS             | (\$3,353,858.04) |
| 10-000-14300 | A/R-Other-BS                           | \$6,815,762.65   |
| 10-000-14305 | A/R Employee-BS                        | \$14,906.14      |
| 10-000-14450 | Capital Lease Receivable-BS            | \$2,128,760.15   |
| 10-000-14525 | Receivable from Component Unit-BS      | \$135,435.88     |
| 10-000-14605 | Interest Receivable - Capital Lease-BS | \$10,185.89      |
| 10-000-14700 | Taxes Receivable-BS                    | \$8,041,426.54   |
| 10-000-14750 | Allowance for bad debt-tax rev-BS      | (\$347,358.92)   |

Total Receivables \$24,467,931.36

#### Other Assets

|              |                     |                |
|--------------|---------------------|----------------|
| 10-000-14900 | Prepaid Expenses-BS | \$477,807.36   |
| 10-000-15000 | Inventory-BS        | \$1,012,143.92 |

Total Other Assets \$1,489,951.28

### TOTAL ASSETS

**\$93,364,642.57**

### LIABILITIES

#### Current Liabilities

|              |                                |                |
|--------------|--------------------------------|----------------|
| 10-000-20500 | Accounts Payable-BS            | \$151,405.53   |
| 10-000-20600 | Accounts Payable-Other-BS      | \$3,650.75     |
| 10-000-21000 | Accrued Expenditures-BS        | \$1,700,970.03 |
| 10-000-21400 | Accrued Payroll-BS             | \$390,396.37   |
| 10-000-21525 | P/R-United Way Deductions-BS   | \$6,112.06     |
| 10-000-21585 | P/R-Flexible Spending-BS-BS    | \$16,353.84    |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$3,243.47     |
| 10-000-21595 | P/R-Health Savings-BS-BS       | \$13,341.79    |
| 10-000-21600 | Employee Deferred Comp.-BS     | \$7,875.97     |
| 10-000-21650 | TCDRS Defined Benefit Plan-BS  | \$709,339.39   |

Total Current Liabilities \$3,002,689.20

#### Deferred Liabilities

# Montgomery County Hospital District

## Balance Sheet

As of 01/31/2024

|                                      |                                    | <b>Fund 10</b>                |
|--------------------------------------|------------------------------------|-------------------------------|
|                                      |                                    | <b>01/31/2024</b>             |
| 10-000-23000                         | Deferred Tax Revenue-BS            | \$7,694,067.62                |
| 10-000-23200                         | Deferred Revenue-BS                | \$350,973.62                  |
| 10-000-23300                         | Deferred Capital Lease Revenue-BS  | \$2,024,309.75                |
| Total Deferred Liabilities           |                                    | <u>\$10,069,350.99</u>        |
| TOTAL LIABILITIES                    |                                    | <u>\$13,072,040.19</u>        |
| <b>CAPITAL</b>                       |                                    |                               |
| 10-000-30225                         | Assigned - Open Purchase Orders-BS | \$10,114,601.43               |
| 10-000-30400                         | Nonspendable - Inventory-BS        | \$1,012,143.92                |
| 10-000-30700                         | Nonspendable - Prepaids-BS         | \$477,807.36                  |
| 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    | \$54,188,049.67               |
| TOTAL CAPITAL                        |                                    | <u>\$80,292,602.38</u>        |
| <b>TOTAL LIABILITIES AND CAPITAL</b> |                                    | <u><b>\$93,364,642.57</b></u> |



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

|                                      | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual    | YTD<br>Budget    | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--------------------------------------|----------------------------|----------------------------|------------------------------|------------------|------------------|-----------------|---------------------------|--------------------------|-------------------------------|
| <b>Revenue</b>                       |                            |                            |                              |                  |                  |                 |                           |                          |                               |
| Tax Revenue                          |                            |                            |                              |                  |                  |                 |                           |                          |                               |
| Tax Revenue                          | \$18,276,550.18            | \$16,647,265.00            | \$1,629,285.18               | \$40,222,938.52  | \$39,236,443.00  | \$986,495.52    | \$45,282,155.00           | 88.83%                   | \$5,059,216.48                |
| Delinquent Tax Revenue               | \$36,561.53                | \$71,127.00                | (\$34,565.47)                | \$129,081.76     | \$224,326.00     | (\$95,244.24)   | \$509,009.00              | 25.36%                   | \$379,927.24                  |
| Penalties and Interest               | \$13,055.81                | \$15,482.00                | (\$2,426.19)                 | \$52,583.00      | \$61,743.00      | (\$9,160.00)    | \$406,986.00              | 12.92%                   | \$354,403.00                  |
| Miscellaneous Tax Revenue            | \$0.00                     | \$14,383.00                | (\$14,383.00)                | \$0.00           | \$14,383.00      | (\$14,383.00)   | \$14,383.00               | 0.00%                    | \$14,383.00                   |
| Total Tax Revenue                    | \$18,326,167.52            | \$16,748,257.00            | \$1,577,910.52               | \$40,404,603.28  | \$39,536,895.00  | \$867,708.28    | \$46,212,533.00           | 87.43%                   | \$5,807,929.72                |
| EMS Net Revenue                      |                            |                            |                              |                  |                  |                 |                           |                          |                               |
| Advanced Life Support Revenue        | \$4,678,536.45             | \$4,375,328.00             | \$303,208.45                 | \$17,534,730.40  | \$17,226,580.00  | \$308,150.40    | \$51,523,732.00           | 34.03%                   | \$33,989,001.60               |
| Basic Life Support Revenue           | \$828,285.69               | \$701,064.00               | \$127,221.69                 | \$3,029,155.56   | \$2,760,497.00   | \$268,658.56    | \$8,258,264.00            | 36.68%                   | \$5,229,108.44                |
| Transfer Service Fees                | \$0.00                     | \$3,145.00                 | (\$3,145.00)                 | \$3,139.73       | \$12,490.00      | (\$9,350.27)    | \$35,134.00               | 8.94%                    | \$31,994.27                   |
| Non-Transport Fees                   | \$29,768.20                | \$32,315.00                | (\$2,546.80)                 | \$123,318.20     | \$128,225.00     | (\$4,906.80)    | \$381,340.00              | 32.34%                   | \$258,021.80                  |
| Contractual Allowance                | (\$1,832,920.45)           | (\$1,768,701.00)           | (\$64,219.45)                | (\$7,031,143.44) | (\$6,964,216.00) | (\$66,927.44)   | (\$20,828,672.00)         | 33.76%                   | (\$13,797,528.56)             |
| Charity Care                         | (\$887,494.90)             | (\$986,587.00)             | \$99,092.10                  | (\$4,192,682.40) | (\$3,884,664.00) | (\$308,018.40)  | (\$11,618,304.00)         | 36.09%                   | (\$7,425,621.60)              |
| Provision for Bad Debt               | (\$289,788.15)             | (\$306,711.00)             | \$16,922.85                  | (\$836,057.43)   | (\$1,207,667.00) | \$371,609.57    | (\$3,611,906.00)          | 23.15%                   | (\$2,775,848.57)              |
| Recovery of Bad Debt - EMS           | \$11,540.41                | \$22,140.00                | (\$10,599.59)                | \$34,669.62      | \$86,868.00      | (\$52,198.38)   | \$259,708.00              | 13.35%                   | \$225,038.38                  |
| Total EMS Net Revenue                | \$2,537,927.25             | \$2,071,993.00             | \$465,934.25                 | \$8,665,130.24   | \$8,158,113.00   | \$507,017.24    | \$24,399,296.00           | 35.51%                   | \$15,734,165.76               |
| Other Revenue                        |                            |                            |                              |                  |                  |                 |                           |                          |                               |
| Investment Income - MCHD             | \$277,634.57               | \$181,404.00               | \$96,230.57                  | \$866,785.58     | \$513,519.00     | \$353,266.58    | \$2,212,004.00            | 39.19%                   | \$1,345,218.42                |
| Interest Income                      | \$506.20                   | \$352.00                   | \$154.20                     | \$1,966.44       | \$1,477.00       | \$489.44        | \$3,865.00                | 50.88%                   | \$1,898.56                    |
| Interest Income - Capital Lease      | \$6,487.97                 | \$6,016.00                 | \$471.97                     | \$26,095.90      | \$24,335.00      | \$1,760.90      | \$70,065.00               | 37.25%                   | \$43,969.10                   |
| 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                       | \$8,600.45       | \$8,600.00       | \$0.45          | \$25,800.00               | 33.34%                   | \$17,199.55                   |
| Miscellaneous Income                 | \$2,521.16                 | \$6,233.00                 | (\$3,711.84)                 | \$84,729.09      | \$63,733.00      | \$20,996.09     | \$168,537.00              | 50.27%                   | \$83,807.91                   |
| Proceeds from Capital Lease          | \$80,591.65                | \$0.00                     | \$80,591.65                  | \$127,056.85     | \$54,801.00      | \$72,255.85     | \$236,537.00              | 53.72%                   | \$109,480.15                  |
| Proceeds from IT Subscription Assets | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00           | \$0.00           | \$0.00          | \$550,000.00              | 0.00%                    | \$550,000.00                  |
| Tenant Rent Income                   | \$9,298.42                 | \$9,298.00                 | \$0.42                       | \$37,193.68      | \$37,193.00      | \$0.68          | \$111,581.00              | 33.33%                   | \$74,387.32                   |
| P.A. Processing Fees                 | \$0.00                     | \$0.00                     | \$0.00                       | \$5.00           | \$0.00           | \$5.00          | \$0.00                    | 0.00%                    | (\$5.00)                      |
| Contract Revenue (Net)               | \$6,786.82                 | \$125,719.00               | (\$118,932.18)               | \$25,894.28      | \$144,354.00     | (\$118,459.72)  | \$212,665.00              | 12.18%                   | \$186,770.72                  |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

|  | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual          | YTD<br>Budget          | YTD<br>Variance       | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|--|----------------------------|----------------------------|------------------------------|------------------------|------------------------|-----------------------|---------------------------|--------------------------|-------------------------------|
| Education/Training Revenue             | \$29,488.00                | \$31,454.00                | (\$1,966.00)                 | \$89,995.07            | \$103,322.00           | (\$13,326.93)         | \$222,000.00              | 40.54%                   | \$132,004.93                  |
| Stand-By Fees                          | \$0.00                     | \$8,512.00                 | (\$8,512.00)                 | \$43,212.50            | \$34,048.00            | \$9,164.50            | \$101,696.00              | 42.49%                   | \$58,483.50                   |
| EMS - Trauma Fund Income               | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                | \$30,000.00               | 0.00%                    | \$30,000.00                   |
| Ambulance Supplemental Payment Program | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                | \$1,000,000.00            | 0.00%                    | \$1,000,000.00                |
| Management Fee Revenue                 | \$8,333.33                 | \$8,333.00                 | \$0.33                       | \$33,333.32            | \$33,333.00            | \$0.32                | \$100,000.00              | 33.33%                   | \$66,666.68                   |
| Employee Medical Premiums              | \$175,671.79               | \$167,260.00               | \$8,411.79                   | \$507,891.59           | \$501,781.00           | \$6,110.59            | \$1,449,590.00            | 35.04%                   | \$941,698.41                  |
| Dispatch Fees                          | \$8,706.00                 | \$8,485.00                 | \$221.00                     | \$33,288.00            | \$33,940.00            | (\$652.00)            | \$240,320.00              | 13.85%                   | \$207,032.00                  |
| MDC Revenue - First Responders         | \$0.00                     | \$79,650.00                | (\$79,650.00)                | \$2,700.00             | \$82,150.00            | (\$79,450.00)         | \$90,150.00               | 3.00%                    | \$87,450.00                   |
| 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                    | \$10,516.62                | \$10,868.00                | (\$351.38)                   | \$41,996.13            | \$43,474.00            | (\$1,477.87)          | \$130,420.00              | 32.20%                   | \$88,423.87                   |
| Tower Contract Revenue                 | \$29,925.45                | \$22,838.00                | \$7,087.45                   | \$106,398.49           | \$91,356.00            | \$15,042.49           | \$316,423.00              | 33.63%                   | \$210,024.51                  |
| Gain/Loss on Sale of Assets            | \$17,005.00                | \$30,000.00                | (\$12,995.00)                | \$273,805.00           | \$80,600.00            | \$193,205.00          | \$479,100.00              | 57.15%                   | \$205,295.00                  |
| Total Other Revenue                    | \$665,623.09               | \$698,572.00               | (\$32,948.91)                | \$2,310,947.37         | \$1,852,016.00         | \$458,931.37          | \$8,730,753.00            | 26.47%                   | \$6,419,805.63                |
| <b>Total Revenues</b>                  | <b>\$21,529,717.86</b>     | <b>\$19,518,822.00</b>     | <b>\$2,010,895.86</b>        | <b>\$51,380,680.89</b> | <b>\$49,547,024.00</b> | <b>\$1,833,656.89</b> | <b>\$79,342,582.00</b>    | <b>64.76%</b>            | <b>\$27,961,901.11</b>        |
| <b>Expenses</b>                        |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Payroll Expenses                       |                            |                            |                              |                        |                        |                       |                           |                          |                               |
| Regular Pay                            | \$2,351,902.92             | \$2,447,527.00             | (\$95,624.08)                | \$9,387,152.19         | \$9,474,179.00         | (\$87,026.81)         | \$28,669,623.00           | 32.74%                   | \$19,282,470.81               |
| Overtime Pay                           | \$269,221.10               | \$204,515.00               | \$64,706.10                  | \$1,111,052.60         | \$733,745.00           | \$377,307.60          | \$2,082,968.00            | 53.34%                   | \$971,915.40                  |
| Paid Time Off                          | \$271,545.60               | \$307,700.00               | (\$36,154.40)                | \$1,171,411.70         | \$1,281,477.00         | (\$110,065.30)        | \$3,660,511.00            | 32.00%                   | \$2,489,099.30                |
| Stipend Pay                            | \$20,638.75                | \$17,763.00                | \$2,875.75                   | \$78,829.58            | \$71,052.00            | \$7,777.58            | \$213,156.00              | 36.98%                   | \$134,326.42                  |
| Payroll Taxes                          | \$213,886.33               | \$219,841.00               | (\$5,954.67)                 | \$836,641.29           | \$845,089.00           | (\$8,447.71)          | \$2,545,983.00            | 32.86%                   | \$1,709,341.71                |
| TCDRS Plan                             | \$279,180.69               | \$282,234.00               | (\$3,053.31)                 | \$1,103,252.99         | \$1,105,286.00         | (\$2,033.01)          | \$3,290,625.00            | 33.53%                   | \$2,187,372.01                |
| Health & Dental                        | \$283,133.98               | \$210,784.00               | \$72,349.98                  | \$440,156.52           | \$393,139.00           | \$47,017.52           | \$879,419.00              | 50.05%                   | \$439,262.48                  |
| Health Insurance Claims                | \$381,747.73               | \$548,484.00               | (\$166,736.27)               | \$1,974,343.72         | \$2,193,936.00         | (\$219,592.28)        | \$6,581,813.00            | 30.00%                   | \$4,607,469.28                |
| Health Insurance Admin Fees            | (\$114,059.30)             | \$73,297.00                | (\$187,356.30)               | \$76,265.65            | \$293,188.00           | (\$216,922.35)        | \$879,563.00              | 8.67%                    | \$803,297.35                  |
| Total Payroll Expenses                 | \$3,957,197.80             | \$4,312,145.00             | (\$354,947.20)               | \$16,179,106.24        | \$16,391,091.00        | (\$211,984.76)        | \$48,803,661.00           | 33.15%                   | \$32,624,554.76               |
| Operating Expenses                     |                            |                            |                              |                        |                        |                       |                           |                          |                               |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

|   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|---|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Unemployment Expense                            | \$1,500.00                 | \$1,500.00                 | \$0.00                       | \$4,500.00    | \$6,000.00    | (\$1,500.00)    | \$18,000.00               | 25.00%                   | \$13,500.00                   |
| Accident Repair                                 | \$1,936.00                 | \$19,110.40                | (\$17,174.40)                | \$49,472.56   | \$59,110.40   | (\$9,637.84)    | \$59,110.40               | 83.70%                   | \$9,637.84                    |
| Accounting/Auditing Fees                        | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$0.00        | \$0.00          | \$50,000.00               | 0.00%                    | \$50,000.00                   |
| Advertising                                     | \$989.50                   | \$400.00                   | \$589.50                     | \$989.50      | \$2,925.00    | (\$1,935.50)    | \$14,500.00               | 6.82%                    | \$13,510.50                   |
| Credit Card Processing Fee                      | \$1,298.21                 | \$2,221.00                 | (\$922.79)                   | \$5,301.92    | \$7,271.00    | (\$1,969.08)    | \$24,500.00               | 21.64%                   | \$19,198.08                   |
| Bio-Waste Removal                               | \$4,058.85                 | \$3,451.00                 | \$607.85                     | \$16,315.33   | \$13,804.00   | \$2,511.33      | \$41,412.00               | 39.40%                   | \$25,096.67                   |
| Books/Materials                                 | \$11,619.26                | \$13,860.00                | (\$2,240.74)                 | \$44,803.59   | \$77,580.00   | (\$32,776.41)   | \$210,930.00              | 21.24%                   | \$166,126.41                  |
| Business Licenses                               | \$1,190.63                 | \$1,425.00                 | (\$234.37)                   | \$3,490.48    | \$7,246.00    | (\$3,755.52)    | \$42,654.00               | 8.18%                    | \$39,163.52                   |
| Capital Lease Expense                           | \$15,810.63                | \$16,960.00                | (\$1,149.37)                 | \$63,746.09   | \$67,709.00   | (\$3,962.91)    | \$524,666.00              | 12.15%                   | \$460,919.91                  |
| Capital Lease Interest Expense                  | \$6,568.97                 | \$4,588.00                 | \$1,980.97                   | \$26,456.65   | \$18,686.00   | \$7,770.65      | \$54,860.00               | 48.23%                   | \$28,403.35                   |
| Capital IT Subscription Assets Interest Expense | \$395.67                   | \$0.00                     | \$395.67                     | \$1,868.39    | \$0.00        | \$1,868.39      | \$0.00                    | 0.00%                    | (\$1,868.39)                  |
| Collection Fees                                 | \$962.06                   | \$3,350.00                 | (\$2,387.94)                 | \$8,775.62    | \$13,300.00   | (\$4,524.38)    | \$41,100.00               | 21.35%                   | \$32,324.38                   |
| Community Education                             | \$0.00                     | \$400.00                   | (\$400.00)                   | \$3,107.28    | \$4,860.00    | (\$1,752.72)    | \$9,060.00                | 34.30%                   | \$5,952.72                    |
| Computer Maintenance                            | \$0.00                     | \$354,600.00               | (\$354,600.00)               | \$112,555.72  | \$377,812.06  | (\$265,256.34)  | \$672,312.06              | 16.74%                   | \$559,756.34                  |
| Computer Software                               | \$81,641.33                | \$210,182.00               | (\$128,540.67)               | \$380,681.90  | \$545,172.30  | (\$164,490.40)  | \$1,267,853.30            | 30.03%                   | \$887,171.40                  |
| Computer Software - MDC First Responder         | \$0.00                     | \$35,000.00                | (\$35,000.00)                | \$6,489.68    | \$41,100.00   | (\$34,610.32)   | \$46,100.00               | 14.08%                   | \$39,610.32                   |
| Computer Supplies/Non-Cap.                      | \$3,205.37                 | \$8,600.00                 | (\$5,394.63)                 | \$18,742.36   | \$24,343.30   | (\$5,600.94)    | \$48,313.30               | 38.79%                   | \$29,570.94                   |
| Conferences - Fees, Travel, & Meals             | \$7,883.37                 | \$19,326.00                | (\$11,442.63)                | \$38,900.63   | \$56,222.00   | (\$17,321.37)   | \$181,572.00              | 21.42%                   | \$142,671.37                  |
| Contractual Obligations- County Appraisal       | \$0.00                     | \$0.00                     | \$0.00                       | \$108,371.00  | \$76,250.00   | \$32,121.00     | \$394,865.00              | 27.45%                   | \$286,494.00                  |
| Contractual Obligations- Tax Collector Assessm  | \$257.02                   | \$0.00                     | \$257.02                     | \$119,716.58  | \$130,000.00  | (\$10,283.42)   | \$130,000.00              | 92.09%                   | \$10,283.42                   |
| Contractual Obligations- Other                  | \$14,266.00                | \$5,880.00                 | \$8,386.00                   | \$71,341.48   | \$31,158.00   | \$40,183.48     | \$281,084.00              | 25.38%                   | \$209,742.52                  |
| Customer Property Damage                        | \$1,555.00                 | \$70.00                    | \$1,485.00                   | \$4,924.00    | \$280.00      | \$4,644.00      | \$18,840.00               | 26.14%                   | \$13,916.00                   |
| Customer Relations                              | \$5,867.13                 | \$11,100.00                | (\$5,232.87)                 | \$23,196.33   | \$31,000.00   | (\$7,803.67)    | \$80,800.00               | 28.71%                   | \$57,603.67                   |
| Disposable Linen                                | \$8,019.13                 | \$6,092.00                 | \$1,927.13                   | \$24,065.77   | \$24,368.00   | (\$302.23)      | \$73,104.00               | 32.92%                   | \$49,038.23                   |
| Disposable Medical Supplies                     | \$146,369.70               | \$112,584.00               | \$33,785.70                  | \$646,408.02  | \$500,620.79  | \$145,787.23    | \$1,424,542.79            | 45.38%                   | \$778,134.77                  |
| Drug Supplies                                   | \$48,146.98                | \$51,275.81                | (\$3,128.83)                 | \$119,719.16  | \$158,541.76  | (\$38,822.60)   | \$417,221.76              | 28.69%                   | \$297,502.60                  |
| Dues/Subscriptions                              | \$3,238.49                 | \$9,380.00                 | (\$6,141.51)                 | \$36,841.36   | \$50,566.00   | (\$13,724.64)   | \$83,997.00               | 43.86%                   | \$47,155.64                   |
| Durable Medical Equipment                       | \$10,950.12                | \$187,190.15               | (\$176,240.03)               | \$134,557.98  | \$320,715.85  | (\$186,157.87)  | \$520,715.85              | 25.84%                   | \$386,157.87                  |
| Employee Health/Wellness                        | \$13,317.82                | \$1,500.00                 | \$11,817.82                  | \$14,827.55   | \$23,735.00   | (\$8,907.45)    | \$43,500.00               | 34.09%                   | \$28,672.45                   |
| Employee Recognition                            | \$1,280.89                 | \$2,988.00                 | (\$1,707.11)                 | \$50,866.02   | \$56,722.00   | (\$5,855.98)    | \$125,256.00              | 40.61%                   | \$74,389.98                   |
| Equipment Rental                                | \$253.42                   | \$3,300.00                 | (\$3,046.58)                 | \$513.05      | \$7,069.99    | (\$6,556.94)    | \$16,369.99               | 3.13%                    | \$15,856.94                   |

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 01/31/2024

|                                    | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Total<br>Annual<br>Budget | %YTD<br>Annual<br>Budget | Annual<br>Budget<br>Remaining |
|------------------------------------|----------------------------|----------------------------|------------------------------|---------------|---------------|-----------------|---------------------------|--------------------------|-------------------------------|
| Fluids & Additives - Auto          | \$2,663.70                 | \$2,830.00                 | (\$166.30)                   | \$8,919.03    | \$11,320.00   | (\$2,400.97)    | \$33,960.00               | 26.26%                   | \$25,040.97                   |
| Fuel - Auto                        | \$78,305.61                | \$111,426.00               | (\$33,120.39)                | \$323,988.29  | \$445,704.00  | (\$121,715.71)  | \$1,337,116.00            | 24.23%                   | \$1,013,127.71                |
| 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            | \$129.38                   | \$207.00                   | (\$77.62)                    | \$623.38      | \$828.00      | (\$204.62)      | \$2,484.00                | 25.10%                   | \$1,860.62                    |
| Insurance                          | \$66,250.88                | \$59,000.00                | \$7,250.88                   | \$255,281.08  | \$236,000.00  | \$19,281.08     | \$790,268.00              | 32.30%                   | \$534,986.92                  |
| Interest Expense                   | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00        | \$0.00        | \$0.00          | \$30,837.00               | 0.00%                    | \$30,837.00                   |
| Laundry Service & Purchase         | \$72.36                    | \$175.00                   | (\$102.64)                   | \$636.13      | \$700.00      | (\$63.87)       | \$2,100.00                | 30.29%                   | \$1,463.87                    |
| Leases/Contracts                   | \$5,121.37                 | \$5,615.00                 | (\$493.63)                   | \$19,842.21   | \$22,460.00   | (\$2,617.79)    | \$76,650.00               | 25.89%                   | \$56,807.79                   |
| Legal Fees                         | \$1,421.92                 | \$4,182.00                 | (\$2,760.08)                 | \$6,341.54    | \$16,698.00   | (\$10,356.46)   | \$100,064.00              | 6.34%                    | \$93,722.46                   |
| Maintenance & Repairs-Buildings    | \$20,792.23                | \$39,818.00                | (\$19,025.77)                | \$90,989.27   | \$162,820.54  | (\$71,831.27)   | \$480,862.54              | 18.92%                   | \$389,873.27                  |
| Maintenance- Equipment             | \$19,932.50                | \$43,499.00                | (\$23,566.50)                | \$304,485.57  | \$450,048.48  | (\$145,562.91)  | \$1,876,700.48            | 16.22%                   | \$1,572,214.91                |
| Management Fees                    | \$9,927.47                 | \$12,803.00                | (\$2,875.53)                 | \$32,807.34   | \$51,210.00   | (\$18,402.66)   | \$153,630.00              | 21.35%                   | \$120,822.66                  |
| Meals - Business and Travel        | \$137.14                   | \$242.00                   | (\$104.86)                   | \$425.85      | \$982.00      | (\$556.15)      | \$2,730.00                | 15.60%                   | \$2,304.15                    |
| Meeting Expenses                   | \$4,378.27                 | \$1,195.00                 | \$3,183.27                   | \$6,364.80    | \$7,820.00    | (\$1,455.20)    | \$45,184.00               | 14.09%                   | \$38,819.20                   |
| Mileage Reimbursements             | \$332.51                   | \$495.00                   | (\$162.49)                   | \$396.70      | \$2,150.00    | (\$1,753.30)    | \$6,297.00                | 6.30%                    | \$5,900.30                    |
| Office Supplies                    | \$157.62                   | \$1,200.00                 | (\$1,042.38)                 | \$4,418.30    | \$5,431.00    | (\$1,012.70)    | \$15,626.00               | 28.28%                   | \$11,207.70                   |
| Oil & Lubricants                   | \$4,271.93                 | \$2,900.00                 | \$1,371.93                   | \$13,301.74   | \$11,600.00   | \$1,701.74      | \$34,800.00               | 38.22%                   | \$21,498.26                   |
| Other Services                     | \$330.06                   | \$450.00                   | (\$119.94)                   | \$1,409.27    | \$1,800.00    | (\$390.73)      | \$5,400.00                | 26.10%                   | \$3,990.73                    |
| Oxygen & Gases                     | \$7,913.76                 | \$8,178.20                 | (\$264.44)                   | \$22,343.82   | \$24,374.80   | (\$2,030.98)    | \$78,642.80               | 28.41%                   | \$56,298.98                   |
| Postage                            | \$5,394.36                 | \$1,000.00                 | \$4,394.36                   | \$10,716.21   | \$5,291.00    | \$5,425.21      | \$14,764.00               | 72.58%                   | \$4,047.79                    |
| Printing Services                  | \$484.48                   | \$3,371.00                 | (\$2,886.52)                 | \$2,019.33    | \$6,372.00    | (\$4,352.67)    | \$17,323.00               | 11.66%                   | \$15,303.67                   |
| Professional Fees                  | \$87,368.28                | \$125,554.00               | (\$38,185.72)                | \$501,749.30  | \$619,035.00  | (\$117,285.70)  | \$1,801,844.00            | 27.85%                   | \$1,300,094.70                |
| Radio Repairs - Outsourced (Depot) | \$206.75                   | \$6,300.00                 | (\$6,093.25)                 | \$5,733.66    | \$15,600.00   | (\$9,866.34)    | \$66,000.00               | 8.69%                    | \$60,266.34                   |
| Radio - Parts                      | \$10,815.47                | \$1,500.00                 | \$9,315.47                   | \$16,705.28   | \$20,579.37   | (\$3,874.09)    | \$67,118.37               | 24.89%                   | \$50,413.09                   |
| 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                | \$1,127.90                 | \$3,300.00                 | (\$2,172.10)                 | \$39,970.38   | \$20,650.00   | \$19,320.38     | \$54,750.00               | 73.01%                   | \$14,779.62                   |
| Rent                               | \$10,851.49                | \$9,866.00                 | \$985.49                     | \$42,133.34   | \$39,347.00   | \$2,786.34      | \$103,900.00              | 40.55%                   | \$61,766.66                   |
| Repair-Equipment                   | \$1,870.44                 | \$7,660.00                 | (\$5,789.56)                 | \$21,020.86   | \$26,684.56   | (\$5,663.70)    | \$78,463.56               | 26.79%                   | \$57,442.70                   |
| Shop Tools                         | \$433.86                   | \$2,242.00                 | (\$1,808.14)                 | \$2,535.82    | \$8,077.34    | (\$5,541.52)    | \$21,338.34               | 11.88%                   | \$18,802.52                   |
| Shop Supplies                      | \$569.57                   | \$3,521.00                 | (\$2,951.43)                 | \$16,890.25   | \$15,318.02   | \$1,572.23      | \$63,830.02               | 26.46%                   | \$46,939.77                   |
| Small Equipment & Furniture        | \$16,392.88                | \$180,625.72               | (\$164,232.84)               | \$292,551.51  | \$549,070.20  | (\$256,518.69)  | \$894,737.20              | 32.70%                   | \$602,185.69                  |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
For the Period Ended 01/31/2024

