

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

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

Date: December 12, 2023

Time: 4:00 P.M.

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

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

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

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

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

District

7. Monthly Reports:
 - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. Report on Billing.
8. Consider and act on the Montgomery County Appraisal District candidate votes and resolution. (Ms. Whatley, Chairperson, MCHD Board)
9. Consider and act on the purchase of 11 Frazer 14' ambulance modules. (Mr. Hudson, Chair – EMS Committee)
10. Consider and act on the purchase 56 of ventilators. (Mr. Hudson, Chair – EMS Committee)
11. Consider and act on the purchase of one set of Mobile Column Lifts. (Mr. Hudson, Chair – EMS Committee)

12. Consider and act on Acetech annual subscription. (Mr. Hudson, Chair – EMS Committee)
13. Consider and act on Smarsh renewal for WebEx messaging records retention. (Mr. Spratt, Chair – PADCOM Committee)
14. Consider and act on purchase of Storage Area Network (SAN) Equipment for disaster recovery site. (Mr. Spratt, Chair – PADCOM Committee)
15. Consider and act on approval of 28 P25 Portable Radio Equipment. (Mr. Spratt, Chair – PADCOM Committee)
16. Consider and act on approval of 18 P25 Mobile Radio Equipment. (Mr. Spratt, Chair – PADCOM Committee)
17. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
18. 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)
19. CFO report of preliminary financials for one month ended October 31, 2023, and report updates on financial statements and investment.
20. Consider and act on 2024 EMS Fee Schedule. (Mr. Grice, Treasurer – MCHD Board)
21. Consider and act on Phase 2 of the ERP Selection. (Mr. Grice, Treasurer – MCHD Board)
22. Consider and act on Texas SmartBuy Membership Program. (Mr. Grice, Treasurer – MCHD Board)
23. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
24. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)
25. Secretary’s Report – Consider and act on October 24, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Executive Session

26. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To discuss and take action if needed on real estate under 551.072 of the Texas Government Code regarding the lease or rental of District Facilities by third party groups and the purchase of real estate ESD #3 Station at 13956 FM 2854. (Ms. Whatley, Chairperson – MCHD Board)
 - b. To confer with District legal counsel concerning confidential legal matters as authorized by 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)
27. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
28. Adjourn.

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 # 7



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: December 12, 2023
Re: **Executive Summary & CEO Report**

ORGANIZATION EXECUTIVE SUMMARY:

EMS

- We are excited to host four Town Hall meetings to review the EMS Employee Engagement Survey data. The meetings will be December 14th and December 18th, with two sessions each day. To further accommodate a variety of schedules and hopefully increase attendance, there is a virtual and in-person option for each meeting.
- The 2024 Shift Bid process, where Attendant Paramedics and In-Charges bid for stations and shifts, concluded recently. The shift bid is set to begin on January 14th, with modifications made to units to enhance efficiency in meeting the growing demand.
- Dr. Patrick joined MCHD full-time on October 8th in anticipation of Dr. Dickson's plan to transition to PRN in mid-January. Chief Smith, Dr. Dickson, and Dr. Patrick are actively engaged in completing the numerous tasks associated with this transitional period.

Billing

- Collections for the month of October were \$2,168,488 compare to October 2022 collections of \$1,648,705.
- As of October 31st, Days in Accounts Receivable (AR Days) were 86 compared to AR Days of 92 at the end of October 2022.

Accounting

- Open Enrollment for benefits was held from October 20th through November 3rd. The resulting data has been finalized and submitted to the carriers for the 2024 plan year.
- Accounting received notification the Texas Comptroller of Public Account's office had completed its annual review of financial transparency information posted on the MCHD website. The Comptroller's office concluded the financial information posted on the MCHD website continues to meet the criteria for recognition through the Transparency Stars program.
- We also received communication from the Government Treasurers' Organization of Texas that MCHD had once again obtained the GTOT Investment Policy Certificate of Distinction.

Facilities/Radio

- Station 42 remodel is almost complete with crews moving in by the end of December.
- Montgomery/Lake Conroe Tower Project: All the steel has been delivered; the erection of the tower is pending temporary electrical from Entergy.

IT

- Replacement field iPads for patient care documentation have all been distributed to EMS.
- The Laserfiche team attended the DocuNav User Group in Plano in November, coming away with several new ideas to improve our processes. Shawn Henners presented on our employee reimbursement process and change management at the user group.

Public Health Audit Update:

- After no contact from Pattillo, Brown and Hill (PBH) since October 22nd, MCHD reached out to the MCPHD Board's Audit Manager (Jason Millsaps). Mr. Millsaps was able to make contact with PBH and confirm that all of the MCHD uploads from October 25th had been received and due to other clients, vacations and holidays they will re-engage with the MCPHD audit December 18, 2023.

CEO REPORT

Activities Noted this Month:

- Each Department is reviewing results from the Employee Engagement Survey taken earlier this year. We will have the meetings finalized by mid-December and will follow up in January on pertinent information we learned as a result of the individual department meetings with our employees.
- Chief Campbell and I met with the Woodlands Fire Department Chiefs to discuss the states of our individual organizations and to review our shared CAD program. We want to have the MOCO fire departments have a better understanding of the processes involved in operating and coordinating the CAD, and the potential risks that are involved in not being a compliant CAD operator.
- The employees completed their annual benefits review and sign up for the coming year.
- We have begun training all the employees in our Collaborative Risk Review and High Reliability Training program. We anticipate our DNV qualification sometime between January and March 2024.
- We just completed our Field and Non-Field fourth quarter continuing education and compliance review.
- We attended and participated in the second annual Neuro Science Symposium, conducted by Memorial Hermann Healthcare System. The program was attended by over 100 first responders and medical residents. The program was very informative.
- Senior Executives met with the St. Luke's, Conroe, and Memorial Hermann Hospital senior leadership to discuss better coordination of pre-hospital to hospital care and opportunities for better patient care outcomes at each hospital.
- We conducted a one-day NEOP for our Public Health employees in order to have them better understand the MCHD/MCPHD operations processes after the final approval of the continued contract to have MCHD manage MCPHD. This orientation better re-aligned the employees working on MCPHD workflows with the work processes at MCHD.
- Drs. Patrick and Dickson met with six key ESD Fire Chiefs in order to gain an update on how the first responder/MCHD EMS response plan was working in each of their respective districts. MCHD command and executive staff will use the information they received to better collaborate with each first responder agency. MCHD management's goal is to meet at least bi-annually with

each ESD fire chief in 2024 to communicate plans, operations, and issues that relate to each of our first responder partners.

- MCHD fleet has an aggressive plan to replace 11 – 16 our ambulances during the next 12 months. This plan will be briefly discussed during the Board meeting.
- Chief Campbell and I met with Mr. VanSteenberg at 911 to discuss the best options for primary 911 call taking. This has been an issue in the past as some 911 calls are not answered in a timely manner. If the 911 call is not answered timely, MCHD as a secondary 911 call receiver cannot effectively answer and respond to 911 EMS calls. I will update the board on our progress in improving primary call taking at a board meeting in early 2024.
- I met with EMS command staff to review and discuss our EMS compensation plans for all the non-routine projects we perform (CE attendance, bike team, TEMS team, clinical training, standby events) that we do each year. We want to assure that we are managing all 'special projects' appropriately. We will continue looking into our pay practices and report any changes we determine that need to be made prior to budgeting the 2025 FY budget.
- I attended the paramedic NEOP that was held in October. It was a great time to evaluate the messaging and the orientation our new paramedic employees are receiving as they enter our workforce. I was very impressed with our NEOP content and the quality of the new paramedics joining MCHD.

2023 Award Banquet Winners:

- HCAP Employee of the Year: Nikki Greer
- Non-Field Employee of the Year: Kenneth Cochran
- Manager of the Year: James Seek
- IT Employee of the Year: Megan Speck
- Radio & Facilities Employee of the Year: Todd Numbers
- Rookie of the Year: Michael Borski
- Attendant of the Year: Jaime Larrea
- In Charge of the Year: Miranda Cordts
- Captain of the Year: Michael Fischer
- Mentor of the Year: Kelcie Adams
- Chief of the Year: Spencer Hall
- Field Employee of the Year: Mitchell Ayres
- EMS Admin of the Year: Lee Gillum
- Materials Management of the Year: Diane Sandel
- Public Health Employee of the Year: Syed Ibrahim
- Alarm Employee of the Year: Jami Dillard
- Administration Employee of the year: Christian Ford
- Accounting Employee of the Year: Elizabeth Bedair
- Billing Employee of the Year: Carmen Murillo
- Fleet Employee of the Year: Matthew Carmichael

Plans for the Coming Quarter:

- Continue to monitor actual Debit-Day staffing vs. budgeted staffing.
- Continue the new ambulance development process and replace our aging fleet.

- ESD Station 31 purchase/renovation evaluation.
- FM 105 tower construction.
- Continued recruiting to fill open slots on the ambulances.
- Complete ambulance station expansion needs for FY '24 and '25.
- Continue hard-wiring Collaborative Culture training.
- Work with area fire departments to better coordinate CAD and routing coordination.

Thank you,

Randy

Agenda Item #7b



We Make a Difference!

To: Board of Directors

From: James Campbell

Date: December 12, 2023

RE: EMS Division Report

Executive Summary

- Customer service scores for October 2023 ranked MCHD 2nd highest compared to similar EMS systems. There were 396 patient surveys returned between 10/1/2023 and 10/31/2023. Our overall survey score was 94.38 and 83.61% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.14 is 0.76 points higher than the national database score of 93.38.
- Customer service scores for November 2023 ranked MCHD 2nd highest compared to similar EMS systems. There were 429 patient surveys returned between 11/1/2023 and 11/30/2023. Our overall survey score was 94.52 and 84.44% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.15 is 0.60 points higher than the national database score of 93.55.
- MCHD EMS responded to 7,379 calls and transported 4,107 patients in October 2023. That is an average of 238 responses per day resulting in an average of 132 patient transports per day.
- MCHD EMS responded to 7,084 calls and transported 4,137 patients in November 2023. That is an average of 238 responses per day resulting in an average of 132 patient transports per day.
- Below is a year-to-date call volume comparison between 2022 and 2023. Some notable points are:
 - Our transport rate is up 9%
 - 2023 will likely be the busiest year in our history
 - Overall volume is up 8% compared to 2022

2022	Responses	Incidents	Transports	2023	Responses	Incidents	Transports
January	6881	5849	3736	January	6909	5835	4103
Feb	5915	5007	3236	Feb	6511	5531	3834
March	6555	5628	3673	March	7253	5978	4186
April	6540	5558	3588	April	6975	5885	4008
May	6753	5792	3857	May	7405	6243	4412
June	6837	5858	3945	June	7027	5932	4115
July	7028	6014	4097	July	7253	6169	4279
August	6706	5714	3926	August	7546	6415	4444
September	6748	5740	3956	September	7154	6174	4169
October	7027	5970	3937	October	7380	6251	4108
November	6764	5704	3954	November	7084	6057	4137
Total	73754	62834	41905	Total	78497	66470	45795
2022 vs 2021 % Change	-1.3	-0.4	7.2	2023 vs 2022 % Change	6.4	5.8	9.3
Overall Average	3.8			Overall Average	7.9		

- In early November, approximately MCHD 20 employees attended the Memorial Hermann Neuroscience Symposium at Sam Houston State University (Shenandoah, TX). The presented topics included a variety of neurological emergencies. Dr. Patrick and Sean Simmonds also had the opportunity to present.

- Sean Simmonds and Misti Willingham are working on a video project to design a video that will offer a new and unique training perspective for our current and future drivers. The goal of this project is to educate our drivers on safety and best practices when behind the wheel. This video will likely be finalized in Q12024
- We are excited to host four Town Hall meetings to review the EMS Employee Engagement Survey data. The meetings will be December 14th and December 18th, with two sessions each day. To further accommodate a variety of schedules and hopefully increase attendance, there is a virtual and in-person option for each meeting.

Department of Clinical Services, Operations, and Quality and Process Improvement

- In late November, the New Employee Orientation Program (NEOP) kicked off for a group of 13 Emergency Medical Technicians (EMTs), all of whom were recruited as part of the MCHD Paramedic Cohort. These EMTs are slated to enroll in an MCHD-sponsored paramedic program in 2024. Notably, four out of the thirteen attended our evening EMT course at headquarters.
- As of October, 9 out of the 10 paramedics undergoing NEOP have successfully completed phase 2 of the new hire process and have been officially authorized as Attendant Paramedics. These accomplished individuals will be filling existing vacancies for Attendant Paramedics.
- Captain Michael Fischer has assumed the role of EMT Development Coordinator, a position of critical importance within the organization. His remarkable talents are already evident as he ensures consistent communication and sets expectations for EMTs participating in the paramedic school. Beyond managing the EMT Cohort employees, Captain Fischer is actively supporting Captain Cuccia with NEOP and the recruitment of skilled EMTs for upcoming cohort programs.
- The 2024 Shift Bid process, where Attendant Paramedics and In-Charges bid for stations and shifts, concluded recently. The shift bid is set to begin on January 14th, with modifications made to units to enhance efficiency in meeting the growing demand.
- The 4th Quarter Continuing Education (CE) sessions concluded last week, covering topics such as pediatric respiratory care, administrative and operational updates, clinical updates, fostering a collaborative culture, and annual compliance.
- District Chiefs have completed annual evaluations for both Attendants and In-Charges, with the assessments currently being delivered to the respective employees. While the initiative is not merit-based, it provides valuable feedback for employee development. The Deputy Chiefs and District Chief group collaborated to establish a standardized rubric for fair evaluations based on multiple performance and behavior components.
- In 2023, EMS successfully hired and on boarded 63 new employees to address the current surge in demand and prepare for future growth. Anticipating continued expansion, 2024 will see multiple hiring processes to bring more talented individuals into the organization.
- Dr. Patrick joined MCHD full-time on October 8th in anticipation of Dr. Dickson's plan to transition to PRN in mid-January. Chief Smith, Dr. Dickson, and Dr. Patrick are actively engaged in completing the numerous tasks associated with this transitional period.
- Chief Smith and Chief Crocker have been actively involved in SETRAC's regional blood program committee. This committee has created two subcommittees and they are work closely with these committees as well to help the region develop a regional strategy.
- Chief Seek and Chief Crocker presented in a national webinar on "Utilizing Data to Drive Operational Response Plans". This was a great opportunity to highlight how MCHD uses data to drive operational decisions.
- Final preparations have been completed to implement employee report cards for our field staff. These report cards will provide our employees with monthly updates on their performance. These report cards will provide our employees with better awareness and provide an opportunity to drive improvement. We are currently working with Alarm leadership to expand these report cards to our Alarm staff as well.
- The leadership team attended the first ever Memorial Hermann Northside Leadership meeting. This was a great opportunity to speak with the service-line leadership in the hospital and work to strengthen our partnership to improve the care we provide to our patients.
- Chief Smith and Chief Crocker attended a meeting with the new CEO of Woodland Springs Hospital. They will be working with this facility to improve access for our patients.

- We were able to attend the Texas EMS Conference in November. This gave us a great opportunity to make connections, evaluate various medical devices that we will be replacing this FY, and attend classes relevant to our patients to ensure we maintain our high level of care.
- We have posted a new position in the Quality Department for Alarm. This position will enhance the quality of care we provide through Alarm and will focus on Cardiac Arrest, which is one of the most important factors in overall Cardiac Arrest survival. This position will be hired in January.
- Captain Wells attended a CAD API class in October. The knowledge gained in this class will allow us to expand our data reporting from CAD and further improve our operational decision-making through the CAD system.
- The data team has successfully transitioned us to NEMSIS 3.5, which is a State of Texas requirement. This transition was smooth and we were compliant with the new requirement well ahead of schedule.



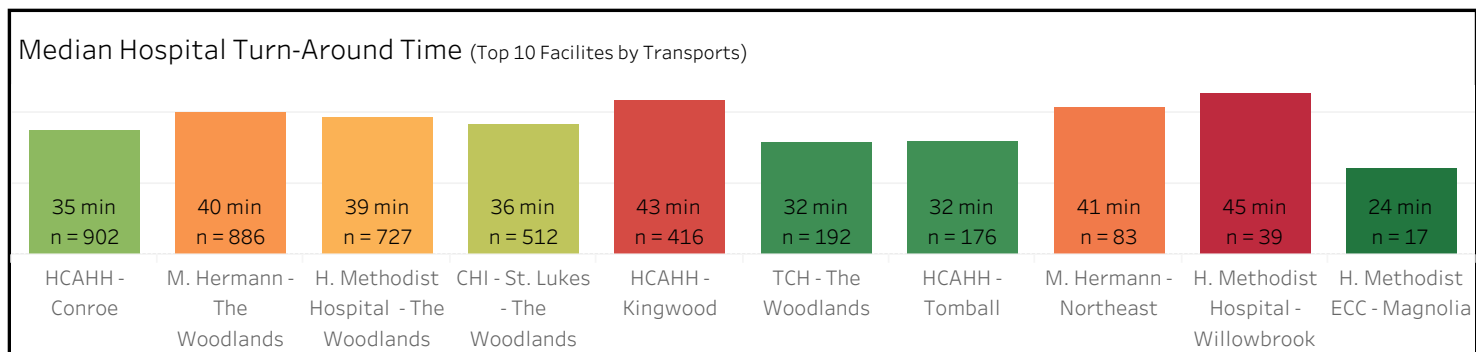
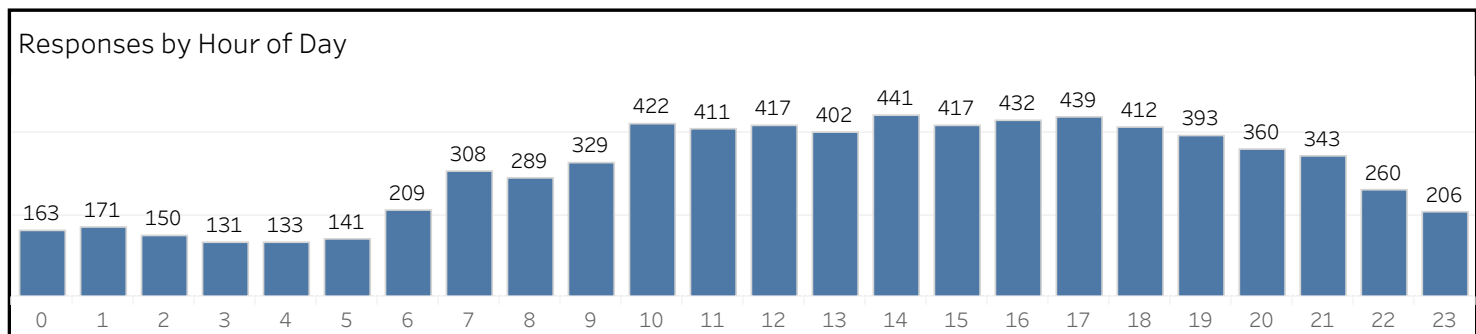
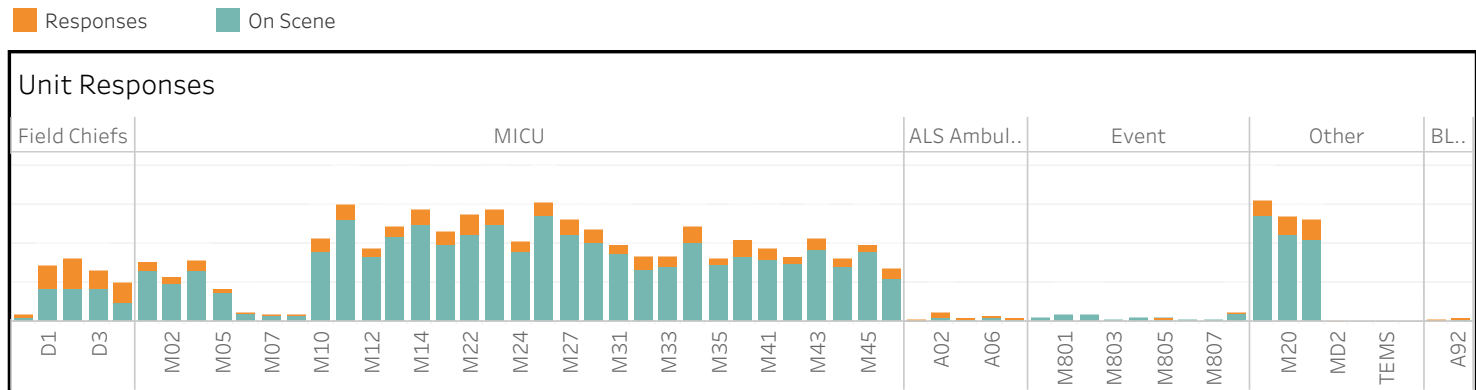
Dispatched Incident Review

October 1, 2023 to October 3, 2023

Dispatched		On Scene		Transports		Response Times			
Incidents	5,980	Incidents	5,627	Incidents	4,033	Priority 1	Priority 2	Priority 3	Overall
Responses	7,379	Responses	6,250	Transports	4,107	80.59%	86.03%	84.79%	85.16%

Incident Types (Top 30)

Problem Category	Count
Fall	717
MVC	608
Sick Person	538
Breathing Problems	449
Unconscious/Fainting	416
Chest Pain	344
Transfer/Evaluation	319
Stroke	266
SEND	261
Seizures	228
Abdominal Pain	166
Emotional Crisis	147
Hemorrhage	138
Traumatic Injury	137
Assault	116
Unknown Problem	108
Overdose Ingestion	89
Heart Problems	85
Diabetic	67
Medical Alarm	66
Structure	56
Cardiac Arrest	53
Back Pain	47
Allergic Reaction	46
MVA	43
Headache	38
Choking	36
Pregnancy/Miscarriage	34
Obvious/Expected Death	33
Animal Attack	20





Dispatched Incident Review

Dispatched	
Incidents	5,820
Responses	7,084

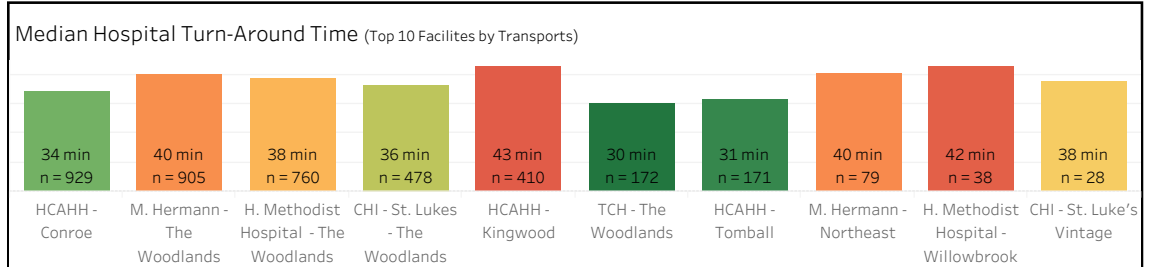
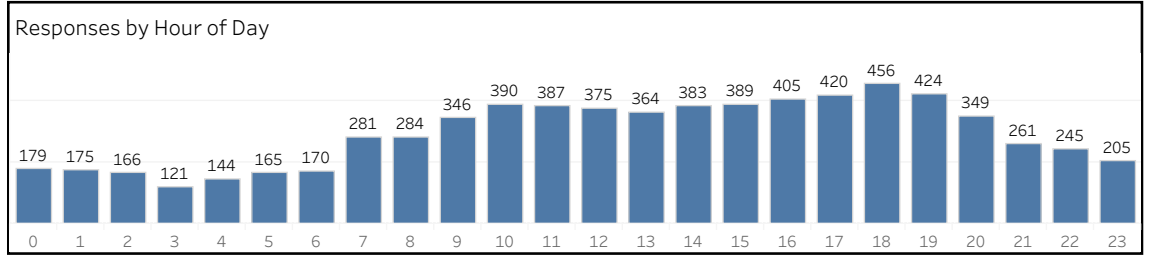
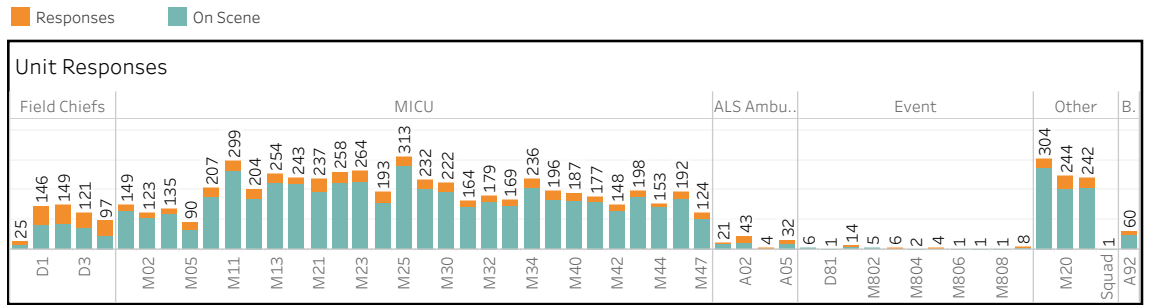
On Scene	
Incidents	5,533
Responses	6,057

Transports	
Incidents	4,082
Transports	4,137

Response Times			
Priority 1	Priority 2	Priority 3	Overall
84.92%	84.82%	82.71%	84.07%

Incident Types (Top 30)

Problem Category	Count
Fall	727
Breathing Problems	505
Sick Person	501
MVC	496
Unconscious/Fainting	424
Chest Pain	397
Transfer/Evaluation	366
Stroke	267
SEND	222
Seizures	218
Abdominal Pain	161
Emotional Crisis	153
Hemorrhage	136
Assault	117
Traumatic Injury	100
Unknown Problem	84
Diabetic	83
Overdose Ingestion	80
Heart Problems	78
Cardiac Arrest	59
Back Pain	56
Medical Alarm	55
Structure	54
Headache	49
Allergic Reaction	38
Obvious/Expected Death	33
MVA	31
Choking	29
Pregnancy/Miscarriage	24
Gas	21



Hospital Patient Transports

10/01/23 - 10/31/2023

Total Transports
to All Facilities

4,151

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	16	9	39		64
M.Hermann - The Woodlands	17	3	21	7	48
HCAHH - Conroe	15	6	11	10	40
HCAHH - Kingwood	7	5	19	7	38
CHI - St. Lukes - The Woodlands	13	7	18		37
H.Methodist Hospital - Willowbrook	3	1	7		11
HCAHH - Tomball		3	1		4
TCH - The Woodlands	2			1	3
M.Hermann - Northeast	2	1			3
Grand Total	75	35	116	25	248

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

H.Methodist Hospital - Willowbrook	83.85	HCAHH - Conroe	918
Ben Taub General	69.00	M.Hermann - The Woodlands	901
H. Methodist Hospital - TMC	64.25	H. Methodist - The Woodlands	729
M.Hermann - Katy	60.00	CHI - St. Lukes - The Woodlands	511
M.Hermann - TMC	58.82	HCAHH - Kingwood	433
St. Joseph Medical Center	52.00	TCH - The Woodlands	193
TCH - TMC	46.67	HCAHH - Tomball	178
M.Hermann - Northeast	46.30	M.Hermann - Northeast	83
HCAHH - Kingwood	45.51	H.Methodist Hospital - Willowbrook	39
CHI - St. Luke's - TMC	44.60	CHI - St. Luke's Vintage	16
M.Hermann - The Woodlands	41.58	M.Hermann - TMC	11
Michael E. DeBakey VA Medical Center	40.00	M. Hermann - Cypress	8
H. Methodist - The Woodlands	39.84	Michael E. DeBakey VA Medical Center	8
M. Hermann - Cypress	39.13	MD Anderson Cancer Center - TMC	7
CHI - St. Lukes - The Woodlands	38.75	CHI - St. Luke's - TMC	5
HCAHH - Northwest	38.20	HCAHH - Northwest	5
HCAHH - Conroe	36.72	H. Methodist Hospital - TMC	4
CHI - St. Luke's Vintage	35.94	TCH - TMC	3
HCAHH - Tomball	35.33	HCAHH - North Cypress	2
TCH - The Woodlands	34.53	St. Joseph Medical Center	2
MD Anderson Cancer Center - TMC	31.43	Ben Taub General	1
Huntsville Memorial	29.00	Huntsville Memorial	1
HCAHH - North Cypress	26.00	M.Hermann - Katy	1

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

Avg. Turnaround Time Support Facilities (Minutes)

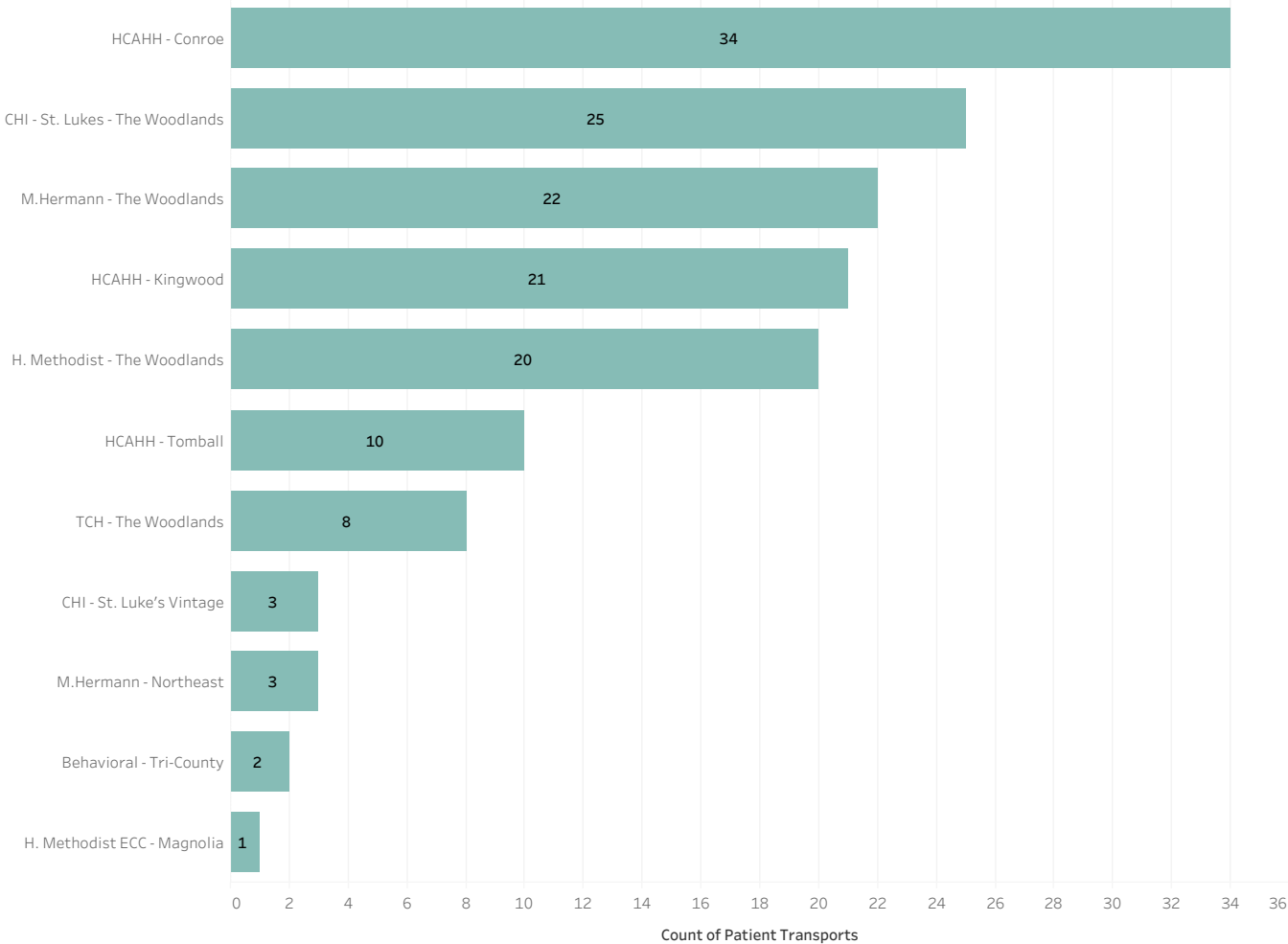
Patients Per Facility Support Facilities (Count)

H. Methodist ECC – The Woodlands	28.38	H. Methodist ECC - Magnolia	17
H. Methodist ECC - Magnolia	24.53	Elite Hospital Kingwood	15
M. Hermann CCC – Kingwood	22.73	M.Hermann - Woodlands West	14
M.Hermann - Woodlands West	22.36	HCAHH - Cleveland ER	12
HCAHH - Cleveland ER	21.92	M. Hermann CCC – Kingwood	11
Elite Hospital Kingwood	21.07	CHI - St. Luke's - Springwoods Village	8
CHI - St. Luke's - Springwoods Village	20.75	H. Methodist ECC – The Woodlands	8
CHI - St. Luke's - Lakeside	19.75	CHI - St. Luke's - Lakeside	4
Behavioral - Tri-County	15.50	Behavioral - Tri-County	2
America's ER Magnolia	14.00	America's ER Magnolia	1

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

Psychiatric / Behavioral Patients per Facility

10/01/23 - 10/31/2023



Hospital Patient Transports

11/01/23 - 11/30/2023

Total Transports
to All Facilities

4,174

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	21	10	35		66
HCAHH - Conroe	24	4	19	9	54
M.Hermann - The Woodlands	13	9	20	10	52
HCAHH - Kingwood	8	2	10	6	25
CHI - St. Lukes - The Woodlands	7	3	8		18
HCAHH - Tomball	4	3	1	1	9
H.Methodist Hospital - Willowbrook	1		8		9
M.Hermann - Northeast	4				4
TCH - TMC	1				1
M. Hermann - Cypress		1			1
CHI - St. Luke's Vintage	1				1
CHI - St. Luke's - TMC	1				1
Grand Total	85	32	101	26	241

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

H. Methodist Hospital - TMC	61.20	HCAHH - Conroe	940
M.Hermann - TMC	58.85	M.Hermann - The Woodlands	920
HCAHH - Clearlake	55.00	H. Methodist - The Woodlands	761
H.Methodist Hospital - Willowbrook	46.97	CHI - St. Lukes - The Woodlands	477
HCAHH - Kingwood	45.55	HCAHH - Kingwood	421
M.Hermann - Northeast	44.16	TCH - The Woodlands	175
M.Hermann - The Woodlands	42.17	HCAHH - Tomball	172
M. Hermann - Children's TMC	42.00	M.Hermann - Northeast	79
TCH - TMC	40.67	H.Methodist Hospital - Willowbrook	38
HCAHH - Northwest	40.00	CHI - St. Luke's Vintage	28
H. Methodist - The Woodlands	39.57	Michael E. DeBakey VA Medical Center	14
M. Hermann - Cypress	39.18	M.Hermann - TMC	13
CHI - St. Lukes - The Woodlands	37.70	M. Hermann - Cypress	11
CHI - St. Luke's Vintage	37.36	HCAHH - Northwest	8
HCAHH - Conroe	36.26	MD Anderson Cancer Center - TMC	8
Ben Taub General	33.50	CHI - St. Luke's - TMC	6
HCAHH - Tomball	32.60	TCH - TMC	6
St. Joseph Medical Center	32.00	H. Methodist Hospital - TMC	5
TCH - The Woodlands	31.94	M. Hermann - Children's TMC	4
MD Anderson Cancer Center - TMC	31.50	HCAHH - North Cypress	3
CHI - St. Luke's - TMC	30.50	Ben Taub General	2
Michael E. DeBakey VA Medical Center	30.07	HCAHH - Clearlake	1
Lyndon B Johnson General	28.00	Lyndon B Johnson General	1
HCAHH - North Cypress	26.00	St. Joseph Medical Center	1

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

Avg. Turnaround Time Support Facilities (Minutes)

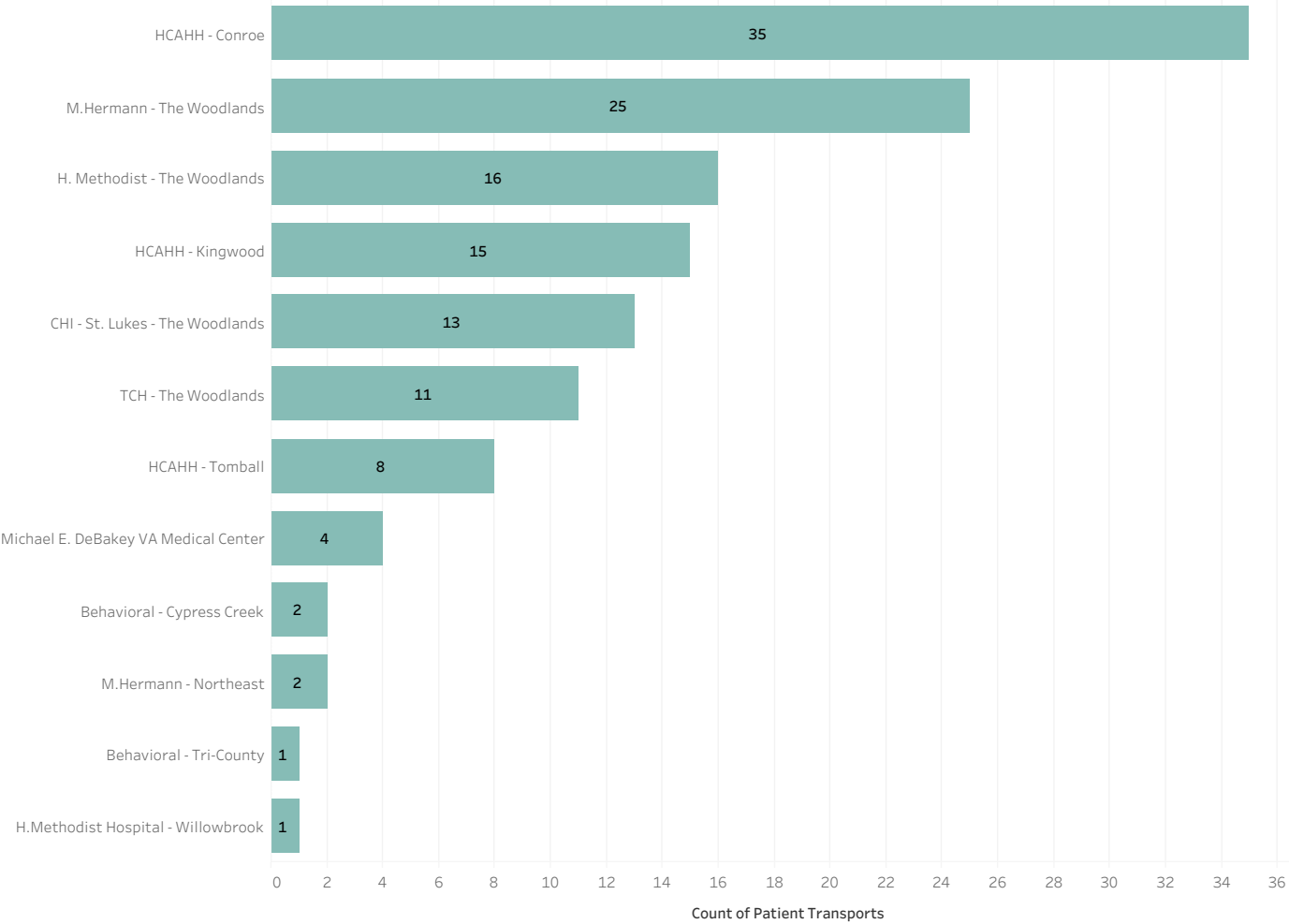
Patients Per Facility Support Facilities (Count)

H. Methodist ECC - Magnolia	34.00	H. Methodist ECC - Magnolia	20
M.Hermann - Woodlands West	27.27	M.Hermann - Woodlands West	15
HCAHH - Cleveland ER	27.00	Elite Hospital Kingwood	14
CHI - St. Luke's - Lakeside	24.67	CHI - St. Luke's - Springwoods Village	8
Elite Hospital Kingwood	24.21	America's ER Magnolia	6
CHI - St. Luke's - Springwoods Village	23.75	H. Methodist ECC - The Woodlands	4
H. Methodist ECC - The Woodlands	23.75	HCAHH - Cleveland ER	4
CHI - St. Joseph - Bryan	20.00	CHI - St. Luke's - Lakeside	3
M. Hermann CCC - Kingwood	18.00	Behavioral - Cypress Creek	2
Behavioral - Cypress Creek	17.50	Behavioral - Tri-County	1
America's ER Magnolia	16.67	CHI - St. Joseph - Bryan	1
Behavioral - Tri-County	13.00	M. Hermann CCC - Kingwood	1
M.Hermann CCC - Spring	12.00	M.Hermann CCC - Spring	1

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

Psychiatric / Behavioral Patients per Facility

11/01/23 - 11/30/2023





October 2023 Professional Development Report

New Hire Process / NEOP

October welcomed our final Paramedic NEOP group for the year. I am pleased to report that the classroom segment of NEOP has been completed, and the initial phases of field training have been initiated. Concurrently, the application process for the EMT-B June 2024 cohort was opened, with onboarding beginning in late November. A consistent schedule of milestone interviews has been instrumental in overseeing many hiring processes undertaken throughout the year. This vigilance ensures that our new employees' training progresses smoothly and that they are integrating effectively into the culture and operations of MCHD.

Promotion & Reorientation

This month, we congratulate Ethan Camden, Rafael Espinoza, and Jeremy Cattoor on their promotion to In-Charge. Their promotion recognizes their commitment, skill, and readiness for greater organizational responsibilities.

Application	Administrative Testing	Field Phase 1	Field Phase 2
1	4	1	2

Paramedic School

Our January and June cohorts continue to impress with their ability to juggle the demands of clinical commitments and academic responsibilities. With the January cohort nearing the completion of their final semester next spring, anticipation builds as we look forward to their field internships in the spring and their subsequent transition to full-fledged Paramedics within our system.

Lonestar-Montgomery, adjustments to entrance requirements have been implemented, which our January 2024 cohort will navigate in their interviews this early November. Their past success in our rigorous hiring process and adherence to our core values give us every confidence in their acceptance into the program.

Captain

October's Captain's meeting, the final for this year, was productive, with attendance from the newly promoted captains. The session provided an invaluable clinical review, focusing on the application of Ultrasound, and benefitted from the expertise of Dr. Dickson and Dr. Patrick. As we look to the future, our focus will pivot toward ensuring that our Captains remain at the forefront of providing and leading educational opportunities for our field employees as they emerge.





Recruiting

The Recruiting Committee has been invited to events from October through November. These engagements present valuable opportunities to showcase the dynamic and fulfilling careers MCHD offers.

In pursuit of expanding our presence and influence, we are in continuous search of new platforms and events to participate in. The aim is to connect with potential candidates who embody the dedication and excellence that define our team.

Respectfully,

Sarah Cuccia



MCHD

Conroe, TX
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Patient Experience Report

November 1, 2023 to November 30, 2023

Your Score

94.52

Your Patients in this Report

429

Total Patients in this Report

5,654

Total EMS Organizations

227





Executive Summary

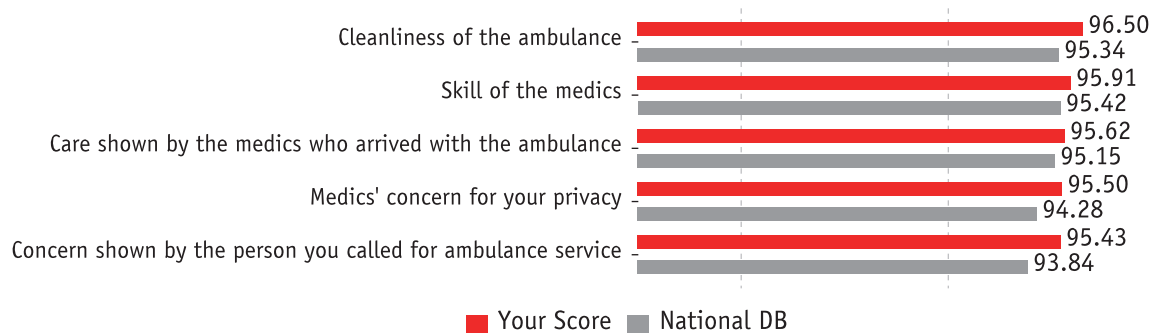
Your overall score for the time period selected is **94.52**. This is a difference of **0.14** from your previous period's score of **94.38**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **84.44%**.

