

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

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

Date: **January 23, 2024**

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

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

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

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

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

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

Items Involving a Visitor

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

District

8. Consider and take action on the annual election of Board officers. (Ms. Whatley, Chairperson – MCHD Board)
9. Monthly Reports:
 - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. Report on Billing.
10. Presentation and planning of Winter Storm Gerri. (Ms. Whatley, Chairperson – MCHD Board)

11. Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chairperson – MCHD Board)
12. Consider and act Enterprise Fleet Management update. (Mr. Hudson, Chair – EMS Committee)
13. Consider and act on disposal of leased Tahoe (back to Enterprise to sell) - Old shop 619. (Mr. Hudson, Chair – EMS Committee)
14. Consider and act on the purchase of 55 budgeted Stryker Power Pro Cots. (Mr. Spratt, Chair – PADCOM Committee)
15. Consider and act on the purchase of 52 budgeted Powered Cot fasteners. (Mr. Spratt, Chair – PADCOM Committee)
16. Consider and act on purchase of a Cummins Generator for the new 2854 EMS Station. (Mr. Spratt, Chair – PADCOM)
17. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. (Mr. Spratt, Chair – PADCOM Committee)
18. Consider and act on the renewal of CAD Mobile software support agreement. (Mr. Spratt, Chair – PADCOM Committee)
19. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
20. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)
21. CFO report of preliminary financials for three month ended December 31, 2023, and report updates on financial statements and investment.
22. Presentation of FY 2025 Budget Timeline. (Mr. Grice – Treasurer – MCHD Board)
23. Consider and act on sole source letter for ImageTrend billing system. (Mr. Grice – Treasurer – MCHD Board)
24. Consider and act on the purchase of ImageTrend Billing System Software. (Mr. Grice – Treasurer – MCHD Board)
25. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2024. (Mr. Grice – Treasurer – MCHD Board)
26. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)
28. Secretary's Report – December 12, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Executive Session

29. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To discuss and take action if needed on real estate under 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - c. To discuss and take action if needed on personnel issues under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
30. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)
31. 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).



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2023

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2023		December 31, 2023		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 1,069,717	\$ 1,069,717	\$ 1,153,284	\$ 1,153,284	0.42%
MMA	23,649,513	23,649,513	19,397,043	19,397,043	5.63%
MMF/LGIP	126,254	126,254	1,979,493	1,979,493	5.35%
CD/Security	23,734,068	23,734,068	23,541,328	23,541,328	5.40%
Totals	\$ 48,579,552	\$ 48,579,552	\$ 46,071,149	\$ 46,071,149	5.37%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	5.37%
Rolling Three Month Treasury	5.53%
Rolling Six Month Treasury	5.49%
TexPool	5.37%

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

Average Quarter End Yield	5.37%
Rolling Three Month Treasury	5.53%
Rolling Six Month Treasury	5.49%
TexPool	5.37%

Interest Earnings (Approximate)

Quarterly Interest Earnings	\$ 589,151
Fiscal YTD Interest Earnings	\$ 589,151

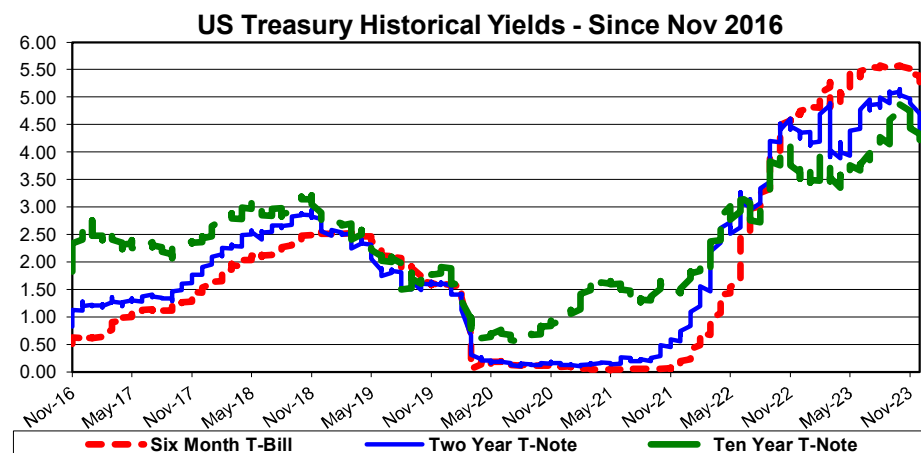
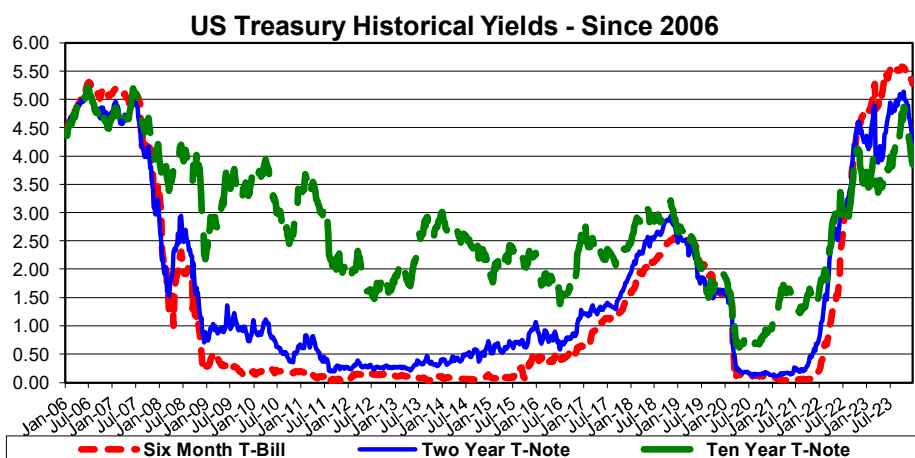
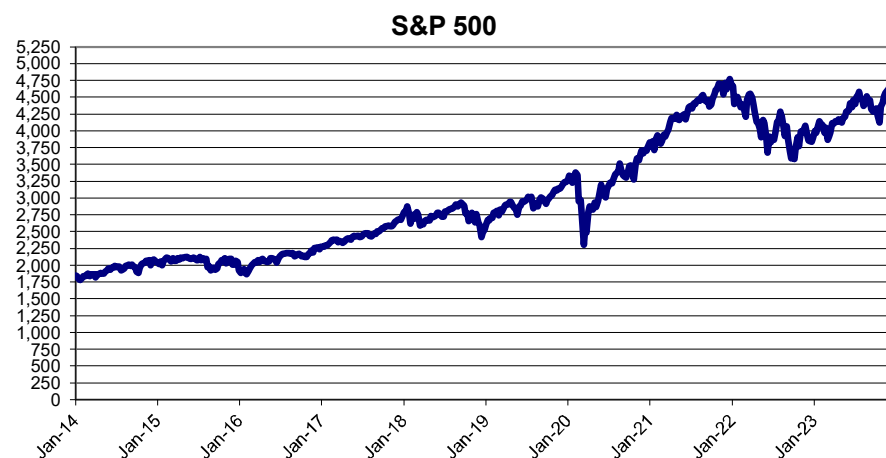
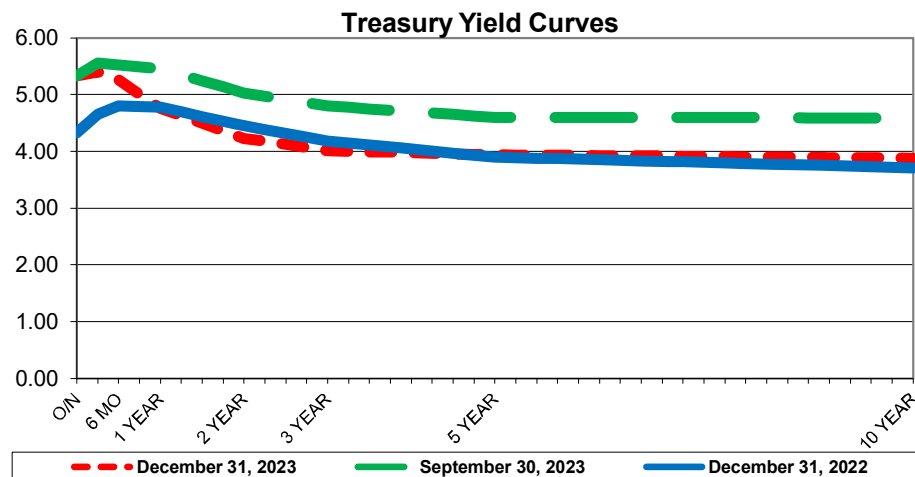
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

12/31/2023

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). Any additional actions, up or down, will be data-dependent. Final Third Quarter 2023 GDP revised downward to 4.9%, but still robust growth. December Non-Farm Payroll posted 216k new jobs (above the estimated 170k). The Three Month Rolling Average declined to 165k. The S&P 500 Stock Index reached a new peak trading over 4,770 (exceeding 4,766 in Dec 2021). The yield curve shifted lower anticipating future FOMC target reductions. Crude Oil stabilized at +/- \$73 per barrel. Inflation continued to decline but still remained above the FOMC 2% target (Core PCE +/-3.2% and Core CPI +/-4.0%). Reduced global economic outlooks and ongoing/expanding military conflicts increase uncertainty.



Investment Holdings

December 31, 2023

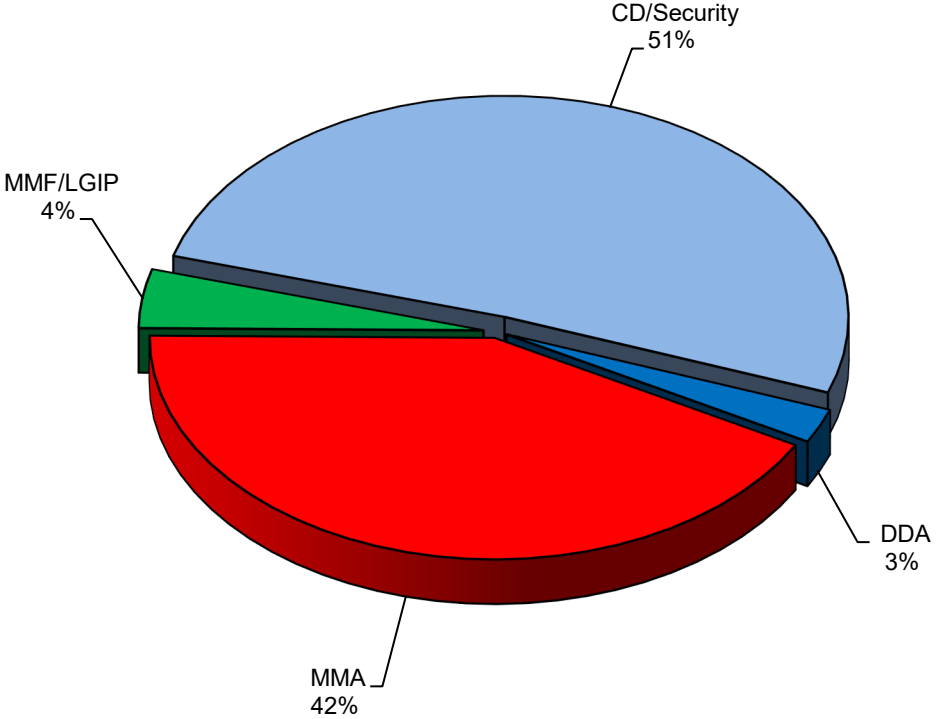
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.42%	01/01/24	12/31/23	\$ 1,153,284	\$ 1,153,284	1.00	\$ 1,153,284	1	0.42%
Woodforest Bank - MMA		5.66%	01/01/24	12/31/23	8,551,549	8,551,549	1.00	8,551,549	1	5.66%
NexBank IntraFi MMA		5.60%	01/01/24	12/31/23	10,845,494	10,845,494	1.00	10,845,494	1	5.60%
TexPool	AAAm	5.37%	01/01/24	12/31/23	996,558	996,558	1.00	996,558	1	5.37%
TexSTAR	AAAm	5.33%	01/01/24	12/31/23	982,935	982,935	1.00	982,935	1	5.33%
Texas Capital Bank CD		4.91%	01/23/24	01/25/23	4,183,615	4,183,615	100.00	4,183,615	23	4.91%
Bank OZK CD		5.55%	02/17/24	11/17/23	4,018,287	4,018,287	100.00	4,018,287	48	5.71%
Bank OZK CD		4.88%	03/29/24	03/29/23	2,074,898	2,074,898	101.00	2,074,898	89	5.00%
Texas Capital Bank CD		4.87%	04/23/24	01/25/23	2,091,137	2,091,137	100.00	2,091,137	114	4.87%
Bank OZK CD		4.92%	05/19/24	05/19/23	2,058,528	2,058,528	100.00	2,058,528	140	5.04%
Bank OZK CD		5.41%	08/02/24	08/02/23	2,036,492	2,036,492	100.00	2,036,492	215	5.56%
Bank OZK CDARS		5.50%	09/19/24	09/21/23	2,030,975	2,030,975	100.00	2,030,975	263	5.65%
Wallis Bank CDARS		5.74%	10/31/24	11/02/23	5,047,397	5,047,397	100.00	5,047,397	305	5.91%
					<u><u>\$ 46,071,149</u></u>	<u><u>\$ 46,071,149</u></u>	<u><u>\$ 46,071,149</u></u>		<u><u>77</u></u>	<u><u>5.37%</u></u>
									(1)	(2)

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

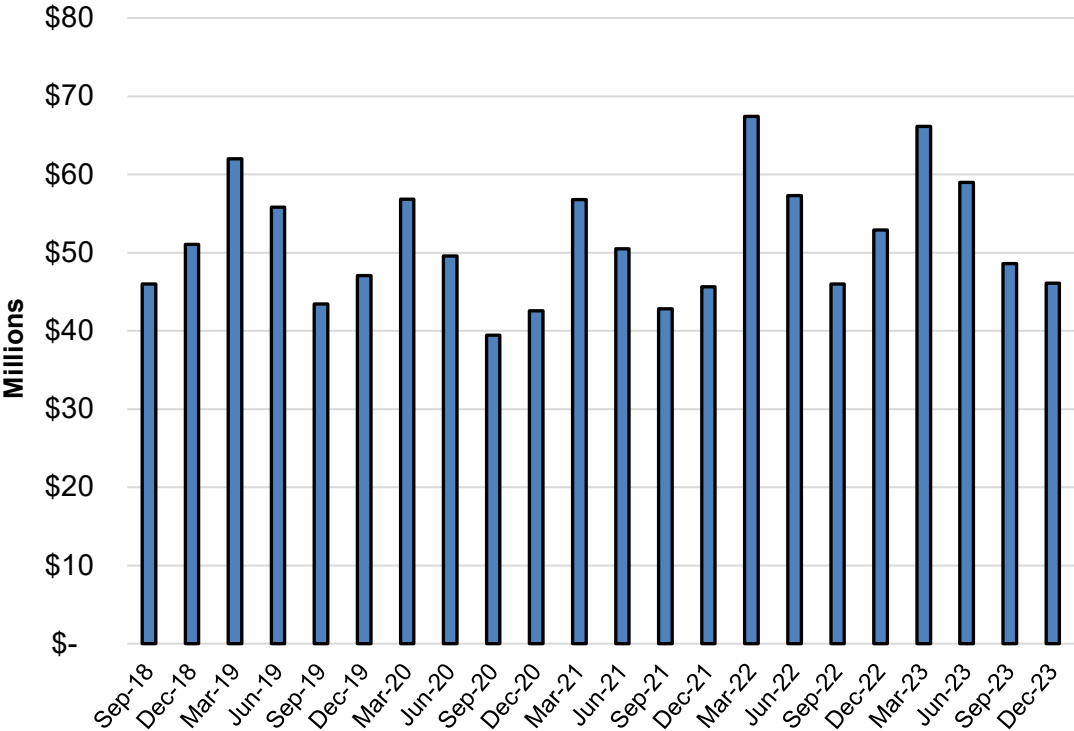
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

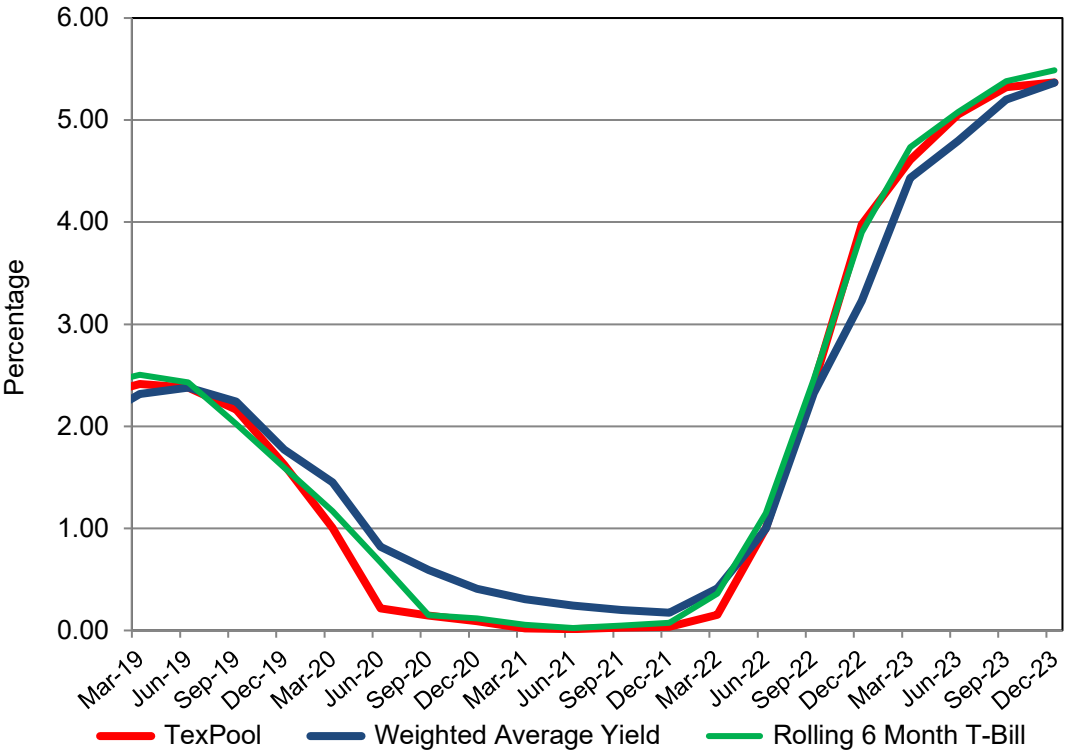
Portfolio Composition



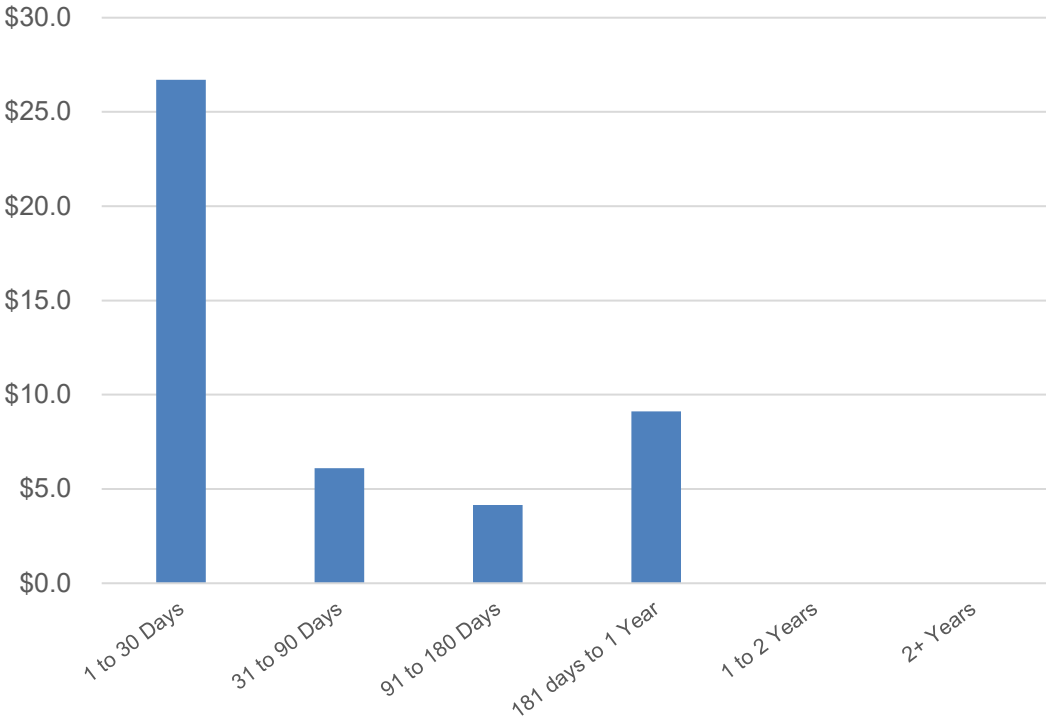
Quarter End Book Value



Total Portfolio Performance



Distribution by Maturity (Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/23	Increases	Decreases	Book Value 12/31/23	Market Value 09/30/23	Change in Market Value	Market Value 12/31/23
Woodforest Bank - DDA	0.42%	01/01/24	\$ 1,069,717	\$ 83,567	\$ —	\$ 1,153,284	\$ 1,069,717	\$ 83,567	\$ 1,153,284
Woodforest Bank - MMA	5.66%	01/01/24	12,955,854	—	(4,404,305)	8,551,549	12,955,854	(4,404,305)	8,551,549
NexBank IntraFi MMA	5.60%	01/01/24	10,693,658	151,836	—	10,845,494	10,693,658	151,836	10,845,494
TexPool	5.37%	01/01/24	69,843	926,715	—	996,558	69,843	926,715	996,558
TexSTAR	5.33%	01/01/24	56,411	926,524	—	982,935	56,411	926,524	982,935
East West Bank CD	4.74%	10/27/23	5,241,456	—	(5,241,456)	—	5,241,456	(5,241,456)	—
East West Bank CD	4.71%	11/15/23	4,198,475	—	(4,198,475)	—	4,198,475	(4,198,475)	—
Texas Capital Bank CD	4.91%	01/23/24	4,132,768	50,846	—	4,183,615	4,132,768	50,846	4,183,615
Bank OZK CD	5.71%	02/17/24	—	4,018,287	—	4,018,287	—	4,018,287	4,018,287
Bank OZK CD	5.00%	03/29/24	2,049,808	25,090	—	2,074,898	2,049,808	25,090	2,074,898
Texas Capital Bank CD	4.87%	04/23/24	2,065,903	25,235	—	2,091,137	2,065,903	25,235	2,091,137
Bank OZK CD	5.04%	05/19/24	2,033,434	25,095	—	2,058,528	2,033,434	25,095	2,058,528
Bank OZK CD	5.56%	08/02/24	2,009,210	27,282	—	2,036,492	2,009,210	27,282	2,036,492
Bank OZK CDARS	5.65%	09/19/24	2,003,016	27,959	—	2,030,975	2,003,016	27,959	2,030,975
Wallis Bank CDARS	5.91%	10/31/24	—	5,047,397	—	5,047,397	—	5,047,397	5,047,397
TOTAL /AVERAGE	5.37%		\$ 48,579,552	\$ 11,335,832	\$ (13,844,235)	\$ 46,071,149	\$ 48,579,552	\$ (2,508,403)	\$ 46,071,149

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 23, 2024

Re: Election Board Officers

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

- Chairman
- Vice-Chairman
- Treasurer
- Secretary

Agenda Item # 9



To: Board of Directors
From: Randy Johnson, CEO Report
Date: January 23, 2024
Re: **CEO Report and Summary**

We Make a Difference!

ORGANIZATIONAL SUMMARY:

EMS:

- Our 2023 end of year response data shows that this was the busiest year in MCHD history. We responded to 86,052 calls and transported 50,302 patients to the hospital. That is an average of 236 responses and 138 transports per day. Our response volume was 6% higher than 2022 and transport volume was 8% higher than 2022.
- Customer service scores for the full year of 2023 ranked MCHD 3rd compared to similar EMS systems. Being ranked in the top 3 for comparable size organizations across the United States is a tremendous achievement. There are 57 comparable size organization in the EMS Survey Team's data. An even greater accomplishment is this now marks 10 consecutive years that MCHD has been ranked in the Top 3 for customer service! One way to measure value is through consistency, and being consistent in customer service is a great testament to MCHD, our people, and our culture.

HCAP:

- HCAP staff participated in a department training on December 8, 2023. It was designed as a discourse on the different HCAP processes in order to clear up ambiguities, and encourage staff adherence. Melissa Miller presented the employee survey results that were specific to HCAP, Calvin Hon and Tyler Mosley gave a refresher on IT processes, and Shawn Henners provided an overview of the Collaborative High Reliability Program

IT:

- EMS Command staff and CAD team have been working together to prepare the MARVLIS (Mobile Area Routing and Vehicle Location Information System) for Q2 deployment. MARLVIS is a tool utilized by the Alarm staff to strategically move ambulances to cover both areas of high call demand and geography.

Facilities/Radio:

- The Radio/Facilities Team worked to ensure our infrastructure was prepared to withstand the winter weather predicted over the next 60 days. All buildings, stations, towers/shelters and fire suppression systems were winterized; generators, including back-ups, were tested and fueled, and immediately prior to Storm Gerri, hoses removed from stations and exposed spigots

covered. Despite these efforts, a pipe leading to our boiler system froze causing the systems safety mechanisms to shut the system down. Facilities and our support vendor worked to get the system back on line. During the down-time, Alarm staff were moved to the back-up Center and the majority of office staff worked from home.

Materials Management:

- Ashley Peachee, Christian Ford and DCS Chief Nick Smith are working to expand our Operative IQ Inventory and Asset Management program to track and report real-time medication (non-narcotic) levels. This project is important as we continually face drug shortages. This insight will allow for better system management and timely clinical decisions.

Billing:

- Collections for the month of December were \$2,196,241 compared to \$1,796,782 in December 2022.
- Days in Accounts Receivable for December were 88 compared to 90 in December 2022. This is a solid performance considering revenue per day increase from \$98,381 to \$112,075 during the same time period.
- Billing leadership and IT met with ImageTrend and Experian to discuss requirements for new billing software.

Accounting:

- Accounting has been busy with year-end activities and is currently hosting the annual finance audit by Weaver.
- Accounting hosted Patillo, Brown & Hill staff as they performed on-site field work for the Public Health financial risk assessment.
- Budget preparations for Fiscal Year 2025 have begun.

ACTIVITIES NOTED THIS PAST MONTH:

- Dr. Casey Patrick has assumed to role of EMS Medical Director; replacing Dr. Rob Dickson, who has spent the past eight years focused on appropriate medical care for our county EMS patients, coupled with empathy and compassion for the patient and their families. Dr. Dickson really taught medics to always do what is in the best interest of the patient as the first rule of patient care. (House Rule # 1). We thank Dr. Dickson for his medical leadership. As Dr. Patrick transitions into the Medical Director Role, he is doing an outstanding job. He is extremely focused on providing appropriate care for our patients, and has continued to work on bundles of care for our patients who need a better evaluation and a series of treatments before they are moved to the back of the ambulance; and for patients who need careful interventions prior to being intubated. He is very serious about quality case reviews as an opportunity for our medics to review and to learn. In short, he is groomed to do an excellent job to replace Dr. Dickson as MCHD EMS Medical Director.
- As a review, MCHD has entered into an agreement with the County to continue managing the Public Health District. During FY 2024 MCHD will manage the Public Health District with current

funds in the Public Health District account. In FY 2025, the County will pay MCHD \$50,000 per month to continue to manage the Public Health daily operations. Additionally, all Public Health grants that mature at that time will become the responsibility of MCHD. At the end of FY 2025, the Public Health District will be dissolved and Public Health operations will become a department of MCHD. The County will continue to pay MCHD \$50,000 per month to manage public health, and MCHD will hold \$2.5 million in a separate account, to be used only if there is a Public Health emergency. In the event either MCHD or the County decides that MCHD should no longer manage Public Health, a 120-day notice can be given by either party, and the County will become responsible for Public Health and will receive the \$2.5 million Public Health Emergency Fund. Also, The Public Health Board is conducting an audit to assure that all MCPHD financials managed by MCHD are in order. The MCPHD financials have been audited by MCHD's auditor and by the State of Texas prior to the current audit. The MCHD accounting department has completed all work papers and questions asked by the auditors. We believe that the audit should be completed by the end of January, and results will be reported to the MCPHD Board at the February MCPHD board meeting.