|   | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|---|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Special Events Supplies                   | \$0.00                              | \$150.00                            | (\$150.00)                            | \$0.00                | \$600.00              | (\$600.00)              | \$4,800.00                         | 0.00%                             | \$4,800.00                             |
| Station Supplies                          | \$5,305.79                          | \$4,362.00                          | \$943.79                              | \$16,002.37           | \$19,646.24           | (\$3,643.87)            | \$55,292.24                        | 28.94%                            | \$39,289.87                            |
| Supplemental Food                         | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$3,000.00                         | 0.00%                             | \$3,000.00                             |
| Telephones-Cellular                       | \$12,356.35                         | \$13,383.00                         | (\$1,026.65)                          | \$50,110.35           | \$54,107.00           | (\$3,996.65)            | \$161,428.00                       | 31.04%                            | \$111,317.65                           |
| Telephones-Service                        | \$25,715.45                         | \$28,195.00                         | (\$2,479.55)                          | \$112,552.77          | \$112,780.00          | (\$227.23)              | \$338,340.00                       | 33.27%                            | \$225,787.23                           |
| Training/Related Expenses-CE              | \$13,721.16                         | \$116,452.00                        | (\$102,730.84)                        | \$65,310.08           | \$179,497.00          | (\$114,186.92)          | \$464,652.00                       | 14.06%                            | \$399,341.92                           |
| Tuition Reimbursement                     | \$15,870.68                         | \$10,167.00                         | \$5,703.68                            | \$37,103.47           | \$34,667.00           | \$2,436.47              | \$99,000.00                        | 37.48%                            | \$61,896.53                            |
| Travel Expenses                           | \$960.00                            | \$990.00                            | (\$30.00)                             | \$2,317.90            | \$4,110.00            | (\$1,792.10)            | \$13,580.00                        | 17.07%                            | \$11,262.10                            |
| Uniforms                                  | \$17,637.43                         | \$39,350.13                         | (\$21,712.70)                         | \$54,965.97           | \$107,823.83          | (\$52,857.86)           | \$326,577.83                       | 16.83%                            | \$271,611.86                           |
| Utilities                                 | \$38,527.25                         | \$40,388.00                         | (\$1,860.75)                          | \$156,266.89          | \$138,355.00          | \$17,911.89             | \$447,480.00                       | 34.92%                            | \$291,213.11                           |
| Vehicle-Batteries                         | \$821.61                            | \$5,700.00                          | (\$4,878.39)                          | \$4,448.71            | \$19,364.00           | (\$14,915.29)           | \$52,964.00                        | 8.40%                             | \$48,515.29                            |
| Vehicle-Outside Services                  | \$1,178.00                          | \$1,700.00                          | (\$522.00)                            | \$7,022.95            | \$6,800.00            | \$222.95                | \$20,400.00                        | 34.43%                            | \$13,377.05                            |
| Vehicle-Parts                             | \$60,962.66                         | \$72,722.00                         | (\$11,759.34)                         | \$187,279.40          | \$241,097.83          | (\$53,818.43)           | \$797,273.83                       | 23.49%                            | \$609,994.43                           |
| Vehicle-Registration                      | \$268.72                            | \$208.00                            | \$60.72                               | \$517.11              | \$832.00              | (\$314.89)              | \$2,496.00                         | 20.72%                            | \$1,978.89                             |
| Vehicle-Tires                             | \$9,096.94                          | \$7,020.00                          | \$2,076.94                            | \$22,923.92           | \$27,160.00           | (\$4,236.08)            | \$83,200.00                        | 27.55%                            | \$60,276.08                            |
| Vehicle-Towing                            | \$737.50                            | \$950.00                            | (\$212.50)                            | \$2,987.50            | \$3,250.00            | (\$262.50)              | \$10,800.00                        | 27.66%                            | \$7,812.50                             |
| Worker's Compensation Insurance           | \$31,962.72                         | \$32,063.00                         | (\$100.28)                            | \$181,645.99          | \$128,252.00          | \$53,393.99             | \$394,377.00                       | 46.06%                            | \$212,731.01                           |
| <b>Total Operating Expenses</b>           | <b>\$985,358.00</b>                 | <b>\$2,099,688.41</b>               | <b>(\$1,114,330.41)</b>               | <b>\$5,087,601.64</b> | <b>\$6,592,781.66</b> | <b>(\$1,505,180.02)</b> | <b>\$18,460,320.66</b>             | <b>27.56%</b>                     | <b>\$13,372,719.02</b>                 |
|   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Indigent Care Expenses                    |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| 1115 Medicaid Waiver - Uncompensated Care | \$244,638.49                        | \$225,523.00                        | \$19,115.49                           | \$921,204.49          | \$902,089.00          | \$19,115.49             | \$2,706,267.00                     | 34.04%                            | \$1,785,062.51                         |
| Specialty Healthcare Providers            | \$209,489.50                        | \$218,996.00                        | (\$9,506.50)                          | \$582,451.17          | \$875,983.00          | (\$293,531.83)          | \$2,627,951.00                     | 22.16%                            | \$2,045,499.83                         |
| <b>Total Indigent Care Expenses</b>       | <b>\$454,127.99</b>                 | <b>\$444,519.00</b>                 | <b>\$9,608.99</b>                     | <b>\$1,503,655.66</b> | <b>\$1,778,072.00</b> | <b>(\$274,416.34)</b>   | <b>\$5,334,218.00</b>              | <b>28.19%</b>                     | <b>\$3,830,562.34</b>                  |
|   |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Capital Expenditures                      |                                     |                                     |                                       |                       |                       |                         |                                    |                                   |  |
| Capital Purchase - Land                   | \$13,400.00                         | \$0.00                              | \$13,400.00                           | \$13,400.00           | \$0.00                | \$13,400.00             | \$0.00                             | 0.00%                             | (\$13,400.00)                          |
| Capital Purchase - Building/Improvements  | \$359,779.49                        | \$0.00                              | \$359,779.49                          | \$449,779.49          | \$516,300.00          | (\$66,520.51)           | \$1,676,300.00                     | 26.83%                            | \$1,226,520.51                         |
| Capital Purchase - Equipment              | \$72,308.26                         | \$273,810.00                        | (\$201,501.74)                        | \$1,448,391.39        | \$1,739,022.77        | (\$290,631.38)          | \$9,414,332.69                     | 15.39%                            | \$7,965,941.30                         |
| Capital Purchase - Vehicles               | \$369,964.06                        | \$2,170,343.12                      | (\$1,800,379.06)                      | \$2,074,306.06        | \$3,925,793.12        | (\$1,851,487.06)        | \$3,925,793.12                     | 52.84%                            | \$1,851,487.06                         |
| Capital Purchase - Capital Leases         | \$80,591.65                         | \$0.00                              | \$80,591.65                           | \$127,056.85          | \$54,801.00           | \$72,255.85             | \$253,122.00                       | 50.20%                            | \$126,065.15                           |
| Capital Purchase - IT Subscription Assets | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                | \$0.00                | \$0.00                  | \$550,000.00                       | 0.00%                             | \$550,000.00                           |

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
 For the Period Ended 01/31/2024

|                            | <b>Current<br/>Month<br/>Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>Current<br/>Month<br/>Variance</b> | <b>YTD<br/>Actual</b>  | <b>YTD<br/>Budget</b>  | <b>YTD<br/>Variance</b> | <b>Total<br/>Annual<br/>Budget</b> | <b>%YTD<br/>Annual<br/>Budget</b> | <b>Annual<br/>Budget<br/>Remaining</b> |
|----------------------------|-------------------------------------|-------------------------------------|---------------------------------------|------------------------|------------------------|-------------------------|------------------------------------|-----------------------------------|--|
| Total Capital Expenditures | \$896,043.46                        | \$2,444,153.12                      | (\$1,548,109.66)                      | \$4,112,933.79         | \$6,235,916.89         | (\$2,122,983.10)        | \$15,819,547.81                    | 26.00%                            | \$11,706,614.02                        |
| <b>Total Expenses</b>      | <b>\$6,292,727.25</b>               | <b>\$9,300,505.53</b>               | <b>(\$3,007,778.28)</b>               | <b>\$26,883,297.33</b> | <b>\$30,997,861.55</b> | <b>(\$4,114,564.22)</b> | <b>\$88,417,747.47</b>             | <b>30.40%</b>                     | <b>\$61,534,450.14</b>                 |
| Revenue over Expenditures  | \$15,236,990.61                     | \$10,218,316.47                     | \$5,018,674.14                        | \$24,497,383.56        | \$18,549,162.45        | \$5,948,221.11          | (\$9,075,165.47)                   | (269.94%)                         | (\$33,572,549.03)                      |

# AGENDA ITEM # 15

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

|                    | Feb-23     | Mar-23     | Apr-23     | May-23     | Jun-23     | Jul-23     | Aug-23     | Sep-23     | Oct-23     | Nov-23     | Dec-23     | Jan-24     |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| A/R Balance        | 9,875,852  | 9,910,885  | 9,933,768  | 10,069,032 | 9,944,404  | 9,841,012  | 9,744,564  | 9,807,290  | 9,582,066  | 9,761,614  | 9,894,140  | 10,404,086 |
| Charges            | 2,986,470  | 3,279,700  | 3,136,521  | 3,387,402  | 3,280,660  | 3,335,515  | 3,502,437  | 3,279,743  | 3,244,672  | 3,288,651  | 3,522,402  | 3,715,292  |
| Total 6-Mo Charges | 17,904,113 | 18,246,062 | 18,515,086 | 18,963,472 | 19,245,421 | 19,406,268 | 19,922,235 | 19,922,278 | 20,030,429 | 19,931,679 | 20,173,421 | 20,553,198 |
| Avg Charge / Day * | 99,467     | 101,367    | 102,862    | 105,353    | 106,919    | 107,813    | 110,679    | 110,679    | 111,280    | 110,732    | 112,075    | 114,184    |
| A/R Days           | 99         | 98         | 97         | 96         | 93         | 91         | 88         | 89         | 86         | 88         | 88         | 91         |

\* Accounts are aged from date of service.

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

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

### Accounts Receivable Aging by Dollars

| Month  | Days      |           |           |           |           |           | Total      | > 90 Days | > 120 Days |
|--------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
|        | Current   | 31-60     | 61-90     | 91-120    | 121-180   | >180      |            |           |            |
| Feb-23 | 3,193,596 | 2,048,108 | 1,439,865 | 1,180,998 | 1,010,597 | 1,699,844 | 10,573,008 | 3,891,439 | 2,710,441  |
| Mar-23 | 3,039,554 | 1,918,370 | 1,756,278 | 1,281,297 | 1,061,441 | 1,682,677 | 10,739,617 | 4,025,415 | 2,744,118  |
| Apr-23 | 3,101,814 | 1,877,982 | 1,627,301 | 1,429,779 | 1,064,846 | 1,691,784 | 10,793,507 | 4,186,410 | 2,756,630  |
| May-23 | 3,323,729 | 1,779,123 | 1,572,539 | 1,411,243 | 1,192,015 | 1,635,879 | 10,914,528 | 4,239,137 | 2,827,894  |
| Jun-23 | 3,192,364 | 1,849,604 | 1,450,926 | 1,311,873 | 1,239,800 | 1,592,934 | 10,637,500 | 4,144,607 | 2,832,734  |
| Jul-23 | 3,202,588 | 1,842,144 | 1,563,537 | 1,253,802 | 1,051,262 | 1,642,819 | 10,556,151 | 3,947,883 | 2,694,081  |
| Aug-23 | 3,347,759 | 1,742,623 | 1,490,983 | 1,297,062 | 1,007,640 | 1,540,384 | 10,426,450 | 3,845,085 | 2,548,023  |
| Sep-23 | 3,343,576 | 1,979,435 | 1,442,193 | 1,292,283 | 1,026,106 | 1,458,627 | 10,542,219 | 3,777,015 | 2,484,733  |
| Oct-23 | 3,211,019 | 1,841,602 | 1,624,830 | 1,273,023 | 969,037   | 1,398,846 | 10,318,358 | 3,640,907 | 2,367,884  |
| Nov-23 | 3,351,153 | 1,801,234 | 1,523,246 | 1,344,031 | 988,551   | 1,419,048 | 10,427,263 | 3,751,629 | 2,407,599  |
| Dec-23 | 3,452,693 | 1,814,718 | 1,442,050 | 1,293,595 | 1,078,822 | 1,445,746 | 10,527,624 | 3,818,163 | 2,524,568  |
| Jan-24 | 3,693,789 | 1,933,281 | 1,496,627 | 1,266,240 | 1,143,770 | 1,488,754 | 11,022,460 | 3,898,763 | 2,632,524  |

### Accounts Receivable Aging by Percentage

| Month  | Days    |       |       |        |         |      | Total | > 90 Days | > 120 Days |
|--------|---------|-------|-------|--------|---------|------|-------|-----------|------------|
|        | Current | 31-60 | 61-90 | 91-120 | 121-180 | >180 |       |           |            |
| Feb-23 | 30%     | 19%   | 14%   | 11%    | 10%     | 16%  | 100%  | 37%       | 26%        |
| Mar-23 | 28%     | 18%   | 16%   | 12%    | 10%     | 16%  | 100%  | 37%       | 26%        |
| Apr-23 | 29%     | 17%   | 15%   | 13%    | 10%     | 16%  | 100%  | 39%       | 26%        |
| May-23 | 30%     | 16%   | 14%   | 13%    | 11%     | 15%  | 100%  | 39%       | 26%        |
| Jun-23 | 30%     | 17%   | 14%   | 12%    | 12%     | 15%  | 100%  | 39%       | 27%        |
| Jul-23 | 30%     | 17%   | 15%   | 12%    | 10%     | 16%  | 100%  | 37%       | 26%        |
| Aug-23 | 32%     | 17%   | 14%   | 12%    | 10%     | 15%  | 100%  | 37%       | 24%        |
| Sep-23 | 32%     | 19%   | 14%   | 12%    | 10%     | 14%  | 100%  | 36%       | 24%        |
| Oct-23 | 31%     | 18%   | 16%   | 12%    | 9%      | 14%  | 100%  | 35%       | 23%        |
| Nov-23 | 32%     | 17%   | 15%   | 13%    | 9%      | 14%  | 100%  | 36%       | 23%        |
| Dec-23 | 33%     | 17%   | 14%   | 12%    | 10%     | 14%  | 100%  | 36%       | 24%        |
| Jan-24 | 34%     | 18%   | 14%   | 11%    | 10%     | 14%  | 100%  | 35%       | 24%        |

AGENDA ITEM # 15

Board Mtg.: 02/27/24

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

**Payer Mix**

| Payer             | Feb-23           | Mar-23           | Apr-23           | May-23           | Jun-23           | Jul-23           | Aug-23           | Sep-23           | Oct-23           | Nov-23           | Dec-23           | Jan-24           | 12-Month Total    |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Medicare          | 2,221,710        | 2,371,590        | 2,328,157        | 2,487,057        | 2,301,824        | 2,459,843        | 2,474,422        | 2,347,081        | 2,332,830        | 2,368,336        | 2,717,201        | 2,745,616        | 29,155,666        |
| Medicaid          | 549,048          | 559,312          | 538,919          | 633,328          | 552,717          | 573,124          | 594,961          | 587,834          | 521,597          | 528,365          | 452,518          | 489,651          | 6,581,374         |
| Insurance         | 891,100          | 1,052,076        | 972,590          | 1,117,085        | 1,114,408        | 1,088,867        | 1,189,495        | 1,092,573        | 1,068,505        | 1,170,752        | 1,159,827        | 1,303,001        | 13,220,278        |
| Facility Contract | 5,019            | 1,160            | 10,727           | 12,713           | 3,478            | 0                | 1,178            | 1,650            | 0                |                  |                  |                  | 35,925            |
| Bill Patient      | 905,841          | 971,696          | 928,809          | 1,056,173        | 975,207          | 968,239          | 1,033,305        | 937,655          | 982,201          | 869,737          | 1,006,016        | 1,009,863        | 11,644,742        |
| Standby           | 0                | 7,063            | 5,063            | 2,910            | 7,038            | 15,163           | 15,388           | 19,638           | 24,488           | 16,525           | 1,200            |                  | 114,473           |
| <b>Total</b>      | <b>4,572,718</b> | <b>4,962,897</b> | <b>4,784,265</b> | <b>5,309,264</b> | <b>4,954,672</b> | <b>5,105,236</b> | <b>5,308,749</b> | <b>4,986,430</b> | <b>4,929,620</b> | <b>4,953,714</b> | <b>5,336,761</b> | <b>5,548,131</b> | <b>60,752,457</b> |

| Payer             | Feb-23       | Mar-23        | Apr-23        | May-23       | Jun-23        | Jul-23       | Aug-23        | Sep-23        | Oct-23        | Nov-23        | Dec-23        | Jan-24        | 12-Month %  |
|-------------------|--------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Medicare          | 48.5%        | 47.8%         | 48.7%         | 46.8%        | 46.5%         | 48.1%        | 46.6%         | 47.1%         | 47.3%         | 47.8%         | 50.9%         | 49.5%         | 48.0%       |
| Medicaid          | 12.0%        | 11.3%         | 11.3%         | 11.9%        | 11.2%         | 11.2%        | 11.2%         | 11.8%         | 10.6%         | 10.7%         | 8.5%          | 8.8%          | 10.9%       |
| Insurance         | 19.5%        | 21.2%         | 20.3%         | 21.0%        | 22.5%         | 21.3%        | 22.4%         | 21.9%         | 21.7%         | 23.6%         | 21.7%         | 23.5%         | 21.8%       |
| Facility Contract | 0.1%         | 0.0%          | 0.2%          | 0.2%         | 0.1%          | 0.0%         | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.1%        |
| Bill Patient      | 19.8%        | 19.6%         | 19.4%         | 19.9%        | 19.7%         | 19.0%        | 19.5%         | 18.8%         | 19.9%         | 17.6%         | 18.9%         | 18.2%         | 19.2%       |
| Standby           | 0.0%         | 0.1%          | 0.1%          | 0.1%         | 0.1%          | 0.3%         | 0.3%          | 0.4%          | 0.5%          | 0.3%          | 0.0%          | 0.0%          | 0.2%        |
| <b>Total</b>      | <b>99.9%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>99.9%</b> | <b>100.1%</b> | <b>99.9%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100%</b> |

**Service Mix**

| Payer        | Feb-23       | Mar-23       | Apr-23       | May-23       | Jun-23       | Jul-23       | Aug-23       | Sep-23       | Oct-23       | Nov-23       | Dec-23       | Jan-23       | 12-Month Total |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| ALS          | 3,275        | 3,612        | 3,417        | 3,765        | 3,515        | 3,628        | 3,816        | 3,550        | 3,506        | 3,460        | 3,757        | 3,828        | 43,129         |
| BLS          | 640          | 624          | 650          | 758          | 714          | 711          | 692          | 685          | 687          | 745          | 789          | 817          | 8,512          |
| Other        | 235          | 278          | 251          | 253          | 265          | 289          | 287          | 262          | 267          | 233          | 256          | 232          | 3,108          |
| Transfer     | 1            | 2            | 1            | 0            | 0            | 0            | 0            | 2            | 0            | 1            | 1            |              | 8              |
| Standby      | 1            | 12           | 15           | 20           | 13           | 21           | 25           | 55           | 49           | 30           | 4            |              | 245            |
| <b>Total</b> | <b>4,152</b> | <b>4,528</b> | <b>4,334</b> | <b>4,796</b> | <b>4,507</b> | <b>4,649</b> | <b>4,820</b> | <b>4,554</b> | <b>4,509</b> | <b>4,469</b> | <b>4,807</b> | <b>4,877</b> | <b>55,002</b>  |

| Payer        | Feb-23        | Mar-23        | Apr-23       | May-23        | Jun-23        | Jul-23        | Aug-23        | Sep-23       | Oct-23        | Nov-23        | Dec-23        | Jan-23        | 12-Month %    |
|--------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| ALS          | 78.9%         | 79.8%         | 78.8%        | 78.6%         | 78.0%         | 78.0%         | 79.2%         | 77.9%        | 77.8%         | 77.4%         | 78.2%         | 78.5%         | 78.5%         |
| BLS          | 15.4%         | 13.8%         | 15.0%        | 15.8%         | 15.8%         | 15.3%         | 14.4%         | 15.0%        | 15.2%         | 16.7%         | 16.4%         | 16.8%         | 15.5%         |
| Other        | 5.7%          | 6.1%          | 5.8%         | 5.3%          | 5.9%          | 6.2%          | 6.0%          | 5.8%         | 5.9%          | 5.2%          | 5.3%          | 4.8%          | 5.7%          |
| Transfer     | 0.0%          | 0.0%          | 0.0%         | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%         | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          |
| Standby      | 0.0%          | 0.3%          | 0.3%         | 0.4%          | 0.3%          | 0.5%          | 0.5%          | 1.2%         | 1.1%          | 0.7%          | 0.1%          | 0.0%          | 0.4%          |
| <b>Total</b> | <b>100.0%</b> | <b>100.0%</b> | <b>99.9%</b> | <b>100.1%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.1%</b> | <b>99.9%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.1%</b> | <b>100.1%</b> |



# Agenda Item # 18



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen

**Date:** February 27, 2024

**Re:** Consider and Act on Depository Bank Services Agreement Extension 2024 - 2025

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Consider and act on Depository Bank Services Agreement Extension 2024 - 2025. (Mr. Shirley, Treasurer – MCHD Board)

This Second Amendment to the Depository Bank Services Agreement would extend the Agreement until March 31, 2025.

Yes No N/A

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

## SECOND AMENDMENT TO THE DEPOSITORY BANK SERVICES AGREEMENT

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

WHEREAS, by mutual agreement, and as provided for in Section 1 of the Agreement, the Parties desire to extend the Agreement term, currently scheduled to expire on March 31, 2024, pursuant to the First Amendment, for an additional one (1) year.

NOW, THEREFORE, as of this Second Amendment’s Effective Date, and as provided for in the Agreement, the Parties hereby expressly acknowledge and agree to extend the term of the Agreement by one year through March 31, 2025.

By virtue of this Second Amendment, and upon mutual execution by duly authorized representatives of both Parties, the Agreement’s Term is extended until **March 31, 2025**. All other terms and conditions as set forth in the Agreement remain the same and in full force and effect.

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

**WOODFOREST NATIONAL BANK**

**MONTGOMERY COUNTY HOSPITAL  
DISTRICT, TEXAS**

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**MONTGOMERY COUNTY PUBLIC  
HEALTH DISTRICT, TEXAS**

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SIGNATURE

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PRINTED NAME

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TITLE

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DATE

**ATTEST:**

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SIGNATURE

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PRINTED NAME

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TITLE

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AGENDA ITEM # 19

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

**TOTAL FOR**

**INVOICES**

**\$3,244,443.86**

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/27/2024 Paid Invoices

| Vendor Name                            | Invoice Date  | Invoice No.         | Invoice Description                       | Account No.  | Account Description                     | Amount     |
|--|---|---------------------|---|--------------|---|------------|
| ABC PEST CONTROL OF HOUSTON, INC.      | 1/8/2024  | 90531909            | COMMERICAL PEST CONTROL                   | 10-016-55600 | Maintenance & Repairs-Buildings-Facil   | \$295.00   |
|  | 1/9/2024  | 90531908            | COMMERICAL PEST CONTROL                   | 10-016-55600 | Maintenance & Repairs-Buildings-Facil   | \$395.00   |
|  | Totals for ABC PEST CONTROL OF HOUSTON, INC.:             |                     |   |              |   | \$690.00   |
| ADAMS, ANDREW                          | 1/19/2024   | ADA*01192024        | PER DIEM - INTERNATIONAL STROKE CONFERE   | 10-045-53150 | Conferences - Fees, Travel, & Meals-EMS | \$310.50   |
|  | Totals for ADAMS, ANDREW:                                 |                     |   |              |   | \$310.50   |
| ADANDY CABLING                         | 1/1/2024  | 121923              | MAINTENANCE & REPAIRS                     | 10-004-55600 | Maintenance & Repairs-Buildings-Radio   | \$2,500.00 |
|  | Totals for ADANDY CABLING:                                |                     |   |              |   | \$2,500.00 |
| ALONTI CAFE & CATERING                 | 1/1/2024  | 1969690             | CE DAY 5 12.08.23                         | 10-009-56100 | Meeting Expenses-Dept                   | \$626.51   |
|  | 1/1/2024  | 1969687             | CE DAY 2 12.05.23                         | 10-009-56100 | Meeting Expenses-Dept                   | \$626.50   |
|  | 1/1/2024  | 1969689             | CE DAY4 12.07.23                          | 10-009-56100 | Meeting Expenses-Dept                   | \$626.51   |
|  | 1/1/2024  | 1971722             | NEOP'S MEET THE DOCS 12.07.23             | 10-009-56100 | Meeting Expenses-Dept                   | \$316.03   |
|  | 1/1/2024  | 1973038             | FRO MEETING 12.13.23                      | 10-009-56100 | Meeting Expenses-Dept                   | \$226.64   |
|  | 1/1/2024  | 1969686             | CE DAY 1 12.04.23                         | 10-009-56100 | Meeting Expenses-Dept                   | \$716.30   |
|  | 1/1/2024  | 1969688             | CE DAY 3 12.06.23                         | 10-009-56100 | Meeting Expenses-Dept                   | \$626.51   |
| Totals for ALONTI CAFE & CATERING:     |   |                     |   |              | \$3,765.00                              |            |
| AMBASSADOR SERVICES, LLC               | 1/1/2024  | 100086              | JANITORIAL SERVICE FOR DEC 2023           | 10-016-53330 | Contractual Obligations- Other-Facil    | \$6,938.06 |
|  | Totals for AMBASSADOR SERVICES, LLC:                      |                     |   |              |   | \$6,938.06 |
| AMERICAN HEART ASSOCIATION, INC. (AHA) | 1/13/2024   | SCPR155223          | HEARTSAVER ECARDS                         | 10-000-14900 | Prepaid Expenses-BS                     | \$4,488.40 |
|  | Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):        |                     |   |              |   | \$4,488.40 |
| AMERICAN REGISTRY FOR INTERNET NUMBE   | 1/1/2024  | SI1464778B          | ANNUAL FEE FOR REGISTATION SERVICES PLA   | 10-015-52700 | Business Licenses-Infor                 | \$250.00   |
|  | Totals for AMERICAN REGISTRY FOR INTERNET NUMBERS (ARIN): |                     |   |              |   | \$250.00   |
| AMERICAN TIRE DISTRIBUTORS INC         | 1/12/2024   | S191425535          | TIRES                                     | 10-010-59150 | Vehicle-Tires-Fleet                     | \$2,362.23 |
|  | Totals for AMERICAN TIRE DISTRIBUTORS INC:                |                     |   |              |   | \$2,362.23 |
| AMERITAS LIFE INSURANCE CORP           | 1/1/2024  | 010-48743 01.01.24  | ACCT 010-048743-00002 VISION PREMIUMS DEC | 10-025-51700 | Health & Dental-Human                   | \$4,644.59 |
|  | Totals for AMERITAS LIFE INSURANCE CORP:                  |                     |   |              |   | \$4,644.59 |
| ANDERSON, JESSICA                      | 1/9/2024  | AND*01092024        | EXPENSE - BUSINESS LICENSES               | 10-006-52700 | Business Licenses-Alarm                 | \$10.21    |
|  | Totals for ANDERSON, JESSICA:                             |                     |   |              |   | \$10.21    |
| AT&T (105414)                          | 1/1/2024  | 2816893247 01.01.24 | STATION 30 FIRE PANEL 12/23/23-01/22/24   | 10-016-58800 | Utilities-Facil                         | \$657.51   |
|  | 1/1/2024  | 7131652005 01.01.24 | HISD T1 IDDI 12/21/23-01/20/24            | 10-004-58310 | Telephones-Service-Radio                | \$240.36   |
|  | 1/13/2024   | 2812599426 01.13.24 | STATION 41 FIRE PANEL 01/13/24-02/12/24   | 10-016-58800 | Utilities-Facil                         | \$333.52   |
| Totals for AT&T (105414):              |   |                     |   |              | \$1,231.39                              |            |
| B & H PHOTO & ELECTRONICS CORP         | 1/22/2024   | 220660461           | SMALL EQUIPMENT                           | 10-015-57750 | Small Equipment & Furniture-Infor       | \$188.97   |
|  | Totals for B & H PHOTO & ELECTRONICS CORP:                |                     |   |              |   | \$188.97   |
| BARRINGTON VENTURES TD dba BV MEDICAL  | 1/15/2024   | S0186962            | MEDICAL SUPPLIES                          | 10-008-54200 | Durable Medical Equipment-Mater         | \$559.52   |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/27/2024 Paid Invoices