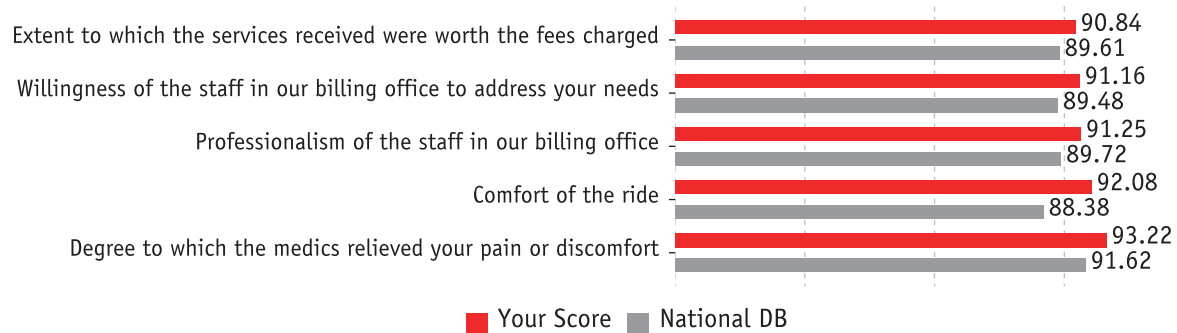
In addition, your rolling 12- month score of **94.15** is a difference of **0.60** from the national database score of **93.55**.

When compared to all organizations in the national database, your score of **94.15** is ranked **26th** and **3rd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

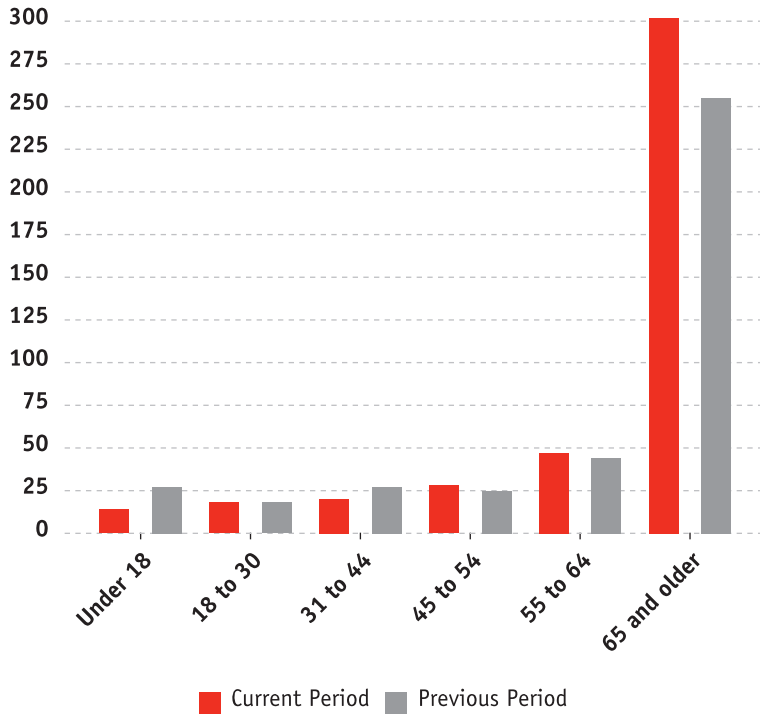




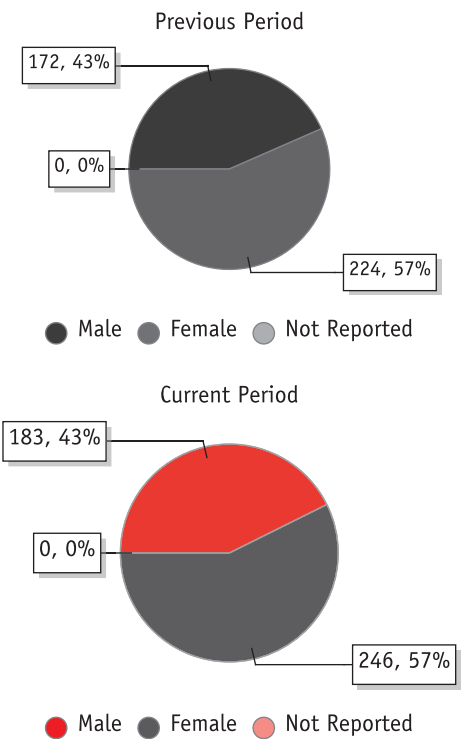
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	27	15	12	0	14	8	6	0
18 to 30	18	8	10	0	18	9	9	0
31 to 44	27	15	12	0	20	6	14	0
45 to 54	25	10	15	0	28	13	15	0
55 to 64	44	16	28	0	47	15	32	0
65 and older	255	108	147	0	302	132	170	0
Total	396	172	224	0	429	183	246	0

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

Dispatch Composite	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.04	95.98	-0.94	93.95
Concern shown by the person you called for ambulance service	95.43	95.39	0.04	93.84
Extent to which you were told what to do until the ambulance arrived	94.38	94.29	0.09	92.63
Ambulance Composite	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	94.64	93.84	0.80	92.75
Cleanliness of the ambulance	96.50	96.10	0.40	95.34
Comfort of the ride	92.08	91.21	0.87	88.38
Skill of the person driving the ambulance	95.12	94.74	0.38	94.74
Medic Composite	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	95.62	96.01	-0.39	95.15
Degree to which the medics took your problem seriously	95.07	95.50	-0.43	95.03
Degree to which the medics listened to you and/or your family	95.07	95.08	-0.01	94.86
Skill of the medics	95.91	94.99	0.92	95.42
Extent to which the medics kept you informed about your treatment	94.36	94.24	0.12	93.64
Extent to which medics included you in the treatment decisions (if applicable)	93.87	94.56	-0.69	93.13
Degree to which the medics relieved your pain or discomfort	93.22	91.68	1.54	91.62
Medics' concern for your privacy	95.50	95.19	0.31	94.28
Extent to which medics cared for you as a person	95.15	96.19	-1.04	94.98
Billing Office Staff Composite	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	91.25	91.12	0.13	89.72
Willingness of the staff in our billing office to address your needs	91.16	90.55	0.61	89.48

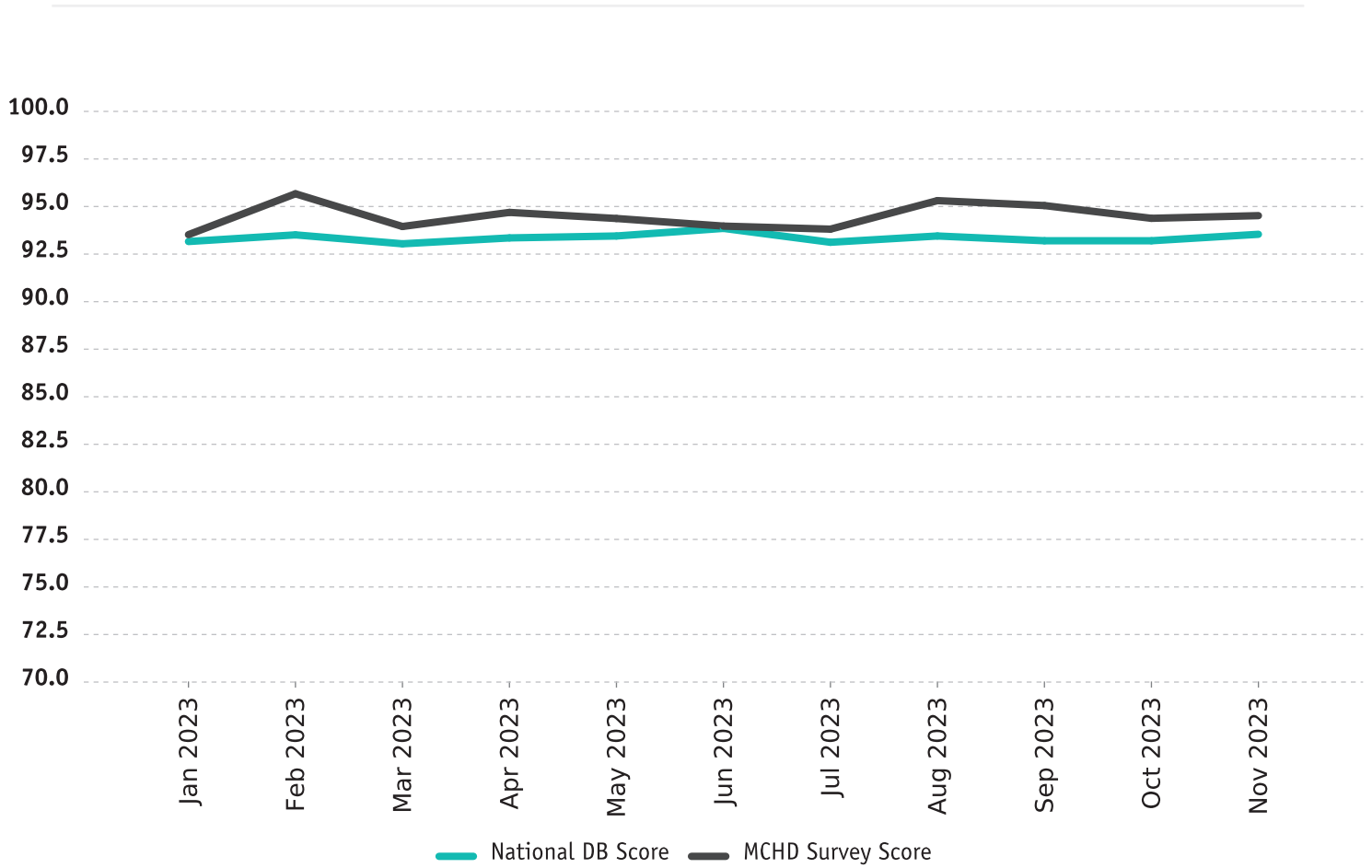


Question Analysis (Continued)

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	94.92	95.06	-0.14	94.27
Extent to which our staff eased your entry into the medical facility	95.14	94.76	0.38	94.26
Appropriateness of Emergency Medical Transportation treatment	94.69	95.05	-0.36	94.24
Extent to which the services received were worth the fees charged	90.84	89.82	1.02	89.61
Overall rating of the care provided by our Emergency Medical Transportation	95.08	94.81	0.27	94.50
Likelihood of recommending this ambulance service to others	94.36	94.12	0.24	94.05



Monthly Overall Survey Score





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Degree to which the medics relieved your pain or discomfort	93.22	91.68	1.54	91.62
Extent to which the services received were worth the fees charged	90.84	89.82	1.02	89.61
Skill of the medics	95.91	94.99	0.91	95.42
Comfort of the ride	92.08	91.21	0.87	88.38
Extent to which the ambulance arrived in a timely manner	94.64	93.84	0.79	92.75
Willingness of the staff in our billing office to address your needs	91.16	90.55	0.61	89.48
Cleanliness of the ambulance	96.50	96.10	0.40	95.34
Extent to which our staff eased your entry into the medical facility	95.14	94.76	0.38	94.26
Skill of the person driving the ambulance	95.12	94.74	0.38	94.74
Medics' concern for your privacy	95.50	95.19	0.32	94.28
Decreases	Current	Previous	(+/-)	National DB
Extent to which medics cared for you as a person	95.15	96.19	-1.04	94.98
Helpfulness of the person you called for ambulance service	95.04	95.97	-0.93	93.95
Extent to which medics included you in the treatment decisions (if applicable)	93.87	94.56	-0.69	93.13
Degree to which the medics took your problem seriously	95.07	95.50	-0.43	95.03
Care shown by the medics who arrived with the ambulance	95.62	96.01	-0.39	95.15
Appropriateness of Emergency Medical Transportation treatment	94.69	95.05	-0.36	94.24
How well did our staff work together to care for you	94.92	95.06	-0.14	94.27
Degree to which the medics listened to you and/or your family	95.07	95.08	-0.01	94.86



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
Number of organizations in compare group		227	57	19	47	13
Minimum Score	1	1.00	1.00	1.00	1.00	1.00
Maximum Score	100	100	100	100	100	100
Mean Score	94.14	93.55	93.37	92.89	93.64	93.21
Your Percentile		71st	93rd	N/A	87th	70th
Your Rank		26	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.

MCHD

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Client 6577



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Patient Experience Report

October 1, 2023 to October 31, 2023

Your Score

94.38

Your Patients in this Report

396

Total Patients in this Report

5,576

Total EMS Organizations

227





Executive Summary

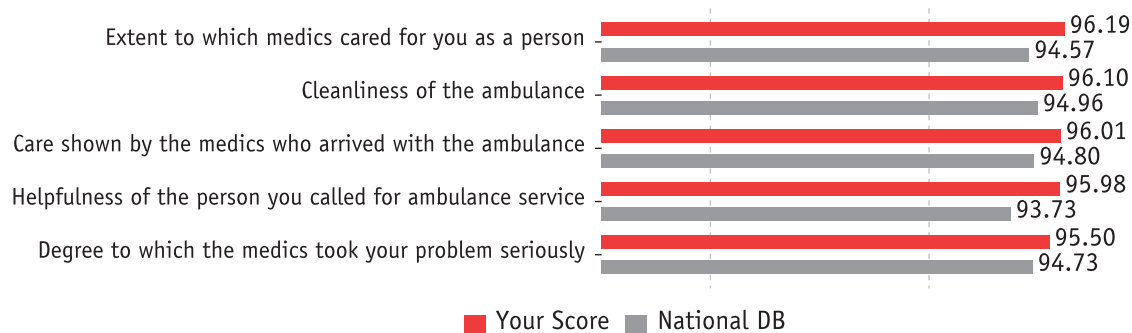
Your overall score for the time period selected is **94.38**. This is a difference of **-0.67** from your previous period's score of **95.05**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **83.61%**.

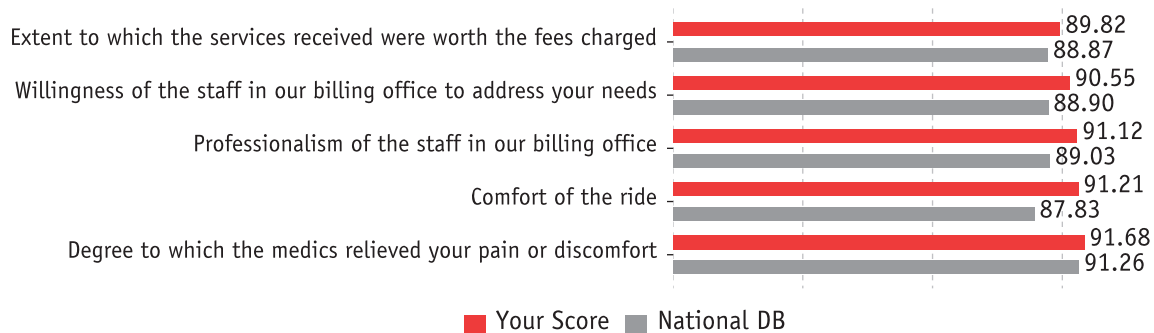
In addition, your rolling 12- month score of **94.14** is a difference of **0.76** from the national database score of **93.38**.

When compared to all organizations in the national database, your score of **94.14** is ranked **23rd** and **2nd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

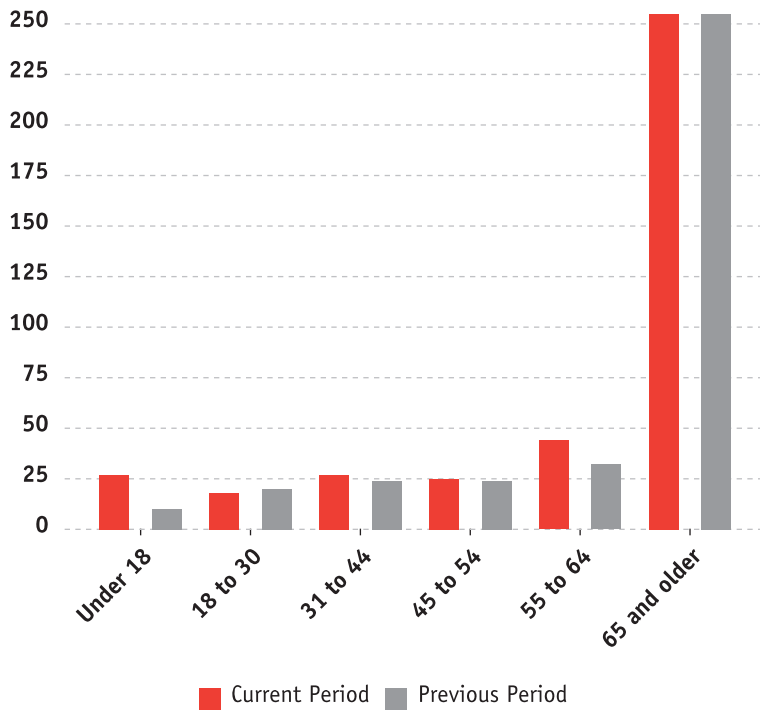




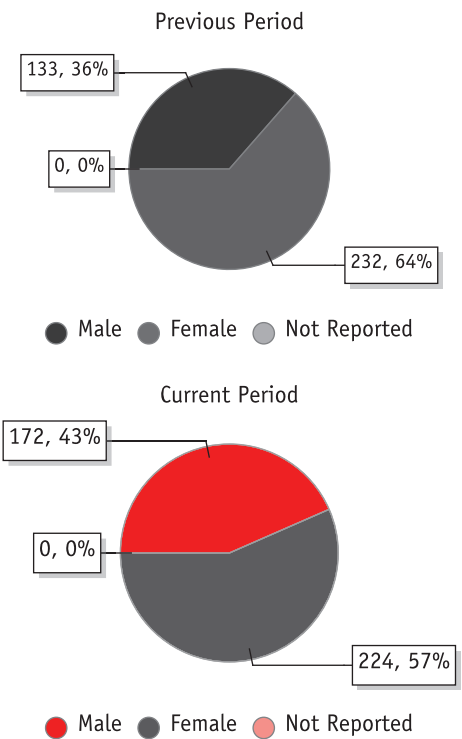
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	10	5	5	0	27	15	12	0
18 to 30	20	9	11	0	18	8	10	0
31 to 44	24	3	21	0	27	15	12	0
45 to 54	24	15	9	0	25	10	15	0
55 to 64	32	12	20	0	44	16	28	0
65 and older	255	89	166	0	255	108	147	0
Total	365	133	232	0	396	172	224	0

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

Dispatch Composite	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.98	94.94	1.04	93.73
Concern shown by the person you called for ambulance service	95.39	94.50	0.89	93.63
Extent to which you were told what to do until the ambulance arrived	94.29	94.54	-0.25	92.27
Ambulance Composite				
	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	93.84	94.93	-1.09	92.86
Cleanliness of the ambulance	96.10	97.01	-0.91	94.96
Comfort of the ride	91.21	91.29	-0.08	87.83
Skill of the person driving the ambulance	94.74	95.81	-1.07	94.30
Medic Composite				
	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.01	96.58	-0.57	94.80
Degree to which the medics took your problem seriously	95.50	96.30	-0.80	94.73
Degree to which the medics listened to you and/or your family	95.08	96.57	-1.49	94.26
Skill of the medics	94.99	96.51	-1.52	94.90
Extent to which the medics kept you informed about your treatment	94.24	95.65	-1.41	93.09
Extent to which medics included you in the treatment decisions (if applicable)	94.56	95.28	-0.72	93.11
Degree to which the medics relieved your pain or discomfort	91.68	92.42	-0.74	91.26
Medics' concern for your privacy	95.19	95.02	0.17	94.08
Extent to which medics cared for you as a person	96.19	96.12	0.07	94.57
Billing Office Staff Composite				
	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	91.12	91.52	-0.40	89.03
Willingness of the staff in our billing office to address your needs	90.55	91.52	-0.97	88.90

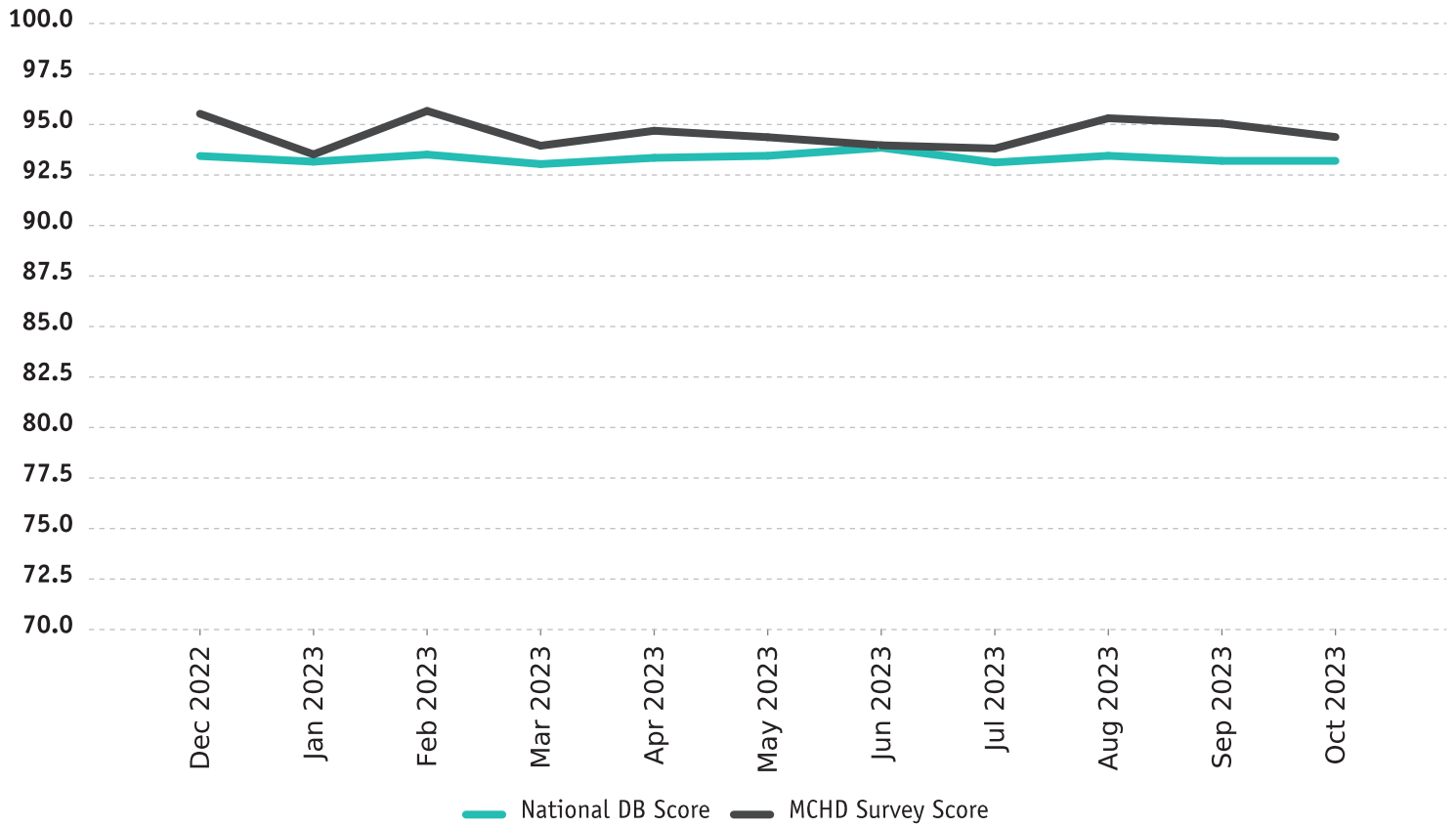


Question Analysis (Continued)

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	95.06	96.07	-1.01	93.92
Extent to which our staff eased your entry into the medical facility	94.76	95.86	-1.10	94.04
Appropriateness of Emergency Medical Transportation treatment	95.05	95.95	-0.90	94.03
Extent to which the services received were worth the fees charged	89.82	90.71	-0.89	88.87
Overall rating of the care provided by our Emergency Medical Transportation	94.81	95.97	-1.16	94.00
Likelihood of recommending this ambulance service to others	94.12	96.18	-2.06	93.49



Monthly Overall Survey Score





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.97	94.94	1.04	93.73
Concern shown by the person you called for ambulance service	95.39	94.50	0.89	93.63
Medics' concern for your privacy	95.19	95.02	0.16	94.08
Extent to which medics cared for you as a person	96.19	96.12	0.07	94.57
Decreases	Current	Previous	(+/-)	National DB
Likelihood of recommending this ambulance service to others	94.12	96.18	-2.06	93.49
Skill of the medics	94.99	96.51	-1.51	94.90
Degree to which the medics listened to you and/or your family	95.08	96.57	-1.49	94.26
Extent to which the medics kept you informed about your treatment	94.24	95.65	-1.41	93.09
Overall rating of the care provided by our Emergency Medical Transportation service	94.81	95.97	-1.15	94.00
Extent to which our staff eased your entry into the medical facility	94.76	95.86	-1.10	94.04
Extent to which the ambulance arrived in a timely manner	93.84	94.93	-1.09	92.86
Skill of the person driving the ambulance	94.74	95.81	-1.07	94.30
How well did our staff work together to care for you	95.06	96.07	-1.01	93.92
Willingness of the staff in our billing office to address your needs	90.55	91.52	-0.97	88.90



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
Number of organizations in compare group		227	57	19	47	13
Minimum Score	27.58	1.00	1.00	1.00	1.00	1.00
Maximum Score	100	100	100	100	100	100
Mean Score	94.14	93.38	92.91	93.37	92.54	92.05
Your Percentile		73rd	96th	N/A	87th	70th
Your Rank		23	2	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	CommandStaff	Support	MonthlyTotal	WeeklyTotal
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
January 2023	158,335	15,588	2,386	19,620	195,929	48,982
December 2022	142,814	13,648	1,776	15,240	173,478	43,370
November 2022	137,250	12,807	2,571	20,194	172,822	43,206
Total	1,809,093	173,843	34,855	207,156	2,224,947	
Average	150,758	14,487	2,905	17,263	185,412	46,353
Annualized Amounts					2,224,947	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
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
January 2023	6		1		7
December 2022	6		1		7
November 2022	2		1		3
Total	48		14		62
Per 100,000 Miles	2.16	-	0.63	-	2.79

Service Interruptions	Count	Per 100K miles
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
January 2023	6	3.06
December 2022	9	5.19
November 2022	5	2.89
Total	89	4.00

Fleet Summary 2023-2024

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
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
January 2023	158,335	15,588	2,386	19,620	195,929	48,982
December 2022	142,814	13,648	1,776	15,240	173,478	43,370
Total	1,810,027	173,660	35,424	201,146	2,220,257	
Average	150,836	14,472	2,952	16,762	185,021	46,255
Annualized Amounts					2,220,257	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
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
January 2023	6		1		7
December 2022	6		1		7
Total	48		13		61
Per 100,000 Miles	2.16	-	0.59	-	2.75

Service Interruptions	Count	Per 100K miles
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
January 2023	6	3.06
December 2022	9	5.19
Total	90	4.05

Agenda Item # 7c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: December 12, 2023
Re: **COO Report**

FACILITIES:

- Station 42 remodel is almost complete with crews moving in by the end of December.
- Station 47 on Keenan Cutoff new quarters build out is partially complete and we anticipate moving into the space by February.
- Station 46 (NEW) MCHD and ESD 3 to be discussed in Executive Session
- ESD 1, North Montgomery County Fire Department, plan break ground on their new station on Calvary Road between Chambers Creek and Walnut Cove at the end of January. Chief Oliphant will attend the MCHD January Board meeting to discuss the project. If approved this will be MCHD Station 16.
- The RFP for the budgeted Admin. Ambulance Covered Parking will be posted in January with results presented at the February Board Meeting.

RADIO:

- Montgomery/Lake Conroe Tower Project: All the steel has been delivered; the erection of the tower is pending temporary electrical from Entergy.
- The RFP for the budgeted Conroe Tower replacement shelter will be posted in January with results presented at the February Board Meeting.

INFORMATION TECHNOLOGY and LASERFICHE:

- IT Team is continuing to research the newer Zero Trust Technology that was created to improve the security of remote virtual private network connections.
- Replacement field iPads for patient care documentation have all been distributed to EMS.
- The CAD team has setup the Q4 mapping update to the CAD and mobile system for EMS and Fire units.
- We are working on plans on end of year network and server maintenance while the office is on holiday this month.
- The Laserfiche team has been working with Docunav, OCS, and Calvin to work through several upgrades to our Laserfiche environment related to security and redundancy (back-ups).
- The Laserfiche team attended the Docunav User Group in Plano in November, coming away with several new ideas to improve our processes. Shawn Henners presented on our employee reimbursement process and change management at the user group.

PUBLIC HEALTH:

- December 6, 2023: Jason Millsaps spoke to 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 22, 2023:
 - Jason Millsaps confirmed that PBH received the requested documents.
- November 16, 2023:
 - MCPHD staff attended a “Refresher Orientation”. This all day class included a review of:
 - History, structure, finances and the two new agreements between MCPHD-MCHD and MCHD & County
 - IT topics including cybersecurity, VPN/Parallels, Laserfiche, resource tickets, resources available on the website
 - Benefits/Retirement
 - HR-policies, work from home guidelines, wellness/tuition reimbursement
 - HCAP overview
 - Travel Policy and forms
 - Safety, Drivers Ed., Exposures/First report of injury
 - Target Solutions Overview
- 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:
 - Additional documents uploaded into the (PBH) audit portal.
 - Emailed PBH to confirm they received the documents with no response as of 10/31
- October 6, 2023:
 - MCHD uploaded requested PBC (provided by client) documents to the portal provided by Pattillo, Brown and Hill.
 - 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.
 - Shannon Woleben, MCHD Comptroller, is the MCHD contact lead for the audit.
- 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: December 12, 2023
Re: **HCAP Report**

Eligibility Criteria

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

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

FY23 Summary

Throughout the fiscal year, the HCAP team works with internal and external partners to fulfill the mission of the District. Below are some of the accomplishments in FY23:

Eligibility

- Identified and established collaboration with Conroe House of Prayer (CHOP), a community resource that now serves as a weekly outreach location. Through this partnership, the team was able to reach a part of the community that often experience barriers when accessing health care
-

resources. We exceeded our outreach baseline in FY22 by an additional 21 events, and thus increased HCAP visibility within the community

- 400 new clients were added to the program which is a 28% increase from FY22 numbers
- Eligibility Supervisor provided additional application training to ensure that every member of the eligibility team gained proficiency in processing different classification of applications. The goal was to limit downtime due to staff being away from the office at any given point in time
- Increased follow-up calls to applicants who were pending eligibility documentation and were at risk of being denied for failure to provide information (FTPI). A comparison between FY22 and FY23 data showed that this effort resulted in a 4% decrease in the FTPI denial category

Pharmacy

- Successfully managed a monthly average of 711 scripts for 202 utilizers
- Attempted 242 original Patient Assistance Program (PAP) applications through various manufacturers for 140 unique clients. This resulted in a potential average monthly savings of \$24,418
- Provided free blood glucose testing supplies along with insulin administration supplies to 90 diabetic clients, which resulted in a potential client monthly savings of \$2,825
- Managed the seamless transition of Pharmacy Benefit Management from Envolve to Integrated Prescription Management (IPM). IPM serves as the current pharmacy benefit manager for the pharmacy component of HCAP.
- Updated HCAP medication formulary to ensure that patients are receiving the most appropriate medications for better health outcomes
- Collaborated with Lone Star Family Health Center to increase HCAP client's access to medications at \$0 to minimal cost

Case Management

- Managed clients successfully and provided adequate coverage with minimal staffing
 - Collaborated with the Community Paramedics (CPs) and Conroe Connect to obtain free bus passes for clients needing transportation assistance. This was a new initiative that provided seven clients with transportation to medical appointments
 - Assisted 11 clients with the MD Anderson application for financial assistance. This ensures that clients continue to receive cancer treatments after exhausting HCAP funds
-

- Identified and prevented high dollar gratuitous procedures which assisted in our goal to ensure that HCAP funds are utilized appropriately
- Seamlessly worked with relevant providers to coordinate care for 11 clients needing services that are not covered through HCAP, but obtained through Texas Breast and Cervical Program
- Effectively identified 45 clients needing blood pressure monitoring and provided necessary supplies to encourage adherence with daily monitoring

Bill Pay

- Despite health care inflation, the total amount paid on claims increased only by 6.8% from FY22. Some factors that contributed to this are: increase in utilization of UC providers, the decrease in drug costs (shift to IPM and Lone Star partnership), and conservative provider reimbursement. Total billed charges for FY23 equated to \$55,225,158.01 of which \$4,890,254.05 was paid. This is a savings to the district of 91.1% of total billed charges
- Improved provider communications which contributed to a decrease of 11.3% in service denials FY22 over FY23
- Initiatives such as proactive communication with providers, and provider support through the website contributed to a decrease in claims processing turn-around-time (TAT). The average TAT for FY23 was 9 days compared to 13 days in FY22
- Addition of seven new specialty providers to the HCAP network. This allows for the maximization of program funds since contracted rates are within the Medicaid/Medicare allowable. Secondly, it protects clients financially since in-network providers are not allowed to balance-bill clients. Lastly, it increases access to needful health care services for the HCAP population

Standard Data for FY23

Program Updates

The subsequent information covers the reporting period of October – November

- Five members of the HCAP team attended the Texas Indigent Health Care Association (TIHCA) Annual Conference in Corpus Christi on November 1-3. Ida Chapa, TIHCA board member, participated in roundtable discussions and presented HCAP perspective on relevant topics. TIHCA serves as an opportunity for staff to stay in touch with current trends, and best practices from experts in the indigent healthcare community
 - On November 14th, HCAP leadership and the Pharmacy Representatives had the quarterly review meeting with Integrated Prescription Management (IPM) to evaluate pharmacy data. Overall, we
-

are seeing a cost savings to the program which is partly due to the new drug pricing structure implemented by the state

- On November 16th, Ade Moronkeji presented HCAP to Public Health staff
- Outreach - Throughout the month of October, the outreach team visited Under Over, Salvation Army and CHOP and provided application assistance to 19 individuals. 15 were approved for HCAP benefits. On October 23rd, the team partnered with Public Health to participate in the 1st Annual New Caney ISD Health and Wellness Fair and disseminated 20 applications. November was a low activity period; 10 individuals received application assistance and those whose applications have not lapsed are awaiting an eligibility determination

Applications

- The total number of applications received to date for FY24 is 343; 217 and 126 in October and November respectively. This represents a 14% decrease from FY22 numbers. Figure 1 depicts the number of applications received each month

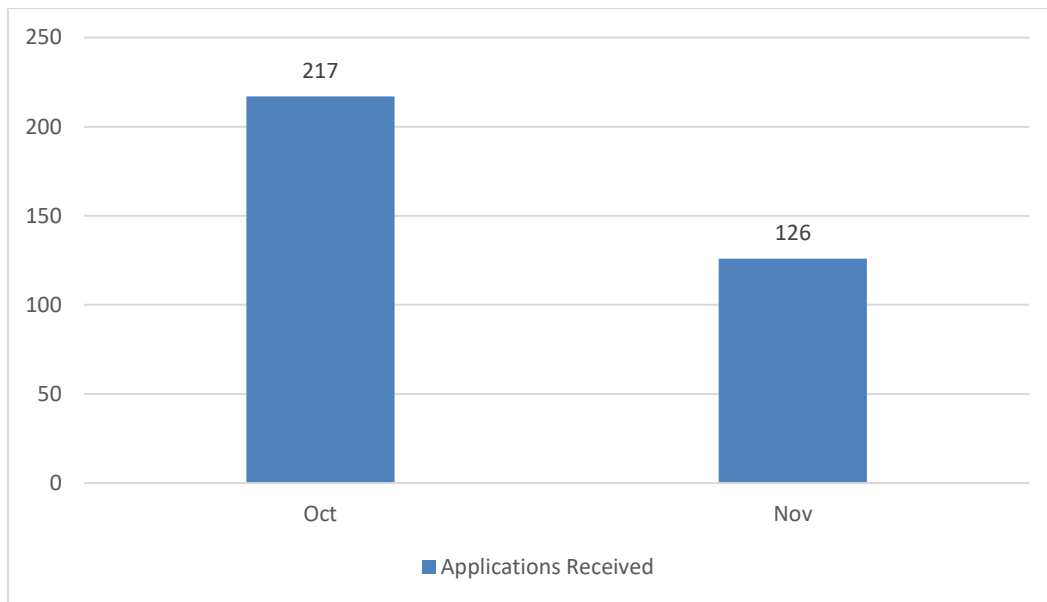


Figure 1 – Monthly Application Volume FY23 V. FY24

- HCAP office received 74 online applications in October, and 46 in November bringing the fiscal year total to 120. The graph below compares FY23 and FY24 number of applications received each month

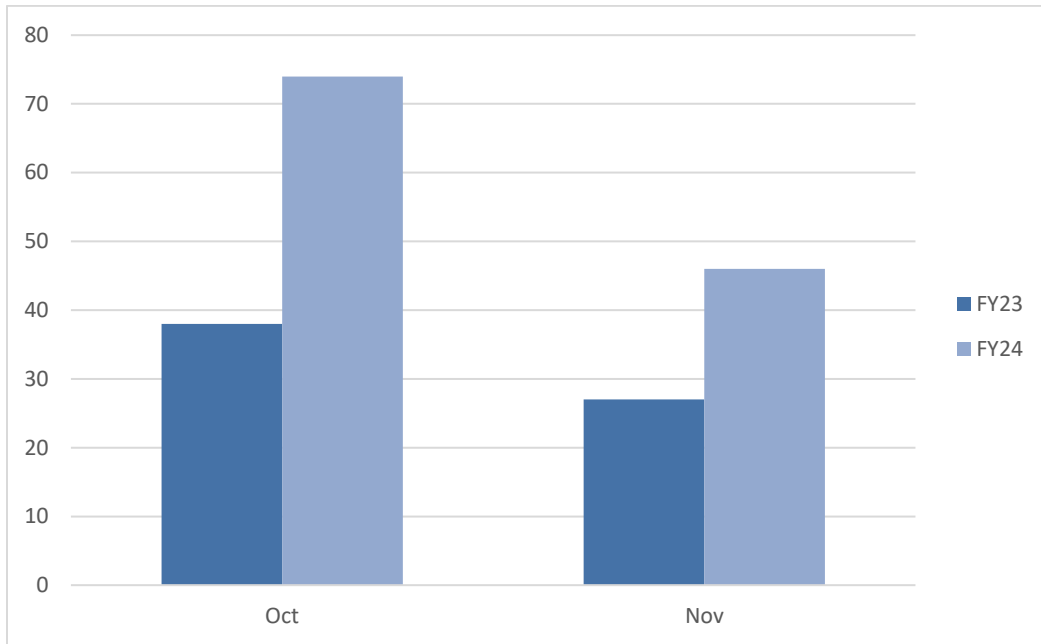


Figure 2 – Monthly Online Application Volume FY23 V. FY24

Enrollment

- HCAP data showed that 381 clients were active on the program in October, and that number decreased to 372 in November. This is the usual trend observed towards the conclusion of each calendar year
- Figure 3 compares the trends in FY23 and FY24 enrollment numbers while figure 4 shows the number of clients enrolled in the three HCAP program classifications for the months of October and November

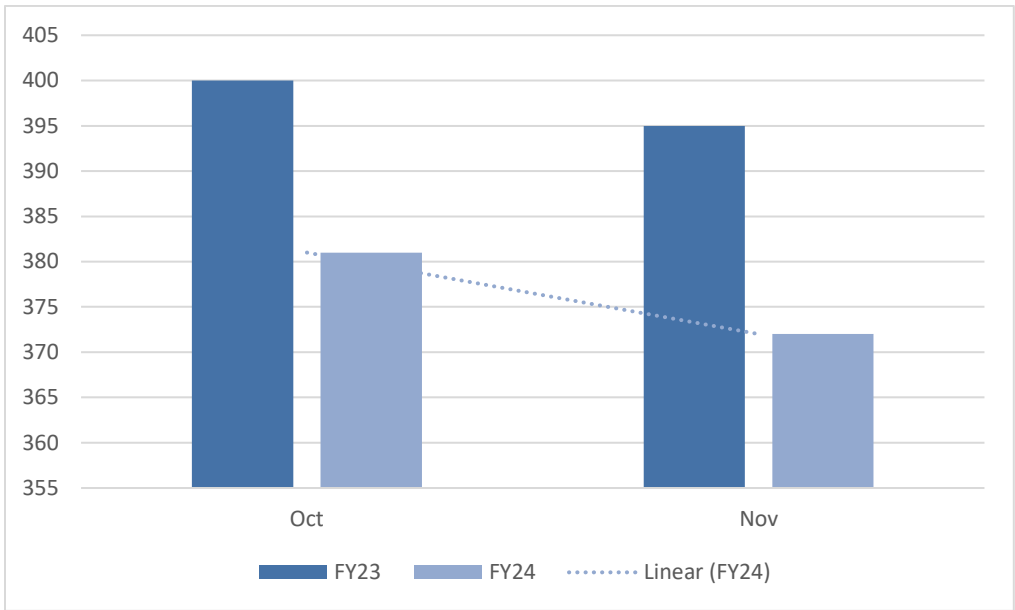


Figure 3 - Active Clients FY23 V. FY24

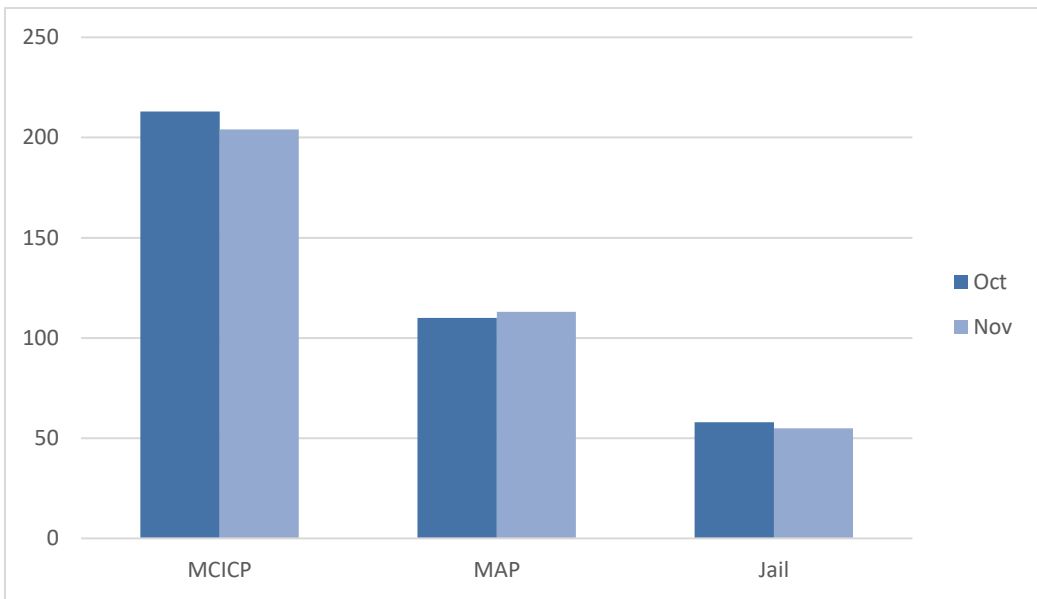


Figure 4 – HCAP Program Breakdown October V. November

New Clients

Figure 5 represents the number of new clients added to the program on a monthly basis. 32 new clients were added to the program in October, and 27 in November.