- Currently, MCHD has remounted seven Chevy 12' ambulances at Frazer. We have 11 more Dodge 4500 chassis to remount with 12' boxes. At this time, we have paused the 12' remounts in order to focus on building 15 new Dodge 5500 – 14' replacement ambulances. We have received the first two 14' Dodge 5500 Frazer ambulance. Two more should be delivered the last week of January. We believe that because the Dodge 5500 – 14' ambulances are new-builds, they should flow faster through the assembly line. The 4500 Dodge – 12' remounts are each unique to remount and will be done as space becomes available on the Frazer remount line. We are queued to build 10 new replacement Frazer 14' ambulances and 10 Frazer 12' remounts between now and end of calendar year. That is optimistic.
- We participated in three save reunions during December/January.
- We completed employee engagement reviews with all the staff and will be discussing proposed plans to improve employee engagement at the next Board Meeting.
- We have been meeting with the First Responders Work Group to better coordinate care. The representatives have asked for an EMS-skills day for new-hires in the Fire Departments. That program has been very successful.
- Command Staff and I met with the Cynthia Woods Mitchell Pavilion management to discuss continuing to provide EMS coverage for their 2024 season. They are very pleased with our services and wish for us to continue the program.
- Mr. Stanley Mims, a long-time employee at MCHD who retired in 2010, passed away last month. MCHD attended his funeral and provided an ambulance for the services.
- I met with Chief Rinewalt of the East County Fire Department to discuss providing more first-responder coverage for his ESD. He stated that he wished to provide better first-responder

coverage, but has very limited resources. I noted that MCHD is reviewing EMS coverage and deployment at the current time and would discuss East County EMS coverage once we have completed deployment and county coverage review.

- Station 42 has been completed and staff have moved into the new quarters.
- Our facilities team did an outstanding job during the recent freeze, repairing a water leak in a waterline connected to our chillers, and repairing the problem with our three boilers going off-line.

PLANS FOR THE COMING QUARTER:

- Monitor staffing
- Complete the purchase of Station 46 and refurbish the station for EMS usage
- Stay focused having Frazer complete our ambulance replacement plan for 2024
- Order, receive, and place new Stryker power stretchers in our ambulance fleet
- Order, receive, and place new Zoll ventilators in our ambulance fleet
- Complete the tower located on FM 105
- Continue to build a collaborative culture throughout the entire organization
- Continue to engage with our Fire and Hospital partners to build a more cohesive and coordinated healthcare system in Montgomery County

Thank you,

Randy

Agenda Item #9b



We Make a Difference!

To: Board of Directors

From: James Campbell

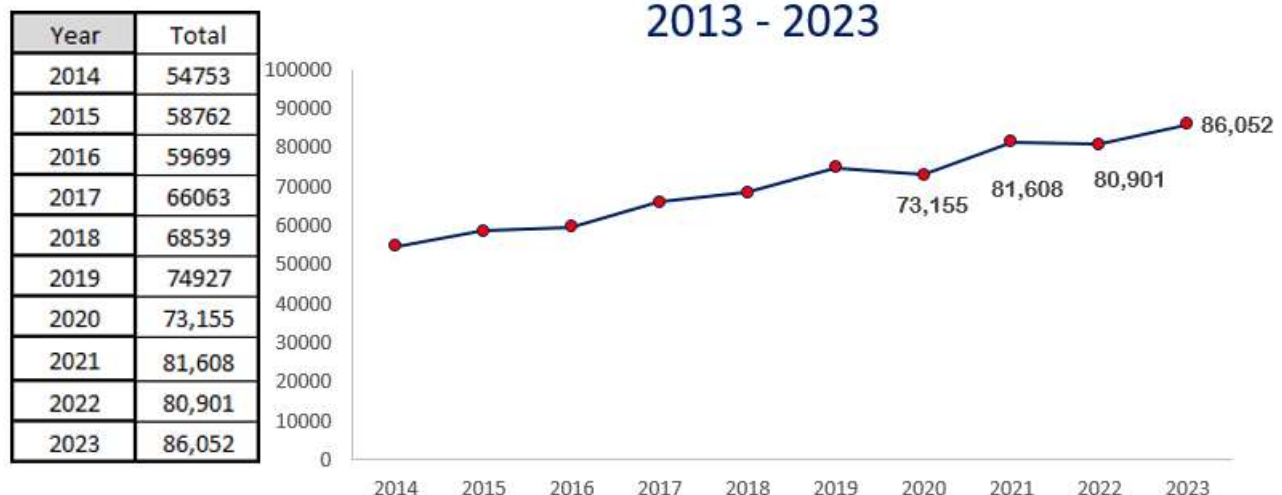
Date: January 23, 2024

RE: EMS Division Report

Executive Summary

- Customer service scores for the full year of 2023 ranked MCHD 3rd compared to similar EMS systems. Being ranked in the top 3 for comparable size organizations across the United States is a tremendous achievement. There are 57 comparable size organization in the EMS Survey Team's data. An even greater accomplishment is this now marks 10 consecutive years that MCHD has been ranked in the Top 3 for customer service! One way to measure value is through consistency, and being consistent in customer service is a great testament to MCHD, our people, and our culture. There were 4,676 patient surveys returned between 1/1/2023 and 12/31/2023. Our overall survey score was 94.60 and 84.58% of responses gave MCHD the highest rating of "very good." In addition, our rolling 12-month score of 94.45 is 1.25 points higher than the national database score of 93.20.
- Our 2023 end of year response data shows that this was the busiest year in MCHD history. We responded to 86,052 calls and transported 50,780 patients to the hospital. That is an average of 236 responses and 138 transports per day. Our response volume was 6% higher than 2022 and transport volume was 8% higher than 2022. Below is a graphic showing the year-to-year trend in response volume.

MCHD EMS RESPONSE VOLUME 2013 - 2023



- Attached to this report is the 2023 end of year hospital report. This gives a full breakdown of our hospital transports per facility, time sensitive emergency destinations, as well as hospital turnaround times.
- Attached to this report in the 2023 end of year Professional Development report, prepared by Cpt. Cuccia. Of note, we hired 60+ new personnel for the field from five different NEOP classes.

- In December, we hosted four Town Hall meetings with the EMS Departments for an in depth review of the Employee Engagement Survey. Combined, approximately 50 people attended the meetings and we had some good discussions about what is going well and shared ideas on how we improve at MCHD.
- Our January 2024 District Chiefs' Meeting was a great start to the year. We discussed a variety of topics, goals, and strategies for the upcoming year. We are grateful to have a strong leadership team that is willing to learn, grow, and develop themselves and those they serve.

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

- **NEOP EMT Progression:**
 - Twelve NEOP EMTs are currently advancing through their field evaluation phases.
 - Most will transition to attendant EMT roles in late January, subsequently filling Attendant paramedic openings.
 - This group of EMTs is scheduled to commence paramedic school later in 2024.
- **EMS Staff Deployments:**
 - The EMS staff has commenced their new shift assignments, aligning with the 2024 Shift Bid.
 - This year's deployment model focuses on enhancing system performance to meet the needs of our growing communities.
 - Demand units have been strategically aligned to optimize deployment during peak hours, thereby improving resource efficiency.
- **Staffing Update:**
 - In-Charges: 122
 - Attendant Paramedics: 86
 - EMT Basics: 46
 - District Chiefs: 15
 - Deputy Chief: 2
- **Stability Amid Challenges:**
 - Despite increased hospital turn-around times and call volumes, low unit levels (8 or fewer available) have remained stable at 3%, equivalent to 42 minutes per day.
 - Aggregate Unit Hour Utilization has remained steady, with a slight increase to 45% in December.
- **Operational Improvements:**
 - Operations, in collaboration with IT and Alarm, is modifying the EMS posting plan using Marvelous predictive analytics technology.
 - This cross-departmental project aims to minimize post moves while enhancing response times.
 - Implementation is expected in late 1st Quarter.
- **Promotional Updates:**
 - Four In-Charge candidates are in phase 1.
 - Three individuals are completing In-Charge Oral Boards.
 - Three applications are pending for In-Charge.
- **Educational Progress:**
 - Cohort employee classes have begun, with seven in their final semester, twelve in the next to last semester, and twelve beginning paramedic school.
 - Nineteen individuals are expected to complete the paramedic program at LSC – Montgomery by late summer.
- **Ventilator Deployment Project:**
 - Zoll Z Ventilators have arrived and are stored in the warehouse.
 - The project remains on schedule, with deployment into the EMS system set for March.

Collaborative Just Culture (CJC) Update from Project Manager Mrs. Shawn Henners

- We had our first Reliability Management Team case review on December 19th, which gave us a chance to use our new tools and test our processes. We had a lively discussion about the risks identified and potential ways to reduce those risks to MCHD and our employees. We made several small adjustments to our tools before our second meeting on January 3rd, which went even smoother. We will have regularly scheduled team meetings of

the primary team twice a month and the back-up team once a month, plus the opportunity to schedule ad-hoc meetings as needed. In February, we will be trying out meeting via Webex, which should make it easier for field crews to participate in our meetings, but we have to make sure that everyone is able to meaningfully and securely participate. Our tools include a report, which is then sent to the executive team to review. They make final determinations about whether to implement any of the team's recommendations.

- We have three team members who are pursuing qualification as Instructors, which will allow us to hold internal training of new members and CE for our existing members going forward rather than using our vendor for that training. If they complete the training and qualification exam as anticipated, all three should finish in March or April.
- We also had about a dozen employees attend Fact-Gathering training on January 4, and we are working on a quick guide to help District Chiefs, Managers, Supervisors, and others who are responsible for gathering and analyzing information after an incident. This training will soon be added to the online training portal as on-demand training, and will be taken by all chiefs, managers, supervisors, and captains. So far, three employees have expressed interest in preparing for an exam to become Qualified Fact-Gatherers.
- We also had several employees attend Facilitator training on January 4, which prepares them to present cases to the team and lead us through the case review using the Reliability Response Guide. So far, two employees have expressed interest in preparing for an exam to become Qualified Facilitators. We have a standard slide deck for the facilitators to use to present cases to the team.
- Finally, we are reviewing our incident reports and discussing how to align them with Collaborative Just Culture methodology. We have met with Wayde, Sean, and the EMS Chiefs group several times and are finalizing changes to be made to the Fleet Incident report form. This will be the first report form we change, and we will learn from that experience before changing others.

Alarm Updates

- Alarm's Shift Bid for 2024 started on Sunday, January 14th. Alarm conducts a Shift Bid every six months.
- Alarm continues to meet the Accreditation standards with IAED, toward the ACE certification.
- Currently, have three trainees just beginning their call-take training and two in the final stages of their radio training.
- Alarm operated out the backup center located at CPD Dispatch from Tuesday, 01/16 through 01/18 due to issues with the boilers at HQ. No operational gaps reported, and the transition to and from CPD went smoothly.

Emergency Management and Safety

- Events
 - Montgomery County Hospital District is preparing for a busy spring season in Montgomery County. We have received notice of many large mass gatherings including Chevron LPGA Championship, Insperity Tournament, Woodforest Triathlon, Woodlands Marathon, Ironman North America's Championship, and Big As Texas County Music Festival. We are working hard with all mass gathering organizers to ensure the events to not impact the 911 system and access to emergency prehospital care for Montgomery County
 - We will be meeting with all Montgomery County ISD's and private school systems to review health and medical processes. MCHD is also working to preplan stadium and school accesses in preparation for the 2024-2025 school year.
- Training
 - We have finalized the Montgomery County Drill Schedule. The drill series includes 3 tabletop exercises and 1 full scale response drill that will be in October near Magnolia and Montgomery.
 - MCHD will participate in a full scale response exercise at the Conroe-North Houston Regional Airport in March
 - MCHD Emergency Management is a key planner in the 2024 exercise series. MCHD will participate in the first evolution of the exercise in the spring simulating a cyber-attack on vehicle intelligence.
- Safety

- MCHD hosted a 'pop-up' cone course in January. The ongoing effort focuses to challenge the driving practice for field employees. Chief Jeff Harris led the course and crafted the course based on recent fleet accident trends.
- The CISM Team has appointed a new team lead. Scott McCully is a longtime active team member and a high performing member of Alarm. Scott will provide a valuable bridge of services between Alarm, EMS Field and the rest of the agency.
- MCHD was invited to sit at the upcoming Heroes of Hope Awards Luncheon. The luncheon recognizes agencies and individual responders' efforts towards mental health and resilience.
- MCHD is currently reviewing the ANSI/ISEA and NFPA requirements for protective equipment and the ongoing compliance. No deficiencies have been found so far.
- MCHD is reviewing and updating operating guidelines to reflect current practices and industry standards
- MCHD is attending the new National Registry Safety Officer Course to remain credentialed with industry standards and best practices



Dispatched Incident Review

January 1, 2023 to December 31, 2023

January 1, 2023 to December 31, 2023

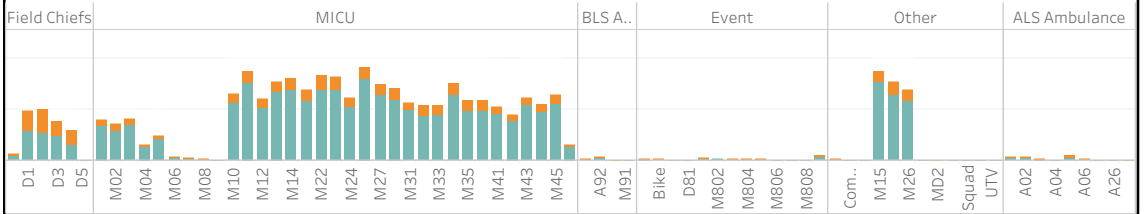
Dispatched		On Scene		Transports		Response Times			
Incidents	70,860	Incidents	66,684	Incidents	49,602	Priority 1	Priority 2	Priority 3	Overall
Responses	86,052	Responses	72,947	Transports	50,302	79.64%	85.27%	85.62%	85.01%

Incident Types (Top 30)

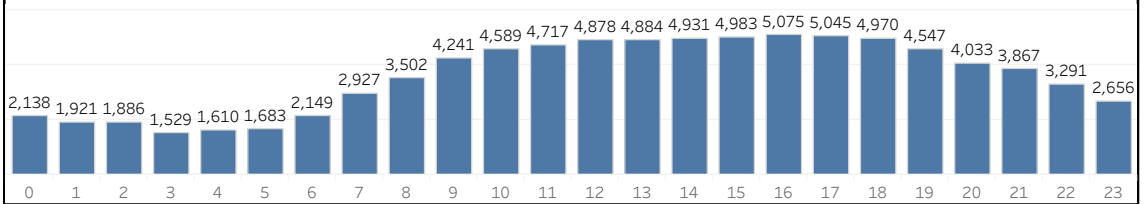
Problem Category	
Fall	8,532
Sick Person	6,837
MVC	6,333
Breathing Problems	5,475
Unconscious/Fainting	5,190
Chest Pain	4,650
Transfer/Evaluation	4,364
SEND	3,139
Stroke	2,910
Seizures	2,500
Abdominal Pain	1,909
Emotional Crisis	1,899
Hemorrhage	1,782
Assault	1,410
Traumatic Injury	1,324
Unknown Problem	1,096
Overdose Ingestion	1,034
Heart Problems	972
Diabetic	971
Medical Alarm	720
Back Pain	708
Cardiac Arrest	691
Structure	637
Allergic Reaction	555
MVA	381
Headache	372
Obvious/Expected Death	355
Choking	322
Pregnancy/Miscarriage	315
Penetrating Trauma	222

Responses On Scene

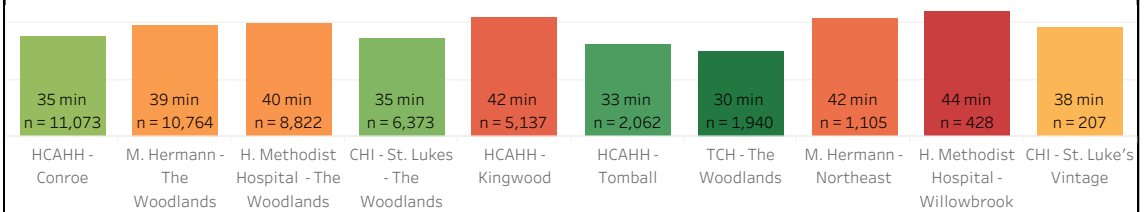
Unit Responses



Responses by Hour of Day



Median Hospital Turn-Around Time (Top 10 Facilities by Transports)



Hospital Patient Transports

Total Transports
to All Facilities

Select Date Range:
January 1, 2023 to Decemb..

01/01/23 - 12/31/2023

50,780

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodl..	232	73	443		745
M.Hermann - The Woodla..	227	47	268	129	665
HCAHH - Conroe	167	74	111	136	483
CHI - St. Lukes - The Wood..	140	41	195		375
HCAHH - Kingwood	97	33	166	64	358
HCAHH - Tomball	38	23	8	2	71
H.Methodist Hospital - Wi..	12	1	44	1	58
M.Hermann - Northeast	31	7	2		40
TCH - The Woodlands	5		1	1	7
M.Hermann - TMC	1			4	5
CHI - St. Luke's Vintage	4	1			5
M. Hermann - Cypress	1	1	1		3
HCAHH - Northwest	1	2			3
TCH - TMC	2				2
MD Anderson Cancer Cent..	2				2
Michael E. DeBakey VA M..	1				1
M. Hermann - Children's T..				1	1
HCAHH - North Cypress	1				1
H. Methodist Hospital - T..			1		1
CHI - St. Luke's - TMC	1				1
CHI - St. Luke's - Lakeside	1				1
Grand Total	964	303	1,240	338	2,828

Avg. Turnaround Time Main Facilities (Minutes)

M.Hermann - Greater Heights	63.00
H. Methodist Hospital - TMC	53.36
M.Hermann - TMC	51.53
H.Methodist Hospital - Willowbrook	51.24
Lyndon B Johnson General	50.78
St. Joseph Medical Center	49.83
M. Hermann - Children's TMC	48.75
M.Hermann - Katy	48.75
HCAHH - Clearlake	47.50
M.Hermann - Northeast	45.95
HCAHH - Kingwood	45.76
HCAHH - Houston Healthcare Medical C..	42.50
M.Hermann - The Woodlands	41.89
H. Methodist - The Woodlands	41.64
HCAHH - Northwest	41.22
TCH - TMC	40.21
CHI - St. Luke's Vintage	40.12
M. Hermann - Cypress	39.40
CHI - St. Luke's - TMC	39.13
HCAHH - Conroe	37.88
CHI - St. Lukes - The Woodlands	36.30
HCAHH - Tomball	35.96
Baylor Scott & White College Station	35.93
MD Anderson Cancer Center - TMC	35.91
Ben Taub General	34.65
St. Joseph Health College Station Hosp..	34.25
Michael E. DeBakey VA Medical Center	33.92
HCAHH - North Cypress	33.60
H. Methodist - West	33.00
University of Texas Medical Branch	33.00
TCH - The Woodlands	32.04
TCH - Women's Pavillion	30.60
Huntsville Memorial	27.56
The Woman's Hospital of Texas	26.67

Patients Per Facility Main Facilities (Count)

HCAHH - Conroe	11,230
M.Hermann - The Woodlands	10,902
H. Methodist - The Woodlands	8,853
CHI - St. Lukes - The Woodlands	6,384
HCAHH - Kingwood	5,252
HCAHH - Tomball	2,087
TCH - The Woodlands	1,962
M.Hermann - Northeast	1,112
H.Methodist Hospital - Willowbrook	429
CHI - St. Luke's Vintage	208
M.Hermann - TMC	148
M. Hermann - Cypress	139
MD Anderson Cancer Center - TMC	95
HCAHH - Northwest	77
Michael E. DeBakey VA Medical Center	75
H. Methodist Hospital - TMC	53
TCH - TMC	48
CHI - St. Luke's - TMC	47
HCAHH - North Cypress	35
Huntsville Memorial	25
Ben Taub General	17
M. Hermann - Children's TMC	16
Baylor Scott & White College Station	15
Lyndon B Johnson General	9
St. Joseph Medical Center	6
TCH - Women's Pavillion	5
M.Hermann - Katy	4
St. Joseph Health College Station Hos..	4
The Woman's Hospital of Texas	3
HCAHH - Clearlake	2
HCAHH - Houston Healthcare Medical ..	2
H. Methodist - West	1
M.Hermann - Greater Heights	1
University of Texas Medical Branch	1

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



Year End Professional Development Report 2023

2023 at MCHD has been a year of robust Professional Development, marked by significant achievements in our New Hire Process, Promotion programs, and continuous growth in our Paramedic Cohort Program. The year witnessed a consistent influx of talented new hires, several successful promotions, and a dedication to continual learning and development across all ranks.

New Hire Process / NEOP

Throughout the year, MCHD successfully onboarded several groups of EMTs and Paramedics, totaling 60+ new field employees. The New Employee Orientation Programs were systematically executed, with groups beginning in February, May, June, October, and November. These cohorts have shown impressive progress, moving smoothly from classroom training to field integration. Throughout these NEOPs, we have maintained the scheduling of the essential milestone interviews, which were instrumental in ensuring the smooth progression of training and integration of new hires into the organization's culture and operations. These interviews, conducted at 45, 90, and 180-day intervals, allowed for close monitoring and support of the new employees, fostering a culture of continuous learning and adaptation. 2024 will continue to be a year of growth and development for our field employees, with at least four new hire processes planned. We will continue to review our hiring processes to ensure we capture the best fit for MCHD, as well as responsible utilization of our resources.

Promotion & Reorientation

2023 was a year of internal growth and development. We celebrated numerous promotions, including 22 to In-Charge positions, 5 to Captain positions, and several vital roles like Assistant Chief, Division Chief of Clinical, First Responder Outreach Captain, and EMT Development Coordinator. The In-Charge Academy, In-Charge Skills Lab, Captain's Academy, Captain's promotional processes, Captain Mentorship program and District Chief Promotional Processes were instrumental in nurturing our leaders. Notable promotions include Chief Seek to Assistant Chief, Chief Nick Smith to Division Chief of Clinical, Mr. Jason Gutierrez and Captain Micheal Fischer, several In-Charge promotions, and Mr. Kevin Culver's promotion to District Chief. We were also fortunate to have several employees return to the field and complete re-orientation, maintaining our core values of Excellence and ensuring they remain proficient in skills and ability. We are expecting to see similar promotional successes in 2024, as we dedicate the year on fostering growth and development.





Paramedic School

Our partnership with Lonestar Montgomery continued to flourish, with the January and June 2023 cohorts demonstrating exceptional academic and practical skills. These students balanced their coursework with clinical rotations and work obligations, showing dedication and a solid commitment to learning and the organization. Our partnership with Lonestar Montgomery continues to grow and evolve with the continued addition of January and June 2024 cohorts to our organization, who are slated to attend the Paramedic program next year. We are excited for Captain Fischer's addition to supporting the groups of employees through their education and transition to attendant Paramedics. Our January and June '23 cohort groups also participated in our newly developed EMT-B unit authorization training this year. This training, with the deployment of BLS units, has allowed us to expand our operational functionality and continue to provide the best patient care to the residents and visitors of Montgomery County.

Captain

In 2023, the Captains' group played an instrumental role, engaging in various training sessions and contributing significantly to several promotional processes. A key enhancement to their resources was the introduction of LinkedIn Learning and the Captain Mentorship program, which provided an avenue for continuous professional development and leadership skills enhancement. These programs have been pivotal in developing leadership skills and guiding their career progression. The Captains delivered superior clinical care while embracing additional responsibilities with exceptional dedication.

Quarterly Captain's meetings were hosted, covering carotid and cardiac ultrasound techniques, clinical insights from Dr. Dickson and Dr. Patrick, and operational rounding. These meetings were informative and instrumental in fostering a collaborative environment and enhancing the group's overall capabilities. The Captains' contributions were crucial in the In-Charge Promotion processes, demonstrating their commitment to nurturing the next generation of leaders and significantly supporting the district's continuous growth and development.

Recruiting

MCHD's recruitment strategies have continued to be highly effective, leveraging social media and participating in various career fairs and events. We hosted our first Open House in August in preparation for our October New Hire process, with a fantastic turnout. Our approaches, such as Zoom Q&A sessions, Facebook Live events, open house events, career fairs, etc, have significantly enhanced our recruitment efforts.

Mr. Justin Ward has participated in and led our recruiting committee from the early adoption and formation through the changing recruiting environment in EMS, where national hiring and certification numbers continue to decrease. Without Mr. Ward's dedication to MCHD, the recruiting committee, and the evolution of the organization, we would not be as well-suited with staffing, which is





a result of strong recruiting efforts. While Mr. Ward has proved to be an invaluable committee member, his role as chairman has been transitioned to Mr. Rich Serra. Mr. Serra is looking forward to the upcoming recruiting season as we look to continue to improve our recruiting efforts.

Respectfully,

Sarah Cuccia



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

January 1, 2023 to December 31, 2023

Your Score

94.60

Your Patients in this Report

4,676

Total Patients in this Report

66,395

Total EMS Organizations

228





Executive Summary

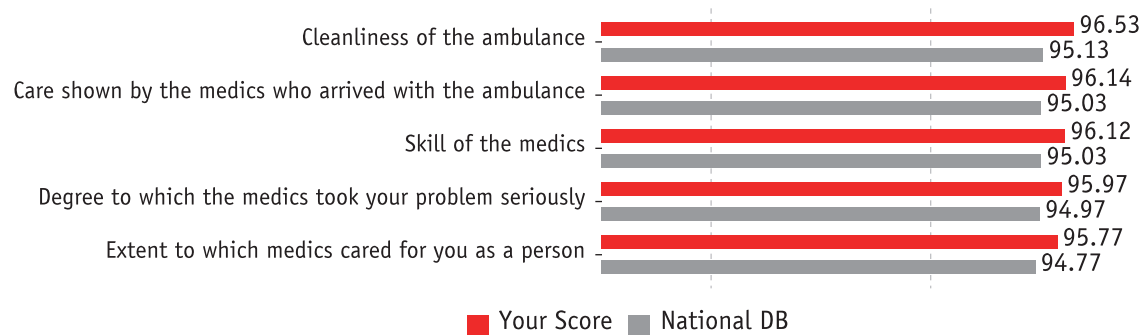
Your overall score for the time period selected is **94.60**. This is a difference of **-0.53** from your previous period's score of **95.13**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **84.58%**.

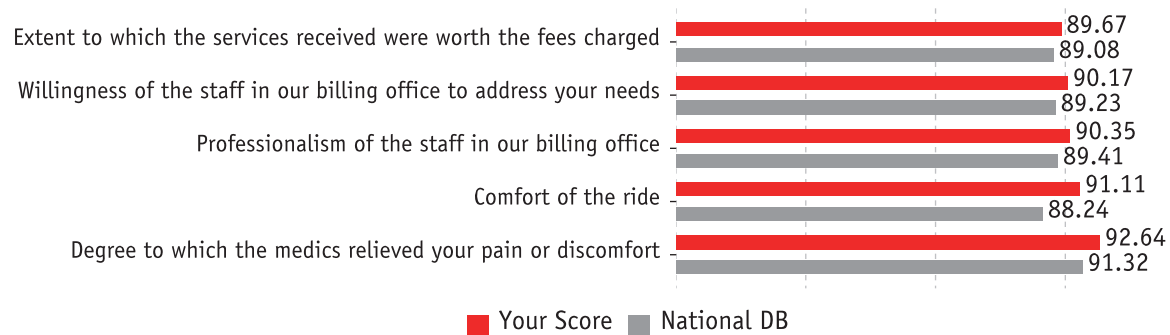
In addition, your rolling 12- month score of **94.45** is a difference of **1.25** from the national database score of **93.20**.

When compared to all organizations in the national database, your score of **94.45** is ranked **22nd** and **3rd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores





Monthly Breakdown

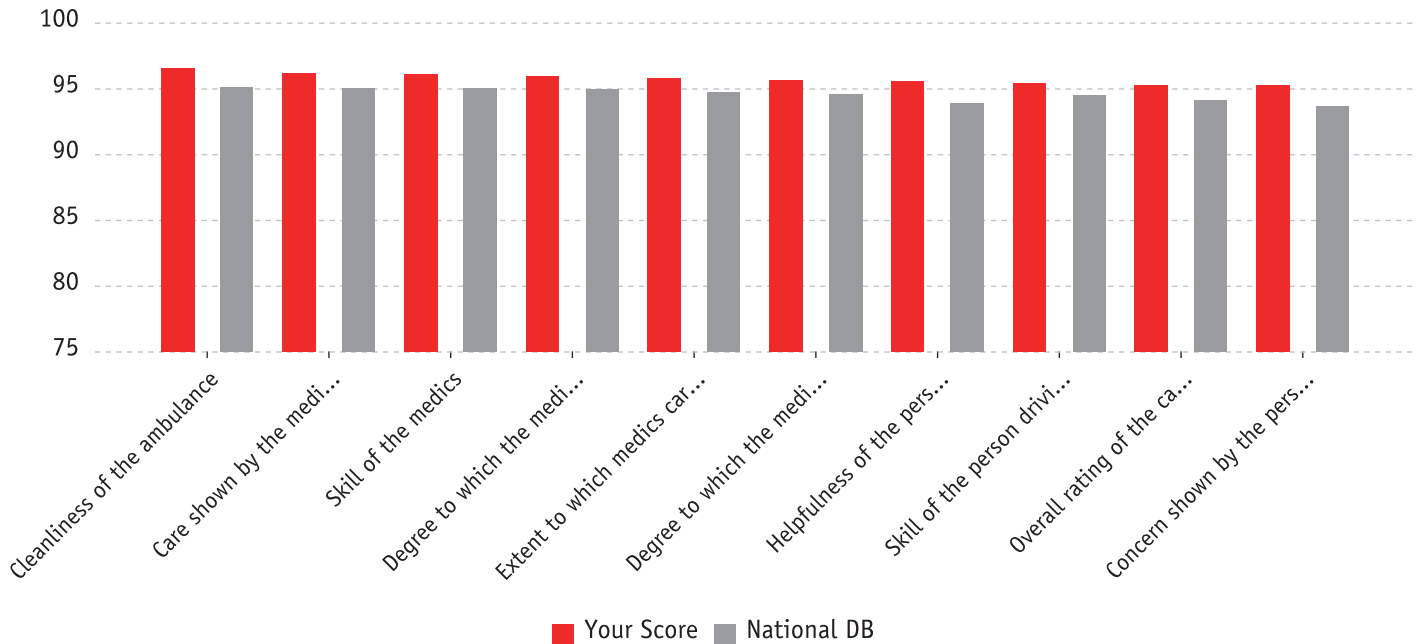
This report provides individual item scores by month, your overall organization monthly score, and the number of survey respondents.