| Vendor Name                | Invoice Date | Invoice No.   | Invoice Description                         | Account No.  | Account Description                               | Amount                              |             |
|----------------------------|--------------|---------------|---|--------------|---|-------------------------------------|-------------|
|                            |              |               |   |              | Totals for BARRINGTON VENTURES TD dba BV MEDICAL: | \$559.52                            |             |
| BCBS OF TEXAS (POB 731428) | 1/1/2024     | 131643961813  | ADMINISTRIVE FEE 12/01/2023-12/31/2023      | 10-025-51720 | Health Insurance Admin Fees-Human                 | \$64,941.40                         |             |
|                            | 1/7/2024     | 523324597821  | BCBS PPO & HSA CLAIMS 12/30/2023-01/05/2024 | 10-025-51710 | Health Insurance Claims-Human                     | \$51,612.20                         |             |
|                            | 1/14/2024    | 523329984641  | BCBS PPO & HSA CLAIMS 01/06/2024-01/12/2024 | 10-025-51710 | Health Insurance Claims-Human                     | \$63,295.08                         |             |
|                            | 1/21/2024    | 523326357419  | BCBS PPO & HSA CLAIMS 01/13/2024-01/19/2024 | 10-025-51710 | Health Insurance Claims-Human                     | \$33,277.27                         |             |
|                            | 1/28/2024    | 523327895044  | BCBS PPO & HSA CLAIMS 01/20/2024-01/26/2024 | 10-025-51710 | Health Insurance Claims-Human                     | \$203,043.74                        |             |
|                            |              |               |   |              | Totals for BCBS OF TEXAS (POB 731428):            | \$416,169.69                        |             |
| BEASLEY, ALINA             | 1/2/2024     | BEA*01022024  | TUITION - 2024                              | 10-025-58550 | Tuition Reimbursement-Human                       | \$5,368.00                          |             |
|                            |              |               |   |              |   | Totals for BEASLEY, ALINA:          | \$5,368.00  |
| BOON-CHAPMAN (Prime DX)    | 1/1/2024     | S0030006211   | DEC 2023 UR FEES                            | 10-002-55700 | Management Fees-HCAP                              | \$8,269.81                          |             |
|                            |              |               |   |              |   | Totals for BOON-CHAPMAN (Prime DX): | \$8,269.81  |
| BORSKI, MICHAEL            | 1/8/2024     | BOR*01082024  | EXPENSE - UNIFORMS                          | 10-007-58700 | Uniforms-EMS                                      | \$89.26                             |             |
|                            | 1/8/2024     | BOR*01082024B | EXPENSE - TRAINING/RELATED EXPENSES-CE      | 10-009-58500 | Training/Related Expenses-CE-Dept                 | \$95.00                             |             |
|                            |              |               |   |              |   | Totals for BORSKI, MICHAEL:         | \$184.26    |
| BOUND TREE MEDICAL, LLC    | 1/1/2024     | 85192815      | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                 | \$8,476.00                          |             |
|                            |              |               |   |              | 10-008-53800                                      | Disposable Linen-Mater              | \$329.00    |
|                            | 1/1/2024     | 85191253      | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                 | \$11,543.02                         |             |
|                            |              |               |   | 10-008-53800 | Disposable Linen-Mater                            | \$1,148.28                          |             |
|                            |              |               |   | 10-009-54000 | Drug Supplies-Dept                                | \$396.00                            |             |
|                            | 1/1/2024     | 85191252      | MEDICAL SUPPLIES                            | 10-008-54200 | Durable Medical Equipment-Mater                   | \$218.97                            |             |
|                            | 1/5/2024     | 85207925      | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                 | \$7,725.49                          |             |
|                            |              |               |   | 10-009-54000 | Drug Supplies-Dept                                | \$3,188.55                          |             |
|                            |              |               |   | 10-008-53800 | Disposable Linen-Mater                            | \$1,480.50                          |             |
|                            | 1/8/2024     | 85209637      | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                 | \$307.50                            |             |
|                            | 1/1/2024     | 85164568      | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept                                | \$2,596.40                          |             |
|                            | 1/12/2024    | 85216004      | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept                                | \$774.95                            |             |
|                            | 1/12/2024    | 85216005      | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept                                | \$929.94                            |             |
|                            | 1/12/2024    | 85216006      | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept                                | \$3,769.80                          |             |
|                            |              |               |   | 10-008-53900 | Disposable Medical Supplies-Mater                 | \$4,293.12                          |             |
|                            |              |               |   | 10-008-53800 | Disposable Linen-Mater                            | \$1,316.00                          |             |
|                            | 1/15/2024    | 85217135      | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept                                | \$464.97                            |             |
|                            | 1/3/2024     | 85204190      | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept                                | \$1,519.80                          |             |
|                            | 1/1/2024     | 85192814      | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept                                | \$1,169.88                          |             |
|                            | 1/17/2024    | 85219894      | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                 | \$1,017.00                          |             |
|                            |              |               |   | 10-008-53800 | Disposable Linen-Mater                            | \$822.50                            |             |
|                            | 1/18/2024    | 85221542      | MEDICAL SUPPLIES                            | 10-008-54200 | Durable Medical Equipment-Mater                   | \$699.90                            |             |
|                            | 1/23/2024    | 85225977      | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                 | \$101.70                            |             |
|                            | 1/19/2024    | 85223000      | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                 | \$12,593.57                         |             |
|                            |              |               |   | 10-008-53800 | Disposable Linen-Mater                            | \$1,645.00                          |             |
|                            |              |               |   | 10-009-54000 | Drug Supplies-Dept                                | \$3,523.15                          |             |
|                            |              |               |   |              |   | Totals for BOUND TREE MEDICAL, LLC: | \$72,050.99 |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/27/2024 Paid Invoices

| Vendor Name                            | Invoice Date   | Invoice No.          | Invoice Description                        | Account No.  | Account Description                   | Amount       |
|--|--|----------------------|--|--------------|---------------------------------------|--------------|
| BUCKALEW CHEVROLET                     | 1/1/2024   | 585467               | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                   | \$3,672.68   |
|  | 1/3/2024   | 586479               | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                   | \$175.56     |
|  | 1/1/2024   | 585432               | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                   | \$121.28     |
| Totals for BUCKALEW CHEVROLET:         |  |                      |  |              |                                       | \$3,969.52   |
| BUCKEYE INTERNATIONAL INC.             | 1/1/2024   | 90552073             | STATION SUPPLIES                           | 10-008-57900 | Station Supplies-Mater                | \$324.00     |
|  | Totals for BUCKEYE INTERNATIONAL INC.:                   |                      |  |              |                                       |              |
| BUD GRIFFIN SUPPORT, INC.              | 1/1/2024   | PSCM-03-10967        | CREDIT                                     | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | (\$944.00)   |
|  | 1/1/2024   | P-03-14521           | MAINTENANCE & REPAIRS                      | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$944.00     |
|  | Totals for BUD GRIFFIN SUPPORT, INC.:                    |                      |  |              |                                       |              |
| CANON FINANCIAL SERVICES, INC.         | 1/1/2024   | 31755189             | SCHEDULE# 001-0735472-002 CONTRACT # DIR-T | 10-015-55400 | Leases/Contracts-Infor                | \$4,228.70   |
|  | Totals for CANON FINANCIAL SERVICES, INC.:               |                      |  |              |                                       |              |
| CARDENAS, APRIL                        | 1/12/2024  | CAR*01122024         | EXPENSE - BUSINESS LICENSES                | 10-006-52700 | Business Licenses-Alarm               | \$10.21      |
|  | Totals for CARDENAS, APRIL:                              |                      |  |              |                                       |              |
| CATALINO E SOLIS/SOLIS MOBILE HOME TRA | 1/10/2024  | CAT01102024          | TEMP TRAILER MOVE                          | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$3,500.00   |
|  | Totals for CATALINO E SOLIS/SOLIS MOBILE HOME TRANSPORT: |                      |  |              |                                       |              |
| CDW GOVERNMENT, INC.                   | 1/1/2024   | UC02>F166014 012624  | CREDIT/TOTAL CREDIT \$34,958.28            | 10-015-57750 | Small Equipment & Furniture-Infor     | (\$46.71)    |
|  | 1/1/2024   | JX00955              | CREDIT/FUND 22 22-127-53100                | 22-127-53100 | Computer Supplies/Non-Cap.-Workf      | (\$2,249.00) |
|  | 1/19/2024  | PD36735              | CREDIT/PO 70980                            | 10-015-57750 | Small Equipment & Furniture-Infor     | (\$341.36)   |
|  | 1/1/2024   | NS56847              | CREDIT/PO 70308                            | 10-015-57750 | Small Equipment & Furniture-Infor     | (\$2,802.58) |
|  | 1/1/2024   | MV80328              | CREDIT/PO 70308                            | 10-015-57750 | Small Equipment & Furniture-Infor     | (\$1,019.12) |
|  | 1/1/2024   | NS01801              | SMALL EQUIPMENT                            | 10-015-57750 | Small Equipment & Furniture-Infor     | \$5,957.76   |
|  | 1/5/2024   | NW12431              | COMPUTER SUPPLIES                          | 10-015-53100 | Computer Supplies/Non-Cap.-Infor      | \$1,126.40   |
|  | 1/5/2024   | NW15474              | SMALL EQUIPMENT                            | 10-015-57750 | Small Equipment & Furniture-Infor     | \$2,330.04   |
|  | 1/1/2024   | NL86302              | COMPUTER SOFTWARE                          | 10-015-53050 | Computer Software-Infor               | \$98.96      |
|  | 1/16/2024  | PB92021              | COMPUTER SUPPLIES                          | 10-015-53100 | Computer Supplies/Non-Cap.-Infor      | \$182.00     |
|  | 1/15/2024  | PB46537              | SMALL EQUIPMENT                            | 10-015-57750 | Small Equipment & Furniture-Infor     | \$139.62     |
|  | 1/11/2024  | NZ61075              | SMALL EQUIPMENT                            | 10-015-57750 | Small Equipment & Furniture-Infor     | \$3,977.84   |
|  | 1/18/2024  | PC91497              | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                   | \$993.30     |
|  | 1/18/2024  | PC91839              | SMALL EQUIPMENT                            | 10-015-57750 | Small Equipment & Furniture-Infor     | \$3,479.28   |
|  | 1/17/2024  | PC48113              | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                   | \$257.60     |
|  | 1/24/2024  | PF84112              | SMALL EQUIPMENT                            | 10-015-57750 | Small Equipment & Furniture-Infor     | \$42.48      |
|  | 1/24/2024  | PF57620              | COMPUTER SUPPLIES                          | 10-015-53100 | Computer Supplies/Non-Cap.-Infor      | \$728.00     |
|  | 1/20/2024  | PD51443              | VEHICLE PARTS                              | 10-010-59050 | Vehicle-Parts-Fleet                   | \$174.70     |
|  | 1/20/2024  | PD47123              | SMALL EQUIPMENT                            | 10-015-57750 | Small Equipment & Furniture-Infor     | \$446.86     |
|  | Totals for CDW GOVERNMENT, INC.:                         |                      |  |              |                                       |              |
| CENTERPOINT ENERGY (REL109)            | 1/2/2024   | 64015806066 01.02.24 | ROBINSON TOWER 11/27/23-12/27/23           | 10-004-58800 | Utilities-Radio                       | \$35.50      |
|  | 1/3/2024   | 88796735 01.03.24    | STATION 20 11/28/23-12/28/23               | 10-016-58800 | Utilities-Facil                       | \$427.32     |
|  | 1/1/2024   | 92013168 01.01.24    | STATION 30 11/22/23-12/27/23               | 10-016-58800 | Utilities-Facil                       | \$28.23      |



**Montgomery County Hospital District**  
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| Vendor Name                         | Invoice Date | Invoice No.          | Invoice Description                         | Account No.  | Account Description  | Amount       |
|-------------------------------------|--------------|----------------------|---|--------------|--|--------------|
|                                     | 1/11/2024    | 88820089 01.11.24    | STATION 10 12/05/23-01/08/24                | 10-016-58800 | Utilities-Facil  | \$28.23      |
|                                     | 1/11/2024    | 64018941639 01.11.24 | STATION 15 12/06/23-01/08/24                | 10-016-58800 | Utilities-Facil  | \$30.67      |
|                                     | 1/9/2024     | 88589239 01.09.24    | ADMIN 12/01/23-01/04/24                     | 10-016-58800 | Utilities-Facil  | \$1,724.63   |
|                                     | 1/2/2024     | 64006986422 01.02.24 | STATION 43 11/09/23-12/12/23                | 10-016-58800 | Utilities-Facil  | \$160.26     |
|                                     | 1/19/2024    | 98116148 01.19.24    | STATION 14 12/11/23-01/17/24                | 10-016-58800 | Utilities-Facil  | \$82.83      |
|                                     | 1/19/2024    | 64013049610 01.19.24 | STATION 45 12/12/23-01/12/24                | 10-016-58800 | Utilities-Facil  | \$28.23      |
|                                     |              |                      |   |              | Totals for CENTERPOINT ENERGY (REL109):                    | \$2,545.90   |
| CENTRALSQUARE COMPANY-TRITECH SOFTV | 1/1/2024     | 399046               | INFORM CAD ANNUAL MAINTENANCE FEE 02/2      | 10-000-14900 | Prepaid Expenses-BS  | \$281,323.19 |
|                                     |              |                      |   |              | Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS: | \$281,323.19 |
| COBURN SUPPLY COMPANY, INC.         | 1/1/2024     | 506231247            | MAINTENANCE & REPAIRS                       | 10-016-55600 | Maintenance & Repairs-Buildings-Facil                      | \$478.42     |
|                                     | 1/1/2024     | 506231817            | MAINTENANCE & REPAIRS                       | 10-016-55600 | Maintenance & Repairs-Buildings-Facil                      | \$1,201.00   |
|                                     |              |                      |   |              | Totals for COBURN SUPPLY COMPANY, INC.:                    | \$1,679.42   |
| COLONIAL LIFE                       | 1/1/2024     | 33876101208852       | CONTROL NO. E3387610 PREMIUMS 12/01/2023-1- | 10-000-21590 | P/R-Premium Cancer/Accident-BS                             | \$3,734.36   |
|                                     |              |                      |   |              | Totals for COLONIAL LIFE:                                  | \$3,734.36   |
| COLORTECH DIRECT & IMPACT PRINTING  | 1/1/2024     | 39430                | LETTERHEAD                                  | 10-008-57000 | Printing Services-Mater                                    | \$348.68     |
|                                     | 1/1/2024     | 39438                | POSTER                                      | 10-009-57000 | Printing Services-Dept                                     | \$70.80      |
|                                     | 1/5/2024     | 39468                | BUSINESS CARDS                              | 10-008-57000 | Printing Services-Mater                                    | \$65.00      |
|                                     |              |                      |   |              | Totals for COLORTECH DIRECT & IMPACT PRINTING:             | \$484.48     |
| COMCAST CORPORATION (POB 60533)     | 1/1/2024     | 2080546356 01.01.24  | STATION 21 01/05/24-02/04/24                | 10-015-58310 | Telephones-Service-Infor                                   | \$75.48      |
|                                     |              |                      |   |              | Totals for COMCAST CORPORATION (POB 60533):                | \$75.48      |
| CONROE TRUCK & TRAILER INC.         | 1/3/2024     | 324313-00            | VEHICLE PARTS                               | 10-010-59050 | Vehicle-Parts-Fleet  | \$1,895.53   |
|                                     | 1/19/2024    | 324811-00            | VEHICLE PARTS                               | 10-010-59050 | Vehicle-Parts-Fleet  | \$423.24     |
|                                     |              |                      |   |              | Totals for CONROE TRUCK & TRAILER INC.:                    | \$2,318.77   |
| CONROE WELDING SUPPLY, INC.         | 1/1/2024     | R12231638            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$72.20      |
|                                     | 1/1/2024     | R12231094            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$59.88      |
|                                     | 1/1/2024     | R12231089            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$6.90       |
|                                     | 1/1/2024     | R12231084            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$3.45       |
|                                     | 1/1/2024     | R12231090            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$57.69      |
|                                     | 1/1/2024     | R12231083            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$3.45       |
|                                     | 1/1/2024     | R12231082            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$10.35      |
|                                     | 1/1/2024     | R12231081            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$6.90       |
|                                     | 1/1/2024     | R12231086            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$10.35      |
|                                     | 1/1/2024     | R12231080            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$10.35      |
|                                     | 1/1/2024     | R12231078            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$6.90       |
|                                     | 1/1/2024     | R12231076            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$6.90       |
|                                     | 1/1/2024     | R12231075            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$6.90       |
|                                     | 1/1/2024     | R12231073            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$6.90       |
|                                     | 1/1/2024     | R12231072            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$3.45       |
|                                     | 1/1/2024     | R12231070            | CYLINDER RENTAL                             | 10-008-56600 | Oxygen & Gases-Mater                                       | \$3.45       |

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|-------------|--------------|-------------|---------------------|--------------|----------------------|----------|
|             | 1/1/2024     | R12231069   | CYLINDER RENTAL     | 10-008-56600 | Oxygen & Gases-Mater | \$37.50  |
|             | 1/1/2024     | CT205971    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$129.30 |
|             | 1/1/2024     | CT205964    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$126.96 |
|             | 1/1/2024     | CT201554 A  | NITROUD OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$151.20 |
|             | 1/1/2024     | CT201554    | NITROUS OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$64.80  |
|             | 1/1/2024     | CT197858 A  | NITROUS OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$86.40  |
|             | 1/1/2024     | CT197585 B  | NITROUS OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$280.80 |
|             | 1/1/2024     | CT197858    | NITROUS OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$129.60 |
|             | 1/9/2024     | CT207456    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$174.02 |
|             | 1/9/2024     | CT207654    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$248.64 |
|             | 1/10/2024    | CT206897    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$85.28  |
|             | 1/11/2024    | CT207902    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$125.84 |
|             | 1/11/2024    | CT208233    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$95.76  |
|             | 1/12/2024    | CT208367    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$154.30 |
|             | 1/12/2024    | CT208645    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$311.16 |
|             | 1/15/2024    | PS520070    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$81.65  |
|             | 1/15/2024    | PS520075    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$114.86 |
|             | 1/15/2024    | PS520492    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$95.14  |
|             | 1/15/2024    | CT208639    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$174.02 |
|             | 1/16/2024    | CT208951    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$163.04 |
|             | 1/2/2024     | PS519782    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$54.58  |
|             | 1/2/2024     | PS519781    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$84.16  |
|             | 1/2/2024     | PS519780    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$75.42  |
|             | 1/8/2024     | CT207214    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$164.16 |
|             | 1/3/2024     | CT206505    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$125.84 |
|             | 1/3/2024     | CT206622    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$483.36 |
|             | 1/8/2024     | PS520073    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$105.00 |
|             | 1/4/2024     | CT206804    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$165.28 |
|             | 1/4/2024     | CT206509    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$157.66 |
|             | 1/4/2024     | CT206427    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$145.56 |
|             | 1/4/2024     | CT206383    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$137.94 |
|             | 1/1/2024     | C233656     | NITROUS OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$237.60 |
|             | 1/1/2024     | C233656A    | NITROUS OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$86.40  |
|             | 1/24/2024    | CT210472    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$174.02 |
|             | 1/24/2024    | CT210396    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$158.78 |
|             | 1/24/2024    | CT210316    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$103.88 |
|             | 1/24/2024    | CT210206    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$106.12 |
|             | 1/24/2024    | CT210044    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$125.84 |
|             | 1/22/2024    | PS520815    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$85.28  |
|             | 1/22/2024    | PS520814    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$96.26  |
|             | 1/22/2024    | PS520812    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$81.65  |
|             | 1/22/2024    | PS520493    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$75.42  |
|             | 1/22/2024    | CT210248    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$590.60 |
|             | 1/17/2024    | CT209159    | OXYGEN MEDICAL      | 10-008-56600 | Oxygen & Gases-Mater | \$106.66 |
|             | 1/16/2024    | CT209137A   | NITROUS OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$194.40 |
|             | 1/29/2024    | CT211198    | NITROUS OXIDE       | 10-008-56600 | Oxygen & Gases-Mater | \$21.60  |

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|---|--------------|------------------|---------------------------------------|--------------|---|-------------|
|   | 1/16/2024    | CT209137         | NITROUS OXIDE                         | 10-008-56600 | Oxygen & Gases-Mater                                    | \$21.60     |
|   | 1/29/2024    | CT211198A        | NITROUS OXIDE                         | 10-008-56600 | Oxygen & Gases-Mater                                    | \$259.20    |
|   | 1/29/2024    | CT211198B        | NITROUS OXIDE                         | 10-008-56600 | Oxygen & Gases-Mater                                    | \$108.00    |
|   |              |                  |                                       |              | Totals for CONROE WELDING SUPPLY, INC.:                 | \$7,438.56  |
| CORDER, ROBERT                              | 1/5/2024     | COR*12112023B    | Years of service award 5 years        | 10-025-54450 | Employee Recognition-Human                              | \$100.00    |
|   |              |                  |                                       |              | Totals for CORDER, ROBERT:                              | \$100.00    |
| CRAWFORD ELECTRIC SUPPLY COMPANY, IN        | 1/1/2024     | S012378659.002   | MAINTENANCE & REPAIRS                 | 10-016-55600 | Maintenance & Repairs-Buildings-Facil                   | \$334.86    |
|   |              |                  |                                       |              | Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:      | \$334.86    |
| CUCCIA, SARAH                               | 1/19/2024    | CUC*01192024     | TUITION - 2024                        | 10-025-58550 | Tuition Reimbursement-Human                             | \$2,067.20  |
|   |              |                  |                                       |              | Totals for CUCCIA, SARAH:                               | \$2,067.20  |
| DAILEY WELLS COMMUNICATION INC.             | 1/1/2024     | 21MCHD35         | SYSTEM SUPPORT & MAINTENANCE          | 10-004-57100 | Professional Fees-Radio                                 | \$11,000.00 |
|   | 1/1/2024     | 21MCHD36         | SUPPORT & MAINTENANCE DEC 2023        | 10-004-57100 | Professional Fees-Radio                                 | \$11,000.00 |
|   | 1/1/2024     | 23CC112810       | RADIO PARTS                           | 10-004-57225 | Radio - Parts-Radio                                     | \$7,073.50  |
|   |              |                  |                                       |              | Totals for DAILEY WELLS COMMUNICATION INC.:             | \$29,073.50 |
| DARDEN FOWLER & CREIGHTON                   | 1/1/2024     | 22194            | PROFESSIONAL FEES                     | 10-001-55500 | Legal Fees-Admin  | \$810.00    |
|   |              |                  |                                       |              | Totals for DARDEN FOWLER & CREIGHTON:                   | \$810.00    |
| DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS | 1/1/2024     | F021753 01.01.24 | LIFE/DISABILITY 01/01/2024-01/31/2024 | 10-025-51700 | Health & Dental-Human                                   | \$37,708.30 |
|   |              |                  |                                       |              | Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS: | \$37,708.30 |
| DELTA T EQUIPMENT INC.                      | 1/23/2024    | 106898           | MAINTENANCE & REPAIRS                 | 10-016-55600 | Maintenance & Repairs-Buildings-Facil                   | \$2,297.00  |
|   |              |                  |                                       |              | Totals for DELTA T EQUIPMENT INC.:                      | \$2,297.00  |
| DEMONTROND                                  | 1/4/2024     | 83508            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$40.43     |
|   | 1/1/2024     | 85903            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$84.38     |
|   | 1/9/2024     | 86219            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$4,426.14  |
|   | 1/9/2024     | 86447            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$7,276.88  |
|   | 1/1/2024     | 85010            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$548.90    |
|   | 1/1/2024     | 85206            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$5,839.04  |
|   | 1/1/2024     | 85208            | VEHICLE PARTS                         | 10-010-54550 | Fluids & Additives - Auto-Fleet                         | \$217.12    |
|   |              |                  |                                       |              | Vehicle-Parts-Fleet                                     | \$4,230.69  |
|   | 1/11/2024    | 85480            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$2,772.74  |
|   | 1/10/2024    | 86629            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$1,205.60  |
|   |              |                  |                                       |              | Accident Repair-Fleet                                   | \$1,936.00  |
|   | 1/11/2024    | 86759            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$55.77     |
|   | 1/11/2024    | 86758            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$643.50    |
|   | 1/11/2024    | 86651            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$15.84     |
|   | 1/11/2024    | 86873            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$1,515.24  |
|   | 1/12/2024    | 86867            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$383.90    |
|   | 1/12/2024    | 86866            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$341.00    |
|   | 1/19/2024    | 86746            | VEHICLE PARTS                         | 10-010-59050 | Vehicle-Parts-Fleet                                     | \$2,476.64  |

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|  | 1/22/2024    | 85724        | VEHICLE PARTS                           | 10-010-59050 | Vehicle-Parts-Fleet   | \$85.42     |
|  | 1/18/2024    | 86871        | VEHICLE PARTS                           | 10-010-59050 | Vehicle-Parts-Fleet   | \$7,533.07  |
|  | 1/24/2024    | 87343        | VEHICLE PARTS                           | 10-010-59050 | Vehicle-Parts-Fleet   | \$98.75     |
|  | 1/1/2024     | 82294        | VEHICLE PARTS                           | 10-010-59050 | Vehicle-Parts-Fleet   | \$42.02     |
|  |              |              |   |              | Totals for DEMONTROND:  | \$41,769.07 |
| DICKSON, AUSTIN                          | 1/18/2024    | DIC*01182024 | MILEAGE - (01/16/2024 - 01/16/2024)     | 10-007-56200 | Mileage Reimbursements-EMS  | \$4.96      |
|  |              |              |   |              | Totals for DICKSON, AUSTIN:   | \$4.96      |
| DISCOUNT TIRE/AMERICA'S TIRE             | 1/9/2024     | 4220589      | TIRES                                   | 10-010-59150 | Vehicle-Tires-Fleet   | \$4,833.60  |
|  | 1/11/2024    | 4220900      | TIRES                                   | 10-010-59150 | Vehicle-Tires-Fleet   | \$4,833.60  |
|  |              |              |   |              | Totals for DISCOUNT TIRE/AMERICA'S TIRE:                                | \$9,667.20  |
| DOCUNAV SOLUTIONS                        | 1/1/2024     | 44596        | SHIELD-ENTERPRISE DISASTER RECOVERY 12/ | 10-015-57100 | Professional Fees-Infor   | \$6,312.50  |
|  |              |              |   |              | Totals for DOCUNAV SOLUTIONS:   | \$6,312.50  |
| EKRAN SYSTEMS, INC.                      | 1/9/2024     | EK20240109   | SUPPORT AND UPDATE                      | 10-015-53050 | Computer Software-Infor   | \$8,961.00  |
|  |              |              |   |              | Totals for EKRAN SYSTEMS, INC.:   | \$8,961.00  |
| EMPLOYEE ASSISTANCE WELLNESS PROGRA      | 1/1/2024     | 001629       | ANNUAL EAP SERVICES 01/01/24-12/31/24   | 10-025-54350 | Employee Health\Wellness-Human  | \$12,605.52 |
|  |              |              |   |              | Totals for EMPLOYEE ASSISTANCE WELLNESS PROGRAMS (ESI):                 | \$12,605.52 |
| EMS SURVEY TEAM                          | 1/1/2024     | 24060        | MCHD MAILED & TEXT SURVEYS              | 10-007-53550 | Customer Relations-EMS  | \$5,725.10  |
|  |              |              |   |              | Totals for EMS SURVEY TEAM:   | \$5,725.10  |
| ENTERGY TEXAS, LLC                       | 1/8/2024     | 395004917078 | STATION 15 12/01/23-01/04/24            | 10-016-58800 | Utilities-Facil   | \$252.21    |
|  | 1/4/2024     | 100006513941 | ADMIN 11/29/23-01/02/24                 | 10-016-58800 | Utilities-Facil   | \$14,157.27 |
|  | 1/8/2024     | 275006394759 | STATION 32 11/27/23-12/30/23            | 10-016-58800 | Utilities-Facil   | \$403.25    |
|  | 1/9/2024     | 70008008751  | STATION 14 12/04/23-01/05/24            | 10-016-58800 | Utilities-Facil   | \$197.29    |
|  | 1/11/2024    | 30009134665  | STATION 20 12/06/23-01/09/24            | 10-016-58800 | Utilities-Facil   | \$704.84    |
|  | 1/18/2024    | 210005776830 | THOMPSON TOWER 12/12/23-01/16/24        | 10-004-58800 | Utilities-Radio   | \$723.19    |
|  | 1/17/2024    | 490003305869 | STATION 30 12/11/23-01/12/24            | 10-016-58800 | Utilities-Facil   | \$775.11    |
|  | 1/12/2024    | 80007921082  | SPLENDORA TOWER 12/07/23-01/10/24       | 10-004-58800 | Utilities-Radio   | \$750.18    |
|  | 1/19/2024    | 125007489576 | STATION 31 12/13/23-01/17/24            | 10-016-58800 | Utilities-Facil   | \$535.69    |
|  |              |              |   |              | Totals for ENTERGY TEXAS, LLC:  | \$18,499.03 |
| ENTERPRISE FM TRUST dba ENTERPRISE FLEE  | 1/5/2024     | FBN4923019   | MONTHLY LEASE CHARGES                   | 10-010-52725 | Capital Lease Expense-Fleet   | \$18,326.21 |
|  |              |              |   |              | Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.: | \$18,326.21 |
| ETHICS UNLIMITED, LLC dba VERIFY COMPLY  | 1/10/2024    | VC-129573    | PORTAL PRO MONTHLY 01/10/24-02/09/24    | 10-026-57100 | Professional Fees-Recor   | \$302.31    |
|  |              |              |   |              | Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:                     | \$302.31    |
| EZEE FIBER TEXAS, LLC dba ICTX LLC OR WA | 1/1/2024     | INV2903      | METRO ETHERNET LIT R-1 GB TRANSPORT CIR | 10-015-58310 | Telephones-Service-Infor  | \$4,295.00  |
|  | 1/1/2024     | INV3049      | METRO ETHERNET LIT R-1 GB TRANSPORT CIR | 10-015-58310 | Telephones-Service-Infor  | \$4,295.00  |
|  | 1/1/2024     | 20240101     | METRO ETHERNET LIT R-1 GB TRANSPORT CIR | 10-015-58310 | Telephones-Service-Infor  | \$480.00    |
|  |              |              |   | 10-015-58310 | Telephones-Service-Infor  | \$480.00    |