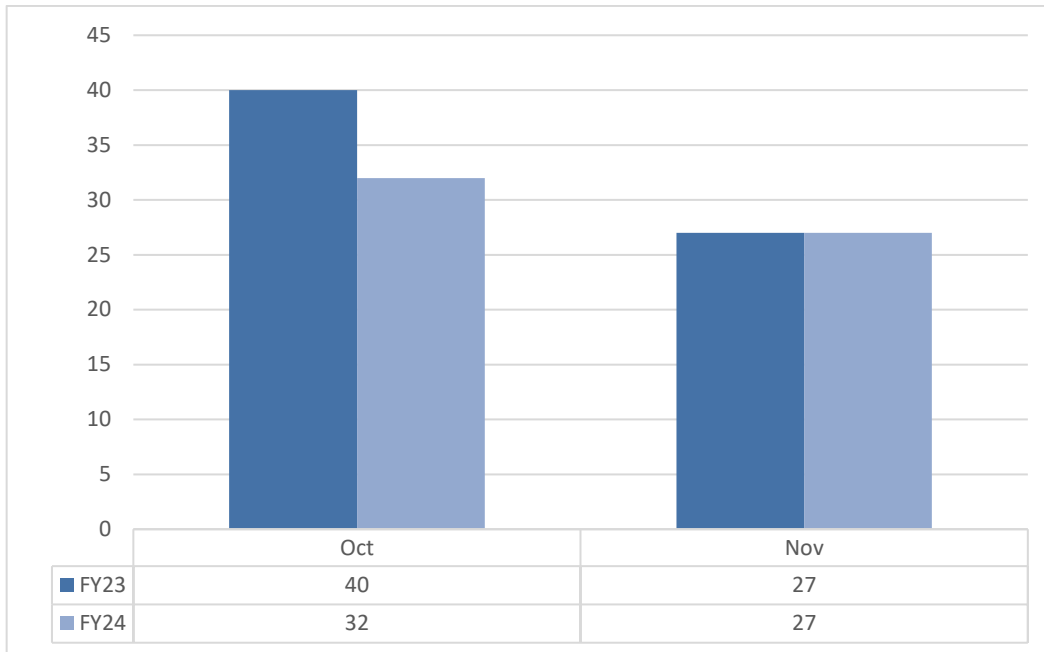


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 834 medical claims in October, and 646 in November. Turn-around-time for processing claims averages between 6-7 days; this can be attributed to the types/complexity of claims being processed. Figure 6 shows a monthly comparison between the volumes of medical claims received FY23 over FY24.

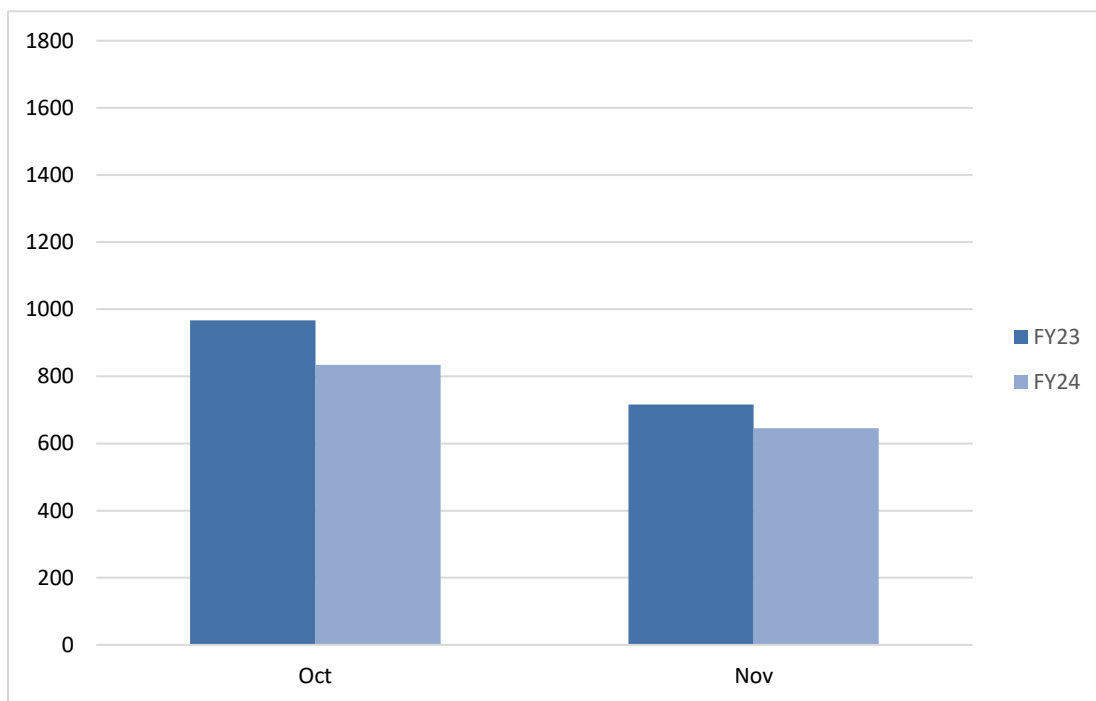


Figure 6 – Volume of Medical Claims FY23 V. FY24

- Total number of claims denied in October was 135, and 124 in November. The graphs below highlight the main reasons for claim denials in October and November. This information is used to guide conversations with relevant providers

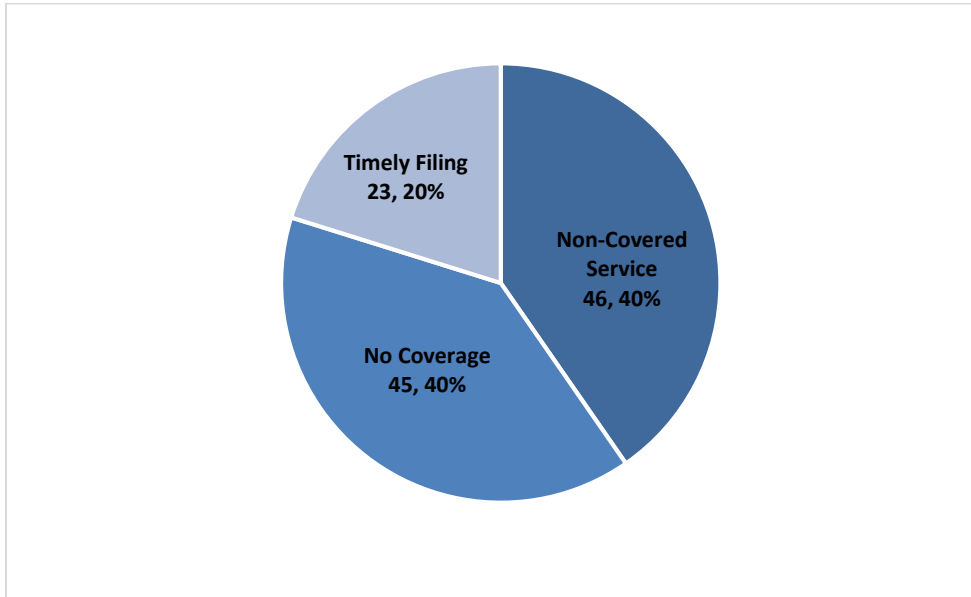


Figure 7 – Main Reasons for Denied Claims - October

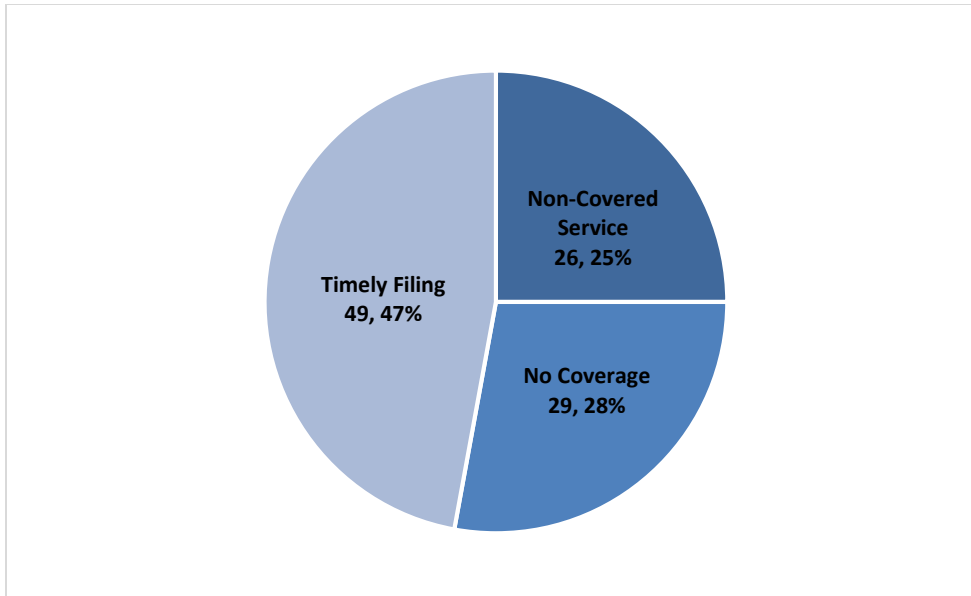


Figure 8 – Main Reasons for Denied Claims - November

Provider Utilization

- Figures 9 and 10 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using for their health care needs each month. Figure 9 shows the amount spent on each of the frequently utilized provider type/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 outpatient and inpatient services represent our highest expenditures for claims processed in October.

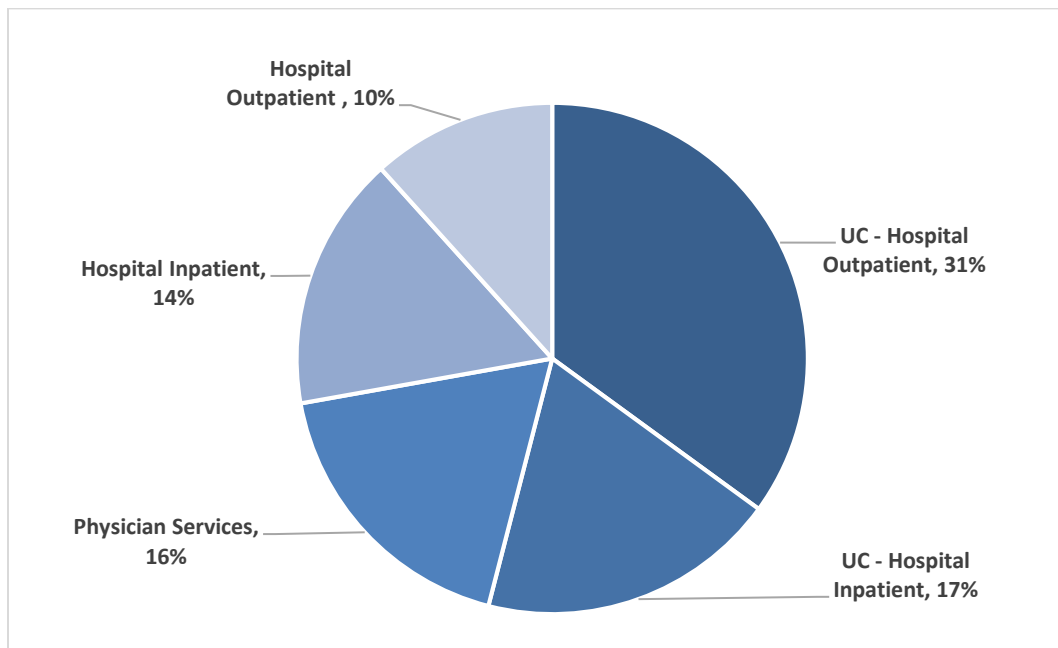


Figure 9 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients

- November mirrors the previous month with UC hospital inpatient and outpatient services representing our highest expenditures

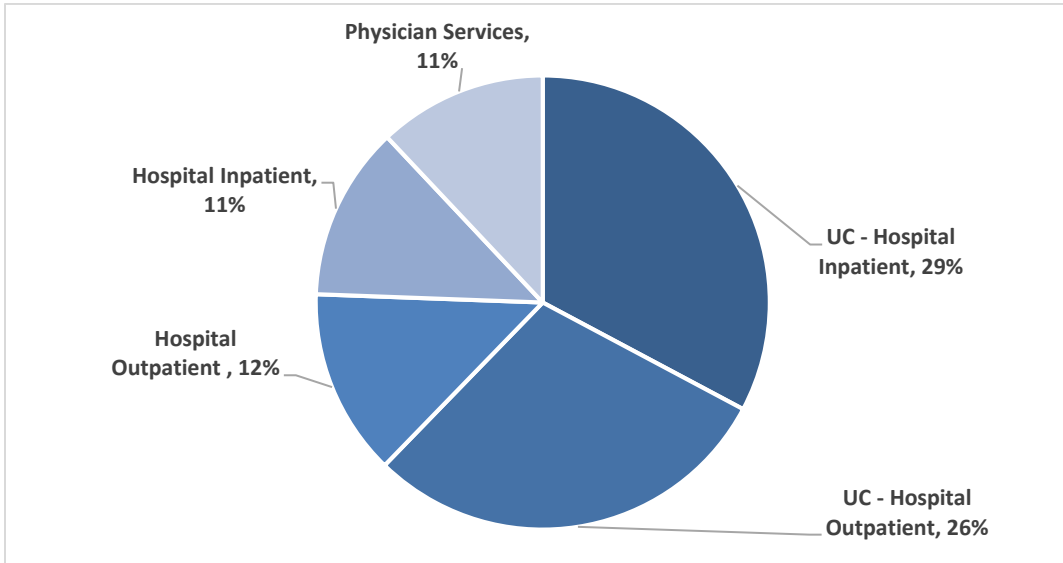


Figure 10 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients

Figure 11 combines October and November data and provides a visual synopsis of the monthly amount spent on our top provider groups

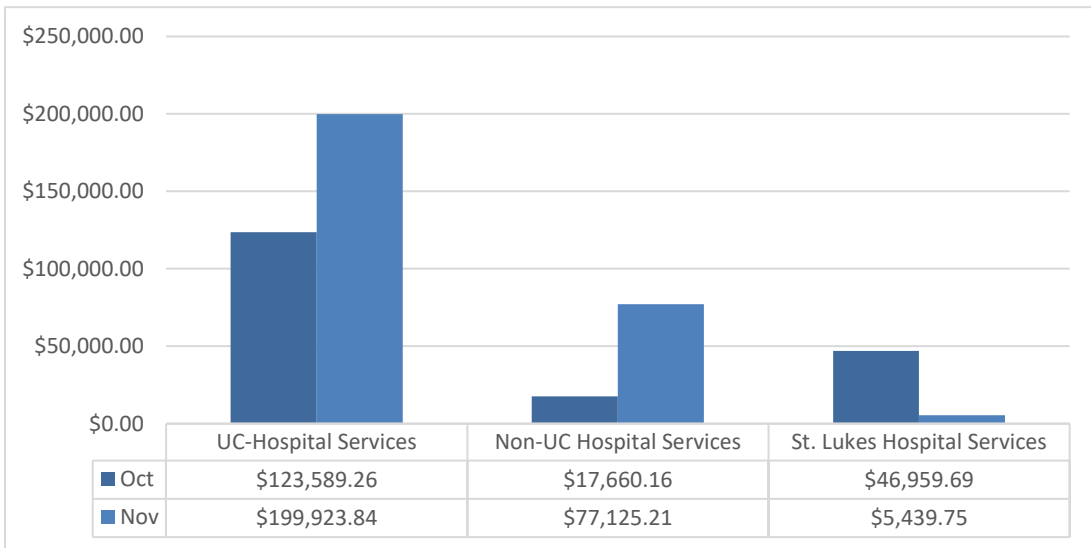


Figure 11 – Amount Spent on Top Providers

Case Management Updates

- Education

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

- The graph below shows the number of clients that received education specific to their chronic condition. Our sole case manager continues to effectively collaborate with Prime DX case management team to address the needs of the HCAP population.

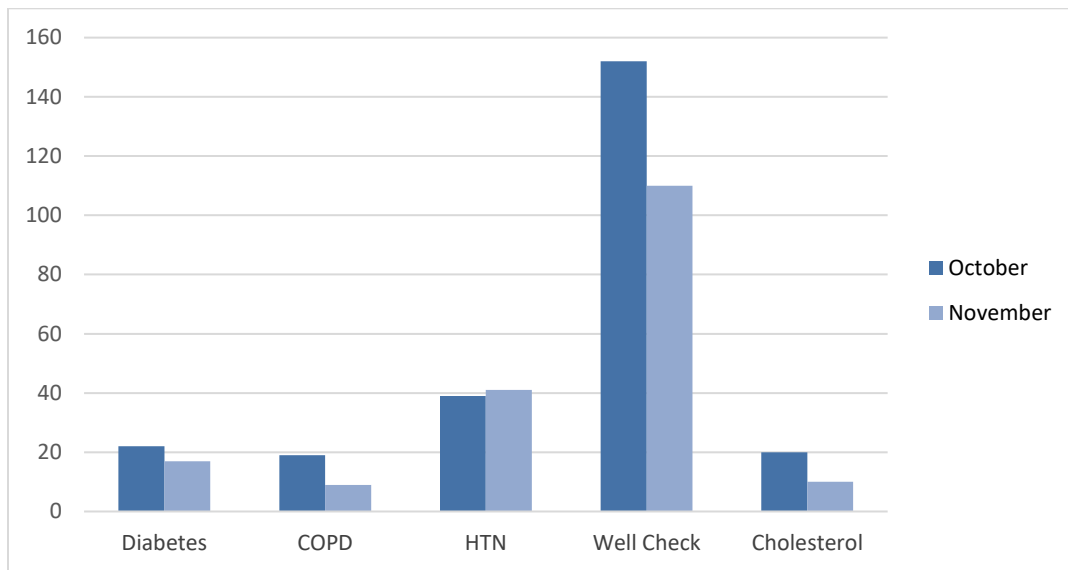


Figure 12 - Client Education

Top Five Diagnoses

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

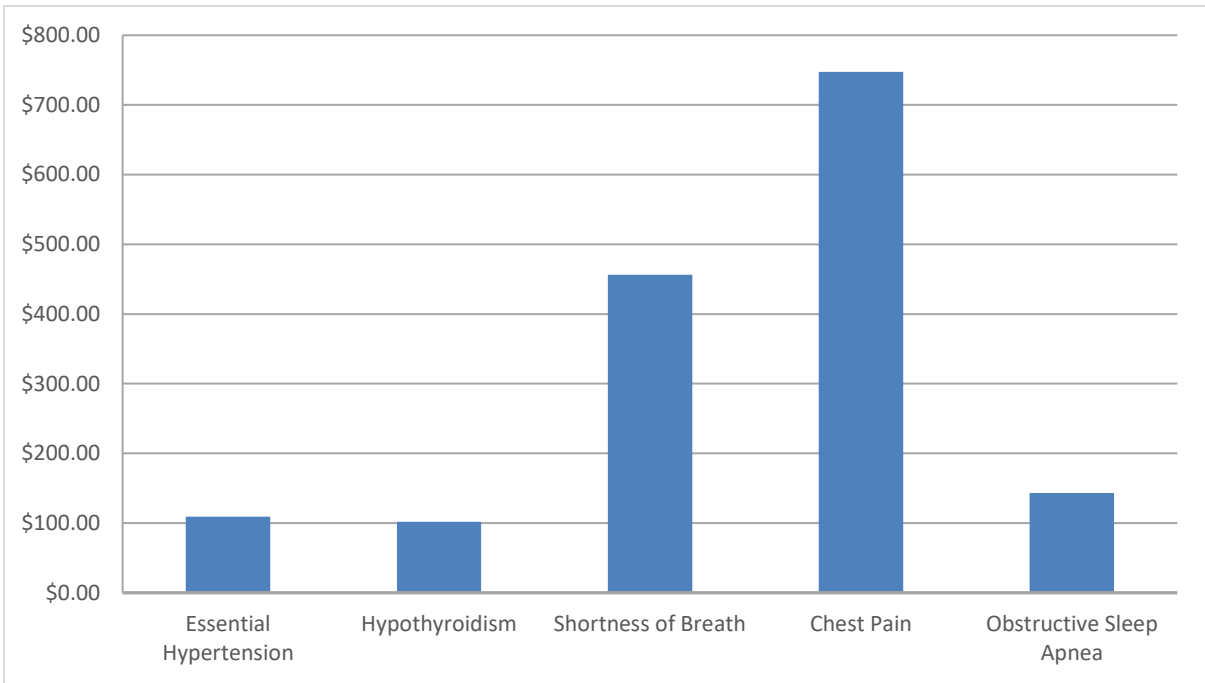


Figure 13 – Average Cost per Claim for Top 5 Diagnoses – October

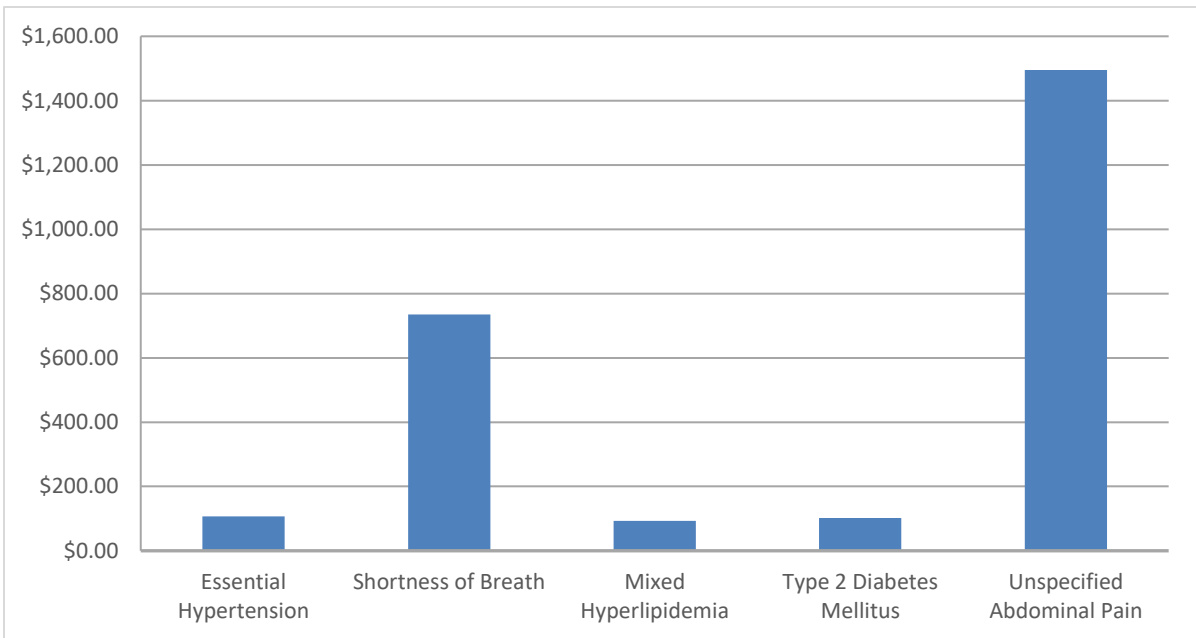


Figure 14 – Average Cost per Claim for Top 5 Diagnoses – November

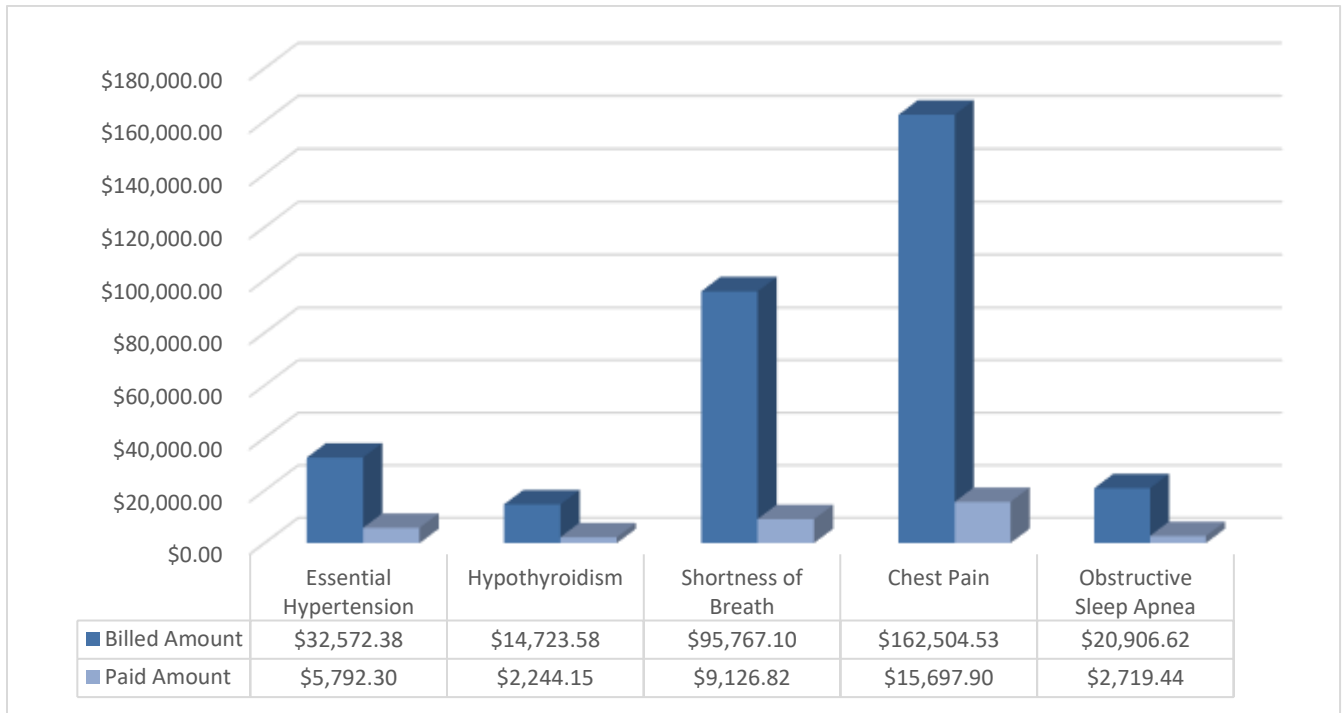


Figure 15 – Amount Billed V. Amount Paid for Top 5 diagnoses - October

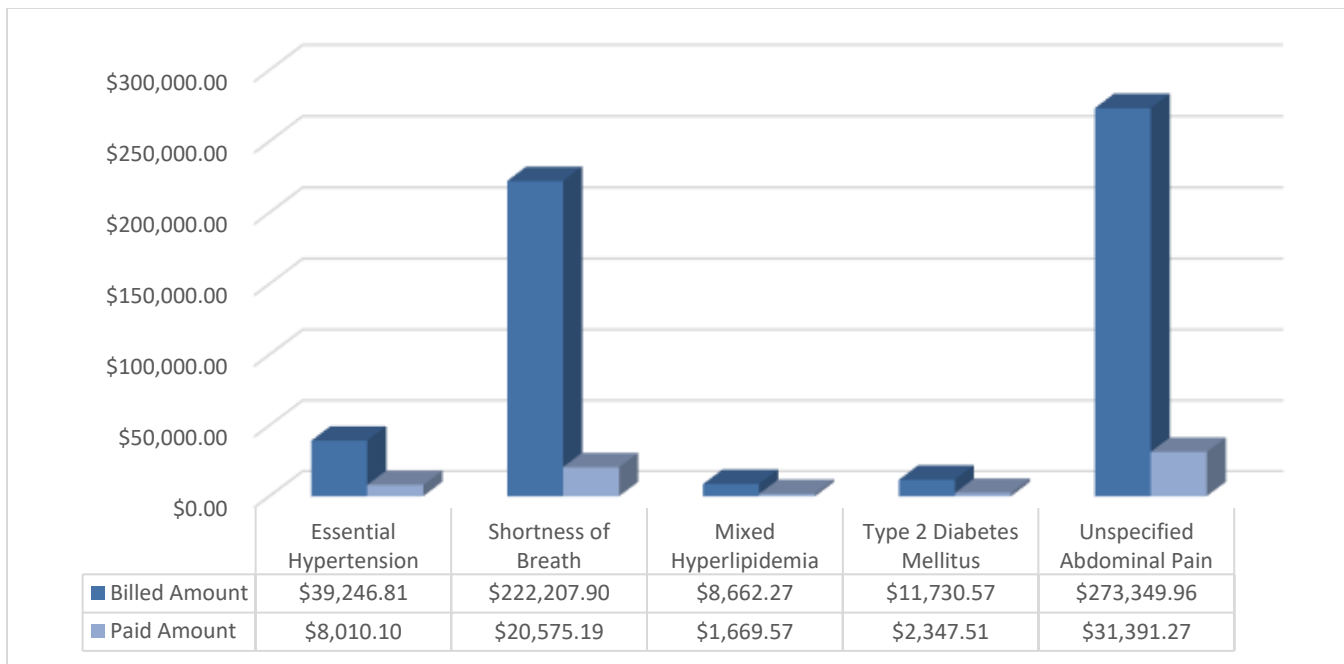


Figure 16 – Amount Billed V. Amount Paid for Top 5 diagnoses - November

Maximum Liability

Figure 17 shows the number of clients who reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year and figure 18 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. We have zero maximum liability for FY24.

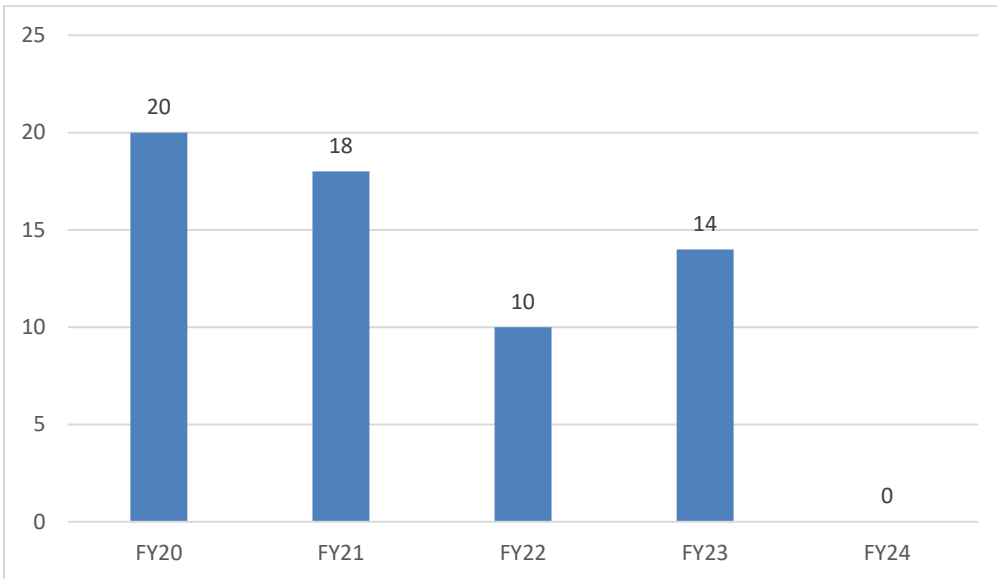


Figure 17 – Maximum Liability Exhausted FY20-24

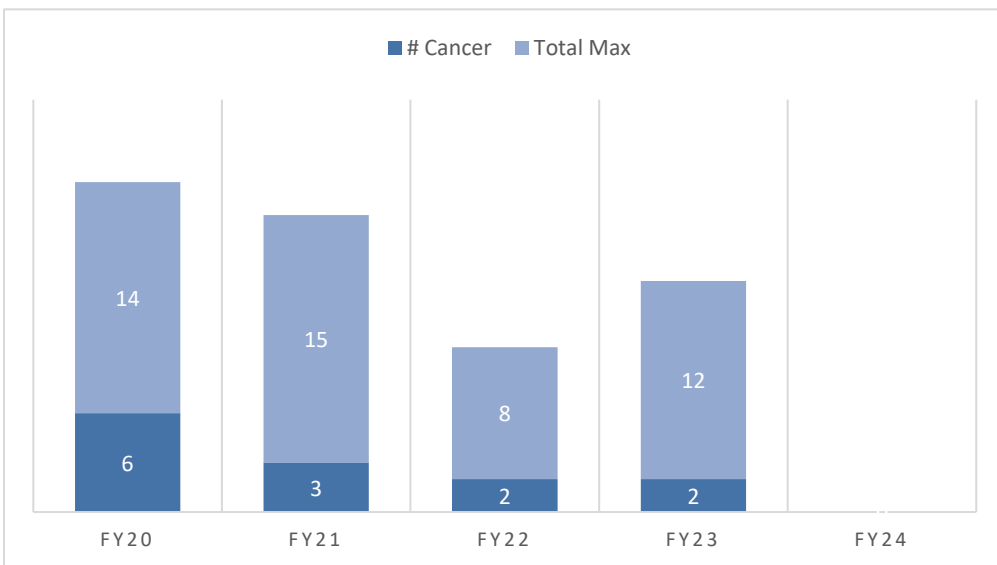


Figure 18 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Nov-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
Dec-22	21	25	\$32,634.12
Nov-22	17	22	\$14,141.37

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

Claims Summary

- October data shows that a total of 690 claims were filled of which 680 were generic and 10 brand
- In November, a total of 739 claims were filled of which 729 were generic and 10 brand
- The high percentage of generic claims helps to lower cost for clients, as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome

Figure 19 indicates the total number of RX's dispensed in a month

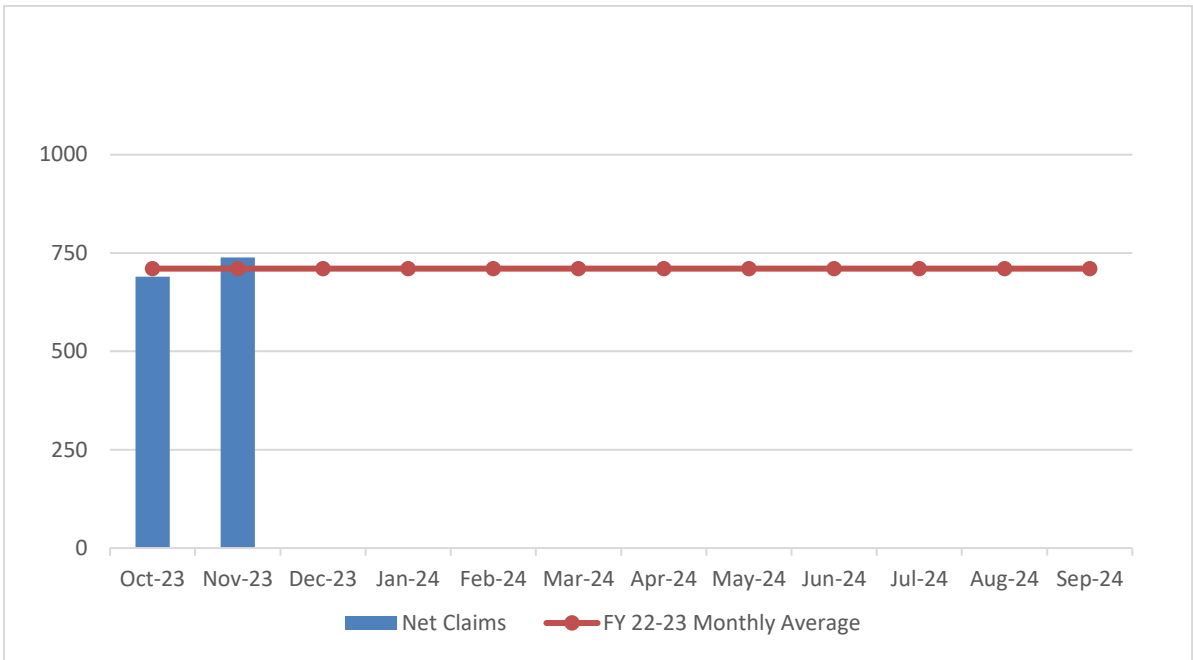


Figure 19 – Monthly Volume of RX Claims

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: December 12, 2023
Re: **MCAD Candidate Votes & Resolution**

Consider and act on the Montgomery County Appraisal District candidate votes and resolution. (Ms. Whatley, Chairperson, MCHD Board)

STATE OF TEXAS

COUNTY OF MONTGOMERY

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT CASTING ITS 106 VOTES FOR BRENT THOR TO SERVE ON THE MONTGOMERY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS

WHEREAS, the Montgomery County Hospital District (“Hospital District”) is a special district of the State of Texas created pursuant to Chapter 1063, Special District Local Laws Code.

WHEREAS, as a statutorily created special district, the Hospital District is authorized by the Texas Property Tax Code to cast 106 votes for a candidate for a position on the Montgomery Central Appraisal District Board of Directors.

WHEREAS, the presiding officer of the Hospital District has received the official ballot for the election of members to the Board of Directors of the Montgomery Central Appraisal District, which ballot includes the name of Brent Thor, a Hospital District board member.

WHEREAS, the Board of Directors of the Hospital District finds that Brent Thor is a qualified candidate to serve on the Montgomery Central Appraisal District Board of Directors and to represent the Special Districts in Montgomery County, Texas.

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

1. That the Board of Directors of the Montgomery County Hospital District hereby casts its 106 votes for Brent Thor to serve as a representative of the Special Districts on the Board of Directors of the Montgomery Central Appraisal District.
2. The Board of Directors of the Montgomery County Hospital District hereby finds and declares that written notice of the date, hour, place and subject of this meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

Passed and approved this _____ day of _____, 2023.

Georgette Whatley, Board President

ATTEST:

Sandy Wagner, Board Secretary



MONTGOMERY CENTRAL APPRAISAL DISTRICT
 JANET JENNINGS-DOYLE, RPA, RTA, CCA, CTA
 CHIEF APPRAISER



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

OFFICIAL BALLOT
BOARD OF DIRECTORS ELECTION
2024-2025 TERM
MONTGOMERY CENTRAL APPRAISAL DISTRICT

Montgomery Co Hospital Dist

Please cast your **entitled votes (please see attachment)** for the candidate(s) of your choice to serve on the Board of Directors for the Montgomery Central Appraisal District for the term:

JANUARY 1, 2024 - DECEMBER 31, 2025

CANDIDATE	VOTES CAST
Arthur Bredehoff	_____
Matthew “Doc” Dantzer	_____
Gary Hammon	_____
Guy Hancock	_____
Mike Hopkins	_____
Scott Lee	_____
Bonar Luzey II	_____
Misty Perinne	_____
Fank Smith	_____
Brent Thor	_____
Bruce Tough	_____

 Signature of Presiding Officer

**Please return this completed Ballot with a Resolution BEFORE
 December 15, 2023.**

****Updated and Revised Calculations Due to More Taxing
Entities Paying into the Budget****

Montgomery County Tax Jurisdiction	Votes
Conroe ISD	1696
Montgomery County	915
Magnolia ISD	330
Montgomery ISD	291
New Caney ISD	262
Lone Star CC	215
Willis ISD	172
The Woodlands Township	164
City of Conroe	140
Tomball ISD	44
Splendora ISD	42
Montgomery County MUD 113	33
Montgomery County MUD 119	32
Montgomery County MUD 46	25
Spring Creek UD	23
Montgomery County MUD 115	22
Woodlands Road Dist 1	22
Montgomery County MUD 47	19
City of Houston	17
Montgomery County MUD 112	14
Montgomery County MUD 105	17
Rayford Road MUD	12
Montgomery County MUD 18	12
Montgomery County MUD 94	12
Montgomery County MUD 95	11
Montgomery County MUD 88	11
Montgomery County MUD 15	10
Montgomery County MUD 60	10
Porter MUD	10
Montgomery County WCID 1	9
Valley Ranch MUD 1	9
Montgomery County MUD 89	9
New Caney MUD	9
Wood Trace MUD 1	9
Woodlands Metro Ctr MUD	9
Montgomery County MUD 67	8
Montgomery County MUD 139	8
Stanley Lake MUD	8

E Montgomery Co MUD 6	8
Montgomery County MUD 84	8
City of Willis	7
Montgomery County MUD 127	7
City of Shenandoah	7
Montgomery County MUD 98	7
Montgomery County MUD 39	7
Montgomery County MUD 09	7
Conroe Munic Mgmt Dist #1	7
Montgomery Co DD 6	6
Woodridge MUD	6
Montgomery Co DD 10	6
Montgomery County MUD 99	6
City of Oak Ridge No.	6
So Montgomery Co MUD	6
Blake Tree MUD	6
Valley Ranch Town Center Mgmt Dist	6
E Montgomery Co MUD 3	6
Montgomery County MUD 107	6
Montgomery County MUD 08	6
Montgomery County MUD 137	5
City of Panorama Village	5
Montgomery County MUD 83	5
Harris-Montgomery Counties Mgmt Dist	5
Far Hills UD	5
City of Montgomery	4
Kings Manor MUD	4
Montgomery County MUD 07	4
Point Aquarius MUD	4
Montgomery County MUD 126	4
E Montgomery Co MUD 4	4
City of Magnolia	4
Montgomery County MUD 90	3
Montgomery County UD 2	3
Montgomery County MUD 138	3
Harris County MUD 386	3
Montgomery County MUD 96	3
City of Roman Forest	3
Montgomery County MUD 42	3
Montgomery County MUD 24	3
Montgomery County MUD 132	3
Montgomery County MUD 06	3

Conroe MUD 1	3
Woodlands MUD 1	3
Montgomery County MUD 141	2
Montgomery County MUD 92	2
East Plantation UD	2
Montgomery County MUD 128A	2
Lake Conroe Hills MUD	2
Porter MUD- Auburn Trails Defined Area II	2
Grand Oaks MUD	2
Clover Creek MUD	2
Montgomery County MUD 111	2
River Plantation MUD	2
Montgomery County UD 4	2
Montgomery County MUD 19	2
Texas National MUD	2
City of Splendor	2
Montgomery County MUD 142	2
E Montgomery Co MUD 7	2
Montgomery County MUD 56	2
Porter MUD- Auburn Trails Defined Area I	1
Montgomery County MUD 148	1
Cleveland ISD	1
Richards ISD	1
Corinthian Point MUD 2	1
Montgomery County MUD 121	1
Chateau Woods MUD	1
Porter MUD- Hendrix Defined Area	1
Montgomery County MUD 16	1
City of Stagecoach	1
Montgomery County UD 3	1
Montgomery County MUD 36	1
City of Woodbranch Village	1
Roman Forest Cons MUD	1
City of Patton Village	1
Lazy River ID	1
Montgomery County FWSD 6	1
Magnolia East MUD	1
City of Cleveland	1
Montgomery County MUD 166	1
Montgomery County MUD 165	1
Montgomery County MUD 174	1
City of Woodloch	1

Valley Ranch Medical Center Mgmt Dist	1
Montgomery County MUD 108	1
Roman Forest PUD 4	1
Roman Forest PUD 3	1
Montgomery County MUD 144	1
E Montgomery Co MUD 12	1
Montgomery County MUD 145	1
Montgomery County MUD 151	1
Montgomery County MUD 150	1
Cleveland MUD 1	1
Montgomery County MUD 149	1
Montgomery County MUD 131	1
Montgomery County MUD 164	1
Montgomery County WCID 4	1
Montgomery County MUD 147	1
Montgomery County MUD 100	1
Montgomery County MUD 110	1
Montgomery County MUD 140	1
Montgomery County MUD 160	1
Montgomery County Municipal Utility District #1	1
Montgomery County MUD 176	1
Montgomery County MUD 178	1
Montgomery County MUD 183	1
Montgomery County MUD 191	1
Montgomery County MUD 201	0
Montgomery County MUD 206	1
New Caney MUD- Hendricks DA	1
Montgomery Co ESD 1	5
Montgomery Co ESD 10	6
Montgomery Co ESD 14	1
Montgomery Co ESD 2	4
Montgomery Co ESD 3	3
Montgomery Co ESD 4	3
Montgomery Co ESD 6	4
Montgomery Co ESD 7	3
Montgomery Co ESD 8	6
Montgomery Co ESD 9	1
Humble ISD	0
City of Cut and Shoot	0
	5,000

****Updated and Revised Calculations Due to More Taxing
Entities Paying into the Budget****



MONTGOMERY CENTRAL APPRAISAL DISTRICT
JANET JENNINGS-DOYLE, RPA, RTA, CCA, CTA
CHIEF APPRAISER



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

October 26, 2023

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

Re: Official Ballot
Board of Directors Election (2024-2025 Term),
for Montgomery Central Appraisal District

Attached is the Official Ballot for the election of the Montgomery Central Appraisal District's Board of Directors.