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
Helpfulness of the person you called for ambulance service	95.22	96.51	95.29	95.53	95.78	94.39	94.78	95.39	94.94	95.98	95.04	97.76
Concern shown by the person you called for ambulance service	95.01	96.37	94.83	94.77	95.13	94.07	95.30	95.14	94.50	95.39	95.43	96.86
Extent to which you were told what to do until the ambulance arrived	93.41	94.48	93.22	94.75	93.58	93.21	94.04	94.70	94.54	94.29	94.38	95.71
Extent to which the ambulance arrived in a timely manner	93.58	94.51	93.32	94.78	94.39	93.64	93.98	95.15	94.93	93.84	94.64	94.78
Cleanliness of the ambulance	95.92	97.41	95.93	96.02	96.49	95.87	96.31	96.99	97.01	96.10	96.50	97.64
Comfort of the ride	90.42	92.46	92.18	89.94	90.27	89.41	90.18	91.70	91.29	91.21	92.08	91.95
Skill of the person driving the ambulance	94.91	96.79	95.23	94.46	95.74	95.21	94.40	96.14	95.81	94.74	95.12	96.08
Care shown by the medics who arrived with the ambulance	94.47	96.89	95.95	96.89	96.30	96.04	95.08	96.57	96.58	96.01	95.62	97.35
Degree to which the medics took your problem seriously	95.26	97.10	95.28	97.05	96.01	95.52	94.76	96.58	96.30	95.50	95.07	97.40
Degree to which the medics listened to you and/or your family	94.17	96.65	94.38	96.18	96.11	95.30	94.74	95.96	96.57	95.08	95.07	97.39
Skill of the medics	95.48	97.30	95.08	96.62	96.56	95.36	95.40	96.59	96.51	94.99	95.91	97.48
Extent to which the medics kept you informed about your treatment	93.21	96.10	94.25	94.38	94.94	93.91	93.97	96.16	95.65	94.24	94.36	96.36
Extent to which medics included you in the treatment decisions (if	93.46	96.17	93.39	94.24	94.81	94.02	93.71	95.39	95.28	94.56	93.87	95.99
Degree to which the medics relieved your pain or discomfort	91.38	93.94	92.95	91.94	92.03	92.20	92.13	93.46	92.42	91.68	93.22	94.23
Medics' concern for your privacy	94.02	96.73	93.84	95.50	94.82	94.87	93.32	96.08	95.02	95.19	95.50	96.15
Extent to which medics cared for you as a person	94.14	96.84	94.83	96.57	96.19	95.03	94.32	96.56	96.12	96.19	95.15	97.15
Professionalism of the staff in our billing office	88.95	91.32	88.89	89.76	89.30	90.40	89.25	91.06	91.52	91.12	91.25	91.45
Willingness of the staff in our billing office to address your needs	88.99	91.57	88.45	89.27	88.87	89.82	89.82	90.91	91.52	90.55	91.16	91.15
How well did our staff work together to care for you	92.91	96.00	94.52	95.41	94.60	95.10	94.39	96.13	96.07	95.06	94.92	96.70
Extent to which our staff eased your entry into the medical facility	93.94	96.53	94.48	95.22	94.15	95.08	94.12	96.02	95.86	94.76	95.14	95.95
Appropriateness of Emergency Medical Transportation treatment	94.09	95.99	94.60	94.82	94.50	93.83	94.99	96.36	95.95	95.05	94.69	96.58
Extent to which the services received were worth the fees charged	88.49	89.91	89.29	90.31	88.68	88.18	88.05	90.83	90.71	89.82	90.84	90.75
Overall rating of the care provided by our Emergency Medical Transportation	93.84	96.27	94.36	95.53	94.61	95.36	94.76	96.35	95.97	94.81	95.08	96.26
Likelihood of recommending this ambulance service to others	92.94	95.69	93.93	95.78	94.34	94.49	94.18	95.92	96.18	94.12	94.36	96.06
Overall Score	93.52	95.67	93.95	94.69	94.37	93.97	93.81	95.31	95.05	94.38	94.52	95.88
Respondents	352	409	371	339	475	330	414	447	365	396	429	349



Greatest Scores Above Benchmarks by Question

Highest Above Benchmark	Current	(+/-)	National DB
Cleanliness of the ambulance	96.53	1.40	95.13
Care shown by the medics who arrived with the ambulance	96.14	1.11	95.03
Skill of the medics	96.12	1.09	95.03
Degree to which the medics took your problem seriously	95.97	1.00	94.97
Extent to which medics cared for you as a person	95.77	1.00	94.77
Degree to which the medics listened to you and/or your family	95.63	1.02	94.62
Helpfulness of the person you called for ambulance service	95.55	1.67	93.89
Skill of the person driving the ambulance	95.41	0.94	94.47
Overall rating of the care provided by our Emergency Medical Transportation service	95.26	1.12	94.14
Concern shown by the person you called for ambulance service	95.25	1.55	93.70



Fleet Summary 2023-2024

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
December 2023	146,210	13,962	3,723	12,306	176,201	44,050
November 2023	138,184	12,624	3,140	14,184	168,132	42,033
October 2023	170,267	16,005	3,728	18,824	208,824	52,206
September 2023	135,289	13,376	4,744	13,883	167,292	41,823
August 2023	147,887	14,168	3,253	15,319	180,627	45,157
July 2023	174,271	16,832	3,207	18,178	212,488	53,122
June 2023	139,006	15,581	3,180	14,094	171,861	42,965
May 2023	183,315	15,741	1,942	18,743	219,741	54,935
April 2023	138,943	13,138	2,067	17,285	171,433	42,858
March 2023	135,844	13,087	2,446	16,709	168,086	42,022
February 2023	145,872	13,872	3,555	19,067	182,366	45,592
January 2023	158,335	15,588	2,386	19,620	195,929	48,982
Total	1,813,423	173,974	37,371	198,212	2,222,980	
Average	151,119	14,498	3,114	16,518	185,248	46,312
Annualized Amounts					2,222,980	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
December 2023	3		2		5
November 2023	2				2
October 2023	3		1		4
September 2023	6		3		9
August 2023	4		2		6
July 2023	5				5
June 2023	3		1		4
May 2023	4				4
April 2023	2		2		4
March 2023	2		1		3
February 2023	5		1		6
January 2023	6		1		7
Total	45		14		59
Per 100,000 Miles	2.02	-	0.63	-	2.65

Service Interruptions	Count	Per 100K miles
December 2023	7	3.97
November 2023	6	3.57
October 2023	6	2.87
September 2023	7	4.18
August 2023	6	3.32
July 2023	9	4.24
June 2023	8	4.65
May 2023	5	2.28
April 2023	11	6.42
March 2023	6	3.57
February 2023	11	6.03
January 2023	6	3.06
Total	88	3.96

Agenda Item # 9c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: January 23, 2024
Re: COO Report

FACILITIES: Station 42 – EMS crews moved into the newly remodeled station January 9, 2024.



Dayroom/Kitchenette



MCHD Supply and Laundry Room accessed through the bay



Bedroom 1 of 3



MCHD private bathroom

- Station 46 (NEW) The mobile home used for temporary housing at Station 42 has been moved to the property on FM 2854. The mobile home, once set-up with bay access, will be used to house EMS 46 crews until the repairs and updates to the building are complete.



- 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 February. Chief Oliphant will attend the MCHD February Board meeting to discuss the project. If approved this will be MCHD Station 16.

- The RFP for the budgeted Admin. Ambulance Covered Parking posted January 9th and will close January 23rd. Recommendations will be presented at the February Board Meeting.

RADIO:

- Montgomery/Lake Conroe Tower Project: All of the tower grounding system and conduits are being installed over the next 30 days. We experienced a slight delay due to recent weather event. The shelter is currently in production and is scheduled to be completed by the beginning of April. Tower erection is scheduled to start at the end of March, and it will take 30 to 45 days to complete. Additionally, we have received delivery of the backordered generator and ATS for the site. Our current estimate for the site to be complete and on the air by the end of summer.
- CPD radios were reprogrammed the week of January 15.

INFORMATION TECHNOLOGY and LASERFICHE:

- The segmentation of network servers and printers has started as this work is a best practice for cybersecurity protection.
- Annual mandatory cybersecurity training to comply to Texas House Bill 3834 is now available for staff to complete.
- IT staff performed switch installs during the office holiday closures in all the data rooms on campus.
- EMS Command staff and CAD team have been working together to prepare the MARVLIS (Mobile Area Routing and Vehicle Location Information System) for Q2 deployment. MARVLIS is a tool utilized by the Alarm staff to strategically move ambulances to cover both areas of high call demand and geography.
- Laserfiche: Several months ago, we reported to the board that Docunav had informed us that we were using over 30 TB of storage for our back-up product, Docunav Shield, compared to the 3 TB included in our annual contract. We have been working with them since then on options to lower the amount of storage used to a reasonable amount, and we have finally reached a new agreement with them through our annual renewal in April. Docunav worked with their storage vendor to create two tiers of storage – “hot” storage for data that would be immediately available for recovery, and “cool” storage that would require more time to bring online if needed (and is about 1/3 the cost). Our new agreement is to keep the most recent rolling 6 months (6 TB) of data in “hot” storage and an additional 6 months (12 TB) in “cool” storage. This is also more in line with IT’s data retention practices for records for which OCS manages back-ups. We will be monitoring the data size to ensure we right-size data recovery options for our annual renewal in the next couple of months.

PUBLIC HEALTH AUDIT:

- January 8- 11, 2024:
 - Pattillo, Brown and Hill (PBH) completed their onsite review. A goal of February 8th was set for PBH to update the MCPHD Board.
- January 2, 2024:
 - HIPAA Business Associates Agreement signed by PBH to review documents on site.
 - The PBH portal not HIPAA compliant, therefore HIPAA information contained in patient care documents will not be uploaded.
- December 6, 2023:
 - Jason Millsaps spoke to Pattillo, Brown and Hill (PBH) and confirmed they received all uploads from October 25.
 - PBH stated that due to other clients, vacations and holidays they will re-engage with the MCPHD audit December 18, 2023.
- November 3, 2023:
 - Emailed and spoke to Jason Millsaps regarding PBH failure to communicate.
- October 31, 2023:
 - Again reached out to PBH to confirm receipt of documents with no response.
- October 25, 2023:
 - Emailed PBH to confirm they received the documents, no response.
- October 22, 2023:

- MCHD uploaded additional files requested by PBH into the audit portal.
- October 6, 2023:
 - MCHD uploaded requested PBC (provided by client) documents to the PBH portal.
 - The audit team now plans to conduct interviews via phone instead of making an onsite visit.
- October 5, 2023:
 - PBH granted access to the portal for document uploads
- October 3, 2023:
 - J. Millsaps signed the Engagement Letter for the MCPHD audit
 - The audit firm of Pattillo, Brown and Hill (PBH) sent the “provided by client” (PBC) document listing to MCHD.
- September 14, 2023:
 - Pattillo, Brown and Hill (PBH) provided a planned timeline for the MCPHD Audit
 - October 11-13, 2023 auditors will be onsite
 - Weeks of Oct. 23 and 30 auditors will be testing
 - Findings presented on November 15.

Agenda Item # 9d



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: January 23, 2024
Re: **HCAP Report**

Eligibility Criteria

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

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

Program Updates

- HCAP staff participated in a department training on December 8, 2023. It was designed as a discourse on the different HCAP processes in order to clear up ambiguities, and encourage staff adherence. Melissa Miller presented the employee survey results that were specific to HCAP, Calvin Hon and Tyler Mosley gave a refresher on IT processes, and Shawn Hennes provided an overview of the Collaborative High Reliability Program.
-

- There are two vacant positions (case manager and claims representative) the department is attempting to fill. Interviews are currently being conducted for the claims representative role.

Eligibility Updates

Applications

- The total number of applications received and processed in December was 151, bringing the fiscal year total to 494. This represents a decrease of 11% from FY23 numbers. Figure 1 depicts a monthly comparison between FY23 and FY24 application numbers.

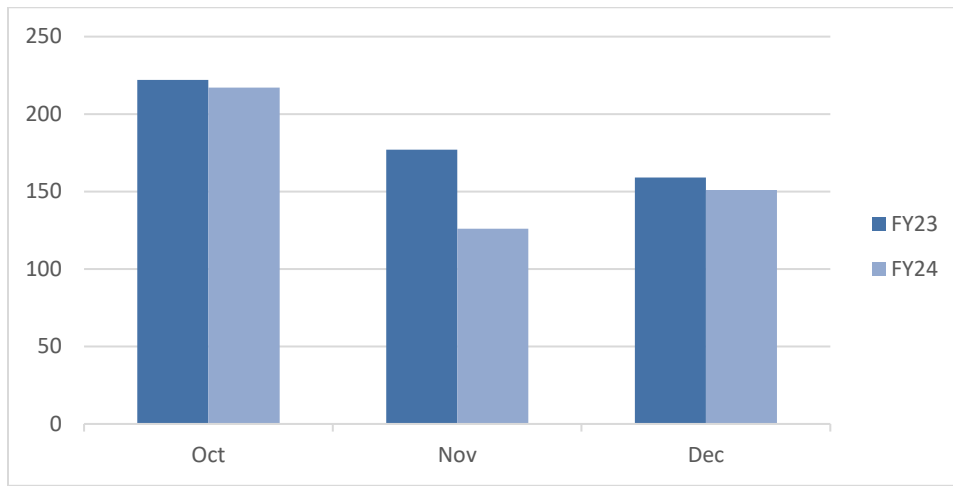


Figure 1 – Monthly Application Volume FY23 V. FY24

- Our office received 44 online applications in December. The graph below is a comparison between FY23 and FY24.

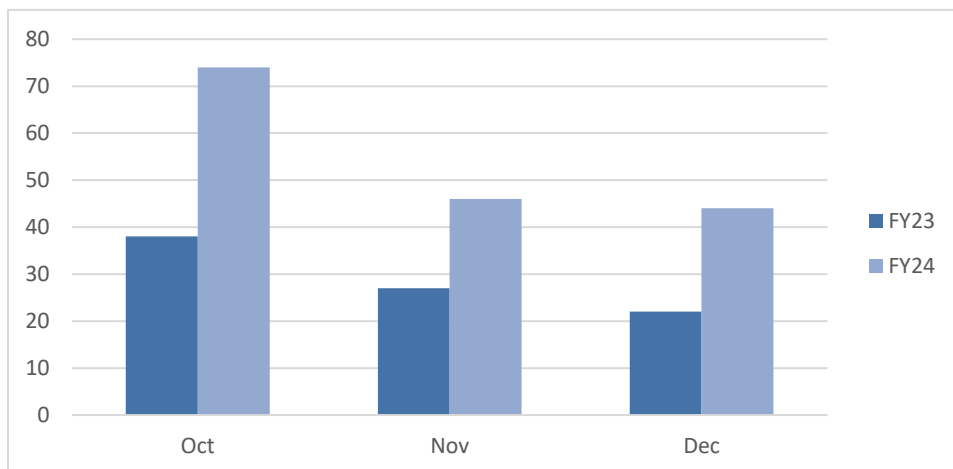


Figure 2 – Monthly Online Application Volume FY23 V. FY24

Enrollment

- December data shows that 355 clients were enrolled in HCAP, which is a decrease of approximately 11% from FY23. During the holidays we usually observe a decline in enrollment, but expect numbers to slowly pick back up over the next few months.
- Figure 3 compares FY23 and FY24 enrollment numbers while figure 4 compares the number of clients enrolled in the three HCAP program classification for FY23 and FY24. MCICP clients who represent the lower income bracket of 0-21% of the FPIL are the largest group on the program.

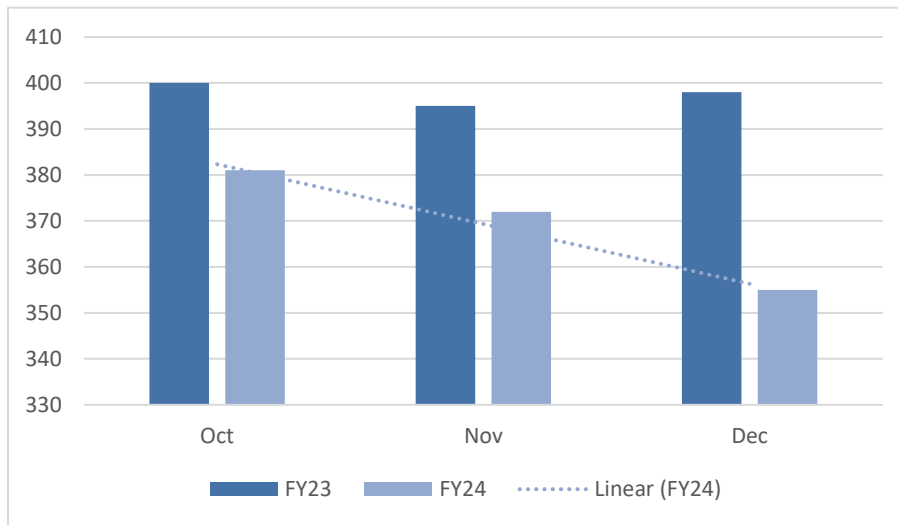


Figure 3 - Active Clients FY23 V. FY24

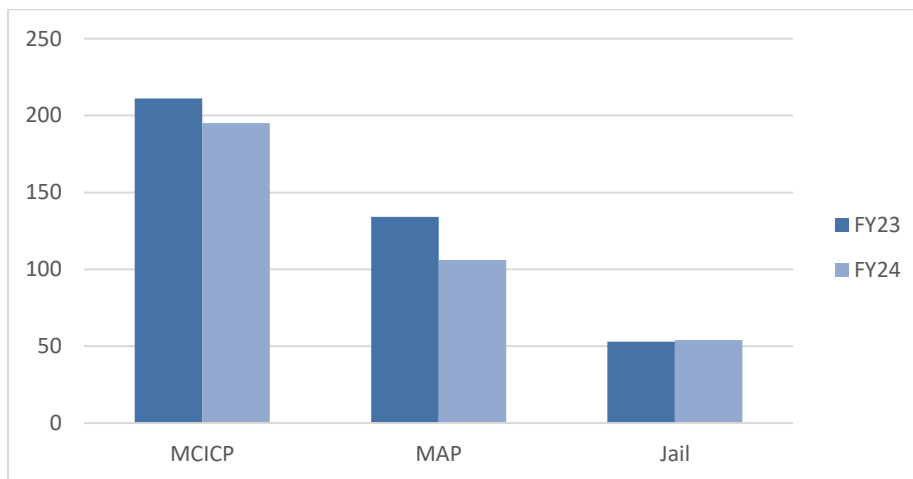


Figure 4 – December HCAP Program Breakdown FY23 V. FY24

New Clients

The graph below shows the number of new clients added to the program on a monthly basis. 25 new clients were enrolled in December.

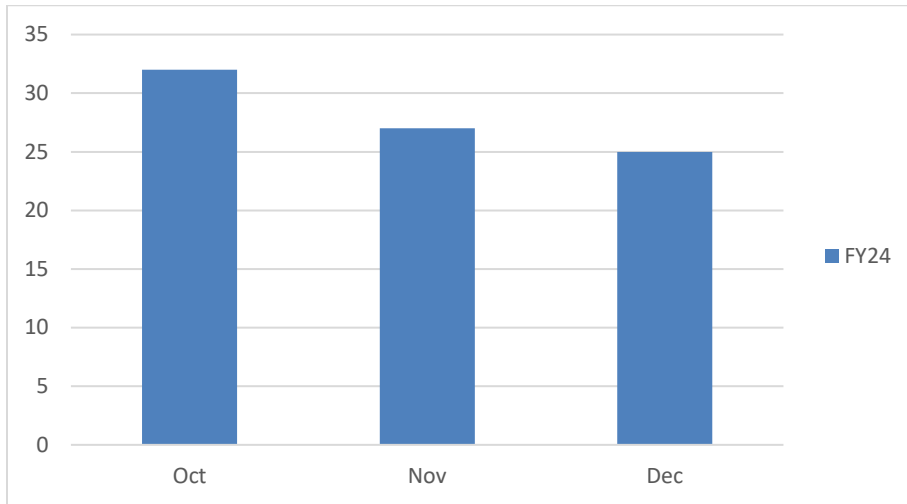


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 672 medical claims in December. This number is a decrease of 19% from last fiscal year, and correlates with the decrease in enrollment numbers. Figure 6 shows a monthly comparison between the volumes of medical claims received FY23 over FY24.

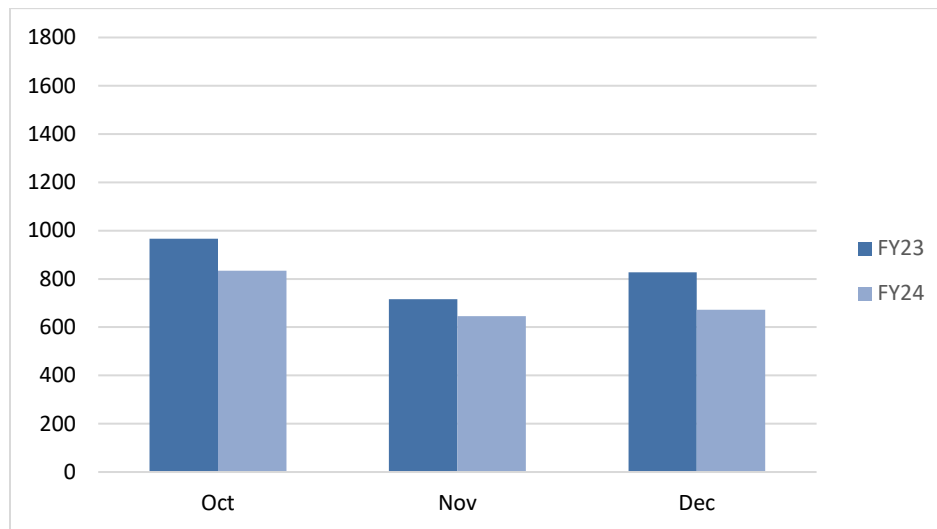


Figure 6 – Volume of Medical Claims FY23 V. FY24

- Total number of claims denied in December was 109, which is lowest we have seen over the past two years. Increased communication with providers, which includes clarification of bill pay processes, has contributed to the decrease. Figure 7 highlights the main reasons for denials. This information guides relevant conversations with providers.

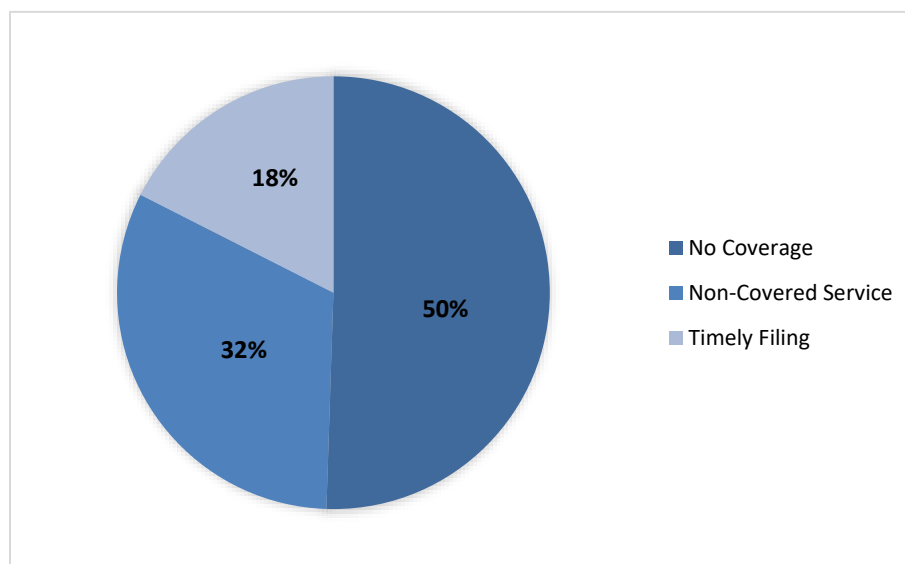


Figure 7 – Main Reasons for Denied Claims in December

Provider Utilization

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using for their health care needs while figure 9 shows the amount spent on each of the most utilized provider types/group.
 - UC hospital inpatient and outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals
 - Inpatient/outpatient hospital without the UC designation refers to CHI St. Luke's The Woodlands and other non HCA local hospitals
- UC hospital inpatient and outpatient services represent our highest expenditures for claims processed in December.

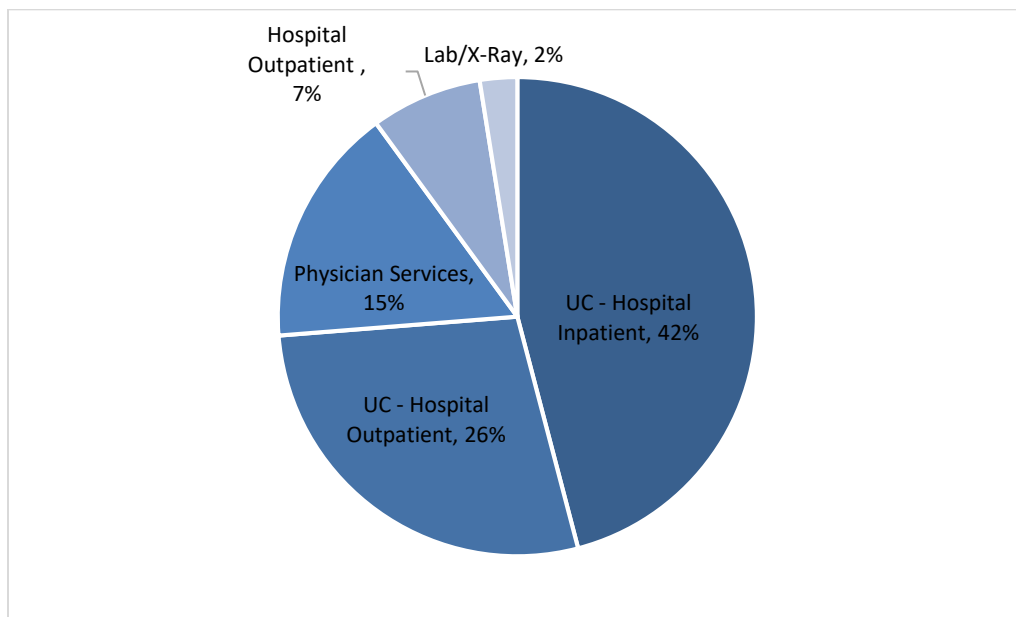


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in December

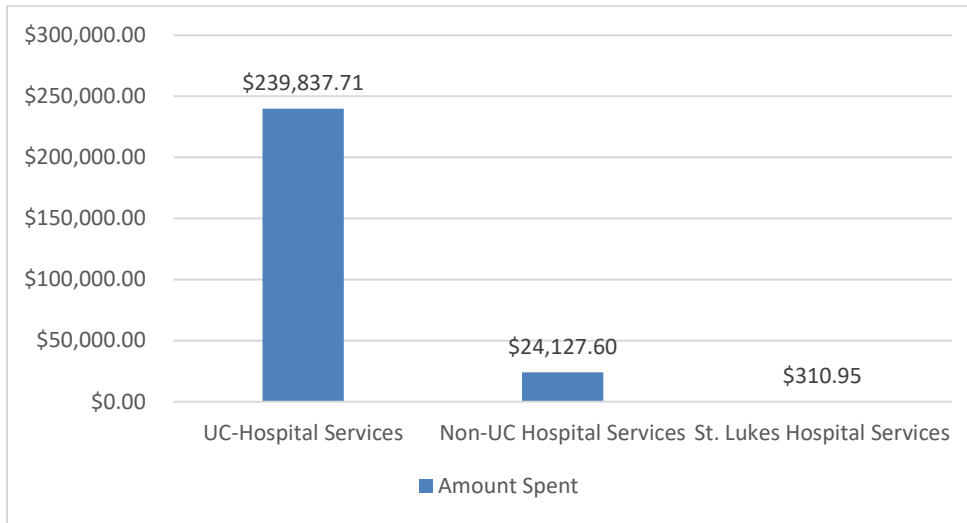


Figure 9 – Reimbursement Amount for Top Providers

Case Management Updates

Education

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

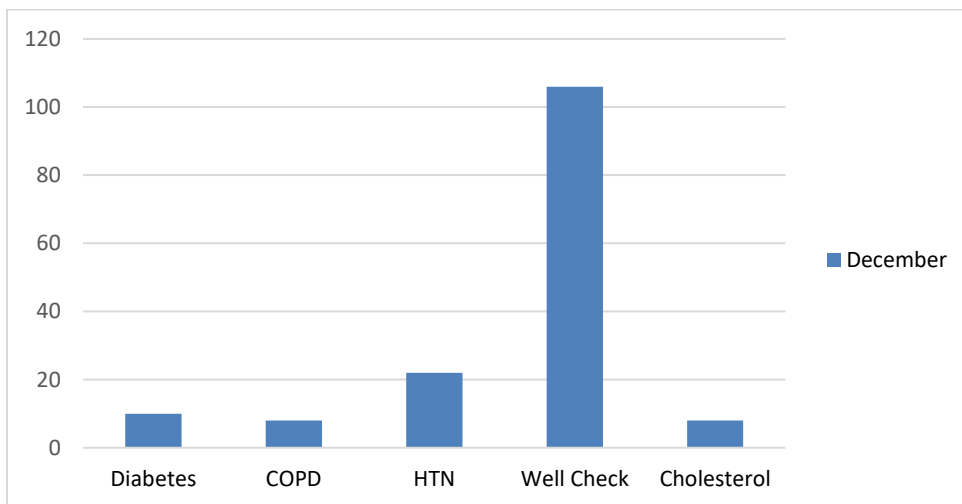


Figure 10 - Client Education

Top Five Diagnoses

The diagnoses below were extracted from claims processed in December. The following graphs provide a visual of the average cost of each claim for the top 5 diagnoses and the corresponding reimbursement amount for provider services. Please note that there is a standard criteria for the authorization of medications used for pain.