**Montgomery County Hospital District**  
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| Vendor Name                                  | Invoice Date              | Invoice No.  | Invoice Description                    | Account No.  | Account Description                              | Amount                            |
|--|---------------------------|--------------|--|--------------|--|-----------------------------------|
| GARCIA, FRANCISCO                            | 1/9/2024                  | GAR*01092024 | MILEAGE - (01/08/2024 - 01/08/2024)    | 10-007-56200 | Mileage Reimbursements-EMS                       | \$10.72                           |
|  |                           |              |  |              | Totals for GARCIA, FRANCISCO:                    | \$10.72                           |
| GRAINGER                                     | 1/1/2024                  | 9900461683   | MAINTENANCE & REPAIRS                  | 10-016-55600 | Maintenance & Repairs-Buildings-Facil            | \$27.22                           |
|  |                           |              |  |              | 1/8/2024   | 9954261658                        |
|  | 1/22/2024                 | 9971000014   | MAINTENANCE & REPAIRS                  | 10-016-55600 | Maintenance & Repairs-Buildings-Facil            | \$17.64                           |
|  |                           |              |  |              | Totals for GRAINGER:                             | \$1,000.58                        |
| GRAYBAR                                      | 1/1/2024                  | 9335277249   | RADIO PARTS                            | 10-004-57225 | Radio - Parts-Radio                              | \$353.66                          |
|  |                           |              |  |              | Totals for GRAYBAR:                              | \$353.66                          |
| GREATER MAGNOLIA CHAMBER OF COMMEF           | 1/9/2024                  | 8160603      | 1 YEAR MEMEBERSHIP DUES                | 10-001-54100 | Dues/Subscriptions-Admin                         | \$300.00                          |
|  |                           |              |  |              | Totals for GREATER MAGNOLIA CHAMBER OF COMMERCE: | \$300.00                          |
| GRIFFINS DOOR SERVICES LLC                   | 1/1/2024                  | 2023-046     | MAINTENANCE & REPAIRS                  | 10-016-55600 | Maintenance & Repairs-Buildings-Facil            | \$760.00                          |
|  |                           |              |  |              | 1/11/2024  | 2024-001                          |
|  | 1/11/2024                 | 2024-002     | MAINTENANCE & REPAIRS                  | 10-016-55600 | Maintenance & Repairs-Buildings-Facil            | \$1,450.00                        |
|  |                           |              |  |              | Totals for GRIFFINS DOOR SERVICES LLC:           | \$2,550.00                        |
| HAMMOND, MARANDA                             | 1/7/2024                  | HAM*01072024 | MILEAGE - (01/07/2024 - 01/07/2024)    | 10-007-56200 | Mileage Reimbursements-EMS                       | \$5.76                            |
|  |                           |              |  |              | Totals for HAMMOND, MARANDA:                     | \$5.76                            |
| HENRY SCHEIN, INC.-MATRX MEDICAL             | 1/1/2024                  | 67418978     | MEDICAL SUPPLIES                       | 10-009-54000 | Drug Supplies-Dept                               | \$567.15                          |
|  |                           |              |  |              | 1/1/2024   | 66854661                          |
|  | 1/1/2024                  | 66854618     | MEDICAL SUPPLIES                       | 10-009-54000 | Drug Supplies-Dept                               | \$148.80                          |
|  |                           |              |  |              | 1/1/2024   | 66376195                          |
|  | 1/1/2024                  | 66012290     | MEDICAL SUPPLIES                       | 10-009-54000 | Drug Supplies-Dept                               | \$178.96                          |
|  |                           |              |  |              | 1/1/2024   | 65980717                          |
|  | 1/1/2024                  | 65980717     | MEDICAL SUPPLIES                       | 10-008-53900 | Disposable Medical Supplies-Mater                | \$367.50                          |
|  |                           |              |  |              | 1/1/2024   | 65984025                          |
|  | 1/3/2024                  | 67984275     | MEDICAL SUPPLIES                       | 10-008-53900 | Disposable Medical Supplies-Mater                | \$1,951.26                        |
|  |                           |              |  |              | 10-009-54000                                     | Drug Supplies-Dept                |
|  | 1/11/2024                 | 69281251     | MEDICAL SUPPLIES                       | 10-008-53900 | Disposable Medical Supplies-Mater                | \$1,576.48                        |
|  |                           |              |  |              | 10-009-54000                                     | Drug Supplies-Dept                |
|  | 1/12/2024                 | 69369676     | MEDICAL SUPPLIES                       | 10-008-53900 | Disposable Medical Supplies-Mater                | \$427.05                          |
|  |                           |              |  |              | 1/17/2024  | 69868396                          |
|  |                           |              |  |              | 10-008-53900                                     | Disposable Medical Supplies-Mater |
| Totals for HENRY SCHEIN, INC.-MATRX MEDICAL: |                           |              |  |              | \$17,859.21                                      |                                   |
| HOLLIDAY PROCESS SOLUTIONS, LLC              | 1/1/2024                  | 7100B        | MAINTENCE & REPAIRS                    | 10-016-55600 | Maintenance & Repairs-Buildings-Facil            | \$85.00                           |
|  |                           |              |  |              | Totals for HOLLIDAY PROCESS SOLUTIONS, LLC:      | \$85.00                           |
| HOSLER, KASEY                                | 1/9/2024                  | HOS*12262023 | EXPENSE - TRAINING/RELATED EXPENSES-CE | 10-009-58500 | Training/Related Expenses-CE-Dept                | \$95.00                           |
|  |                           |              |  |              | 1/10/2024  | HOS*01102024                      |
|  | Totals for HOSLER, KASEY: | \$185.00     |  |              |  |                                   |

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| IBS OF GREATER CONROE & INTERSTATE BA'                                  | 1/4/2024     | 100615260    | BATTERIES                          | 10-010-58900  | Vehicle-Batteries-Fleet               | \$664.12    |
|   |              |              |                                    | Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM: |                                       | \$664.12    |
| IMPAC FLEET   | 1/2/2024     | SQLCD-902540 | FUEL PURCHASE FOR DECEMBER 2023    | 10-010-54700  | Fuel - Auto-Fleet                     | \$79,105.63 |
|   |              |              |                                    | 10-010-59100  | Vehicle-Registration-Fleet            | \$49.00     |
|   |              |              |                                    | Totals for IMPAC FLEET:                                       |                                       | \$79,154.63 |
| IMPACT PROMOTIONAL SERVICES dba GOT YC                                  | 1/1/2024     | INV75777     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$460.46    |
|   | 1/1/2024     | INV67181     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$136.00    |
|   | 1/1/2024     | INV67182     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$118.98    |
|   | 1/1/2024     | INV67183     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$18.68     |
|   | 1/1/2024     | INV67184     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$129.24    |
|   | 1/1/2024     | INV67526     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$28.74     |
|   | 1/1/2024     | INV67528     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$28.74     |
|   | 1/1/2024     | INV67530     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$28.74     |
|   | 1/1/2024     | INV67531     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$28.74     |
|   | 1/1/2024     | INV67764     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$129.24    |
|   | 1/1/2024     | INV67533     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$28.74     |
|   | 1/1/2024     | INV68426     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,619.12  |
|   | 1/1/2024     | INV68429     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,636.12  |
|   | 1/1/2024     | INV68524     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,281.34  |
|   | 1/1/2024     | INV68525     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,336.56  |
|   | 1/1/2024     | INV68526     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,551.13  |
|   | 1/1/2024     | INV68527     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,281.34  |
|   | 1/1/2024     | INV68528     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,341.34  |
|   | 1/1/2024     | INV68529     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,253.32  |
|   | 1/1/2024     | INV68530     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,098.10  |
|   | 1/1/2024     | INV68533     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$1,546.88  |
|   | 1/1/2024     | INV69714     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$101.74    |
|   | 1/1/2024     | INV69742     | UNIFORMS                           | 10-007-58700  | Uniforms-EMS                          | \$183.24    |
| Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &: |              |              |                                    |   |                                       | \$15,366.53 |
| INDIGENT HEALTHCARE SOLUTIONS   | 1/1/2024     | 77085        | PROFESSIONAL SERVICES FEB 2024     | 10-000-14900  | Prepaid Expenses-BS                   | \$12,676.27 |
|   |              |              |                                    | Totals for INDIGENT HEALTHCARE SOLUTIONS:                     |                                       | \$12,676.27 |
| INSTITUTE OF FINANCE & MANAGEMENT (IO                                   | 1/22/2024    | 33218        | IOFM CONFERENCE PASS MAY 19-MAY 21 | 10-000-14900  | Prepaid Expenses-BS                   | \$1,325.00  |
|   |              |              |                                    | Totals for INSTITUTE OF FINANCE & MANAGEMENT (IOFM):          |                                       | \$1,325.00  |
| INTEGRATED PRESCRIPTION MANAGEMENT I                                    | 1/1/2024     | 1171083      | SUPPLEMENTAL FEE                   | 10-002-55700  | Management Fees-HCAP                  | \$1,050.00  |
|   | 1/1/2024     | 1169795      | SUPPLEMENTAL FEE                   | 10-002-55700  | Management Fees-HCAP                  | \$1,050.00  |
|   | 1/1/2024     | 1172372      | SUPPLEMENTAL FEE                   | 10-002-55700  | Management Fees-HCAP                  | \$1,050.00  |
| Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:                      |              |              |                                    |   |                                       | \$3,150.00  |
| JAMES L. MILLER MECHANICAL, LLC   | 1/1/2024     | 008416       | MAINTENANCE & REPAIRS              | 10-016-55600  | Maintenance & Repairs-Buildings-Facil | \$213.75    |
|   |              |              |                                    | Totals for JAMES L. MILLER MECHANICAL, LLC:                   |                                       | \$213.75    |

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|--|--------------|-------------------|--|--------------|--|------------|
| JOHN E PERSON dba JEP TELECOM LICENSING                      | 1/1/2024     | 20231231-MCHD     | FCC LICENSING WORK FOR LAKE CONROE TOV   | 10-004-57100 | Professional Fees-Radio                  | \$225.00   |
| Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES: |              |                   |  |              |  | \$225.00   |
| JP MORGAN CHASE BANK   | 1/5/2024     | 00036741 01.05.24 | JPM CREDIT CARD TRANSACTIONS FOR JAN 20: | 10-000-14900 | Prepaid Expenses-BS                      | \$75.00    |
|  |              |                   |  | 10-001-53050 | Computer Software-Admin                  | \$24.30    |
|  |              |                   |  | 10-001-54100 | Dues/Subscriptions-Admin                 | \$16.95    |
|  |              |                   |  | 10-001-55900 | Meals - Business and Travel-Admin        | \$137.14   |
|  |              |                   |  | 10-000-14900 | Prepaid Expenses-BS                      | \$1,300.00 |
|  |              |                   |  | 10-004-54100 | Dues/Subscriptions-Radio                 | \$178.81   |
|  |              |                   |  | 10-004-57100 | Professional Fees-Radio                  | \$164.56   |
|  |              |                   |  | 10-004-58500 | Training/Related Expenses-CE-Radio       | \$1,095.00 |
|  |              |                   |  | 10-005-54100 | Dues/Subscriptions-Accou                 | \$100.00   |
|  |              |                   |  | 10-008-56300 | Office Supplies-Mater                    | \$7.89     |
|  |              |                   |  | 10-007-53150 | Conferences - Fees, Travel, & Meals-EMS  | \$1,697.00 |
|  |              |                   |  | 10-007-54100 | Dues/Subscriptions-EMS                   | \$250.99   |
|  |              |                   |  | 10-007-56100 | Meeting Expenses-EMS                     | \$276.80   |
|  |              |                   |  | 10-007-58500 | Training/Related Expenses-CE-EMS         | \$2,650.14 |
|  |              |                   |  | 10-007-58700 | Uniforms-EMS                             | \$379.90   |
|  |              |                   |  | 10-008-53050 | Computer Software-Mater                  | \$76.95    |
|  |              |                   |  | 10-008-53900 | Disposable Medical Supplies-Mater        | \$14.00    |
|  |              |                   |  | 10-008-54450 | Employee Recognition-Mater               | \$2,200.00 |
|  |              |                   |  | 10-008-56300 | Office Supplies-Mater                    | \$120.19   |
|  |              |                   |  | 10-008-56900 | Postage-Mater                            | \$538.31   |
|  |              |                   |  | 10-008-57750 | Small Equipment & Furniture-Mater        | \$29.98    |
|  |              |                   |  | 10-008-57900 | Station Supplies-Mater                   | \$1,875.11 |
|  |              |                   |  | 10-008-58700 | Uniforms-Mater                           | \$345.81   |
|  |              |                   |  | 10-009-52600 | Books/Materials-Dept                     | \$60.00    |
|  |              |                   |  | 10-009-52700 | Business Licenses-Dept                   | \$478.00   |
|  |              |                   |  | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept | \$941.00   |
|  |              |                   |  | 10-009-53550 | Customer Relations-Dept                  | \$63.93    |
|  |              |                   |  | 10-009-54450 | Employee Recognition-Dept                | \$75.89    |
|  |              |                   |  | 10-009-56100 | Meeting Expenses-Dept                    | \$336.47   |
|  |              |                   |  | 10-009-58500 | Training/Related Expenses-CE-Dept        | \$375.00   |
|  |              |                   |  | 10-010-58600 | Travel Expenses-Fleet                    | \$480.00   |
|  |              |                   |  | 10-010-59100 | Vehicle-Registration-Fleet               | \$73.25    |
|  |              |                   |  | 10-011-57100 | Professional Fees-EMS B                  | \$43.50    |
|  |              |                   |  | 10-015-53050 | Computer Software-Infor                  | \$14.31    |
|  |              |                   |  | 10-015-53100 | Computer Supplies/Non-Cap.-Infor         | \$468.69   |
|  |              |                   |  | 10-000-14900 | Prepaid Expenses-BS                      | \$1,367.34 |
|  |              |                   |  | 10-015-54450 | Employee Recognition-Infor               | \$75.00    |
|  |              |                   |  | 10-015-57750 | Small Equipment & Furniture-Infor        | \$136.53   |
|  |              |                   |  | 10-015-58200 | Telephones-Cellular-Infor                | \$500.00   |
|  |              |                   |  | 10-015-58310 | Telephones-Service-Infor                 | \$8,840.24 |
|  |              |                   |  | 10-016-54450 | Employee Recognition-Facil               | \$450.00   |
|  |              |                   |  | 10-016-55600 | Maintenance & Repairs-Buildings-Facil    | \$2,961.01 |
|  |              |                   |  | 10-016-57700 | Shop Tools-Facil                         | \$270.29   |



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|  |              |                  |   | 10-016-57750 | Small Equipment & Furniture-Facil                             | \$1,288.06         |
|  |              |                  |   | 10-016-58800 | Utilities-Facil   | \$9,034.26         |
|  |              |                  |   | 10-025-54350 | Employee Health\Wellness-Human                                | \$398.63           |
|  |              |                  |   | 10-025-57300 | Recruit/Investigate-Human                                     | \$197.95           |
|  |              |                  |   | 10-026-57100 | Professional Fees-Recor                                       | \$49.66            |
|  |              |                  |   | 10-026-58500 | Training/Related Expenses-CE-Recor                            | \$899.00           |
|  |              |                  |   | 10-000-14900 | Prepaid Expenses-BS   | \$1,242.80         |
|  |              |                  |   | 10-045-54100 | Dues/Subscriptions-EMS Q                                      | \$119.00           |
|  |              |                  |   |              | <b>Totals for JP MORGAN CHASE BANK:</b>                       | <b>\$44,794.64</b> |
| KAHL AC, HEATING & REFRIGERATION, INC. | 1/8/2024     | 2312316          | MAINTENANCE & REPAIRS                       | 10-016-55600 | Maintenance & Repairs-Buildings-Facil                         | \$375.00           |
|  |              |                  |   |              | <b>Totals for KAHL AC, HEATING &amp; REFRIGERATION, INC.:</b> | <b>\$375.00</b>    |
| KEY PERFORMANCE PETROLEUM              | 1/3/2024     | 1158309-24       | DEF FLUID - NOXGUARD                        | 10-010-54550 | Fluids & Additives - Auto-Fleet                               | \$784.98           |
|  | 1/17/2024    | 1158879-24       | REPAIRS                                     | 10-010-57650 | Repair-Equipment-Fleet  | \$395.00           |
|  | 1/22/2024    | 1159181-24       | CHEVRON DELO 400/30 THD                     | 10-010-56400 | Oil & Lubricants-Fleet  | \$1,271.40         |
|  |              |                  |   |              | <b>Totals for KEY PERFORMANCE PETROLEUM:</b>                  | <b>\$2,451.38</b>  |
| KORP, HAYLEE                           | 1/3/2024     | KOR*12252023     | MILEAGE - (11/18/2023 - 12/20/2023)         | 10-007-56200 | Mileage Reimbursements-EMS                                    | \$43.23            |
|  | 1/2/2024     | KOR*01022024     | MILEAGE - (01/02/2024 - 01/02/2024)         | 10-007-56200 | Mileage Reimbursements-EMS                                    | \$12.73            |
|  |              |                  |   |              | <b>Totals for KORP, HAYLEE:</b>                               | <b>\$55.96</b>     |
| LEXISNEXIS RISK DATA MGMT, INC         | 1/1/2024     | 1171610-20231231 | OFFICIAL RECORDS SEARCH 12/01/2023-12/31/20 | 10-011-57100 | Professional Fees-EMS B                                       | \$956.75           |
|  |              |                  |   |              | <b>Totals for LEXISNEXIS RISK DATA MGMT, INC:</b>             | <b>\$956.75</b>    |
| LIFE-ASSIST, INC.                      | 1/1/2024     | 1379718          | CREDIT                                      | 10-008-53900 | Disposable Medical Supplies-Mater                             | (\$220.08)         |
|  | 1/1/2024     | 1390082          | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept  | \$790.44           |
|  |              |                  |   | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$170.00           |
|  | 1/3/2024     | 1393485          | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$5,980.10         |
|  | 1/8/2024     | 1394547          | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$1,642.00         |
|  | 1/1/2024     | 1386562          | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$134.08           |
|  |              |                  |   | 10-009-54000 | Drug Supplies-Dept  | \$425.92           |
|  | 1/1/2024     | 1386583          | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$12.51            |
|  |              |                  |   | 10-009-54000 | Drug Supplies-Dept  | \$547.49           |
|  | 1/1/2024     | 1389038          | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept  | \$4,032.00         |
|  | 1/12/2024    | 1396598          | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept  | \$4,365.28         |
|  |              |                  |   | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$7,282.10         |
|  | 1/16/2024    | 1397471          | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept  | \$41.04            |
|  | 1/1/2024     | 1380850          | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$16,972.02        |
|  |              |                  |   | 10-009-54000 | Drug Supplies-Dept  | \$2,215.20         |
|  | 1/1/2024     | 1381509          | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept  | \$193.92           |
|  |              |                  |   | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$2,383.20         |
|  | 1/1/2024     | 1381226          | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$141.36           |
|  | 1/1/2024     | 1389375          | MEDICAL SUPPLIES                            | 10-009-54000 | Drug Supplies-Dept  | \$4,032.00         |
|  | 1/17/2024    | 1398002          | MEDICAL SUPPLIES                            | 10-008-53900 | Disposable Medical Supplies-Mater                             | \$10,353.10        |
|  |              |                  |   | 10-009-54000 | Drug Supplies-Dept  | \$2,162.00         |

**Montgomery County Hospital District**  
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| Vendor Name                            | Invoice Date | Invoice No.        | Invoice Description                     | Account No.  | Account Description                                      | Amount      |
|--|--------------|--------------------|---|--------------|--|-------------|
|  | 1/18/2024    | 1398231            | MEDICAL SUPPLIES                        | 10-008-53900 | Disposable Medical Supplies-Mater                        | \$210.00    |
|  | 1/18/2024    | 1398307            | MEDICAL SUPPLIES                        | 10-008-53900 | Disposable Medical Supplies-Mater                        | \$4,066.80  |
|  | 1/23/2024    | 1399565            | VEHICLE PARTS                           | 10-008-53900 | Disposable Medical Supplies-Mater                        | \$18.80     |
|  |              |                    |   |              | Totals for LIFE-ASSIST, INC.:                            | \$67,951.28 |
| LONE STAR GROUND WATER CONSERVATION    | 1/1/2024     | 24-0795            | OPERATING PERMIT FEES                   | 10-016-54100 | Dues/Subscriptions-Facil                                 | \$22.95     |
|  | 1/1/2024     | 24-0794            | OPERATING PERMIT FEES                   | 10-016-54100 | Dues/Subscriptions-Facil                                 | \$23.80     |
|  |              |                    |   |              | Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT: | \$46.75     |
| LUCAS, ASHIA                           | 1/5/2024     | LUC*01052024       | EXPENSE - TRAINING/RELATED EXPENSES-CE  | 10-009-58500 | Training/Related Expenses-CE-Dept                        | \$90.00     |
|  | 1/5/2024     | LUC*01052024B      | EXPENSE - UNIFORMS                      | 10-007-58700 | Uniforms-EMS   | \$48.18     |
|  | 1/5/2024     | LUC*01052024C      | EXPENSE - UNIFORMS                      | 10-007-58700 | Uniforms-EMS   | \$63.90     |
|  | 1/19/2024    | LUC*01192024       | EXPENSE - TRAINING/RELATED EXPENSES-CE  | 10-009-58500 | Training/Related Expenses-CE-Dept                        | \$30.00     |
|  | 1/19/2024    | LUC*01192024B      | EXPENSE - TRAINING/RELATED EXPENSES-CE  | 10-009-58500 | Training/Related Expenses-CE-Dept                        | \$50.00     |
|  |              |                    |   |              | Totals for LUCAS, ASHIA:                                 | \$282.08    |
| MAREKS, DEVIN                          | 1/19/2024    | MAR*01192024       | TUITION - 2024                          | 10-025-58550 | Tuition Reimbursement-Human                              | \$346.40    |
|  |              |                    |   |              | Totals for MAREKS, DEVIN:                                | \$346.40    |
| MARTINEZ, JUDITH                       | 1/19/2024    | MAR*01192024B      | TUITION - 2024                          | 10-025-58550 | Tuition Reimbursement-Human                              | \$1,584.00  |
|  |              |                    |   |              | Totals for MARTINEZ, JUDITH:                             | \$1,584.00  |
| MCKEON, EDWARD                         | 1/3/2024     | MCK*12112023       | Property Damage SI 2023-11-12           | 10-016-53500 | Customer Property Damage-Facil                           | \$1,555.00  |
|  |              |                    |   |              | Totals for MCKEON, EDWARD:                               | \$1,555.00  |
| MCKESSON GENERAL MEDICAL CORP.         | 1/5/2024     | 21547469           | DRUG SUPPLIES                           | 10-009-54000 | Drug Supplies-Dept                                       | \$1,542.00  |
|  |              |                    |   |              | Totals for MCKESSON GENERAL MEDICAL CORP.:               | \$1,542.00  |
| MCM TECHNOLOGY, INC.                   | 1/1/2024     | 80038              | ANNUAL SUPPORT AND MAINTENANCE 12/1/23- | 10-004-53050 | Computer Software-Radio                                  | \$18,329.08 |
|  |              |                    |   |              | Totals for MCM TECHNOLOGY, INC.:                         | \$18,329.08 |
| MEDLINE INDUSTRIES, INC                | 1/5/2024     | 2301622384         | LINEN, DURG/MEDICAL SUPPLIES            | 10-008-53800 | Disposable Linen-Mater                                   | \$730.20    |
|  |              |                    |   | 10-009-54000 | Drug Supplies-Dept                                       | \$1,281.90  |
|  |              |                    |   | 10-008-53900 | Disposable Medical Supplies-Mater                        | \$789.30    |
|  | 1/5/2024     | 2301622385         | MEDICAL SUPPLIES                        | 10-008-53900 | Disposable Medical Supplies-Mater                        | \$518.00    |
|  | 1/13/2024    | 2303128879         | MEDICAL SUPPLIES/LINEN                  | 10-008-53900 | Disposable Medical Supplies-Mater                        | \$796.32    |
|  |              |                    |   | 10-008-53800 | Disposable Linen-Mater                                   | \$547.65    |
|  |              |                    |   |              | Totals for MEDLINE INDUSTRIES, INC:                      | \$4,663.37  |
| MID-SOUTH SYNERGY                      | 1/17/2024    | 313046001 12/24/23 | STATION 45 11/24/23-12/24/23            | 10-016-58800 | Utilities-Facil  | \$194.00    |
|  |              |                    |   |              | Totals for MID-SOUTH SYNERGY:                            | \$194.00    |
| MILSTEAD AUTOMOTIVE                    | 1/24/2024    | 194566             | VEHICLE TOWING                          | 10-010-59200 | Vehicle-Towing-Fleet                                     | \$137.50    |
|  |              |                    |   |              | Totals for MILSTEAD AUTOMOTIVE:                          | \$137.50    |
| MOBILE ELECTRIC POWER SOLUTIONS, INC d | 1/1/2024     | 19734              | VEHICLE PARTS                           | 10-010-59050 | Vehicle-Parts-Fleet                                      | \$47.11     |