Section 6.03 (k-1) of the Texas Property Tax Code:

This is for an appraisal district established in a county with a population of 120,000 or more. The governing body of each taxing unit entitled to cast at least five percent of the total votes must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body. The governing body must submit its vote to the chief appraiser not later than the third day following the date the resolution is adopted.

Your ballot must be returned to my office **before December 15, 2023**, with a **signed resolution or ordinance** determining your vote. You may cast all your votes for one candidate or distribute them among the candidates. No votes may be counted for any candidate not listed on the ballot.

As a reminder to the Special Districts, any votes cast by a Special District will go to the Candidate elected by the Special Districts.

Your participation in this election is appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "JJD", written over a light blue circular stamp.

Janet Jennings-Doyle, RPA, RTA, CCA, CTA
Chief Appraiser

Agenda Item # 9



To: MCHD Board of Directors – Attn: Mr. Robert Hudson

From: James Campbell, Chief of EMS

Date: December 12, 2023

Re: Purchase of 11 new replacement 14' Frazer modules

Presentation to be given at meeting.

Agenda Item # 10



We Make a Difference!

To: Board of Directors
From: James Seek, Assistant Chief of EMS
Date: December 12, 2023
Re: Acquisition of Zoll Z-Vent Ventilators

Purpose: Seeking board approval to procure 56 Zoll Z-Vent Ventilators as replacements for our existing ventilators. The purchase encompasses 56 Zoll Z-Ventilators, 56 ventilator carriers, 56 backpacks, and a 5-year preventive maintenance service plan through Zoll. The comprehensive cost of the acquisition is \$745,959.20, which includes a \$500 trade-in allowance per unit for our current ventilators, totaling \$28,000.

Optional "Worry-Free" Accidental Warranty Plan: The District has the option to include the "worry-free" accidental warranty plan during the first year at an additional cost of \$146,286. Board approval for this option will be sought at a later date if deemed appropriate. It is noteworthy that the purchase, with or without the "worry-free" service package, falls within the 2024 approved budget.

Payment Structure: The total purchase amount will be disbursed in 5 equal installments over a period of 5 years.

Financial Summary:

- Total Purchase Price: \$745,959.20
- Optional Accidental Warranty (1st year): +\$146,286
- Net Purchase Price (with optional warranty): \$892,245.20
- Fiscal Impact: Nominal

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 type="checkbox"/>	<input checked="" 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-66937 Version: 3

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

Quote No: Q-66937
 Version: 3

ZOLL Customer No: 6559

Issued Date: November 10, 2023
 Expiration Date: December 22, 2023

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

Terms: 20% due net 30, balance due in
 4 annual pmts. 2/1/25, 2/1/26 2/1/27
 2/1/28

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	Z Vent® Portable Ventilator, Basic Includes: 1 each: Circuit, Vent, Single Limb, WYE, Adult/Pedi, 1 each: Circuit, Vent, Single Limb, WYE, Infant, 1 Assembly Oxygen Hose " 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 & amp; DT7L Plugs.	56	\$15,219.00	\$10,653.30	\$596,584.80
2	1343184	703-0731-27	Ventilator Carrier (White), Eagle II	56	\$468.00	\$397.80	\$22,276.80
3		SC-731-PM-4Y	PM Only, 4 Years, Point of Sale w/battery replacement	56	\$2,560.00	\$2,560.00	\$143,360.00
4		8000-001468-03	ZOLL Ventilator Rescue Backpack, G3 Quicklook Blue	56	\$262.00	\$209.60	\$11,737.60
5		7800-000511-61	Misc. Ventilators Trade In Allowance See Trade Unit Considerations.	56		(\$500.00)	(\$28,000.00)

Subtotal: \$745,959.20

Total: \$745,959.20

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.



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Montgomery County Hospital District EMS
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Trade Unit Considerations

Trade-In values valid through December 22, 2023 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.

UCC Financing Statement

By placing a Purchase Order in response to this quotation, Customer agrees that it thereby grants to ZOLL a purchase money security interest in all the goods referenced by such purchase order and acknowledges that ZOLL may file a UCC Financing Statement ordering such purchase money security interest. Customer further agrees to provide a signed Security Agreement to ZOLL prior to shipment pursuant to such purchase order.

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 December 22, 2023. 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 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 www.zollwebstore.com.



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Montgomery County Hospital District EMS
Quote No: Q-66937 Version: 3

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: _____



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Montgomery County Hospital District EMS
Quote No: Q-66937 Version: 3

SECURITY AGREEMENT
Equipment + Basic

This Security Agreement, made and entered in this _____ day of _____ by and between **ZOLL Medical Corporation**, located at **269 Mill Rd Chelmsford, MA 01824**, (hereinafter "Secured Party") and _____ with headquarters located at _____ and if a legal person or registered, incorporated, formed or otherwise organized in or under the laws of the [state] of _____, (hereinafter "Debtor").

I CREATION OF SECURITY INTEREST

In consideration for the extension of credit, Debtor hereby grants a purchase money security interest in, and assigns to the Secured Party, all of Debtors' right, title and interest in, to and under the Collateral described in the first paragraph of Section II below as collateral to security for the payment and performance of all debts, liabilities and obligations of Debtor of any kind whenever and however incurred to Secured Party, including the Obligations (as defined below).

II COLLATERAL

The term "Collateral" as used in this Agreement shall mean (a) the equipment described in Exhibit A and (b) all proceeds thereof.

The term "Obligations" as used in this Agreement shall mean and include the indebtedness related to the purchase of the equipment described in Exhibit A.

III DEBTOR'S OBLIGATIONS

- A. Debtor warrants and covenants that the Collateral will be held for use, sale or lease in and for Debtor's business and will be kept only at the principal place of business set forth herein (and Debtor's additional address(es) set forth with its signature, if any); Debtor will notify Secured Party in writing fifteen (15) days prior to any of the following:
 - (1) Change(s) or additions to location of any material or substantial portion of the Collateral,
 - (2) Change(s) in location of chief executive offices (if an unregistered entity),
 - (3) Change(s) in state of Incorporation (if a registered entity),
 - (4) Change(s) in state of residence (if an individual),
 - (5) Change(s) in name of Debtor's business.
- B. Debtor covenants that it will notify Secured Party in writing 30 days prior of: its opening of any new places of business, or the closing of any existing places of business, or the change of name or nature of the entity including changes to state of incorporation or state of chief executive offices.
- C. Debtor warrants and covenants that it has good and marketable title to, all its Collateral, and the same are free and clear of all liens and encumbrances other than liens in favor of the Secured Party securing the Obligations.

IV DEFAULT

The following shall constitute a default by Debtor:



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-66937 Version: 3

Non-payment: Failure to pay the principal or any installment of principal or of interest on the indebtedness or any notes when due. In addition, Debtor shall be in default if bankruptcy or insolvency proceedings are instituted by or against the Debtor or if Debtor makes any assignment for the benefit of creditors.

Breach: Misrepresentation or misstatement in connection with, noncompliance with or nonperformance of any of Debtor's obligations or agreements under Sections III and VII shall constitute default under this Security Agreement

Insolvency: The dissolution, termination of existence, \suspension of business, insolvency or business failure of Debtor; or appointment of a receiver, trustee or custodian, for all or any property of Debtor, assignment for the benefit of creditors by Debtor, or the commencement of any proceeding by or against Debtor under any provision of the United States Bankruptcy Code, as amended, or under any other state, federal or other bankruptcy or insolvency law, now or hereafter in effect.

V SECURED PARTY'S RIGHTS AND REMEDIES

- A. Secured Party may assign this security agreement, and this agreement shall be binding upon and insure to the benefit of Secured Party's successor and assigns, and:
 - (1) If Secured Party does assign this security agreement, the assignee shall be entitled, upon notifying the Debtor, to performance of all Debtor's obligations and agreements under Sections III and VII, and assignee shall be entitled to all of the rights and remedies of Secured Party under this Section V; and
 - (2) Debtor will not assert any claims or defenses he may have against Secured Party or against its assignee except those granted in this security agreement.
- B. Upon Debtor's default, Secured Party, shall have all rights set forth under the Uniform Commercial Code, including, but not limited to Article 9, and may exercise his rights of enforcement under the Uniform Commercial Code in force in the State where the Collateral is located or where the UCC Financing Statement is filed and in conjunction with, in addition to or substitution for those rights, at Secured Party's discretion, may
 - (1) Declare all unpaid balances due and payable, notwithstanding otherwise stated maturities; and/or,
 - (2) Waive any default or remedy any default in any reasonable manner without any or all Accounts or other collateral or proceeds, or to sell, transfer, compromise, waiving the default remedied and without waiving any other prior or subsequent default.
- C. The Secured Party may employ agents and attorneys-in-fact in connection herewith and shall not be responsible for the negligence or misconduct of any such agents or attorneys-in-fact selected by it in good faith.

VI RIGHTS AND REMEDIES OF DEBTOR

Debtor shall have all the rights and remedies before or after default provided in Article 9 of the Uniform Commercial Code in force in the State of where the Collateral is located or where the UCC Financing Statement is filed. In addition, the Debtor has all rights and remedies and immunities afforded to it as a sovereign, except any waived by virtue of the inclusion of Debtor's obligations set forth in this contract. Debtor shall not assign or transfer its rights or obligations hereunder without the prior written consent of Secured Party and any assignment or transfer made in violation of this sentence shall be void.

VII ADDITIONAL AGREEMENTS AND AFFIRMATIONS

- A. Debtor Agrees and Affirms
 - (1) That information supplied and statements made by Debtor in any financial or credit statement or application for credit prior to this security agreement are true and correct and,



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Montgomery County Hospital District EMS
Quote No: Q-66937 Version: 3

- (2) Debtor warrants and covenants that it will keep and maintain its business as presently constituted and will advise Secured Party immediately of any change in the name or nature or location thereof and of any fact or occurrence which does, or with lapse of time could, impair Debtor's ability to perform hereunder.
- (3) Debtor warrants that all locations of collateral and all corporate, partnership, doing business, trade and individual names are listed below the signature line (hereon) are absolutely accurate and complete and that it will give Secured Party at least thirty (30) days prior written notice of any change thereof, addition thereto or deletion there from.
- (4) That if Debtor is also buyer of the Collateral, there are no express warranties unless they appear in writing signed by the seller and there are no implied warranties of merchantability or fitness for a particular purpose in connection with the sale of the Collateral.

B. Mutual Agreements

- (1) "Debtor" and "Secured Party" as used in this security agreement include the heirs, executors or administrators, successors or assigns of those parties.
- (2) The law governing this secured transaction shall be that of the State where the Collateral is located or where the UCC Financing statement is filed.
- (3) If more than one Debtor executes the security agreement, their obligations hereunder shall be joint and several.
- (4) This agreement does not waive Secured Party's rights under any other agreement that Debtor has signed with the Secured Party.
- (5) Debtor authorizes Secured Party to file a UCC Financing Statement describing the Collateral and appoints Secured Party as Debtor's agent and grants Secured Party limited Power of Attorney to sign UCC forms for the purpose of protecting Secured Party's interest.

C. Form of Debtor's Business

- (1) Debtors represents and warrants as follows: Debtor's business is (circle one);

a. Registered Organization b. Unregistered Organization c. Individual

(a) If a. Registered Organization: **State where Incorporation/Formed** _____.

(b) If b. Unregistered Organization: Location of Business (state) or if more than one place of business, "chief executive office" _____.

(c) If c. Individual: State or States of Residence (include all states) _____, _____, _____.

- **Registered Organizations include:** Includes corporations, limited liability corporations and registered limited partnerships.

- **Unregistered Organizations include:** Partnerships.

- **Individuals Include:** Sole Proprietorships

D. Further Assurances.

- (1) Debtor agrees to execute any further documents, and to take any further actions, reasonably requested by Secured Party to evidence or perfect the purchase money security interest granted herein or to effectuate the rights granted to the Secured Party herein.
- (2) Debtor represents and warrants that Debtor's exact legal name is set forth in the first paragraph of this Security Agreement.



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Montgomery County Hospital District EMS
Quote No: Q-66937 Version: 3

- (3) This Agreement is governed by the laws of the Commonwealth of Massachusetts, with the courts therein having exclusive jurisdiction over any disputes between the parties to this Agreement.

VIII INDEMNITY

To the extent permitted by law, Debtor hereby agrees to indemnify Secured Party and its affiliates, agents, and attorneys, and to hold them harmless from and against any and all claims, debts, liabilities, demands, obligations, actions, causes of action, penalties, costs and expenses (including reasonable attorneys' fees), of every kind, which they may sustain or incur based upon or arising out of any enforcement of this Agreement or the Obligations; provided that this indemnity shall not extend to damages proximately caused by any indemnitee's own or its representatives' gross negligence or willful misconduct. Notwithstanding any provision in this Agreement to the contrary, the indemnity agreement set forth in this Section shall survive any termination of this Agreement and shall for all purposes continue in full force and effect.

IX MISCELLANEOUS

The captions and section headings appearing herein are included solely for convenience of reference and are not intended to affect the interpretation of any provision of this Security Agreement. This Security Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument and any of the parties hereto may execute this Agreement by signing any such counterpart. The terms of this Security Agreement may be waived, altered or amended only by an instrument in writing duly executed by Debtor and the Secured Party. In the event that any one or more of the provisions contained in this Security Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Security Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

(Signature Page Follows)

IN WITNESS WHEREOF, Debtor has executed this Security Agreement as of the date indicated above.

DEBTOR NAME

BY: _____
(Print name)

BY: _____
(Print name)

(Signature and Title)

(Signature and Title)



ZOLL Medical Corporation

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Chelmsford, MA 01824-4105
Federal ID# 04-2711626

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Fax: (978) 421-0015

Email: esales@zoll.com

Montgomery County Hospital District EMS
Quote No: Q-66937 Version: 3

SECURED PARTY NAME

BY: _____
(Gary Schaefer - Credit Manager)

ACCEPTED at Creditor City, State, this _____ day of _____, 20_____.



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-66149 Version: 6

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

Quote No: Q-66149
Version: 6

ZOLL Customer No: 6559

Issued Date: November 10, 2023
Expiration Date: December 22, 2023

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

Terms: 20% due net 30, balance due in
four equal annual payment 2/1/2025,
2/1/2026, 2/1/2027, 2/1/2028

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	Z Vent® Portable Ventilator, Basic 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, 6" 18AWG 3 SPT-2, NEMA 5-15P, IEC60320-C5 (Check MFR), 1Power Supply, 100-240 VAC, 100W, 24V, 42A, IEC 320 & DT7L Plugs.	56	\$15,219.00	\$10,653.30	\$596,584.80
2	1343184	703-0731-27	Ventilator Carrier (White), Eagle II	56	\$468.00	\$397.80	\$22,276.80
3		8778-89004-WF-V	Vent - Worry-Free Service Plan - 4 Years At Time of Sale Includes: Annual preventive maintenance, Lithium-ion and coin battery replacement, and accidental damage coverage (see comments). Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. ACCIDENTAL DAMAGE COVERAGE - Includes one case replacement per year per device. This coverage excludes devices that are deemed beyond repair and/or catastrophic damage.	56	\$6,085.00	\$5,172.25	\$289,646.00
4		7800-000511-61	Misc. Ventilators Trade In Allowance See Trade Unit Considerations.	56		(\$500.00)	(\$28,000.00)
5		8000-001468-03	ZOLL Ventilator Rescue Backpack, G3 Quicklook Blue	56	\$262.00	\$209.60	\$11,737.60

Subtotal: \$892,245.20



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Federal ID# 04-2711626

Phone: (800) 348-9011
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Email: esales@zoll.com

Montgomery County Hospital District EMS
Quote No: Q-66149 Version: 6

Total: \$892,245.20

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.

Trade Unit Considerations

Trade-In values valid through December 22, 2023 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.

UCC Financing Statement

By placing a Purchase Order in response to this quotation, Customer agrees that it thereby grants to ZOLL a purchase money security interest in all the goods referenced by such purchase order and acknowledges that ZOLL may file a UCC Financing Statement ordering such purchase money security interest. Customer further agrees to provide a signed Security Agreement to ZOLL prior to shipment pursuant to such purchase order.

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 December 22, 2023. 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 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 www.zollwebstore.com.



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Email: esales@zoll.com

Montgomery County Hospital District EMS
Quote No: Q-66149 Version: 6

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: _____



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

County Hospital District EMS
-66149 Version: 6

SECURITY AGREEMENT
Equipment + Basic

Security Agreement, made and entered in this _____ day of _____ by and between **ZOLL Corporation**, located at **269 Mill Rd Chelmsford, MA 01824**, (hereinafter "Secured Party") and _____ with headquarters located at _____ and if a legal person or registered, incorporated, formed or otherwise organized in or _____ of the [state] of _____, (hereinafter "Debtor").

CREATION OF SECURITY INTEREST

In consideration for the extension of credit, Debtor hereby grants a purchase money security interest in, and assigns to the Secured Party, all of Debtors' right, title and interest in, to and under the Collateral described in the first paragraph of this Agreement below as collateral to security for the payment and performance of all debts, liabilities and obligations of any kind whenever and however incurred to Secured Party, including the Obligations (as defined below).

DEFINITION OF COLLATERAL

"Collateral" as used in this Agreement shall mean (a) the equipment described in Exhibit A and (b) all proceeds

"Obligations" as used in this Agreement shall mean and include the indebtedness related to the purchase of the equipment described in Exhibit A.

DEBTOR'S OBLIGATIONS

Debtor warrants and covenants that the Collateral will be held for use, sale or lease in and for Debtor's business and shall be kept only at the principal place of business set forth herein (and Debtor's additional address(es) set forth with its signature, if any); Debtor will notify Secured Party in writing fifteen (15) days prior to any of the following:

- Change(s) or additions to location of any material or substantial portion of the Collateral,
- Change(s) in location of chief executive offices (if an unregistered entity),
- Change(s) in state of Incorporation (if a registered entity),
- Change(s) in state of residence (if an individual),
- Change(s) in name of Debtor's business.

Debtor covenants that it will notify Secured Party in writing 30 days prior of: its opening of any new places of business, or the closing of any existing places of business, or the change of name or nature of the entity including changes to state of incorporation or state of chief executive offices.

Debtor warrants and covenants that it has good and marketable title to, all its Collateral, and the same are free and clear of all liens and encumbrances other than liens in favor of the Secured Party securing the Obligations.

DEFAULT

_____ shall constitute a default by Debtor:



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-66149 Version: 6

Non-payment: Failure to pay the principal or any installment of principal or of interest on the indebtedness or any notes when due. In addition, Debtor shall be in default if bankruptcy or insolvency proceedings are instituted by or against the Debtor or if Debtor makes any assignment for the benefit of creditors.

Breach: Misrepresentation or misstatement in connection with, noncompliance with or nonperformance of any of Debtor's obligations or agreements under Sections III and VII shall constitute default under this Security Agreement

Insolvency: The dissolution, termination of existence, \suspension of business, insolvency or business failure of Debtor; or appointment of a receiver, trustee or custodian, for all or any property of Debtor, assignment for the benefit of creditors by Debtor, or the commencement of any proceeding by or against Debtor under any provision of the United States Bankruptcy Code, as amended, or under any other state, federal or other bankruptcy or insolvency law, now or hereafter in effect.

V SECURED PARTY'S RIGHTS AND REMEDIES

- A. Secured Party may assign this security agreement, and this agreement shall be binding upon and insure to the benefit of Secured Party's successor and assigns, and:
 - (1) If Secured Party does assign this security agreement, the assignee shall be entitled, upon notifying the Debtor, to performance of all Debtor's obligations and agreements under Sections III and VII, and assignee shall be entitled to all of the rights and remedies of Secured Party under this Section V; and
 - (2) Debtor will not assert any claims or defenses he may have against Secured Party or against its assignee except those granted in this security agreement.
- B. Upon Debtor's default, Secured Party, shall have all rights set forth under the Uniform Commercial Code, including, but not limited to Article 9, and may exercise his rights of enforcement under the Uniform Commercial Code in force in the State where the Collateral is located or where the UCC Financing Statement is filed and in conjunction with, in addition to or substitution for those rights, at Secured Party's discretion, may
 - (1) Declare all unpaid balances due and payable, notwithstanding otherwise stated maturities; and/or,
 - (2) Waive any default or remedy any default in any reasonable manner without any or all Accounts or other collateral or proceeds, or to sell, transfer, compromise, waiving the default remedied and without waiving any other prior or subsequent default.
- C. The Secured Party may employ agents and attorneys-in-fact in connection herewith and shall not be responsible for the negligence or misconduct of any such agents or attorneys-in-fact selected by it in good faith.

VI RIGHTS AND REMEDIES OF DEBTOR

Debtor shall have all the rights and remedies before or after default provided in Article 9 of the Uniform Commercial Code in force in the State of where the Collateral is located or where the UCC Financing Statement is filed. In addition, the Debtor has all rights and remedies and immunities afforded to it as a sovereign, except any waived by virtue of the inclusion of Debtor's obligations set forth in this contract. Debtor shall not assign or transfer its rights or obligations hereunder without the prior written consent of Secured Party and any assignment or transfer made in violation of this sentence shall be void.

VII ADDITIONAL AGREEMENTS AND AFFIRMATIONS

- A. Debtor Agrees and Affirms
 - (1) That information supplied and statements made by Debtor in any financial or credit statement or application for credit prior to this security agreement are true and correct and,



ZOLL Medical Corporation

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

Phone: (800) 348-9011

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Email: esales@zoll.com

Montgomery County Hospital District EMS
Quote No: Q-66149 Version: 6

- (2) Debtor warrants and covenants that it will keep and maintain its business as presently constituted and will advise Secured Party immediately of any change in the name or nature or location thereof and of any fact or occurrence which does, or with lapse of time could, impair Debtor's ability to perform hereunder.
- (3) Debtor warrants that all locations of collateral and all corporate, partnership, doing business, trade and individual names are listed below the signature line (hereon) are absolutely accurate and complete and that it will give Secured Party at least thirty (30) days prior written notice of any change thereof, addition thereto or deletion there from.
- (4) That if Debtor is also buyer of the Collateral, there are no express warranties unless they appear in writing signed by the seller and there are no implied warranties of merchantability or fitness for a particular purpose in connection with the sale of the Collateral.

B. Mutual Agreements

- (1) "Debtor" and "Secured Party" as used in this security agreement include the heirs, executors or administrators, successors or assigns of those parties.
- (2) The law governing this secured transaction shall be that of the State where the Collateral is located or where the UCC Financing statement is filed.
- (3) If more than one Debtor executes the security agreement, their obligations hereunder shall be joint and several.
- (4) This agreement does not waive Secured Party's rights under any other agreement that Debtor has signed with the Secured Party.
- (5) Debtor authorizes Secured Party to file a UCC Financing Statement describing the Collateral and appoints Secured Party as Debtor's agent and grants Secured Party limited Power of Attorney to sign UCC forms for the purpose of protecting Secured Party's interest.

C. Form of Debtor's Business

- (1) Debtors represents and warrants as follows: Debtor's business is (circle one);

a. Registered Organization b. Unregistered Organization c. Individual

(a) If a. Registered Organization: **State where Incorporation/Formed** _____.

(b) If b. Unregistered Organization: Location of Business (state) or if more than one place of business, "chief executive office" _____.

(c) If c. Individual: State or States of Residence (include all states) _____, _____, _____.

- **Registered Organizations include:** Includes corporations, limited liability corporations and registered limited partnerships.

- **Unregistered Organizations include:** Partnerships.

- **Individuals Include:** Sole Proprietorships

D. Further Assurances.

- (1) Debtor agrees to execute any further documents, and to take any further actions, reasonably requested by Secured Party to evidence or perfect the purchase money security interest granted herein or to effectuate the rights granted to the Secured Party herein.
- (2) Debtor represents and warrants that Debtor's exact legal name is set forth in the first paragraph of this Security Agreement.



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-66149 Version: 6

- (3) This Agreement is governed by the laws of the Commonwealth of Massachusetts, with the courts therein having exclusive jurisdiction over any disputes between the parties to this Agreement.

VIII INDEMNITY

To the extent permitted by law, Debtor hereby agrees to indemnify Secured Party and its affiliates, agents, and attorneys, and to hold them harmless from and against any and all claims, debts, liabilities, demands, obligations, actions, causes of action, penalties, costs and expenses (including reasonable attorneys' fees), of every kind, which they may sustain or incur based upon or arising out of any enforcement of this Agreement or the Obligations; provided that this indemnity shall not extend to damages proximately caused by any indemnitee's own or its representatives' gross negligence or willful misconduct. Notwithstanding any provision in this Agreement to the contrary, the indemnity agreement set forth in this Section shall survive any termination of this Agreement and shall for all purposes continue in full force and effect.

IX MISCELLANEOUS

The captions and section headings appearing herein are included solely for convenience of reference and are not intended to affect the interpretation of any provision of this Security Agreement. This Security Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument and any of the parties hereto may execute this Agreement by signing any such counterpart. The terms of this Security Agreement may be waived, altered or amended only by an instrument in writing duly executed by Debtor and the Secured Party. In the event that any one or more of the provisions contained in this Security Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Security Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

(Signature Page Follows)

IN WITNESS WHEREOF, Debtor has executed this Security Agreement as of the date indicated above.

DEBTOR NAME

BY: _____
(Print name)

BY: _____
(Print name)

(Signature and Title)

(Signature and Title)



ZOLL Medical Corporation

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

Montgomery County Hospital District EMS
Quote No: Q-66149 Version: 6

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

SECURED PARTY NAME

BY: _____
(Gary Schaefer - Credit Manager)

ACCEPTED at Creditor City, State, this _____ day of _____, 20_____.

Agenda Item # 11



To: Board of Directors

From: Wayde Sullivan

Date: December 12, 2023

Re: Purchase of Mobile Column Lift and Jack Stands

Consider and act on the purchase of one set of Mobile Column Lifts and Jack Stands (Mr. Hudson, Chair – EMS Committee)

This set of lifts replaces a two-post lift salvaged earlier this year. Due to the addition of the Liquid Spring suspension that is installed on the ambulance fleet and the weight, we can no longer use two post lifts to service these vehicles.

Fiscal Impact:

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



QUOTE

Sales, Service, Maintenance, Inspections, Installations, & Warranty Work

Equipment Division
 5450 Wilbarger St.
 Fort Worth, TX 76119
 817-429-5957
www.ReederDistributors.com

Prepared For:

Montgomery County Hospital Dist
 Wade Sullivan
 1400 S Loop 336 W
 Conroe, TX 77304
 936-521-5611

Quote Valid for 30 days

L/F	Customer Number	Reeder Sales Representative	Mobile Phone	Email	Date
		Cody MacRae	682-429-1075	cmacrae@rdinc.us	4/19/23

QTY	PART #	DESCRIPTION	EACH	LINE TOTAL
		MONTGOMERY COUNTY HOSPITAL DISTRICT: SK MOBILE COLUMN W/ STANDS		
4	ST-1064-2FWA	ONE SET OF (4): STERIL-KONI HEAVY DUTY MOBILE COLUMN LIFTS: 14,000 LBS. CAPACITY PER COLUMN = 56,000 LBS. TOTAL LIFTING CAPACITY, 24 VOLTS DC BATTERY POWERED, COMPLETELY WIRELESS COMMUNICATIONS, NEW "EBRIGHT" CONTROL SYSTEM, CONTROL BOX ON EACH COLUMN, ADJUSTABLE FORKS. MADE IN USA!	\$ 11,884.52	\$ 47,538.10
4	JS-H8F	CAPACITY 18,500 LBS. HIGH, 10 LOCKING POSITIONS , RANGE 53"-83" WITH FINE ADJUSTMENT	\$ 1,320.69	\$ 5,282.75
		PRICE INCLUDES: DELIVERY, SET UP, AND TRAINING		
		LOCAL SUPPORT AND SERVICE PROVIDED BY: REEDER DISTRIBUTORS, INC. - CODY MACRAE		
		REEDER DISTRIBUTORS, INC. - BUY BOARD NATIONAL CO-OP QUOTE: AUTOMOTIVE PARTS, FLUIDS, MAINTENANCE AND EQUIPMENT PROPOSAL # 629-20		

\$ 1,091.81	5 years	<i>Financing available.</i> \$1 Buyout Lease to Own. Zero down, 1st and last payments in advance. Payments based on subtotal, and do not include sales tax or freight. WAC. Other financing options are available.
\$ 1,320.52	4 years	
\$ 1,700.83	3 years	

SUBTOTAL	\$ 52,820.85
FREIGHT	INCLUDED
8.25% SALES TAX	NOT INCLUDED
TOTAL INVESTMENT	\$ 52,820.85

Accepted By: _____ PO# _____ Date: _____

THANK YOU FOR YOUR BUSINESS!

Agenda Item # 12



To: Board of Directors
From: Wayde Sullivan
Date: December 12, 2023
Re: **Acetech Annual Subscription**

Consider and act on the payment of the Acetech annual subscription (Mr. Hudson, Chair – EMS Committee)

This is year three of a five year lease of the Acetech system. Acetech is the telematics program installed on all of the District vehicles. It is also a driver feedback and grading program used in the annual evaluation of EMS employees.

Fiscal Impact:

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

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

Invoice



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

INV No 1686

29/11/2023

PO 63278 -2021
need new PO
MONTGOME

Quantity Details

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

Station No.: _____ PO#: _____

Vendor ID No.: _____

Invoice No.: _____

Date Entered in FE: ____/____/____

GL Code: _____ - _____ - _____

Processed by: _____

Payment Details

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

Total Net Amount	66,312.00
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	66,312.00

PLEASE NOTE

OWNERSHIP OF GOODS REMAIN THE
PROPERTY OF ACETECH CORP UNTIL PAID IN FULL

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: December 12th, 2023

Re: Consider and Act on Purchase of Smarsh Renewal for WebEx Message Retention

Staff is requesting to approve purchase of the second year renewal for the Smarsh software. The board approved the purchase of Smarsh and WebEx in the December 2022 Board meeting for District wide messaging.

This software is required to record digital messages for Senate Bill 944 compliance for messaging retention.

The cost of the renewal is \$36,047.50 which is an increase of \$2.50 to the budgeted amount. The nominal increase is for a Professional Archive storage line item that is now mandatory for all customers.

Fiscal Impact: Minimal

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?



Order Form (#Q-48429)(Service Account Number: 308099)

Renewal - Montgomery County Hospital District, TX

Account Rep	Shelby Phelan	Customer	Montgomery County Hospital District, TX
Email	shelby.phelan@smarsh.com	Service Address	1400 S Loop 336 W Conroe, Texas 77304-3317
Prepared on	5-Dec-2023	Billing Contact	Calvin Hon
Valid until	31-Dec-2023	Contact Phone	(936) 523-1120
Start Date	1-Jan-2024	Contact Email	chon@mchd-tx.org
Renewal Date	1-Jan-2025	Technical Contact	Calvin Hon
Billing Frequency	Annual		
Order Type	Renewal		

Services	Unit Price	Minimum Quantity	Minimum Commitment
Nuclei		1	
WebEx Teams - Professional Archive Nuclei	\$ 85.50	400	\$ 34,200.00
Smarsh Support		1	
Professional Support - Basic		1	
Smarsh University		1	
Smarsh U - SMB - Full Access	\$ 995.00	1	\$ 995.00
Unified		1	
Platform - Professional Archive - SMG	\$ 850.00	1	\$ 850.00
Professional Archive - Storage (GB)	\$ 2.50	1	\$ 2.50
Annual Recurring Service Fees Subtotal			\$ 36,047.50
One-Time Fees Subtotal			\$ 0.00

Notes



Terms & Conditions

On a date following the execution of this Order Form, Smarsh will provide Client with a license key for the Software or with login credentials to the applicable Service (“**Activation Date**”). Service Descriptions are available at www.smarsh.com/legal. The Smarsh Agreement executed between parties on 2023-01-01, as amended, The Services purchased by Client are also subject to the Information Security Addendum available at <https://www.smarsh.com/legal/InfoSec> and the following Service Specific Terms:

- The Nuclei Service Specific Terms available at <https://www.smarsh.com/legal/Nuclei>;
- Smarsh U Service Specific Terms available at: <https://www.smarsh.com/legal/SSTSmarshUniversity>;
- The Professional Archive Service Specific Terms available at <https://www.smarsh.com/legal/SSTProfessionalCloud>;

The Smarsh Service Agreement – General Terms, the Information Security Addendum, the Service Specific Terms, and this Order Form are, collectively, the “**Agreement**.” The Initial Term of the Services shall begin on the date this Order Form is executed and continue for the Subscription Term specified above, unless Client is adding the above Services to an existing Service account, in which case, the above Services will sync to and co-terminate with Client’s existing subscription Term. The Services will be subject to renewals as specified in the Agreement.

For AT&T Mobility subscribers, your signature below represents your acceptance of the AT&T Wireless Terms and Conditions available at www.smarsh.com/legal/ATT as they apply to AT&T messages that are archived by Smarsh.

“**Archive Fees**” are the Fees charged for access to the Connected Archive (i.e., Professional Archive or Enterprise Archive). “**Capture & Archive Fees**” are the Fees that are charged for capture and archive of a bundle of Connections within the Professional Archive. “**Capture Fees**” are the per-Connection Fees that are charged for the capture of Connections by Connected Capture (i.e., Cloud Capture or Capture Server). “**Premium Adj. Fees**” are the additional Fees that are charged for capture of Connections from premium Channels. “**Set-up Fees**” are the one-time Fees that are charged to implement a Service. “**Professional Services Fees**” are the Fees charged for hourly, monthly, or flat rate professional services.

The Platform Fees, the Capture & Archive Fees, the Capture Fees, and the Premium Adj. Fees, as applicable, are invoiced on an annual, up-front basis or a monthly basis in arrears, as specified on page 1 of this Order Form. Client agrees that the Recurring Subtotal above is Client’s minimum commitment during each year or month, as applicable, of the Term. Smarsh will invoice Client for any usage over the minimum quantities at the applicable rate indicated in this Order Form.

Third Party API Usage : In the event that any Third-Party Service charges any API usage fees, service fees, or pass through costs to Smarsh that are (i) in connection with the Client’s use of the Services set forth in this Order Form and such Third Party Service, and (ii) Smarsh can reasonably demonstrate that such costs are directly allocated to the Client, Smarsh reserves the right to pass those costs along to the Client (“Third Party Fees”). Client agrees to pay all such Third-Party Fees when Smarsh invoices the Client for such fees, which will include a breakdown and description of each such cost.

If not priced above, data import, conversion (if applicable), and storage Fees for Client's historical data and storage Fees for data from Connected Capture or other external capture mechanisms ingested into the Professional Archive are as follows:

Data Imports - One-time	\$10/GB
Import Data Conversion fees	\$3/GB
Data Storage – Annual	\$2.50/GB

Information about Smarsh data privacy compliance is available at www.smarsh.com/legal.

The following entities are fully owned subsidiaries of Smarsh: Digital Reasoning, Entreda, Privva, Actiance, MobileGuard

EXHIBIT A

Amendment to the Smarsh Service Agreement – General Terms

This first amendment (“**Amendment**”) to the Smarsh Service Agreement - General Terms amends the Agreement between Smarsh Inc. and Montgomery County Hospital District, TX. This Amendment is effective on the date the Client signs the Order Form, to which this Amendment is attached as Exhibit A.

The parties agree:

1) **Replace Section 4.3 in its entirety, as follows:**

As between Client and Smarsh, Client is solely responsible for the content of Client Data. Client represents and warrants that (a) Client Data will not (i) infringe any third party right, including third party rights in patent, trademark, copyright, or trade secret, or (ii) constitute a breach of any other right of a third party, including any right that may exist under contract or tort theories; (b) Client will comply with all applicable local, state, national, or foreign laws, rules, regulations, or treaties in connection with Client’s use of the Services, including those related to data privacy, data protection, communications, SPAM, or the transmission, recording, or storage of technical data, personal data, or sensitive information; and (c) Client will comply with the Acceptable Use Policy available at www.smarsh.com/legal/AUP. Smarsh may update the Acceptable Use Policy from time to time.

2) **Replace Section 6.1 in its entirety, as follows:**

Term. The Agreement will begin on the Effective Date and will remain in effect for the term specified in the Order Form or, if no term is specified, 12 months (“**Initial Term**”). The Initial Term may be renewed by Client for additional, successive 12-month terms (each a “**Renewal Term**”) upon the execution of a Renewal Order Form. The Initial Term plus any Renewal Term are, collectively, the “**Term**.” Any Order Form executed after the Effective Date will co-terminate with Client’s then-current Term.

3) **Replace Section 6.2 in its entirety, as follows:**

Termination for Breach. Either party may terminate this Agreement if the other party materially breaches its obligations under this Agreement and such breach remains uncured for a period of 30 days following the non-breaching party’s written notice thereof. Smarsh may suspend Client’s access to the Services in the event Client fails to pay undisputed Fees within 60 days after the due date, and Smarsh will not be liable for any damages resulting from such suspension.

4) **Replace Section 9 in its entirety, as follows:**

Taxes. All Fees payable by Client under this Agreement are exclusive of taxes and similar assessments. Smarsh acknowledges that Client is tax-exempt.

5) **Replace Section 10.2 in its entirety, as follows:**

Obligations with Respect to Confidential Information. Each party agrees: (a) that it will not disclose to any third party, or use for the benefit of any third party, any Confidential Information disclosed to it by the other party except as expressly permitted by this Agreement; and (b) that it will use at least reasonable measures to maintain the confidentiality of Confidential Information of the other party in its possession or control but no less than the measures it uses to protect its own confidential information. Either party may disclose Confidential Information of the other party: (i) pursuant to the order or requirement of a court, administrative or regulatory agency, or other governmental body, provided that the receiving party, if feasible and/or legally permitted to do so, gives reasonable notice to the disclosing party to allow the disclosing party to contest such order or requirement; (ii) to the parties’ agents, representatives, subcontractors or service providers who have a need to know such information provided that such party shall be under obligations of confidentiality at least as restrictive as those contained in

this Agreement; or (iii) pursuant to a Texas public records request, provided that the Client gives notice to Smarsh in a reasonable amount of time to allow Smarsh the opportunity to seek a protective order preventing such disclosure. Each party will promptly notify the other party in writing upon becoming aware of any unauthorized use or disclosure of the other party's Confidential Information.

6) **Replace Section 13.1 in its entirety, as follows:**

Client Indemnification. To the extent permitted by Texas law, and without in any manner waiving its rights to sovereign immunity or increasing the limits of liability thereunder, Client will defend, indemnify and hold harmless Smarsh, its officers, directors, employees and agents, from and against all claims, losses, damages, liabilities and expenses (including fines, penalties, and reasonable attorneys' fees), arising from or related to the content of Client Data and Client's breach of the Service Specific Terms or Sections 4.2, 4.3, 4.4, 4.5, or 15.1 of this Agreement. Smarsh will (a) provide Client with prompt written notice upon becoming aware of any such claim; except that Client will not be relieved of its obligation for indemnification if Smarsh fails to provide such notice unless Client is actually prejudiced in defending a claim due to Smarsh's failure to provide notice in accordance with this Section 13.1(a); (b) allow Client sole and exclusive control over the defense and settlement of any such claim; and (c) if requested by Client, and at Client's expense, reasonably cooperate with the defense of such claim

7) **Replace Section 15.4 in its entirety, as follows:**

Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict/choice of law principles. Any legal action or proceeding arising under this Agreement will be brought exclusively in the federal or state courts located in SBQQ__QUOTE_COUNTY_GOVERNING_LAW, in the State of Texas, and the parties hereby irrevocably consent to the personal jurisdiction and venue therein.

8) **Replace Section 15.9 in its entirety, as follows:**

Entire Agreement; Electronic Signatures. This Agreement is the entire agreement between the parties with respect to its subject matter, and supersedes any prior or contemporaneous agreements, negotiations, and communications, whether written or oral, regarding such subject matter. Smarsh expressly rejects all terms contained in Client's purchase order documents, or in electronic communications between the parties, and such terms form no part of this Agreement. The parties agree that electronic signatures, whether digital or encrypted, give rise to a valid and enforceable agreement. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.

9) **Delete Section 16, concerning alternative jurisdiction, in its entirety.**



Purchase Order Information

Client to Complete:

Is a Purchase Order (PO) required for the purchase of the Services on this Order Form?

No

Yes – Please complete below

PO Number:

PO Amount:

Upon signature by Client and submission to Smarsh, this Order Form shall become legally binding unless Smarsh rejects this Order Form for any of the following reasons: (i) changes have been made to this Order Form (other than completion of the purchase order information and the signature block); or (ii) the requested purchase order information or signature is incomplete; or (iii) the signatory does not have authority to bind Client to this Order Form.

Client authorized signature

By: _____ Name: _____

Date: _____ Title: _____

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: December 12th, 2023

Re: Consider and Act on Purchase of Storage Area Network for Disaster Recovery Site

Staff is requesting to approve purchase of a Storage Area Network (SAN) network device for housing virtual servers. This is the device that will allow us to increase our server recovery capacity in case of a cyberattack.

This equipment is budgeted in in the department's capital budget.

The quote from CDWG utilizes the Texas Department of Information state contract (DIR-TSO-TSO-4160) which is allowed under the MCHD Purchasing Policy.

The cost is \$29,900.22 and it is within budget.

Fiscal Impact: Minimal

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



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

TYLER MOSLEY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NQCS892	11/1/2023	MSA 2062	6410532	\$29,900.22

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Modular Smart Array 2062 16Gb Fibre Channel SFF Storage - hard drive ar Mfg. Part#: R0Q80B Contract: TXDIR - HPE DIR-TSO-4160 (DIR-TSO-4160)	1	7209521	\$14,250.00	\$14,250.00
HPE Pointnext Tech Care Essential Service - extended service agreement - 3 Mfg. Part#: H28P0E Electronic distribution - NO MEDIA Contract: TXDIR - HPE DIR-TSO-4160 (DIR-TSO-4160)	1	6648075	\$1,911.71	\$1,911.71
HPE - SFP+ transceiver module - 16Gb Fibre Channel (SW) Mfg. Part#: C8R24B Contract: TXDIR - HPE DIR-TSO-4160 (DIR-TSO-4160)	1	7385370	\$835.00	\$835.00
HPE Enterprise - hard drive - 2.4 TB - SAS 12Gb s Mfg. Part#: R0Q57A Contract: TXDIR - HPE DIR-TSO-4160 (DIR-TSO-4160)	17	6424524	\$759.03	\$12,903.51

SUBTOTAL	\$29,900.22
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$29,900.22

PURCHASER BILLING INFO	DELIVER TO
Billing Address: MONTGOMERY COUNTY HOSPITAL DIST ACCOUNTS PAYABL PO BOX 478 CONROE, TX 77305-0478 Phone: (936) 523-1114 Payment Terms: Net 30 Days-Healthcare	Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT CALVIN HON 1400 S LOOP 336 W CONROE, TX 77304-3504 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	



Sales Contact Info

Kevin Nissen | (877) 325-2419 | kevinis@cdw.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$29,900.22	\$808.80/Month	\$29,900.22	\$931.99/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 12, 2023

Re: Purchase of P25 Portable Radios for EMS

Consider and act on approval of 28 P25 Portable Radio Equipment for EMS using RFP Contract No. FY2023-04-02.

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? |

Dailey & Wells Communications, Inc.