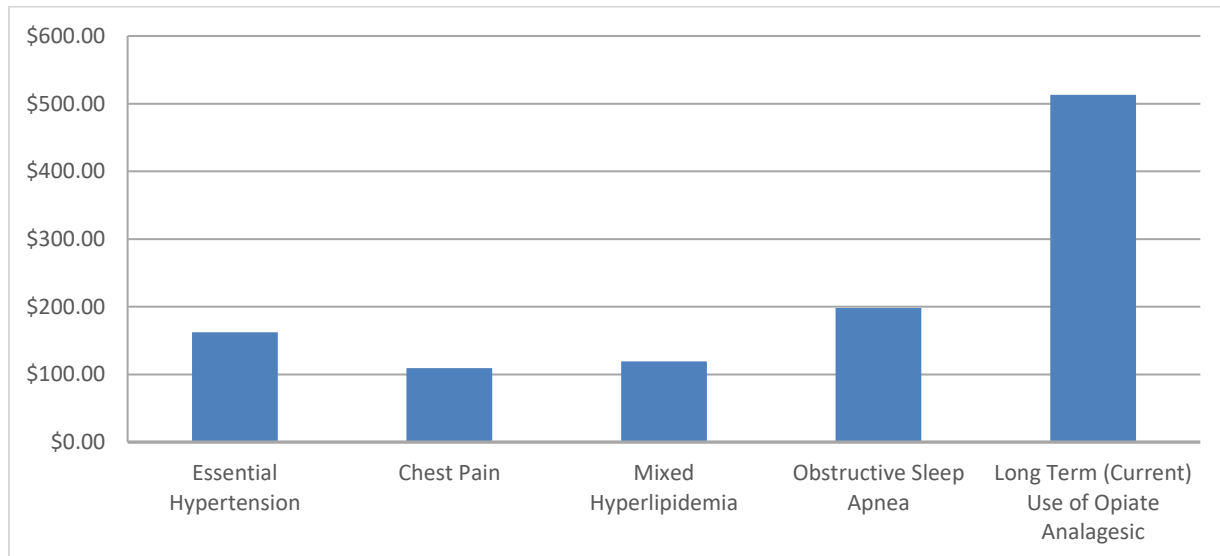


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

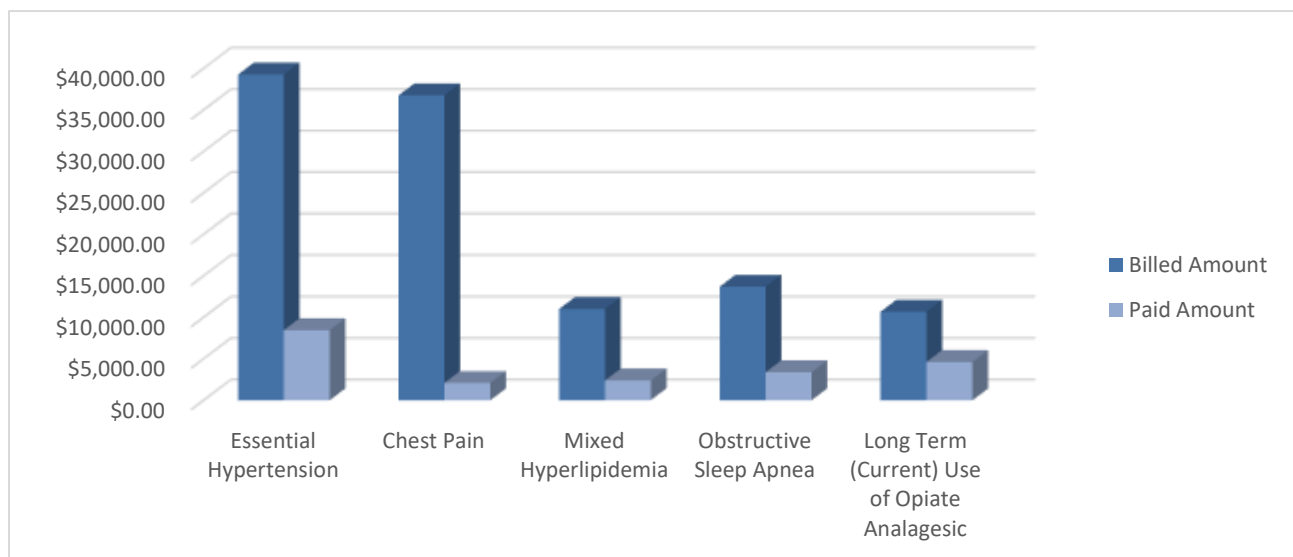


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability

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

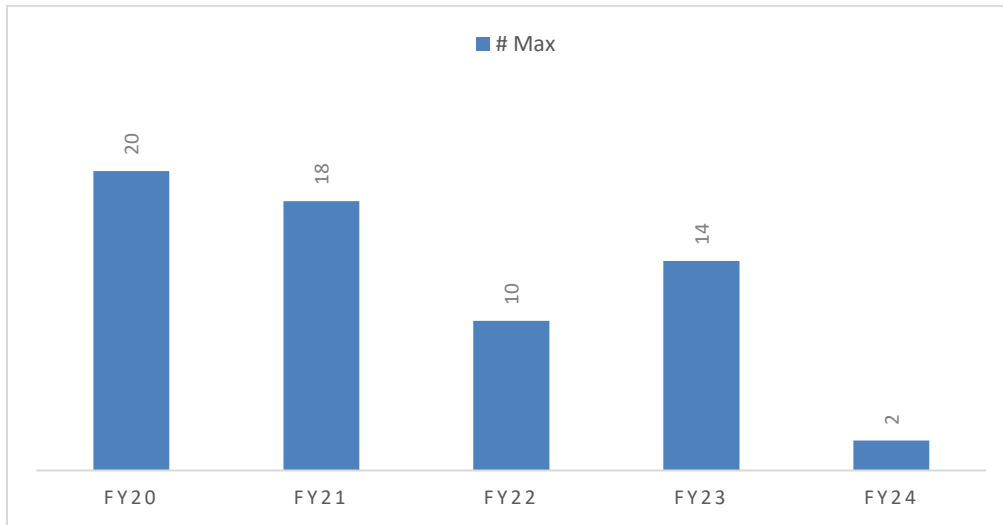


Figure 13 – Maximum Liability Exhausted FY20-24

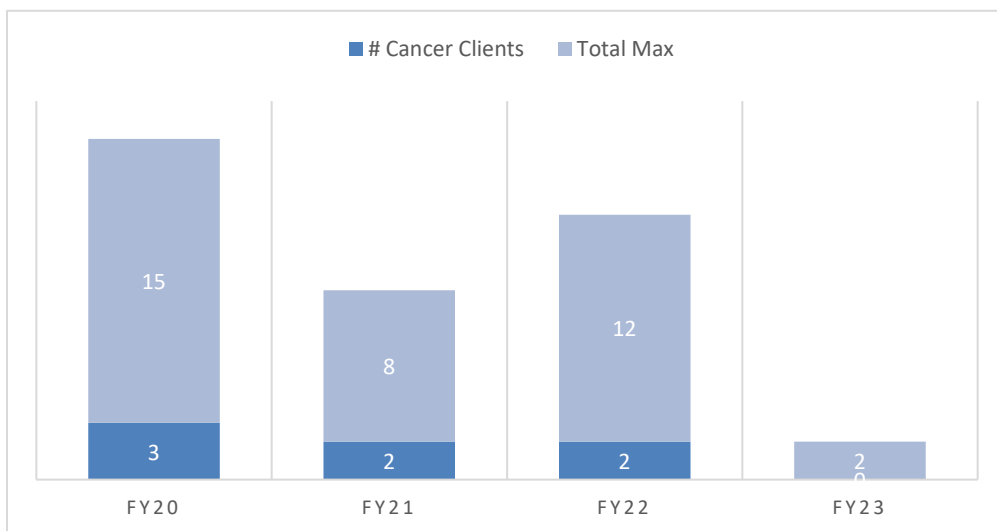


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Dec-23	11	11	\$16,110.03
Nov-23	11	13	13,853.10
Oct-23	9	12	\$9,714.36
Sep-23	10	11	\$15,943.17
Aug-23	14	17	\$24,977.64
Jul-23	19	24	\$65,526.13
Jun-23	13	13	\$26,834.11
May-23	13	19	\$13,000.87
Apr-23	16	19	\$28,613.03
Mar-23	26	35	\$13,882.58
Feb-23	31	43	\$27,050.20
Jan-23	24	29	\$34,451.38
Dec-22	21	25	\$32,634.12

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

Figure 15 indicates the total number of RX's dispensed in a month. In December there was a total of 620 claims filled of which 613 were generic and 7 were brand. This high percentage of generic claims helps produce a lower cost for clients as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome.

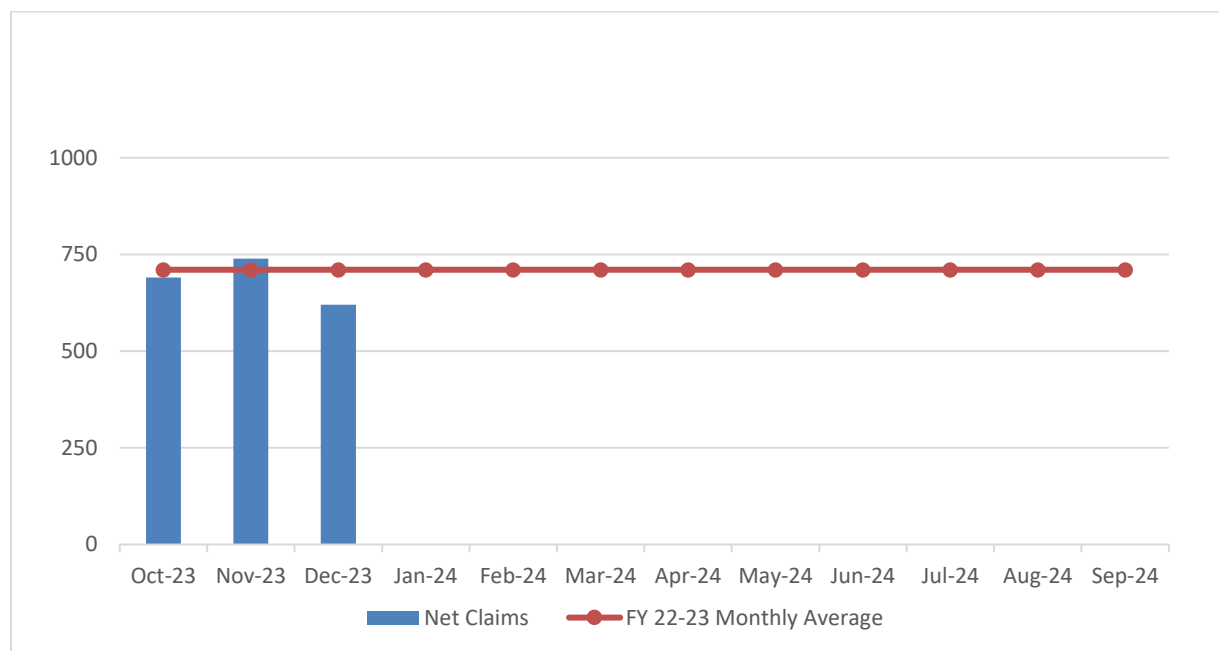


Figure 15 – Monthly Volume of Claims

Agenda Item #10



To: Board of Directors

From: James Campbell

Date: January 23, 2024

RE: Presentation and planning of Winter Storm Gerri

Winter Storm Gerri Overview

Timeline

- 1/5/24 – first notice by the National Weather Service of a polar vortex disruption that could impact our local/regional weather with warning of a “hard freeze event in 30 – 40 days”
- 1/8/24 – First notice of possible winter weather event starting 1/15/24. Command Staff briefing to run our internal checklist for freeze precautions. These briefings are attended by all MCHD Department Managers, and each person states their plans/needs related to the weather event.
- 1/11/24 – Command Staff briefing (96 Hours out) - to review the increasing threat of a hard freeze event with precipitation and define our preparatory efforts. MCHD Department Managers take action to manage the weather event.
 - EMS Operations review staffing and potential operational adjustments related to the temperature and precipitation
 - Fleet reviews unit statuses and how to manage fleet operations during cold temperatures
 - Materials Management starts making plans to ‘up – stock’ stations with supplies in the event routine supply deliveries may be delayed secondary to the weather
 - Alarm reviews staffing plans and prepares for any operational changes as a result of the weather
 - DCS prepares clinical information for the field on the types of patients we may encounter secondary to the weather
 - IT reviews infrastructure, risks, and provides additional IT supplies to regional stations
 - Community Paramedicine reviews potential shelter needs and makes contact with their vulnerable patient population
 - Executive Team reviews the full MCHD response plan and discuss MCHD COOP procedures
- 1/12/24
 - Command Staff briefing (72 Hours) - high likelihood of hard freeze with intermittent precipitation.
 - Managers and District Chief briefing for weather event
- 1/13/24 – Command Staff briefing (48 Hours) – final preparation efforts and timeline review.
- 1/14/24 – Command Staff briefing (24 Hours) – Mass communication to all MCHD employees reviewed and sent. These weather bulletins discuss operations, weather reports, and administrative plans for the next 24 hours. These bulletins are sent via email and WebEx.
- 1/15/24
 - District Chief Morning Briefing
 - Command Staff briefing (0 Hours) – risk and vulnerability review. Updated timeline
 - Montgomery County EOC Activated

- MCHD Command WEBEX for continuous communication
- 1/16/24
 - District Chief Morning Briefing
 - Montgomery County EOC Activation ongoing
- 1/17/24 – Montgomery County EOC and MCHD returned to Normal Operations

Review of Notable Incidents

- MCHD had 1 employee injury; a slip and fall. The employee has since been cleared to return to work.
- MCHD had 0 (zero) fleet incidents.
- MCHD had 1 reported facility damage; boiler failure causing loss of heat to the Administration and Service Center. Failure resulted in 36-hour relocation of Alarm to our back-up center at Conroe PD. Analysis of failure is ongoing.
- Responses at a glance (1/14/24 – 1/16/24)
 - Total Overall - 736
 - MVC – 94
 - On January 15th MCHD responded to 74 MVCs, which is nearly 4x our daily average of MVC responses.
 - Falls – 89

Summary

In review, MCHD performed well during the first hard freeze event of 2024 with Winter Storm Gerri. We were able to take our successes and lessons learned from the winter storm in February of 2021 to aid our preparations and planning for this event. Our preparations begin early, and every MCHD Department is involved to ensure we have consistent communication, a unified plan, and accountability to support our mission. Montgomery County activated their EOC at 1800 on January 16, 2024 with representation from MCHD at the EMS desk throughout the activation. During the freeze event, MCHD responded and managed weather related emergencies throughout the event. MCHD has been working since 2022 to build a close working relationship with local National Weather Service officials. This was the first severe weather event with that relationship in place. MCHD was able to get timely updates of considerations and timelines which gave us the ability to prepare accordingly.



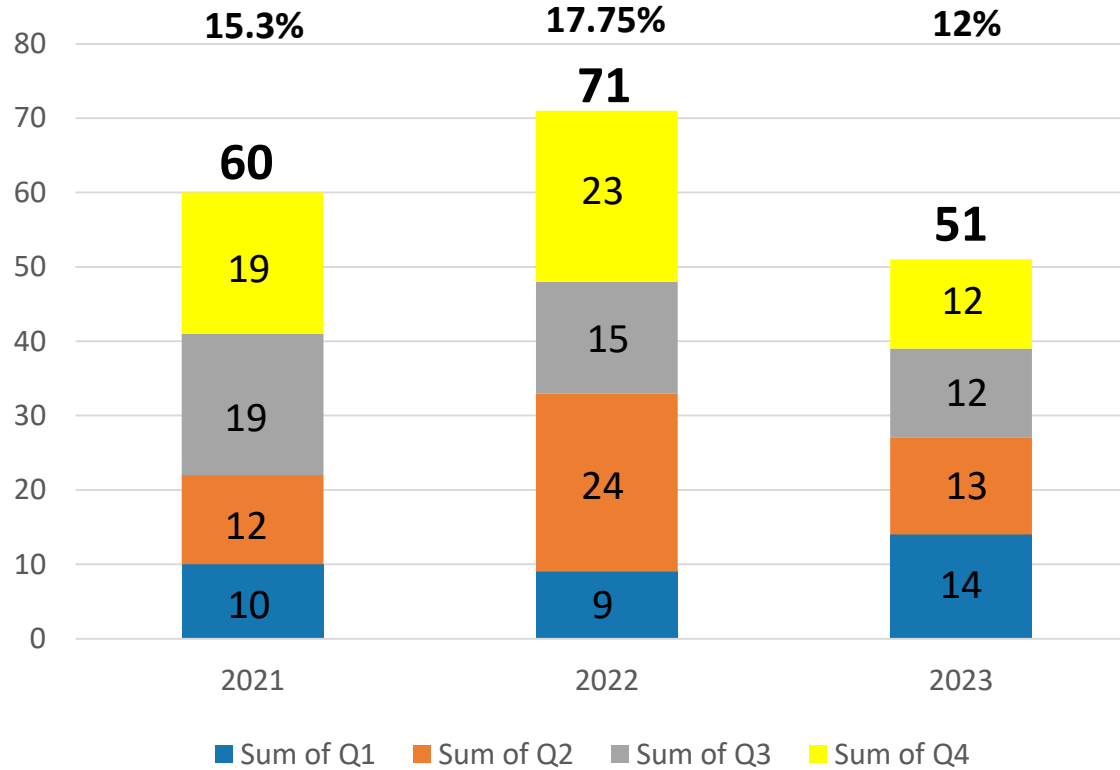
Turnover Report

10/1/2023 – 12/31/2023

Human Resources
January 2024

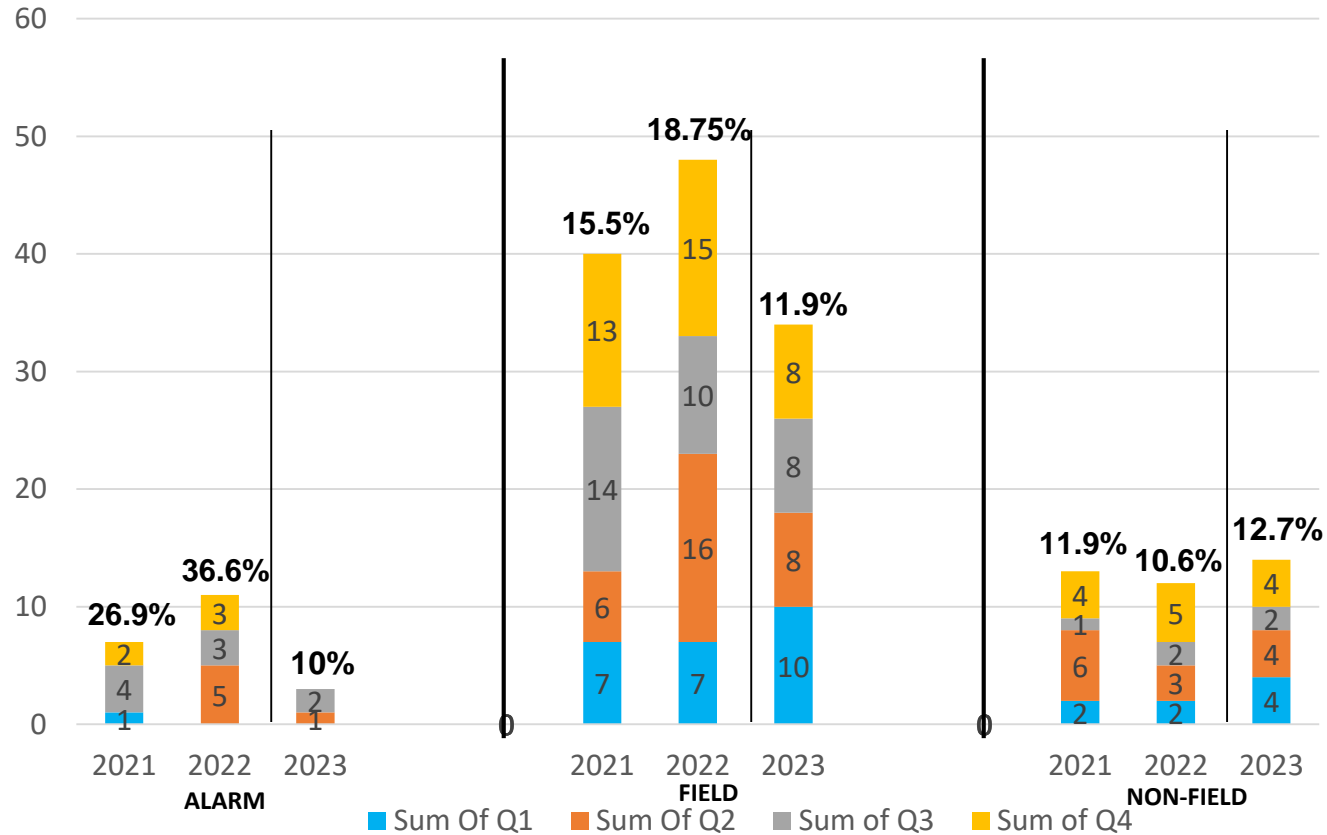


10/1 – 12/31 TURNOVER REPORT

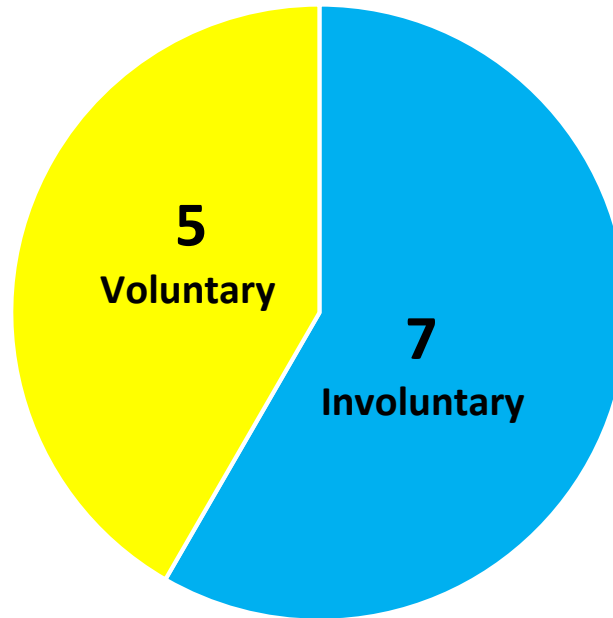




10/1 – 12/31 TURNOVER BY DEPARTMENT



10/1 – 12/31 Voluntary VS Involuntary Turnover





Voluntary Reasons

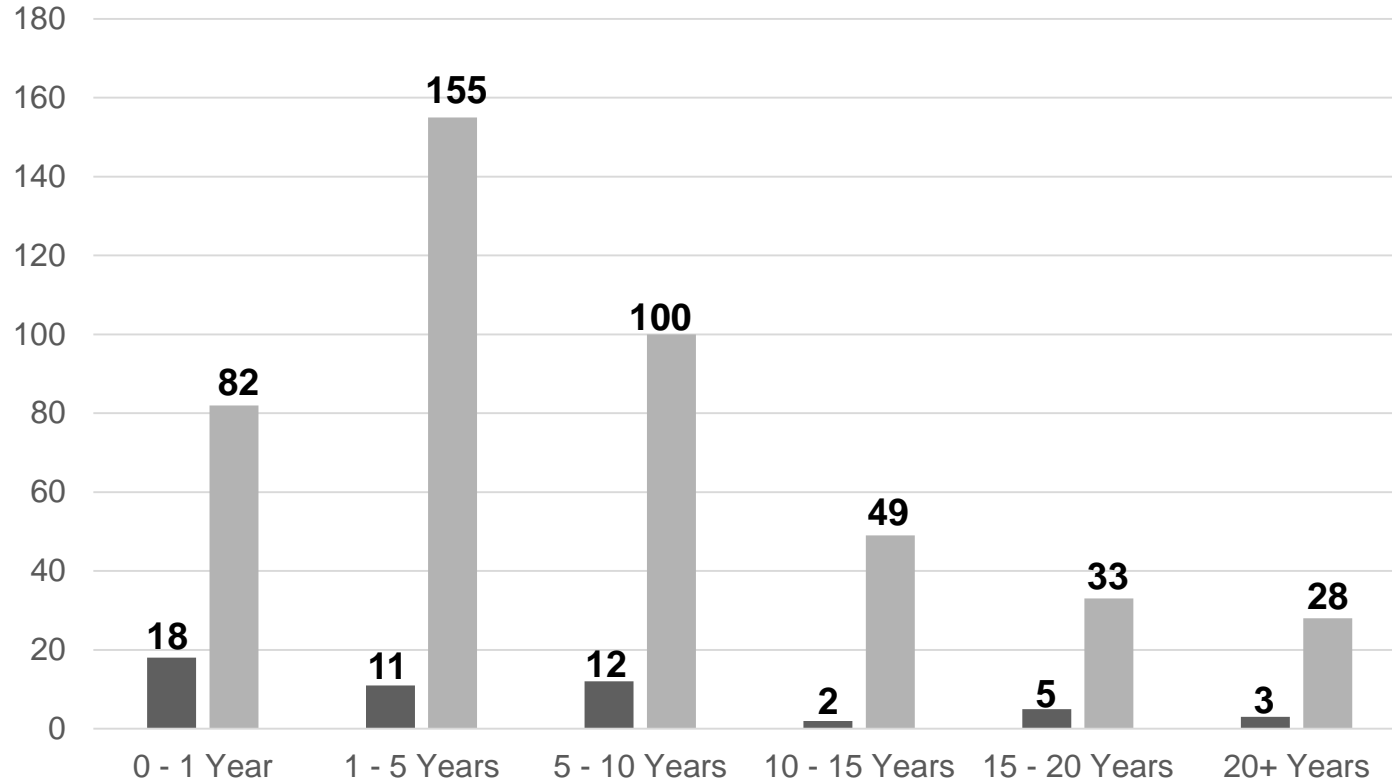
October 1, 2023 – December 31, 2023

5 Voluntarily left

- 1 Non Field – Took another job opportunity
- 2 Field - Moving back to Oklahoma and El Paso
- 1 Field & 1 Non Field – Personal Reasons

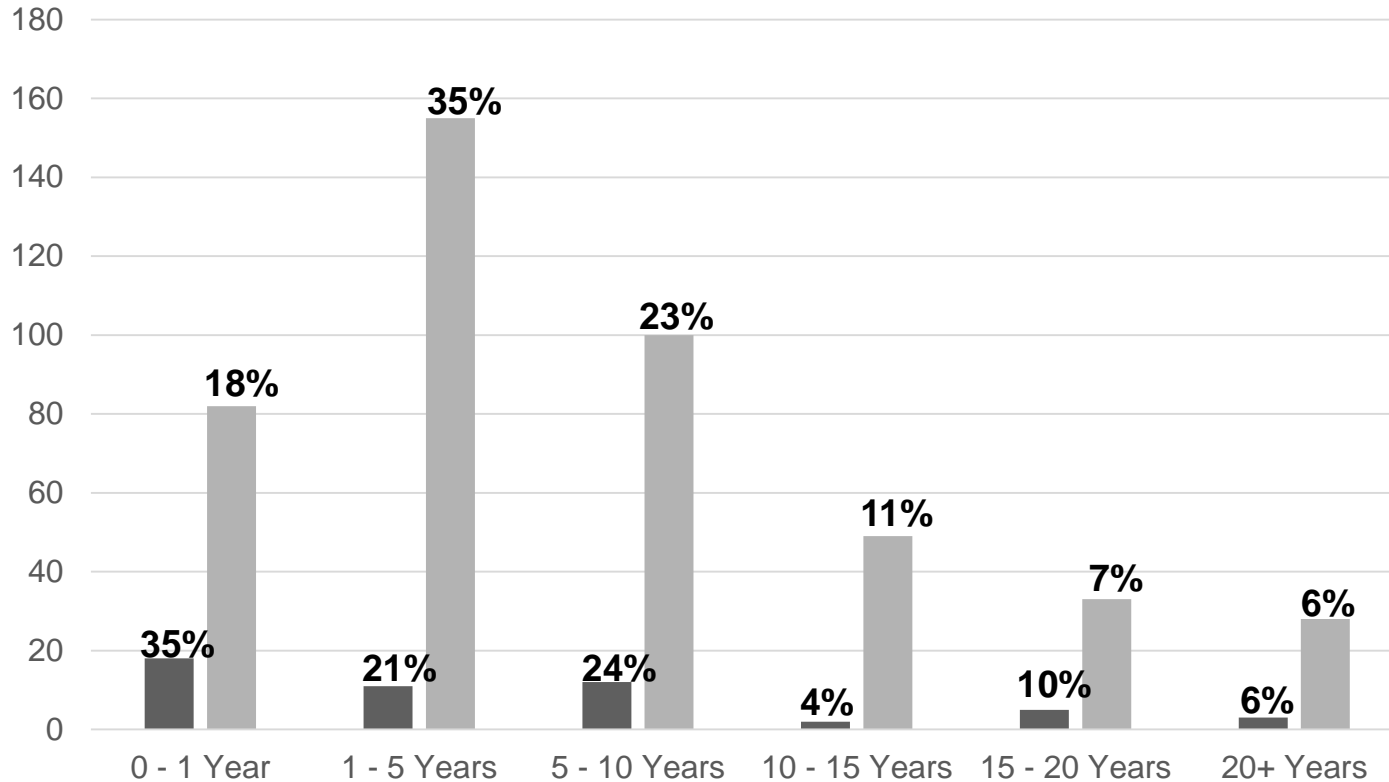


Current Turnover Workforce by Years of Service (dark gray) & Current Workforce by Years of Service (light gray)





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



Agenda Item # 12



We Make a Difference!