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|                                       | 1/1/2024     | 20205             | BEARING SERVICE/STATOR ASSEMBLY                                   | 10-010-59000 | Vehicle-Outside Services-Fleet    | \$913.00     |
|                                       |              |                   | Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER: |              |                                   | \$960.11     |
| MONTGOMERY COUNTY ESD # 1, (STN 12)   | 1/12/2024    | FEB 2024-228      | STATION 12 RENT   | 10-000-14900 | Prepaid Expenses-BS               | \$1,100.00   |
|                                       |              |                   | Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):                   |              |                                   | \$1,100.00   |
| MONTGOMERY COUNTY ESD #1 (STN 13)     | 1/12/2024    | FEB 2024-081      | STATION 13 RENT   | 10-000-14900 | Prepaid Expenses-BS               | \$1,100.00   |
|                                       |              |                   | Totals for MONTGOMERY COUNTY ESD #1 (STN 13):                     |              |                                   | \$1,100.00   |
| MONTGOMERY COUNTY ESD #10, STN 42     | 1/12/2024    | FEB 2024-204      | STATION 42 RENT   | 10-000-14900 | Prepaid Expenses-BS               | \$950.00     |
|                                       |              |                   | Totals for MONTGOMERY COUNTY ESD #10, STN 42:                     |              |                                   | \$360,729.49 |
| MONTGOMERY COUNTY ESD #2              | 1/12/2024    | FEB 2024-061      | STATION 47 RENT   | 10-000-14900 | Prepaid Expenses-BS               | \$1,000.00   |
|                                       | 1/12/2024    | FEB 2024-027      | STATION 44 RENT   | 10-000-14900 | Prepaid Expenses-BS               | \$1,500.00   |
|                                       |              |                   | Totals for MONTGOMERY COUNTY ESD #2:                              |              |                                   | \$2,500.00   |
| MONTGOMERY COUNTY ESD #6, STN 34 & 35 | 1/12/2024    | FEB 2024-227      | STATION 34 AND 35 RENT  | 10-000-14900 | Prepaid Expenses-BS               | \$3,000.00   |
|                                       |              |                   | Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:                 |              |                                   | \$3,000.00   |
| MONTGOMERY COUNTY ESD #8, STN 21/22   | 1/12/2024    | FEB 2024-229      | STATION 21 & 22 RENT  | 10-000-14900 | Prepaid Expenses-BS               | \$1,600.00   |
|                                       |              |                   | Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:                   |              |                                   | \$1,600.00   |
| MONTGOMERY COUNTY ESD #9, STN 33      | 1/12/2024    | FEB 2024-225      | STATION 33 RENT   | 10-000-14900 | Prepaid Expenses-BS               | \$1,000.00   |
|                                       |              |                   | Totals for MONTGOMERY COUNTY ESD #9, STN 33:                      |              |                                   | \$1,000.00   |
| MONTGOMERY COUNTY ESD#3 (STNT 46)     | 1/12/2024    | FEB 2024-108      | RENT STATION 46   | 10-000-14900 | Prepaid Expenses-BS               | \$600.00     |
|                                       |              |                   | Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):                     |              |                                   | \$600.00     |
| MOSLEY FIRE AND SAFETY, INC           | 1/23/2024    | 125793            | ANNUAL INSPECTIONS  | 10-008-57650 | Repair-Equipment-Mater            | \$58.50      |
|                                       |              |                   | Totals for MOSLEY FIRE AND SAFETY, INC:                           |              |                                   | \$58.50      |
| MUD #39                               | 1/10/2024    | 10000901 12/31/23 | STATION 10 11/30/23-12/31/23                                      | 10-016-58800 | Utilities-Facil                   | \$78.86      |
|                                       |              |                   | Totals for MUD #39:   |              |                                   | \$78.86      |
| MUSIL, CHRISTIAN                      | 1/3/2024     | MUS*01032024      | EXPENSE - TRAINING/RELATED EXPENSES-CE                            | 10-009-58500 | Training/Related Expenses-CE-Dept | \$90.00      |
|                                       | 1/3/2024     | MUS*01032024B     | EXPENSE - TRAINING/RELATED EXPENSES-CE                            | 10-009-58500 | Training/Related Expenses-CE-Dept | \$95.00      |
|                                       | 1/3/2024     | MUS*01032024C     | EXPENSE - TRAINING/RELATED EXPENSES-CE                            | 10-009-58500 | Training/Related Expenses-CE-Dept | \$86.00      |
|                                       |              |                   | Totals for MUSIL, CHRISTIAN:                                      |              |                                   | \$271.00     |
| NAPA AUTO PARTS                       | 1/12/2024    | 502490            | CREDIT/502031   | 10-010-59050 | Vehicle-Parts-Fleet               | (\$135.99)   |
|                                       | 1/9/2024     | 502031            | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet               | \$2,155.76   |
|                                       | 1/9/2024     | 502035            | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet               | \$17.88      |
|                                       | 1/19/2024    | 503143            | VEHICLE PARTS   | 10-010-59050 | Vehicle-Parts-Fleet               | \$2,539.59   |
|                                       |              |                   |   | 10-010-56400 | Oil & Lubricants-Fleet            | \$213.36     |
|                                       |              |                   |   | 10-010-57725 | Shop Supplies-Fleet               | \$56.13      |
|                                       |              |                   |   | 10-010-54550 | Fluids & Additives - Auto-Fleet   | \$38.28      |

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| Totals for NAPA AUTO PARTS:                                 |              |               |   |              |                                    | \$4,885.01  |
| NATIONAL EMERGENCY NUMBER ASSOCIATI                         | 1/16/2024    | NAT*01162024  | NENA ENP 911 RE-CERTIFICATION DUES      | 10-006-58500 | Training/Related Expenses-CE-Alarm | \$300.00    |
| Totals for NATIONAL EMERGENCY NUMBER ASSOCIATION:           |              |               |   |              |                                    | \$300.00    |
| NATIONWIDE INSURANCE DVM INSURANCE                          | 1/1/2024     | DVM011524     | VETERINARY PET INSURANCE GROUP 4620/DEC | 10-000-21590 | P/R-Premium Cancer/Accident-BS     | \$2,755.64  |
| Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET): |              |               |   |              |                                    | \$2,755.64  |
| NEW CANEY MUD   | 1/9/2024     | 1042826200    | 12/27/23 STATION 30 11/21/23-12/19/23   | 10-016-58800 | Utilities-Facil                    | \$45.87     |
| Totals for NEW CANEY MUD:                                   |              |               |   |              |                                    | \$45.87     |
| NIXON, MARGARUITE   | 1/3/2024     | NIX*01032024  | TUITION - 2024                          | 10-025-58550 | Tuition Reimbursement-Human        | \$740.16    |
| Totals for NIXON, MARGARUITE:                               |              |               |   |              |                                    | \$740.16    |
| NORTHERN SAFETY CO, INC                                     | 1/2/2024     | 905947099     | PRESCRIPTION SAFETY GLASSES             | 10-007-58700 | Uniforms-EMS                       | \$175.00    |
|   | 1/2/2024     | 905947101     | PRESCRIPTION SAFETY GLASSES             | 10-007-58700 | Uniforms-EMS                       | \$250.00    |
|   | 1/2/2024     | 905947100     | PRESCRIPTION SAFETY GLASSES             | 10-007-58700 | Uniforms-EMS                       | \$150.00    |
|   | 1/2/2024     | 905947102     | PRESCRIPTION SAFETY GLASSES             | 10-007-58700 | Uniforms-EMS                       | \$250.00    |
|   | 1/2/2024     | 905947104     | PRESCRIPTION SAFETY GLASSES             | 10-007-58700 | Uniforms-EMS                       | \$150.00    |
|   | 1/1/2024     | 905937972     | PRESCRIPTION SAFETY GLASSES             | 10-007-58700 | Uniforms-EMS                       | \$250.00    |
|   | 1/2/2024     | 905947103     | PRESCRIPTION SAFETY GLASSES             | 10-007-58700 | Uniforms-EMS                       | \$250.00    |
| Totals for NORTHERN SAFETY CO, INC:                         |              |               |   |              |                                    | \$1,475.00  |
| ODOM, TRAVIS  | 1/3/2024     | ODO*12312023  | EXPENSE - TRAINING/RELATED EXPENSES-CE  | 10-009-58500 | Training/Related Expenses-CE-Dept  | \$95.00     |
|   | 1/8/2024     | ODO*01082024  | EXPENSE - UNIFORMS                      | 10-007-58700 | Uniforms-EMS                       | \$48.18     |
|   | 1/19/2024    | ODO*01192024  | EXPENSE - TRAINING/RELATED EXPENSES-CE  | 10-009-58500 | Training/Related Expenses-CE-Dept  | \$90.00     |
| Totals for ODOM, TRAVIS:                                    |              |               |   |              |                                    | \$233.18    |
| OPTIMUM COMPUTER SOLUTIONS, INC.                            | 1/1/2024     | INV0000114306 | PROGRAMMING/SERVICE LABOR               | 10-015-57100 | Professional Fees-Infor            | \$12,075.00 |
|   | 1/1/2024     | INV0000114431 | SERVICE LABOR                           | 10-015-57100 | Professional Fees-Infor            | \$9,545.00  |
|   | 1/10/2024    | INV0000114430 | SERVICE LABOR                           | 10-015-57100 | Professional Fees-Infor            | \$7,791.25  |
|   | 1/14/2024    | INV0000114582 | SERVICE LABOR                           | 10-015-57100 | Professional Fees-Infor            | \$9,286.25  |
|   | 1/1/2024     | INV0000114068 | DUO MFA LICENSE 09/01/23-09/01/24       | 10-015-53050 | Computer Software-Infor            | \$69.00     |
|   | 1/1/2024     | INV0000114129 | MANAGEENGINE AD SELFSERVICE PLUS        | 10-015-53050 | Computer Software-Infor            | \$625.60    |
|   | 1/1/2024     | INV0000114130 | MANAGEENGINE AD SELFSERVICE PLUS        | 10-015-53050 | Computer Software-Infor            | \$2,140.72  |
|   | 1/23/2024    | INV0000114652 | FORTINET ENPOINT BASED LICENSES         | 10-015-53050 | Computer Software-Infor            | \$558.09    |
|   | 1/7/2024     | INV0000114583 | SERVICE LABOR                           | 10-015-57100 | Professional Fees-Infor            | \$9,056.25  |
|   | 1/1/2024     | INV0000114416 | DUO MFA LICENSE (09/01/23-09/01/24)     | 10-015-53050 | Computer Software-Infor            | \$54.00     |
| Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:                |              |               |   |              |                                    | \$51,201.16 |
| OPTIMUM   | 1/11/2024    | 109949-01-3   | 01/01/24 STATION 13 01/01/24-01/31/24   | 10-016-58800 | Utilities-Facil                    | \$61.47     |
|   | 1/11/2024    | 327463-07-7   | 01/02/24 STATION 15 01/02/24-02/01/24   | 10-016-58800 | Utilities-Facil                    | \$79.02     |
|   | 1/26/2024    | 128957-01-3   | 01/21/24 ADMIN 01/21/24-02/20/24        | 10-016-58800 | Utilities-Facil                    | \$212.80    |
| Totals for OPTIMUM:   |              |               |   |              |                                    | \$353.29    |
| OPTIQUEST INTERNET SERVICES, INC.                           | 1/4/2024     | 83032         | HOSTING NETWORK MONITORING SYSTEM       | 10-015-53050 | Computer Software-Infor            | \$29.95     |

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|  | 1/4/2024     | 82990            | REMOTE APPLICATION                        | 10-015-53050 | Computer Software-Infor  | \$286.40        |            |
|  | 1/1/2024     | 82013            | HOSTING NETWORK MONITORING SYSTEM 08/     | 10-015-53050 | Computer Software-Infor  | \$59.90         |            |
|  | 1/1/2024     | 82740            | REMOTE APPLICATION MONTHLY FEE - PARAL    | 10-015-53050 | Computer Software-Infor  | \$295.35        |            |
|  |              |                  |   |              | Totals for OPTIQUEST INTERNET SERVICES, INC.:                  | \$671.60        |            |
| O'REILLY AUTO PARTS                    | 1/1/2024     | 0408-111612      | SHOP SUPPLIES/VEHICLE PARTS               | 10-010-57725 | Shop Supplies-Fleet  | \$65.00         |            |
|  |              |                  |   | 10-010-59050 | Vehicle-Parts-Fleet  | \$174.08        |            |
|  | 1/1/2024     | 0408-111168      | VEHICLE PARTS                             | 10-010-59050 | Vehicle-Parts-Fleet  | \$206.64        |            |
|  |              |                  |   |              | Totals for O'REILLY AUTO PARTS:                                | \$445.72        |            |
| O-TWO MEDICAL TECHNOLOGIES INC.        | 1/1/2024     | 1137             | REPAIR OF VENTILATOR                      | 10-008-57650 | Repair-Equipment-Mater   | \$771.94        |            |
|  |              |                  |   |              | Totals for O-TWO MEDICAL TECHNOLOGIES INC.:                    | \$771.94        |            |
| PAGING & WIRELESS SERVICE CENTER       | 1/18/2024    | 63922            | MINITOR 5 REPAIR                          | 10-004-57200 | Radio Repairs - Outsourced (Depot)-Radio                       | \$206.75        |            |
|  |              |                  |   |              | Totals for PAGING & WIRELESS SERVICE CENTER:                   | \$206.75        |            |
| PANORAMA, CITY OF                      | 1/1/2024     | 1020159006       | 12/27/23                                  | 10-016-58800 | STATION 14 11/22/23-12/22/23                                   | Utilities-Facil | \$86.76    |
|  |              |                  |   |              | Totals for PANORAMA, CITY OF:                                  | \$86.76         |            |
| PATRICK, CASEY B                       | 1/3/2024     | PAT*01022024     | PER DIEM - NAEMSP (01/10/2024-01/13/2024) | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept                       | \$208.00        |            |
|  | 1/14/2024    | PAT*01142024     | EXPENSE - CONFERENCES - FEES TRAVEL & ME  | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dept                       | \$216.00        |            |
|  |              |                  |   |              | Totals for PATRICK, CASEY B:                                   | \$424.00        |            |
| PEARSON EDUCATION                      | 1/2/2024     | 4031929          | CREDIT/INVOICE #23871522                  | 10-009-52600 | Books/Materials-Dept   | (\$1,115.92)    |            |
|  | 1/1/2024     | 23871522         | BOOKS & MATERIALS                         | 10-009-52600 | Books/Materials-Dept   | \$5,858.58      |            |
|  |              |                  |   |              | Totals for PEARSON EDUCATION:                                  | \$4,742.66      |            |
| PERFORMANCE TINTERS                    | 1/1/2024     | 31079            | WINDOW TINT                               | 10-010-59000 | Vehicle-Outside Services-Fleet                                 | \$265.00        |            |
|  |              |                  |   |              | Totals for PERFORMANCE TINTERS:                                | \$265.00        |            |
| PITNEY BOWES GLOBAL FINANCIAL SVCS LL  | 1/1/2024     | 3318382728       | LEASING CHARGES 09/30/23-12/29/23         | 10-008-56900 | Postage-Mater  | \$490.71        |            |
|  |              |                  |   |              | Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE): | \$490.71        |            |
| PITNEY BOWES INC (POB 371874)postage   | 1/16/2024    | 04765611         | 12/07/23                                  | 10-008-56900 | ACCT #8000-9090-0476-5611 12/07/23                             | Postage-Mater   | \$1,015.00 |
|  | 1/16/2024    | 04765611         | 11/21/23                                  | 10-008-56900 | ACCT #8000-9090-0476-5611 11/21/23                             | Postage-Mater   | \$1,000.00 |
|  |              |                  |   |              | Totals for PITNEY BOWES INC (POB 371874)postage:               | \$2,015.00      |            |
| PLASTIX PLUS, LLC                      | 1/4/2024     | 19287            | VEHICLE PARTS                             | 10-010-59050 | Vehicle-Parts-Fleet  | \$1,000.00      |            |
|  |              |                  |   |              | Totals for PLASTIX PLUS, LLC:                                  | \$1,000.00      |            |
| POSTMASTER                             | 1/2/2024     | POB 478 01.02.24 | POB 478 RENEWAL                           | 10-008-56900 | Postage-Mater  | \$332.00        |            |
|  |              |                  |   |              | Totals for POSTMASTER:   | \$332.00        |            |
| PROMOTION CAPITAL LLC dba CORE IMAGE C | 1/1/2024     | 165495           | UNIFORMS                                  | 10-008-58700 | Uniforms-Mater   | \$279.90        |            |
|  |              |                  |   |              | Totals for PROMOTION CAPITAL LLC dba CORE IMAGE GROUP:         | \$279.90        |            |

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| PS LIGHTWAVE, INC DBA PURE SPEED LIGHT | 1/11/2024    | 22050         | STATION 31 - FEBRUARY 2024                    | 10-015-58310 | Telephones-Service-Infor  | \$720.00    |
|  |              |               |   |              | Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:          | \$720.00    |
| PUBLIC CONSULTING GROUP, INC.          | 1/4/2024     | CIV-10016244  | AMBULANCE SUPPLEMENTAL PAYMENT                | 10-007-57100 | Professional Fees-EMS   | \$75,454.94 |
|  |              |               |   |              | Totals for PUBLIC CONSULTING GROUP, INC.:                       | \$75,454.94 |
| PUTNAM, LOCHLYN                        | 1/3/2024     | PUT*12262023  | MILEAGE - (12/24/2023 - 12/24/2023)           | 10-007-56200 | Mileage Reimbursements-EMS                                      | \$32.75     |
|  | 1/6/2024     | PUT*01062024  | EXPENSE - UNIFORMS                            | 10-007-58700 | Uniforms-EMS  | \$144.53    |
|  | 1/6/2024     | PUT*01062024B | EXPENSE - UNIFORMS                            | 10-007-58700 | Uniforms-EMS  | \$177.53    |
|  |              |               |   |              | Totals for PUTNAM, LOCHLYN:                                     | \$354.81    |
| QUEST DIAGNOSTIC                       | 1/1/2024     | 9207216670    | EMPLOYEE TESTING 11/30/23                     | 10-027-54350 | Employee Health\Wellness-Emerg                                  | \$68.89     |
|  |              |               |   |              | Totals for QUEST DIAGNOSTIC:                                    | \$68.89     |
| RADIO SOFT INC.                        | 1/1/2024     | 2390883       | 800MHZ PUBLIC SAFETY PER PAIR                 | 10-004-57100 | Professional Fees-Radio   | \$400.00    |
|  |              |               |   |              | Totals for RADIO SOFT INC.:                                     | \$400.00    |
| RELIANT ENERGY                         | 1/22/2024    | 345001093899  | STATION 40 11/29/23-01/02/24                  | 10-016-58800 | Utilities-Facil   | \$483.26    |
|  | 1/22/2024    | 207000804892  | STATION 27 11/28/23-01/01/24                  | 10-016-58800 | Utilities-Facil   | \$462.29    |
|  | 1/22/2024    | 160004008600  | MAGNOLIA TOWER SECURITY 11/29/23-01/02/24     | 10-004-58800 | Utilities-Radio   | \$457.83    |
|  | 1/22/2024    | 160004008601  | MAGNOLIA TOWER 11/29/23-01/02/24              | 10-004-58800 | Utilities-Radio   | \$604.03    |
|  | 1/25/2024    | 423000398149  | STATION 40 OUTDOOR LIGHTING 11/30/23-01/03/24 | 10-016-58800 | Utilities-Facil   | \$73.58     |
|  |              |               |   |              | Totals for RELIANT ENERGY:                                      | \$2,080.99  |
| REVSPRING, INC.                        | 1/9/2024     | DSI1341156    | MAILING FEE/ ACCT PPMCHD01 12/01/23-12/31/23  | 10-011-57100 | Professional Fees-EMS B   | \$12,345.53 |
|  |              |               |   |              | Totals for REVSPRING, INC.:                                     | \$12,345.53 |
| REYES, ARMANDO                         | 1/3/2024     | REY*01032024  | TUITION - 2024                                | 10-025-58550 | Tuition Reimbursement-Human                                     | \$1,308.00  |
|  |              |               |   |              | Totals for REYES, ARMANDO:                                      | \$1,308.00  |
| REYES, JESSICA                         | 1/2/2024     | REY*01022024  | EXPENSE - BUSINESS LICENSES                   | 10-006-52700 | Business Licenses-Alarm   | \$10.21     |
|  |              |               |   |              | Totals for REYES, JESSICA:                                      | \$10.21     |
| S.A.F.E. DRUG TESTING                  | 1/2/2024     | 1160076       | EMPLOYEE TESTING 12/01/23-12/31/23            | 10-025-57300 | Recruit/Investigate-Human                                       | \$1,590.00  |
|  | 1/1/2024     | 1153641       | EMPLOYEE TESTING 11/01/23-11/30/23            | 10-025-57300 | Recruit/Investigate-Human                                       | \$1,585.00  |
|  |              |               |   |              | Totals for S.A.F.E. DRUG TESTING:                               | \$3,175.00  |
| SAM CHREITECH dba CRITICAL SYSTEMS CON | 1/1/2024     | MCHD-121523   | CSCG GROUNDING SITE SURVEY                    | 10-004-57100 | Professional Fees-Radio   | \$23,330.00 |
|  |              |               |   |              | Totals for SAM CHREITECH dba CRITICAL SYSTEMS CONSULTING GROUP: | \$23,330.00 |
| SANCHEZ, JAMIE                         | 1/2/2024     | CHA*01022024  | TUITION - 2024                                | 10-025-58550 | Tuition Reimbursement-Human                                     | \$171.41    |
|  |              |               |   |              | Totals for SANCHEZ, JAMIE:                                      | \$171.41    |
| SCHAEFFER MANUFACTURING COMPANY        | 1/19/2024    | CRJ4487-INV1  | OIL & LUBRICANTS                              | 10-010-56400 | Oil & Lubricants-Fleet  | \$3,050.68  |
|  |              |               |   | 10-010-54550 | Fluids & Additives - Auto-Fleet                                 | \$2,459.92  |
|  |              |               |   |              | Totals for SCHAEFFER MANUFACTURING COMPANY:                     | \$5,510.60  |







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|-------------------------------------|--------------|--------------|--|--------------|---|--------------|
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$109.22     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$109.22     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$109.22     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$115.28     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$115.28     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$109.22     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$109.22     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$109.22     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$109.22     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$109.22     |
|                                     |              |              |  | 10-008-52500 | Bio-Waste Removal-Mater   | \$115.28     |
|                                     |              |              |  |              | Totals for STERICYCLE, INC:                                       | \$4,075.68   |
| STEWART ORGANIZATION INC.           | 1/1/2024     | 2290630      | ACCT #1110518 COPIER USAGE 12/25/23-01/24/24 | 10-015-55400 | Leases/Contracts-Infor  | \$947.55     |
|                                     |              |              |  |              | Totals for STEWART ORGANIZATION INC.:                             | \$947.55     |
| STONE, MELISSA                      | 1/26/2024    | DUN*01262024 | Years of Service Award (10 years)            | 10-025-54450 | Employee Recognition-Human  | \$200.00     |
|                                     |              |              |  |              | Totals for STONE, MELISSA:  | \$200.00     |
| STRYKER SALES CORPORATION           | 1/16/2024    | 9205413920   | MEDICAL EQUIPMENT                            | 10-008-54200 | Durable Medical Equipment-Mater                                   | \$1,542.54   |
|                                     | 1/1/2024     | 9205108430   | STAIR CHAIR REPAIR - LABOR                   | 10-008-57650 | Repair-Equipment-Mater  | \$160.00     |
|                                     |              |              |  |              | Totals for STRYKER SALES CORPORATION:                             | \$1,702.54   |
| SULLIVAN, WAYDE                     | 1/9/2024     | SUL*01092024 | MILEAGE - (11/07/2023 - 01/05/2024)          | 10-010-56200 | Mileage Reimbursements-Fleet                                      | \$222.36     |
|                                     |              |              |  |              | Totals for SULLIVAN, WAYDE:                                       | \$222.36     |
| TARGETSOLUTIONS LEARNING (CENTRELEA | 1/17/2024    | INV88582     | RECORDS MANAGEMENT PACKAGE 02/09/24-08       | 10-000-14900 | Prepaid Expenses-BS   | \$8,216.02   |
|                                     |              |              |  |              | Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC): | \$8,216.02   |
| TAYLOR, AUSTEN                      | 1/11/2024    | TAY011124    | MONIES OWED TO EMPLOYEE                      | 10-000-21400 | Accrued Payroll-BS  | \$1,545.35   |
|                                     |              |              |  |              | Totals for TAYLOR, AUSTEN:  | \$1,545.35   |
| TCDRS                               | 1/16/2024    | TCD011524    | TCDRS TRANSMISSION JANUARY 2024              | 10-000-21650 | TCDRS Defined Benefit Plan-BS                                     | \$195,882.12 |
|                                     |              |              |  | 10-000-21650 | TCDRS Defined Benefit Plan-BS                                     | \$265,840.13 |
|                                     |              |              |  |              | Totals for TCDRS:   | \$461,722.25 |
| TELEFLEX LLC                        | 1/1/2024     | 9507817415   | MEDICAL SUPPLIES                             | 10-008-53900 | Disposable Medical Supplies-Mater                                 | \$15,768.00  |
|                                     | 1/1/2024     | 9507872050   | MEDICAL EQUIPMENT                            | 10-008-54200 | Durable Medical Equipment-Mater                                   | \$458.66     |
|                                     | 1/1/2024     | 9507872051   | MEDICAL EQUIPMENT                            | 10-008-54200 | Durable Medical Equipment-Mater                                   | \$203.59     |
|                                     | 1/10/2024    | 9507913880   | MEDICAL SUPPLIES                             | 10-008-53900 | Disposable Medical Supplies-Mater                                 | \$9,855.00   |
|                                     |              |              |  |              | Totals for TELEFLEX LLC:  | \$26,285.25  |
| TERRACON CONSULTANTS, INC           | 1/1/2024     | TJ81977      | LAKE CONROE TOWER FOUNDATION CONSUL          | 10-004-57100 | Professional Fees-Radio   | \$1,297.50   |
|                                     | 1/1/2024     | TJ81977 A    | LAKE CONROE TOWER FOUNDATION CONSUL          | 10-004-57100 | Professional Fees-Radio   | \$3,293.00   |
|                                     |              |              |  |              | Totals for TERRACON CONSULTANTS, INC:                             | \$4,590.50   |

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|--|---|--------------------|---|--------------|---------------------------------------|------------|
| TESSCO TECHNOLOGIES INC.                                 | 1/1/2024  | 9400190838         | ANTENNAS & COAX KITS FOR FY24 AMBULAN   | 10-004-57225 | Radio - Parts-Radio                   | \$3,216.57 |
|  |   |                    |   | 10-004-57225 | Radio - Parts-Radio                   | \$59.19    |
|  | 1/17/2024   | 9400199539         | VHF ANTENNAS AND MOUNTS                 | 10-004-57225 | Radio - Parts-Radio                   | \$112.55   |
| Totals for TESSCO TECHNOLOGIES INC.:                     |   |                    |   |              |                                       | \$3,388.31 |
| TEXAS AIR FILTRATION INC.                                | 1/1/2024  | 78853              | AIR FILTERS FOR PMS                     | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$1,839.98 |
|  | 1/1/2024  | 78937              | AIR FILTERS FOR PMS                     | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$346.35   |
| Totals for TEXAS AIR FILTRATION INC.:                    |   |                    |   |              |                                       | \$2,186.33 |
| TEXAS CONFERENCE OF URBAN COUNTIES                       | 1/1/2024  | 103576             | MEMBERSHIP DUES FY 2024                 | 10-002-54100 | Dues/Subscriptions-HCAP               | \$500.00   |
|  | Totals for TEXAS CONFERENCE OF URBAN COUNTIES:                |                    |   |              |                                       |            |
| TEXAS WATER UTILITIES                                    | 1/2/2024  | 102300276904       | STATION 27 11/18/23-12/19/23            | 10-016-58800 | Utilities-Facil                       | \$89.72    |
|  | Totals for TEXAS WATER UTILITIES:                             |                    |   |              |                                       |            |
| TEXAS WORKFORCE COMMISSION                               | 1/1/2024  | 99-991956-1 SEP'23 | UNEMPLOYMENT QUARTER ENDING 09/30/23    | 10-025-51800 | Unemployment Expense-Human            | \$2,753.36 |
|  | Totals for TEXAS WORKFORCE COMMISSION:                        |                    |   |              |                                       |            |
| THE FORSBERG LAW FIRM                                    | 1/24/2024   | 0005367            | OVERPAYMENT                             | 10-026-41500 | Miscellaneous Income-Recor            | \$64.04    |
|  | Totals for THE FORSBERG LAW FIRM:                             |                    |   |              |                                       |            |
| THE STRONG FIRM P.C.                                     | 1/1/2024  | 31831              | ATTORNEY SERVICES 11/01/23-11/13/23     | 10-001-55500 | Legal Fees-Admin                      | \$1,048.34 |
|  | Totals for THE STRONG FIRM P.C.:                              |                    |   |              |                                       |            |
| THE WOODLANDS AREA CHAMBER OF COMM                       | 1/1/2024  | 72285              | MEMBERSHIP INVESTMENT - RENEWAL         | 10-001-54100 | Dues/Subscriptions-Admin              | \$500.00   |
|  | Totals for THE WOODLANDS AREA CHAMBER OF COMMERCE:            |                    |   |              |                                       |            |
| THE WOODLANDS TOWNSHIP (23/24/29)                        | 1/12/2024   | FEB 2024-224       | STATION 23, 24, & 29 RENT               | 10-000-14900 | Prepaid Expenses-BS                   | \$1,000.00 |
|  |   |                    |   | 10-000-14900 | Prepaid Expenses-BS                   | \$1,000.00 |
|  |   |                    |   | 10-000-14900 | Prepaid Expenses-BS                   | \$1,000.00 |
|  | Totals for THE WOODLANDS TOWNSHIP (23/24/29):                 |                    |   |              |                                       |            |
| TOMMY'S PAINT & BODY INC dba TOMMY'S W                   | 1/5/2024  | 7249               | VEHICLE TOWING                          | 10-010-59200 | Vehicle-Towing-Fleet                  | \$200.00   |
|  | 1/12/2024   | 7277               | VEHICLE TOW                             | 10-010-59200 | Vehicle-Towing-Fleet                  | \$200.00   |
|  | 1/12/2024   | 7276               | VEHICLE TOWING                          | 10-010-59200 | Vehicle-Towing-Fleet                  | \$200.00   |
| Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER: |   |                    |   |              |                                       | \$600.00   |
| TOWN SQUARE PUBLICATIONS, LLC                            | 1/22/2024   | 277487             | AD - THE WOODLANDS AREA CHAMBER OF CO   | 10-001-52200 | Advertising-Admin                     | \$989.50   |
|  | Totals for TOWN SQUARE PUBLICATIONS, LLC:                     |                    |   |              |                                       |            |
| TRANSUNION RISK & ALTERNATIVE DATASO                     | 1/1/2024  | 6130832-202311-1   | 11/01/23-11/30/23                       | 10-002-57100 | Professional Fees-HCAP                | \$336.00   |
|  | 1/1/2024  | 6130832-202312-1   | 12/01/23-12/31/23                       | 10-002-57100 | Professional Fees-HCAP                | \$330.00   |
|  | Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.: |                    |   |              |                                       |            |
| TRIZETTO PROVIDER SOLUTIONS                              | 1/1/2024  | 121Y012400         | INTEGRATED ELIG/QUICK POSTED REMITS/ELE | 10-011-57100 | Professional Fees-EMS B               | \$1,475.85 |
|  | Totals for TRIZETTO PROVIDER SOLUTIONS:                       |                    |   |              |                                       |            |