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

Contract: MCHD
FY2023-04-02



Bill To:

Katelyn Moote
Montgomery County Hospital District
Please email all invoices to
accountspayable@mchd-tx.org
Accounts Payable
PO Box 478
Conroe, TX 77305
kmoote@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Shipping & Receiving
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2023-3013
Terms: Net 30 Days
Quote Date: 11/10/2023
Valid Until: 12/10/2023
Print Date: 11/29/2023

Quote Title: 28 - XL-200P Multi-Band Portables

Sales Person:

Michael Lee Lockwood

michael.lockwood@dwcomm.com

+1 (281) 713-0405

XL-200P Portable Radio (Contract Package)

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	28	XL-PFM1P-NA	PORTABLE,XL-200P,FULL,PGRN,US,NA	\$ 3,160.00	\$ 2,338.40	\$ 65,475.20
2	28	XL-Y3EWP	WARRANTY, EXTENDED 3 YR, PORTABLE	\$ 200.00	\$ 200.00	\$ 5,600.00
3	28	XL-PL8N	FEATURE, IN-BAND GPS	\$ 300.00	\$ 222.00	\$ 6,216.00
4	28	XL-FW2X	OPERATION,LOAD NIFOG PERSONALITY	\$ 0.01	\$ 0.01	\$ 0.28
5	28	XL-PL5L	FEATURE,P25 OTAR(OVER-THE-AIR-REKEYING)	\$ 625.00	\$ 462.50	\$ 12,950.00
6	28	XL-PL4F	FEATURE,P25 PHASE 2 TDMA	\$ 250.00	\$ 185.00	\$ 5,180.00
7	28	XL-PKG8F	FEATURE,256-AES,64-DES ENCRYPTION	\$ 750.00	\$ 555.00	\$ 15,540.00
8	28	XL-LLA	FEATURE,LINK LAYER AUTHENTICATION	\$ 125.00	\$ 92.50	\$ 2,590.00
9	28	XL-PKGPT	FEATURE PACKAGE,P25 TRUNKING	\$ 1,600.00	\$ 1,184.00	\$ 33,152.00
10	28	XL-PKGF1	FEATURE PACKAGE,ALL BANDS,V+U+7/800	\$ 1,600.00	\$ 1,184.00	\$ 33,152.00
11	28	XL-PA4K	BATTERY, LI-ION, HI-CAPACITY, 4800MAH	\$ 175.00	\$ 129.50	\$ 3,626.00
12	28	XL-NC5Z	ANTENNA,FLEX,HELICAL,136-870 MHZ	\$ 110.00	\$ 81.40	\$ 2,279.20
13	28	XL-AE4B	SPEAKER MICROPHONE,EMER BUTTON	\$ 225.00	\$ 166.50	\$ 4,662.00
14	28	XL-HC3L	BELT CLIP,METAL	\$ 30.00	\$ 22.20	\$ 621.60
Includes: Enhanced Vocoder (AMBE+2™), Bluetooth, Wi-Fi Programming, P25 Conventional Operation, Noise Reduction, PTT-ID, P25 Emergency, Priority Scan, Group Scan, P25 Individual Call, P25 Call Alert, P25 Tier 2 GPS, P25 Dynamic Regroup, ISSI WACN Roaming						
15	28	TRADE-IN	Radio Trade-In Rebate	\$ -2,200.00	\$ -2,200.00	\$ -61,600.00
Radio trade-in value shown is only applicable when all items quoted are ordered for this radio package per contract.						

Subtotal: \$ 129,444.28
Shipping : \$ 348.30
Total: \$ 129,792.58

Additional Features/Accessories

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	28	XL-PL8T	FEATURE, LTE	\$ 1,200.00	\$ 888.00	\$ 24,864.00
Radio chassis includes LTE modem hardware; This option is required to enable LTE features in the radio.						

Subtotal: \$ 24,864.00
Total: \$ 24,864.00

Dailey & Wells Communications, Inc.

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

Contract: MCHD
FY2023-04-02



Quotation Totals

Currency: US Dollar

Subtotal: \$ 154,308.28

Shipping Provider: UPS Ground

Shipping : \$ 348.30

Total: \$ 154,656.58



Sales Person Signature

Dailey & Wells Communications, Inc.

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

Contract: MCHD
FY2023-04-02



DAILEY-WELLS

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

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

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

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

The Purchase Order must include the following references:

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

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

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

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: December 12, 2023

Re: Purchase of P25 Mobile Radios for Vehicles

Consider and act on approval of 18 P25 Mobile Radio Equipment for Vehicles using RFP Contract No. FY2023-04-02.

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? |

Dailey & Wells Communications, Inc.

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

Contract: MCHD
FY2023-04-02



Bill To:

Katelyn Moote
Montgomery County Hospital District
Please email all invoices to
accountspayable@mchd-tx.org
Accounts Payable
PO Box 478
Conroe, TX 77305
kmoote@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Shipping & Receiving
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2023-3014
Terms: Net 30 Days
Quote Date: 11/10/2023
Valid Until: 12/10/2023
Print Date: 11/22/2023

Quote Title: 18 - XL-200M Multi-Band Mobile Radios

Each radio is configured for 2 control heads.

Sales Person:

Michael Lee Lockwood

michael.lockwood@dwcomm.com

+1 (281) 713-0405

Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	18	XZ-MPM1M-NA	MOBILE, XL-200M, MULTIBAND, LTE, NA	\$ 3,815.00	\$ 2,823.10	\$ 50,815.80
2	18	XZ-Y3EWP	Service Assist, Extended Warranty 3 Year, XL200M	\$ 200.00	\$ 200.00	\$ 3,600.00
3	18	XZ-PL4L	FEATURE, 700/800 MHZ BAND	\$ 550.00	\$ 0.00	\$ 0.00
			7/800 MHz Band Included at No Cost per Contract			
4	18	XZ-PL4J	FEATURE, VHF BAND	\$ 550.00	\$ 407.00	\$ 7,326.00
5	18	XZ-PL4K	FEATURE, UHF BAND	\$ 550.00	\$ 407.00	\$ 7,326.00
6	18	XZ-PL4F	FEATURE, PHASE 2 TDMA	\$ 250.00	\$ 185.00	\$ 3,330.00
7	18	XZ-PL5L	FEATURE, OTAR	\$ 625.00	\$ 462.50	\$ 8,325.00
8	18	XZ-PL8N	FEATURE, IN-BAND GPS	\$ 300.00	\$ 222.00	\$ 3,996.00
9	18	XZ-LLA	FEATURE, LINK LAYER AUTHENTICATION	\$ 125.00	\$ 92.50	\$ 1,665.00
10	18	XZ-PKG8F	FEATURE, 256-AES, 64-DES ENCRYPTION	\$ 750.00	\$ 555.00	\$ 9,990.00
11	18	XZ-PKGPT	FEATURE PACKAGE, P25 TRUNKING	\$ 1,600.00	\$ 1,184.00	\$ 21,312.00
12	18	XZ-MA4A	KIT, MOUNTING XL-MOBILE UNIVERSAL	\$ 495.00	\$ 366.30	\$ 6,593.40
13	36	XZ-MC6A	MICROPHONE, XL, STANDARD MOBILE	\$ 105.00	\$ 77.70	\$ 2,797.20
14	36	XZ-LS6A	SPEAKER, EXTERNAL, MOBILE	\$ 60.00	\$ 44.40	\$ 1,598.40
15	36	XZ-CA6F	CABLE, XL-MOBILE, SPEAKER ACCESSORY	\$ 120.00	\$ 88.80	\$ 3,196.80
16	36	XZ-CP6A	CONTROL UNIT, XL-CH	\$ 1,650.00	\$ 1,221.00	\$ 43,956.00
17	18	XZ-MA4C	BRACKET, MOUNTING, XL CONTROL HEAD	\$ 68.00	\$ 50.32	\$ 905.76
18	18	XZ-CA6B	CABLE, XL-MOBILE, ETHERNET, 9M	\$ 42.00	\$ 31.08	\$ 559.44
19	18	XZ-CA6D	CABLE, POWER, XL-CH (Control Head Power)	\$ 87.00	\$ 64.38	\$ 1,158.84
			Includes: Enhanced Vocoder (AMBE+2™), Bluetooth, Wi-Fi Programming, P25 Conventional Operation, Noise Reduction, PTT-ID, P25 Emergency, Priority Scan, Group Scan, P25 Individual Call, P25 Call Alert, P25 Tier 2 GPS, P25 Dynamic Regroup, ISSI WACN Roaming			
20	18	TRADE-IN	Radio Trade-In Rebate	\$ -2,300.00	\$ -2,300.00	\$ -41,400.00
			Radio trade-in value shown is only applicable when all items quoted are ordered for this radio package per contract.			
21	18	XZ-PL8T	FEATURE, LTE	\$ 1,960.00	\$ 1,450.40	\$ 26,107.20

Dailey & Wells Communications, Inc.

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

Contract: MCHD
FY2023-04-02



Quotation Totals

Currency: US Dollar

Subtotal: \$ 163,158.84

Shipping Provider: UPS Ground

Shipping : \$ 394.40

Total: \$ 163,553.24



Sales Person Signature

Dailey & Wells Communications, Inc.

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

Contract: MCHD
FY2023-04-02



DAILEY-WELLS

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

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

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

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

The Purchase Order must include the following references:

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

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

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

AGENDA ITEM # 17

Board Mtg: 12/12/23

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 9/6/2023 to 11/29/2023

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>September</u>			
September 6, 2023	Yes	\$	34,280.25
September 13, 2023	Yes	\$	16,815.76
September 20, 2023	Yes	\$	24,281.19
September 27, 2023	Yes	\$	30,491.53
Total September Payments - MTD		\$	105,868.73
Monthly Budget - September 2023		\$	218,949.00
<u>October</u>			
October 4, 2023	No	\$	42,110.83
October 11, 2023	No	\$	23,090.23
October 18, 2023	No	\$	29,077.86
October 25, 2023	No	\$	38,500.46
Total October Payments - MTD		\$	132,779.38
Monthly Budget - October 2023		\$	218,995.00
<u>November</u>			
November 1, 2023	No	\$	39,973.59
November 8, 2023	No	\$	15,038.12
November 15, 2023	No	\$	26,052.43
November 22, 2023	No	\$	38,269.58
November 29, 2023	No	\$	31,691.02
Total November Payments - MTD		\$	151,024.74
Monthly Budget - November 2023		\$	218,996.00

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

AGENDA ITEM # 18

Board Mtg: 12/12/23

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 11/1/23 through 12/31/23

<u>Disbursement Date</u>		<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>November</u>		
November Voluntary Contribution for Medicaid 1115 Waiver Program	\$	225,522.00
Budgeted Amount November 2023	\$	225,522.00
Over / (Under) Budget	\$	-
<u>December</u>		
December Voluntary Contribution for Medicaid 1115 Waiver Program	\$	225,522.00
Budgeted Amount December 2023	\$	225,522.00
Over / (Under) Budget	\$	-

Montgomery County Hospital District

Balance Sheet

As of 10/31/2023

Fund 10
10/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$1,481,114.46
10-000-12500	Investments-MMDA-BS	\$10,744,474.11
10-000-13100	Texpool-District-BS	\$70,161.20
10-000-13300	Investments-WF Bank-BS	\$15,514,828.31
10-000-13400	Texstar Investment Pool-BS	\$56,665.74
10-000-13450	Investments-CDARS-BS	\$2,012,393.48
10-000-13500	Investments-BS	\$16,556,439.93

Total Cash and Equivalents \$46,437,827.23

Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,326,541.75
10-000-14200	Allowance for Bad Debts-BS	(\$3,168,343.39)
10-000-14300	A/R-Other-BS	\$726,738.67
10-000-14305	A/R Employee-BS	\$13,996.55
10-000-14450	Capital Lease Receivable-BS	\$2,144,687.38
10-000-14525	Receivable from Component Unit-BS	\$236,693.74
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,235.21
10-000-14700	Taxes Receivable-BS	\$46,877,810.54
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables \$56,819,001.53

Other Assets

10-000-14900	Prepaid Expenses-BS	\$237,600.01
10-000-15000	Inventory-BS	\$1,205,132.93

Total Other Assets \$1,442,732.94

TOTAL ASSETS

\$104,699,561.70

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$1,061,044.82
10-000-20600	Accounts Payable-Other-BS	\$18,578.97
10-000-21000	Accrued Expenditures-BS	\$1,311,816.66
10-000-21400	Accrued Payroll-BS	\$1,021,529.68
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$13,327.52
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$9.17)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$542,146.67

Total Current Liabilities \$3,974,547.21

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$46,530,451.62
10-000-23200	Deferred Revenue-BS	\$221,588.01

Montgomery County Hospital District

Balance Sheet

As of 10/31/2023

		Fund 10
		10/31/2023
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,062,798.04
Total Deferred Liabilities		<u>\$48,814,837.67</u>
TOTAL LIABILITIES		<u>\$52,789,384.88</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$6,271,208.06
10-000-30400	Nonspendable - Inventory-BS	\$1,205,132.93
10-000-30700	Nonspendable - Prepaids-BS	\$237,600.01
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	\$29,696,235.82
TOTAL CAPITAL		<u>\$51,910,176.82</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$104,699,561.70</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$241,923.05	\$702,372.00	(\$460,448.95)	\$241,923.05	\$702,372.00	(\$460,448.95)	\$45,282,155.00	0.53%	\$45,040,231.95
Delinquent Tax Revenue	\$90,528.17	\$77,553.00	\$12,975.17	\$90,528.17	\$77,553.00	\$12,975.17	\$509,009.00	17.79%	\$418,480.83
Penalties and Interest	\$18,480.25	\$14,939.00	\$3,541.25	\$18,480.25	\$14,939.00	\$3,541.25	\$406,986.00	4.54%	\$388,505.75
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,383.00	0.00%	\$14,383.00
Total Tax Revenue	\$350,931.47	\$794,864.00	(\$443,932.53)	\$350,931.47	\$794,864.00	(\$443,932.53)	\$46,212,533.00	0.76%	\$45,861,601.53
EMS Net Revenue									
Advanced Life Support Revenue	\$4,180,656.69	\$4,330,376.00	(\$149,719.31)	\$4,180,656.69	\$4,330,376.00	(\$149,719.31)	\$51,523,732.00	8.11%	\$47,343,075.31
Basic Life Support Revenue	\$681,742.73	\$693,784.00	(\$12,041.27)	\$681,742.73	\$693,784.00	(\$12,041.27)	\$8,258,264.00	8.26%	\$7,576,521.27
Transfer Service Fees	\$0.00	\$3,115.00	(\$3,115.00)	\$0.00	\$3,115.00	(\$3,115.00)	\$35,134.00	0.00%	\$35,134.00
Non-Transport Fees	\$33,050.00	\$32,315.00	\$735.00	\$33,050.00	\$32,315.00	\$735.00	\$381,340.00	8.67%	\$348,290.00
Contractual Allowance	(\$1,689,114.21)	(\$1,750,618.00)	\$61,503.79	(\$1,689,114.21)	(\$1,750,618.00)	\$61,503.79	(\$20,828,672.00)	8.11%	(\$19,139,557.79)
Charity Care	(\$1,154,649.02)	(\$976,501.00)	(\$178,148.02)	(\$1,154,649.02)	(\$976,501.00)	(\$178,148.02)	(\$11,618,304.00)	9.94%	(\$10,463,654.98)
Provision for Bad Debt	(\$116,737.87)	(\$303,575.00)	\$186,837.13	(\$116,737.87)	(\$303,575.00)	\$186,837.13	(\$3,611,906.00)	3.23%	(\$3,495,168.13)
Recovery of Bad Debt - EMS	\$8,882.65	\$21,811.00	(\$12,928.35)	\$8,882.65	\$21,811.00	(\$12,928.35)	\$259,708.00	3.42%	\$250,825.35
Total EMS Net Revenue	\$1,943,830.97	\$2,050,707.00	(\$106,876.03)	\$1,943,830.97	\$2,050,707.00	(\$106,876.03)	\$24,399,296.00	7.97%	\$22,455,465.03
Other Revenue									
Investment Income - MCHD	\$203,897.62	\$91,755.00	\$112,142.62	\$203,897.62	\$91,755.00	\$112,142.62	\$2,212,004.00	9.22%	\$2,008,106.38
Interest Income	\$502.61	\$387.00	\$115.61	\$502.61	\$387.00	\$115.61	\$3,865.00	13.00%	\$3,362.39
Interest Income - Capital Lease	\$6,489.88	\$6,145.00	\$344.88	\$6,489.88	\$6,145.00	\$344.88	\$70,065.00	9.26%	\$63,575.12
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$2,150.11	\$2,150.00	\$0.11	\$25,800.00	8.33%	\$23,649.89
Miscellaneous Income	\$53,421.54	\$38,833.00	\$14,588.54	\$53,421.54	\$38,833.00	\$14,588.54	\$168,537.00	31.70%	\$115,115.46
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,537.00	0.00%	\$236,537.00
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	\$0.00	\$9,298.42	\$9,298.42	\$0.00	\$9,298.42	\$0.00	0.00%	(\$9,298.42)
Contract Revenue (Net)	\$5,986.67	\$6,212.00	(\$225.33)	\$5,986.67	\$6,212.00	(\$225.33)	\$212,665.00	2.82%	\$206,678.33
Education/Training Revenue	\$46,138.12	\$44,960.00	\$1,178.12	\$46,138.12	\$44,960.00	\$1,178.12	\$222,000.00	20.78%	\$175,861.88

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$25,287.50	\$8,512.00	\$16,775.50	\$25,287.50	\$8,512.00	\$16,775.50	\$101,696.00	24.87%	\$76,408.50
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	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	0.00%	(\$8,333.33)
Employee Medical Premiums	\$108,833.80	\$111,507.00	(\$2,673.20)	\$108,833.80	\$111,507.00	(\$2,673.20)	\$1,449,590.00	7.51%	\$1,340,756.20
Dispatch Fees	\$7,935.00	\$8,485.00	(\$550.00)	\$7,935.00	\$8,485.00	(\$550.00)	\$240,320.00	3.30%	\$232,385.00
MDC Revenue - First Responders	\$2,700.00	\$2,500.00	\$200.00	\$2,700.00	\$2,500.00	\$200.00	\$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	\$10,481.47	\$10,869.00	(\$387.53)	\$10,481.47	\$10,869.00	(\$387.53)	\$130,420.00	8.04%	\$119,938.53
Tower Contract Revenue	\$25,496.52	\$22,838.00	\$2,658.52	\$25,496.52	\$22,838.00	\$2,658.52	\$316,423.00	8.06%	\$290,926.48
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,100.00	0.00%	\$479,100.00
Total Other Revenue	\$516,952.59	\$355,153.00	\$161,799.59	\$516,952.59	\$355,153.00	\$161,799.59	\$8,519,172.00	6.07%	\$8,002,219.41
Total Revenues	\$2,811,715.03	\$3,200,724.00	(\$389,008.97)	\$2,811,715.03	\$3,200,724.00	(\$389,008.97)	\$79,131,001.00	3.55%	\$76,319,285.97
Expenses									
Payroll Expenses									
Regular Pay	\$2,470,190.37	\$2,413,426.00	\$56,764.37	\$2,470,190.37	\$2,413,426.00	\$56,764.37	\$28,639,853.00	8.63%	\$26,169,662.63
Overtime Pay	\$257,723.20	\$152,694.00	\$105,029.20	\$257,723.20	\$152,694.00	\$105,029.20	\$2,082,968.00	12.37%	\$1,825,244.80
Paid Time Off	\$222,130.32	\$233,030.00	(\$10,899.68)	\$222,130.32	\$233,030.00	(\$10,899.68)	\$3,642,886.00	6.10%	\$3,420,755.68
Stipend Pay	\$21,735.77	\$17,763.00	\$3,972.77	\$21,735.77	\$17,763.00	\$3,972.77	\$213,156.00	10.20%	\$191,420.23
Payroll Taxes	\$211,418.21	\$205,111.00	\$6,307.21	\$211,418.21	\$205,111.00	\$6,307.21	\$2,542,473.00	8.32%	\$2,331,054.79
TCDRS Plan	\$278,761.82	\$282,424.00	(\$3,662.18)	\$278,761.82	\$282,424.00	(\$3,662.18)	\$3,286,115.00	8.48%	\$3,007,353.18
Health & Dental	\$51,764.42	\$60,785.00	(\$9,020.58)	\$51,764.42	\$60,785.00	(\$9,020.58)	\$879,419.00	5.89%	\$827,654.58
Health Insurance Claims	\$296,936.80	\$548,484.00	(\$251,547.20)	\$296,936.80	\$548,484.00	(\$251,547.20)	\$6,581,813.00	4.51%	\$6,284,876.20
Health Insurance Admin Fees	\$61,418.44	\$73,297.00	(\$11,878.56)	\$61,418.44	\$73,297.00	(\$11,878.56)	\$879,563.00	6.98%	\$818,144.56
Total Payroll Expenses	\$3,872,079.35	\$3,987,014.00	(\$114,934.65)	\$3,872,079.35	\$3,987,014.00	(\$114,934.65)	\$48,748,246.00	7.94%	\$44,876,166.65
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$18,000.00	8.33%	\$16,500.00

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,110.40	0.00%	\$59,110.40
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Advertising	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$14,500.00	0.00%	\$14,500.00
Credit Card Processing Fee	\$1,007.67	\$1,075.00	(\$67.33)	\$1,007.67	\$1,075.00	(\$67.33)	\$24,500.00	4.11%	\$23,492.33
Bio-Waste Removal	\$4,071.46	\$3,451.00	\$620.46	\$4,071.46	\$3,451.00	\$620.46	\$41,412.00	9.83%	\$37,340.54
Books/Materials	\$5,514.12	\$8,300.00	(\$2,785.88)	\$5,514.12	\$8,300.00	(\$2,785.88)	\$210,930.00	2.61%	\$205,415.88
Business Licenses	\$584.85	\$2,025.00	(\$1,440.15)	\$584.85	\$2,025.00	(\$1,440.15)	\$42,548.00	1.37%	\$41,963.15
Capital Lease Expense	\$15,784.59	\$16,900.00	(\$1,115.41)	\$15,784.59	\$16,900.00	(\$1,115.41)	\$524,666.00	3.01%	\$508,881.41
Capital Lease Interest Expense	\$6,631.48	\$4,757.00	\$1,874.48	\$6,631.48	\$4,757.00	\$1,874.48	\$54,860.00	12.09%	\$48,228.52
Capital IT Subscription Assets Interest Expense	\$538.27	\$0.00	\$538.27	\$538.27	\$0.00	\$538.27	\$0.00	0.00%	(\$538.27)
Collection Fees	\$1,285.84	\$2,300.00	(\$1,014.16)	\$1,285.84	\$2,300.00	(\$1,014.16)	\$41,100.00	3.13%	\$39,814.16
Community Education	\$2,430.29	\$2,160.00	\$270.29	\$2,430.29	\$2,160.00	\$270.29	\$9,060.00	26.82%	\$6,629.71
Computer Maintenance	\$87,811.31	\$0.00	\$87,811.31	\$87,811.31	\$0.00	\$87,811.31	\$672,312.06	13.06%	\$584,500.75
Computer Software	\$81,965.56	\$90,210.30	(\$8,244.74)	\$81,965.56	\$90,210.30	(\$8,244.74)	\$1,266,268.30	6.47%	\$1,184,302.74
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,100.00	0.00%	\$46,100.00
Computer Supplies/Non-Cap.	\$4,473.38	\$4,500.00	(\$26.62)	\$4,473.38	\$4,500.00	(\$26.62)	\$48,313.30	9.26%	\$43,839.92
Conferences - Fees, Travel, & Meals	\$1,386.75	\$2,100.00	(\$713.25)	\$1,386.75	\$2,100.00	(\$713.25)	\$181,572.00	0.76%	\$180,185.25
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	0.00%	\$305,000.00
Contractual Obligations- Tax Collector Assessm	\$12,102.57	\$45,500.00	(\$33,397.43)	\$12,102.57	\$45,500.00	(\$33,397.43)	\$130,000.00	9.31%	\$117,897.43
Contractual Obligations- Other	\$27,282.36	\$13,518.00	\$13,764.36	\$27,282.36	\$13,518.00	\$13,764.36	\$281,084.00	9.71%	\$253,801.64
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$0.00	\$70.00	(\$70.00)	\$18,840.00	0.00%	\$18,840.00
Customer Relations	\$5,956.00	\$7,700.00	(\$1,744.00)	\$5,956.00	\$7,700.00	(\$1,744.00)	\$80,800.00	7.37%	\$74,844.00
Disposable Linen	\$4,336.21	\$6,092.00	(\$1,755.79)	\$4,336.21	\$6,092.00	(\$1,755.79)	\$73,104.00	5.93%	\$68,767.79
Disposable Medical Supplies	\$69,094.25	\$95,461.03	(\$26,366.78)	\$69,094.25	\$95,461.03	(\$26,366.78)	\$1,424,542.79	4.85%	\$1,355,448.54
Drug Supplies	\$14,284.79	\$41,228.13	(\$26,943.34)	\$14,284.79	\$41,228.13	(\$26,943.34)	\$467,221.76	3.06%	\$452,936.97
Dues/Subscriptions	\$17,189.00	\$23,141.00	(\$5,952.00)	\$17,189.00	\$23,141.00	(\$5,952.00)	\$83,997.00	20.46%	\$66,808.00
Durable Medical Equipment	\$46,674.71	\$36,954.22	\$9,720.49	\$46,674.71	\$36,954.22	\$9,720.49	\$520,715.85	8.96%	\$474,041.14
Employee Health/Wellness	\$579.91	\$6,570.00	(\$5,990.09)	\$579.91	\$6,570.00	(\$5,990.09)	\$43,500.00	1.33%	\$42,920.09
Employee Recognition	\$955.50	\$793.00	\$162.50	\$955.50	\$793.00	\$162.50	\$125,256.00	0.76%	\$124,300.50
Equipment Rental	\$0.00	\$169.99	(\$169.99)	\$0.00	\$169.99	(\$169.99)	\$16,369.99	0.00%	\$16,369.99
Fluids & Additives - Auto	\$1,994.24	\$2,000.00	(\$5.76)	\$1,994.24	\$2,000.00	(\$5.76)	\$33,960.00	5.87%	\$31,965.76

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fuel - Auto	\$88,671.11	\$111,426.00	(\$22,754.89)	\$88,671.11	\$111,426.00	(\$22,754.89)	\$1,337,116.00	6.63%	\$1,248,444.89
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$144.00	\$150.00	(\$6.00)	\$144.00	\$150.00	(\$6.00)	\$2,484.00	5.80%	\$2,340.00
Insurance	\$58,908.00	\$59,000.00	(\$92.00)	\$58,908.00	\$59,000.00	(\$92.00)	\$790,268.00	7.45%	\$731,360.00
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	\$211.27	\$215.00	(\$3.73)	\$211.27	\$215.00	(\$3.73)	\$2,100.00	10.06%	\$1,888.73
Leases/Contracts	\$5,216.82	\$5,365.00	(\$148.18)	\$5,216.82	\$5,365.00	(\$148.18)	\$76,650.00	6.81%	\$71,433.18
Legal Fees	\$1,925.28	\$4,167.00	(\$2,241.72)	\$1,925.28	\$4,167.00	(\$2,241.72)	\$100,064.00	1.92%	\$98,138.72
Maintenance & Repairs-Buildings	\$17,855.90	\$113,012.54	(\$95,156.64)	\$17,855.90	\$113,012.54	(\$95,156.64)	\$480,862.54	3.71%	\$463,006.64
Maintenance- Equipment	\$6,145.45	\$145,999.48	(\$139,854.03)	\$6,145.45	\$145,999.48	(\$139,854.03)	\$1,876,700.48	0.33%	\$1,870,555.03
Management Fees	\$8,829.15	\$12,802.00	(\$3,972.85)	\$8,829.15	\$12,802.00	(\$3,972.85)	\$153,630.00	5.75%	\$144,800.85
Meals - Business and Travel	\$100.93	\$257.00	(\$156.07)	\$100.93	\$257.00	(\$156.07)	\$2,730.00	3.70%	\$2,629.07
Meeting Expenses	\$528.87	\$750.00	(\$221.13)	\$528.87	\$750.00	(\$221.13)	\$45,290.00	1.17%	\$44,761.13
Mileage Reimbursements	\$48.47	\$600.00	(\$551.53)	\$48.47	\$600.00	(\$551.53)	\$6,297.00	0.77%	\$6,248.53
Office Supplies	\$1,682.47	\$1,700.00	(\$17.53)	\$1,682.47	\$1,700.00	(\$17.53)	\$15,626.00	10.77%	\$13,943.53
Oil & Lubricants	(\$338.40)	\$2,900.00	(\$3,238.40)	(\$338.40)	\$2,900.00	(\$3,238.40)	\$34,800.00	(0.97%)	\$35,138.40
Other Services	\$310.06	\$450.00	(\$139.94)	\$310.06	\$450.00	(\$139.94)	\$5,400.00	5.74%	\$5,089.94
Oxygen & Gases	\$2,045.22	\$3,954.60	(\$1,909.38)	\$2,045.22	\$3,954.60	(\$1,909.38)	\$78,642.80	2.60%	\$76,597.58
Postage	\$2,005.00	\$1,800.00	\$205.00	\$2,005.00	\$1,800.00	\$205.00	\$14,764.00	13.58%	\$12,759.00
Printing Services	\$1,070.00	\$1,202.00	(\$132.00)	\$1,070.00	\$1,202.00	(\$132.00)	\$17,323.00	6.18%	\$16,253.00
Professional Fees	\$152,060.97	\$223,384.00	(\$71,323.03)	\$152,060.97	\$223,384.00	(\$71,323.03)	\$1,801,844.00	8.44%	\$1,649,783.03
Radio Repairs - Outsourced (Depot)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$66,000.00	0.00%	\$66,000.00
Radio - Parts	\$0.00	\$2,379.37	(\$2,379.37)	\$0.00	\$2,379.37	(\$2,379.37)	\$67,118.37	0.00%	\$67,118.37
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$27,134.19	\$12,350.00	\$14,784.19	\$27,134.19	\$12,350.00	\$14,784.19	\$54,750.00	49.56%	\$27,615.81
Rent	\$10,407.70	\$9,808.00	\$599.70	\$10,407.70	\$9,808.00	\$599.70	\$103,900.00	10.02%	\$93,492.30
Repair-Equipment	\$10,030.50	\$10,034.00	(\$3.50)	\$10,030.50	\$10,034.00	(\$3.50)	\$78,463.56	12.78%	\$68,433.06
Shop Tools	\$193.43	\$2,318.34	(\$2,124.91)	\$193.43	\$2,318.34	(\$2,124.91)	\$21,338.34	0.91%	\$21,144.91
Shop Supplies	\$13,653.52	\$4,534.02	\$9,119.50	\$13,653.52	\$4,534.02	\$9,119.50	\$63,830.02	21.39%	\$50,176.50
Small Equipment & Furniture	\$87,856.25	\$247,763.93	(\$159,907.68)	\$87,856.25	\$247,763.93	(\$159,907.68)	\$894,737.20	9.82%	\$806,880.95
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$4,800.00	0.00%	\$4,800.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Station Supplies	\$3,888.42	\$2,262.00	\$1,626.42	\$3,888.42	\$2,262.00	\$1,626.42	\$55,292.24	7.03%	\$51,403.82
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,368.72	\$13,978.00	(\$2,609.28)	\$11,368.72	\$13,978.00	(\$2,609.28)	\$161,428.00	7.04%	\$150,059.28
Telephones-Service	\$33,417.95	\$28,195.00	\$5,222.95	\$33,417.95	\$28,195.00	\$5,222.95	\$338,340.00	9.88%	\$304,922.05
Training/Related Expenses-CE	\$17,072.57	\$22,289.00	(\$5,216.43)	\$17,072.57	\$22,289.00	(\$5,216.43)	\$466,237.00	3.66%	\$449,164.43
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$0.00	\$7,167.00	(\$7,167.00)	\$99,000.00	0.00%	\$99,000.00
Travel Expenses	\$124.78	\$1,590.00	(\$1,465.22)	\$124.78	\$1,590.00	(\$1,465.22)	\$13,580.00	0.92%	\$13,455.22
Uniforms	\$11,320.64	\$15,428.60	(\$4,107.96)	\$11,320.64	\$15,428.60	(\$4,107.96)	\$326,577.83	3.47%	\$315,257.19
Utilities	\$40,216.63	\$51,048.00	(\$10,831.37)	\$40,216.63	\$51,048.00	(\$10,831.37)	\$447,480.00	8.99%	\$407,263.37
Vehicle-Batteries	\$1,967.47	\$5,464.00	(\$3,496.53)	\$1,967.47	\$5,464.00	(\$3,496.53)	\$52,964.00	3.71%	\$50,996.53
Vehicle-Outside Services	\$2,751.95	\$1,700.00	\$1,051.95	\$2,751.95	\$1,700.00	\$1,051.95	\$20,400.00	13.49%	\$17,648.05
Vehicle-Parts	\$24,149.11	\$47,062.33	(\$22,913.22)	\$24,149.11	\$47,062.33	(\$22,913.22)	\$797,273.83	3.03%	\$773,124.72
Vehicle-Registration	\$73.01	\$208.00	(\$134.99)	\$73.01	\$208.00	(\$134.99)	\$2,496.00	2.93%	\$2,422.99
Vehicle-Tires	\$5,874.08	\$6,100.00	(\$225.92)	\$5,874.08	\$6,100.00	(\$225.92)	\$83,200.00	7.06%	\$77,325.92
Vehicle-Towing	\$355.00	\$400.00	(\$45.00)	\$355.00	\$400.00	(\$45.00)	\$10,800.00	3.29%	\$10,445.00
Worker's Compensation Insurance	\$31,959.61	\$32,063.00	(\$103.39)	\$31,959.61	\$32,063.00	(\$103.39)	\$394,377.00	8.10%	\$362,417.39
Total Operating Expenses	\$1,096,671.21	\$1,632,802.88	(\$536,131.67)	\$1,096,671.21	\$1,632,802.88	(\$536,131.67)	\$18,420,455.66	5.95%	\$17,323,784.45
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$225,522.00	\$225,522.00	\$0.00	\$225,522.00	\$225,522.00	\$0.00	\$2,706,267.00	8.33%	\$2,480,745.00
Specialty Healthcare Providers	\$118,891.43	\$218,995.00	(\$100,103.57)	\$118,891.43	\$218,995.00	(\$100,103.57)	\$2,627,951.00	4.52%	\$2,509,059.57
Total Indigent Care Expenses	\$344,413.43	\$444,517.00	(\$100,103.57)	\$344,413.43	\$444,517.00	(\$100,103.57)	\$5,334,218.00	6.46%	\$4,989,804.57
Capital Expenditures									
Capital Purchase - Building/Improvements	\$90,000.00	\$180,000.00	(\$90,000.00)	\$90,000.00	\$180,000.00	(\$90,000.00)	\$1,676,300.00	5.37%	\$1,586,300.00
Capital Purchase - Equipment	\$447,036.72	\$456,289.27	(\$9,252.55)	\$447,036.72	\$456,289.27	(\$9,252.55)	\$9,419,747.69	4.75%	\$8,972,710.97
Capital Purchase - Vehicles	\$883,995.00	\$910,000.00	(\$26,005.00)	\$883,995.00	\$910,000.00	(\$26,005.00)	\$3,925,793.12	22.52%	\$3,041,798.12
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,122.00	0.00%	\$253,122.00
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
Total Capital Expenditures	\$1,421,031.72	\$1,546,289.27	(\$125,257.55)	\$1,421,031.72	\$1,546,289.27	(\$125,257.55)	\$15,824,962.81	8.98%	\$14,403,931.09
Total Expenses	\$6,734,195.71	\$7,610,623.15	(\$876,427.44)	\$6,734,195.71	\$7,610,623.15	(\$876,427.44)	\$88,327,882.47	7.62%	\$81,593,686.76

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
 For the Period Ended 10/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expenditures	(\$3,922,480.68)	(\$4,409,899.15)	\$487,418.47	(\$3,922,480.68)	(\$4,409,899.15)	\$487,418.47	(\$9,196,881.47)	42.65%	(\$5,274,400.79)

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 10/31/2023

	Current Month Actual	Last Year Month Actual	Month Variance	%Month Variance	YTD Actual	Last Year YTD Actual	YTD Variance	%YTD Variance	Total Annual Budget
Revenue									
Tax Revenue	\$350,931.47	\$952,243.55	(\$601,312.08)	(63.15%)	\$350,931.47	\$952,243.55	(\$601,312.08)	(63.15%)	\$46,212,533.00
EMS Net Revenue	\$1,943,830.97	\$1,655,090.64	\$288,740.33	17.45%	\$1,943,830.97	\$1,655,090.64	\$288,740.33	17.45%	\$24,399,296.00
Other Revenue	\$516,952.59	\$645,109.29	(\$128,156.70)	(19.87%)	\$516,952.59	\$645,109.29	(\$128,156.70)	(19.87%)	\$8,519,172.00
Total Revenues	\$2,811,715.03	\$3,252,443.48	(\$440,728.45)	(13.55%)	\$2,811,715.03	\$3,252,443.48	(\$440,728.45)	(13.55%)	\$79,131,001.00
Expenses									
Payroll Expenses	\$3,872,079.35	\$3,560,961.79	\$311,117.56	8.74%	\$3,872,079.35	\$3,560,961.79	\$311,117.56	8.74%	\$48,748,246.00
Operating Expenses	\$1,096,671.21	\$1,114,778.91	(\$18,107.70)	(1.62%)	\$1,096,671.21	\$1,114,778.91	(\$18,107.70)	(1.62%)	\$18,420,455.66
Indigent Care Expenses	\$344,413.43	\$325,445.52	\$18,967.91	5.83%	\$344,413.43	\$325,445.52	\$18,967.91	5.83%	\$5,334,218.00
Capital Expenditures	\$1,421,031.72	\$296,808.48	\$1,124,223.24	378.77%	\$1,421,031.72	\$296,808.48	\$1,124,223.24	378.77%	\$15,824,962.81
Total Expenses	\$6,734,195.71	\$5,297,994.70	\$1,436,201.01	27.11%	\$6,734,195.71	\$5,297,994.70	\$1,436,201.01	27.11%	\$88,327,882.47
Revenue over Expeditures	(\$3,922,480.68)	(\$2,045,551.22)	(\$1,876,929.46)	91.76%	(\$3,922,480.68)	(\$2,045,551.22)	(\$1,876,929.46)	91.76%	(\$9,196,881.47)

AGENDA ITEM # 19

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
A/R Balance	8,910,409	8,898,584	9,624,118	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
Charges	2,939,016	2,998,711	3,174,668	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
Total 6-Mo Charges	17,631,416	17,708,560	17,781,331	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
Avg Charge / Day *	97,952	98,381	98,785	99,467	101,367	102,862	105,353	106,919	107,813	110,679	110,679	111,280
A/R Days	91	90	97	99	98	97	96	93	91	88	89	86

* Accounts are aged from date of service.

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

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

Accounts Receivable Aging by Dollars

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
Nov-22	2,955,451	1,641,707	1,497,599	1,190,312	1,000,221	1,413,602	9,698,891	3,604,135	2,413,823
Dec-22	3,006,823	1,694,079	1,357,180	1,180,814	894,568	1,537,789	9,671,253	3,613,171	2,432,357
Jan-23	3,225,937	1,904,565	1,402,865	1,199,525	1,041,947	1,634,666	10,409,505	3,876,139	2,676,613
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

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
Nov-22	30%	17%	15%	12%	10%	15%	100%	37%	25%
Dec-22	31%	18%	14%	12%	9%	16%	100%	37%	25%
Jan-23	31%	18%	13%	12%	10%	16%	100%	37%	26%
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%

AGENDA ITEM # 19

Board Mtg.: 12/12/23

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Nov-22	521,523	-	-	2	(2)	442,222	521,525
Dec-22	445,670	-	-	2	(2)	392,663	445,672
Jan-23	304,440	-	-	2	(2)	392,663	304,442
Feb-23	349,457	-	-	2	(2)	291,676	349,459
Mar-23	177,390	-	-	2	(2)	291,676	177,392
Apr-23	476,726	-	-	2	(2)	734,124	476,728
May-23	137,333	-	-	2	(2)	894,894	137,335
Jun-23	278,615	-	-	2	(2)	220,840	278,617
Jul-23	589,421	-	-	2	(2)	175,378	589,423
Aug-23	314,959	-	-	2	(2)	645,695	314,961
Sep-23	459,911	-	-	2	(2)	352,435	459,913
Oct-23	1,070,433	-	-	2	(2)	1,070,433	1,070,435

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Nov-22	100%	0%	0%	0%
Dec-22	100%	0%	0%	0%
Jan-23	100%	0%	0%	0%
Feb-23	100%	0%	0%	0%
Mar-23	100%	0%	0%	0%
Apr-23	100%	0%	0%	0%
May-23	100%	0%	0%	0%
Jun-23	100%	0%	0%	0%
Jul-23	100%	0%	0%	0%
Aug-23	100%	0%	0%	0%
Sep-23	100%	0%	0%	0%
Oct-23	100%	0%	0%	0%

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: December 12, 2023

Re: **2024 EMS Fee Schedule**

Consider and act on 2024 EMS Fee Schedule. (Mr. Grice, Treasurer – MCHD Board)

**Montgomery County Hospital District
EMS Fee Schedule**

	2023 Rates Effective Jan 1, 2023		2024 Rates Effective Jan 1, 2024	
	2022 Medicare Allowable	MCHD Fee 200% of Medicare Allowable	2023 Medicare Allowable	MCHD Fee 200% of Medicare Allowable
ALS E	\$ 496.60	\$ 993.20	\$ 507.66	\$ 1,015.32
BLS E	\$ 418.19	\$ 836.38	\$ 427.50	\$ 855.00
ALS Non-ER	\$ 313.65	\$ 627.30	\$ 320.63	\$ 641.26
BLS Non-ER	\$ 261.37	\$ 522.74	\$ 267.19	\$ 534.38
ALS 2	\$ 718.77	\$ 1,437.54	\$ 734.77	\$ 1,469.54
SCT	\$ 849.46	\$ 1,698.92	\$ 868.37	\$ 1,736.74
Mileage	\$ 8.71	\$ 17.42	\$ 8.94	\$ 17.88
Assist No Transport		\$ 125.00		\$ 125.00

Agenda Item # 21



To: Board of Directors
From: Brett Allen, CFO
Date: December 12, 2023
Re: ERP Consultant – Phase 2 RFP

Consider and act on the approval to engage Sciens Consulting, ERP consultant, to proceed with Phase 2 and assist MCHD with RFP, Demos, Negotiations and Selection of an ERP. The request is not to exceed \$43,800. (Mr. Grice, Treasurer – MCHD Board)

Phase	Activity	Hours	Fees	Expenses	Total
2.1	Request for Proposals Development				
A	RFP Development and Review	92	\$ 15,000	\$ -	\$ 15,000
2.2	Vendor Evaluation & Selection				
A	Bidders Conference, Q&A Addendum, Vendor Evaluation Matrix & Proposals Evaluation	40	\$ 6,800	\$ -	\$ 6,800
B	Short List Demos	32	\$ 8,000	\$ 2,000	\$ 10,000
C	BAFO & Final Recommendations	8	\$ 2,000	\$ -	\$ 2,000
D	Contract & SOW Negotiation Support	40	\$ 10,000	\$ -	\$ 10,000
PHASE II TOTAL		212	\$ 41,800	\$ 2,000	\$ 43,800

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

Projected Timeline and Budget for a New ERP System

It is expected that selection of a new ERP system will take the District until June 2024. If contract negotiations with the chosen vendor are relatively quick, implementation could begin as early as July 2024. With advanced preparation by the District on such complexities as the Chart of Accounts, and providing for overlap between module implementations, complete conversion should be possible within 15 months.

ERP System Implementation Timeline	FY 2023-24		FY 2024-25		
	Q4	Q1	Q2	Q3	Q4
Finance Module					
Purchasing Module					
Interfaces to Other Systems					

The 5-year Total Cost, including implementation and annual subscription fees, is estimated to be between \$318,00 - \$810,000 for a Vendor Hosted SaaS Cloud solution depending on the level/tier of software selected.