To: Board of Directors

From: Brett Allen and Wayde Sullivan

Date: January 23, 2024

Re: Enterprise Fleet Management Update

Consider and Act on Enterprise Fleet Management Update.

Montgomery County Hospital District began leasing vehicles from Enterprise Fleet Management in Fiscal Year 2021. These leases include both non-emergency vehicles (support services and pool vehicles) and emergency vehicles (EMS Tahoes).

The terms of the leases vary depending upon the cost of the vehicle, diesel vs. gasoline engine, and expected annual mileage. The higher cost vehicles with diesel engines are leased for longer terms. Those vehicles with higher expected annual mileage are leased for shorter terms. The intent of this strategy is for MCHD to obtain the best value for each lease.

As MCHD began the lease program, those vehicles owned by MCHD were sold at auction as their leased replacements were received and placed into service. The proceeds from the sales were applied to each lease respectively; thus, reducing the monthly lease payments.

Because MCHD is a local government, Enterprise is able to purchase the vehicles for lease at reduced pricing. At the end of the leases, the vehicles will be sold on the Enterprise retail lot, and the excess proceeds applied to the replacement leases. Because the vehicles have been purchased at government pricing, when sold at retail, there is greater margin to apply toward the next lease. This greater margin equates to about one year of vehicle depreciation.

This lease model allows the District to have newer and safer vehicles in service compared to the ownership model previously employed. At the time MCHD began the lease program, the average vehicle age was fourteen (14) years. During FY 2023, MCHD paid approximately \$273,000 in vehicle lease payments, and at the end of that year there were twenty-four (24) vehicles on lease. The average cost per vehicle was \$11,375.

There are six vehicle leases budgeted for FY 2024:

Shop #	Description	Department
330	High-Roof Cargo Van	Materials Management
331	High-Roof Cargo Van	Materials Management
619	District Chief Tahoe	EMS
624	District Chief Tahoe	EMS
635	Chevrolet 2500 4X4 Crew Cab Pickup	Facilities
637	Chevrolet 2500 4X4 Crew Cab Pickup	Facilities / Radio

Shops 619 and 624 will be the first two leases rolled over into replacement leases. The remainder will be first-time leases. Shop 637 represents a budgeted expansion due to increased needs.

Shop 616, the EMS Chief vehicle, and Shop 630, a Radio truck, will be the only remaining District-owned vehicles after FY 2024.

The plan is to place the EMS Chief vehicle on lease in FY 2025. We are still assessing the appropriate time to place the Radio truck on lease.

Yes No N/A

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

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Brett Allen and Wayde Sullivan

Date: 01/23/2024

Re: Disposal of Leased Tahoe

Consider and act on the return of shop 619, a 2021 Chevrolet Tahoe PPV, VIN (1GNSKLED3MR355592) to Enterprise for sale on their retail lot.

Proceeds from the sale of this vehicle will be used to pay down the lease for its replacement. (Mr. Hudson, Chair – EMS Committee)

Yes No N/A

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

Agenda Item # 14



To: Board of Directors

From: Ashley Peachee

Date: January 23, 2024

Re: **Stryker Power Pro Cots**

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

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☐ ☒ ☐ Special request?



55 Power Pro 2 and 52 Power Loads

Quote Number:	10804785	Rep:	Lauren Kuhner
Version:	1	Email:	lauren.kuhner@stryker.com
Prepared For:	MONTGOMERY COUNTY HOSP DISTRICT EMS	Phone Number:	
Attn:		Mobile:	281-217-9301
Quote Date:	01/22/2024		
Expiration Date:	11/19/2023		
Contract Start:	10/20/2023		
Contract End:	10/19/2024		

Delivery Address

Name:	MONTGOMERY COUNTY HOSP DISTRICT EMS
Account #:	20046433
Address:	1300 S LOOP 336 W
	CONROE
	Texas 77304-3316

Bill To Account

Name:	MONTGOMERY COUNTY HOSP DIST
Account #:	20154572
Address:	POBox 478
	77305-0478

Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD *INCLUDES FLOOR PLATE*	PCE	52	\$29,252.90	\$1,521,150.80
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	PCE	55	\$32,026.40	\$1,761,452.00
3.0	650700450301	ASSEMBLY, BATTERY CHARGER	PCE	55	\$1,288.60	\$70,873.00
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	PCE	55	\$29.75	\$1,636.25
5.0	650707000002	Lithium-Ion Battery	PCE	55	\$900.15	\$49,508.25
Equipment Total:						\$3,404,620.30

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	52	-\$4,000.00	-\$208,000.00
TR-SPL-PP2	TR-SYK POWER LOAD TO PP2	3	-\$4,000.00	-\$12,000.00
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	53	-\$2,500.00	-\$132,500.00

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
9.1	POWERLOAD-PROCARE	Power Load for MTS POWER LOAD *INCLUDES FLOOR PLATE*	52	\$11,796.87	\$613,437.24
10/21/2023 - 10/20/2029					



55 Power Pro 2 and 52 Power Loads

Quote Number: 10804785

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DISTRICT EMS

Attn:

Rep: Lauren Kuhner

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Quote Date: 01/22/2024

Expiration Date: 11/19/2023

Contract Start: 10/20/2023

Contract End: 10/19/2024

#	Product	Description	Qty	Sell Price	Total
		Parts, Labor, Travel Preventative Maintenance Batteries Service			
9.2	POWERPRO-PROCARE	Power Pro 2 for 6507 POWER PRO 2, HIGH CONFIG 10/21/2023 - 10/20/2028 Parts, Labor, Travel Preventative Maintenance Batteries Service Smart Equip. Management	55	\$8,029.31	\$441,612.05
ProCare Total:					\$1,055,049.29

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$45,913.17
Grand Total:	\$4,153,082.76

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

Agenda Item # 15



To: Board of Directors

From: Ashley Peachee

Date: January 23, 2024

Re: **Stryker Powered Cot Fasteners**

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

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☐ ☒ ☐ Special request?



55 Power Pro 2 and 52 Power Loads

Quote Number: 10804785

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DISTRICT EMS

Attn:

Rep: Lauren Kuhner

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Quote Date: 01/22/2024

Expiration Date: 11/19/2023

Contract Start: 10/20/2023

Contract End: 10/19/2024

Delivery Address		Bill To Account	
Name:	MONTGOMERY COUNTY HOSP DISTRICT EMS	Name:	MONTGOMERY COUNTY HOSP DIST
Account #:	20046433	Account #:	20154572
Address:	1300 S LOOP 336 W	Address:	POBox 478
	CONROE		
	Texas 77304-3316		77305-0478

Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD *INCLUDES FLOOR PLATE*	PCE	52	\$29,252.90	\$1,521,150.80
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	PCE	55	\$32,026.40	\$1,761,452.00
3.0	650700450301	ASSEMBLY, BATTERY CHARGER	PCE	55	\$1,288.60	\$70,873.00
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	PCE	55	\$29.75	\$1,636.25
5.0	650707000002	Lithium-Ion Battery	PCE	55	\$900.15	\$49,508.25
Equipment Total:						\$3,404,620.30

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPL-PL	TRADE-IN-STRYKER POWER LOAD TOWARDS PURCHASE OF POWERLOAD	52	-\$4,000.00	-\$208,000.00
TR-SPL-PP2	TR-SYK POWER LOAD TO PP2	3	-\$4,000.00	-\$12,000.00
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	53	-\$2,500.00	-\$132,500.00

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
9.1	POWERLOAD-PROCARE	Power Load for MTS POWER LOAD *INCLUDES FLOOR PLATE*	52	\$11,796.87	\$613,437.24
10/21/2023 - 10/20/2029					



55 Power Pro 2 and 52 Power Loads

Quote Number: 10804785

Version: 1

Prepared For: MONTGOMERY COUNTY HOSP DISTRICT EMS

Attn:

Rep: Lauren Kuhner

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Quote Date: 01/22/2024

Expiration Date: 11/19/2023

Contract Start: 10/20/2023

Contract End: 10/19/2024

#	Product	Description	Qty	Sell Price	Total
Parts, Labor, Travel Preventative Maintenance Batteries Service					
9.2	POWERPRO-PROCARE	Power Pro 2 for 6507 POWER PRO 2, HIGH CONFIG	55	\$8,029.31	\$441,612.05
10/21/2023 - 10/20/2028					
Parts, Labor, Travel Preventative Maintenance Batteries Service Smart Equip. Management					
ProCare Total:					\$1,055,049.29

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$45,913.17
Grand Total:	\$4,153,082.76

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

Agenda Item # 16



To: Board of Directors

From: Justin Evans

Date: January, 23rd 2024

Re: Consider and act on purchase of a Cummins Generator for new 2854 EMS Station

Consider and act on purchase of a Cummins Generator and ATS for new 2854 EMS Station using HGAC Contract No. GE02-20 AB42.

Quote is \$41,678.00

Yes No N/A

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

January 23, 2024

We are pleased to provide you this quotation based on your inquiry. Quote is valid for 30 days.

Item	Description	Qty
1	C80N6, 80kW, 60Hz, Standby, Natural Gas/Propane Genset U.S. EPA, Stationary Emergency Application C80N6, 80kW, 60Hz, Standby, Natural Gas/Propane Genset Duty Rating - Standby Power (ESP) Emissions Certification - SI, EPA, Emergency, Stationary, 40CFR60 Listing - UL 2200 NFPA 110 Type 10 Level 1 Capable Exciter/Regulator - Permanent Magnet Generator, 3 Phase Sensor Voltage - 120/240, 1 Phase, 3 Wire Alternator - 60Hz, 8L, 240/120V, 1 Phase, 105C, 40C Ambient, Increased Motor Starting (IMS) Alternator Heater, 120 Volt AC Aluminum Weather Protective Enclosure, with Exhaust System Enclosure Color - Green, Aluminum Enclosure - Wind Load 180 MPH, ASCE7-10 Battery Rack Skidbase - Housing Ready Control Mounting - Left Facing PowerCommand 2.3 Controller Gauge - Oil Pressure AmpSentry™ UL Listed Protective Relay Stop Switch - Emergency Control Display Language - English Load Connections - Dual Circuit Breaker, Location A, 225A, 3P, 600 Volts AC, 80%, UL Circuit Breaker, Location B, 125A - 400A, 3P, LSI, 600 Volts AC, 80%, UL Engine Governor - Electronic, Isochronous Fuel System - Natural Gas/LPV, Auto Changeover Engine Starter - 12 Volt DC Motor Engine Air Cleaner - Normal Duty Battery Charging Alternator Battery Charger - 6 Amp, Regulated Engine Cooling - Radiator, High Ambient Air Temperature, Ship Fitted Shutdown - Low Coolant Level Extension - Coolant Drain Engine Coolant - 50% Antifreeze, 50% Water Mixture Coolant Heater Engine Oil Heater - 120 Volts AC, Single Phase Engine Oil Genset Warranty - 2 Years Base Literature - English Packing - Skid, Poly Bag Extension - Oil Drain	1
2	OTECC, OTEC Transfer Switch – Electrical Control: 400 A OTEC400, Transfer Switch, PowerCommand, 400 Amp 1 Listing - UL 1008/CSA Certification 1 Application - Utility to Genset 1 Cabinet - Type 3R 1 Poles - 4 (Switched Neutral) 1 Frequency - 60 Hz 1 System - Single Phase, 2 or 3 Wire 1 Voltage - 240 Volts AC 1	1

	Genset Starting Battery - 12V DC 1 PC40 Control 1 Aux Relay - Emergency Position - 12 Volts DC 1 Aux Relay - Normal Position - 12 Volts DC 1 Interface - Communications Network, MODBUS RTU Module 1 Relay - Elevator Signal 1 Transfer Switch Warranty - 5 Year Comprehensive	
3	System Instruction for Site Personnel by Field Technician	
4	Digital Remote Annunciator PCCnet & System Remote Test Switch in Surface Mount Cabinet	1
5	NG Regulator for C70 N6, C80 N6, C100 N6 and C125 N6 and C150 N6. Operating pressure: 6-14 inches w.c. Inlet size:1" or 1.25"	1
6	Internal labor rate for FSPG per hour for this branch	20

TOTAL HGAC Pricing: \$ 41,678.00

Quote value does not include any tax.

NOTES:

Proposal includes items listed only.

Installation, fuel, off-loading, and removal of existing equipment to be provided by others.

In compliance with NFPA 110, testing includes maximum surge power, maximum motor starting, torsional analysis, cooling system, durability, electrical and mechanical strength, steady state performance, transient performance, and harmonic analysis. All other testing to be provided by others.

- Current Submittal Lead Time: **2-3** weeks
- Current Production Lead Time (*after receipt of approved submittal and accepted PO*):
 - Generator: **45-47** weeks
- Price quoted is F.O.B. factory with freight allowed to the first U.S. destination.
- Price does not include any applicable taxes unless listed above.
- All ship loose items installed by others.
- Unloading, installation, and fuel are not included and will be the responsibility of others.
- **Natural Gas or LP Gas Generator:**
 - Main gas regulator, flex piping and stepdown regulator provided by others. Installation of main gas regulator not done by Cummins Personnel
 - Gas Pressure – For generators between 20kW-200kW 6-14 inches H2O to engine, for generators 250kW - 750kW 15-20 inches H2O to engine– Main gas supply should be 5 PSI+ feeding a step-down regulator located as close to the engine as possible. Line should be dedicated to the generator.
- **Warranty:**
Cummins **2-year** warranty begins at the successful completion of startup and testing in lieu of acceptance or substantial completion.
- **Startup & Training:**
 - Providing Cummins standard startup and the specific testing listed above only. All other testing including NETA testing is provided by others.
 - Our proposal includes trips during normal business hours to complete the onsite services listed above. If additional trips or after-hours trips are required, additional cost will be incurred.
 - Training for maintenance personnel will be concurrent at time of startup unless otherwise noted.
 - No videotaping is included with this quotation. All taping is supplied by others.
- **PMA:**
Generator Maintenance Agreement is not included and will be negotiated directly with the owner once equipment has been successfully started up and tested.



- *NOTICE: As a result of the outbreaks of the disease COVID-19 arising from the novel coronavirus, temporary delays in delivery, labor, or services from Cummins and its sub-suppliers or subcontractors may occur. Among other factors, Cummins' delivery is subject to correct and punctual supply from our sub-suppliers or subcontractors, and Cummins reserves the right to make partial deliveries or modify its labor or service. While Cummins shall make every commercially reasonable effort to meet the delivery, service, or completion described herein, such date(s) is(are) subject to change.*

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Roberto Valle
roberto.valle@cummins.com

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

<Rest of the page is intentionally left blank>

TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the quote ("Quote"), sales order ("Sales Order"), and/or credit application ("Credit Application") on the front side or attached hereto, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of equipment to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE. Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless mutually agreed upon by the parties in writing. A Sales Order for Equipment is accepted on a hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received from Customer. A Quote is limited to the plans and specifications section specifically referenced in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated and mutually agreed to in writing by the parties. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. SHIPPING; DELIVERY; DELAYS. Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined in Cummins' sole discretion, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. In the event Customer fails to take any or all shipments of Equipment ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall have the right, in its sole discretion to either (i) charge a minimum storage fee in the amount of one and one-half percent (1.5%) per month of the total quoted amount; or (ii) consider the Equipment abandoned and, subject to local laws, may (a) make the Equipment available for auction or sale to other customers or the public, or (b) otherwise use, destroy, or recycle the Equipment at Customer's sole cost and expense. The foregoing remedies shall be without prejudice to Cummins' right to pursue other remedies available under the law, including without limitation, recovery of costs and/or losses incurred due to the storage, auction, sale, destruction, recycling, or otherwise of the Equipment. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use commercially reasonable efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. *AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE COMMERCIALY REASONABLE EFFORTS TO MEET THE DELIVERY, SERVICE OR COMPLETION*

OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE EQUIPMENT OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.

3. PAYMENT TERMS; CREDIT; RETAINAGE. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) postpone delivery of any undelivered Equipment in Cummins' possession and/or suspend its services until payment for unpaid invoices is received.

4. TAXES; EXEMPTIONS. Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

5. TITLE; RISK OF LOSS. Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

6. INSPECTION AND ACCEPTANCE. Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's reasonable satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

7. LIEN; SECURITY AGREEMENT. Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

05.01.2023

8. CANCELLATION; CHARGES. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office sixty (60) or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

9. TERMINATION. Cummins may, at any time, terminate this Agreement for convenience upon sixty (60) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Equipment or services supplied under

this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

10. MANUALS. Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

11. TRAINING; START UP SERVICES; INSTALLATION. Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

12. MANUFACTURER'S WARRANTY. Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

13. WARRANTY PROCEDURE. Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

14. LIMITATIONS ON WARRANTIES.

THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

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

16. LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY OR NEGLIGENCE), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

17. DEFAULT; REMEDIES. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

18. CUSTOMER REPRESENTATIONS; RELIANCE. Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

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

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

arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

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

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

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

24. PRICING. To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment due to economic and market conditions at the time of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

25. MISCELLANEOUS. Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for, and Customer has agreed to purchase of the Equipment pursuant to these Terms and Conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such Terms and Conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event Cummins incurs additional charges hereunder due to the acts or omissions of Customer, the additional charges will be passed on to the Customer, as applicable. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 16. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

26. COMPLIANCE. Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment.

Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

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

Agenda Item # 17



To: Board of Directors

From: Calvin Hon

Date: January 23rd, 2024

Re: Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD

MCHD staff is requesting approval for payment the 10th annual CentralSquare (formerly TriTech) CAD maintenance. The CAD team worked with the Woodlands Township to remove CAD modules that are not needed anymore to reduce the annual maintenance.

We received our renewal quote on October 30th, 2023 after the budget process and staff was not able to negotiate the \$6k discount that was offered by the vendor last year for a non-functioning Field Ops module.

The final renewal cost is \$281,323.19 and the budgeted amount is \$276,000. According to the terms of the CAD interlocal agreement, MCHD's portion will be \$159,510.25 (56.7%) and the Woodlands Township portion will be \$121,812.94 (43.3%).

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?



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Calvin Hon
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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2024

	Description	Units	Rate	Extended
Contract No. Q-153283				
1	Inform CAD API - Customer Annual Maintenance Fee - Annual Maintenance Fee Raptor API License (VisiNet Command only) Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$879.75	\$879.75
2	Inform CAD Administrator Position License Annual Maintenance - Annual Maintenance Fee MCHD Administrator User License Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$14,779.60	\$14,779.60
3	Inform CAD Auto Dispatch Annual Maintenance Fee - Annual Maintenance Fee Auto Dispatch Module - Production Environment Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$8,797.37	\$8,797.37
4	Inform CAD Caller Location Query Subscription Annual Subscri - Annual Subscription Fee Inform CAD Caller Location Query Subscription Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$2,894.06	\$2,894.06
5	Inform CAD Cross-Staffing Module Annual Maintenance Fee - Annual Maintenance Fee Cross-Staffing (Station based and Unit based) Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$879.75	\$879.75
6	Inform CAD Cross-Staffing Module Annual Maintenance Fee - Annual Maintenance Fee Cross-Staffing Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$263.93	\$263.93
7	Inform CAD Documents and Attachments Module Annual Maintenance - Annual Maintenance Fee VisiCAD File Attachments Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$2,639.21	\$2,639.21
8	Inform CAD Facility Divert Module Annual Maintenance Fee - Annual Maintenance Fee Facility Divert Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$2,639.21	\$2,639.21



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	Description	Units	Rate	Extended
9	Inform CAD GeoFile Cross Reference Module Annual Maintenance - Annual Maintenance Fee GeoFile Cross Reference Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$158.35	\$158.35
10	Inform CAD GeoFile Cross Reference Module Annual Maintenance - Annual Maintenance Fee Geofile Cross Reference Module (point in polygon) Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$2,111.36	\$2,111.36
11	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Browser CAD Site License (View & Reporting Only) Unlimited Users Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$8,797.37	\$8,797.37
12	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee interface Manager License Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$1,759.49	\$1,759.49
13	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee MCHD Call Taker/Dispatcher User License - Fire & EMS Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$28,151.60	\$28,151.60
14	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Multiple Agency VisiNet Command Server Software License - MCHD Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$14,075.81	\$14,075.81
15	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee VisiCAD Disaster Recovery Dispatcher User Licenses Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$6,334.13	\$6,334.13
16	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee VisiNET Advisor Module - Standard Server site License (included n/c) Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$0.00	\$0.00



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	Description	Units	Rate	Extended
17	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Woodlands Call Taker/Dispatchcher User License - Fire & EMS Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$24,632.66	\$24,632.66
18	Inform CAD Quickest Path Module Annual Maintenance Fee - Annual Maintenance Fee Quickest Path Unit Recommendation Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$12,668.22	\$12,668.22
19	Inform CAD Routing Server Annual Maintenance Fee - Annual Maintenance Fee Inform CAD Routing Server Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$5,408.64	\$5,408.64
20	Inform CAD Snapshot Module Annual Maintenance Fee - Annual Maintenance Fee Snapshot Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$879.75	\$879.75
21	Inform CAD Standard Operating Procedure (SOP) Annual Mainten - Annual Maintenance Fee SOP Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$791.76	\$791.76
22	Inform CAD Test or Training System (Add On) Annual Maintenance Fee VisiCAD Test/Training - Server Software License Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$4,398.70	\$4,398.70
23	Inform CAD Test or Training System (Add On) Annual Maintenance Fee VisiCAD Test/Training - User Software License Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$3,167.05	\$3,167.05
24	Inform CAD The GISLink Utility Position Annual Maintenance F - Annual Maintenance Fee GISLink Streets Utility Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$7,037.91	\$7,037.91



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	Description	Units	Rate	Extended
25	Inform CAD Unit Swap Module Annual Maintenance Fee - Annual Maintenance Fee Unit Swap Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$879.75	\$879.75
26	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee Inform CAD the Archive Server Software Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$723.07	\$723.07
27	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee VisiCAD Archive and Reporting Server Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$6,510.05	\$6,510.05
28	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee VisiCAD Command AVL and Activity Log Purging Module Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$879.75	\$879.75
29	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Fire & EMS - MCHD Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$14,075.81	\$14,075.81
30	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Training - Fire & EMS Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$591.18	\$591.18
31	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Woodlands Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$14,075.81	\$14,075.81
32	Inform Mobile Disaster Recovery System Annual Maintenance Fe - Annual Maintenance Fee VisiNet Mobile Disaster Recovery Server License Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$3,518.95	\$3,518.95



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	Description	Units	Rate	Extended
33	Inform Mobile Test or Training System Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Test/Training Server Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$3,518.95	\$3,518.95
34	Escrow Fee - Annual Subscription Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$950.00	\$950.00
35	Event Playback (GIS Playback) Module Annual Maintenance Fee - Annual Maintenance Fee Event Playback Module Disaster Recovery System Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$2,639.21	\$2,639.21
36	Field Ops - Fire/EMS Annual Subscription Fee - Annual Subscription Fee Field Ops - Fire/EMS Maintenance: Start:2/1/2024, End: 1/31/2025	25	\$157.75	\$3,943.75
37	Field Ops - Fire/EMS Annual Subscription Fee - Annual Subscription Fee Field Ops - Fire/EMS Maintenance: Start:2/1/2024, End: 1/31/2025	20	\$145.87	\$2,917.40
38	IQ Analytics 5 Concurrent User Bundle-1 Year Subscription An - Annual Subscription Fee TriTech.com IQ Analytics 5 Concurrent Users Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$0.00	\$0.00
39	Standard ANI/ALI Interface Annual Maintenance Fee - Annual Maintenance Fee Standard ANI/ALI Interface License MCHD Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$3,167.05	\$3,167.05
40	Standard ANI/ALI Interface Annual Maintenance Fee - Annual Maintenance Fee VisiCAD ANI/ALI Simulator Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$879.75	\$879.75

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	Description	Units	Rate	Extended
41	Standard Alpha Numeric Paging Interface Annual Maintenance F - Annual Maintenance Fee Standard Paging Interface License Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$3,167.05	\$3,167.05
42	Standard EMD Integration Annual Maintenance Fee - Annual Maintenance Fee Standard EMD Integration (ProQA) Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$1,759.49	\$1,759.49
43	Standard External Systems to Inform CAD Data Transfer - Perm - Annual Maintenance Fee Standard CAD to External System Incident Data Transfer Interface License - Firehouse RMS Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$5,278.42	\$5,278.42
44	Standard Station Alert Interface Annual Maintenance Fee - Annual Maintenance Fee Standard Station Alerting Interface License with USDD based Rip and Run - USDD Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$10,556.86	\$10,556.86
45	Std Inform CAD to External System Incident Data Transfer Int - Annual Maintenance Fee Incident and Unit Data Export Interface Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$7,693.58	\$7,693.58
46	Std Inform CAD to External System Incident Data Transfer Int - Annual Maintenance Fee Standard ePCR Interface - Zoll Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$7,037.91	\$7,037.91
47	Inform CAD Mapping Annual Maintenance Fee - Annual Maintenance Fee CAD Mapping Support Fees Maintenance: Start:2/1/2024, End: 1/31/2025	12	\$38.59	\$463.05
48	Inform CAD RapidSOS Interface Annual Maintenance Fee - Annual Maintenance Fee Inform CAD RapidSOS Interface Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$3,164.54	\$3,164.54



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	Description	Units	Rate	Extended
49	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiCAD Remote Disaster Recovery Server License Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$3,518.95	\$3,518.95
50	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNET Advisor Module - User License included n/c) Maintenance: Start:2/1/2024, End: 1/31/2025	24	\$0.00	\$0.00
51	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNet Advisor User Module (included n/c) Maintenance: Start:2/1/2024, End: 1/31/2025	15	\$0.00	\$0.00
52	Inform CAD Test or Training System Annual Maintenance Fee - Annual Maintenance Fee Inform CAD Test or Training System Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$7,394.24	\$7,394.24
53	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Mobile Mapping Support Fees Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$26.64	\$3,009.83
54	Inform Mobile Server Software Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Server Software Upgrade to (C - 101-250 Positions) Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$2,546.78	\$2,546.78
55	Inform Mobile Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Server (101-150) Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$12,316.33	\$12,316.33



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Billing Inquiries: Accounts.Receivable@centralsquare.com

Invoice

<i>Invoice No (1 of 1)</i>	<i>Date</i>	<i>Page</i>
399046	12/12/2023	8 of 8

Bill To

Montgomery County Hospital District, TX
Calvin Hon
1400 South Loop 336 West
Conroe TX 77304
United States

Ship To

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Conroe TX 77304
United States

<i>Customer No</i>	<i>Customer Name</i>	<i>Customer PO #</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2024

**Please include invoice number(s) on your remittance advice,
made payable to Tritech Software Systems**

Subtotal \$281,323.19

Tax \$0.00

ACH:

Routing Number 121000358
Account Number 1416612641
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Invoice Total \$281,323.19

Check:

12709 Collection Center Drive
Chicago, IL 60693

Payments Applied \$0.00

Balance Due **\$281,323.19**

Agenda Item # 18



To: Board of Directors

From: Calvin Hon

Date: January 23rd, 2024

Re: Consider and act on the renewal of CAD Mobile software support agreement

MCHD staff is requesting to approval this invoice for CAD Mobile computer software support agreement, which are all the licenses used by county fire departments.