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|---|-------------------------------|----------------|---|--|-----------------------------------|-----------------|
| TWR LIGHTING, INC                         | 1/1/2024                      | M-2957(2) 2024 | TOWER LIGHTING SYSTEM MONITORING 12/23-   | 10-004-53050                                     | Computer Software-Radio           | \$1,300.00      |
|   | 1/1/2024                      | M-2957 2024    | TOWER LIGHTING SYSTEM MONITORING          | 10-004-53050                                     | Computer Software-Radio           | \$2,400.00      |
|   | Totals for TWR LIGHTING, INC: |                |   |  |                                   | \$3,700.00      |
| ULINE                                     | 1/9/2024                      | 172947863      | DELUXE PALLET TRUCK                       | 10-008-57750                                     | Small Equipment & Furniture-Mater | \$701.20        |
|   | Totals for ULINE:             |                |   |  |                                   | \$701.20        |
| VALIC COLLECTIONS                         | 1/8/2024                      | VAL010824      | EMPLOYEE CONTRIBUTIONS FOR 01/08/24       | 10-000-21600                                     | Employee Deferred Comp.-BS        | \$9,414.48      |
|   | 1/19/2024                     | VAL011924      | EMPLOYEE CONTRIBUTIONS FOR 01/19/24       | 10-000-21600                                     | Employee Deferred Comp.-BS        | \$8,093.19      |
|   | Totals for VALIC COLLECTIONS: |                |   |  |                                   | \$17,507.67     |
| VERIZON WIRELESS (POB 660108)             | 1/9/2024                      | 9953811907     | ACCOUNT # 920161350-00001 DEC 10 - JAN 09 | 10-001-58200                                     | Telephones-Cellular-Admin         | \$236.86        |
|   |                               |                |   | 10-002-58200                                     | Telephones-Cellular-HCAP          | \$236.86        |
|   |                               |                |   | 10-004-58200                                     | Telephones-Cellular-Radio         | \$257.62        |
|   |                               |                |   | 10-005-58200                                     | Telephones-Cellular-Accou         | \$80.44         |
|   |                               |                |   | 10-006-58200                                     | Telephones-Cellular-Alarm         | \$158.65        |
|   |                               |                |   | 10-007-58200                                     | Telephones-Cellular-EMS           | \$1,156.86      |
|   |                               |                |   | 10-008-58200                                     | Telephones-Cellular-Mater         | \$201.10        |
|   |                               |                |   | 10-009-58200                                     | Telephones-Cellular-Dept          | \$239.09        |
|   |                               |                |   | 10-010-58200                                     | Telephones-Cellular-Fleet         | \$197.18        |
|   |                               |                |   | 10-011-58200                                     | Telephones-Cellular-EMS B         | \$80.44         |
|   |                               |                |   | 10-015-58200                                     | Telephones-Cellular-Infor         | \$7,419.29      |
|   |                               |                |   | 10-016-58200                                     | Telephones-Cellular-Facil         | \$353.06        |
|   |                               |                |   | 10-025-58200                                     | Telephones-Cellular-Human         | \$120.66        |
|   |                               |                |   | 10-027-58200                                     | Telephones-Cellular-Emerg         | \$116.20        |
|   |                               |                |   | 10-039-58200                                     | Telephones-Cellular-Commu         | \$272.62        |
|   |                               |                |   | 10-042-58200                                     | Telephones-Cellular-EMS T         | \$80.44         |
| 10-045-58200                              | Telephones-Cellular-EMS Q     | \$198.87       |   |  |                                   |                 |
| Totals for VERIZON WIRELESS (POB 660108): |                               |                |   |  | \$11,406.24                       |                 |
| VFIS OF TEXAS / REGNIER & ASSOCIATES      | 1/1/2024                      | 10926          | VFNU-CM-0002796/VFNU-TR-0002795 POLICY UP | 10-001-54900                                     | Insurance-Admin                   | \$7,250.88      |
|   |                               |                |   | Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES: |                                   |                 |
| VINCENT, JUSTIN                           | 1/2/2024                      | VIN*01022024   | TUITION - 2024                            | 10-025-58550                                     | Tuition Reimbursement-Human       | \$1,872.00      |
|   |                               |                |   |  | Totals for VINCENT, JUSTIN:       |                 |
| WALDING, BRADY                            | 1/23/2024                     | WAL*01232024   | WELLNESS                                  | 10-025-54350                                     | Employee Health\Wellness-Human    | \$21.02         |
|   |                               |                |   |  | Totals for WALDING, BRADY:        |                 |
| WASTE MANAGEMENT OF TEXAS                 | 1/22/2024                     | 5829639-1792-4 | STATION 43 01/01/24-01/31/24              | 10-016-58800                                     | Utilities-Facil                   | \$143.70        |
|   | 1/22/2024                     | 5829641-1792-0 | STATION 41 01/01/24-01/31/24              | 10-016-58800                                     | Utilities-Facil                   | \$143.75        |
|   | 1/22/2024                     | 5830224-1792-2 | STATION 27 01/01/24-01/31/24              | 10-016-58800                                     | Utilities-Facil                   | \$137.12        |
|   | 1/22/2024                     | 5830110-1792-3 | STATION 14 01/01/24-01/31/24              | 10-016-58800                                     | Utilities-Facil                   | \$49.77         |
|   | 1/22/2024                     | 5829197-1792-3 | VARIOUS STATIONS 01/01/24-01/31/24        | 10-016-58800                                     | Utilities-Facil                   | \$139.33        |
|   |                               |                |   |  | 10-016-58800                      | Utilities-Facil |

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|                          |              |               |  | 10-016-58800                          | Utilities-Facil                | \$8.50       |
|                          |              |               |  | 10-016-58800                          | Utilities-Facil                | \$178.25     |
|                          |              |               |  | 10-016-58800                          | Utilities-Facil                | \$839.57     |
|                          |              |               |  | 10-016-58800                          | Utilities-Facil                | \$135.25     |
|                          |              |               |  | 10-016-58800                          | Utilities-Facil                | \$140.62     |
|                          |              |               |  | 10-016-58800                          | Utilities-Facil                | \$136.50     |
|                          |              |               |  | 10-016-58800                          | Utilities-Facil                | \$135.16     |
|                          |              |               |  | Totals for WASTE MANAGEMENT OF TEXAS: |                                | \$2,322.77   |
| WELCH, SHELLY            | 1/19/2024    | WEL*01192024  | WELLNESS                                   | 10-025-54350                          | Employee Health\Wellness-Human | \$25.00      |
|                          |              |               |  | Totals for WELCH, SHELLY:             |                                | \$25.00      |
| WESTWOOD N. WATER SUPPLY | 1/1/2024     | 1520 12/29/23 | STATION 27 11/22/23-12/20/23 1" COMM METER | 10-016-58800                          | Utilities-Facil                | \$58.97      |
|                          | 1/1/2024     | 1885 12/29/23 | STATION 27 11/22/23-12/20/23 2" FIRE METER | 10-016-58800                          | Utilities-Facil                | \$196.20     |
|                          |              |               |  | Totals for WESTWOOD N. WATER SUPPLY:  |                                | \$255.17     |
| WEX HEALTH, INC.         | 1/3/2024     | FSA 12.31.23  | MEDICAL FSA 01/01/23-12/31/23              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$151.35     |
|                          | 1/2/2024     | FSA 12.29.23  | MEDICAL FSA 01/01/23-12/31/23              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$130.00     |
|                          | 1/3/2024     | FSA 01.02.24  | MEDICAL FSA 01/01/23-12/31/23              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$92.12      |
|                          | 1/4/2024     | FSA 01.03.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$164.43     |
|                          | 1/5/2024     | FSA 01.04.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$450.87     |
|                          | 1/8/2024     | FSA 01.05.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$1,643.65   |
|                          | 1/8/2024     | HSA 01.05.24  | HSA PLAN FUNDING 01/05/24                  | 10-025-57100                          | Professional Fees-Human        | \$169,600.00 |
|                          |              |               |  | 10-000-21595                          | P/R-Health Savings-BS-BS       | \$11,948.45  |
|                          | 1/9/2024     | FSA 01.06.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$577.56     |
|                          | 1/9/2024     | FSA 01.07.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$342.49     |
|                          | 1/10/2024    | FSA 01.09.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$55.41      |
|                          | 1/11/2024    | FSA 01.10.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$65.28      |
|                          | 1/12/2024    | FSA 01.11.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$1,057.76   |
|                          | 1/9/2024     | FSA 01.08.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$300.26     |
|                          | 1/16/2024    | FSA 01.12.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$399.88     |
|                          | 1/17/2024    | FSA 01.13.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$200.06     |
|                          | 1/17/2024    | FSA 01.14.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$524.39     |
|                          | 1/17/2024    | FSA 01.15.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$1,048.65   |
|                          | 1/17/2024    | FSA 01.16.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$1,390.94   |
|                          | 1/18/2024    | FSA 01.17.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$162.71     |
|                          | 1/19/2024    | FSA 01.18.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$199.78     |
|                          | 1/22/2024    | FSA 01.19.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$282.31     |
|                          | 1/22/2024    | HSA 01.19.24  | HSA PLAN FUNDING 01/19/24                  | 10-025-57100                          | Professional Fees-Human        | \$16,600.70  |
|                          |              |               |  | 10-000-21595                          | P/R-Health Savings-BS-BS       | \$11,815.75  |
|                          | 1/23/2024    | FSA 01.22.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$354.34     |
|                          | 1/23/2024    | FSA 01.20.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$30.00      |
|                          | 1/23/2024    | FSA 01.21.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$156.07     |
|                          | 1/24/2024    | FSA 01.23.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$50.00      |
|                          | 1/25/2024    | 0001872130-IN | FSA MONTHLY/HSA MONTHLY                    | 10-025-57100                          | Professional Fees-Human        | \$707.20     |
|                          | 1/25/2024    | FSA 01.24.24  | MEDICAL FSA 01/01/24-12/31/24              | 10-000-21585                          | P/R-Flexible Spending-BS-BS    | \$327.64     |

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/27/2024 Paid Invoices

| Vendor Name                          | Invoice Date | Invoice No.  | Invoice Description                              | Account No.  | Account Description                              | Amount       |
|--------------------------------------|--------------|--------------|--|--------------|--|--------------|
|                                      | 1/26/2024    | FSA 01.25.24 | MEDICAL FSA 01/01/24-12/31/24                    | 10-000-21585 | P/R-Flexible Spending-BS-BS                      | \$713.99     |
|                                      | 1/29/2024    | FSA 01.26.24 | MEDICAL FSA 01/01/24-12/31/24                    | 10-000-21585 | P/R-Flexible Spending-BS-BS                      | \$1,967.03   |
|                                      | 1/30/2024    | FSA 01.29.24 | MEDICAL FSA 01/01/24-12/31/24                    | 10-000-21585 | P/R-Flexible Spending-BS-BS                      | \$120.00     |
|                                      | 1/30/2024    | FSA 01.28.24 | MEDICAL FSA 01/01/24-12/31/24                    | 10-000-21585 | P/R-Flexible Spending-BS-BS                      | \$270.60     |
|                                      | 1/30/2024    | FSA 01.27.24 | MEDICAL FSA 01/01/24-12/31/24                    | 10-000-21585 | P/R-Flexible Spending-BS-BS                      | \$1,689.81   |
|                                      | 1/31/2024    | FSA 01.30.24 | MEDICAL FSA 01/01/24-12/31/24                    | 10-000-21585 | P/R-Flexible Spending-BS-BS                      | \$2,499.50   |
|                                      |              |              |  |              | Totals for WEX HEALTH, INC.:                     | \$228,090.98 |
| WILKINS LINEN & DUST CONTROL SERVICE | 1/1/2024     | 379086       | LAUNDRY SERVICE - FLEET                          | 10-010-55100 | Laundry Service & Purchase-Fleet                 | \$68.87      |
|                                      |              |              |  |              | Totals for WILKINS LINEN & DUST CONTROL SERVICE: | \$68.87      |
| WINZER FRANCHISE COMPANY             | 1/2/2024     | 1751079      | SHOP SUPPLIES                                    | 10-010-57725 | Shop Supplies-Fleet                              | \$448.44     |
|                                      |              |              |  |              | Totals for WINZER FRANCHISE COMPANY:             | \$448.44     |
| XIE, CLAIRE                          | 1/2/2024     | XIE*01022024 | TUITION - 2024                                   | 10-025-58550 | Tuition Reimbursement-Human                      | \$2,413.51   |
|                                      |              |              |  |              | Totals for XIE, CLAIRE:                          | \$2,413.51   |
| ZOLL DATA SYSTEMS                    | 1/1/2024     | INV00159507  | HOSTING BILLING PRO - 3 YEAR (01/01/24-01/31/24) | 10-011-57100 | Professional Fees-EMS B                          | \$10,501.31  |
|                                      | 1/2/2024     | INV00162186  | HOSTING BILLING PRO - 3 YEAR (02/01/24-02/29/24) | 10-011-57100 | Professional Fees-EMS B                          | \$10,501.31  |
|                                      |              |              |  |              | Totals for ZOLL DATA SYSTEMS:                    | \$21,002.62  |
| ZOLL MEDICAL CORPORATION             | 1/3/2024     | 3886870      | MEDICAL EQUIPMENT                                | 10-008-54200 | Durable Medical Equipment-Mater                  | \$1,531.20   |
|                                      | 1/5/2024     | 3888628      | MEDICAL SUPPLIES                                 | 10-008-53900 | Disposable Medical Supplies-Mater                | \$4,542.30   |
|                                      | 1/4/2024     | 3887138      | MEDICAL EQUIPMENT                                | 10-008-54200 | Durable Medical Equipment-Mater                  | \$1,972.36   |
|                                      | 1/9/2024     | 3889889      | MEDICAL EQUIPMENT                                | 10-008-54200 | Durable Medical Equipment-Mater                  | \$468.00     |
|                                      | 1/11/2024    | 3892121      | MEDICAL EQUIPMENT                                | 10-008-54200 | Durable Medical Equipment-Mater                  | \$446.40     |
|                                      | 1/16/2024    | 3893639      | MEDICAL SUPPLIES                                 | 10-008-53900 | Disposable Medical Supplies-Mater                | \$4,631.25   |
|                                      | 1/15/2024    | 3892937      | MEDICAL EQUIPMENT                                | 10-008-54200 | Durable Medical Equipment-Mater                  | \$1,728.00   |
|                                      | 1/18/2024    | 3895451      | MEDICAL SUPPLIES                                 | 10-008-53900 | Disposable Medical Supplies-Mater                | \$4,947.90   |
|                                      | 1/23/2024    | 3898716      | MEDICAL EQUIPMENT                                | 10-008-54200 | Durable Medical Equipment-Mater                  | \$576.00     |
|                                      |              |              |  |              | Totals for ZOLL MEDICAL CORPORATION:             | \$20,843.41  |

## CAPITAL PURCHASES

| Vendor Name   | Invoice Date                            | Invoice No.  | Invoice Description                            | Account No.  | Account Description                            | Amount       |
|---|---|--------------|--|--------------|--|--------------|
| CDW GOVERNMENT, INC.  | 1/18/2024                               | PC96276      | HPE ENTERPRISE                                 | 10-015-52754 | Capital Purchase - Equipment-Infor             | \$14,250.00  |
|   | 1/22/2024                               | PF00265      | HPE ENTERPRISE                                 | 10-015-52754 | Capital Purchase - Equipment-Infor             | \$1,911.71   |
|   | 1/23/2024                               | PF18661      | HPE ENTERPRISE                                 | 10-015-52754 | Capital Purchase - Equipment-Infor             | \$5,313.21   |
|   | 1/18/2024                               | PC91464      | HPE ENTERPRISE                                 | 10-015-52754 | Capital Purchase - Equipment-Infor             | \$835.00     |
|   | 1/18/2024                               | PC96281      | HPE ENTERPRISE                                 | 10-015-52754 | Capital Purchase - Equipment-Infor             | \$7,590.30   |
| Totals for CDW GOVERNMENT, INC.:                                    |   |              |  |              |  | \$29,900.22  |
| CUMMINS SOUTHERN PLAINS LLC   | 1/11/2024                               | 95-80733     | GENERATOR                                      | 10-004-52754 | Capital Purchase - Equipment-Radio             | \$34,500.00  |
|   | Totals for CUMMINS SOUTHERN PLAINS LLC: |              |  |              |  |              |
| ECHO HEALTHCARE   | 1/1/2024                                | 6308         | ECHOMASKS                                      | 10-009-52754 | Capital Purchase - Equipment-Dept              | \$2,495.00   |
|   | 1/15/2024                               | 6569         | SIMOLOGY                                       | 10-009-52754 | Capital Purchase - Equipment-Dept              | \$822.54     |
| Totals for ECHO HEALTHCARE:   |   |              |  |              |  | \$3,317.54   |
| FRAZER, LTD.  | 1/25/2024                               | NG441580     | TYPE I 14' MODULE AMBULANCE                    | 10-010-52755 | Capital Purchase - Vehicles-Fleet              | \$285,400.00 |
| Totals for FRAZER, LTD.:  |   |              |  |              |  | \$285,400.00 |
| GREAT LAKES STAINLESS, INC.   | 1/18/2024                               | 28446D       | DEPOSIT 50%/HANGER FOR TRAVEL MTB              | 10-010-52755 | Capital Purchase - Vehicles-Fleet              | \$13,746.56  |
| Totals for GREAT LAKES STAINLESS, INC.:                             |   |              |  |              |  | \$13,746.56  |
| MONTGOMERY COUNTY ESD #10, ST                                       | 1/10/2024                               | ESD01102024  | BAL DUE/STATION 42 REMODEL                     | 10-040-52753 | Capital Purchase - Building/Improvements-Build | \$359,779.49 |
| Totals for MONTGOMERY COUNTY ESD #10, STN 42:                       |   |              |  |              |  | \$359,779.49 |
| MURRAY AUTOMOTIVE DBA MURR  | 1/26/2024                               | RG230810     | 2024 RAM 5500 CHASSIS                          | 10-010-52755 | Capital Purchase - Vehicles-Fleet              | \$69,547.50  |
| Totals for MURRAY AUTOMOTIVE DBA MURRAY CHRYSLER, DODGE, JEEP, RAM: |   |              |  |              |  | \$69,547.50  |
| STEWART TITLE OF MONTGOMERY   | 1/31/2024                               | STE01312024/ | DEPOSIT FOR PROPERTY 13956 FM 2854             | 10-040-52751 | Capital Purchases - Land-Build                 | \$6,700.00   |
| Totals for STEWART TITLE OF MONTGOMERY COUNTY, INC.:                |   |              |  |              |  | \$6,700.00   |
| TEXAS DEPT. OF STATE HEALTH SEI                                     | 1/9/2024                                | TDS*0109202- | DSHS fee for the addition of shops 15 and 28.  | 10-010-52755 | Capital Purchase - Vehicles-Fleet              | \$180.00     |
|   | 1/31/2024                               | TDS*0131202- | DSHS registration of additional/expansion ambu | 10-010-52755 | Capital Purchase - Vehicles-Fleet              | \$90.00      |
| Totals for TEXAS DEPT. OF STATE HEALTH SERVICE (1100):              |   |              |  |              |  | \$270.00     |

## Account Summary

| <u>Account Number</u> | <u>Description</u>                       | <u>Net Amount</u> |
|-----------------------|--|-------------------|
| 10-000-14100          | Patient Refunds-BS                       | \$20,994.62       |
| 10-000-14900          | Prepaid Expenses-BS                      | \$326,864.02      |
| 10-000-21400          | Accrued Payroll-BS                       | \$1,545.35        |
| 10-000-21585          | P/R-Flexible Spending-BS-BS              | \$17,418.88       |
| 10-000-21590          | P/R-Premium Cancer/Accident-BS           | \$6,490.00        |
| 10-000-21595          | P/R-Health Savings-BS-BS                 | \$23,764.20       |
| 10-000-21600          | Employee Deferred Comp.-BS               | \$17,507.67       |
| 10-000-21650          | TCDRS Defined Benefit Plan-BS            | \$461,722.25      |
| 10-001-52200          | Advertising-Admin                        | \$989.50          |
| 10-001-53050          | Computer Software-Admin                  | \$24.30           |
| 10-001-54100          | Dues/Subscriptions-Admin                 | \$816.95          |
| 10-001-54900          | Insurance-Admin                          | \$7,250.88        |
| 10-001-55500          | Legal Fees-Admin                         | \$1,858.34        |
| 10-001-55900          | Meals - Business and Travel-Admin        | \$137.14          |
| 10-001-58200          | Telephones-Cellular-Admin                | \$236.86          |
| 10-002-54100          | Dues/Subscriptions-HCAP                  | \$500.00          |
| 10-002-55700          | Management Fees-HCAP                     | \$11,419.81       |
| 10-002-57100          | Professional Fees-HCAP                   | \$666.00          |
| 10-002-58200          | Telephones-Cellular-HCAP                 | \$236.86          |
| 10-004-52754          | Capital Purchase - Equipment-Radio       | \$34,500.00       |
| 10-004-53050          | Computer Software-Radio                  | \$22,029.08       |
| 10-004-54100          | Dues/Subscriptions-Radio                 | \$178.81          |
| 10-004-55600          | Maintenance & Repairs-Buildings-Radio    | \$2,500.00        |
| 10-004-57100          | Professional Fees-Radio                  | \$50,710.06       |
| 10-004-57200          | Radio Repairs - Outsourced (Depot)-Radio | \$206.75          |
| 10-004-57225          | Radio - Parts-Radio                      | \$10,815.47       |
| 10-004-58200          | Telephones-Cellular-Radio                | \$257.62          |
| 10-004-58310          | Telephones-Service-Radio                 | \$240.36          |
| 10-004-58500          | Training/Related Expenses-CE-Radio       | \$1,095.00        |
| 10-004-58800          | Utilities-Radio                          | \$2,570.73        |
| 10-005-54100          | Dues/Subscriptions-Accou                 | \$100.00          |
| 10-005-58200          | Telephones-Cellular-Accou                | \$80.44           |
| 10-006-52700          | Business Licenses-Alarm                  | \$30.63           |
| 10-006-58200          | Telephones-Cellular-Alarm                | \$158.65          |
| 10-006-58500          | Training/Related Expenses-CE-Alarm       | \$300.00          |
| 10-007-53150          | Conferences - Fees, Travel, & Meals-EMS  | \$1,905.00        |
| 10-007-53550          | Customer Relations-EMS                   | \$5,725.10        |
| 10-007-54100          | Dues/Subscriptions-EMS                   | \$1,225.99        |
| 10-007-56100          | Meeting Expenses-EMS                     | \$276.80          |
| 10-007-56200          | Mileage Reimbursements-EMS               | \$110.15          |
| 10-007-57100          | Professional Fees-EMS                    | \$75,454.94       |
| 10-007-58200          | Telephones-Cellular-EMS                  | \$1,156.86        |
| 10-007-58500          | Training/Related Expenses-CE-EMS         | \$2,650.14        |
| 10-007-58700          | Uniforms-EMS                             | \$17,793.01       |
| 10-008-52500          | Bio-Waste Removal-Mater                  | \$8,168.19        |
| 10-008-53050          | Computer Software-Mater                  | \$76.95           |
| 10-008-53800          | Disposable Linen-Mater                   | \$8,019.13        |
| 10-008-53900          | Disposable Medical Supplies-Mater        | \$146,369.70      |
| 10-008-54200          | Durable Medical Equipment-Mater          | \$10,950.12       |
| 10-008-54450          | Employee Recognition-Mater               | \$2,200.00        |
| 10-008-56300          | Office Supplies-Mater                    | \$128.08          |
| 10-008-56600          | Oxygen & Gases-Mater                     | \$7,438.56        |
| 10-008-56900          | Postage-Mater                            | \$3,376.02        |
| 10-008-57000          | Printing Services-Mater                  | \$413.68          |
| 10-008-57650          | Repair-Equipment-Mater                   | \$1,475.44        |
| 10-008-57750          | Small Equipment & Furniture-Mater        | \$731.18          |
| 10-008-57900          | Station Supplies-Mater                   | \$3,172.24        |
| 10-008-58200          | Telephones-Cellular-Mater                | \$201.10          |
| 10-008-58700          | Uniforms-Mater                           | \$625.71          |
| 10-009-52600          | Books/Materials-Dept                     | \$4,802.66        |
| 10-009-52700          | Business Licenses-Dept                   | \$478.00          |
| 10-009-52754          | Capital Purchase - Equipment-Dept        | \$3,317.54        |
| 10-009-53150          | Conferences - Fees, Travel, & Meals-Dept | \$1,573.00        |

## Account Summary

| <u>Account Number</u> | <u>Description</u>                    | <u>Net Amount</u> |
|-----------------------|---------------------------------------|-------------------|
| 10-009-53550          | Customer Relations-Dept               | \$63.93           |
| 10-009-54000          | Drug Supplies-Dept                    | \$47,972.62       |
| 10-009-54450          | Employee Recognition-Dept             | \$75.89           |
| 10-009-56100          | Meeting Expenses-Dept                 | \$4,101.47        |
| 10-009-57000          | Printing Services-Dept                | \$70.80           |
| 10-009-57750          | Small Equipment & Furniture-Dept      | \$955.72          |
| 10-009-58200          | Telephones-Cellular-Dept              | \$239.09          |
| 10-009-58500          | Training/Related Expenses-CE-Dept     | \$1,281.00        |
| 10-010-52000          | Accident Repair-Fleet                 | \$1,936.00        |
| 10-010-52725          | Capital Lease Expense-Fleet           | \$18,326.21       |
| 10-010-52755          | Capital Purchase - Vehicles-Fleet     | \$368,964.06      |
| 10-010-54550          | Fluids & Additives - Auto-Fleet       | \$3,500.30        |
| 10-010-54700          | Fuel - Auto-Fleet                     | \$79,105.63       |
| 10-010-55100          | Laundry Service & Purchase-Fleet      | \$68.87           |
| 10-010-56200          | Mileage Reimbursements-Fleet          | \$222.36          |
| 10-010-56400          | Oil & Lubricants-Fleet                | \$4,535.44        |
| 10-010-57650          | Repair-Equipment-Fleet                | \$395.00          |
| 10-010-57725          | Shop Supplies-Fleet                   | \$569.57          |
| 10-010-58200          | Telephones-Cellular-Fleet             | \$197.18          |
| 10-010-58600          | Travel Expenses-Fleet                 | \$480.00          |
| 10-010-58900          | Vehicle-Batteries-Fleet               | \$664.12          |
| 10-010-59000          | Vehicle-Outside Services-Fleet        | \$1,178.00        |
| 10-010-59050          | Vehicle-Parts-Fleet                   | \$55,129.68       |
| 10-010-59100          | Vehicle-Registration-Fleet            | \$122.25          |
| 10-010-59150          | Vehicle-Tires-Fleet                   | \$12,029.43       |
| 10-010-59200          | Vehicle-Towing-Fleet                  | \$737.50          |
| 10-011-57100          | Professional Fees-EMS B               | \$35,824.25       |
| 10-011-58200          | Telephones-Cellular-EMS B             | \$80.44           |
| 10-015-52700          | Business Licenses-Infor               | \$250.00          |
| 10-015-52754          | Capital Purchase - Equipment-Infor    | \$29,900.22       |
| 10-015-53050          | Computer Software-Infor               | \$13,193.28       |
| 10-015-53100          | Computer Supplies/Non-Cap.-Infor      | \$2,505.09        |
| 10-015-54450          | Employee Recognition-Infor            | \$75.00           |
| 10-015-55400          | Leases/Contracts-Infor                | \$5,176.25        |
| 10-015-57100          | Professional Fees-Infor               | \$54,066.25       |
| 10-015-57750          | Small Equipment & Furniture-Infor     | \$12,489.61       |
| 10-015-58200          | Telephones-Cellular-Infor             | \$7,919.29        |
| 10-015-58310          | Telephones-Service-Infor              | \$30,705.72       |
| 10-016-53330          | Contractual Obligations- Other-Facil  | \$6,938.06        |
| 10-016-53500          | Customer Property Damage-Facil        | \$1,555.00        |
| 10-016-54100          | Dues/Subscriptions-Facil              | \$46.75           |
| 10-016-54450          | Employee Recognition-Facil            | \$450.00          |
| 10-016-55600          | Maintenance & Repairs-Buildings-Facil | \$16,917.23       |
| 10-016-57700          | Shop Tools-Facil                      | \$270.29          |
| 10-016-57750          | Small Equipment & Furniture-Facil     | \$1,288.06        |
| 10-016-58200          | Telephones-Cellular-Facil             | \$353.06          |
| 10-016-58800          | Utilities-Facil                       | \$34,547.52       |
| 10-025-51700          | Health & Dental-Human                 | \$42,352.89       |
| 10-025-51710          | Health Insurance Claims-Human         | \$351,228.29      |
| 10-025-51720          | Health Insurance Admin Fees-Human     | \$64,941.40       |
| 10-025-51800          | Unemployment Expense-Human            | \$2,753.36        |
| 10-025-54350          | Employee Health\Wellness-Human        | \$13,050.17       |
| 10-025-54450          | Employee Recognition-Human            | \$1,040.00        |
| 10-025-57100          | Professional Fees-Human               | \$186,907.90      |
| 10-025-57300          | Recruit/Investigate-Human             | \$3,372.95        |
| 10-025-58200          | Telephones-Cellular-Human             | \$120.66          |
| 10-025-58550          | Tuition Reimbursement-Human           | \$15,870.68       |
| 10-026-41500          | Miscellaneous Income-Recor            | \$64.04           |
| 10-026-56500          | Other Services-Recor                  | \$338.53          |
| 10-026-57100          | Professional Fees-Recor               | \$351.97          |
| 10-026-58500          | Training/Related Expenses-CE-Recor    | \$899.00          |
| 10-027-54350          | Employee Health\Wellness-Emerg        | \$68.89           |
| 10-027-58200          | Telephones-Cellular-Emerg             | \$116.20          |