	Range	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
ERP System Solution (SaaS Cloud)	Low	\$ 112,000	\$ 116,000	\$ 30,000	\$ 30,000	\$ 30,000
	High	\$ 298,000	\$ 227,000	\$ 95,000	\$ 95,000	\$ 95,000
TOTAL 5-YEAR COST					\$318,000 - \$810,000	

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: December 13, 2023

Re: Texas SmartBuy Membership Program

Consider and act on Texas SmartBuy Membership Program. (Mr. Grice, Treasurer – MCHD Board)

The Texas SmartBuy Membership Program is the new name for the State of Texas Cooperative (CO-OP) Purchasing Program. As a service from the Comptroller's office, the state purchasing cooperative promotes best value procurements through state contract usage at the local level. Members are provided access to purchase from a wide variety of state term contracts, TXMAS contracts, DIR technology contracts, purchase card, fuel and travel contracts for qualified entities.

The annual membership fee is \$100.00 dollars.

Yes No N/A

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



Texas SmartBuy Membership Program

Resolution

State of Texas, County of Montgomery
(County Entity Located In)

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to **§5271.082 and 271.083 of the Local Government Code.**

Whereas, the Board of Directors
(Enter Board of Directors, City Council, Commissioner's Court, School Board, etc.)

of Montgomery County Hospital District (MCHD), is a:
(Enter Name of Qualified Applicant/Entity)

(Check One of the Following)	
<input type="radio"/> Appraisal District	<input type="radio"/> Charter/Academy School
<input type="radio"/> Community Supervision/Corrections Department	<input type="radio"/> Council of Governments/Planning Commissions
<input type="radio"/> County	<input type="radio"/> Education Service Center
<input type="radio"/> Fire Prevention District	<input checked="" type="radio"/> Hospital District
<input type="radio"/> Judicial District	<input type="radio"/> Junior/Community College
<input type="radio"/> Library District	<input type="radio"/> Mental Health/Mental Disability Organization
<input type="radio"/> Municipality	<input type="radio"/> School District
<input type="radio"/> State-funded Assistance Organization	<input type="radio"/> Texas Rising Star Care Provider
<input type="radio"/> Special District	<input type="radio"/> Utility District
<input type="radio"/> Emergency Service	<input type="radio"/> Drainage
<input type="radio"/> Housing	<input type="radio"/> Municipal
<input type="radio"/> Political Subdivision	<input type="radio"/> Special
<input type="radio"/> Port or Transportation Authority	
<input type="radio"/> Workforce Development Board	

defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code.

Brett Allen, Chief Financial Officer (CFO) and
Primary Contact and Title

Melissa Miller, Chief Operating Officer (COO) *Melissa A. Miller*
Secondary Contact and Title

is/are authorized to execute all documentation for MCHD pertaining to its participation in the
(Entity Name)

Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

Whereas, MCHD acknowledges its obligation to pay annual participation fees established by the
(Entity Name)

Texas Comptroller of Public Accounts.

Now, Therefore Be it Resolved, that request be made to the Texas Comptroller of Public Accounts to approve
MCHD for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.
(Entity Name)

Adopted this _____ day of _____, _____ by _____
(Entity Name)

By: _____

Signature of Chair

[Signature]

Signature of Primary Contact

[Signature]

Signature of Secondary Contact

Georgette Watley, Chairperson

Printed Name and Title of Chair

Brett Allen, CFO

Printed Name and Title of Primary Contact

Melissa Miller, COO

Printed Name and Title of Secondary Contact





Texas SmartBuy Membership Program

Resolution

State of Texas, County of Montgomery
(County Entity Located In)

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to **§5271.082 and 271.083 of the Local Government Code.**

Whereas, the Board of Directors
(Enter Board of Directors, City Council, Commissioner's Court, School Board, etc.)

of Montgomery County Hospital District (MCHD), is a:
(Enter Name of Qualified Applicant/Entity)

(Check One of the Following)	
<input type="radio"/> Appraisal District	<input type="radio"/> Charter/Academy School
<input type="radio"/> Community Supervision/Corrections Department	<input type="radio"/> Council of Governments/Planning Commissions
<input type="radio"/> County	<input type="radio"/> Education Service Center
<input type="radio"/> Fire Prevention District	<input checked="" type="radio"/> Hospital District
<input type="radio"/> Judicial District	<input type="radio"/> Junior/Community College
<input type="radio"/> Library District	<input type="radio"/> Mental Health/Mental Disability Organization
<input type="radio"/> Municipality	<input type="radio"/> School District
<input type="radio"/> State-funded Assistance Organization	<input type="radio"/> Texas Rising Star Care Provider
<input type="radio"/> Special District	<input type="radio"/> Utility District
<input type="radio"/> Emergency Service	<input type="radio"/> Drainage
<input type="radio"/> Housing	<input type="radio"/> Municipal
<input type="radio"/> Political Subdivision	<input type="radio"/> Special
<input type="radio"/> Port or Transportation Authority	
<input type="radio"/> Workforce Development Board	

defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code.

Brett Allen, Chief Financial Officer (CFO) and
Primary Contact and Title

Melissa Miller, Chief Operating Officer (COO) *Melissa A. Miller*
Secondary Contact and Title

is/are authorized to execute all documentation for MCHD pertaining to its participation in the
(Entity Name)

Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

Whereas, MCHD acknowledges its obligation to pay annual participation fees established by the
(Entity Name)

Texas Comptroller of Public Accounts.

Now, Therefore Be it Resolved, that request be made to the Texas Comptroller of Public Accounts to approve
MCHD for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.
(Entity Name)

Adopted this _____ day of _____, _____ by _____
(Entity Name)

By: _____
Signature of Chair
[Signature]
Signature of Primary Contact
[Signature]
Signature of Secondary Contact

Georgette Watley, Chairperson
Printed Name and Title of Chair
Brett Allen, CFO
Printed Name and Title of Primary Contact
Melissa Miller, COO
Printed Name and Title of Secondary Contact

AGENDA ITEM # 23

Consider and act on payment of District invoices (Mr. Grice, Treasurer-MCHD Board)

TOTAL FOR

INVOICES

\$3,720,192.02

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/12/2023 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ACID REMAP, LLC	10/2/2023	1691	BRANDED PROTOCOL APP RENEWAL	10-009-54100	Dues/Subscriptions-Dept	\$4,000.00
					Totals for ACID REMAP, LLC:	\$4,000.00
ADANDY CABLING	10/1/2023	92723	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,250.00
	10/1/2023	62823-A	INSTALL CAT 6 CABLES	10-004-57100	Professional Fees-Radio	\$3,000.00
						Totals for ADANDY CABLING:	$4,250.00
ALLDATA, LLC	10/17/2023	100668270 10.17.23	ANNUAL FEE 11/25/23-11/24/24	10-010-54100	Dues/Subscriptions-Fleet	\$3,996.00
					Totals for ALLDATA, LLC:	\$3,996.00
ALONTI CAFE & CATERING	10/10/2023	1957498	NEOP LUNCH 10.10.2023	10-025-58500	Training/Related Expenses-CE-Human	\$257.61
	10/9/2023	1956374	NEOP LUNCH	10-025-58500	Training/Related Expenses-CE-Human	\$297.20
	10/17/2023	1956249	NEOP LUNCHEON 10.17.2023	10-009-56100	Meeting Expenses-Dept	\$260.82
						Totals for ALONTI CAFE & CATERING:	$815.63
AMBASSADOR SERVICES, LLC	10/1/2023	99328	JANITORIAL SERVICE FOR OCT 2023	10-016-53330	Contractual Obligations- Other-Facil	\$7,284.96
	10/1/2023	99506	SPECIAL FLOOR SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$6,096.40
						Totals for AMBASSADOR SERVICES, LLC:	$13,381.36
AMERICAN AMBULANCE ASSOCIATION	10/1/2023	411631	SINGLE STATE PROVIDER THROUGH DEC 2024	10-001-54100	Dues/Subscriptions-Admin	\$11,384.00
					Totals for AMERICAN AMBULANCE ASSOCIATION:	\$11,384.00
AMERICAN HEART ASSOCIATION, INC. (AHA)	10/14/2023	SCPR146746	HS FACEPRAED DIGIAL VIDEO	10-009-52600	Books/Materials-Dept	\$173.00
					Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$173.00
AMERICAN TIRE DISTRIBUTORS INC	10/17/2023	S188161793	VEHICLE-TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,024.95
					Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$1,024.95
AMERITAS LIFE INSURANCE CORP	10/1/2023	01048743 10.01.23	ACCT 010-048743-00002 VISION PREMIUMS SEPT	10-025-51700	Health & Dental-Human	\$4,491.21
					Totals for AMERITAS LIFE INSURANCE CORP:	\$4,491.21
AT&T (105414)	10/1/2023	2816893247 10.01.23	STATION 30 FIRE PANEL 09/23/23-10/22/23	10-016-58800	Utilities-Facil	\$648.92
	10/13/2023	2812599426 10.13.23	41 FIRE PANEL 10/13/23-11/12/23	10-016-58800	Utilities-Facil	\$310.64
						Totals for AT&T (105414):	$959.56
B & H PHOTO & ELECTRONICS CORP	10/9/2023	21724264	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$220.50
					Totals for B & H PHOTO & ELECTRONICS CORP:	\$220.50
BCBS OF TEXAS (DENTAL)	10/1/2023	123611 10.1.23COBRA	BILL PERIOD: 10-01-2023 TO 11-01-2023	10-025-51700	Health & Dental-Human	\$16.44
	10/1/2023	123611 10.01.23	BILL PERIOD: 10-01-2023 TO 11-01-2023	10-025-51700	Health & Dental-Human	\$23,515.56
						Totals for BCBS OF TEXAS (DENTAL):	$23,532.00
BCBS OF TEXAS (POB 731428)	10/1/2023	131647866862	ADMINISTRIVE FEE 09/01/2023-09/30/2023	10-025-51720	Health Insurance Admin Fees-Human	\$63,447.88
	10/1/2023	523321679270	BCBS PPO & HSA CLAIMS 09/23/2023-09/29/2023	10-025-51710	Health Insurance Claims-Human	\$119,631.93
	10/8/2023	523321512712	BCBS PPO & HSA CLAIMS 09/30/2023-10/06/2023	10-025-51710	Health Insurance Claims-Human	\$86,042.41
	10/15/2023	523322384133	BCBS PPO & HSA CLAIMS 10/07/2023-10/13/2023	10-025-51710	Health Insurance Claims-Human	\$114,014.78

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	10/22/2023	523328735764	BCBS PPO & HSA CLAIMS 10/14/2023-10/20/2023	10-025-51710	Health Insurance Claims-Human	\$76,477.38
					Totals for BCBS OF TEXAS (POB 731428):	\$459,614.38
BOUND TREE MEDICAL, LLC	10/1/2023	85080071	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$232.00
	10/1/2023	85098742	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$181.20
					Disposable Medical Supplies-Mater	\$11,910.00
	10/23/2023	85130425	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13,040.41
					Disposable Linen-Mater	\$1,305.06
	10/13/2023	85121011	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$658.00
					Disposable Medical Supplies-Mater	\$5,134.40
					Drug Supplies-Dept	\$878.70
	10/16/2023	85122377	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$430.50
	10/11/2023	85118338	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$146.00
	10/10/2023	85116934	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,180.20
					Drug Supplies-Dept	\$3,016.88
	10/20/2023	85128639	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$3,683.32
	10/20/2023	85128638	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$49.50
	10/17/2023	85123979	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,319.00
					Totals for BOUND TREE MEDICAL, LLC:	\$48,165.17
BRAAKSMA, LARA	10/23/2023	BRA*10232023	EXPENSE - BUSINESS LICENSES	10-002-52700	Business Licenses-HCAP	\$105.85
	10/30/2023	BRA*10302023	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAI	\$116.00
					Totals for BRAAKSMA, LARA:	\$221.85
BRYANT'S SIGNS	10/9/2023	2023-91	GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$1,030.00
					Totals for BRYANT'S SIGNS:	\$1,030.00
BUCKALEW CHEVROLET	10/1/2023	579183	CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$120.06)
	10/1/2023	582010	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,008.51
					Totals for BUCKALEW CHEVROLET:	\$888.45
BUD GRIFFIN SUPPORT, INC.	10/12/2023	03-26990	MAINTENANCE-EQUIPMENT	10-016-55650	Maintenance- Equipment-Facil	\$546.25
	10/20/2023	03-27055	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$750.00
					Totals for BUD GRIFFIN SUPPORT, INC.:	\$1,296.25
CALDERON, DAISY	10/30/2023	CAL*10302023	PER DIEM - TEXAS INDIGENT HEALTH CASE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAI	\$116.00
					Totals for CALDERON, DAISY:	\$116.00
CANON FINANCIAL SERVICES, INC.	10/1/2023	31244345	SCHEDULE# 001-0735472-002 CONTRACT # DIR-1	10-015-55400	Leases/Contracts-Infor	\$4,228.70
	10/12/2023	31414572	SCHEDULE# 001-0735472-002 CONTRACT # DIR-1	10-015-55400	Leases/Contracts-Infor	\$4,228.70
					Totals for CANON FINANCIAL SERVICES, INC.:	\$8,457.40
CARRIER ENTERPRISE LLC	10/1/2023	A00541057	MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$2,049.03
					Totals for CARRIER ENTERPRISE LLC:	\$2,049.03
CDW GOVERNMENT, INC.	10/1/2023	UC02>F166014 081123	CREDIT	10-015-57750	Small Equipment & Furniture-Infor	(\$34,911.57)

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	10/1/2023	MD12231	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,617.68
	10/1/2023	LS99359	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,948.78
	10/4/2023	MJ61600	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,203.18
	10/17/2023	MP17509	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$6,826.05
	10/17/2023	MP07356	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$395.24
	10/9/2023	MK91653	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$3,821.70
	10/9/2023	MK89113	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,009.84
	10/19/2023	MQ26301	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$136.60
	10/5/2023	MJ74418	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$406.96
	10/4/2023	MJ56845	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$2,325.51
	10/9/2023	ML03740	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$18,876.32
	10/11/2023	ML63980	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,787.44
	10/23/2023	MR17381	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$18,876.32
	10/25/2023	MR82228	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,787.44
	10/24/2023	MR48136	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$68.30
					Totals for CDW GOVERNMENT, INC.:	\$30,175.79
CENTERPOINT ENERGY (REL109)	10/6/2023	88589239 10.06.23	ADMIN 08/30/23-09/29/23	10-016-58800	Utilities-Facil	\$428.50
	10/10/2023	88820089 10.10.23	STATION 10 09/01/2310/03/23	10-016-58800	Utilities-Facil	\$29.06
	10/10/2023	64018941639 10.10.23	STATION 15 09/05/23-10/04/23	10-016-58800	Utilities-Facil	\$29.81
	10/17/2023	98116148 10.17.23	STATION 14 09/11/23-10/11/23	10-016-58800	Utilities-Facil	\$36.99
	10/17/2023	64013049610 10.17.23	STATION 45 09/11/23-10/11/23	10-016-58800	Utilities-Facil	\$28.23
	10/2/2023	88796735 10.02.23	STATION 20 08/28/23-09/26/23	10-016-58800	Utilities-Facil	\$54.46
	10/1/2023	64006986422 10.01.23	STATION 43 08/11/23-09/11/23	10-016-58800	Utilities-Facil	\$33.90
	10/1/2023	64015806066 10.01.23	ROBINSON TOWER 08/24/23-09/25/23	10-004-58800	Utilities-Radio	\$40.16
					Totals for CENTERPOINT ENERGY (REL109):	\$681.11
CHAMBERLIN HOUSTON, LLC dba CHAMBERL	10/9/2023	2310-2018	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$850.00
	10/9/2023	2310-2019	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$660.00
	10/9/2023	2310-2017	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$915.00
					Totals for CHAMBERLIN HOUSTON, LLC dba CHAMBERLIN ROOFING AND WATERPROO:	\$2,425.00
CHAPA, IDA	10/26/2023	CHA*10262023	PER DIEM - TEXAS INDIGENT HEALTH CARE AS 10-002-53150		Conferences - Fees, Travel, & Meals-HCAI	\$116.00
					Totals for CHAPA, IDA:	\$116.00
COLONIAL LIFE	10/1/2023	33876100901043	CONTROL NO. E3387610 PREMIUMS 09/01/2023-09/01/2023 10-000-21590		P/R-Premium Cancer/Accident-BS	\$6,048.39
					Totals for COLONIAL LIFE:	\$6,048.39
COLOR INTERIORS	10/1/2023	CO129881	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,295.82
					Totals for COLOR INTERIORS:	\$3,295.82
COLORTECH DIRECT & IMPACT PRINTING	10/1/2023	39037	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$40.00
					Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$40.00
COMCAST CORPORATION (POB 60533)	10/1/2023	2080546356 10.01.23	STATION 21 10/05/23-11/04/23	10-015-58310	Telephones-Service-Infor	\$79.79
					Totals for COMCAST CORPORATION (POB 60533):	\$79.79

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CONROE WELDING SUPPLY, INC.	10/2/2023	PS515538	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.40
	10/2/2023	PS515537	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	10/2/2023	PS515158	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.97
	10/3/2023	CT193879	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$46.96
	10/3/2023	CT193872	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.84
	10/3/2023	CT193871	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.48
	10/3/2023	CT193828	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	10/2/2023	PS515536	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	10/3/2023	CT193893	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$182.76
	10/4/2023	CT193190	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.26
	10/5/2023	CT193870	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.56
	10/9/2023	CT194411	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.76
	10/9/2023	PS515800	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.75
	10/9/2023	PS515802	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	10/9/2023	PS515803	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	10/9/2023	PS515804	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	10/10/2023	CT194803	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$158.78
	10/12/2023	CT195216	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.30
	10/12/2023	CT195458	PROPANE	10-010-56600	Oxygen & Gases-Fleet	\$31.96
	10/10/2023	CT194955A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$284.20
	10/10/2023	CT194955B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$194.40
	10/17/2023	CT195888	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	10/17/2023	CT195801	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	10/13/2023	CT195339	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$169.76
	10/16/2023	CT195370	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.56
	10/16/2023	PS516212	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.40
	10/19/2023	PS516381	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	10/19/2023	CT196251	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$175.14
	10/19/2023	CT196152	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$214.58
	10/24/2023	CT196815	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$187.24
	10/24/2023	CT196801	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$137.94
	10/23/2023	CT196560	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$165.28
	10/23/2023	PS516538	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	10/23/2023	PS516214	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	10/23/2023	PS516213	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	10/24/2023	PS516210	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.97
	10/30/2023	PS516796	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$42.70
	10/30/2023	PS516893	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	10/30/2023	PS516894	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	10/30/2023	PS516896	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
10/27/2023	CT197033	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.48	
10/27/2023	CT196774	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$131.54	
Totals for CONROE WELDING SUPPLY, INC.:						\$4,866.17
CONSOLIDATED COMMUNICATIONS-TXU	10/16/2023	00096001460 10.16.23	ADMIN 10/16/23-11/12/23	10-015-58310	Telephones-Service-Infor	\$883.97

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Totals for CONSOLIDATED COMMUNICATIONS-TXU:						\$883.97
CRAWFORD ELECTRIC SUPPLY COMPANY, IN	10/2/2023	S012186352.001	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$1,674.30
	10/3/2023	S012202657.001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$410.40
	10/13/2023	S012202693.001	SHOP EQUIPMENT	10-016-57725	Shop Supplies-Facil	\$9,270.00
Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:						\$11,354.70
CROWN PAPER AND CHEMICAL	10/1/2023	157170	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,506.70
	Totals for CROWN PAPER AND CHEMICAL:						$1,506.70
CULLIGAN OF HOUSTON	10/17/2023	1738124	CI SVC CONT - LEVEL 3 11/01 TO 11/30	10-000-14900	Prepaid Expenses-BS	\$299.00
	Totals for CULLIGAN OF HOUSTON:						$299.00
DAILEY WELLS COMMUNICATION INC.	10/1/2023	21MCHD33	SYSTEM SUPPORT & MAINTENANCE SEPT 2023	10-004-57100	Professional Fees-Radio	\$11,000.00
	Totals for DAILEY WELLS COMMUNICATION INC.:						$11,000.00
DARDEN FOWLER & CREIGHTON	10/2/2023	22126	PROFESSIONAL SERVICES SEPT 2023	10-001-55500	Legal Fees-Admin	\$2,170.00
	Totals for DARDEN FOWLER & CREIGHTON:						$2,170.00
DARST, THOMAS J	10/3/2023	DAR*10032023	PER DIEM - CAD TEXAS USER GROUP SUMMIT (	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$80.00
	Totals for DARST, THOMAS J:						$80.00
DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS	10/1/2023	F021753 10.01.23	LIFE/DISABILITY 10/01/2023-10/31/2023	10-025-51700	Health & Dental-Human	\$36,684.95
	Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:						$36,684.95
DEMONTROND	10/16/2023	81446	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$34.10
	10/13/2023	81292	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,991.97
	10/13/2023	81326	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.20
	10/12/2023	81246	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$200.00
	10/12/2023	81245	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$112.00
	10/11/2023	80809	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,176.05
	10/4/2023	80764	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,183.50
	10/10/2023	81071	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,054.42
	10/10/2023	81067	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$617.60
	10/6/2023	80624	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,498.31
	10/6/2023	80808	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,420.18
	10/18/2023	81543	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,079.23
	10/1/2023	78264	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$192.50
	Totals for DEMONTROND:						$38,573.06
DISCOUNT TIRE/AMERICA'S TIRE	10/24/2023	4212921	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,833.60
	Totals for DISCOUNT TIRE/AMERICA'S TIRE:						$4,833.60
EMS SURVEY TEAM	10/1/2023	23692	MCHD MAILED & TEXTING SURVEYS	10-007-53550	Customer Relations-EMS	\$5,724.00
	Totals for EMS SURVEY TEAM:					

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ENTERGY TEXAS, LLC	10/3/2023	8000777885	ADMIN 08/30/23-09/29/23	10-016-58800	Utilities-Facil	\$19,732.84	
	10/5/2023	330004092137	STATION 32 08/30/23-09/29/23	10-016-58800	Utilities-Facil	\$236.46	
	10/6/2023	40008696352	STATION 14 09/05/23-10/04/23	10-016-58800	Utilities-Facil	\$387.43	
	10/5/2023	400002917230	STATION 15 09/01/23-10/03/23	10-016-58800	Utilities-Facil	\$386.16	
	10/11/2023	5008585755	SPLENDORA TOWER 09/08/23-10/09/23	10-004-58800	Utilities-Radio	\$750.45	
	10/10/2023	30008974380	STATION 20 09/07/23-10/06/23	10-016-58800	Utilities-Facil	\$1,051.34	
	10/13/2023	215006837459	STATION 30 09/12/23-10/11/23	10-016-58800	Utilities-Facil	\$1,010.75	
	10/17/2023	55007861701	STATION 31 09/14/23-10/13/23	10-016-58800	Utilities-Facil	\$560.58	
	10/19/2023	250005784721	STATION 43 09/18/23-10/17/23	10-016-58800	Utilities-Facil	\$465.67	
	10/19/2023	46000254082	STATION 10 09/18/23-10/17/23	10-016-58800	Utilities-Facil	\$841.59	
	10/16/2023	240005762164	THOMPSON TOWER 09/13/23-10/12/23	10-004-58800	Utilities-Radio	\$711.74	
						Totals for ENTERGY TEXAS, LLC:	\$26,135.01
	ENTERPRISE FM TRUST dba ENTERPRISE FLEE	10/4/2023	FBN4855935	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$28,901.89
							Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	$28,901.89
	ETHICS UNLIMITED, LLC dba VERIFY COMPLY	10/10/2023	VC-126347	PORTAL PRO MONTHLY 10/10/23-11/09/23	10-026-57100	Professional Fees-Recor	\$291.99
					Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:	\$291.99	
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WA	10/1/2023	INV2576	METRO ETHERNET LIT R-1 GB TRANSPORT CIR	10-015-58310	Telephones-Service-Infor	\$4,295.00	
	10/1/2023	20231001	METRO ETHERNET LIT R-1 GB TRANSPORT CIR	10-015-58310	Telephones-Service-Infor	\$480.00	
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					10-015-58310	Telephones-Service-Infor	\$480.00
					Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:	\$10,535.00	
FIGUEROA, VIOLETA	10/16/2023	FIG*10162023	PER DIEM - DOCUNAV USER GROUP (11/13/2023-	10-015-58500	Training/Related Expenses-CE-Infor	\$100.00	
						Totals for FIGUEROA, VIOLETA:	\$100.00
FILLMORE, ASHLEY	10/3/2023	FIL*10032023	PER DIEM - ASM WEEK 1 (10/07/2023-10/13/2023)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00	
	10/18/2023	FIL*10182023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training/Related Expenses-CE-EMS	\$35.00	
	10/18/2023	FIL*10182023B	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training/Related Expenses-CE-EMS	\$35.00	
					Totals for FILLMORE, ASHLEY:	\$486.00	
FIRST RESPONSE FAMILY CLINIC	10/3/2023	CLOVER 2023 OCT04	PRE-EMPLOYEMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$2,750.00	
						Totals for FIRST RESPONSE FAMILY CLINIC:	\$2,750.00

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FIVE STAR SEPTIC SOLUTIONS, LLC	10/1/2023	1497	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	10/26/2023	1507	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:						\$950.00
FOSTER FENCE LTD	10/1/2023	125953	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$160.00
	10/1/2023	125960	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$310.00
	10/11/2023	126006	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,752.00
Totals for FOSTER FENCE LTD:						\$3,222.00
FRAZER, LTD.	10/1/2023	91594	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,312.91
	10/23/2023	91914	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$125.73
	10/16/2023	91819	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$330.69
	10/11/2023	91742	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,293.95
	10/18/2023	91852	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$937.38
Totals for FRAZER, LTD.:						\$5,000.66
GLASS AND MIRROR OF THE WOODLANDS, IN	10/12/2023	1670	WINDSHIELD TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$345.00
	Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:						$345.00
GLOYER'S PHARMACY, INC.	10/1/2023	145692 09/30/23	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$337.15
	Totals for GLOYER'S PHARMACY, INC.:						$337.15
GOODYEAR TIRE & RUBBER COMPANY	10/1/2023	294-1004601	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,000.36
	Totals for GOODYEAR TIRE & RUBBER COMPANY:						$1,000.36
GRAINGER	10/2/2023	9857156385	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$426.60
				10-010-57725	Shop Supplies-Fleet	\$34.62
Totals for GRAINGER:						\$461.22
GREER, NIKKI	10/26/2023	GRE*10262023	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAI	\$116.00
	Totals for GREER, NIKKI:						$116.00
HALLETT, BAILEY	10/26/2023	HAL*10262023	PER DIEM - TEXAS INDIGENT HEALTH CARE AS	10-002-53150	Conferences - Fees, Travel, & Meals-HCAI	\$116.00
	Totals for HALLETT, BAILEY:						$116.00
HEALTH PROMOTIONS NOW	10/26/2023	720414	RECRUIT	10-009-57300	Recruit/Investigate-Dept	\$1,695.00
				10-046-52950	Community Education-EMS B	\$1,441.20
				10-009-57300	Recruit/Investigate-Dept	\$2,851.45
				10-046-52950	Community Education-EMS B	\$595.00
				10-009-57300	Recruit/Investigate-Dept	\$3,754.80
				10-009-57300	Recruit/Investigate-Dept	\$591.18
				10-046-52950	Community Education-EMS B	\$394.09
Totals for HEALTH PROMOTIONS NOW:						\$11,322.72
HEAT TRANSFER SOLUTIONS, INC.	10/26/2023	224244	MAINTENANCE-EQUIPMENT	10-016-55650	Maintenance- Equipment-Facil	\$1,774.17
	Totals for HEAT TRANSFER SOLUTIONS, INC.:					

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HENNERS-GRAINGER, SHAWN	10/16/2023	HEN*10162023	PER DIEM - DOCUNAV USER GROUP (11/13/2023-	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$100.00	
				Totals for HENNERS-GRAINGER, SHAWN:		\$100.00	
HENRY SCHEIN, INC.-MATRX MEDICAL	10/1/2023	57329624	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$672.45	
	10/1/2023	56101051	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$80.55	
	10/1/2023	55976368	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$128.36	
				10-008-53900	Disposable Medical Supplies-Mater	\$1,092.48	
	10/1/2023	55812401	NITRONOX FIELD UNIT	10-008-54200	Durable Medical Equipment-Mater	\$3,750.00	
	10/6/2023	58349151	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$338.00	
	10/4/2023	57826522	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,163.00	
	10/2/2023	57493004	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$241.45	
	10/1/2023	35831624	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$300.46	
	10/1/2023	38941438	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,391.95	
	10/1/2023	47440149	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$7,414.53	
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$16,573.23
	HJM CONSTRUCTION & MAINTENANCE	10/2/2023	2644	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$3,512.72
10/1/2023		2643	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$8,021.00	
10/2/2023		2642	LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$630.00	
				Totals for HJM CONSTRUCTION & MAINTENANCE:		\$12,163.72	
HON, CALVIN	10/2/2023	HON*10022023	PER DIEM - CAD TEXAS USER GROUP SUMMIT (	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$80.00
				Totals for HON, CALVIN:		\$80.00	
HONEYWELL INTERNATIONAL, INC.	10/3/2023	5264916329	ANNUAL SERVICE FEE 10/01/23-09/30/24	10-004-53000	Computer Maintenance-Radio	\$87,811.31	
				Totals for HONEYWELL INTERNATIONAL, INC.:		\$87,811.31	
IBS OF GREATER CONROE & INTERSTATE BA'	10/1/2023	140411452	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$2,071.28	
	10/1/2023	10060590	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$144.43	
	10/4/2023	50117118	VEHICLE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,152.65	
				Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:		\$3,368.36	
IMAGE TREND INC.	10/1/2023	PS-INV103364	ELITE EMS ADD-ON AGENCY SaaS 9/29/23-9/28/2	10-045-53050	Computer Software-EMS Q	\$4,243.60	
	10/1/2023	PS-INV103440	ELITE EMS ADD-ON AGENCY SaaS 9/28/23-9/27/2	10-045-53050	Computer Software-EMS Q	\$3,394.88	
				Totals for IMAGE TREND INC.:		\$7,638.48	
IMPAC FLEET	10/1/2023	SQLCD-877617	FUEL PURCHASE FOR SEPTEMBER 2023	10-010-54700	Fuel - Auto-Fleet	\$91,700.99	
				10-010-59100	Vehicle-Registration-Fleet	\$134.50	
				Totals for IMPAC FLEET:		\$91,835.49	
IMPACT PROMOTIONAL SERVICES dba GOT YC	10/1/2023	INV64935	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.48	
	10/1/2023	INV64934	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00	
	10/1/2023	INV64933	UNIFORMS	10-007-58700	Uniforms-EMS	\$344.22	
	10/1/2023	INV64932	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50	
	10/1/2023	INV64931	UNIFORMS	10-007-58700	Uniforms-EMS	\$237.96	

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	10/1/2023	INV64942	UNIFORMS	10-007-58700	Uniforms-EMS	\$451.96
	10/1/2023	INV65023	UNIFORMS	10-007-58700	Uniforms-EMS	\$461.88
	10/1/2023	INV65021	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.70
	10/1/2023	INV65020	UNIFORMS	10-007-58700	Uniforms-EMS	\$141.93
	10/1/2023	INV65019	UNIFORMS	10-007-58700	Uniforms-EMS	\$128.93
	10/1/2023	INV65018	UNIFORMS	10-007-58700	Uniforms-EMS	\$427.15
	10/1/2023	INV65017	UNIFORMS	10-007-58700	Uniforms-EMS	\$356.70
	10/1/2023	INV65016	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.75
	10/1/2023	INV64944	UNIFORMS	10-007-58700	Uniforms-EMS	\$556.89
	10/1/2023	INV64943	UNIFORMS	10-007-58700	Uniforms-EMS	\$397.46
	10/1/2023	INV65581	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	10/1/2023	INV65648	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	10/1/2023	INV65647	UNIFORMS	10-007-58700	Uniforms-EMS	\$452.15
	10/1/2023	INV65645	UNIFORMS	10-007-58700	Uniforms-EMS	\$231.16
	10/1/2023	INV65587	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.25
	10/1/2023	INV65586	UNIFORMS	10-007-58700	Uniforms-EMS	\$416.46
	10/1/2023	INV65585	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.48
	10/1/2023	INV65584	UNIFORMS	10-007-58700	Uniforms-EMS	\$744.21
	10/1/2023	INV65583	UNIFORMS	10-007-58700	Uniforms-EMS	\$135.98
	10/1/2023	INV65582	UNIFORMS	10-007-58700	Uniforms-EMS	\$697.80
	10/1/2023	INV65649	UNIFORMS	10-007-58700	Uniforms-EMS	\$186.98
	10/1/2023	INV66117	UNIFORMS	10-007-58700	Uniforms-EMS	\$750.14
	10/1/2023	INV66116	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	10/1/2023	INV66115	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	10/1/2023	INV66114	UNIFORMS	10-007-58700	Uniforms-EMS	\$447.88
	10/1/2023	INV66113	UNIFORMS	10-007-58700	Uniforms-EMS	\$85.00
	10/1/2023	INV66112	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.26
	10/1/2023	INV66111	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.95
	10/1/2023	INV65653	UNIFORMS	10-007-58700	Uniforms-EMS	\$434.11
	10/1/2023	INV65651	UNIFORMS	10-007-58700	Uniforms-EMS	\$492.93
	10/1/2023	INV66118	UNIFORMS	10-007-58700	Uniforms-EMS	\$746.87
	10/1/2023	INV66162	UNIFORMS	10-007-58700	Uniforms-EMS	\$117.00
	10/1/2023	INV66160	UNIFORMS	10-007-58700	Uniforms-EMS	\$554.46
	10/1/2023	INV66157	UNIFORMS	10-007-58700	Uniforms-EMS	\$424.95
	10/1/2023	INV66159	UNIFORMS	10-007-58700	Uniforms-EMS	\$302.22
	10/1/2023	INV66155	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.35
	10/1/2023	INV66122	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.98
	10/1/2023	INV66120	UNIFORMS	10-007-58700	Uniforms-EMS	\$246.22
	10/1/2023	INV66119	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	10/1/2023	INV66179	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.24
	10/1/2023	INV66416	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.74
	10/1/2023	INV66308	UNIFORMS	10-007-58700	Uniforms-EMS	\$106.25
	10/1/2023	INV66305	UNIFORMS	10-007-58700	Uniforms-EMS	\$180.18
	10/1/2023	INV66306	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.49
	10/1/2023	INV66304	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	10/1/2023	INV66303	UNIFORMS	10-007-58700	Uniforms-EMS	\$18.68

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	10/1/2023	INV66183	UNIFORMS	10-007-58700	Uniforms-EMS	\$574.20
	10/1/2023	INV66181	UNIFORMS	10-007-58700	Uniforms-EMS	\$323.15
	10/1/2023	INV66421	UNIFORMS	10-007-58700	Uniforms-EMS	\$327.21
	10/1/2023	INV66418	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.24
	10/1/2023	INV66423	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	10/13/2023	INV69010	UNIFORMS	10-007-58700	Uniforms-EMS	\$161.50
	10/1/2023	INV67765	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	10/1/2023	INV67766	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	10/1/2023	INV67767	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	10/1/2023	INV67768	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	10/1/2023	INV67769	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	10/1/2023	INV67770	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	10/1/2023	INV67830	UNIFORMS	10-007-58700	Uniforms-EMS	\$209.95
	10/6/2023	INV68427	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	10/1/2023	INV66185	UNIFORMS	10-007-58700	Uniforms-EMS	\$305.71
			Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:			<u>\$16,546.97</u>
INDIGENT HEALTHCARE SOLUTIONS	10/1/2023	76568	PROFESSIONAL SERVICES FOR NOV 2023	10-000-14900	Prepaid Expenses-BS	\$12,676.27
					Totals for INDIGENT HEALTHCARE SOLUTIONS:	<u>\$12,676.27</u>
INOVALON PROVIDER, INC.	10/17/2023	23R-0002016	ELIGIBILITY VERIFICATION MEDICARE 12/01/23	10-000-14900	Prepaid Expenses-BS	\$10,042.92
					Totals for INOVALON PROVIDER, INC.:	<u>\$10,042.92</u>
INTEGRATED PRESCRIPTION MANAGEMENT I	10/1/2023	1168458	SUPPLEMENTAL FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
					Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:	<u>\$1,050.00</u>
JACKSON, RICHARD	10/2/2023	JAC*10022023	PER DIEM - CAD TEXAS USER GROUP SUMMIT (	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$80.00
					Totals for JACKSON, RICHARD:	<u>\$80.00</u>
JOHN E PERSON dba JEP TELECOM LICENSING	10/1/2023	20230930-MCHD	LICENSING WORK	10-004-57100	Professional Fees-Radio	\$75.00
	10/20/2023	20230831-MCHD	\$37.50 PREPARE NPSAC/BAL DUE	10-004-57100	Professional Fees-Radio	\$37.50
					Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:	<u>\$112.50</u>
JOHNSON SUPPLY & EQUIPMENT CORP	10/1/2023	09539996	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$111.59
					Totals for JOHNSON SUPPLY & EQUIPMENT CORP:	<u>\$111.59</u>
JP MORGAN CHASE BANK	10/5/2023	00036741	10.05.23 JPM CREDIT CARD TRANSACTIONS FOR OCT 20	10-001-52200	Advertising-Admin	\$195.00
				10-001-52950	Community Education-Admin	\$3,000.00
				10-001-53050	Computer Software-Admin	\$86.94
				10-001-54100	Dues/Subscriptions-Admin	\$16.95
				10-001-55900	Meals - Business and Travel-Admin	\$292.80
				10-001-58600	Travel Expenses-Admin	\$124.78
				10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$709.38
				10-004-57700	Shop Tools-Radio	\$120.96
				10-004-57900	Station Supplies-Radio	\$106.98
				10-006-56100	Meeting Expenses-Alarm	\$109.53

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				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,393.44
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-58500	Training/Related Expenses-CE-EMS	\$1,000.00
				10-007-58600	Travel Expenses-EMS	\$415.80
				10-007-58700	Uniforms-EMS	\$770.82
				10-008-54200	Durable Medical Equipment-Mater	\$116.19
				10-008-54450	Employee Recognition-Mater	\$1,430.72
				10-008-56300	Office Supplies-Mater	\$249.11
				10-008-56900	Postage-Mater	\$269.31
				10-008-57900	Station Supplies-Mater	\$1,928.17
				10-008-58700	Uniforms-Mater	\$119.22
				10-009-52600	Books/Materials-Dept	\$190.00
				10-009-52700	Business Licenses-Dept	\$768.00
				10-009-53050	Computer Software-Dept	\$240.00
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,393.44
				10-009-54100	Dues/Subscriptions-Dept	\$324.00
				10-009-56100	Meeting Expenses-Dept	\$1,690.13
				10-010-57700	Shop Tools-Fleet	\$395.48
				10-010-57725	Shop Supplies-Fleet	\$723.97
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59100	Vehicle-Registration-Fleet	\$104.50
				10-011-57100	Professional Fees-EMS B	\$28.92
				10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$109.53
				10-015-57650	Repair-Equipment-Infor	\$823.66
				10-015-57750	Small Equipment & Furniture-Infor	\$771.68
				10-015-58200	Telephones-Cellular-Infor	\$259.69
				10-015-58310	Telephones-Service-Infor	\$8,213.13
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,253.20
				10-016-57700	Shop Tools-Facil	\$599.75
				10-016-57725	Shop Supplies-Facil	\$320.30
				10-016-57750	Small Equipment & Furniture-Facil	\$97.88
				10-016-58800	Utilities-Facil	\$10,241.68
				10-025-54350	Employee Health\Wellness-Human	\$661.37
				10-025-54450	Employee Recognition-Human	\$5,065.59
				10-025-57300	Recruit/Investigate-Human	\$100.00
				10-026-57100	Professional Fees-Recor	\$54.00
				10-026-58500	Training/Related Expenses-CE-Recor	\$3,596.00
				10-027-57750	Small Equipment & Furniture-Emerg	\$653.92
				10-027-58500	Training/Related Expenses-CE-Emerg	\$10,688.81
				10-045-53050	Computer Software-EMS Q	\$3,945.00
				10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$928.96
					Totals for JP MORGAN CHASE BANK:	\$70,179.68
KAHL AC, HEATING & REFRIGERATION, INC.	10/1/2023	40869962	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	10/1/2023	42150525	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,250.00
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,771.50

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				Totals for KAHL AC, HEATING & REFRIGERATION, INC.:		\$3,221.50
KATHLEEN A RYSZ dba RYSZ STORAGE BATT	10/17/2023	183406	BATTERIES	10-008-54200	Durable Medical Equipment-Mater	\$117.84
				Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:		\$117.84
KEY PERFORMANCE PETROLEUM	10/16/2023	1154609-23	CHEVRON DELO ESI HD EP2	10-010-56400	Oil & Lubricants-Fleet	\$220.00
				Totals for KEY PERFORMANCE PETROLEUM:		\$220.00
KING, KERRI	10/3/2023	KIN*10032023	PER DIEM - ASM WEEK 1 (10/07/2023-10/13/2023)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
				Totals for KING, KERRI:		\$416.00
KOETTER FIRE PROTECTION OF HOUSTON, LI	10/1/2023	125739	SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$939.06
				Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:		\$939.06
LEXISNEXIS RISK DATA MGMT, INC	10/1/2023	1171610-20230930	OFFICIAL RECORDS SEARCH 09/01/2023-09/30/20	10-011-57100	Professional Fees-EMS B	\$1,016.25
				Totals for LEXISNEXIS RISK DATA MGMT, INC:		\$1,016.25
LIBERTY TIRE RECYCLING, LLC	10/1/2023	2590618	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$121.00
				Totals for LIBERTY TIRE RECYCLING, LLC:		\$121.00
LIFE-ASSIST, INC.	10/1/2023	1365979	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$75.20
	10/4/2023	1369014	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$880.00
	10/4/2023	1369102	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,620.70
				10-009-54000	Drug Supplies-Dept	\$129.28
	10/4/2023	1369186	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$410.00
	10/12/2023	1371655	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,574.30
	10/13/2023	1371881	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$85.00
	10/13/2023	1371759	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$235.00
	10/20/2023	1373891	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$127.80
	10/19/2023	1373628	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,784.05
				10-009-54000	Drug Supplies-Dept	\$175.40
				Totals for LIFE-ASSIST, INC.:		\$9,096.73
LIQUIDSPRING LLC	10/1/2023	0059464-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8,292.25
	10/6/2023	0059874-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,276.60
				Totals for LIQUIDSPRING LLC:		\$9,568.85
LYTX, INC.	10/1/2023	5678784	DRIVER SAFETY PROGRAM 10/23-09/24	10-010-57750	Small Equipment & Furniture-Fleet	\$1,776.00
				Totals for LYTX, INC.:		\$1,776.00
MCKESSON GENERAL MEDICAL CORP.	10/17/2023	21235048	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$253.38
				Totals for MCKESSON GENERAL MEDICAL CORP.:		\$253.38
MCMILLAN, JESSICA	10/13/2023	MCM*10132023	EXPENSE - MEETING EXPENSES	10-025-58500	Training/Related Expenses-CE-Human	\$8.95
				Totals for MCMILLAN, JESSICA:		\$8.95