This is a pass through invoice, as each fire department is billed for their allotment of software licenses.

The amount is for \$36,069.17 and the budget is \$35,000. This invoice is slightly over budget by \$1,069.17 due to a few fire departments purchasing licenses after the board approval of the MCHD budget last year.

Fiscal Impact: Minimal

Yes	No	N/A
-----	----	-----

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Budgeted item?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Within budget?

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Renewal contract?

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



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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2024

	Description	Units	Rate	Extended
Contract No. Q-155108				
1	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$1,689.09	\$1,689.09
2	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$563.03	\$563.03
3	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$879.74	\$879.74
4	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$1,689.09	\$1,689.09
5	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$2,815.16	\$2,815.16
6	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$281.52	\$281.52
7	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$281.52	\$281.52
8	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$281.52	\$281.52



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	Description	Units	Rate	Extended
9	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$270.70	\$270.70
10	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$1,082.74	\$1,082.74
11	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$270.70	\$270.70
12	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$541.37	\$541.37
13	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$541.37	\$541.37
14	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$260.27	\$260.27
15	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$260.27	\$260.27
16	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$780.83	\$780.83



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17	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$260.27	\$260.27
18	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$2,502.66	\$2,502.66
19	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$750.80	\$750.80
20	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$250.27	\$250.27
21	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$1,251.34	\$1,251.34
22	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$250.27	\$250.27
23	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$1,001.07	\$1,001.07
24	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$240.64	\$240.64



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	Description	Units	Rate	Extended
25	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$481.28	\$481.28
26	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$240.64	\$240.64
27	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$694.16	\$694.16
28	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$231.38	\$231.38
29	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$462.77	\$462.77
30	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for Needham Fire Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$48.55	\$48.55
31	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for Needham Fire Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$194.11	\$194.11
32	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for ESD #3 Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$194.05	\$194.05



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	Description	Units	Rate	Extended
33	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for ESD #3 Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$48.51	\$48.51
34	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$213.96	\$213.96
35	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$53.50	\$53.50
36	Inform AVL Only Annual Maintenance Fee - Annual Maintenance Fee Inform AVL Only Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$1.56	\$175.95
37	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$4.49	\$507.55
38	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$5.54	\$625.67
39	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$1.66	\$187.70
40	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$2.77	\$312.84



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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2024

	Description	Units	Rate	Extended
41	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$0.55	\$62.57
42	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$2.77	\$312.84
43	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$0.55	\$62.57
44	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$2.21	\$250.27
45	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$0.53	\$60.15
46	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$1.06	\$120.33
47	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$0.53	\$60.15
48	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$1.54	\$173.53



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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2024

	Description	Units	Rate	Extended
49	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$0.51	\$57.84
50	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$3.84	\$433.86
51	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$1.02	\$115.70
52	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$53.48	\$106.96
53	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$213.92	\$427.85
54	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2024, End: 1/31/2025	4	\$133.71	\$534.83
55	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$53.49	\$106.98
56	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$213.97	\$427.94



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	Description	Units	Rate	Extended
57	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2024, End: 1/31/2025	113	\$1.18	\$133.71
58	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$140.40	\$140.40
59	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$213.92	\$213.92
60	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$53.50	\$53.50
61	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$213.97	\$427.94
62	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$53.49	\$106.98
63	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	12	\$127.36	\$1,528.35
64	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	3	\$203.77	\$611.32



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65	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$203.77	\$203.77
66	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$203.78	\$407.55
67	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$203.78	\$407.55
68	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$203.78	\$407.55
69	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$203.78	\$407.55
70	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	3	\$50.94	\$152.83
71	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$50.95	\$50.95
72	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$50.95	\$101.90



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73	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$50.95	\$101.90
74	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$50.95	\$101.90
75	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$50.94	\$101.89
76	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for MCESD #3 Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$194.07	\$194.07
77	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for MCESD #3 Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$48.52	\$48.52
78	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 2 MDC Licenses for MCESD #2 Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$194.07	\$388.14
79	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 2 MDC Licenses for MCESD #2 Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$48.52	\$97.04



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80	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for MCESD #1 Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$194.07	\$194.07
81	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for MCESD #1 Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$48.52	\$48.52
82	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for Woodlands FD Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$194.06	\$194.06
83	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for Woodlands FD Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$48.50	\$48.50
84	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for Woodlands FD Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$196.22	\$392.45
85	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for Woodlands FD Maintenance: Start:2/1/2024, End: 1/31/2025	2	\$49.05	\$98.10
86	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC License for Porter Fire Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$194.08	\$194.08



Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Invoice

Invoice No (1 of 1)

398895

Date

12/11/2023

Page

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Bill To

Montgomery County Hospital District, TX
Calvin Hon
1400 South Loop 336 West
Conroe TX 77304
United States

Ship To

Montgomery County Hospital District, TX
Calvin Hon
1400 South Loop 336 West
Conroe TX 77304
United States

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2024

	Description	Units	Rate	Extended
87	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC License for Porter Fire Maintenance: Start:2/1/2024, End: 1/31/2025	1	\$48.54	\$48.54
88	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Mapping Annual Maintenance Fee - 1 MDC for ESD #3 Maintenance: Start:4/27/2024, End: 1/31/2025	1	\$35.29	\$35.29
89	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Enterprise Mobile Base Position Annual Maintenance Fee - 1 MDC for ESD #3 Maintenance: Start:4/27/2024, End: 1/31/2025	1	\$141.16	\$141.16
90	Enterprise Mobile Base Position (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile Base Position (OP) Annual Subscription Fee for MCESD2 Maintenance: Start:9/15/2024, End: 1/31/2025	1	\$119.67	\$119.67
91	Enterprise Mobile Mapping (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile Mapping (OP) Annual Subscription Fee for MCESD2 Maintenance: Start:9/15/2024, End: 1/31/2025	1	\$39.89	\$39.89
92	Enterprise Mobile AVL Only Device License (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile AVL Only Device License (OP) Annual Subscription Fee for T54 and RB54 Maintenance: Start:9/15/2024, End: 1/31/2025	2	\$79.78	\$159.56
93	Enterprise Mobile Base Position (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile Base Position (OP) Annual Subscription Fee for MCESD1 Maintenance: Start:9/15/2024, End: 1/31/2025	1	\$119.67	\$119.67



Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

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13 of 14

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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2024

	Description	Units	Rate	Extended
94	Enterprise Mobile Mapping (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile Mapping (OP) Annual Subscription Fee for MCESD1 Maintenance: Start:9/15/2024, End: 1/31/2025	1	\$39.89	\$39.89
95	Enterprise Mobile Base Position (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile Base Position (OP) Annual Subscription Fee - 5 MDC for MCESD8 Maintenance: Start:10/4/2024, End: 1/31/2025	5	\$102.91	\$514.55
96	Enterprise Mobile Mapping (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile Mapping (OP) Annual Subscription Fee - 5 MDC for MCESD8 Maintenance: Start:10/4/2024, End: 1/31/2025	5	\$34.30	\$171.50
97	Enterprise Mobile Base Position (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile Base Position (OP) Annual Subscription Fee - 1 MDC for MCESD1 Maintenance: Start:10/4/2024, End: 1/31/2025	1	\$102.91	\$102.91
98	Enterprise Mobile Mapping (OP) Annual Subscription Fee - Annual Subscription Fee Enterprise Mobile Mapping (OP) Annual Subscription Fee - 1 MDC for MCESD1 Maintenance: Start:10/4/2024, End: 1/31/2025	1	\$34.30	\$34.30



Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Invoice

<i>Invoice No (1 of 1)</i>	<i>Date</i>	<i>Page</i>
398895	12/11/2023	14 of 14

Bill To

Montgomery County Hospital District, TX
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<i>Customer No</i>	<i>Customer Name</i>	<i>Customer PO #</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2024

**Please include invoice number(s) on your remittance advice,
made payable to Tritech Software Systems**

Subtotal \$36,069.17

Tax \$0.00

ACH:

Routing Number 121000358
Account Number 1416612641
E-mail payment details to: Accounts.Receivable@CentralSquare.com

Invoice Total \$36,069.17

Check:

12709 Collection Center Drive
Chicago, IL 60693

Payments Applied \$0.00

Balance Due **\$36,069.17**

AGENDA ITEM # 19

Board Mtg: 01/23/24

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

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

Disbursement Date	Value of Services Provided by HCA and Affiliated Providers	
<u>January</u>		
January Voluntary Contribution for Medicaid 1115 Waiver Program	\$	225,523.00
Budgeted Amount January 2024	\$	225,523.00
Over / (Under) Budget	\$	-

AGENDA ITEM # 20

Board Mtg: 01/23/24

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 11/01/2023 to 12/20/2023

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>November</u>			
November 1, 2023	Yes	\$	39,973.59
November 8, 2023	Yes	\$	15,038.12
November 15, 2023	Yes	\$	26,052.43
November 22, 2023	Yes	\$	38,269.58
November 29, 2023	Yes	\$	31,691.02
Total November Payments - MTD		\$	151,024.74
Monthly Budget - November 2023		\$	218,996.00
<u>December</u>			
December 6, 2023	No	\$	48,333.79
December 13, 2023	No	\$	18,380.49
December 20, 2023	No	\$	40,351.94
Total December Payments - MTD		\$	107,066.22
Monthly Budget - December 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 # 21

Board Mtg.: 01/23/24

Montgomery County Hospital District Financial Dashboard for December 2023 (dollars expressed in 000's)

	Dec 2023	Dec 2022	Var	Var %
Cash and Investments	45,756	52,759	(7,003)	-13.3%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	December 2023				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	18,969	19,311	(342)	-1.8%	22,078	22,789	(710)	-3.1%
EMS Net Revenue	2,226	2,051	175	8.5%	6,127	6,086	41	0.7%
Other Revenue	665	318	348	109.5%	1,645	1,101	544	49.4%
Total Revenue	21,860	21,679	181	0.8%	29,851	29,976	(125)	-0.4%
Expenses								
Payroll	4,317	4,080	237	5.8%	12,222	12,079	143	1.2%
Operating	1,356	1,356	(0)	0.0%	4,161	4,493	(332)	-7.4%
Indigent Healthcare	333	445	(112)	-25.2%	1,050	1,334	(284)	-21.3%
Total Operating Expenses	6,005	5,881	125	2.1%	17,433	17,906	(473)	-2.6%
Capital	1,260	1,315	(54)	-4.1%	3,217	3,797	(580)	-15.3%
Total Expenditures	7,266	7,195	70	1.0%	20,650	21,703	(1,053)	-4.9%
Revenue Over / (Under) Expenses	14,595	14,483	111	-0.8%	9,201	8,272	930	-11.2%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$710k or 3.1% less than budget. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$41k greater than budget. EMS billable trips per day are 4.7 or 3.1% fewer than expected.

Other Revenue: Year-to-Date, Other Revenue is \$535k greater than budget primarily due to better than budgeted returns on investments.

Payroll: Overall, Payroll Expenses are \$143k more than budget.

Operating Expenses: Operating Expenses are \$332k lower than budget. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are \$284k lower than budget.

Capital: Capital Expenditures are \$580k lower than budget. Payment 2 of 2 for Station 42 (Magnolia) was budgeted in November for \$336k; however, payment didn't occur until January. Payment 1 of 2 for Station 47 (Keenan Cutoff) was made in October in the amount of \$90k. The full amount of \$180k was budgeted, which created a \$90k variance due to timing.

Montgomery County Hospital District

Balance Sheet

As of 12/31/2023

Fund 10
12/31/2023

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$836,087.89
10-000-12500	Investments-MMDA-BS	\$10,845,494.26
10-000-13100	Texpool-District-BS	\$996,558.46
10-000-13300	Investments-WF Bank-BS	\$8,551,548.95
10-000-13400	Texstar Investment Pool-BS	\$982,934.85
10-000-13450	Investments-CDARS-BS	\$7,078,372.23
10-000-13500	Investments-BS	\$16,462,956.15

Total Cash and Equivalents		<u>\$45,755,702.79</u>
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Receivables

10-000-14100	A/R-EMS Billings-BS	\$10,527,791.03
10-000-14200	Allowance for Bad Debts-BS	(\$3,262,172.21)
10-000-14300	A/R-Other-BS	\$15,013,752.21
10-000-14305	A/R Employee-BS	\$13,597.46
10-000-14450	Capital Lease Receivable-BS	\$2,138,506.23
10-000-14525	Receivable from Component Unit-BS	\$146,771.52
10-000-14605	Interest Receivable - Capital Lease-BS	\$8,536.05
10-000-14700	Taxes Receivable-BS	\$26,419,764.51
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables		<u>\$50,659,187.88</u>
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Other Assets

10-000-14900	Prepaid Expenses-BS	\$204,693.19
10-000-15000	Inventory-BS	\$1,010,928.65

Total Other Assets		<u>\$1,215,621.84</u>
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TOTAL ASSETS

\$97,630,512.51

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$681,812.79
10-000-20600	Accounts Payable-Other-BS	\$3,439.93
10-000-21000	Accrued Expenditures-BS	\$1,404,956.04
10-000-21400	Accrued Payroll-BS	\$1,524,157.22
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$10,361.04
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$13.95)
10-000-21595	P/R-Health Savings-BS-BS	\$10,827.91
10-000-21650	TCDRS Defined Benefit Plan-BS	\$599,890.27

Total Current Liabilities		<u>\$4,241,543.31</u>
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Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$26,072,405.59
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Montgomery County Hospital District

Balance Sheet

As of 12/31/2023

		Fund 10
		12/31/2023
10-000-23200	Deferred Revenue-BS	\$214,210.68
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,046,741.16
Total Deferred Liabilities		\$28,333,357.43
TOTAL LIABILITIES		\$32,574,900.74
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,692,195.95
10-000-30400	Nonspendable - Inventory-BS	\$1,010,928.65
10-000-30700	Nonspendable - Prepaids-BS	\$204,693.19
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	\$43,647,793.98
TOTAL CAPITAL		\$65,055,611.77
TOTAL LIABILITIES AND CAPITAL		\$97,630,512.51

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	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	\$18,935,150.98	\$19,260,691.00	(\$325,540.02)	\$21,946,388.34	\$22,589,178.00	(\$642,789.66)	\$45,282,155.00	48.47%	\$23,335,766.66
Delinquent Tax Revenue	\$22,709.28	\$35,241.00	(\$12,531.72)	\$92,520.23	\$153,199.00	(\$60,678.77)	\$509,009.00	18.18%	\$416,488.77
Penalties and Interest	\$11,137.31	\$14,593.00	(\$3,455.69)	\$39,527.19	\$46,261.00	(\$6,733.81)	\$406,986.00	9.71%	\$367,458.81
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	\$18,968,997.57	\$19,310,525.00	(\$341,527.43)	\$22,078,435.76	\$22,788,638.00	(\$710,202.24)	\$46,212,533.00	47.78%	\$24,134,097.24
EMS Net Revenue									
Advanced Life Support Revenue	\$4,512,061.23	\$4,330,376.00	\$181,685.23	\$12,856,193.95	\$12,851,252.00	\$4,941.95	\$51,523,732.00	24.95%	\$38,667,538.05
Basic Life Support Revenue	\$783,545.83	\$693,784.00	\$89,761.83	\$2,200,869.87	\$2,059,433.00	\$141,436.87	\$8,258,264.00	26.65%	\$6,057,394.13
Transfer Service Fees	\$2,369.59	\$3,115.00	(\$745.41)	\$3,139.73	\$9,345.00	(\$6,205.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$32,000.00	\$32,315.00	(\$315.00)	\$93,550.00	\$95,910.00	(\$2,360.00)	\$381,340.00	24.53%	\$287,790.00
Contractual Allowance	(\$1,825,950.27)	(\$1,750,618.00)	(\$75,332.27)	(\$5,198,222.99)	(\$5,195,515.00)	(\$2,707.99)	(\$20,828,672.00)	24.96%	(\$15,630,449.01)
Charity Care	(\$1,037,828.91)	(\$976,501.00)	(\$61,327.91)	(\$3,305,187.50)	(\$2,898,077.00)	(\$407,110.50)	(\$11,618,304.00)	28.45%	(\$8,313,116.50)
Provision for Bad Debt	(\$245,593.23)	(\$303,575.00)	\$57,981.77	(\$546,269.28)	(\$900,956.00)	\$354,686.72	(\$3,611,906.00)	15.12%	(\$3,065,636.72)
Recovery of Bad Debt - EMS	\$5,384.77	\$21,811.00	(\$16,426.23)	\$23,129.21	\$64,728.00	(\$41,598.79)	\$259,708.00	8.91%	\$236,578.79
Total EMS Net Revenue	\$2,225,989.01	\$2,050,707.00	\$175,282.01	\$6,127,202.99	\$6,086,120.00	\$41,082.99	\$24,399,296.00	25.11%	\$18,272,093.01
Other Revenue									
Investment Income - MCHD	\$197,197.75	\$127,190.00	\$70,007.75	\$589,151.01	\$332,115.00	\$257,036.01	\$2,212,004.00	26.63%	\$1,622,852.99
Interest Income	\$421.86	\$363.00	\$58.86	\$1,460.24	\$1,125.00	\$335.24	\$3,865.00	37.78%	\$2,404.76
Interest Income - Capital Lease	\$6,539.78	\$6,068.00	\$471.78	\$19,607.93	\$18,319.00	\$1,288.93	\$70,065.00	27.99%	\$50,457.07
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	\$6,450.34	\$6,450.00	\$0.34	\$25,800.00	25.00%	\$19,349.66
Miscellaneous Income	\$18,253.84	\$5,834.00	\$12,419.84	\$82,207.93	\$57,500.00	\$24,707.93	\$168,537.00	48.78%	\$86,329.07
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$46,465.20	\$54,801.00	(\$8,335.80)	\$236,537.00	19.64%	\$190,071.80
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	\$27,895.26	\$0.00	\$27,895.26	\$0.00	0.00%	(\$27,895.26)
P.A. Processing Fees	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
Contract Revenue (Net)	\$6,786.82	\$6,212.00	\$574.82	\$19,107.46	\$18,635.00	\$472.46	\$212,665.00	8.98%	\$193,557.54

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	(\$53.55)	\$7,454.00	(\$7,507.55)	\$60,507.07	\$71,868.00	(\$11,360.93)	\$222,000.00	27.26%	\$161,492.93
Stand-By Fees	\$1,400.00	\$8,512.00	(\$7,112.00)	\$43,212.50	\$25,536.00	\$17,676.50	\$101,696.00	42.49%	\$58,483.50
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$0.00	\$8,333.33	\$24,999.99	\$0.00	\$24,999.99	\$0.00	0.00%	(\$24,999.99)
Employee Medical Premiums	\$113,336.07	\$111,507.00	\$1,829.07	\$332,219.80	\$334,521.00	(\$2,301.20)	\$1,449,590.00	22.92%	\$1,117,370.20
Dispatch Fees	\$8,634.00	\$8,485.00	\$149.00	\$24,582.00	\$25,455.00	(\$873.00)	\$240,320.00	10.23%	\$215,738.00
MDC Revenue - First Responders	\$0.00	\$0.00	\$0.00	\$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	\$10,504.88	\$10,869.00	(\$364.12)	\$31,479.51	\$32,606.00	(\$1,126.49)	\$130,420.00	24.14%	\$98,940.49
Tower Contract Revenue	\$25,487.25	\$22,841.00	\$2,646.25	\$76,473.04	\$68,518.00	\$7,955.04	\$316,423.00	24.17%	\$239,949.96
Gain/Loss on Sale of Assets	\$256,800.00	\$0.00	\$256,800.00	\$256,800.00	\$50,600.00	\$206,200.00	\$479,100.00	53.60%	\$222,300.00
Total Other Revenue	\$665,095.56	\$317,485.00	\$347,610.56	\$1,645,324.28	\$1,100,549.00	\$544,775.28	\$8,519,172.00	19.31%	\$6,873,847.72
Total Revenues	\$21,860,082.14	\$21,678,717.00	\$181,365.14	\$29,850,963.03	\$29,975,307.00	(\$124,343.97)	\$79,131,001.00	37.72%	\$49,280,037.97
Expenses									
Payroll Expenses									
Regular Pay	\$2,305,629.54	\$2,285,913.00	\$19,716.54	\$7,035,249.27	\$7,026,652.00	\$8,597.27	\$28,639,853.00	24.56%	\$21,604,603.73
Overtime Pay	\$360,099.76	\$202,165.00	\$157,934.76	\$841,831.50	\$529,230.00	\$312,601.50	\$2,082,968.00	40.42%	\$1,241,136.50
Paid Time Off	\$354,106.48	\$406,744.00	(\$52,637.52)	\$899,866.10	\$973,777.00	(\$73,910.90)	\$3,642,886.00	24.70%	\$2,743,019.90
Stipend Pay	\$17,125.55	\$17,763.00	(\$637.45)	\$58,190.83	\$53,289.00	\$4,901.83	\$213,156.00	27.30%	\$154,965.17
Payroll Taxes	\$212,081.27	\$212,303.00	(\$221.73)	\$622,754.96	\$625,248.00	(\$2,493.04)	\$2,542,473.00	24.49%	\$1,919,718.04
TCDRS Plan	\$287,178.18	\$272,614.00	\$14,564.18	\$824,072.30	\$823,052.00	\$1,020.30	\$3,286,115.00	25.08%	\$2,462,042.70
Health & Dental	\$54,280.26	\$60,785.00	(\$6,504.74)	\$157,022.54	\$182,355.00	(\$25,332.46)	\$879,419.00	17.86%	\$722,396.46
Health Insurance Claims	\$663,434.36	\$548,484.00	\$114,950.36	\$1,592,595.99	\$1,645,452.00	(\$52,856.01)	\$6,581,813.00	24.20%	\$4,989,217.01
Health Insurance Admin Fees	\$62,721.79	\$73,297.00	(\$10,575.21)	\$190,324.95	\$219,891.00	(\$29,566.05)	\$879,563.00	21.64%	\$689,238.05
Total Payroll Expenses	\$4,316,657.19	\$4,080,068.00	\$236,589.19	\$12,221,908.44	\$12,078,946.00	\$142,962.44	\$48,748,246.00	25.07%	\$36,526,337.56
Operating Expenses									

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$4,500.00	(\$1,500.00)	\$18,000.00	16.67%	\$15,000.00
Accident Repair	\$0.00	\$0.00	\$0.00	\$47,536.56	\$40,000.00	\$7,536.56	\$59,110.40	80.42%	\$11,573.84
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Advertising	\$0.00	\$750.00	(\$750.00)	\$0.00	\$2,525.00	(\$2,525.00)	\$14,500.00	0.00%	\$14,500.00
Credit Card Processing Fee	\$1,259.29	\$1,675.00	(\$415.71)	\$4,003.71	\$5,050.00	(\$1,046.29)	\$24,500.00	16.34%	\$20,496.29
Bio-Waste Removal	\$4,092.51	\$3,451.00	\$641.51	\$12,256.48	\$10,353.00	\$1,903.48	\$41,412.00	29.60%	\$29,155.52
Books/Materials	\$2,443.87	\$34,960.00	(\$32,516.13)	\$33,184.33	\$63,720.00	(\$30,535.67)	\$210,930.00	15.73%	\$177,745.67
Business Licenses	\$256.00	\$1,785.00	(\$1,529.00)	\$2,299.85	\$5,821.00	(\$3,521.15)	\$42,654.00	5.39%	\$40,354.15
Capital Lease Expense	\$17,381.35	\$16,936.00	\$445.35	\$47,935.46	\$50,749.00	(\$2,813.54)	\$524,666.00	9.14%	\$476,730.54
Capital Lease Interest Expense	\$6,714.33	\$4,644.00	\$2,070.33	\$19,887.68	\$14,098.00	\$5,789.68	\$54,860.00	36.25%	\$34,972.32
Capital IT Subscription Assets Interest Expense	\$443.46	\$0.00	\$443.46	\$1,472.72	\$0.00	\$1,472.72	\$0.00	0.00%	(\$1,472.72)
Collection Fees	\$3,243.00	\$3,350.00	(\$107.00)	\$7,813.56	\$9,950.00	(\$2,136.44)	\$41,100.00	19.01%	\$33,286.44
Community Education	\$676.99	\$100.00	\$576.99	\$3,107.28	\$4,460.00	(\$1,352.72)	\$9,060.00	34.30%	\$5,952.72
Computer Maintenance	\$7,772.35	\$7,500.00	\$272.35	\$112,555.72	\$23,212.06	\$89,343.66	\$672,312.06	16.74%	\$559,756.34
Computer Software	\$26,075.74	\$30,210.00	(\$4,134.26)	\$299,040.57	\$334,990.30	(\$35,949.73)	\$1,267,853.30	23.59%	\$968,812.73
Computer Software - MDC First Responder	\$4,000.00	\$3,510.00	\$490.00	\$6,489.68	\$6,100.00	\$389.68	\$46,100.00	14.08%	\$39,610.32
Computer Supplies/Non-Cap.	\$3,751.05	\$5,075.00	(\$1,323.95)	\$15,536.99	\$15,743.30	(\$206.31)	\$48,313.30	32.16%	\$32,776.31
Conferences - Fees, Travel, & Meals	\$8,967.47	\$0.00	\$8,967.47	\$31,017.26	\$36,896.00	(\$5,878.74)	\$181,572.00	17.08%	\$150,554.74
Contractual Obligations- County Appraisal	\$108,371.00	\$76,250.00	\$32,121.00	\$108,371.00	\$76,250.00	\$32,121.00	\$305,000.00	35.53%	\$196,629.00
Contractual Obligations- Tax Collector Assessment	\$94.46	\$0.00	\$94.46	\$119,459.56	\$130,000.00	(\$10,540.44)	\$130,000.00	91.89%	\$10,540.44
Contractual Obligations- Other	\$16,318.06	\$5,880.00	\$10,438.06	\$57,075.48	\$25,278.00	\$31,797.48	\$281,084.00	20.31%	\$224,008.52
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$3,369.00	\$210.00	\$3,159.00	\$18,840.00	17.88%	\$15,471.00
Customer Relations	\$5,725.10	\$6,100.00	(\$374.90)	\$17,329.20	\$19,900.00	(\$2,570.80)	\$80,800.00	21.45%	\$63,470.80
Disposable Linen	\$6,033.80	\$6,092.00	(\$58.20)	\$16,046.64	\$18,276.00	(\$2,229.36)	\$73,104.00	21.95%	\$57,057.36
Disposable Medical Supplies	\$289,235.97	\$168,979.92	\$120,256.05	\$500,038.32	\$388,036.79	\$112,001.53	\$1,424,542.79	35.10%	\$924,504.47
Drug Supplies	\$20,975.74	\$32,335.00	(\$11,359.26)	\$71,572.18	\$107,265.95	(\$35,693.77)	\$467,221.76	15.32%	\$395,649.58
Dues/Subscriptions	\$161.38	\$1,253.00	(\$1,091.62)	\$33,602.87	\$41,186.00	(\$7,583.13)	\$83,997.00	40.00%	\$50,394.13
Durable Medical Equipment	\$58,935.07	\$68,100.64	(\$9,165.57)	\$123,607.86	\$133,525.70	(\$9,917.84)	\$520,715.85	23.74%	\$397,107.99
Employee Health/Wellness	\$375.49	\$14,005.00	(\$13,629.51)	\$1,509.73	\$22,235.00	(\$20,725.27)	\$43,500.00	3.47%	\$41,990.27
Employee Recognition	\$29,598.26	\$45,803.00	(\$16,204.74)	\$49,585.13	\$53,734.00	(\$4,148.87)	\$125,256.00	39.59%	\$75,670.87
Equipment Rental	\$0.00	\$300.00	(\$300.00)	\$259.63	\$3,769.99	(\$3,510.36)	\$16,369.99	1.59%	\$16,110.36