## Account Summary

| <u>Account Number</u> | <u>Description</u>                             | <u>Net Amount</u>            |
|-----------------------|--|------------------------------|
| 10-039-58200          | Telephones-Cellular-Commu                      | \$272.62                     |
| 10-040-52751          | Capital Purchases - Land-Build                 | \$6,700.00                   |
| 10-040-52753          | Capital Purchase - Building/Improvements-Build | \$359,779.49                 |
| 10-042-58200          | Telephones-Cellular-EMS T                      | \$80.44                      |
| 10-045-53150          | Conferences - Fees, Travel, & Meals-EMS Q      | \$310.50                     |
| 10-045-54100          | Dues/Subscriptions-EMS Q                       | \$119.00                     |
| 10-045-58200          | Telephones-Cellular-EMS Q                      | \$198.87                     |
|                       | GRAND TOTAL:                                   | <u><u>\$3,244,443.86</u></u> |

## January 2024 Credit Card Transactions JP Morgan Chase Bank

| VENDOR NAME            | INVOICE DATE | DESCRIPTION   | AMOUNT      |
|------------------------|--------------|---|-------------|
| MH/ TIRR ILRU          | 01/05/2024   | DR. RED DUKE SYMPOSIUM - R. JOHNSON APRIL 12TH              | \$ 75.00    |
| APPLE.COM/BILL         | 01/05/2024   | 70926-MONTHLY APPLE CARE+ CHARGE FOR MISTI WILLINGHAM       | \$ 14.31    |
| APPLE.COM/BILL         | 01/02/2024   | 71015-M. WILLINGHAM IPHONE MONTHLY APPLE STORAGE            | \$ 9.99     |
| HOUSTON CHRONICLE CIRC | 12/26/2023   | 71343 - MONTHLY CONROE COURIER DIGITAL SUBSCRIPTION         | \$ 15.96    |
| APPLE.COM/BILL         | 12/11/2023   | ADDITIONAL STORAGE - HIPAA COMPLIANCE                       | \$ 0.99     |
| SALTGRASS CONROE       | 12/13/2023   | DISCUSS RADIO WITH CHIEF HUDSON                             | \$ 76.86    |
| BENTWATER YACHT AND CO | 12/11/2023   | DISCUSS HCAP AND PUBLIC HEALTH WITH SANDY WAGNER            | \$ 60.28    |
| TIA                    | 12/15/2023   | TIA   | \$ 1,300.00 |
| APPLE.COM/BILL         | 01/03/2024   | APPLE.COM/BILL  | \$ 9.99     |
| PROJECT MGMT INSTITUTE | 12/26/2023   | PROJECT MGMT INSTITUTE                                      | \$ 158.83   |
| APPLE.COM/BILL         | 12/06/2023   | APPLE.COM/BILL  | \$ 9.99     |
| CONROE PERMITS         | 12/18/2023   | CONROE PERMITS  | \$ 164.56   |
| EB NICET IB-PSC PREP   | 12/19/2023   | EB NICET IB-PSC PREP  | \$ 1,095.00 |
| CPA SPD MEMBERSHIP     | 01/03/2024   | 71054-TEXAS SMARTBUY MEMBERSHIP PROGRAM - ANNUAL            | \$ 100.00   |
| AMZN MKTP US*D74881PL3 | 12/08/2023   | 70955-CALCULATOR RIBBON FOR L. BEDAIR                       | \$ 7.89     |
| NAEMSP-2               | 12/26/2023   | J SEEK NAEMP REGISTRATION                                   | \$ 941.00   |
| NAEMSP-2               | 12/15/2023   | J. CAMPBELL NAEMP REGISTRATION                              | \$ 756.00   |
| APPLE.COM/BILL         | 12/15/2023   | ADDITIONAL STORAGE HIPAA COMPLIANCE                         | \$ 0.99     |
| NAEMSP-2               | 12/06/2023   | NAEMSP MEMBERSHIP RENEWAL                                   | \$ 250.00   |
| JASON'S DELI CTX 189   | 12/11/2023   | DISTRICT CHIEFS MEETING                                     | \$ 276.80   |
| EMBASSY SUITES         | 12/11/2023   | ASM WEEK 2 HOTEL - S. SANDERS                               | \$ 883.38   |
| EMBASSY SUITES         | 12/11/2023   | ASM WEEK 2 HOTEL - K KING                                   | \$ 883.38   |
| EMBASSY SUITES         | 12/11/2023   | ASM WEEK 2 HOTEL - A FILLMORE                               | \$ 883.38   |
| AMAZON.COM*087OP5953   | 12/27/2023   | 71114-UNIFORM - E.BERLEHNER (STEEL TOE ARIAT WORK           | \$ 199.95   |
| AMAZON.COM*V02OR1I43   | 12/06/2023   | 70415-BOOTS FOR I. SHAUL (UNIFORM)                          | \$ 179.95   |
| EIG*CONSTANTCONTACT.CO | 12/18/2023   | 70448-CONSTANT CONTACT MONTHLY FEE - EMAIL MARKETING        | \$ 76.95    |
| AMZN MKTP US*956313203 | 12/15/2023   | 71041- MEASURING TAPES FOR MATERIALS MANAGEMENT             | \$ 14.00    |
| KROGER #0136           | 12/21/2023   | 71112-\$25.00 DOLLAR GIFT CARDS FOR INDIVIDUALS WORKING     | \$ 1,875.00 |
| KROGER #0136           | 12/21/2023   | 71113-\$25.00 DOLLAR GIFT CARDS FOR INDIVIDUALS WORKING     | \$ 325.00   |
| AMZN MKTP US*TK8FQ4BA0 | 01/05/2024   | 71193-FACILITIES & RADIO SPECIAL REQUEST FOR EXPO L         | \$ 29.54    |
| AMZN MKTP US*DZ61B4CR3 | 12/21/2023   | 71088- PRINTER SUPPLIES FOR M. WILLINGHAM (BLACK AND WHITE) | \$ 58.78    |
| AMZN MKTP US*U46JR9213 | 12/21/2023   | 71088- PRINTER SUPPLIES FOR M. WILLINGHAM (BLACK AND WHITE) | \$ 17.98    |
| AMAZON.COM*QW1SC1373   | 12/18/2023   | 71075-OFFICE SUPPLIES (BROTHERS GENUINE P-TOUCH)            | \$ 13.89    |
| UPS*BILLING CENTER     | 12/12/2023   | SHIPPING CHARGES  | \$ 263.76   |
| FEDEX50939646          | 12/11/2023   | SHIPPING CHARGES  | \$ 162.56   |
| PITNEY BOWES PI        | 12/11/2023   | 70971-RED INK CARTRIDGE REFILL FOR PITNEY BOWES PLOTTER     | \$ 111.99   |
| AMZN MKTP US*4C2567PO3 | 12/15/2023   | 71051-RC TICKET 52851 (FLOOR LAMP-M. FISCHER)               | \$ 29.98    |
| SAMSCLUB.COM           | 12/18/2023   | 71056-WAREHOUSE STOCK FOR STATION SUPPLIES                  | \$ 562.54   |
| SAMSCLUB.COM           | 12/08/2023   | 70978-RESTOCKING OF WAREHOUSE SUPPLIES                      | \$ 595.50   |
| AMZN MKTP US*7011V2H73 | 12/22/2023   | 71100-SWIFTER DUSTER REFILLS, TOILET BRUSH AND HOLES        | \$ 29.47    |
| AMZN MKTP US*S17BU01N3 | 12/22/2023   | 71100-71100-SWIFTER DUSTER REFILLS, TOILET BRUSH AND HOLES  | \$ 13.99    |
| AMZN MKTP US*IP5F54R63 | 12/21/2023   | 71100-SWIFTER DUSTER REFILLS, TOILET BRUSH AND HOLES        | \$ 25.00    |
| AMZN MKTP US*3A8FP8WI3 | 12/18/2023   | 71050- STATION SUPPLIES (SPRAY BOTTLES, LIQUID HAND SOAP)   | \$ 186.60   |
| AMZN MKTP US*RJ64A6Y23 | 12/13/2023   | 70974-70974-WAREHOUSE RESTOCK AND STATION 42 SUPPLIES       | \$ 272.62   |
| AMZN MKTP US*OR14A7GG3 | 12/12/2023   | 70974-WAREHOUSE RESTOCK AND STATION 42 SUPPLIES             | \$ 32.75    |
| AMZN MKTP US*UA16B2EE3 | 12/07/2023   | 70943-70943-MATERIALS MANAGEMENT RESTOCK OF SOAP            | \$ 46.29    |
| AMZN MKTP US*WX47V61L3 | 12/06/2023   | 70943-MATERIALS MANAGEMENT RESTOCK OF SOAP, INSECT          | \$ 110.35   |
| AMZN MKTP US*2W13L1IK3 | 12/14/2023   | 71009-FLEET NEW HIRE UNIFORMS (HARRIS)                      | \$ 245.85   |
| AMZN MKTP US*6X3SW70F3 | 12/11/2023   | 70968-J. MCMINN SHOES (MECHANIC - UNIFORM)                  | \$ 99.96    |
| NAEMT                  | 01/03/2024   | INVOICE 012315984131000 COURSE PH-23-15984-13               | \$ 60.00    |
| DSHS REGULATORY PROG   | 01/05/2024   | A. CURRIE RENEWAL   | \$ 96.00    |
| DSHS REGULATORY PROG   | 01/04/2024   | J. MCCLOSKEY RENEWAL  | \$ 96.00    |
| DSHS REGULATORY PROG   | 01/04/2024   | C. MUSIL RENEWAL  | \$ 64.00    |

**January 2024 Credit Card Transactions**  
**JP Morgan Chase Bank**

| VENDOR NAME            | INVOICE DATE | DESCRIPTION   | AMOUNT      |
|------------------------|--------------|---|-------------|
| DSHS REGULATORY PROG   | 01/03/2024   | B. PERRY RENEWAL                                    | \$ 96.00    |
| DSHS REGULATORY PROG   | 12/12/2023   | J. DAVIS RENEWAL                                    | \$ 126.00   |
| NAEMSP-2               | 01/04/2024   | N. SMITH NAEMSP REGISTRATION                        | \$ 941.00   |
| TST* MCKENZIES BARBEQU | 12/21/2023   | MCKIENZIES BBQ FRO LUNCH - CHIEF RINEWALT           | \$ 19.13    |
| TST* MCKENZIES BARBEQU | 12/21/2023   | FRO MEETING TO DISCUSS EAST COUNTY RESPONSES        | \$ 44.80    |
| TIFF'S TREATS          | 12/06/2023   | TIFF'S TREATS MCHD IMPACT REUNION - MRS. AUDRY      | \$ 75.89    |
| CHIPOTLE ONLINE        | 12/14/2023   | NEOPS LUNCH   | \$ 223.95   |
| TACO CABANA 20149 CAT  | 12/08/2023   | NEOP BREAKFAST                                      | \$ 112.52   |
| PLATINUM EDUCATIONAL G | 01/05/2024   | M. BORSKI PLATNIUMED LSC COHORT                     | \$ 90.00    |
| AMERICAN DATA BANK     | 01/05/2024   | J. FLORES BACKGROUND CHECK - LSC COHORT             | \$ 95.00    |
| AMERICAN DATA BANK     | 01/03/2024   | M. ERNEST BACKGROUND CHECK - LSC COHORT             | \$ 95.00    |
| AMERICAN DATA BANK     | 01/03/2024   | A. LUCAS BACKGROUND CHECK - LSC COHORT              | \$ 95.00    |
| HCTRA EZ TAG REBILL    | 12/20/2023   | AUTO CHARGE   | \$ 480.00   |
| MONTGOMERY CO SVC FEE  | 01/05/2024   | REGISTRATION OF SHOPS 27 AND 637.                   | \$ 1.50     |
| MONTGOMERY CO TX MV CN | 01/05/2024   | REGISTRATION OF SHOPS 27 AND 637.                   | \$ 24.25    |
| MONTGOMERY VEHREG      | 12/20/2023   | REGISTRATION OF SHOPS 11,31,48,635 AND 600.         | \$ 37.50    |
| TX.GOV*SERVICEFEE-DIR  | 12/19/2023   | REGISTRATION OF SHOPS 11,31,48,635 AND 600.         | \$ 10.00    |
| GOOGLE *CLOUD XXCF67   | 01/02/2024   | GOOGLE MAPS API MILEAGE VERIFICATION                | \$ 43.50    |
| APPLE.COM/BILL         | 12/06/2023   | 70926-MONTHLY APPLE CARE+ CHARGE FOR MISTI WILLIN   | \$ 14.31    |
| AMZN MKTP US*TK2Z89630 | 01/05/2024   | 71194-KEYBOARD & MOUSE SET COMBO AND CABLING RE     | \$ 296.90   |
| AMAZON.COM*TK25S3L12   | 01/04/2024   | 71166-MODULAR CABLE TELEPHONE CABLE FOR IT          | \$ 47.25    |
| AMZN MKTP US*F93OW1173 | 12/19/2023   | 71069-LOGITECH WEBCAMS FOR IT RESTOCK               | \$ 124.54   |
| EVENT* LASERFICHE EMPO | 01/04/2024   | SHAWN GRAINGER - HOTEL ROOM FOR LASERFICHE EMP      | \$ 683.67   |
| EVENT* LASERFICHE EMPO | 01/04/2024   | CARLOS FIGUEROA - HOTEL ROOM FOR LASERFICHE EMP     | \$ 683.67   |
| STARBUCKS STORE 60973  | 12/18/2023   | 71044-EMPLOYEE RECOGNITION FOR CARLOS FIGUEROA      | \$ 75.00    |
| AMZN MKTP US*C70UD2YI3 | 12/18/2023   | 71070-KEYBOARD, TRIPOD, SCREEN CLEANING WIPES, AN   | \$ 103.67   |
| AMZN MKTP US*XZ7L11NE3 | 12/18/2023   | 71070-71070-KEYBOARD, TRIPOD, SCREEN CLEANING WIPI  | \$ 32.86    |
| STARLINK INTERNET      | 12/18/2023   | 71032-STARLINK MONTHLY CHARGE FOR INTERNET SERVI    | \$ 500.00   |
| COMCAST BUSINESS       | 01/05/2024   | COMCAST   | \$ 3,319.37 |
| COMCAST BUSINESS       | 12/07/2023   | ACCOUNT #980899942                                  | \$ 3,319.37 |
| COMCAST BUSINESS       | 12/07/2023   | ACCOUNT #932705907                                  | \$ 2,201.50 |
| AMAZON.COM*UH1EI9BD3   | 12/21/2023   | 71096-\$50 EMPLOYEE RECOGNITION GC'S (RADIO=4 AND F | \$ 450.00   |
| THE HOME DEPOT #0508   | 01/05/2024   | SUPPLIES - GLOVES, ICE MAKER SUPPLY LINE            | \$ 48.84    |
| SHERWIN WILLIAMS 72701 | 01/03/2024   | PAINT FOR ADMIN OFFICES                             | \$ 120.50   |
| THE HOME DEPOT #0508   | 01/02/2024   | SUPPLIES - CLAMPS, VINYL TUBING, CABLE TIES         | \$ 63.97    |
| CRAWFORD CONROE        | 12/29/2023   | LIGHTING SUPPLIES - ELECTRIC BALLAST, FLUORESCENT   | \$ 606.80   |
| SHERWIN WILLIAMS 72701 | 12/22/2023   | PAINT SUPPLIES                                      | \$ 65.03    |
| SHERWIN WILLIAMS 72701 | 12/21/2023   | PAINT SUPPLIES                                      | \$ 76.75    |
| LOWES #01515*          | 12/21/2023   | PLUMBING TUBING                                     | \$ 31.32    |
| CRAWFORD CONROE        | 12/19/2023   | DIMMER SWITCHES                                     | \$ 31.38    |
| THE HOME DEPOT #0508   | 12/15/2023   | TV MOUNT SUPPLIES                                   | \$ 64.79    |
| THE HOME DEPOT #0508   | 12/13/2023   | ADAPTERS & COVERS                                   | \$ 208.99   |
| LOWES #00232*          | 12/13/2023   | STATION 32 SUPPLIES FOR SIGNS                       | \$ 32.99    |
| THE HOME DEPOT #6819   | 12/08/2023   | DISHWASHER KIT                                      | \$ 32.96    |
| COBURN SUPPLY COMPANY  | 12/08/2023   | FLUSH VALVE FOR ADMIN                               | \$ 166.43   |
| AMAZON.COM*9O9HD8EE3   | 12/18/2023   | 71058-MATTRESS PROTECTORS FOR STATION 31            | \$ 71.88    |
| AMZN MKTP US*Q19AX8QT3 | 12/18/2023   | 71059-FIRE DAMPER MOTORS FOR ADMIN. AND SERVICE C   | \$ 518.50   |
| AMZN MKTP US*HL5QQ69Y3 | 12/11/2023   | 70947-BESTTEN 15 AMP GFCI OUTLET (PACK OF TEN) FOR  | \$ 69.89    |
| AMZN MKTP US*XU8NQ5CV3 | 12/07/2023   | 70948-MANITOWAC WATER FILTERS FOR STATIONS          | \$ 629.99   |
| AMZN MKTP US*YV40L2OR3 | 12/07/2023   | 70916-REQUESTED BY FACILITIES CONDENSATE NEUTRAL    | \$ 120.00   |
| THE HOME DEPOT #0508   | 12/15/2023   | SPLIT - TOOLS (53.83%)                              | \$ 52.88    |
| THE HOME DEPOT #0508   | 12/15/2023   | SPLIT - SUPPLIES (46.17%)                           | \$ 45.35    |
| COBURN SUPPLY COMPANY  | 12/12/2023   | SPLIT - TOOLS (78.16%)                              | \$ 134.48   |

**January 2024 Credit Card Transactions**  
**JP Morgan Chase Bank**

| VENDOR NAME            | INVOICE DATE | DESCRIPTION  | AMOUNT       |
|------------------------|--------------|--|--------------|
| COBURN SUPPLY COMPANY  | 12/12/2023   | SPLIT - STOCK (21.84%)                               | \$ 37.58     |
| BESTBUYCOM806863992457 | 12/08/2023   | 70949-TV'S FOR ALARM AND MATERIALS MANAGEMENT PF     | \$ 479.98    |
| LOWES #00907*          | 12/07/2023   | 70936-REPLACEMENT DISHWASHER FOR STATION 27          | \$ 399.00    |
| AMZN MKTP US*TK5PT5DU0 | 01/05/2024   | 71202-POWER PLUG ADAPTER FOR ALARM LED LAMPS         | \$ 9.99      |
| AMAZON.COM*2F4175SI3   | 12/11/2023   | 70859-FOR FACILITIES FOR STATUS BOARD PROJECT (MA    | \$ 369.99    |
| AMAZON.COM*QX5T513P3   | 12/06/2023   | 70915-ELECTRIC PENCIL SHARPENER (FOR FACILITIES OFI  | \$ 29.10     |
| MUNICIPAL ONLINE PAYME | 01/03/2024   | STATION 15 FEE                                       | \$ 0.85      |
| CITY OF CONROE UTILITY | 01/03/2024   | STATION 10   | \$ 230.09    |
| MUNICIPAL ONLINE PAYME | 01/03/2024   | STATION 11 FEE                                       | \$ 0.85      |
| MUNICIPAL ONLINE PAYME | 01/03/2024   | STATION 10 FEE                                       | \$ 0.85      |
| CITY OF CONROE UTILITY | 01/03/2024   | STATION 15   | \$ 249.17    |
| DTV*DIRECTV SERVICE    | 01/02/2024   | STATION 27   | \$ 197.98    |
| CITY OF CONROE UTILITY | 01/02/2024   | STATION 11   | \$ 958.13    |
| DTV*DIRECTV SERVICE    | 12/28/2023   | STATION 12   | \$ 197.98    |
| DTV*DIRECTV SERVICE    | 12/28/2023   | STATION 11   | \$ 1,626.90  |
| EPCOR TZ/EZ-PAY WEBR   | 12/27/2023   | STATION 40   | \$ 224.27    |
| DTV*DIRECTV SERVICE    | 12/26/2023   | ADMIN  | \$ 1,735.87  |
| FBS FEE                | 12/22/2023   | STATION 45 CONVENIENCE FEE                           | \$ 14.49     |
| FBS LAKE SOUTH WATER S | 12/22/2023   | STATION 45   | \$ 482.89    |
| UNIVERSAL NAT GAS PYMT | 12/19/2023   | STATION 27   | \$ 121.70    |
| DTV*DIRECTV SERVICE    | 12/18/2023   | STATION 14   | \$ 153.76    |
| ATT*BILL PAYMENT       | 12/13/2023   | STATION 40   | \$ 1,419.38  |
| ATT*BILL PAYMENT       | 12/13/2023   | STATION 40   | \$ 1,419.10  |
| *PERKSATWORK*FTD       | 12/20/2023   | 71110-BEREAVEMENT FLOWERS FOR S. MIMS                | \$ 82.80     |
| *PERKSATWORK*FTD       | 12/18/2023   | 71092-GET WELL FLOWERS FOR MARK MILLER               | \$ 93.89     |
| *PERKSATWORK*FTD       | 12/07/2023   | 71000-BILL ONLY - BIRTH FLOWERS FOR R & H THOMAS (N  | \$ 88.48     |
| *PERKSATWORK*FTD       | 12/07/2023   | 71000-BILL ONLY - BIRTH FLOWERS M. GRONDA ( NOTE: PC | \$ 88.48     |
| AMZN MKTP US*EX75Z11F3 | 12/20/2023   | 71089-ACCOMMODATION ITEMS (HEIGHTENING SEAT AND      | \$ 44.98     |
| FACEBK A9YTZU3342      | 01/02/2024   | PO #70899-(FACEBOOK BOOST FOR ALARM HIRING-\$100) A  | \$ 197.95    |
| REV.COM                | 12/14/2023   | TRANSCRIPTION  | \$ 43.50     |
| TEXAS SECRETARY OF STA | 12/11/2023   | TEXAS SOS LOOKUP                                     | \$ 6.00      |
| TEXAS S.O.S. SVC       | 12/11/2023   | TEXAS SOS LOOKUP TAX UNABLE TO PROVIDE TAX EXEMI     | \$ 0.16      |
| DIGITAL COMPLIANCE     | 12/19/2023   | HIPAA ONLINE COURSES                                 | \$ 899.00    |
| WPY*STRAC              | 12/18/2023   | SETRAC WHOLE BLOOD REG K CROCKER N SMITH MARCH       | \$ 600.00    |
| UNITED AIRLINES        | 12/13/2023   | A. ADAMS AHA CONFERENCE FLIGHT FEB 6TH               | \$ 217.80    |
| AHA STROKE CONFEREN    | 12/12/2023   | A. ADAMS AHA CONFERENCE REGISTRATION FEB 6           | \$ 425.00    |
| WOLTERS KLUWER HEALTH  | 12/13/2023   | A. ADAMS AHA MEMBERSHIP RENEWAL                      | \$ 119.00    |
| STATACORP LLC          | 12/07/2023   | 70941-STATA LICENSE ANNUAL RENEWAL #501809223659;    | \$ 1,460.00  |
| AMZN MKTP US*RX1XX00G3 | 12/11/2023   | 70973-FILE FOLDER ALPHABET LETTERS LABELS FOR PUE    | \$ 104.13    |
| AMZN MKTP US*HY4L409G3 | 12/11/2023   | 70973-FILE FOLDER ALPHABET LETTERS LABELS FOR PUE    | \$ 32.88     |
| AMZN MKTP US*GU73M5SJ3 | 12/11/2023   | 70956- TWO BIG & TALL CHAIRS (KIM AND KELLI) AND ONE | \$ 1,028.48  |
| AMZN MKTP US*VN7UK5AY3 | 12/08/2023   | 70956- TWO BIG & TALL CHAIRS (KIM AND KELLI) AND ONE | \$ 267.08    |
| TOTAL                  |              |  | \$ 47,687.21 |