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MEDLINE INDUSTRIES, INC	10/7/2023	2288248396	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$2,367.90	
				10-008-53800	Disposable Linen-Mater	\$1,095.30	
	10/1/2023	2286921641	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$75.65	
	10/1/2023	2267874019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,007.48	
	10/16/2023	2289683757	MEDICAL/DRUG SUPPLIES, LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$104.84	
				10-008-53800	Disposable Linen-Mater	\$912.75	
				10-009-54000	Drug Supplies-Dept	\$640.95	
	10/14/2023	2289535338	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$129.50	
	10/20/2023	2290473484	MEDICAL SUPPLIES/LINEN	10-008-53800	Disposable Linen-Mater	\$365.10	
				10-008-53900	Disposable Medical Supplies-Mater	\$36.98	
	10/27/2023	2291643108	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,281.90	
					Totals for MEDLINE INDUSTRIES, INC:	\$8,018.35	
	MICRO INTEGRATION & PROGRAMMING SOL	10/1/2023	222672	NETWORK VIDEO DOOR STATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,049.00
		10/31/2023	230579	ACCESS CONTROLS FOR DISTRICT CHEIF QUAR	10-016-57750	Small Equipment & Furniture-Facil	\$3,252.00
				Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$5,301.00		
MID-SOUTH SYNERGY	10/12/2023	313046001	09/24/23 STATION 45 08/24/23-09/24/23	10-016-58800	Utilities-Facil	\$350.00	
					Totals for MID-SOUTH SYNERGY:	\$350.00	
MIDWEST MOTOR SUPPLY CO, INC dba KIMBA	10/3/2023	101504655	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$115.91	
					Totals for MIDWEST MOTOR SUPPLY CO, INC dba KIMBALL MIDWEST:	\$115.91	
MOBILE ELECTRIC POWER SOLUTIONS, INC d	10/3/2023	20088	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$558.00	
	10/1/2023	20041A	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$351.00	
	10/1/2023	20041B	SHIPPING	10-010-59000	Vehicle-Outside Services-Fleet	\$51.95	
	10/5/2023	20106	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00	
	10/13/2023	20155	LABOR	10-010-59000	Vehicle-Outside Services-Fleet	\$110.00	
				Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$1,376.95		
MONTGOMERY COUNTY ESD # 1, (STN 12)	10/17/2023	NOV 2023-225	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)	10/17/2023	NOV 2023-078	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	10/17/2023	NOV 2023-201	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00	
					Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00	
MONTGOMERY COUNTY ESD #2	10/17/2023	NOV 2023-058	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00	
	10/17/2023	NOV 2023-024	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	10/17/2023	NOV 2023-224	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00	
					Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:	\$2,400.00	

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MONTGOMERY COUNTY ESD #8, STN 21/22	10/17/2023	NOV 2023-226	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	10/17/2023	NOV 2023-222	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$1,000.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	10/17/2023	NOV 2023-105	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
					Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MORONKEJI, ADEOLU	10/31/2023	MOR*10312023	EXPENSE - EMPLOYEE RECOGNITION	10-002-54450	Employee Recognition-HCAP	\$25.00
					Totals for MORONKEJI, ADEOLU:	\$25.00
MOSLEY FIRE AND SAFETY, INC	10/4/2023	125517	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$349.80
	10/19/2023	125531	ANNUAL INSPECTION/MAINTENANCE OF FIRE	10-008-57650	Repair-Equipment-Mater	\$335.50
					Totals for MOSLEY FIRE AND SAFETY, INC:	\$685.30
MUD #39	10/18/2023	10000901 09/30/23	STATION 20 08/31/23-09/30/23	10-016-58800	Utilities-Facil	\$78.86
					Totals for MUD #39:	\$78.86
NAPA AUTO PARTS	10/2/2023	490766	CREDIT/490751	10-010-59050	Vehicle-Parts-Fleet	(\$9.80)
	10/2/2023	490749	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,044.64
	10/2/2023	490751	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$107.20
	10/1/2023	490223	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$35.18
	10/4/2023	490956	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$176.61
	10/5/2023	491094	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$969.53
	10/12/2023	492009	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,573.35
	10/12/2023	492010	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$88.20
					Totals for NAPA AUTO PARTS:	\$3,984.91
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	10/1/2023	DVM101523	VETERINARY PET INSURANCE GROUP 4620/SEP	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,232.53
					Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$4,232.53
NEW CANEY MUD	10/11/2023	1042826200 09/29/23	STATION 30 08/18/23-09/18/23	10-016-58800	Utilities-Facil	\$54.58
					Totals for NEW CANEY MUD:	\$54.58
OPTIMUM COMPUTER SOLUTIONS, INC.	10/1/2023	INV0000113384	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,631.25
	10/8/2023	INV0000113489	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,085.00
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$18,716.25
OPTIMUM	10/10/2023	327463-07-7 10/02/23	STATION 15 10/02/23-11/01/23	10-016-58800	Utilities-Facil	\$79.02
	10/10/2023	109949-01-3 10/01/23	STATION 13 10/01/23-10/31/23	10-016-58800	Utilities-Facil	\$61.47
	10/23/2023	128957-01-3 10/21/23	ADMIN 10/21/23-11/20/23	10-016-58800	Utilities-Facil	\$212.80
					Totals for OPTIMUM:	\$353.29
OPTIQUEST INTERNET SERVICES, INC.	10/3/2023	82228	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$349.05
	10/3/2023	82270	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90

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				Totals for OPTIQUEST INTERNET SERVICES, INC.:		\$473.95
PITNEY BOWES GLOBAL FINANCIAL SVCS LL	10/1/2023	3317950794	LEASING CHARGES 06/30/23-09/29/23	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	10/10/2023	04765611 08/30/23	ACCT #8000-9090-0476-5611 08/30/23	10-008-56900	Postage-Mater	\$1,000.00
	10/10/2023	04765611 09/13/23	ACCT #8000-9090-0476-5611 09/17/23	10-008-56900	Postage-Mater	\$1,015.00
				Totals for PITNEY BOWES INC (POB 371874)postage:		\$2,015.00
POOL, CAIN	10/1/2023	POO*09282023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$100.00
				Totals for POOL, CAIN:		\$100.00
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT	10/10/2023	RC00096146	STATION 31 - NOVEMBER 2023	10-015-58310	Telephones-Service-Infor	\$720.00
				Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:		\$720.00
PULSEPOINT FOUNDATION	10/1/2023	12442	PULSEPOINT TIER 2 LICENSE FEE 10/21/23-10/20/	10-007-53050	Computer Software-EMS	\$13,000.00
				Totals for PULSEPOINT FOUNDATION:		\$13,000.00
PVW SERVICES	10/18/2023	55202832	TRACTOR WORK - SPLENDORA TOWER	10-016-53330	Contractual Obligations- Other-Facil	\$350.00
				Totals for PVW SERVICES:		\$350.00
RADIO SOFT INC.	10/1/2023	2292463	800MHZ PUBLIC SAFETY PER PAIR	10-004-57100	Professional Fees-Radio	\$2,000.00
				Totals for RADIO SOFT INC.:		\$2,000.00
RAY MART, INC.dba TRI-SUPPLY CO	10/2/2023	CON0001678727-001	WASHER, DRYER, & REFRIGERATOR - STATION	10-016-57750	Small Equipment & Furniture-Facil	\$3,678.99
				Totals for RAY MART, INC.dba TRI-SUPPLY CO:		\$3,678.99
RELIANT ENERGY	10/16/2023	173003549230	MAGNOLIA TOWER 08/29/23-09/28/23	10-004-58800	Utilities-Radio	\$663.59
	10/16/2023	322001227613	STATION 40 08/29/23-09/28/23	10-016-58800	Utilities-Facil	\$874.52
	10/16/2023	173003549229	MAGNOLIA TOWER SECURITY	10-004-58800	Utilities-Radio	\$503.26
	10/16/2023	2260000297039	STATION 27 08/28/23-09/27/23	10-016-58800	Utilities-Facil	\$602.08
	10/20/2023	172003574580	STATION 40 OUTDOOR LIGHTING 08/30/23-09/29/	10-016-58800	Utilities-Facil	\$73.90
				Totals for RELIANT ENERGY:		\$2,717.35
REVSPRING, INC.	10/9/2023	DSI1336451	MAILING FEE/ ACCT PPMCHD01 09/01/23-09/30/2	10-011-57100	Professional Fees-EMS B	\$12,162.48
				Totals for REVSPRING, INC.:		\$12,162.48
ROGUE WASTE RECOVERY & ENVIRONMENT	10/20/2023	20738A	USED OIL FILTERS	10-010-54800	Hazardous Waste Removal-Fleet	\$90.00
				Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:		\$90.00
S.A.F.E. DRUG TESTING	10/2/2023	1153850	EMPLOYEE TESTING 09/01/23-09/30/23	10-025-57300	Recruit/Investigate-Human	\$1,165.00
	10/1/2023	1153609	EMPLOYEE TESTING 07/01/23-07/31/23	10-025-57300	Recruit/Investigate-Human	\$2,236.50
				Totals for S.A.F.E. DRUG TESTING:		\$3,401.50
SANDERS, SCOTT	10/2/2023	SAN*10022023	PER DIEM - ASM WEEK 1 (10/07/2023-10/13/2023)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
	10/17/2023	SAN*10172023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training/Related Expenses-CE-EMS	\$13.11

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				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$114.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$108.23
				10-008-52500	Bio-Waste Removal-Mater	\$114.23
				10-008-52500	Bio-Waste Removal-Mater	\$114.23
					Totals for STERICYCLE, INC:	<u>\$4,038.70</u>
STEWART ORGANIZATION INC.	10/31/2023	2264552	ACCT #1110518 COPIER USAGE 10/25/23-11/24/23	10-015-55400	Leases/Contracts-Infor	\$915.00
	10/31/2023	2264551	ACCT #1110518 SCANNER USAGE 10/25/23-11/24/23	10-015-55400	Leases/Contracts-Infor	\$155.00
					Totals for STEWART ORGANIZATION INC.:	<u>\$1,070.00</u>
STRYKER SALES CORPORATION	10/1/2023	9204745876	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$818.68
	10/11/2023	9204815581	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,489.20
	10/13/2023	9204831727	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,641.60
	10/23/2023	9204881675	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$999.60
				10-008-54200	Durable Medical Equipment-Mater	\$39.99
	10/23/2023	9204880531	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$795.60
					Totals for STRYKER SALES CORPORATION:	<u>\$5,784.67</u>
SYMBOLARTS, LLC	10/1/2023	0472980	CHALLENGE COINS	10-027-54450	Employee Recognition-Emerg	\$1,030.00
					Totals for SYMBOLARTS, LLC:	<u>\$1,030.00</u>
TARGETSOLUTIONS LEARNING (CENTRELEA)	10/31/2023	INV83403	RECORDS MANAGEMENT PACKAGE 11/09/23-12/31/23	10-009-58500	Training/Related Expenses-CE-Dept	\$7,075.70
					Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	<u>\$7,075.70</u>
TCDRS	10/16/2023	TCD101623	TCDRS TRANSMISSION FOR SEPTEMBER 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$288,716.38
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$391,829.37
					Totals for TCDRS:	<u>\$680,545.75</u>
TELEFLEX LLC	10/17/2023	9507588615	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$22,995.00
	10/17/2023	9507588613	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$300.00
				10-008-54200	Durable Medical Equipment-Mater	\$9.50
					Totals for TELEFLEX LLC:	<u>\$23,304.50</u>
TESSCO TECHNOLOGIES INC.	10/1/2023	9400145554	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$689.69
					Totals for TESSCO TECHNOLOGIES INC.:	<u>\$689.69</u>

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THE STRONG FIRM P.C.	10/11/2023	31438	ATTORNEY SERVICES 09/05/23-09/06/23	10-001-55500	Legal Fees-Admin	\$510.00
					Totals for THE STRONG FIRM P.C.:	\$510.00
THE WOODLANDS TOWNSHIP (23/24/29)	10/17/2023	NOV 2023-221	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):	\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S W	10/3/2023	6960	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$180.00
	10/3/2023	6970	ACCOUNT TOW HOOK FEE	10-009-52600	Books/Materials-Dept	\$200.00
	10/9/2023	6991	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$175.00
					Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$555.00
TRAINOR, SHAWN	10/2/2023	TRA*10022023	PER DIEM - CAD TEXAS USER GROUP SUMMIT (	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$80.00
					Totals for TRAINOR, SHAWN:	\$80.00
TRANSUNION RISK & ALTERNATIVE DATASO	10/1/2023	6130832-202309-1	09/01/23 - 09/30/23	10-002-57100	Professional Fees-HCAP	\$333.00
	10/1/2023	6130832-202308-1	08/01/23 - 08/31/23	10-002-57100	Professional Fees-HCAP	\$330.00
					Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$663.00
TRIZETTO PROVIDER SOLUTIONS	10/5/2023	121Y102300	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,562.70
					Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,562.70
TROPHY HOUSE	10/1/2023	003070	YEARS OF SERVICE AWARDS	10-025-54450	Employee Recognition-Human	\$385.00
	10/18/2023	003313	STORK REUNION PLAQUES	10-009-54450	Employee Recognition-Dept	\$115.50
					Totals for TROPHY HOUSE:	\$500.50
ULINE	10/1/2023	168382477	CONFERENCE ROOM CHAIR	10-008-57750	Small Equipment & Furniture-Mater	\$190.72
	10/13/2023	169639548	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$168.88
					Totals for ULINE:	\$359.60
VALIC COLLECTIONS	10/2/2023	VAL100223	EMPLOYEE CONTRIBUTIONS FOR 10/03/23	10-000-21600	Employee Deferred Comp.-BS	\$11,103.10
	10/16/2023	VAL101623	EMPLOYEE CONTRIBUTIONS FOR 10/16/23	10-000-21600	Employee Deferred Comp.-BS	\$9,752.46
	10/30/2023	VAL103023	EMPLOYEE CONTRIBUTIONS FOR 10/30/23	10-000-21600	Employee Deferred Comp.-BS	\$8,980.27
					Totals for VALIC COLLECTIONS:	\$29,835.83
VALLEY VIEW CONSULTING, LLC	10/22/2023	3761	INVESTMENT ADVISORY SERVICES - JUL,AUG,S	10-001-57100	Professional Fees-Admin	\$7,800.02
					Totals for VALLEY VIEW CONSULTING, LLC:	\$7,800.02
VERIZON WIRELESS (POB 660108)	10/9/2023	9946446748	ACCOUNT # 920161350-00001 SEPT 10 - OCT 09	10-001-58200	Telephones-Cellular-Admin	\$236.82
				10-002-58200	Telephones-Cellular-HCAP	\$236.82
				10-004-58200	Telephones-Cellular-Radio	\$317.26
				10-005-58200	Telephones-Cellular-Accou	\$80.42
				10-006-58200	Telephones-Cellular-Alarm	\$158.62
				10-007-58200	Telephones-Cellular-EMS	\$1,035.99
				10-008-58200	Telephones-Cellular-Mater	\$201.05

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-009-58200	Telephones-Cellular-Dept	\$279.25
				10-010-58200	Telephones-Cellular-Fleet	\$196.61
				10-011-58200	Telephones-Cellular-EMS B	\$80.42
				10-015-58200	Telephones-Cellular-Infor	\$39,989.61
				10-016-58200	Telephones-Cellular-Facil	\$274.81
				10-025-58200	Telephones-Cellular-Human	\$120.63
				10-027-58200	Telephones-Cellular-Emerg	\$116.19
				10-039-58200	Telephones-Cellular-Commu	\$348.57
				10-042-58200	Telephones-Cellular-EMS T	\$40.21
				10-045-58200	Telephones-Cellular-EMS Q	\$198.83
				Totals for VERIZON WIRELESS (POB 660108):		\$43,912.11
WALDING, BRADY	10/3/2023	WAL*10032023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.02
				Totals for WALDING, BRADY:		\$21.02
WASTE MANAGEMENT OF TEXAS	10/17/2023	5820685-1792-6	STATION 27 10/01/23-10/31/23	10-016-58800	Utilities-Facil	\$141.34
	10/17/2023	5820082-1792-6	STATION 43 10/01/23-10/31/23	10-016-58800	Utilities-Facil	\$148.13
	10/17/2023	5820564-1792-3	STATION 14 10/01/23-10/31/23	10-016-58800	Utilities-Facil	\$48.46
	10/17/2023	5820084-1792-2	STATION 41 10/01/23-10/31/23	10-016-58800	Utilities-Facil	\$148.19
	10/17/2023	5819625-1792-5	VARIOUS STATIONS	10-016-58800	Utilities-Facil	\$143.91
				10-016-58800	Utilities-Facil	\$139.69
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$184.10
				10-016-58800	Utilities-Facil	\$867.14
				10-016-58800	Utilities-Facil	\$139.69
				10-016-58800	Utilities-Facil	\$145.24
				10-016-58800	Utilities-Facil	\$140.99
				10-016-58800	Utilities-Facil	\$139.60
				Totals for WASTE MANAGEMENT OF TEXAS:		\$2,394.98
WAYTEK, INC.	10/5/2023	3609370	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$1,072.11
				Totals for WAYTEK, INC.:		\$1,072.11
WESTWOOD N. WATER SUPPLY	10/1/2023	1520 09/29/23	STATION 27 08/22/23-09/19/23 1" COMM METER	10-016-58800	Utilities-Facil	\$58.97
	10/1/2023	1885 09/29/23	STATION 27 08/20/23-09/19/23 2" FIRE METER	10-016-58800	Utilities-Facil	\$196.20
				Totals for WESTWOOD N. WATER SUPPLY:		\$255.17
WEX HEALTH, INC.	10/2/2023	HSA 09.29.23	HSA PLAN FUNDING 09/29/23	10-025-57100	Professional Fees-Human	\$11,750.00
	10/2/2023	FSA 09.29.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21595	P/R-Health Savings-BS-BS	\$9,328.50
	10/3/2023	FSA 09.30.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$192.31
	10/3/2023	FSA 10.01.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$59.00
	10/5/2023	FSA 10.04.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$156.79
	10/4/2023	FSA 10.03.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$442.60
	10/6/2023	FSA 10.05.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$200.00
	10/11/2023	FSA 10.09.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$140.98
				10-000-21585	P/R-Flexible Spending-BS-BS	\$29.45

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	10/11/2023	FSA 10.07.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$124.58
	10/11/2023	FSA 10.08.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$465.90
	10/10/2023	FSA 10.06.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$72.00
	10/12/2023	FSA 10.11.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$325.04
	10/13/2023	FSA 10.12.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$285.42
	10/16/2023	FSA 10.13.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$232.74
	10/16/2023	HSA 10.13.23	HSA PLAN FUNDING 10/16/23	10-000-21595	P/R-Health Savings-BS-BS	\$9,178.50
	10/17/2023	FSA 10.14.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$66.50
	10/17/2023	FSA 10.15.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$35.49
	10/19/2023	FSA 10.18.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$735.71
	10/18/2023	HSA 10.17.23	HSA PLAN FUNDING 10/17/23	10-000-21595	P/R-Health Savings-BS-BS	\$50.00
	10/20/2023	FSA 10.19.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$220.00
	10/24/2023	FSA 10.23.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$7.34
	10/24/2023	FSA 10.21.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$44.42
	10/23/2023	FSA 10.20.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$900.00
	10/25/2023	0001819036-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$718.75
	10/26/2023	FSA 10.25.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.00
	10/25/2023	FSA 10.24.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	10/30/2023	FSA 10.27.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$232.31
	10/30/2023	HSA 10.27.23	HSA PLAN FUNDING 10/27/23	10-025-57100	Professional Fees-Human	\$12,312.50
				10-000-21595	P/R-Health Savings-BS-BS	\$9,288.50
	10/31/2023	FSA 10.30.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$47.78
	10/31/2023	FSA 10.29.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$34.00
					Totals for WEX HEALTH, INC.:	\$57,717.11
WILKINS LINEN & DUST CONTROL SERVICE	10/5/2023	369886	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$68.87
	10/1/2023	368444	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$71.20
	10/1/2023	366948	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$71.20
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$211.27
WILLINGHAM, MISTI	10/4/2023	WIL*10042023	MILEAGE - (09/13/2023 - 09/13/2023)	10-001-56200	Mileage Reimbursements-Admin	\$9.17
	10/4/2023	WIL*10042023B	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$100.00
	10/4/2023	WIL*10042023C	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$200.00
	10/5/2023	WIL*10052023	PER DIEM - ADOBE MAX CONFERENCE (10/09/23	10-001-53150	Conferences - Fees, Travel, & Meals-Admi	\$205.00
	10/17/2023	WIL*10172023	MILEAGE - (10/09/2023 - 10/09/2023)	10-001-56200	Mileage Reimbursements-Admin	\$39.30
	10/17/2023	WIL*10172023B	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-001-53150	Conferences - Fees, Travel, & Meals-Admi	\$35.00
	10/17/2023	WIL*10172023C	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-001-53150	Conferences - Fees, Travel, & Meals-Admi	\$62.59
	10/17/2023	WIL*10172023D	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-001-53150	Conferences - Fees, Travel, & Meals-Admi	\$64.16
	10/17/2023	WIL*10172023E	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-001-53150	Conferences - Fees, Travel, & Meals-Admi	\$35.00
	10/17/2023	WIL*10172023F	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-001-53150	Conferences - Fees, Travel, & Meals-Admi	\$85.00
					Totals for WILLINGHAM, MISTI:	\$835.22
WOODLAND OAKS UTILITY CO	10/10/2023	1055082501 09/28/23	STATION 27 08/23/23-09/22/23	10-016-58800	Utilities-Facil	\$89.72
					Totals for WOODLAND OAKS UTILITY CO:	\$89.72
ZOLL DATA SYSTEMS	10/2/2023	INV00154531	COMPUTER SOFTWARE (11/01/23-01/31/24)	10-015-53050	Computer Software-Infor	\$10,776.44

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	10/2/2023	INV00154530	HOSTED BILLING PRO - 3 YEAR (11/01/23-11/30/2	10-011-57100	Professional Fees-EMS B	\$9,320.00
					Totals for ZOLL DATA SYSTEMS:	\$20,096.44
ZOLL MEDICAL CORPORATION	10/1/2023	3825080	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$8,432.80
	10/1/2023	3822764	REPAIR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$2,019.00
	10/4/2023	3829597	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,158.66
	10/4/2023	3829511	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,544.88
	10/6/2023	3831489	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,653.60
	10/10/2023	3833568	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,811.10
	10/18/2023	3839062	REPAIR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$7,676.00
	10/19/2023	3840230	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,891.35
	10/20/2023	3841377	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$13,304.20
	10/23/2023	3842150	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,392.14
					Totals for ZOLL MEDICAL CORPORATION:	\$49,883.73

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
BOSAK MOTORS OF MERRILLVILLE	10/4/2023	RG107884	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,108.50
	10/4/2023	RG112010	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$67,108.50
Totals for BOSAK MOTORS OF MERRILLVILLE, LLC dba BOSAK CHRYSLER DODGE:						\$134,217.00
ECHO HEALTHCARE	10/27/2023	6079	50% DEPOSIT/WATER RESCUE EQUIPMEN	10-009-52754	Capital Purchase - Equipment-Dept	\$39,629.95
	Totals for ECHO HEALTHCARE:						$39,629.95
FRAZER, LTD.	10/6/2023	NH637684	TYPE I 12' REMOUNT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$170,202.00
	Totals for FRAZER, LTD.:						$170,202.00
JOHN E PERSON dba JEP TELECOM L	10/1/2023	0230831-MCH	FAA LICENSING	10-004-52754	Capital Purchase - Equipment-Radio	\$75.00
	Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:						$75.00
KAHL AC, HEATING & REFRIGERAT	10/1/2023	39680909	HVAC TRANE EQUIPMENT	10-016-52754	Capital Purchase - Equipment-Facil	\$22,026.00
	Totals for KAHL AC, HEATING & REFRIGERATION, INC.:						$22,206.00
LEXINGTON AUTOMOTIVE LLC dba l	10/4/2023	RG112926	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$72,444.50
	10/4/2023	RG112927	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$72,444.50
	10/4/2023	RG120101	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$72,444.50
	10/4/2023	RG120102	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$72,444.50
	10/4/2023	RG107742	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$72,614.50
	10/4/2023	RG107745	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$72,369.50
	10/4/2023	RG107746	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$72,369.50
	10/4/2023	RG112925	2024 RAM 5500 CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$72,444.50
Totals for LEXINGTON AUTOMOTIVE LLC dba M & L CHRYSLER DODGE JEEP RAM:						\$579,576.00
MONTGOMERY COUNTY ESD #2	10/18/2023	2023-1018	STATION 47 AMENDED HOUSING AGREEN	10-040-52753	Capital Purchase - Building/Improvements-Build	\$90,000.00
	Totals for MONTGOMERY COUNTY ESD #2:						$90,000.00
MUTI-SII, INC	10/1/2023	119603	LAKE CONROE TOWER - FOUNDATION &	10-004-52754	Capital Purchase - Equipment-Radio	\$347,962.97
	Totals for MUTI-SII, INC:						$347,962.97
TWR LIGHTING, INC	10/1/2023	0189099-IN	MAGNOLIA TOWER LIGHTING SYSTEM R	10-004-52754	Capital Purchase - Equipment-Radio	\$18,581.40
				10-004-52754	Capital Purchase - Equipment-Radio	\$146.25
	10/1/2023	0189097-IN	CSCT TOWER LIGHTING SYSTEM REPLAC	10-004-52754	Capital Purchase - Equipment-Radio	\$18,581.40
				10-004-52754	Capital Purchase - Equipment-Radio	\$146.25
Totals for TWR LIGHTING, INC:						\$37,455.30

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds-BS	\$46,663.29
10-000-14900	Prepaid Expenses-BS	\$37,268.19
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,090.36
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,280.92
10-000-21595	P/R-Health Savings-BS-BS	\$27,845.50
10-000-21600	Employee Deferred Comp.-BS	\$29,835.83
10-000-21650	TCDRS Defined Benefit Plan-BS	\$680,545.75
10-001-52200	Advertising-Admin	\$195.00
10-001-52950	Community Education-Admin	\$3,000.00
10-001-53050	Computer Software-Admin	\$86.94
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$486.75
10-001-54100	Dues/Subscriptions-Admin	\$11,400.95
10-001-55500	Legal Fees-Admin	\$2,680.00
10-001-55900	Meals - Business and Travel-Admin	\$292.80
10-001-56200	Mileage Reimbursements-Admin	\$48.47
10-001-57100	Professional Fees-Admin	\$7,800.02
10-001-58200	Telephones-Cellular-Admin	\$236.82
10-001-58600	Travel Expenses-Admin	\$124.78
10-002-52700	Business Licenses-HCAP	\$105.85
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$580.00
10-002-54450	Employee Recognition-HCAP	\$25.00
10-002-55700	Management Fees-HCAP	\$1,050.00
10-002-57100	Professional Fees-HCAP	\$663.00
10-002-58200	Telephones-Cellular-HCAP	\$236.82
10-004-52754	Capital Purchase - Equipment-Radio	\$385,493.27
10-004-53000	Computer Maintenance-Radio	\$87,811.31
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$709.38
10-004-57100	Professional Fees-Radio	\$16,112.50
10-004-57700	Shop Tools-Radio	\$120.96
10-004-57725	Shop Supplies-Radio	\$1,761.80
10-004-57900	Station Supplies-Radio	\$106.98
10-004-58200	Telephones-Cellular-Radio	\$317.26
10-004-58800	Utilities-Radio	\$2,669.20
10-005-58200	Telephones-Cellular-Accou	\$80.42
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$80.00
10-006-56100	Meeting Expenses-Alarm	\$109.53
10-006-58200	Telephones-Cellular-Alarm	\$158.62
10-007-53050	Computer Software-EMS	\$13,000.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,393.44
10-007-53550	Customer Relations-EMS	\$5,724.00
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-58200	Telephones-Cellular-EMS	\$1,035.99
10-007-58500	Training/Related Expenses-CE-EMS	\$2,898.20
10-007-58600	Travel Expenses-EMS	\$415.80
10-007-58700	Uniforms-EMS	\$17,317.79
10-008-52500	Bio-Waste Removal-Mater	\$8,110.16
10-008-53800	Disposable Linen-Mater	\$4,336.21
10-008-53900	Disposable Medical Supplies-Mater	\$82,252.48
10-008-54200	Durable Medical Equipment-Mater	\$50,540.90
10-008-54450	Employee Recognition-Mater	\$1,430.72
10-008-56300	Office Supplies-Mater	\$1,931.58
10-008-56600	Oxygen & Gases-Mater	\$4,834.21
10-008-56900	Postage-Mater	\$2,775.02
10-008-57000	Printing Services-Mater	\$40.00
10-008-57650	Repair-Equipment-Mater	\$10,030.50
10-008-57750	Small Equipment & Furniture-Mater	\$190.72
10-008-57900	Station Supplies-Mater	\$5,751.66
10-008-58200	Telephones-Cellular-Mater	\$201.05
10-008-58700	Uniforms-Mater	\$119.22
10-009-52600	Books/Materials-Dept	\$563.00
10-009-52700	Business Licenses-Dept	\$768.00
10-009-52754	Capital Purchase - Equipment-Dept	\$39,629.95
10-009-53050	Computer Software-Dept	\$240.00

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,393.44
10-009-54000	Drug Supplies-Dept	\$14,826.35
10-009-54100	Dues/Subscriptions-Dept	\$4,324.00
10-009-54450	Employee Recognition-Dept	\$115.50
10-009-56100	Meeting Expenses-Dept	\$1,950.95
10-009-57300	Recruit/Investigate-Dept	\$8,892.43
10-009-58200	Telephones-Cellular-Dept	\$279.25
10-009-58500	Training/Related Expenses-CE-Dept	\$7,075.70
10-010-52725	Capital Lease Expense-Fleet	\$28,901.89
10-010-52755	Capital Purchase - Vehicles-Fleet	\$883,995.00
10-010-54100	Dues/Subscriptions-Fleet	\$3,996.00
10-010-54550	Fluids & Additives - Auto-Fleet	\$176.61
10-010-54700	Fuel - Auto-Fleet	\$91,700.99
10-010-54800	Hazardous Waste Removal-Fleet	\$211.00
10-010-55100	Laundry Service & Purchase-Fleet	\$211.27
10-010-56400	Oil & Lubricants-Fleet	\$220.00
10-010-56600	Oxygen & Gases-Fleet	\$31.96
10-010-57700	Shop Tools-Fleet	\$395.48
10-010-57725	Shop Supplies-Fleet	\$874.50
10-010-57750	Small Equipment & Furniture-Fleet	\$1,776.00
10-010-58200	Telephones-Cellular-Fleet	\$196.61
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$3,368.36
10-010-59000	Vehicle-Outside Services-Fleet	\$2,751.95
10-010-59050	Vehicle-Parts-Fleet	\$58,615.72
10-010-59100	Vehicle-Registration-Fleet	\$239.00
10-010-59150	Vehicle-Tires-Fleet	\$6,858.91
10-010-59200	Vehicle-Towing-Fleet	\$355.00
10-011-57100	Professional Fees-EMS B	\$24,090.35
10-011-58200	Telephones-Cellular-EMS B	\$80.42
10-015-52700	Business Licenses-Infor	\$65.00
10-015-53050	Computer Software-Infor	\$11,185.39
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$7,091.06
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$449.53
10-015-55400	Leases/Contracts-Infor	\$9,527.40
10-015-57100	Professional Fees-Infor	\$18,716.25
10-015-57650	Repair-Equipment-Infor	\$823.66
10-015-57750	Small Equipment & Furniture-Infor	\$24,076.91
10-015-58200	Telephones-Cellular-Infor	\$40,249.30
10-015-58310	Telephones-Service-Infor	\$20,431.89
10-015-58500	Training/Related Expenses-CE-Infor	\$100.00
10-016-52754	Capital Purchase - Equipment-Facil	\$22,026.00
10-016-53330	Contractual Obligations- Other-Facil	\$25,895.08
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$21,927.57
10-016-55650	Maintenance- Equipment-Facil	\$4,369.45
10-016-57700	Shop Tools-Facil	\$599.75
10-016-57725	Shop Supplies-Facil	\$11,433.48
10-016-57750	Small Equipment & Furniture-Facil	\$7,028.87
10-016-58200	Telephones-Cellular-Facil	\$274.81
10-016-58800	Utilities-Facil	\$42,675.06
10-025-51700	Health & Dental-Human	\$64,708.16
10-025-51710	Health Insurance Claims-Human	\$396,166.50
10-025-51720	Health Insurance Admin Fees-Human	\$63,447.88
10-025-54350	Employee Health/Wellness-Human	\$1,082.39
10-025-54450	Employee Recognition-Human	\$5,450.59
10-025-57100	Professional Fees-Human	\$24,781.25
10-025-57300	Recruit/Investigate-Human	\$6,251.50
10-025-58200	Telephones-Cellular-Human	\$120.63
10-025-58500	Training/Related Expenses-CE-Human	\$563.76
10-026-56500	Other Services-Recor	\$721.15
10-026-57100	Professional Fees-Recor	\$345.99
10-026-58500	Training/Related Expenses-CE-Recor	\$3,596.00
10-027-54450	Employee Recognition-Emerg	\$1,030.00

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-027-57750	Small Equipment & Furniture-Emerg	\$653.92
10-027-58200	Telephones-Cellular-Emerg	\$116.19
10-027-58500	Training/Related Expenses-CE-Emerg	\$10,688.81
10-039-58200	Telephones-Cellular-Commu	\$348.57
10-040-52753	Capital Purchase - Building/Improvements-Build	\$90,000.00
10-042-58200	Telephones-Cellular-EMS T	\$40.21
10-045-53050	Computer Software-EMS Q	\$11,583.48
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$928.96
10-045-58200	Telephones-Cellular-EMS Q	\$198.83
10-046-52950	Community Education-EMS B	\$2,430.29
	GRAND TOTAL:	<u><u>\$3,720,192.02</u></u>

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Vendor Name	Invoice Date	Description	Amount
*PERKSATWORK*FTD	09/08/2023	70000-SYMPATHY FLOWERS-N. GREER	\$ 92.22
5.11, INC.	09/28/2023	70158-A. SCOGGINS - BOOTS	\$ 135.00
ACTIVE911 INC	09/12/2023	ANNUAL RENEWAL	\$ 3,945.00
AMAZON.COM*T13CN87X0	09/29/2023	70162-Q# 092523 (2) KITCHEN TABLES FOR ALARM BREAK ROOM (RE-ORC	\$ 377.98
AMAZON.COM*T94119600	10/04/2023	70203-STORAGE BINS FOR IT CLOSET	\$ 204.69
AMAZON.COM*TE2FG8OG2	10/04/2023	70223-0TH GEN IPAD CASE (FOR TESTING)	\$ 118.99
AMAZON.COM*TE8O56LX2	10/05/2023	70245- RAYBESTOS DBL-2T BRAKE LUBE - BRUSH ON - 24 CANS OF BRAKI	\$ 466.32
AMAZON.COM*TL7WU5760	09/07/2023	69979-MRT REQUEST ORDER	\$ 225.25
AMAZON.COM*TR0CB53L1	09/12/2023	70015-PH CLINIC SUPPLY ORDER	\$ 39.42
AMAZON.COM*TR0LT9QU1	09/15/2023	70063-INFORMATION BULLETIN #23-074-RE CONTEST - WE ARE HIRING G	\$ 100.00
AMAZON.COM*TR49O1IP2	09/13/2023	70019-TRUCK HEATING PADS	\$ 161.00
AMAZON.COM*TX6HG0FE0	09/15/2023	70061-T. PHILIGENE SEPT BOOT ORDER	\$ 107.87
AMZN MKTP US	09/14/2023	69960-REPLACEMENT ORDER, AND WAS SENT BACK AS IT WAS DAMAGEI	\$ (199.96)
AMZN MKTP US	09/14/2023	69960-RETURN OF ORIGINAL ORDER AS IT WAS DAMAGED	\$ (199.96)
AMZN MKTP US*T11117V81	09/29/2023	70159-STANDING DESK CONVERTER	\$ 479.15
AMZN MKTP US*T13ED8LW1	09/27/2023	69938-J. LARREA - HAIX BLACK EAGLE SAFETY 55 MID , SIDE ZIP, MENS B	\$ 299.95
AMZN MKTP US*T13WG4N12	09/22/2023	70130-IPHONE 13 CASE RESTOCK (MAGSAFE)	\$ 43.98
AMZN MKTP US*T19YB6J60	09/25/2023	70147-RECIVA AIR COMPRESSOR PRESSURE REGULATOR WITH DIAL GAI	\$ 16.19
AMZN MKTP US*T90SJ4FM1	10/04/2023	70224-MASONARY DRILL BITS - LASER LEVEL - HAMMER DRILL PROJECT (	\$ 136.49
AMZN MKTP US*T94TO76Q0	10/04/2023	70222-IPHONE CASE RESTOCK	\$ 75.96
AMZN MKTP US*T96N16F11	10/04/2023	70201-M. CARMICHAEL BOOT ORDER	\$ 80.53
AMZN MKTP US*TE4Z07L52	10/05/2023	70224-FLEET SHOP SUPPLIES	\$ 161.69
AMZN MKTP US*TE8WQ4CB2	10/04/2023	70202-7X CISCO HWIC'S FOR TOWERS	\$ 448.00
AMZN MKTP US*TL0ID9SA0	09/06/2023	6679-MRT REQUESTED ORDER	\$ 23.86
AMZN MKTP US*TR1MX8IP1	09/18/2023	70076-M. CARMICHAEL TOOL STIPEND	\$ 159.99
AMZN MKTP US*TR4JH2QC0	09/12/2023	70014-EMPLOYEE APPRECIATION GIFTS	\$ 179.68
AMZN MKTP US*TR5IU2H61	09/15/2023	70076-M. CARMICHAEL TOOL STIPEND	\$ 99.00
AMZN MKTP US*TX01W8LM0	09/15/2023	70075-REFRIGERANT CHARGING AND SERVICE PROCEDUFES MANUAL	\$ 68.99
AMZN MKTP US*TX4RQ6BE0	09/19/2023	70100-PHONES CASES FOR CO REPLACEMENT PHONES	\$ 83.85
AMZN MKTP US*TX5GY49A0	09/21/2023	70122-STATION SUPPLIES	\$ 90.28
AMZN MKTP US*TX5WG77L1	09/25/2023	70149-8 PC 1/4" MALE NPT SAFETY VALVB PRESSURE RELIEF VALVE	\$ 17.79
AMZN MKTP US*TX7ZB2J62	09/15/2023	70074-091323 DIGITAL PSYCHOMOTOR FOR HVAC TROUBLESHOOTING	\$ 166.60
AMZN MKTP US*TX9LF2W20	09/22/2023	70080-IPHONE 13 CASE RESTOCK	\$ 55.90
APPLE.COM/BILL	09/15/2023	HIPAA COMPLIANCE ADDITIONAL STORAGE	\$ 0.99
APPLE.COM/BILL	10/02/2023	MISTIE WILLINGHAM - ADDITIONAL ICLLOUD STORAGE - MONTHLY FEE	\$ 9.99
APPLE.COM/BILL	09/11/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/US	10/02/2023	70175-REPAIR OF IPAD -	\$ 277.06
APPLE.COM/US	09/25/2023	70136-APPLE IPAD REPAIR - MEDIC 34	\$ 269.54
APPLE.COM/US	09/08/2023	70124-IPAD REPAIR - MEDIC 23	\$ 277.06
ATT*BUS PHONE PMT	09/18/2023	STATION 30 FIRE PANEL 281.689-3247 08/23/23-09/22/23	\$ 648.92
ATT*BUS PHONE PMT	09/07/2023	STATION 40 FIRE PANEL 281.259.8210 06/13/23-07/12/23	\$ 1,318.89
CITY OF CONROE UTILITY	10/03/2023	STATION 15 08/25/23-09/26/23	\$ 114.36
CITY OF CONROE UTILITY	10/03/2023	STATION 10 08/25/23-09/26/23	\$ 128.58
CITY OF CONROE UTILITY	10/02/2023	ADMIN 08/15/23-09/15/23	\$ 2,945.58
COMCAST BUSINESS	10/05/2023	ACCOUNT 980899942 INV 182788353 SEPT 2023	\$ 3,306.19
COMCAST BUSINESS	09/22/2023	ACCOUNT 932705907 AUG 2023	\$ 1,100.75
COMCAST BUSINESS	09/07/2023	ACCOUNT 980899942 INV 178049126	\$ 3,306.19
CORNELIUS FLORIST NW T	10/04/2023	70312-BEREAVEMENT PLANT	\$ 90.00
CUMMINS CSSNA - EW	09/22/2023	CUMMINS INV 85-3720 MAINTENANCE & REPAIRS	\$ 1,425.73
CUMMINS CSSNA - EW	09/22/2023	CUMMINS INV 85-47881 MAINTENANCE & REPAIRS	\$ 1,558.00
DANNER-LACROSSE	10/02/2023	REFUND FOR TAX ISSUED ON ORDER	\$ (18.81)
DANNER-LACROSSE	09/28/2023	70156-J.PETERSON DANNER BOOTS	\$ 246.81
DIGITAL COMPLIANCE	10/03/2023	HIPAA AWARENESS TRAINING PO 70313	\$ 3,596.00
DOMINO'S 9237	09/15/2023	EMPLOYEE APPRECIATION-FOR ALARM EMPLOYESS WORKING NIGHTS	\$ 89.56
DSHS REGULATORY PROG	10/05/2023	10-3 C. BILGER RENEWAL 126.00	\$ 126.00
DSHS REGULATORY PROG	10/04/2023	10-3 W. SULLIVAN EDUCATOR 66.00 W. SULLIVAN RENEWAL 126.00 S. FAR	\$ 288.00
DSHS REGULATORY PROG	09/19/2023	T. DARST RENEWAL	\$ 64.00
DSHS REGULATORY PROG	09/11/2023	K. CULVER EDUCATOR RENEWAL 34.00	\$ 34.00
DSHS REGULATORY PROG	09/07/2023	JASON JONES RENWAL	\$ 96.00
DSHS REGULATORY PROG	09/06/2023	D. SVATEK 126.00 D. SVATEK INSTRUCTOR 34.00 RENEWAL	\$ 160.00
DTV*DIRECTV SERVICE	10/02/2023	STATION 12 INV 2307263 07/25/23-08/24/23	\$ 197.98
DTV*DIRECTV SERVICE	09/28/2023	STATION 27 INV 230730 07/29/23-08/28/23	\$ 197.98
DTV*DIRECTV SERVICE	09/25/2023	STATION 11 INV 230922 09/21/23-10/20/23	\$ 79.99
DTV*DIRECTV SERVICE	09/18/2023	STATION 14 INV 230914 09/13/23-10/12/23	\$ 153.76
DTV*DIRECTV SERVICE	09/14/2023	INV 230912 AUG/SEPT 2023	\$ 3,598.03
EIG*CONSTANTCONTACT.CO	09/18/2023	70088-CONSTAST CONTACT - SEPTEMBER SUBSCRIPTION FEE	\$ 76.95

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October 2023 Credit Card Transactions