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Fluids & Additives - Auto	\$978.19	\$2,830.00	(\$1,851.81)	\$6,255.33	\$8,490.00	(\$2,234.67)	\$33,960.00	18.42%	\$27,704.67
Fuel - Auto	\$79,106.11	\$111,426.00	(\$32,319.89)	\$245,682.68	\$334,278.00	(\$88,595.32)	\$1,337,116.00	18.37%	\$1,091,433.32
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$190.00	\$257.00	(\$67.00)	\$494.00	\$621.00	(\$127.00)	\$2,484.00	19.89%	\$1,990.00
Insurance	\$59,000.00	\$59,000.00	\$0.00	\$247,938.20	\$177,000.00	\$70,938.20	\$790,268.00	31.37%	\$542,329.80
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	\$68.87	\$160.00	(\$91.13)	\$563.77	\$525.00	\$38.77	\$2,100.00	26.85%	\$1,536.23
Leases/Contracts	\$4,319.80	\$5,615.00	(\$1,295.20)	\$14,720.84	\$16,845.00	(\$2,124.16)	\$76,650.00	19.21%	\$61,929.16
Legal Fees	(\$886.66)	\$4,167.00	(\$5,053.66)	\$4,919.62	\$12,516.00	(\$7,596.38)	\$100,064.00	4.92%	\$95,144.38
Maintenance & Repairs-Buildings	\$10,901.92	\$1,693.00	\$9,208.92	\$70,197.04	\$123,002.54	(\$52,805.50)	\$480,862.54	14.60%	\$410,665.50
Maintenance- Equipment	\$84,324.25	\$95,499.00	(\$11,174.75)	\$284,553.07	\$406,549.48	(\$121,996.41)	\$1,876,700.48	15.16%	\$1,592,147.41
Management Fees	\$9,310.61	\$12,802.00	(\$3,491.39)	\$22,879.87	\$38,407.00	(\$15,527.13)	\$153,630.00	14.89%	\$130,750.13
Meals - Business and Travel	\$90.82	\$241.00	(\$150.18)	\$288.71	\$740.00	(\$451.29)	\$2,730.00	10.58%	\$2,441.29
Meeting Expenses	\$499.74	\$4,815.00	(\$4,315.26)	\$1,986.53	\$6,625.00	(\$4,638.47)	\$45,184.00	4.40%	\$43,197.47
Mileage Reimbursements	(\$279.23)	\$560.00	(\$839.23)	\$64.19	\$1,655.00	(\$1,590.81)	\$6,297.00	1.02%	\$6,232.81
Office Supplies	\$1,184.52	\$1,318.00	(\$133.48)	\$4,260.68	\$4,231.00	\$29.68	\$15,626.00	27.27%	\$11,365.32
Oil & Lubricants	\$1,659.78	\$2,900.00	(\$1,240.22)	\$9,029.81	\$8,700.00	\$329.81	\$34,800.00	25.95%	\$25,770.19
Other Services	\$338.53	\$450.00	(\$111.47)	\$1,079.21	\$1,350.00	(\$270.79)	\$5,400.00	19.99%	\$4,320.79
Oxygen & Gases	\$5,575.84	\$5,771.00	(\$195.16)	\$14,430.06	\$16,196.60	(\$1,766.54)	\$78,642.80	18.35%	\$64,212.74
Postage	\$1,160.91	\$1,491.00	(\$330.09)	\$5,321.85	\$4,291.00	\$1,030.85	\$14,764.00	36.05%	\$9,442.15
Printing Services	\$69.85	\$522.00	(\$452.15)	\$1,534.85	\$3,001.00	(\$1,466.15)	\$17,323.00	8.86%	\$15,788.15
Professional Fees	\$147,758.36	\$122,012.00	\$25,746.36	\$414,381.02	\$493,481.00	(\$79,099.98)	\$1,801,844.00	23.00%	\$1,387,462.98
Radio Repairs - Outsourced (Depot)	\$2,042.75	\$6,300.00	(\$4,257.25)	\$5,526.91	\$9,300.00	(\$3,773.09)	\$66,000.00	8.37%	\$60,473.09
Radio - Parts	\$3,589.13	\$10,200.00	(\$6,610.87)	\$5,889.81	\$19,079.37	(\$13,189.56)	\$67,118.37	8.78%	\$61,228.56
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,954.48	\$3,000.00	(\$45.52)	\$38,842.48	\$17,350.00	\$21,492.48	\$54,750.00	70.95%	\$15,907.52
Rent	\$10,446.88	\$9,846.00	\$600.88	\$31,281.85	\$29,481.00	\$1,800.85	\$103,900.00	30.11%	\$72,618.15
Repair-Equipment	\$3,844.80	\$3,940.00	(\$95.20)	\$19,150.42	\$19,024.56	\$125.86	\$78,463.56	24.41%	\$59,313.14
Shop Tools	\$1,091.99	\$2,367.00	(\$1,275.01)	\$2,101.96	\$5,835.34	(\$3,733.38)	\$21,338.34	9.85%	\$19,236.38
Shop Supplies	\$1,618.57	\$1,921.00	(\$302.43)	\$16,320.68	\$11,797.02	\$4,523.66	\$63,830.02	25.57%	\$47,509.34
Small Equipment & Furniture	\$86,174.97	\$64,523.05	\$21,651.92	\$276,158.63	\$368,444.48	(\$92,285.85)	\$894,737.20	30.86%	\$618,578.57

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$450.00	(\$450.00)	\$4,800.00	0.00%	\$4,800.00
Station Supplies	\$2,756.91	\$5,112.00	(\$2,355.09)	\$10,696.58	\$15,284.24	(\$4,587.66)	\$55,292.24	19.35%	\$44,595.66
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$13,522.63	\$13,388.00	\$134.63	\$37,754.00	\$40,724.00	(\$2,970.00)	\$161,428.00	23.39%	\$123,674.00
Telephones-Service	\$30,391.85	\$28,195.00	\$2,196.85	\$86,837.32	\$84,585.00	\$2,252.32	\$338,340.00	25.67%	\$251,502.68
Training/Related Expenses-CE	\$14,796.76	\$17,343.00	(\$2,546.24)	\$51,588.92	\$63,045.00	(\$11,456.08)	\$464,652.00	11.10%	\$413,063.08
Tuition Reimbursement	\$14,408.05	\$10,166.00	\$4,242.05	\$21,232.79	\$24,500.00	(\$3,267.21)	\$99,000.00	21.45%	\$77,767.21
Travel Expenses	\$480.00	\$990.00	(\$510.00)	\$1,357.90	\$3,120.00	(\$1,762.10)	\$13,580.00	10.00%	\$12,222.10
Uniforms	\$19,067.86	\$43,113.00	(\$24,045.14)	\$37,328.54	\$68,473.70	(\$31,145.16)	\$326,577.83	11.43%	\$289,249.29
Utilities	\$36,399.36	\$39,246.00	(\$2,846.64)	\$117,739.64	\$97,967.00	\$19,772.64	\$447,480.00	26.31%	\$329,740.36
Vehicle-Batteries	(\$1,637.49)	\$4,200.00	(\$5,837.49)	\$3,627.10	\$13,664.00	(\$10,036.90)	\$52,964.00	6.85%	\$49,336.90
Vehicle-Outside Services	\$332.00	\$1,700.00	(\$1,368.00)	\$5,844.95	\$5,100.00	\$744.95	\$20,400.00	28.65%	\$14,555.05
Vehicle-Parts	\$48,772.72	\$75,767.69	(\$26,994.97)	\$126,316.74	\$168,375.83	(\$42,059.09)	\$797,273.83	15.84%	\$670,957.09
Vehicle-Registration	\$134.27	\$208.00	(\$73.73)	\$248.39	\$624.00	(\$375.61)	\$2,496.00	9.95%	\$2,247.61
Vehicle-Tires	\$2,494.44	\$7,020.00	(\$4,525.56)	\$13,826.98	\$20,140.00	(\$6,313.02)	\$83,200.00	16.62%	\$69,373.02
Vehicle-Towing	\$770.00	\$950.00	(\$180.00)	\$2,250.00	\$2,300.00	(\$50.00)	\$10,800.00	20.83%	\$8,550.00
Worker's Compensation Insurance	\$31,957.58	\$32,063.00	(\$105.42)	\$149,683.27	\$96,189.00	\$53,494.27	\$394,377.00	37.95%	\$244,693.73
Total Operating Expenses	\$1,356,184.46	\$1,356,252.30	(\$67.84)	\$4,161,151.64	\$4,493,093.25	(\$331,941.61)	\$18,420,455.66	22.59%	\$14,259,304.02
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$225,522.00	\$225,522.00	\$0.00	\$676,566.00	\$676,566.00	\$0.00	\$2,706,267.00	25.00%	\$2,029,701.00
Specialty Healthcare Providers	\$106,982.10	\$218,996.00	(\$112,013.90)	\$372,961.67	\$656,987.00	(\$284,025.33)	\$2,627,951.00	14.19%	\$2,254,989.33
Total Indigent Care Expenses	\$332,504.10	\$444,518.00	(\$112,013.90)	\$1,049,527.67	\$1,333,553.00	(\$284,025.33)	\$5,334,218.00	19.68%	\$4,284,690.33
Capital Expenditures									
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$90,000.00	\$516,300.00	(\$426,300.00)	\$1,676,300.00	5.37%	\$1,586,300.00
Capital Purchase - Equipment	\$814,247.17	\$834,338.50	(\$20,091.33)	\$1,376,083.13	\$1,470,627.77	(\$94,544.64)	\$9,419,747.69	14.61%	\$8,043,664.56
Capital Purchase - Vehicles	\$445,987.00	\$480,175.00	(\$34,188.00)	\$1,704,342.00	\$1,755,450.00	(\$51,108.00)	\$3,925,793.12	43.41%	\$2,221,451.12
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$46,465.20	\$54,801.00	(\$8,335.80)	\$253,122.00	18.36%	\$206,656.80
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	\$1,260,234.17	\$1,314,513.50	(\$54,279.33)	\$3,216,890.33	\$3,797,178.77	(\$580,288.44)	\$15,824,962.81	20.33%	\$12,608,072.48

Montgomery County Hospital District **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 12/31/2023

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,265,579.92	\$7,195,351.80	\$70,228.12	\$20,649,478.08	\$21,702,771.02	(\$1,053,292.94)	\$88,327,882.47	23.38%	\$67,678,404.39
Revenue over Expeditures	\$14,594,502.22	\$14,483,365.20	\$111,137.02	\$9,201,484.95	\$8,272,535.98	\$928,948.97	(\$9,196,881.47)	(100.05%)	(\$18,398,366.42)

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 12/31/2023

	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	\$18,968,997.57	\$17,129,202.45	\$1,839,795.12	10.74%	\$22,078,435.76	\$20,325,449.69	\$1,752,986.07	8.62%	\$46,212,533.00
EMS Net Revenue	\$2,225,989.01	\$1,742,978.87	\$483,010.14	27.71%	\$6,127,202.99	\$5,028,895.60	\$1,098,307.39	21.84%	\$24,399,296.00
Other Revenue	\$665,095.56	\$462,125.73	\$202,969.83	43.92%	\$1,645,324.28	\$1,426,105.57	\$219,218.71	15.37%	\$8,519,172.00
Total Revenues	\$21,860,082.14	\$19,334,307.05	\$2,525,775.09	13.06%	\$29,850,963.03	\$26,780,450.86	\$3,070,512.17	11.47%	\$79,131,001.00
Expenses									
Payroll Expenses	\$4,316,657.19	\$3,776,956.77	\$539,700.42	14.29%	\$12,221,908.44	\$10,956,002.18	\$1,265,906.26	11.55%	\$48,748,246.00
Operating Expenses	\$1,356,184.46	\$951,499.81	\$404,684.65	42.53%	\$4,161,151.64	\$3,488,729.47	\$672,422.17	19.27%	\$18,420,455.66
Indigent Care Expenses	\$332,504.10	\$348,417.57	(\$15,913.47)	(4.57%)	\$1,049,527.67	\$1,078,295.48	(\$28,767.81)	(2.67%)	\$5,334,218.00
Capital Expenditures	\$1,260,234.17	\$701,482.51	\$558,751.66	79.65%	\$3,216,890.33	\$1,250,488.59	\$1,966,401.74	157.25%	\$15,824,962.81
Total Expenses	\$7,265,579.92	\$5,778,356.66	\$1,487,223.26	25.74%	\$20,649,478.08	\$16,773,515.72	\$3,875,962.36	23.11%	\$88,327,882.47
Revenue over Expeditures	\$14,594,502.22	\$13,555,950.39	\$1,038,551.83	7.66%	\$9,201,484.95	\$10,006,935.14	(\$805,450.19)	(8.05%)	(\$9,196,881.47)

AGENDA ITEM # 21

Board Mtg.: 01/23/24

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
A/R Balance	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	9,761,614	9,894,140
Charges	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	3,288,651	3,522,402
Total 6-Mo Charges	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	19,931,679	20,173,421
Avg Charge / Day *	98,785	99,467	101,367	102,862	105,353	106,919	107,813	110,679	110,679	111,280	110,732	112,075
A/R Days	97	99	98	97	96	93	91	88	89	86	88	88

* 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							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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
Nov-23	3,351,153	1,801,234	1,523,246	1,344,031	988,551	1,419,048	10,427,263	3,751,629	2,407,599
Dec-23	3,452,693	1,814,718	1,442,050	1,293,595	1,078,822	1,445,746	10,527,624	3,818,163	2,524,568

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Nov-23	32%	17%	15%	13%	9%	14%	100%	36%	23%
Dec-23	33%	17%	14%	12%	10%	14%	100%	36%	24%

AGENDA ITEM # 21

Board Mtg.: 01/23/24

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	12-Month Total
Medicare	2,376,837	2,221,710	2,371,590	2,328,157	2,487,057	2,301,824	2,459,843	2,474,422	2,347,081	2,332,830	2,368,336	2,717,201	26,069,686
Medicaid	557,960	549,048	559,312	538,919	633,328	552,717	573,124	594,961	587,834	521,597	528,365	452,518	6,197,164
Insurance	947,361	891,100	1,052,076	972,590	1,117,085	1,114,408	1,088,867	1,189,495	1,092,573	1,068,505	1,170,752	1,159,827	11,704,811
Facility Contract	3,436	5,019	1,160	10,727	12,713	3,478	0	1,178	1,650	0			39,361
Bill Patient	975,830	905,841	971,696	928,809	1,056,173	975,207	968,239	1,033,305	937,655	982,201	869,737	1,006,016	10,604,693
Standby	0	0	7,063	5,063	2,910	7,038	15,163	15,388	19,638	24,488	16,525	1,200	113,273
Total	4,861,423	4,572,718	4,962,897	4,784,265	5,309,264	4,954,672	5,105,236	5,308,749	4,986,430	4,929,620	4,953,714	5,336,761	54,728,988

Payer	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	12-Month %
Medicare	48.9%	48.5%	47.8%	48.7%	46.8%	46.5%	48.1%	46.6%	47.1%	47.3%	47.8%	50.9%	47.7%
Medicaid	11.5%	12.0%	11.3%	11.3%	11.9%	11.2%	11.2%	11.2%	11.8%	10.6%	10.7%	8.5%	11.4%
Insurance	19.5%	19.5%	21.2%	20.3%	21.0%	22.5%	21.3%	22.4%	21.9%	21.7%	23.6%	21.7%	21.4%
Facility Contract	0.1%	0.1%	0.0%	0.2%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Bill Patient	20.1%	19.8%	19.6%	19.4%	19.9%	19.7%	19.0%	19.5%	18.8%	19.9%	17.6%	18.9%	19.4%
Standby	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.3%	0.3%	0.4%	0.5%	0.3%	0.0%	0.3%
Total	100.1%	99.9%	100.0%	100.0%	99.9%	100.1%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100%

Service Mix

Payer	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	12-Month Total
ALS	3,473	3,275	3,612	3,417	3,765	3,515	3,628	3,816	3,550	3,506	3,460	3,757	39,017
BLS	716	640	624	650	758	714	711	692	685	687	745	789	7,622
Other	264	235	278	251	253	265	289	287	262	267	233	256	2,884
Transfer	3	1	2	1	0	0	0	0	2	0	1	1	10
Standby	0	1	12	15	20	13	21	25	55	49	30	4	241
Total	4,456	4,152	4,528	4,334	4,796	4,507	4,649	4,820	4,554	4,509	4,469	4,807	49,774

Payer	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	12-Month %
ALS	77.9%	78.9%	79.8%	78.8%	78.6%	78.0%	78.0%	79.2%	77.9%	77.8%	77.4%	78.2%	78.4%
BLS	16.1%	15.4%	13.8%	15.0%	15.8%	15.8%	15.3%	14.4%	15.0%	15.2%	16.7%	16.4%	15.3%
Other	5.9%	5.7%	6.1%	5.8%	5.3%	5.9%	6.2%	6.0%	5.8%	5.9%	5.2%	5.3%	5.8%
Transfer	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Standby	0.0%	0.0%	0.3%	0.3%	0.4%	0.3%	0.5%	0.5%	1.2%	1.1%	0.7%	0.1%	0.5%
Total	100.0%	100.0%	100.0%	99.9%	100.1%	100.0%	100.0%	100.1%	99.9%	100.0%	100.0%	100.0%	100.0%

AGENDA ITEM # 21

Board Mtg.: 01/23/24

Montgomery County Hospital District Accounts Payable Analysis

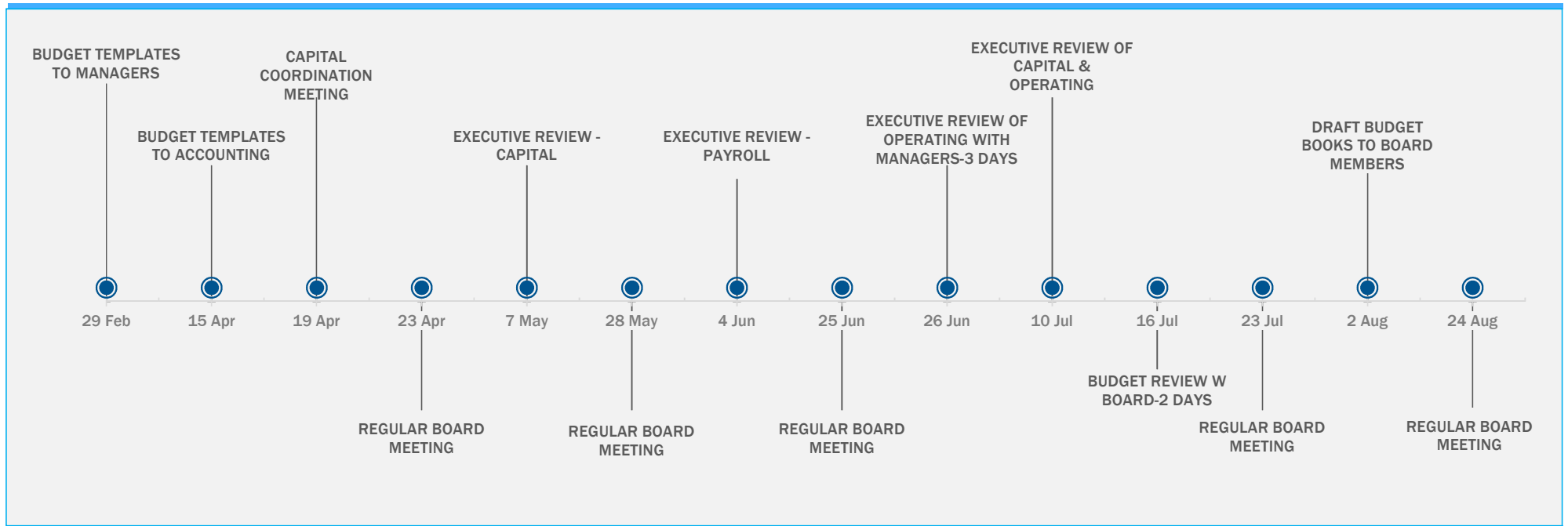
Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Jan-23	304,440	-	-	2	(2)	442,222	304,442
Feb-23	349,457	-	-	2	(2)	392,663	349,459
Mar-23	177,390	-	-	2	(2)	392,663	177,392
Apr-23	476,726	-	-	2	(2)	291,676	476,728
May-23	137,333	-	-	2	(2)	291,676	137,335
Jun-23	278,615	-	-	2	(2)	734,124	278,617
Jul-23	589,421	-	-	2	(2)	894,894	589,423
Aug-23	314,959	-	-	2	(2)	220,840	314,961
Sep-23	459,911	-	-	2	(2)	175,378	459,913
Oct-23	1,070,433	-	-	2	(2)	645,695	1,070,435
Nov-23	477,979	-	-	2	(2)	352,435	477,981
Dec-23	681,202	-	-	2	(2)	681,202	681,204

Accounts Payable Aging by Percentage without Credits

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

MCHD FYE 2025 Budget Timeline



Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Brett Allen and Rhonda Cottrell

Date: January 23, 2024

Re: Sole-Source Letter for Image Trend Billing Software

Consider and act on approval of sole-source letter for Image Trend Billing Bridge Software.

Yes No N/A

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

January 3, 2024

Brett Allen
Chief Financial Officer
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, TX 77304

Dear Brett Allen,

ImageTrend's Billing Bridge solution is based on interoperability with other ImageTrend systems and substantial efficiencies which maximize the opportunity for revenue reimbursement. Because ImageTrend built both ImageTrend Elite™ and ImageTrend Billing Bridge™, only ImageTrend can provide the amount of automation and efficiencies you need to maximize your reimbursements.

A seamless integration to Elite, our market leading pre-hospital data collection platform, and electronic data entry supports ease of collection and ensures non- redundant entries, while being workflow oriented. This integration provides near real-time automatic import of ePCRs and attachments into Billing Bridge to be worked by your team.

Unique to ImageTrend, Billing Bridge includes a bi-directional data exchange with Elite that supports updates to demographic and insurance data into the Elite Repeat Patient database. This feature works to ensure data accuracy and consistency between the documentation and billing side.

The Data Port technology within Billing Bridge uses XML and X12 5010 file format standards to ensure data exchange with a variety of applications, agencies and insurance payors. The data repository for Billing Bridge is Microsoft SQL based and designed to support the expanding and dynamic requirements of your community.

Only ImageTrend possesses the knowledge and deep expertise to configure your Elite site, specifically your Continuous Quality Improvement (CQI) module, for maximum efficiency in documentation and to optimize the documentation review for billing purposes. In addition, ImageTrend's ability to configure and auto generate custom narrative to efficiently paint the picture of "why" and "how" medical necessity was met provides additional efficiency, essentially reducing the amount of documentation review requirements for your operations and billing team. Both above optimizations work to ensure that information required for billing is included in the ePCR resulting in a higher clean claims rate and quicker time to payment.

Please feel free to contact us at 1-888-469-7789 if you need any further information.

Sincerely,



Joe Graw
Chief Growth Officer
20855 Kensington Blvd.
Lakeville, MN 55044
Phone: (952) 469 - 1589
Fax: (952) 469 - 5671

Agenda Item # 24



We Make a Difference!

To: Board of Directors

From: Brett Allen and Rhonda Cottrell

Date: January 23, 2024

Re: ImageTrend Billing Bridge Software

Consider and act on the purchase of ImageTrend Billing System Software.

MCHD has been using Zoll billing software (currently RescueNet Billing) since 2003. The software is housed locally on multiple servers, which require back-ups, maintenance, and periodic replacement. The Zoll product is cumbersome with limited reporting capabilities. Zoll offers a hosted solution, but after the product demonstration, MCHD believes another option would be more beneficial. The hosted solution did not provide billing efficiencies over those in the local solution.

Currently, to invoice EMS services, data has to interface between three different providers' software, CentralSquare CAD, ImageTrend ePCR, and Zoll RescueNet Billing. These interfaces require maintenance and attention to ensure data completeness and accuracy.

Staff recommends implementing ImageTrend Billing Bridge software. This will create efficiencies compared to the current combination of products because Billing Bridge and ePCR are designed to work together. Billing Bridge also provides a claim scrubber to build custom rules; thus, preventing denials and improving cash flow. In addition, Billing Bridge operates exclusively in a hosted environment; thus, freeing IT staff and resources for other projects.

One-Time Costs:

For FY 2024, \$300,000 was budgeted for new billing software. The quote for one-time cost for ImageTrend Billing Bridge is \$62,600 plus another \$55,575 to integrate Experian; thus, one-time costs are \$118,175 or \$181,825 less than budgeted.

Recurring Costs:

Experian will replace the following software also currently being used for the billing function:

- Zoll Billing Pro (integrated with RescueNet)
 - Insurance discovery tool
 - Federal Poverty Level (FPL) % for the MCHD Charity Policy
 - Patient demographic verification
 - Hospice dates
 - Google mileage
- My Ability
 - Insurance verification
 - Provision of exact hospice dates
 - Skilled nursing facility (SNF)
- Accurint
 - Returned mail
 - Verification of date of birth, Social Security Number, name, sex, address, etc.

Current recurring costs for all products used in the billing process are \$182,084. Recurring costs for Billing Bridge are \$141,798 plus those for Experian.

We request the Board to approve moving forward with contract negotiations to include one-time costs not to exceed \$118,825 and recurring costs not to exceed \$260,000.

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? |



Billing Bridge

Prepared For

Montgomery County Hospital District (MCHD)

Brett Allen

1400 S Loop 336 W

Conroe, Texas 77304

Prepared By

Cindy Gehl

Jan 3, 2024

IMAGETREND®

Prepared For

Brett Allen
 Montgomery County Hospital District (MCHD)
 1400 S Loop 336 W
 Conroe, Texas 77304
 (936) 523-5000
 ballen@mchd-tx.org

Bill To

Brett Allen
 Montgomery County Hospital District (MCHD)
 1400 S Loop 336 W
 Conroe, Texas 77304
 (936) 523-5000
 ballen@mchd-tx.org

Salesperson		Quote Number		Date	
Cindy Gehl, Account Executive,		QUO-09169-V5N0V		Oct 20, 2023	
Description		Qty	Frequency	Unit Price	Total
One-Time Fees					
Agency Preferred Clearinghouse Vendor - Integration Setup		1	One Time	\$1,000.00	\$1,000.00
ImageTrend Billing Bridge™ Setup		1	One Time	\$58,000.00	\$58,000.00
Webinar Training 2hr Session		8	One Time	\$450.00	\$3,600.00
Recurring Fees					
ImageTrend Billing Bridge™ - SaaS		1	Recurring	\$107,998.20	\$107,998.20
Account Advisement Services Level 1		1	Recurring	\$20,800.00	\$20,800.00
MyEMSCare		1	Recurring	\$1,000.00	\$1,000.00
Agency Preferred Clearinghouse Vendor - Integration		1	Recurring	\$12,000.00	\$12,000.00
Clearinghouse Vendor: TRIZETTO				Included	Included
TOTAL Year 1					\$204,398.20
*Annual Fees after Year 1					\$141,798.20

Optional Items

Onsite Training Session	1	One Time	\$1,800.00	\$1,800.00	
Travel	1	One Time	\$1,750.00	\$1,750.00	

Prepared By: Cindy Gehl

Terms of Agreement: The above mentioned items will be invoiced upon Contract signature with payment terms of net 30 days.

- The recurring annual fees will be invoiced annually in advance.
- Project completion occurs upon receipt of the product.
- ImageTrend's license, annual support and hosting are based on up to 56,000 annual incidents as provided by Client.
- *IMAGETREND will perform price increases of the recurring fees. The first price increase will occur with the fees due for year two. These price increases will occur once a year and may not exceed 7% of the price then currently in effect.
- This proposal is valid for 90 days.
- This quote reflects ImageTrend's standard non-CJIS compliant framework, and is provided without any CJIS-related warranties, representations, or contractual commitments. Additional information and pricing for ImageTrend's advanced CJIS compliant offerings are available upon request.
- The estimates set forth herein do not constitute a binding offer or acceptance. This quote does not express the full agreement or understanding of the parties, is subject to additional due diligence and change, and shall not be binding on ImageTrend. The parties do not intend to be legally bound until they enter into definitive agreements regarding the subject matter hereof.
- IMAGETREND will invoice sales tax to non-exempt CLIENTS where applicable
- DISCLAIMER: This quote creates no legal obligations. This letter is intended to confirm the parties' current understanding of the terms, but it is not intended to create any legal obligations with respect to any of the terms. Neither party should rely on this quote and no legal or equitable remedy will arise from any such reliance. Instead, the parties must reach a final agreement. A final agreement will be a condition precedent to any binding obligations. A fully executed Contract Agreement will be required to be completed before an order is processed.

PRODUCT DESCRIPTIONS

**Account
Advisement
Services Level 1**

Advisement Services Level 1 provides our clients with a 1 hour per week phone check-in, to discuss current billing processes, payment posting, account management and support items specific for our clients. Advisement Services is an Annual Contractual Agreement.

MyEMSCare

MyEMSCare is an online patient payment portal, which allows a patient to access and make a one-time payment to their invoice online 24 hours a day 7 days a week. Also included in MyEMSCare is the ability for your patients to take an online survey, either before or after their invoice is paid. Authorize.net payment processor is required; all credit card and merchant fees are the responsibility of the Client. If the agency does not already have a merchant account with Authorize.net, navigate to this website for additional details; <https://account.authorize.net/signUpNow?resellerID=105200>

**Agency Preferred
Clearinghouse
Vendor -
Integration**

This Integration Includes for single agency: Electronic Claims (837) to be exported and Electronic remittance advice (835) to be imported directly with your clearinghouse vendor of choice. Not all clearinghouse vendors provide a bi-directional data exchange and results may vary. All costs associated with client's preferred Clearinghouse vendor would be the responsibility of the client.

**ImageTrend
Billing Bridge™ -
SaaS**

The ImageTrend Billing Bridge software solution offers invoicing, account management and reconciliation with advanced reporting capabilities in a single enterprise solution. Built on the ImageTrend Elite™ platform, ImageTrend Billing Bridge delivers interoperability with other ImageTrend systems, eliminating redundant data entry and shortening reimbursement cycles. ImageTrend's Billing Bridge™ creates a seamless integration with ImageTrend's ePCR and the ability to create workflows based on the provider's needs. The software is 5010 compliant for claim submissions to insurances. With the clearinghouse services incorporated directly into Billing Bridge™, faster claim reconciliation and reimbursement is experienced.