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

| Payment number | Payment type   | Invoice date | Invoice number | Vendor name                             | Invoice amount | Cleared? | Post date |
|----------------|----------------|--------------|----------------|---|----------------|----------|-----------|
| 117727         | Computer Check | 1/2/2024     | 23-40663       | AARP (POB 740819)                       | \$79.32        | TRUE     | 1/3/2024  |
| 117827         | Computer Check | 1/16/2024    | 23-30429       | AETNA MEDICARE                          | \$10.93        | FALSE    | 1/18/2024 |
| 117927         | Computer Check | 1/22/2024    | 23-35941       | AMBETTER FROM SUPERIOR HEALTHPLAN       | \$450.84       | FALSE    | 1/24/2024 |
| 117927         | Computer Check | 1/22/2024    | 23-34777       | AMBETTER FROM SUPERIOR HEALTHPLAN       | \$351.10       | FALSE    | 1/24/2024 |
| 117929         | Computer Check | 1/22/2024    | 23-44815       | AMERIGROUP (POB 933657)                 | \$366.14       | TRUE     | 1/24/2024 |
| 117930         | Computer Check | 1/22/2024    | 23-31922       | AMERIGROUP (POB 933657)                 | \$324.71       | TRUE     | 1/24/2024 |
| 117728         | Computer Check | 1/2/2024     | 23-36711       | AMERIGROUP (POB 933657)                 | \$116.04       | TRUE     | 1/3/2024  |
| 117729         | Computer Check | 1/2/2024     | 23-37024       | AMERIGROUP (POB 933657)                 | \$118.66       | TRUE     | 1/3/2024  |
| 117730         | Computer Check | 1/2/2024     | 23-35105       | AMERIGROUP (POB 933657)                 | \$110.29       | TRUE     | 1/3/2024  |
| 117731         | Computer Check | 1/2/2024     | 23-36396       | AMERIGROUP (POB 933657)                 | \$113.43       | TRUE     | 1/3/2024  |
| 117732         | Computer Check | 1/2/2024     | 23-35309       | AMERIGROUP (POB 933657)                 | \$99.32        | TRUE     | 1/3/2024  |
| 117733         | Computer Check | 1/2/2024     | 23-34824       | AMERIGROUP (POB 933657)                 | \$117.61       | TRUE     | 1/3/2024  |
| 117734         | Computer Check | 1/2/2024     | 23-35643       | AMERIGROUP (POB 933657)                 | \$116.04       | TRUE     | 1/3/2024  |
| 117735         | Computer Check | 1/2/2024     | 23-35132       | AMERIGROUP (POB 933657)                 | \$119.18       | TRUE     | 1/3/2024  |
| 117736         | Computer Check | 1/2/2024     | 23-35864       | AMERIGROUP (POB 933657)                 | \$124.75       | TRUE     | 1/3/2024  |
| 117737         | Computer Check | 1/2/2024     | 23-36535       | AMERIGROUP (POB 933657)                 | \$117.26       | TRUE     | 1/3/2024  |
| 117830         | Computer Check | 1/16/2024    | 23-45899       | PATIENT REFUND                          | \$282.92       | FALSE    | 1/18/2024 |
| 117931         | Computer Check | 1/22/2024    | 23-33692       | BCBS OF TEXAS                           | \$952.43       | TRUE     | 1/24/2024 |
| 117932         | Computer Check | 1/22/2024    | 23-44115       | BCBS OF TEXAS                           | \$140.33       | TRUE     | 1/24/2024 |
| 117933         | Computer Check | 1/22/2024    | 23-39913       | BCBS OF TEXAS                           | \$40.68        | TRUE     | 1/24/2024 |
| 117965         | Computer Check | 1/29/2024    | 22-28152       | BCBS OF TEXAS                           | \$865.82       | FALSE    | 1/31/2024 |
| 117966         | Computer Check | 1/29/2024    | 23-24262       | BCBS OF TEXAS                           | \$872.26       | FALSE    | 1/31/2024 |
| 117967         | Computer Check | 1/29/2024    | 23-25818       | BCBS OF TEXAS                           | \$703.29       | FALSE    | 1/31/2024 |
| 117968         | Computer Check | 1/29/2024    | 23-37981       | BCBS OF TEXAS                           | \$1,189.34     | FALSE    | 1/31/2024 |
| 117831         | Computer Check | 1/16/2024    | 21-42077       | BCBS OF TEXAS                           | \$125.00       | TRUE     | 1/18/2024 |
| 117832         | Computer Check | 1/16/2024    | 23-10825       | PATIENT REFUND                          | \$30.00        | FALSE    | 1/18/2024 |
| 117934         | Computer Check | 1/22/2024    | 22-38608       | PATIENT REFUND                          | \$701.20       | TRUE     | 1/24/2024 |
| 117935         | Computer Check | 1/22/2024    | 23-33692       | PATIENT REFUND                          | \$100.00       | TRUE     | 1/24/2024 |
| 117834         | Computer Check | 1/16/2024    | 23-34236       | PATIENT REFUND                          | \$15.00        | FALSE    | 1/18/2024 |
| 117936         | Computer Check | 1/22/2024    | 23-39563       | CIGNA HEALTHSPRING                      | \$486.99       | FALSE    | 1/24/2024 |
| 117836         | Computer Check | 1/16/2024    | 23-44397       | PATIENT REFUND                          | \$765.80       | TRUE     | 1/18/2024 |
| 117840         | Computer Check | 1/16/2024    | 23-35020       | PATIENT REFUND                          | \$40.61        | FALSE    | 1/18/2024 |
| 117841         | Computer Check | 1/16/2024    | 23-39688       | PATIENT REFUND                          | \$3.62         | FALSE    | 1/18/2024 |
| 117842         | Computer Check | 1/16/2024    | 23-36905       | PATIENT REFUND                          | \$125.88       | FALSE    | 1/18/2024 |
| 117844         | Computer Check | 1/16/2024    | 23-32979       | PATIENT REFUND                          | \$116.91       | FALSE    | 1/18/2024 |
| 117845         | Computer Check | 1/16/2024    | 23-18087       | PATIENT REFUND                          | \$116.91       | FALSE    | 1/18/2024 |
| 117846         | Computer Check | 1/16/2024    | 23-45830       | PATIENT REFUND                          | \$567.15       | TRUE     | 1/18/2024 |
| 117744         | Computer Check | 1/2/2024     | 23-42118       | PATIENT REFUND                          | \$538.79       | TRUE     | 1/3/2024  |
| 13553          | EFT Check      | 1/1/2024     | 23-44693       | PATIENT REFUND                          | \$294.90       | TRUE     | 1/10/2024 |
| 117745         | Computer Check | 1/2/2024     | 23-37968       | KELSEYCARE ADVANTAGE (POB 841649)       | \$76.84        | FALSE    | 1/3/2024  |
| 117937         | Computer Check | 1/22/2024    | 23-33193       | KELSEYCARE ADVANTAGE (POB 841649)       | \$377.99       | FALSE    | 1/24/2024 |
| 117848         | Computer Check | 1/16/2024    | 23-6605        | PATIENT REFUND                          | \$100.00       | FALSE    | 1/18/2024 |
| 117851         | Computer Check | 1/16/2024    | 23-41980       | PATIENT REFUND                          | \$497.45       | FALSE    | 1/18/2024 |
| 117852         | Computer Check | 1/16/2024    | 23-22712 B     | PATIENT REFUND                          | \$73.77        | TRUE     | 1/18/2024 |
| 117853         | Computer Check | 1/16/2024    | 23-32150       | PATIENT REFUND                          | \$110.12       | TRUE     | 1/18/2024 |
| 117854         | Computer Check | 1/16/2024    | 23-4569        | PATIENT REFUND                          | \$89.77        | TRUE     | 1/18/2024 |
| 117855         | Computer Check | 1/16/2024    | 22-43023       | PATIENT REFUND                          | \$153.00       | TRUE     | 1/18/2024 |
| 117970         | Computer Check | 1/29/2024    | 23-47825       | MOLINA HEALTHCARE TEXAS                 | \$287.81       | FALSE    | 1/31/2024 |
| 117971         | Computer Check | 1/29/2024    | 23-48405       | MOLINA HEALTHCARE TEXAS                 | \$318.59       | FALSE    | 1/31/2024 |
| 117862         | Computer Check | 1/16/2024    | 23-29368 C     | PATIENT REFUND                          | \$20.00        | FALSE    | 1/18/2024 |
| 117863         | Computer Check | 1/16/2024    | 23-37084       | PATIENT REFUND                          | \$553.36       | FALSE    | 1/18/2024 |
| 117972         | Computer Check | 1/29/2024    | 23-32578       | PHYSICIANS MUTUAL                       | \$96.31        | FALSE    | 1/31/2024 |
| 117864         | Computer Check | 1/16/2024    | 23-22795       | PATIENT REFUND                          | \$27.01        | FALSE    | 1/18/2024 |
| 117865         | Computer Check | 1/16/2024    | 23-20276       | PATIENT REFUND                          | \$188.42       | FALSE    | 1/18/2024 |
| 117941         | Computer Check | 1/31/2024    | 23-28637 B     | PATIENT REFUND                          | \$32.67        | FALSE    | 1/24/2024 |
| 117866         | Computer Check | 1/16/2024    | 23-37051       | PATIENT REFUND                          | \$50.00        | TRUE     | 1/18/2024 |
| 117867         | Computer Check | 1/16/2024    | 23-8898        | PATIENT REFUND                          | \$40.00        | FALSE    | 1/18/2024 |
| 117870         | Computer Check | 1/16/2024    | 23-28508       | PATIENT REFUND                          | \$125.00       | FALSE    | 1/18/2024 |
| 117871         | Computer Check | 1/16/2024    | 23-33731       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$109.77       | TRUE     | 1/18/2024 |
| 117872         | Computer Check | 1/16/2024    | 23-28588       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$104.20       | TRUE     | 1/18/2024 |
| 117873         | Computer Check | 1/16/2024    | 23-30480       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$115.00       | TRUE     | 1/18/2024 |
| 117874         | Computer Check | 1/16/2024    | 23-26874       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$103.15       | TRUE     | 1/18/2024 |
| 117875         | Computer Check | 1/16/2024    | 23-28305       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$103.15       | TRUE     | 1/18/2024 |
| 117748         | Computer Check | 1/2/2024     | 23-31262       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$128.06       | TRUE     | 1/3/2024  |
| 117749         | Computer Check | 1/2/2024     | 23-31709       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$120.75       | TRUE     | 1/3/2024  |
| 117750         | Computer Check | 1/2/2024     | 23-32512       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$102.80       | TRUE     | 1/3/2024  |
| 117751         | Computer Check | 1/2/2024     | 23-32363       | TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | \$107.16       | TRUE     | 1/3/2024  |
| 117878         | Computer Check | 1/16/2024    | 23-10011       | THE RAWLINGS COMPANY LLC (POB 589)      | \$822.83       | FALSE    | 1/18/2024 |
| 117753         | Computer Check | 1/2/2024     | 23-34212       | UNITED HEALTHCARE (POB 101760)          | \$432.99       | TRUE     | 1/3/2024  |
| 117944         | Computer Check | 1/22/2024    | 23-41827       | UNITED HEALTHCARE (POB 101760)          | \$298.44       | TRUE     | 1/24/2024 |
| 117945         | Computer Check | 1/22/2024    | 23-43727       | UNITED HEALTHCARE (POB 101760)          | \$354.95       | TRUE     | 1/24/2024 |
| 117946         | Computer Check | 1/22/2024    | 23-44076       | UNITED HEALTHCARE (POB 101760)          | \$922.02       | TRUE     | 1/24/2024 |
| 117976         | Computer Check | 1/29/2024    | 22-2583        | UNITED HEALTHCARE (POB 101760)          | \$615.27       | FALSE    | 1/31/2024 |
| 117977         | Computer Check | 1/29/2024    | 23-702         | UNITED HEALTHCARE (POB 101760)          | \$140.76       | FALSE    | 1/31/2024 |
| 117978         | Computer Check | 1/29/2024    | 23-37039       | UNITED HEALTHCARE (POB 101760)          | \$45.35        | FALSE    | 1/31/2024 |
| 117979         | Computer Check | 1/29/2024    | 23-26921       | UNITED HEALTHCARE (POB 101760)          | \$255.69       | FALSE    | 1/31/2024 |
| 117881         | Computer Check | 1/16/2024    | 23-21540       | PATIENT REFUND                          | \$20.00        | FALSE    | 1/18/2024 |

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

| <u>Payment number</u> | <u>Payment type</u> | <u>Invoice date</u> | <u>Invoice number</u> | <u>Vendor name</u>         | <u>Invoice amount</u> | <u>Cleared?</u> | <u>Post date</u> |
|-----------------------|---------------------|---------------------|-----------------------|----------------------------|-----------------------|-----------------|------------------|
| 117980                | Computer Check      | 1/29/2024           | 23-1404               | PATIENT REFUND             | \$59.66               | FALSE           | 1/31/2024        |
| 117882                | Computer Check      | 1/16/2024           | 23-3483               | PATIENT REFUND             | \$0.87                | FALSE           | 1/18/2024        |
| 117882                | Computer Check      | 1/16/2024           | 23-11359              | PATIENT REFUND             | \$21.22               | FALSE           | 1/18/2024        |
| 117882                | Computer Check      | 1/16/2024           | 23-19787              | PATIENT REFUND             | \$21.32               | FALSE           | 1/18/2024        |
| 117883                | Computer Check      | 1/16/2024           | 23-39622 B            | PATIENT REFUND             | \$81.00               | TRUE            | 1/18/2024        |
| 117884                | Computer Check      | 1/16/2024           | 23-38723              | PATIENT REFUND             | \$125.00              | TRUE            | 1/18/2024        |
| 117947                | Computer Check      | 1/22/2024           | 23-39665              | WELLMED MEDICAL MANAGEMENT | \$409.83              | TRUE            | 1/24/2024        |
| 117885                | Computer Check      | 1/16/2024           | 23-23623              | PATIENT REFUND             | \$162.13              | TRUE            | 1/18/2024        |
| 117886                | Computer Check      | 1/16/2024           | 23-37504              | PATIENT REFUND             | \$2.00                | FALSE           | 1/18/2024        |
| 117887                | Computer Check      | 1/16/2024           | 23-41210              | PATIENT REFUND             | \$54.69               | TRUE            | 1/18/2024        |
| 117888                | Computer Check      | 1/16/2024           | 23-34305              | PATIENT REFUND             | \$125.00              | TRUE            | 1/18/2024        |
| TOTAL                 |                     |                     |                       |                            | \$20,994.62           |                 |                  |

MCHD Surplus/Salvage

| Qty | Serial Number            | MCHD Tag | Product Description                | S/S     | Reason  | Submitter   |             |
|-----|--------------------------|----------|------------------------------------|---------|---|-------------|-------------|
| 1   | K150886805               | GEN30    | ONAN 5.5                           | SALVAGE | BEARING CAME APART BROKEN BASE HIGH HRS               | 19525       | HTUTT       |
| 1   | 1GCSGAFX0E1193606        | Shop 330 | 2014 Chevrolet Cargo Van           | Salvage | Declared a total loss by our insurance company (VFIS) | 142465      | W. Sullivan |
| 1   | 1700377FC                | N/A      | NEC PROJECTOR MODEL PA550W         | SURPLUS | OUT OF SERVICE LIFE                                   | MEGAN SPECK |             |
| 1   | 8600254FG                | N/A      | NEC PROJECTOR MODEL NP3151W        | SURPLUS | OUT OF SERVICE LIFE                                   | MEGAN SPECK |             |
| 1   | 8800178FJ                | N/A      | NEC PROJECTOR MODEL NP3151W        | SURPLUS | OUT OF SERVICE LIFE                                   | MEGAN SPECK |             |
| 1   | 0600211EB                | 9292     | NEC PROJECTOR MODEL NP64           | SURPLUS | OUT OF SERVICE LIFE                                   | MEGAN SPECK |             |
| 1   | 7100983WC                | 7471     | NEC PROJECTOR MODEL NP60           | SURPLUS | OUT OF SERVICE LIFE                                   | MEGAN SPECK |             |
| 1   | G8C209032                | 2483     | 3M PROJECTOR MODEL MP8640          | SURPLUS | END OF LIFE   | MEGAN SPECK |             |
| 1   | JMX2114Y40S              | N/A      | CISCO ASA 5506 FIREWALL DEVICE     | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | PF-0QRXAM                | NCA20410 | LENOVO E470 LAPTOP                 | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | FGL1928XD7A              | N/A      | WIRELESS ACCESS POINT              | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | GCGV82W8HP9X             | N/A      | 5TH GENERATION IPAD                | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | DMRXF95TJF8J             | NCA20905 | 6TH GENERATION IPAD                | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | FNCK908RQ1KV             | N/A      | 8TH GENERATION IPAD                | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | CN-ORNMH6-74445-07M-C3BS | 9252     | 21" DELL MONITOR                   | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | FFKK20QDQ1KV             | N/A      | 8TH GENERATION IPAD                | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | FFKK20ARQ1KV             | N/A      | 8TH GENERATION IPAD                | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | CN-OKU789-71618-75K-CGAE | 7508     | 19" DELL MONITOR                   | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | CN-OD323-71618-6C0-AKA9  | 7477     | 21" DELL MONITOR                   | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | 3B1510X32735             | N/A      | UPS BATTERY BACKUP                 | SALVAGE | BROKEN  | MEGAN SPECK |             |
| 1   | M-009-018077-A           | N/A      | JBL CONTROL 2P SPEAKERS            | SURPLUS | END OF LIFE   | MEGAN SPECK |             |
| 1   | M-009-018094-A           | N/A      | JBL CONTROL 2P SPEAKERS            | SURPLUS | END OF LIFE   | MEGAN SPECK |             |
| 1   | M-009-018095-A           | N/A      | JBL CONTROL 2P SPEAKERS            | SURPLUS | END OF LIFE   | MEGAN SPECK |             |
| 1   | M-009-018091-A           | N/A      | JBL CONTROL 2P SPEAKERS            | SURPLUS | END OF LIFE   | MEGAN SPECK |             |
| 1   | M-009-018130-A           | N/A      | JBL CONTROL 2P SPEAKERS            | SURPLUS | END OF LIFE   | MEGAN SPECK |             |
| 1   | HT8CBK1                  | 9775     | DELL PRECISION T5400 DESKTOP       | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | 4H890R1                  | N/A      | DELL PRECISION T5500 DESKTOP       | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | 4H7P0R1                  | N/A      | DELL PRECISION T5500 DESKTOP       | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | 4H6N0R1                  | N/A      | DELL PRECISION T5500 DESKTOP       | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | F1470892                 | N/A      | DELL PRECISION T1700 TOWER DESKTOP | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | 7YSMLM1                  | 9080     | DELL OPTIPLX 960 TOWER DESKTOP     | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | 1QKWSK1                  | CAP20293 | DELL OPTIPLX 960 TOWER DESKTOP     | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | B3N37V1                  | CAP20336 | DELL OPTIPLX 990 TOWER DESKTOP     | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | B3M57V1                  | CAP20337 | DELL OPTIPLX 990 TOWER DESKTOP     | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | D2PJXV1                  | CAP20342 | DELL OPTIPLX 9010 TOWER DESKTOP    | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | USE442CAW                | N/A      | HP PROLIANT ML350P SERVER          | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | CJ2HHO0304               | N/A      | QUANTUM SUPERLOADER TAPE STORAGE   | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | USE440BN2B               | N/A      | HP PROLIANT ML350P SERVER          | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | 2UX911032ZP              | N/A      | HP PROLIANT DL380G5 SERVER         | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | 2UX83700BY               | N/A      | HP PROLIANT DL380G5 SERVER         | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | JS1103021332             | N/A      | UNIRRIPTUBLE POWER SUPPLY          | SALVAGE | END OF LIFE   | MEGAN SPECK |             |
| 1   | 2M223600S5               | N/A      | HP PROLIANT DL380G7 SERVER         | SALVAGE | BROKEN  | MEGAN SPECK |             |

| Qty | Serial Number | MCHD Tag | Product Description                 | S/S     | Reason      | Submitter   |
|-----|---------------|----------|-------------------------------------|---------|-------------|-------------|
| 1   | 2M223600L5    | N/A      | HP PROLIANT DL380G7 SERVER          | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1   | IS1121005224  | N/A      | UNINTERRUPTIBLE SERVER POWER SUPPLY | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1   | 1855          | N/A      | EXACOM MEDIA LOGGING DEVICE         | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1   | USE440NN2C    | N/A      | HP PROLIANT ML350P SERVER           | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1   | CJ3CHC0343    | N/A      | QUANTUM SUPERLOADER TAPE STORAGE    | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1   | CJ2HHC0325    | N/A      | QUANTUM SUPERLOADER TAPE STORAGE    | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1   | CJ4HBC0148    | N/A      | QUANTUM SUPERLOADER TAPE STORAGE    | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1   | CJ8AQT0136    | 8130     | QUANTUM SUPERLOADER TAPE STORAGE    | SALVAGE | END OF LIFE | MEGAN SPECK |
| 1   | N/A           | N/A      | AUDIO/VIDEO RACK                    | SALVAGE | END OF LIFE | MEGAN SPECK |



# AGENDA ITEM # 20

Board Mtg.: 02/27/2024

## Montgomery County Hospital District

### Proceeds from Sale of Assets

10/01/2022 - 01/31/2024

| Account Name          | Shop No. | Description             | Mileage | Engine Hrs | Sale Date | Sale of Surplus   |
|-----------------------|----------|-------------------------|---------|------------|-----------|-------------------|
| Vehicles              | 37       | 2014 Dodge Ram 3500     | 284,218 | 16,564     | 01/04/23  | 11,920.00         |
| Vehicles              | 23       | 2014 Dodge Ram 3500     | 270,734 | 15,416     | 03/22/23  | 8,720.00          |
| Vehicles              | 48       | 2009 Dodge Ram 3500     | 213,527 | 14,491     | 04/12/23  | 8,500.00          |
| Vehicles              | 610      | 2009 Chevy Tahoe        | 183,812 | 1,753      | 04/19/23  | 5,765.00          |
| Vehicles              | 604      | 2009 Chevy Tahoe        | 159,591 | 1,286      | 05/17/23  | 6,845.00          |
| Vehicles              | 40       | 2015 Dodge Ram 3500     | 299,997 | 17,397     | 05/02/23  | 11,250.00         |
| Vehicles              | 615      | 2015 Chevy Tahoe LS     | 146,156 | 3,869      | 07/12/23  | 10,750.00         |
| Vehicles              | 631      | 2001 Ford F350 SD       | 279,967 | N/A        | 07/12/23  | 4,900.00          |
| Vehicles              | 611      | 2011 Chevy Tahoe LS     | 105,434 | 5,780      | 07/12/23  | 4,350.00          |
| Vehicles              | 613      | 2011 Chevy Tahoe LS     | 102,366 | 2,663      | 08/16/23  | 6,475.00          |
| Vehicles              | 620      | 2012 Chevy Tahoe LS     | 142,089 | 7,188      | 09/06/23  | 5,905.00          |
| Vehicles              | 614      | 2012 Chevy Tahoe LS     | 168,805 | 9,253      | 09/13/23  | 4,505.00          |
| Vehicles              | 19       | 2015 Dodge Ram 3500 SLT | 306,623 | 13,849     | 09/20/23  | 9,755.00          |
| Vehicles              | N/A      | 2022 Chevrolet 4500     | 33      | 0          | 12/04/23  | 51,600.00         |
| Vehicles              | N/A      | 2022 Chevrolet 4500     | 46      | 0          | 12/04/23  | 51,700.00         |
| Vehicles              | N/A      | 2022 Chevrolet 4500     | 128     | 0          | 12/04/23  | 50,000.00         |
| Vehicles              | N/A      | 2022 Chevrolet 4500     | 120     | 0          | 12/04/23  | 51,500.00         |
| Vehicles              | N/A      | 2022 Chevrolet 4500     | 158     | 0          | 12/04/23  | 52,000.00         |
| Vehicles              | 42       | 2014 Dodge Ram 3500     | 251,371 | 13,706     | 01/03/24  | 6,700.00          |
| Vehicles              | 27       | 2015 Dodge Ram 3500     | 305,763 | 14,882     | 01/03/24  | 5,700.00          |
| Vehicles              | 612      | 2014 Chevy Tahoe        | 124,436 | 7,383      | 01/03/24  | 4,605.00          |
| <b>Vehicles Total</b> |          |                         |         |            |           | <b>373,445.00</b> |
| <b>Total Proceeds</b> |          |                         |         |            |           | <b>373,445.00</b> |

**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 23, 2024 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

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

**2. Invocation**

Led by Mr. Grice

**3. Pledge of Allegiance**

Led by Mr. Spratt

**4. Roll Call**

**Present:**

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

**5. Public Comment**

No one made a comment from the public.

**6. Special Recognition**

**Field Employee** – Alina Beasley and Lochlyn Putnam

**Non Field Employee** – Shelene Rayburn

**MCHD Service Awards**

**10 year awards** - Melissa Stone

**25 year awards** – Glenda Gaines

**Special Recognition** – Fleet Department, “Video presented to the board”

**7. Presentation of Investment report for quarter ending December 31, 2023. (Mr. Grice, Treasurer - MCHD Board)**

Ms. Jamie Hobbs with Valleyview Consulting presented the Investment Report to the board.

**8. Consider and take action on the annual election of Board officers. (Ms. Whatley, Chairperson – MCHD Board)**

Nominations for Chairperson were requested. Mrs. Wagner nominated Ms. Whatley and Mr. Grice nominated Mr. Thor. Mr. Thor was elected as Chairperson with votes as follows:

Four votes for Mr. Thor. (Mr. Spratt, Mr. Thor, Mr. Grice and Mr. Shirley)

Three votes for Ms. Whatley (Ms. Whatley, Mrs. Wagner and Mr. Hudson)

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

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

Nominations for Secretary were requested. Ms. Whatley nominated Mrs. Wagner as Secretary. There were no other nominations for Secretary, and Mrs. Wagner was elected Secretary by unanimous vote.

**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. **Report on Billing.**

Mr. Randy Johnson, CEO gave the board an executive overview of all monthly reports.

**10. Presentation and planning of Winter Storm Gerri. (Ms. Whatley, Chairperson – MCHD Board)**

Mr. James Campbell, EMS Chief presented Winter Storm Gerri presentation to the board.

**11. Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chairperson – MCHD Board)**

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

**12. Consider and act Enterprise Fleet Management update. (Mr. Hudson, Chair – EMS Committee)**

Mr. Brett Allen presented the Enterprise Fleet Management update. No action was needed.

**13. Consider and act on disposal of leased Tahoe (back to Enterprise to sell) - Old shop 619. (Mr. Hudson, Chair – EMS Committee)**

Mr. Hudson made a motion to consider and act on disposal of leased Tahoe (back to Enterprise to sell) – Old shop 619. Mr. Spratt offered a second and motion passed unanimously.

**14. Consider and act on the purchase of 55 budgeted Stryker Power Pro Cots. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on the purchase of 55 budgeted Stryker Power Pro Cots. Mr. Grice offered a second and motion passed unanimously.

**15. Consider and act on the purchase of 52 budgeted Powered Cot fasteners. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on the purchase of 52 budgeted Powered Cot fasteners. Ms. Whatley offered a second and motion passed unanimously.

**16. Consider and act on purchase of a Cummins Generator for the new 2854 EMS Station. (Mr. Spratt, Chair – PADCOM)**

Mr. Spratt made a motion to consider and act on purchase of a Cummins Generator for the new 2854 EMS Station. Ms. Whatley offered a second and motion passed unanimously.

**17. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. Ms. Whatley offered a second and motion passed unanimously.

**18. Consider and act on the renewal of CAD Mobile software support agreement. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on the renewal of CAD Mobile software support agreement. Mr. Grice offered a second and motion passed unanimously.

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

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

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

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

**21. CFO report of preliminary financials for three month ended December 31, 2023, and report updates on financial statements and investment.**

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

**22. Presentation of FY 2025 Budget Timeline. (Mr. Grice – Treasurer – MCHD Board)**

Mr. Brett Allen presented the FY 2025 Budget Timeline to the board.

**23. Consider and act on sole source letter for ImageTrend billing system. (Mr. Grice – Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on sole source letter for ImageTrend billing system. Mr. Spratt offered a second and motion passed unanimously.

**24. Consider and act on the purchase of ImageTrend Billing System Software. (Mr. Grice – Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on the purchase of ImageTrend Billing System Software. Mr. Spratt offered a second. After board discussion Mr. Grice restated his motion to not exceed \$378,825. Ms. Whatley offered second and motion passed unanimously.

**25. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2024. (Mr. Grice – Treasurer – MCHD Board)**

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

**26. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)**

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

**27. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)**

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

**28. Secretary's Report – Consider and act on the December 12, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes from the December 12, 2023 MCHD Regular BOD meeting. Mr. Grice offered a second and motion passed unanimously.

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

- a. **To discuss and take action if needed on real estate under 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**
- b. **To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**
- c. **To discuss and take action if needed on personnel issues under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**

Mr. Thor made a motion to convene into executive session at 4:46 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. To discuss and take action if needed on real estate under 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)

- c. To discuss and take action if needed on personnel issues under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)

**30. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)**

The board reconvened from executive session at 4:55 p.m. with no action to be taken.

**31. Adjourn.**

The board adjourned at 4:55 p.m.

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:50 p.m. p.m., January 30, 2024, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

**1. Call to Order**

Meeting called to order at 3:50 p.m.

**2. Roll Call**

**Present**

Sandy Wagner  
Brent Thor  
Charles Shirley  
Robert Hudson

**Not Present**

Georgette Whatley  
Chris Grice  
Brad Spratt

**3. Consider and act on the purchase of 55 budgeted Power Pro2 Safety Arm Clamp Boxes.  
(Mr. Grice, Chair – PADCOM)**

Mr. Thor made a motion to consider and act on the purchase of 55 budgeted Power Pro2 Safety Arm Clamp Boxes. Mr. Hudson offered a second and motion passed unanimously.

**4. Meeting adjourned at 3:53 p.m.**

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m. p.m., January 30, 2024, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

**1. Call to Order**

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

**2. Roll Call**

**Present**

Sandy Wagner  
Brent Thor  
Charles Shirley  
Robert Hudson

**Not Present**

Georgette Whatley  
Chris Grice  
Brad Spratt

**3. Convene into executive session pursuant to section 551.074 of the Texas Government Code for the MCHD Board to hear and deliberate upon the employment appeal of Richard Jackson pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Thor, Chairperson– MCHD Board)**

*Mr. Richard Jackson opted for the Special Meeting Level II Grievance and Disciplinary hearing to be held in open session.*

Mr. Richard Jackson presented an opening statement to the board.

Mr. Calvin Hon, IT Manager and Mr. Seth Montgomery, OCS CIO presented an opening statement to the board.

Mr. Richard Jackson presented a rebuttal to the board.

Mr. Calvin Hon, IT Manager and Mr. Randy Johnson, CEO presented a rebuttal to the board.

**4. Reconvene from executive session to act upon the employment appeal of Richard Jackson pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Thor, Chairperson– MCHD Board)**

Not applicable, meeting held in Open Session.



**5. Convene into executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on the employment appeal of Richard Jackson pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Thor, Chairperson– MCHD Board)**

Mr. Thor made a motion to convene into executive session at 4:43 p.m. pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on the employment appeal of Richard Jackson pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure.

**6. Reconvene from executive session and the board to act upon the employment appeal of Richard Jackson pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Thor, Chairperson– MCHD Board)**

The board reconvened from executive session at 4:51 p.m.

Mr. Hudson made a motion to uphold the termination of Richard Jackson based on policy HR 25-504 Disciplinary and Grievance Procedure. Mr. Shirley offered a second, motion passed with a roll call vote as follows.

|             |        |
|-------------|--------|
| Mrs. Wagner | Uphold |
| Mr. Thor    | Uphold |
| Mr. Shirley | Uphold |
| Mr. Hudson  | Uphold |

**7. Adjourn**

Meeting adjourned at 4:51 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 22



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** February 27, 2024  
**Re:** **Convene into Executive Session**

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

- a. To discuss and take action if needed on real estate in regards to Station 16, Calvary Rd. under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
- b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters regarding ZOLL RescueNet Billing Pro under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
- c. To discuss and take action if needed on personnel issues Andrews, Joshua vs MCHD Case No. 4:23-cv-04434 under Section 551.074 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)

# Agenda Item # 23



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** February 27 2024

**Re: Reconvene from Executive Session**

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