Vendor Name	Invoice Date	Description	Amount
EPCOR TZ/EZ-PAY WEBR	09/26/2023	STATION 40 SEPT 2023	\$ 122.25
EPCOR TZ/EZ-PAY WEBR	09/07/2023	STATION 40	\$ 115.59
FBS FEE	09/22/2023	STATION 45 07/17/23-08/17/23 FEE	\$ 14.49
FBS LAKE SOUTH WATER S	09/22/2023	STATION 45 07/17/23-08/17/23	\$ 482.89
GOOGLE CLOUD ZKVVH7	10/02/2023	GOOGLE MAYS API MILEAGE VERIFICATION	\$ 28.92
HAMPTON INN HOTELS	10/05/2023	RENE LEAL - PH-(10.03.23-10.04.23)	\$ 175.25
HCTRA EZ TAG REBILL	10/02/2023	HCTRA-AUTO CHARGE	\$ 480.00
H-E-B #660	09/14/2023	70054-EMPLOYEE APPRECIATION FOOD SUPPLIES	\$ 53.91
HILTON	09/21/2023	T. DARST CAD MEETING 10-4-23	\$ 109.53
HILTON	09/25/2023	CALVIN HON - CAD MEETING 10.04.23-10.05.23 (SAN ANTONIO)	\$ 109.53
HOLIDAY INNS	09/11/2023	KELLI JAMES-MILLER - ROSENBERG CLINIC VISIT (SEPT 6-7)	\$ 213.57
HOMEDEPOT.COM	09/29/2023	70166-KITCHEN CABINET FOR STATION 27	\$ 113.00
HOUSTON CHRONICLE CIRC	10/02/2023	MONTHLY DIGITAL ACCESS FOR THE CONROE COURIER	\$ 15.96
IN *METROMEDIA	09/21/2023	70132-TOWN SQUARE PUBLICATIONS Q3 - QUARTER PAGE	\$ 195.00
IN *MULTOP MEDIA CORP	09/26/2023	PO 70157 AMBULANCE DRIVING AWARENESS VIDEO	\$ 6,750.00
IN *MULTOP MEDIA CORP	09/21/2023	70133-MINI DOCUMENTARIES MCHD-HIGHLIGHTING MCHD'S UNSUNG HEF	\$ 3,000.00
JASON'S DELI CTX 189	09/25/2023	LFHR SKILLS TESTING DAY 5	\$ 80.20
JASON'S DELI CTX 189	09/22/2023	LFHR SKILLS TESTING DAY 4	\$ 84.68
JASON'S DELI CTX 189	09/21/2023	LFHR SKILLS TESTING DAY 3	\$ 78.36
JASON'S DELI CTX 189	09/20/2023	LFHR SKILLS TESTING DAY 2	\$ 72.26
JASON'S DELI CTX 189	09/19/2023	LFHR SKILLS TESTING DAY 1	\$ 83.19
JASON'S DELI CTX 189	10/05/2023	NEOPS - MEET THE CHIEFS LUNCH	\$ 268.05
JOHNSON SUPPLY SPRING	09/19/2023	THERMOCOUPLE	\$ 18.95
KROGER #0136	10/04/2023	LUNCH AND DISCUSSION RELATED TO THE VHF SIMULCAST SYSTEM DRI	\$ 31.46
KROGER #0136	09/14/2023	70053-FOOD SUPPLIES FOR EMPLOYEE APPRECIATION WEEK	\$ 17.96
KROGER #0136	09/11/2023	NO PO CREATED - EMPLOYEE APPRECIATION GIFT CARDS	\$ 225.00
KROGER #0136	09/08/2023	70002-EMPLOYEE APPRECIATION GIFT CARDS	\$ 525.00
KROGER #0136	09/18/2023	70148-COPELAND RETIREMENT CAKE AND TRAY	\$ 45.98
KROGER #0136	09/11/2023	NO PO CREATED - GIFT CARDS	\$ 700.00
LOWES #00232*	09/13/2023	DRILL BIT SET, SCREWS AND ANCHORS	\$ 51.94
LOWES #00232*	09/11/2023	WIRE CONNECTORS AND (2) CIRCUIT BREAKERS	\$ 116.86
LOWES #00232*	09/07/2023	ACRYLIC SHEET	\$ 23.68
LOWES #00232*	09/08/2023	LOWES #00232*	\$ 50.92
LOWES #00232*	09/08/2023	LOWES #00232*	\$ 25.12
LOWES #01052*	09/20/2023	TOILET AND SILICONE	\$ 120.96
LOWES #01515*	09/29/2023	OUTLET, MOUNTING HARDWARE, ELECTRICAL BOX COVER, RATCHET	\$ 150.53
LOWES #01515*	09/07/2023	LOWES #01515*	\$ 30.94
LUCIDCHART.COM/CHARGE	09/13/2023	LUCID CHARTS ANNUAL RENEWAL SEP 12, 2023 - SEP 12, 2024	\$ 324.00
MCKENZIES BARBEQUE & B	10/04/2023	LUNCH AND DISCUSSION RELATED TO THE VHF SIMULCAST SYSTEM - CH	\$ (191.87)
MCKENZIES BARBEQUE & B	09/21/2023	LUNCH AND DISCUSSION RELATED TO THE VHF SIMULCAST SYSTEM - RE	\$ 191.87
MONTGOMERY VEHREG	09/18/2023	REGISTRATION OF SHOPS 12,25,37,49,58,59,60,61,63,64 AND LANDSCAPE	\$ 82.50
MUNICIPAL ONLINE PAYME	10/03/2023	STATION 15 08/25/23-09/26/23 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	10/03/2023	ADMIN 08/15/23-09/15/23 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	10/03/2023	STATION 10 08/25/23-09/26/23 FEE	\$ 0.85
NAEMT	09/15/2023	9-14 NAEMT INVOICE 012311493141000 COURSE PH-23-11493-14 170.00	\$ 170.00
NAEMT	09/13/2023	9-12 NAEMT INVOICE 012311492171000 COURSE PH-23-11492-17 20.00	\$ 20.00
NORTHERN TOOL & EQUIP	09/29/2023	SANDBLASTING SUPPLIES	\$ 61.98
OFFICE DEPOT #1127	09/25/2023	70123-DRY-ERASE COMPUTER PAD - PUBLIC HEALTH	\$ 34.99
OFFICE DEPOT #1127	09/25/2023	70089-MOBILE FOLDING CART W/LID-PUBLIC HEALTH	\$ 39.99
OMNI RIVERFRONT ONLINE	09/15/2023	EMS WORLD HOTEL BALANCE DUE - B. WARD 9-19-9-22	\$ 464.48
OMNI RIVERFRONT ONLINE	09/15/2023	EMS WORLD HOTEL BALANCE DUE - J. SEEK 9-19-9-22	\$ 464.48
OMNI RIVERFRONT ONLINE	09/15/2023	EMS WORLD HOTEL BALANCE DUE - R DAVENPORT - ROOM INITIALLY BO	\$ 464.48
OMNI RIVERFRONT ONLINE	09/15/2023	EMS WORLD HOTEL BALANCE DUE - A. FILLMORE 9-19-9-22	\$ 464.48
OMNI RIVERFRONT ONLINE	09/15/2023	EMS WORLD HOTEL BALANCE DUE - S. CUCCIA 9-19-9-22	\$ 464.48
OMNI RIVERFRONT ONLINE	09/15/2023	EMS WORLD HOTEL BALANCE DUE - N. SMITH 9-19-9-22	\$ 464.48
OMNI RIVERFRONT ONLINE	09/15/2023	EMS WORLD HOTEL BALANCE DUE - R. DICKSON 9-19-9-22	\$ 464.48
OMNI RIVERFRONT ONLINE	09/15/2023	EMS WORLD HOTEL BALANCE DUE - K. CROCKER 9-19-9-22	\$ 464.48
PAR*FOGO THE WOODLANDS	10/02/2023	THANK YOU DINNER FOR 20+YEARS OF SERVICE EMPLOYEES	\$ 2,869.20
PAYPAL *LIL MOES	10/04/2023	SAFETY SAFARI FOOD DAY 3 AND 4	\$ 2,000.00
PAYPAL *SPEEDEXAM	09/15/2023	DIGITAL TESTING SOFTWARE ANNUAL RENEWAL	\$ 240.00
RENAISSANCE HOTELS	09/18/2023	RENAISSANCE HOTELS	\$ 709.38
REV.COM	09/28/2023	TRANSCRIPTION - SEPTEMBER MCHD BOD	\$ 54.00
SAMSCLUB.COM	09/14/2023	70008-EMPLOYEE APPRECIATION SUPPLIES FOR FOOD PREP	\$ 905.72
SAMSCLUB.COM	09/22/2023	70112-MATERIAL MANAGEMENT WAREHOUSE RESTOCK	\$ 1,443.18
SAMSCLUB.COM	09/15/2023	70029-SAM COPELAND'S RETIREMENT AND EMPLOYEE APPRECIATION W	\$ 349.15

JP Morgan Chase Bank

October 2023 Credit Card Transactions

Vendor Name	Invoice Date	Description	Amount
SAMSLUB.COM	09/11/2023	69989-EMPLOYEE APPRECIATION FOOD SUPPLIES	\$ 326.58
SP SAPLACOR	09/26/2023	70154-SAMPLE CHILD RESTRAINT	\$ 116.19
SQ *FRENCH CORNER	10/03/2023	SAFETY SAFARI FOOD DAY 1 (REFUND ISSUED TO REMOVE TAX ON NEXT	\$ 1,001.31
SQ *LEADERSHIP MONTGOM	09/13/2023	LEADERSHIP SUMMITT 9/22/23	\$ 1,000.00
SQ *ROLLIN WINGZ LLC	10/04/2023	SAFETY SAFARI FOOD DAY 2	\$ 937.50
STARBUCKS STORE 60973	09/12/2023	09.11 - EMPLOYEE APPRECIATION WEEK DAY 1 BREAKFAST 09.11.23	\$ 208.57
STARLINK INTERNET	09/18/2023	70039-STARLINK INTERNET SERVICE FOR SEPTEMBER	\$ 500.00
TACO CABANA 20268 CAT	09/15/2023	MCHD & ESD-11 PRESENT: NORTH HOUSTON EMS GRAND GROUNDS 9-14	\$ 1,023.39
THE HOME DEPOT #0508	09/29/2023	FLAT BAR, SEALANT, VENT CAP, DOWNSPOUT	\$ 106.00
THE HOME DEPOT #0508	09/13/2023	WATER FILTERS, SMOKE DETECTOR, CONSTRUCTION ADHESIVE, MORTA	\$ 174.94
THE HOME DEPOT #0508	10/02/2023	SOCKETS, HAMMER, WRENCH SET AND SOCKET ADAPTOR	\$ 189.51
THE HOME DEPOT #0508	10/02/2023	GLOVES, SOCKET SETS, SCREWDRIVER, KNIFE AND METRIC MECHANICS	\$ 186.70
THE HOME DEPOT #0508	09/27/2023	SMOKE DETECTORS (6)	\$ 119.82
THE HOME DEPOT #0508	10/02/2023	THE HOME DEPOT #0508	\$ 120.96
THE HOME DEPOT #6516	09/20/2023	LOCKING CONNECTOR AND SALT	\$ 251.31
THE HOME DEPOT #6819	10/05/2023	FITTING AND HOSES	\$ 103.76
THE HOME DEPOT #6819	10/05/2023	PVC PIPE FITTINGS	\$ 9.42
THE HOME DEPOT #6819	09/21/2023	KITCHEN CABINET	\$ 149.00
THE HOME DEPOT #6819	09/21/2023	WAX RING, BOLTS, RETURN AIR GRILLE, LEVEL	\$ 130.43
THE HOME DEPOT #6819	10/05/2023	DRIVE ACCESSORY SET AND SPACE BIT SET	\$ 56.94
TST* MCKENZIES BARBEQU	10/04/2023	LUNCH AND DISCUSSION RELATED TO THE VHF SIMULCAST SYSTEM	\$ 261.34
TX.GOV*SERVICEFEE-DIR	09/15/2023	REGISTRATION OF SHOPS 12,25,37,49,58,59,60,61,63,64 AND LANDSCAPE	\$ 22.00
UNDERCOVER	09/12/2023	SAFETY AND WELLNESS POP UP TENTS X2 (FY 23)	\$ 653.92
UNITED AIRLINES	09/13/2023	J. CAMPBELL GETAC MEETING	\$ 415.80
UNITED AIRLINES	10/05/2023	MISTI WILLINGHAM - VARIANCE DUE TO CHANGE IN DATE OF FLIGHT 10.0	\$ 124.78
UNIVERSAL NAT GAS PYMT	09/19/2023	STATION 27 07/31/23-08/30/23 + 3.5% FEE	\$ 119.84
UPS*BILLING CENTER	09/12/2023	SHIPPING CHARGES INV 0000A690R4353	\$ 269.31
WALMART.COM	09/29/2023	70176-RESOURCE CENTER TICKET-LAUNDRY HAMPERS	\$ 21.95
WALMART.COM 8009666546	09/22/2023	70125-FANS FOR RESOURCE CENTER TICKETS	\$ 119.88
WALMART.COM 8009666546	09/07/2023	69985-TOASTER FOR STATION 435	\$ 26.95
WILLIAMSON-DICKIE	09/18/2023	70112-MATERIALS MANAGEMENT WAREHOUSE STOCK	\$ 64.93
WILLIAMSON-DICKIE	09/29/2023	REFUND FOR ORIGINAL PURCHASE ON 09/28/23	\$ (100.63)
WILLIAMSON-DICKIE	09/28/2023	70174-UNIFORM FOR N. WATERS AND SEE RETURN ON LINE #34	\$ 100.64
WILLIAMSON-DICKIE	09/18/2023	RETURN OF UNIFORM PIECES FOR N. WHEAT	\$ (61.95)
WILLIAMSON-DICKIE	09/11/2023	70001-N. WHEAT-UNIFORM SCRUBS	\$ 100.63
TOTAL			\$ 70,682.90

Montgomery County Hospital District
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Patient Refunds - One Time Checks (10/01/2023 - 10/31/2023)

<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>
117188	Computer Check	10/23/2023	20-55026A	PATIENT REFUND	\$100.75	FALSE	10/23/2023
117176	Computer Check	10/23/2023	21-33129	BCBS OF TEXAS	\$410.07	TRUE	10/23/2023
117263	Computer Check	10/30/2023	21-33550	INTEGRANET HEALTH	\$280.45	FALSE	10/30/2023
117182	Computer Check	10/23/2023	21-35113	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$821.76	TRUE	10/23/2023
117077	Computer Check	10/16/2023	22-10213B	AETNA MEDICARE	\$30.87	TRUE	10/16/2023
117094	Computer Check	10/16/2023	22-11104B	PATIENT REFUND	\$50.00	TRUE	10/16/2023
116945	Computer Check	10/2/2023	22-15617	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$205.32	TRUE	10/2/2023
116961	Computer Check	10/2/2023	22-21507	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$179.66	TRUE	10/2/2023
117046	Computer Check	10/9/2023	22-239	WELLMED MEDICAL MANAGEMENT	\$491.13	TRUE	10/9/2023
116957	Computer Check	10/2/2023	22-26474	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$186.07	TRUE	10/2/2023
117085	Computer Check	10/16/2023	22-28986	PATIENT REFUND	\$93.86	FALSE	10/16/2023
116999	Computer Check	10/9/2023	22-29481	BCBS OF TEXAS (POB 120695)	\$743.91	TRUE	10/9/2023
116992	Computer Check	10/9/2023	22-32251	AETNA (POB 14079)	\$850.40	FALSE	10/9/2023
116943	Computer Check	10/2/2023	22-39833	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$89.21	TRUE	10/2/2023
116951	Computer Check	10/2/2023	22-39941	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$95.71	TRUE	10/2/2023
116963	Computer Check	10/2/2023	22-40890	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$118.49	TRUE	10/2/2023
117086	Computer Check	10/16/2023	22-42491	CAREOREGON, INC	\$30.00	TRUE	10/16/2023
116956	Computer Check	10/2/2023	22-44189	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$138.70	TRUE	10/2/2023
117204	Computer Check	10/23/2023	22-44569	UNITED HEALTHCARE (POB 101760)	\$286.39	TRUE	10/23/2023
117262	Computer Check	10/30/2023	22-45548	PATIENT REFUND	\$112.11	FALSE	10/30/2023
117143	Computer Check	10/16/2023	22-45618	PATIENT REFUND	\$50.00	FALSE	10/16/2023
116953	Computer Check	10/2/2023	22-47171	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$9.94	TRUE	10/2/2023
116954	Computer Check	10/2/2023	22-47552	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$96.35	TRUE	10/2/2023
116952	Computer Check	10/2/2023	22-48037	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$94.91	TRUE	10/2/2023
117088	Computer Check	10/16/2023	22-48140	CAREOREGON, INC	\$22.13	TRUE	10/16/2023
117087	Computer Check	10/16/2023	22-48520	CAREOREGON, INC	\$44.25	TRUE	10/16/2023
116955	Computer Check	10/2/2023	22-49061	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$113.84	TRUE	10/2/2023
116948	Computer Check	10/2/2023	22-49812	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$115.44	TRUE	10/2/2023
116923	Computer Check	10/2/2023	22-8901	BCBS OF TEXAS	\$830.09	TRUE	10/2/2023
117044	Computer Check	10/9/2023	23-10163	WELLCARE HEALTH PLANS, INC	\$500.82	TRUE	10/9/2023
117192	Computer Check	10/23/2023	23-10196	PATIENT REFUND	\$125.00	FALSE	10/23/2023
116930	Computer Check	10/2/2023	23-1101	BCBS OF TEXAS	\$88.84	TRUE	10/2/2023
117095	Computer Check	10/16/2023	23-11095	PATIENT REFUND	\$115.00	TRUE	10/16/2023
116929	Computer Check	10/2/2023	23-11268	BCBS OF TEXAS	\$198.50	TRUE	10/2/2023
116934	Computer Check	10/2/2023	23-11713	CIGNA (POB 188012)	\$527.78	FALSE	10/2/2023
117002	Computer Check	10/9/2023	23-11790	BCBS OF TEXAS (POB 120695)	\$509.63	TRUE	10/9/2023
117165	Computer Check	10/23/2023	23-13906	AARP (POB 740819)	\$143.22	FALSE	10/23/2023
117104	Computer Check	10/16/2023	23-14038	PATIENT REFUND	\$250.00	TRUE	10/16/2023
117275	Computer Check	10/30/2023	23-14586	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$112.73	FALSE	10/30/2023
117127	Computer Check	10/16/2023	23-1501	PATIENT REFUND	\$28.72	FALSE	10/16/2023
117279	Computer Check	10/30/2023	23-15184	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$104.02	FALSE	10/30/2023
117100	Computer Check	10/16/2023	23-15192	PATIENT REFUND	\$20.00	FALSE	10/16/2023
117045	Computer Check	10/9/2023	23-155	WELLCARE HEALTH PLANS, INC	\$423.89	TRUE	10/9/2023
117253	Computer Check	10/30/2023	23-15973	AMERIGROUP (POB 933657)	\$103.15	FALSE	10/30/2023
117261	Computer Check	10/30/2023	23-16028	PATIENT REFUND	\$113.95	FALSE	10/30/2023
117106	Computer Check	10/16/2023	23-16077	PATIENT REFUND	\$167.05	TRUE	10/16/2023
117093	Computer Check	10/16/2023	23-16245	PATIENT REFUND	\$705.64	FALSE	10/16/2023
117276	Computer Check	10/30/2023	23-16430	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$161.69	FALSE	10/30/2023
117081	Computer Check	10/16/2023	23-16716	BCBS OF TEXAS	\$10.05	TRUE	10/16/2023
117277	Computer Check	10/30/2023	23-17487	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$118.66	FALSE	10/30/2023
117103	Computer Check	10/16/2023	23-17602B	PATIENT REFUND	\$25.00	TRUE	10/16/2023
117080	Computer Check	10/16/2023	23-17813	BCBS OF TEXAS	\$104.19	TRUE	10/16/2023
117170	Computer Check	10/23/2023	23-18013	AMERIGROUP (POB 933657)	\$499.65	TRUE	10/23/2023
117141	Computer Check	10/16/2023	23-18105	WELLMED MEDICAL MANAGEMENT	\$282.42	TRUE	10/16/2023
116940	Computer Check	10/2/2023	23-18277	STATE FARM	\$1,228.08	TRUE	10/2/2023
117073	Computer Check	10/16/2023	23-18366	AARP (POB 740819)	\$115.69	TRUE	10/16/2023
117007	Computer Check	10/9/2023	23-18547	HUMANA HEALTH CARE PLANS (POB 931655)	\$362.05	TRUE	10/9/2023
117212	Computer Check	10/23/2023	23-18561	PATIENT REFUND	\$59.66	FALSE	10/23/2023
117084	Computer Check	10/16/2023	23-19638	PATIENT REFUND	\$108.38	FALSE	10/16/2023
117079	Computer Check	10/16/2023	23-19760	PATIENT REFUND	\$130.50	TRUE	10/16/2023
117102	Computer Check	10/16/2023	23-19780	PATIENT REFUND	\$115.69	FALSE	10/16/2023
117166	Computer Check	10/23/2023	23-19784	AARP (POB 740819)	\$10.11	FALSE	10/23/2023
117144	Computer Check	10/16/2023	23-2006	PATIENT REFUND	\$270.00	FALSE	10/16/2023
117092	Computer Check	10/16/2023	23-20141	PATIENT REFUND	\$28.58	FALSE	10/16/2023
117173	Computer Check	10/23/2023	23-20386	AMERIGROUP (POB 933657)	\$271.02	TRUE	10/23/2023
117099	Computer Check	10/16/2023	23-20606B	PATIENT REFUND	\$109.77	FALSE	10/16/2023
117018	Computer Check	10/9/2023	23-20607	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$190.04	TRUE	10/9/2023
117032	Computer Check	10/9/2023	23-20655	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	10/9/2023
117210	Computer Check	10/23/2023	23-20691	PATIENT REFUND	\$59.66	FALSE	10/23/2023
117023	Computer Check	10/9/2023	23-20752	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$105.07	TRUE	10/9/2023
117042	Computer Check	10/9/2023	23-20850	UNITED HEALTHCARE (POB 101760)	\$618.84	TRUE	10/9/2023
117256	Computer Check	10/30/2023	23-20873	BCBS OF TEXAS (POB 120695)	\$583.70	FALSE	10/30/2023
117175	Computer Check	10/23/2023	23-21024	BCBS OF TEXAS	\$115.52	TRUE	10/23/2023
117030	Computer Check	10/9/2023	23-21059	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$82.30	TRUE	10/9/2023
117078	Computer Check	10/16/2023	23-21088	AMERIGROUP (POB 933657)	\$369.46	TRUE	10/16/2023
116994	Computer Check	10/9/2023	23-21091	AETNA MEDICARE	\$400.22	FALSE	10/9/2023
117168	Computer Check	10/23/2023	23-21091A	AETNA MEDICARE	\$408.56	FALSE	10/23/2023

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117139	Computer Check	10/16/2023	23-21223	PATIENT REFUND	\$125.00	FALSE	10/16/2023
117020	Computer Check	10/9/2023	23-21277	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$123.88	TRUE	10/9/2023
116924	Computer Check	10/2/2023	23-21540	BCBS OF TEXAS	\$112.18	TRUE	10/2/2023
117184	Computer Check	10/23/2023	23-21544	HUMANA HEALTH CARE PLANS (POB 931655)	\$321.09	TRUE	10/23/2023
117252	Computer Check	10/30/2023	23-21554	AMERIGROUP (POB 933657)	\$495.17	FALSE	10/30/2023
116966	Computer Check	10/2/2023	23-21884	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$88.00	TRUE	10/2/2023
117034	Computer Check	10/9/2023	23-22083	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$128.41	TRUE	10/9/2023
117171	Computer Check	10/23/2023	23-22161	AMERIGROUP (POB 933657)	\$213.34	TRUE	10/23/2023
117211	Computer Check	10/23/2023	23-22418	PATIENT REFUND	\$86.35	FALSE	10/23/2023
117029	Computer Check	10/9/2023	23-22430	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$116.39	TRUE	10/9/2023
117107	Computer Check	10/16/2023	23-22551	PATIENT REFUND	\$90.78	FALSE	10/16/2023
116925	Computer Check	10/2/2023	23-2278	BCBS OF TEXAS	\$872.94	TRUE	10/2/2023
117028	Computer Check	10/9/2023	23-22785	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$187.24	TRUE	10/9/2023
116995	Computer Check	10/9/2023	23-22922	AETNA MEDICARE	\$251.31	FALSE	10/9/2023
117083	Computer Check	10/16/2023	23-2310	PATIENT REFUND	\$505.66	FALSE	10/16/2023
117178	Computer Check	10/23/2023	23-23105	CIGNA HEALTHSPRING	\$330.79	FALSE	10/23/2023
116949	Computer Check	10/2/2023	23-23283	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$114.48	TRUE	10/2/2023
117265	Computer Check	10/30/2023	23-23334	PATIENT REFUND	\$531.44	FALSE	10/30/2023
116958	Computer Check	10/2/2023	23-23423	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$104.02	TRUE	10/2/2023
117038	Computer Check	10/9/2023	23-23482	THE RAWLINGS COMPANY LLC (POB 589)	\$749.17	TRUE	10/9/2023
116962	Computer Check	10/2/2023	23-24067	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$119.70	TRUE	10/2/2023
117047	Computer Check	10/9/2023	23-24168	WELLMED MEDICAL MANAGEMENT	\$382.52	TRUE	10/9/2023
116932	Computer Check	10/2/2023	23-24351	BCBS OF TEXAS	\$324.09	TRUE	10/2/2023
116950	Computer Check	10/2/2023	23-24382	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$131.37	TRUE	10/2/2023
117036	Computer Check	10/9/2023	23-24419	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$118.66	TRUE	10/9/2023
117136	Computer Check	10/16/2023	23-24468	THE RAWLINGS COMPANY LLC (POB 589)	\$531.44	FALSE	10/16/2023
117021	Computer Check	10/9/2023	23-24474	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$135.03	TRUE	10/9/2023
117135	Computer Check	10/16/2023	23-24568	THE RAWLINGS COMPANY LLC (POB 589)	\$505.29	FALSE	10/16/2023
117128	Computer Check	10/16/2023	23-24583	SUPERIOR HEALTHCARE (POB 664007)	\$402.50	TRUE	10/16/2023
116946	Computer Check	10/2/2023	23-24883	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$125.80	TRUE	10/2/2023
117025	Computer Check	10/9/2023	23-24939	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$121.44	TRUE	10/9/2023
116967	Computer Check	10/2/2023	23-25076	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$96.71	TRUE	10/2/2023
117031	Computer Check	10/9/2023	23-25123	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$103.68	TRUE	10/9/2023
116964	Computer Check	10/2/2023	23-25171	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$161.00	TRUE	10/2/2023
117132	Computer Check	10/16/2023	23-25433	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$108.20	TRUE	10/16/2023
117130	Computer Check	10/16/2023	23-25712	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	10/16/2023
116960	Computer Check	10/2/2023	23-25815	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$105.42	TRUE	10/2/2023
117101	Computer Check	10/16/2023	23-25972	PATIENT REFUND	\$185.00	TRUE	10/16/2023
116942	Computer Check	10/2/2023	23-26008	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$108.09	TRUE	10/2/2023
117205	Computer Check	10/23/2023	23-26078	UNITED HEALTHCARE (POB 101760)	\$268.49	TRUE	10/23/2023
117206	Computer Check	10/23/2023	23-26082	UNITED HEALTHCARE (POB 101760)	\$268.49	TRUE	10/23/2023
116931	Computer Check	10/2/2023	23-26176	BCBS OF TEXAS	\$57.76	TRUE	10/2/2023
117019	Computer Check	10/9/2023	23-26377	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	10/9/2023
117185	Computer Check	10/23/2023	23-26381	INTEGRANET HEALTH	\$499.00	TRUE	10/23/2023
117096	Computer Check	10/16/2023	23-26467	PATIENT REFUND	\$290.00	TRUE	10/16/2023
116959	Computer Check	10/2/2023	23-26484	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$118.31	TRUE	10/2/2023
117110	Computer Check	10/16/2023	23-26565	PATIENT REFUND	\$24.96	TRUE	10/16/2023
117138	Computer Check	10/16/2023	23-26727	PATIENT REFUND	\$125.00	TRUE	10/16/2023
117026	Computer Check	10/9/2023	23-26876	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$145.13	TRUE	10/9/2023
117001	Computer Check	10/9/2023	23-26959	BCBS OF TEXAS (POB 120695)	\$250.00	TRUE	10/9/2023
117048	Computer Check	10/9/2023	23-26959	WELLMED MEDICAL MANAGEMENT	\$251.06	TRUE	10/9/2023
117180	Computer Check	10/23/2023	23-26997	COMMUNITY HEALTH CHOICE (POB 4626)	\$1,037.65	FALSE	10/23/2023
117022	Computer Check	10/9/2023	23-27007	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	10/9/2023
117037	Computer Check	10/9/2023	23-27184	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$119.00	TRUE	10/9/2023
116996	Computer Check	10/9/2023	23-27187	ASSET PROTECTION UNIT, INC	\$102.28	TRUE	10/9/2023
117202	Computer Check	10/23/2023	23-27346	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$102.98	TRUE	10/23/2023
117120	Computer Check	10/16/2023	23-27386	PATIENT REFUND	\$519.25	TRUE	10/16/2023
116927	Computer Check	10/2/2023	23-27387	BCBS OF TEXAS	\$445.37	TRUE	10/2/2023
117285	Computer Check	10/30/2023	23-27693	UNITED HEALTHCARE (POB 101760)	\$134.86	FALSE	10/30/2023
117131	Computer Check	10/16/2023	23-27717	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$103.85	TRUE	10/16/2023
117112	Computer Check	10/16/2023	23-27805	MOLINA HEALTHCARE TEXAS	\$287.58	TRUE	10/16/2023
117133	Computer Check	10/16/2023	23-27852	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$136.95	TRUE	10/16/2023
117193	Computer Check	10/23/2023	23-28077	PATIENT REFUND	\$110.47	TRUE	10/23/2023
117270	Computer Check	10/30/2023	23-28140	PATIENT REFUND	\$10.00	FALSE	10/30/2023
117124	Computer Check	10/16/2023	23-28228	PATIENT REFUND	\$30.26	FALSE	10/16/2023
117098	Computer Check	10/16/2023	23-28258	PATIENT REFUND	\$125.00	TRUE	10/16/2023
117074	Computer Check	10/16/2023	23-28452	AARP (POB 740819)	\$104.40	TRUE	10/16/2023
117186	Computer Check	10/23/2023	23-28484	PATIENT REFUND	\$90.43	FALSE	10/23/2023
117199	Computer Check	10/23/2023	23-28557	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$104.20	TRUE	10/23/2023
117196	Computer Check	10/23/2023	23-28570	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$93.22	TRUE	10/23/2023
117017	Computer Check	10/9/2023	23-28621	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$161.87	TRUE	10/9/2023
117198	Computer Check	10/23/2023	23-28706	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$118.31	TRUE	10/23/2023
117008	Computer Check	10/9/2023	23-28794	HUMANA HEALTH CARE PLANS (POB 931655)	\$240.02	TRUE	10/9/2023
117024	Computer Check	10/9/2023	23-28807	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$94.09	TRUE	10/9/2023
117027	Computer Check	10/9/2023	23-28868	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$107.68	TRUE	10/9/2023
117201	Computer Check	10/23/2023	23-28905	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$250.00	TRUE	10/23/2023
117035	Computer Check	10/9/2023	23-28956	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$97.58	TRUE	10/9/2023

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117274	Computer Check	10/30/2023	23-28964	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	FALSE	10/30/2023
117164	Computer Check	10/23/2023	23-28988	AARP (POB 740819)	\$100.71	FALSE	10/23/2023
117200	Computer Check	10/23/2023	23-29032	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	TRUE	10/23/2023
117145	Computer Check	10/16/2023	23-29040	PATIENT REFUND	\$17.36	FALSE	10/16/2023
117006	Computer Check	10/9/2023	23-29182	HUMANA HEALTH CARE PLANS (POB 931655)	\$222.10	TRUE	10/9/2023
117119	Computer Check	10/16/2023	23-29368	PATIENT REFUND	\$20.00	FALSE	10/16/2023
117172	Computer Check	10/23/2023	23-29499	AMERIGROUP (POB 933657)	\$293.39	TRUE	10/23/2023
117075	Computer Check	10/16/2023	23-29551	AETNA (POB 14079)	\$205.10	FALSE	10/16/2023
117190	Computer Check	10/23/2023	23-29703	MOLINA HEALTHCARE TEXAS	\$314.87	TRUE	10/23/2023
117197	Computer Check	10/23/2023	23-29711	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$105.42	TRUE	10/23/2023
117108	Computer Check	10/16/2023	23-29827	PATIENT REFUND	\$81.00	TRUE	10/16/2023
116928	Computer Check	10/2/2023	23-29867	BCBS OF TEXAS	\$102.30	TRUE	10/2/2023
117177	Computer Check	10/23/2023	23-30277	CIGNA (POB 188012)	\$1,304.62	FALSE	10/23/2023
117278	Computer Check	10/30/2023	23-30288	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$50.00	FALSE	10/30/2023
117203	Computer Check	10/23/2023	23-30302	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$135.73	TRUE	10/23/2023
117255	Computer Check	10/30/2023	23-30343	BCBS OF TEXAS (POB 120695)	\$100.00	FALSE	10/30/2023
117043	Computer Check	10/9/2023	23-30408	UNITED HEALTHCARE (POB 101760)	\$530.25	TRUE	10/9/2023
117207	Computer Check	10/23/2023	23-30418	PATIENT REFUND	\$59.66	FALSE	10/23/2023
117121	Computer Check	10/16/2023	23-30610	PATIENT REFUND	\$110.30	TRUE	10/16/2023
117142	Computer Check	10/16/2023	23-30671	PATIENT REFUND	\$115.35	FALSE	10/16/2023
117167	Computer Check	10/23/2023	23-30740	AETNA MEDICARE	\$148.18	FALSE	10/23/2023
117272	Computer Check	10/30/2023	23-31126	PATIENT REFUND	\$40.00	FALSE	10/30/2023
117082	Computer Check	10/16/2023	23-31284	PATIENT REFUND	\$185.00	TRUE	10/16/2023
117215	Computer Check	10/23/2023	23-31639	WELLCARE HEALTH PLANS, INC	\$347.51	FALSE	10/23/2023
116947	Computer Check	10/2/2023	23-3165	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$119.70	TRUE	10/2/2023
117116	Computer Check	10/16/2023	23-31736	PATIENT REFUND	\$549.55	TRUE	10/16/2023
117284	Computer Check	10/30/2023	23-31907	UNITED HEALTHCARE (POB 101760)	\$935.35	FALSE	10/30/2023
117076	Computer Check	10/16/2023	23-32186	AETNA (POB 14079)	\$205.10	FALSE	10/16/2023
117118	Computer Check	10/16/2023	23-32212	PATIENT REFUND	\$1,078.52	FALSE	10/16/2023
117214	Computer Check	10/23/2023	23-32216	WELLCARE HEALTH PLANS, INC	\$317.62	FALSE	10/23/2023
117000	Computer Check	10/9/2023	23-32578	BCBS OF TEXAS (POB 120695)	\$102.98	TRUE	10/9/2023
117179	Computer Check	10/23/2023	23-32800	CIGNA HEALTHSPRING	\$395.66	FALSE	10/23/2023
117183	Computer Check	10/23/2023	23-32894	PATIENT REFUND	\$113.95	FALSE	10/23/2023
117283	Computer Check	10/30/2023	23-32955	UNITED HEALTHCARE (POB 101760)	\$985.91	FALSE	10/30/2023
117140	Computer Check	10/16/2023	23-32997	PATIENT REFUND	\$327.18	TRUE	10/16/2023
117251	Computer Check	10/30/2023	23-33526	AMERIGROUP (POB 933657)	\$250.59	FALSE	10/30/2023
117254	Computer Check	10/30/2023	23-33535	AMERIGROUP (POB 933657)	\$277.44	FALSE	10/30/2023
116993	Computer Check	10/9/2023	23-34587	AETNA MEDICARE	\$240.02	FALSE	10/9/2023
117271	Computer Check	10/30/2023	23-35050	PATIENT REFUND	\$37.58	FALSE	10/30/2023
116965	Computer Check	10/2/2023	23-35772	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$82.03	TRUE	10/2/2023
116936	Computer Check	10/2/2023	23-404	GEHA	\$85.00	TRUE	10/2/2023
117213	Computer Check	10/23/2023	23-40721	WASTE CONNECTIONS	\$75.00	FALSE	10/23/2023
117209	Computer Check	10/23/2023	23-507	PATIENT REFUND	\$59.66	FALSE	10/23/2023
116944	Computer Check	10/2/2023	23-5258	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$127.54	TRUE	10/2/2023
117208	Computer Check	10/23/2023	23-5913	PATIENT REFUND	\$59.66	FALSE	10/23/2023
117126	Computer Check	10/16/2023	23-6940	PATIENT REFUND	\$10.00	FALSE	10/16/2023
117033	Computer Check	10/9/2023	23-7023	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$142.52	TRUE	10/9/2023
116926	Computer Check	10/2/2023	23-7930	BCBS OF TEXAS	\$456.51	TRUE	10/2/2023
117134	Computer Check	10/16/2023	23-7953	THE RAWLINGS COMPANY LLC (POB 589)	\$227.68	FALSE	10/16/2023
116991	Computer Check	10/9/2023	23-9658	AETNA (POB 14079)	\$298.30	FALSE	10/9/2023
TOTAL					\$46,663.29		

MCHD Surplus/Salvage
November and December 2023

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	HRS/Miles
1	3C7WRSBL9EG133042	Shop 42	2014 Dodge 3500 Cab/Chassis	Surplus	Retired unit/End of life/Box Remounted	HTutt	13,706Hrs/251,371Miles
1	3C7WRSBL6FG591333	Shop 27	2015 Dodge 3500 Ca/Chassis	Surplus	Retired unit/End of life/Box Remounted	HTutt	14,882Hrs/305,727Miles
1	31661	N/A	Iron Horse 24/7 Dispatch Chair	Salvage	Cracked Metal Base Plate, Out of Warranty	Darst	
3	N/A	N/A	Iron Horse Chair Adjustable Armrest	Salvage	Broken, Out of Warranty	Darst	
7	N/A	N/A	Evans Adjustable Monitor Mount	Salvage	Worn Out, Unable to hold position, Replaced	Darst	
1 each	C11302A053392	NCA20093	KING VISION LARYNGOSCOPE	SALVAGE	END OF LIFE	Diane Sandel	
1 each	C11313A058717	CAP20497	KING VISION LARYNGOSCOPE	SALVAGE	END OF LIFE	Diane Sandel	
1 each	C11313A058742	CAP20531	KING VISION LARYNGOSCOPE	SALVAGE	END OF LIFE	Diane Sandel	
1 each	59958	8526	EZ IO POWER DRIVER	SALVAGE	END OF LIFE	Diane Sandel	
1 each	K17270	NCA21144	EZ IO POWER DRIVER	SALVAGE	END OF LIFE	Diane Sandel	
1	FCH2138D93M	N/A	8851 CISCO PHONE	SALVAGE	BROKEN HOOK SWITCH	KMOOTE	
1 each	S05290	7813	SSCOR suction unit	SALVAGE	END OF LIFE	Diane Sandel	
1 each	S05294	7820	SSCOR suction unit	SALVAGE	END OF LIFE	Diane Sandel	
1	FCH2141EH7B	N/A	8811 CISCO PHONE	SALVAGE	BROKEN HOOK SWITCH	KMOOTE	
1	SL2943497	N/A	whirlpool Dryer	Salvage	Broken beyond repair	Kenneth	
1	M94982213	N/A	Amana Dryer	Salvage	Broken beyond repair	Kenneth	
1	C73130386	N/A	Amana washer	Salvage	Broken beyond repair	Kenneth	
1	F53101121	N/A	Dish washer	Salvage	Broken beyond repair	Kenneth	
1	2087W2162606747	N/A	Navien water heater	Salvage	Broken beyond repair	Kenneth	
1	2510068	N/A	Eemax water heater	Salvage	Broken beyond repair	Kenneth	
1	7414Z2010842294	N/A	Navien water heater	Salvage	Broken beyond repair	Kenneth	
1	M11224104	N/A	Kenmore dryer	Salvage	Broken beyond repair	Kenneth	
1	MX4222846	N/A	Amana Dryer	Salvage	Broken beyond repair	Kenneth	

AGENDA ITEM # 24

Board Mtg.: 12/12/2023

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2022 - 10/31/2023

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 Total						99,640.00
Total Proceeds						99,640.00

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., October 24, 2023 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

NonField – Spencer Lantz

MCHD Service Awards –

10 year award – Amanda Parent

25 year awards – Bonnie Bain

Medical Director Award – Tyrone Philogene and Spencer Hall

7. Presentation of Investment report for quarter ending September 30, 2023. (Mr. Grice, Treasurer - MCHD Board)

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

8. Monthly Reports:

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

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

9. Presentation of the Employee Survey results. (Ms. Whatley, Chairperson – MCHD board)

Mr. James Campbell, EMS Chief presented the Employee Survey results to the board.

10. Presentation of HR Turnover Report. (Mr. Thor, Chair – Personnel Committee)

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

11. Presentation of Collaborative High Reliability program. (Mr. Thor, Chair – Personnel Committee)

Mrs. Shawn Henners, Project Manager for Just Culture presented the Collaborative High Reliability program and video to the board.

12. Consider and act on District Policies (Mr. Thor, Chair – Personnel Committee)

- a. **HR 25-304 Leaves of Absence without Pay**
- b. **HR 25-424 Collaborative Just Culture Policy**

Mr. Thor made a motion to consider and act on District Policy, HR 25-304 Leaves of Absence Without Pay. Mr. Grice offered a second and motion passed unanimously.

Mr. Thor made a motion to consider and act on District Policy HR 25-424 Collaborative Just Culture Policy. Mr. Spratt offered a second and motion passed unanimously.

13. Consider and act on the November and December, 2023 MCHD Regular Board of Directors meeting dates and times. (Ms. Whatley, Chairperson – MCHD Board)

Ms. Whatley made a motion to consider and act on the November and December, 2023 MCHD Regular BOD meeting to be a combined board meeting for December 12, 2023. Mr. Thor offered a second and motion passed unanimously.

14. Consider and act on sole source letter for Lifecast Manikins. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on sole source letter for Lifecast Manikins. Mr. Thor offered a second and motion passed unanimously.

15. Consider and act on the purchase of Education Mannequins. (Mr. Hudson, Chair, EMS Committee)

Mr. Hudson made a motion to consider and act on the purchase of Education Mannequins. Mr. Thor offered a second and motion passed unanimously.

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

Agenda item 16 tabled for a future board meeting.

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

Agenda item 17 tabled for a future board meeting.

18. Consider and act on the \$90,000.00 budgeted Payment 1 of 2 to ESD 2 per the 2023 Amended and Restated Station 52 Housing Agreement. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on the \$90,000.00 budgeted Payment 1 of 2 to ESD 2 per the 2023 Amended and Restated Station 52 Housing Agreement. Mr. Thor offered a second and motion passed unanimously.

19. Consider and act on rent rate increase at MCHD Station 34. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on the rent rate increase at MCHD Station 34. Mr. Thor offered a second. After board discussion motion passed unanimously.

20. Consider and act on sole source letter for EXACOM digital recorder system annual maintenance. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on sole source letter for EXACOM digital recorder system annual maintenance. Mr. Thor offered a second and motion passed unanimously.

21. Consider and act on EXACOM digital recorder system annual maintenance. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on EXACOM digital recorder system annual maintenance. Mr. Hudson offered a second and motion passed unanimously.

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

23. 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.

24. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair – Indigent Care Committee)

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

25. CFO report of preliminary financials for twelve months month ended September 30, 2023, and report updates on financial statements and investment.

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

26. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2023. (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, 2023. Mr. Shirley offered a second and motion passed unanimously.

27. 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. Shirley offered a second and motion passed unanimously.

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

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

30. Secretary's Report – Consider and act on the September 26, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes from the September 26, 2023 MCHD Regular BOD meeting. Mr. Thor offered a second and motion passed unanimously.

31. 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 regarding the lease or rental of District Facilities by third party groups and the purchase of real estate ESD #3 Station at 13956 FM 2854 . (Ms. Whatley, Chairperson – MCHD Board)**
- b. **To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters for Public Health 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)**

Ms. Whatley made a motion to convene into executive session at 4:44 p.m. pursuant to the Texas Meetings Act to deliberate in closed session on the following matter 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 regarding the lease or rental of District Facilities by third party groups and the purchase of real estate ESD #3 Station at 13956 FM 2854 . (Ms. Whatley, Chairperson – MCHD Board)
- b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters for Public Health 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)

32. 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 4:57 p.m. with no action to be taken.

33. Adjourn.

The board adjourned at 4:57 p.m.

Sandy Wagner, Secretary

Agenda Item # 26



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: December 12, 2023

Re: Convene into Executive Session

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

- a. To discuss and take action if needed on real estate under 551.072 of the Texas Government Code regarding the lease or rental of District Facilities by third party groups and the purchase of real estate ESD #3 Station at 13956 FM 2854 . (Ms. Whatley, Chairperson – MCHD Board)
- b. To confer with District legal counsel concerning confidential legal matters as authorized by 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)

Agenda Item # 27



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: December 12, 2023

Re: **Reconvene from Executive Session**

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