Agenda Item # 25

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2024
 Supplement to the Amendment Presented to the Board on January 23, 2024

Account	Description	Total	Notes	Impact
Montgomery County Public Health Rent and Management Revenue				
10-001-41600	Tenant Rent Income - Admin	111,581.00	Montgomery County Public Health Rent Income	Increase Revenue
10-001-44000	Management Fee Revenue - Admin	100,000.00	Montgomery County Public Health Management Income	Increase Revenue
Total Montgomery County Public Health Rent and Management Revenue		<u>211,581.00</u>		
Total Revenue		<u>211,581.00</u>	Increase in Revenue	
MCAD Adjustment for new CAMA software				
10-001-53310	Contractual Obligations-County Appraisal - Admin	89,865.00	MCAD Adjustment for new CAMA software	Increase expense
Total MCAD Adjustment for new CAMA software		<u>89,865.00</u>		
Replacement Education Supervisor				
10-009-51100	Regular Pay - Clinical Services	29,770.00	Shadow current Education Supervisor who is retiring	Increase expense
10-009-51200	Paid Time Off - Clinical Services	17,625.00	Shadow current Education Supervisor who is retiring and PTO Payout	Increase expense
10-009-51500	Payroll Taxes - Clinical Services	3,510.00	Shadow current Education Supervisor who is retiring	Increase expense
10-009-51650	TCDRS Plan - Clinical Services	4,510.00	Shadow current Education Supervisor who is retiring	Increase expense
10-009-52754	Capital Purchase-Equipment - Clinical Services	(5,415.00)	Reclassification of expense	Decrease expense
10-009-54000	Drug Supplies - Clinical Services	(50,000.00)	Reclassification of expense	Decrease expense
Total Replacement Education Supervisor		<u>0.00</u>		
Total Expense		<u>89,865.00</u>	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		121,716.00		
FY 2024 Budgeted Net Revenue over Expenses		(9,196,881.47)		
FY 2024 Amended Budgeted Net Revenue over Expenses		<u>(9,075,165.47)</u>		

AGENDA ITEM # 26

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

TOTAL FOR
INVOICES

\$7,274,512.08

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/23/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ACETECH CORP.	12/1/2023	1686	ADVANCED VEHICLE INFORMATICS	10-010-55650	Maintenance- Equipment-Fleet	\$66,312.00
	12/1/2023	1664	AVI GEN 3 EXTENDED HARNESS	10-010-59050	Vehicle-Parts-Fleet	\$3,200.75
					Totals for ACETECH CORP.:	\$69,512.75
ADAMS, KELCIE	12/6/2023	ADA*12062023	Won Mentor of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for ADAMS, KELCIE:	\$100.00
AIRTHINGS AMERICA INC.	11/13/2023	INVU40000440	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$144.00
					Totals for AIRTHINGS AMERICA INC.:	\$144.00
ALLEN'S SAFE AND LOCK	11/7/2023	111523JA1	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$643.02
	12/1/2023	63487	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$587.00
					Totals for ALLEN'S SAFE AND LOCK:	\$1,230.02
ALONTI CAFE & CATERING	11/1/2023	1956167	NEOP DAY 3 10.11.2023	10-009-56100	Meeting Expenses-Dept	\$260.72
					Totals for ALONTI CAFE & CATERING:	\$260.72
AMBASSADOR SERVICES, LLC	11/1/2023	99730	ADMIN BUILDING JANITORIAL SERVICE NOV 20	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
					Totals for AMBASSADOR SERVICES, LLC:	\$6,938.06
AMERICAN HEART ASSOCIATION, INC. (AHA)	11/1/2023	SCPR148686	HEARTSAVER FIRT AID CPR AED ECARDS	10-000-14900	Prepaid Expenses-BS	\$3,332.00
	11/1/2023	SCPR148556	BLS PROVIDER ECARDS	10-000-14900	Prepaid Expenses-BS	\$5,267.10
	11/30/2023	SCPR151723	CPR ECARDS	10-000-14900	Prepaid Expenses-BS	\$6,043.14
					Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$14,642.24
AMERICAN REGISTRY FOR INTERNET NUMBE	11/29/2023	SI464778	ANNUAL FEE-REGISTRATION SERVICE PLAN	10-015-52700	Business Licenses-Infor	\$250.00
					Totals for AMERICAN REGISTRY FOR INTERNET NUMBERS (ARIN):	\$250.00
AMERICAN TIRE DISTRIBUTORS INC	11/9/2023	S189179488	CREDIT	10-010-59150	Vehicle-Tires-Fleet	(\$7.92)
	11/1/2023	S188324325	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,132.86
	11/13/2023	S189166417	VEHICLE-TIRES	10-010-59150	Vehicle-Tires-Fleet	\$3,131.44
					Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$4,256.38
AMERITAS LIFE INSURANCE CORP	11/1/2023	01048743 11.01.23	ACCT 010-048743-00002 VISION PREMIUMS OCT	10-025-51700	Health & Dental-Human	\$4,504.51
	12/1/2023	010-48743 12.01.23	ACCT 010-048743-00002 VISION PREMIUMS NOV	10-025-51700	Health & Dental-Human	\$4,580.32
					Totals for AMERITAS LIFE INSURANCE CORP:	\$9,084.83
ANGELO, NICOLAS RYAN	11/7/2023	ANG*11072023	Years of service award (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for ANGELO, NICOLAS RYAN:	\$100.00
AT&T (105414)	11/1/2023	2816893247 11.01.23	STATION 30 FIRE PANEL 10/23/23-11/22/23	10-016-58800	Utilities-Facil	\$662.96
	11/1/2023	7131652005 11.01.23	HISD T1 IDDI 10/21/23-11/20/23	10-004-58310	Telephones-Service-Radio	\$240.36
	11/13/2023	2812599426 11.13.23	STATION 41 FIRE PANEL 11/13/23-12/12/23	10-016-58800	Utilities-Facil	\$310.25
	12/1/2023	2816893247 12.01.23	STATION 30 FIRE PANEL 11/23/23-12/22/23	10-016-58800	Utilities-Facil	\$707.23
	12/1/2023	7131652005 12.01.23	HISD T1 IDDI 11/21/23-12/20/23	10-004-58310	Telephones-Service-Radio	\$240.36
	12/13/2023	2812599426 12.13.23	STATION 41 FIRE PANEL 12/13/23-01/12/24	10-016-58800	Utilities-Facil	\$310.25

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Totals for AT&T (105414):						\$2,471.41
AT&T MOBILITY-ROC (6463)	11/1/2023	287283884314X102723	ACCT# 287283884314 09/20/23-10/19/23	10-015-58200	Telephones-Cellular-Infor	\$310.35
				10-004-58200	Telephones-Cellular-Radio	\$50.84
				10-009-58200	Telephones-Cellular-Dept	\$30.00
	11/27/2023	287283884314X112723	ACCT# 287283884314 10/20/23-11/19/23	10-015-58200	Telephones-Cellular-Infor	\$310.35
				10-004-58200	Telephones-Cellular-Radio	\$50.84
				10-009-58200	Telephones-Cellular-Dept	\$30.00
	12/19/2023	287283884314X122723	ACCT# 287283884314 11/20/23-12/19/23	10-015-58200	Telephones-Cellular-Infor	\$340.35
				10-004-58200	Telephones-Cellular-Radio	\$50.84
				Totals for AT&T MOBILITY-ROC (6463):		\$1,173.57
AYRES, MITCHELL	11/7/2023	AYR*11072023	Years of service award (15 years)	10-025-54450	Employee Recognition-Human	\$300.00
	12/6/2023	AYR*12062023	Won Field Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for AYRES, MITCHELL:					\$400.00
BAIN, BONNIE	12/1/2023	BAI*11072023	Years of service award (25 years)	10-025-54450	Employee Recognition-Human	\$500.00
					Totals for BAIN, BONNIE:	\$500.00
BATES, LAUREN	12/11/2023	ABE*12112023	Years of service award 10 years	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for BATES, LAUREN:	\$200.00
BCBS OF TEXAS (DENTAL)	11/1/2023	123611 11.1.23COBRA	BILL PERIOD: 11-01-2023 TO 12-01-2023	10-025-51700	Health & Dental-Human	\$16.44
	11/1/2023	123611 11.01.23	BILL PERIOD: 11-01-2023 TO 12-01-2023	10-025-51700	Health & Dental-Human	\$23,114.36
	12/1/2023	123611 12.1.23(COBRA	BILL PERIOD: 12-01-2023 TO 01-01-2024	10-025-51700	Health & Dental-Human	\$593.64
	12/1/2023	123611 12.01.23	BILL PERIOD: 12-01-2023 TO 01-01-2024	10-025-51700	Health & Dental-Human	\$24,280.60
	12/29/2023	123611 01.01.24(22)	BILL PERIOD: 01-01-2024 TO 02-01-2024	10-000-14900	Prepaid Expenses-BS	\$830.52
	12/29/2023	123611 01.01.24A	BILL PERIOD: 01-01-2024 TO 02-01-2024	10-000-14900	Prepaid Expenses-BS	\$24,593.72
	12/29/2023	123611 1.1.24(COBRA	BILL PERIOD: 01-01-2024 TO 02-01-2024	10-000-14900	Prepaid Expenses-BS	\$220.28
	Totals for BCBS OF TEXAS (DENTAL):					\$73,649.56
BCBS OF TEXAS (POB 731428)	11/1/2023	131648614072	ADMINISTRIVE FEE 10/01/2023-10/31/2023	10-025-51720	Health Insurance Admin Fees-Human	\$63,591.92
	11/5/2023	523326543145	BCBS PPO & HSA CLAIMS 10/28/2023-11/03/2023	10-025-51710	Health Insurance Claims-Human	\$113,566.53
	11/1/2023	523327794952	BCBS PPO & HSA CLAIMS 10/21/2023-10/27/2023	10-025-51710	Health Insurance Claims-Human	\$97,481.52
	11/12/2023	523325521169	BCBS PPO & HSA CLAIMS 11/04/2023-11/10/2023	10-025-51710	Health Insurance Claims-Human	\$193,536.55
	11/19/2023	523321166556	BCBS PPO & HSA CLAIMS 11/11/2023-11/17/2023	10-025-51710	Health Insurance Claims-Human	\$87,379.58
	11/26/2023	523321316545	BCBS PPO & HSA CLAIMS 11/18/2023-11/24/2023	10-025-51710	Health Insurance Claims-Human	\$77,477.01
	12/3/2023	523327978733	BCBS PPO & HSA CLAIMS 11/25/2023-12/01/2023	10-025-51710	Health Insurance Claims-Human	\$156,104.93
	12/1/2023	131643549657	ADMINISTRIVE FEE 11/01/2023-11/30/2023	10-025-51720	Health Insurance Admin Fees-Human	\$68,526.87
	12/10/2023	523328219669	BCBS PPO & HSA CLAIMS 12/02/2023-12/08/2023	10-025-51710	Health Insurance Claims-Human	\$129,578.53
	12/17/2023	523324522857	BCBS PPO & HSA CLAIMS 12/09/2023-12/15/2023	10-025-51710	Health Insurance Claims-Human	\$118,417.36
	12/24/2023	523323109316	BCBS PPO & HSA CLAIMS 12/16/2023-12/22/2023	10-025-51710	Health Insurance Claims-Human	\$197,081.80
	12/31/2023	523325389090	BCBS PPO & HSA CLAIMS 12/16/2023-12/22/2023	10-025-51710	Health Insurance Claims-Human	\$201,796.60
	Totals for BCBS OF TEXAS (POB 731428):					\$1,504,539.20
BEDAIR, ELIZABETH	12/6/2023	BED*12062023	Won Accounting Employee of the Year Award.	10-025-54450	Employee Recognition-Human	\$100.00

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					Totals for BEDAIR, ELIZABETH:	\$100.00
BEYOND TRUST CORPORATION	11/6/2023	IN0094942	RENEWAL MAINTENANCE 12/23 - 11/24	10-000-14900	Prepaid Expenses-BS	\$6,260.35
					Totals for BEYOND TRUST CORPORATION:	\$6,260.35
BILGER, CHELSIE	12/7/2023	BIL*12072023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for BILGER, CHELSIE:	\$100.00
BIOCONNECT US INC.	12/1/2023	INV20863	CABINET & SAFE ANNUAL SUBSCRIPTION	10-010-57750	Small Equipment & Furniture-Fleet	\$8,504.00
					Totals for BIOCONNECT US INC.:	\$8,504.00
BOON-CHAPMAN (Prime DX)	11/1/2023	S0030006144	SEPT 2023 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$6,344.92
	11/1/2023	S0030006124	AUG 2023 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$8,312.52
	12/1/2023	S0030006162	OCT 2023 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$8,365.46
					Totals for BOON-CHAPMAN (Prime DX):	\$23,022.90
BORREGO, SERGIO	11/2/2023	BOR*11022023	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$25.00
					Totals for BORREGO, SERGIO:	\$25.00
BORSKI, MICHAEL	11/14/2023	BOR*11142023	PER DIEM - TEXAS EMS CONFERENCE (11/19/2023)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$192.00
	12/6/2023	BOR*12062023	Won Rookie of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for BORSKI, MICHAEL:	\$292.00
BOUND TREE MEDICAL, LLC	11/1/2023	CM12062023	CREDITS	10-009-54000	Drug Supplies-Dept	(\$1,367.82)
	11/1/2023	85136067	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,739.98
				10-009-54000	Drug Supplies-Dept	\$1,563.10
				10-008-53800	Disposable Linen-Mater	\$987.00
	11/1/2023	85138858	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$60.68
	11/1/2023	85140822	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,570.24
	11/1/2023	85142501	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$19.50
	11/1/2023	85140823	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$138.96
	11/1/2023	85140824	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,379.10
				10-009-54000	Drug Supplies-Dept	\$1,056.00
				10-008-53800	Disposable Linen-Mater	\$987.00
	11/1/2023	85140825	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$25.20
	11/9/2023	85151312	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$151.98
	11/10/2023	85152689	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$972.72
	11/10/2023	85152690	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$177.60
	11/1/2023	85109458	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$683.91
	11/17/2023	85159966	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$246.00
	11/16/2023	85158635	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,430.07
				10-008-53900	Disposable Medical Supplies-Mater	\$10,847.17
	11/8/2023	85149769	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$987.00
				10-009-54000	Drug Supplies-Dept	\$3,248.86
				10-008-53900	Disposable Medical Supplies-Mater	\$2,322.48
	11/8/2023	85149770	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$531.93

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	11/20/2023	85161368	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$16.80
	11/20/2023	85161369	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$729.90
	11/20/2023	85161367	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$331.35
	11/7/2023	85148195	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,111.68
	11/21/2023	85162984	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$1,107.96
				10-008-53900	Disposable Medical Supplies-Mater	\$11,336.40
	11/22/2023	85164567	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$799.50
	11/3/2023	85145025	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,548.56
	11/1/2023	85109457	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$683.91
	11/30/2023	85171286	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,910.50
				10-009-54000	Drug Supplies-Dept	\$994.00
				10-008-53800	Disposable Linen-Mater	\$987.00
	11/29/2023	85169615	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,325.84
	11/1/2023	85115445	MEDIAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$683.91
	12/7/2023	85178518	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$16.80
	12/7/2023	85178517	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,335.04
	12/11/2023	85181644	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$184.50
	12/8/2023	85179868	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,704.18
				10-009-54000	Drug Supplies-Dept	\$4,032.41
				10-008-53800	Disposable Linen-Mater	\$1,480.50
	12/8/2023	85179869	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$839.88
	12/15/2023	85188079	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$476.08
	12/14/2023	85186583	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$510.93
	12/14/2023	85186584	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$19,072.40
				10-009-54000	Drug Supplies-Dept	\$560.00
				10-008-53800	Disposable Linen-Mater	\$1,151.50
	12/13/2023	85185002	UNIFORMS	10-008-53900	Disposable Medical Supplies-Mater	\$70.00
	12/13/2023	85185001	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$512.80
	12/12/2023	85183330	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,374.95
					Totals for BOUND TREE MEDICAL, LLC:	\$113,647.94
BRADSHAW CONSULTING SERVICES, INC.	11/1/2023	9434	MARVLIS MAINTENANCE RENEWAL 11/1/23-10/	10-015-53050	Computer Software-Infor	\$24,897.81
					Totals for BRADSHAW CONSULTING SERVICES, INC.:	\$24,897.81
BRYANT'S SIGNS	11/1/2023	2023-87	MCHD REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$54.00
					Totals for BRYANT'S SIGNS:	\$54.00
BUCHANAN, NICOLA	11/7/2023	BUC*11072023	Years of service award (10 years)	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for BUCHANAN, NICOLA:	\$200.00
BUCKALEW CHEVROLET	11/1/2023	584331	CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$20.15)
	11/1/2023	584331	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$20.15
	11/1/2023	584351	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$855.42
	11/1/2023	584342	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$106.00
	11/1/2023	584343	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$391.83
	12/18/2023	586031	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$534.20

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Totals for BUCKALEW CHEVROLET:						\$1,887.45
BULLINGER, MEGAN	12/31/2023	BUL*11072023	Years of service award (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
Totals for BULLINGER, MEGAN:						\$100.00
CAMPBELL, JAMES	11/7/2023	CAM*11072023	Years of service award (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
	11/14/2023	CAM*11142023	PER DIEM - TEXAS EMS CONFERENCE (11/19/2023-11/20/2023)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$128.00
	12/19/2023	CAM*12192023	PER DIEM - NAEMSP (01/11/2024-01/13/2024)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$144.00
Totals for CAMPBELL, JAMES:						\$372.00
CANON FINANCIAL SERVICES, INC.	11/11/2023	31588651	SCHEDULE# 001-0735472-002 CONTRACT # DIR-1	10-015-55400	Leases/Contracts-Infor	\$4,228.70
Totals for CANON FINANCIAL SERVICES, INC.:						\$4,228.70
CARMICHAEL, MATTHEW	12/6/2023	CAR*12062023	Won Fleet Employee of the Year Award.	10-025-54450	Employee Recognition-Human	\$100.00
Totals for CARMICHAEL, MATTHEW:						\$100.00
CARRIER CORPORATION	11/1/2023	90312062	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$2,049.03
Totals for CARRIER CORPORATION:						\$2,049.03
CDW GOVERNMENT, INC.	11/1/2023	MS62102	EQUIPMENT REPAIR	10-015-57650	Repair-Equipment-Infor	\$133.50
	11/1/2023	MS49508	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$685.16
	11/1/2023	MT82927	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$870.08
	11/1/2023	MV67036	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$3,639.60
	11/2/2023	MW20468	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$250.80
	11/1/2023	MV35439	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,085.88
	11/8/2023	MZ32982	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,009.84
	11/1/2023	MP23035	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$3,781.70
	11/1/2023	MP78162	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$4,148.95
	11/16/2023	ND33898	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$2,729.70
	11/9/2023	MZ85346	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$2,874.64
	11/14/2023	NC20121	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,842.80
	11/14/2023	NC30886	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$4,651.02
	11/1/2023	MP78878	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$475.20
	12/1/2023	NJ15112	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$223.43
	12/1/2023	NH48760	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$38.88
	12/5/2023	NL06122	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$4,577.38
	12/1/2023	NJ62018	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$6,826.05
	12/1/2023	NJ49877	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$223.60
	12/4/2023	NK49899	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,819.80
	12/4/2023	NK57994	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$9,308.78
	12/5/2023	NK85923	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$775.48
	12/6/2023	NL61346	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$475.20
	12/8/2023	NM18499	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,340.58
	12/16/2023	NQ32791	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$2,617.68
	12/12/2023	NN61804	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,165.00
	12/15/2023	NP99793	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$10,189.09

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	12/15/2023	NP91270	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$2,670.72
	12/1/2023	MQ81827	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$1,512.00
					Totals for CDW GOVERNMENT, INC.:	\$75,942.54
CENTERPOINT ENERGY (REL109)	11/1/2023	88796735 11.01.23	STATION 20 09/26/23-10/25/23	10-016-58800	Utilities-Facil	\$65.99
	11/1/2023	64015806066 11.01.23	ROBINSON TOWER 09/25/23-10/24/23	10-004-58800	Utilities-Radio	\$37.26
	11/1/2023	64006986422 11.01.23	STATION 43 09/11/23-10/11/23	10-016-58800	Utilities-Facil	\$35.62
	11/1/2023	92013168 11.01.23	STATION 30 09/22/23-10/23/23	10-016-58800	Utilities-Facil	\$28.23
	11/8/2023	88820089 11.08.23	STATION 10 10/03/23-11/01/23	10-016-58800	Utilities-Facil	\$41.36
	11/8/2023	64018941639 11.08.23	STATION 15 10/04/23-11/02/23	10-016-58800	Utilities-Facil	\$31.57
	11/6/2023	88589239 11.06.23	ADMIN 09/29/23-10/30/23	10-016-58800	Utilities-Facil	\$584.21
	11/15/2023	98116148 11.15.23	STATION 14 10/11/23-11/10/23	10-016-58800	Utilities-Facil	\$40.46
	11/15/2023	64013049610 11.15.23	STATION 45 10/11/23-11/09/23	10-016-58800	Utilities-Facil	\$29.06
	11/15/2023	64006986422 11.15.23	STATION 43 10/11/23-11/09/23	10-016-58800	Utilities-Facil	\$75.83
	12/1/2023	92013168 12.01.23	STATION 30 10/23/23-11/22/23	10-016-58800	Utilities-Facil	\$30.70
	12/8/2023	88589239 12.08.23	ADMIN 10/30/23-12/01/23	10-016-58800	Utilities-Facil	\$1,094.29
	12/12/2023	64018941639 12.12.23	STATION 15 11/02/23-12/06/23	10-016-58800	Utilities-Facil	\$31.56
	12/12/2023	88820089 12.12.23	STATION 10 11/01/23-12/05/23	10-016-58800	Utilities-Facil	\$47.92
	12/18/2023	98116148 12.18.23	STATION 14 11/10/23-12/11/23	10-016-58800	Utilities-Facil	\$40.44
	12/18/2023	64013049610 12.18.23	STATION 45 11/09/23-12/12/23	10-016-58800	Utilities-Facil	\$29.06
	12/1/2023	64015806066 12.01.23	ROBINSON 10/24/23-11/27/23	10-004-58800	Utilities-Radio	\$36.40
	12/4/2023	88796735 12.04.23	STATION 20 10/25/23-11/28/23	10-016-58800	Utilities-Facil	\$248.01
					Totals for CENTERPOINT ENERGY (REL109):	\$2,527.97
CENTRALSQUARE COMPANY-TRITECH SOFTV	11/1/2023	392097	ENTERPRISE WEB TRAINING/OCT 26 2023	10-045-58500	Training/Related Expenses-CE-EMS Q	\$2,500.00
	11/1/2023	392013	PROF SVC-WEB TRAINING OCT 26 2023	10-015-58500	Training/Related Expenses-CE-Infor	\$2,500.00
	11/1/2023	393721	PSJE-ENTERPRISE MOBILE BASE FEE	10-015-53075	Computer Software - MDC First Responder	\$2,000.00
	11/1/2023	393723	PSJE-ENTERPRISE MOBILE BASE FEE	10-015-53075	Computer Software - MDC First Responder	\$400.00
	12/1/2023	397969	PSJE ENTERPRISE MOBILE BASE POSITION DUE	10-015-53075	Computer Software - MDC First Responder	\$4,000.00
					Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:	\$11,400.00
CERRUTI, CRISTINA	11/7/2023	CER*11072023	Years of service award (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for CERRUTI, CRISTINA:	\$100.00
CHASE PEST CONTROL, INC.	11/16/2023	53054	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/16/2023	53080	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	11/16/2023	52911	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/16/2023	52910	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	11/16/2023	52909	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	11/16/2023	52908	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	11/16/2023	52907	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/16/2023	52906	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	11/1/2023	51401	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	11/1/2023	51431	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2023	53248	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2023	53257	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00

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	12/1/2023	53278	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	12/1/2023	53279	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
					Totals for CHASE PEST CONTROL, INC.:	\$2,340.00
CHRISTIAN ANDERSON, SARAH	11/29/2023	CHR*11292023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$3,164.00
					Totals for CHRISTIAN ANDERSON, SARAH:	\$3,164.00
CITY OF CONROE (300 W DAVIS)	11/1/2023	CIT*10272023	INTERLOCAL AGREEMENT/REVENUE SHARING	10-000-21000	Accrued Expenditures-BS	\$70,560.00
					Totals for CITY OF CONROE (300 W DAVIS):	\$70,560.00
CLASSIC CHEVROLET SUGAR LAND, LLC	11/1/2023	2472392	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,209.08
	11/15/2023	2478905	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$192.37
	11/29/2023	2491770	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$333.36
	11/17/2023	2472433	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$488.64
					Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:	\$2,223.45
COBURN SUPPLY COMPANY, INC.	11/13/2023	536209076	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,284.29
					Totals for COBURN SUPPLY COMPANY, INC.:	\$1,284.29
COCHRAN, KENNETH	12/6/2023	COC*12062023	Won Non-Field Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	12/11/2023	COC*12112023	Years of service aware 5 years	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for COCHRAN, KENNETH:	\$200.00
COHEN, DAVID ROSS	11/13/2023	COH*11132023	MCHD Awards Banquet DJ Services Balance Due	10-025-54450	Employee Recognition-Human	\$540.00
					Totals for COHEN, DAVID ROSS:	\$540.00
COLONIAL LIFE	11/1/2023	33876101013031	CONTROL NO. E3387610 PREMIUMS 10/01/2023-10/01/2023	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,812.94
	12/1/2023	33876101110032	CONTROL NO. E3387610 PREMIUMS 11/01/2023-11/01/2023	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,734.36
					Totals for COLONIAL LIFE:	\$7,547.30
COLORTECH DIRECT & IMPACT PRINTING	11/1/2023	39164	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$340.00
	11/1/2023	39206	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$55.00
	11/16/2023	39328	3M CONTROLTAC	10-007-57300	Recruit/Investigate-EMS	\$317.20
					Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$712.20
COMCAST CORPORATION (POB 60533)	11/1/2023	2080546356 11.01.23	STATION 21 11/05/23-12/04/23	10-015-58310	Telephones-Service-Infor	\$62.48
	12/1/2023	2080546356 12.01.23	STATION 21 12/05/23-01/04/24	10-015-58310	Telephones-Service-Infor	\$75.44
					Totals for COMCAST CORPORATION (POB 60533):	\$137.92
CONROE WELDING SUPPLY, INC.	11/1/2023	CT197827	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$243.04
	11/1/2023	CT197828	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	11/1/2023	R10231164	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	11/1/2023	R10231772	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	11/1/2023	R10231190	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$66.15
	11/1/2023	R10231186	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	11/1/2023	R10231185	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90

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	11/1/2023	R10231172	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2023	R10231180	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/1/2023	R10231178	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/1/2023	R10231170	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2023	R10231177	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/1/2023	R10231176	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/1/2023	R10231175	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2023	R10231174	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	11/1/2023	R10231169	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2023	R10231168	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	11/1/2023	R10231167	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/1/2023	R10231165	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	11/1/2023	CT198224	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.44
	11/1/2023	R06231209	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	11/1/2023	R04231803	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	11/1/2023	CT188394	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$121.68
	11/1/2023	CT190773	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$316.54
	11/1/2023	CT194533	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$121.68
	11/1/2023	CT195041	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.42
	11/6/2023	PS517259	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.97
	11/6/2023	PS517260	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	11/6/2023	PS517261	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	11/8/2023	CT198886	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	11/6/2023	CT198969	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$238.78
	11/8/2023	CT198983	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	11/9/2023	CT199300	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.82
	11/9/2023	CT199316	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	11/10/2023	CT199400	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	11/14/2023	CT199924	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$198.22
	11/13/2023	PS517498	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.26
	11/13/2023	PS517497	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	11/13/2023	PS517495	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	11/13/2023	PS517262	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.44
	11/13/2023	CT199358	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.00
	11/24/2023	CT201139	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.48
	11/21/2023	CT200903	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$266.12
	11/21/2023	CT200865	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.98
	11/20/2023	PS517846	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	11/20/2023	PS517845	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.70
	11/20/2023	PS517843	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	11/15/2023	CT199675	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$137.94
	11/16/2023	CT200148	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$169.76
	11/16/2023	CT200292	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$167.52
	11/27/2023	PS518079	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$74.30
	11/27/2023	PS518076	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.32
	11/27/2023	PH209255	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16

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	11/27/2023	CT201138	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	11/27/2023	CT201111	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.78
	11/27/2023	CT200697	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$235.42
	11/29/2023	CT201779	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$157.66
	11/29/2023	CT201555	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.18
	11/30/2023	CT201938	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	11/30/2023	CT201800	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$213.78
	11/30/2023	CT201462	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	11/28/2023	CT201090	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$147.80
	11/28/2023	CT201584	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$241.02
	12/1/2023	R11231164	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	12/1/2023	R11231165	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	12/1/2023	R11231168	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/1/2023	R11231167	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	12/1/2023	R11231169	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/1/2023	R11231170	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/1/2023	R11231172	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/1/2023	R11231176	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	12/1/2023	R11231174	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	12/1/2023	R11231175	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/1/2023	R11231177	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	12/1/2023	R11231178	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	12/1/2023	R11231180	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	12/1/2023	R11231185	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	12/1/2023	R11231186	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	12/1/2023	R11231190	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$66.15
	12/1/2023	R11231768	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	12/1/2023	CT202200	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$179.62
	12/4/2023	PS518436	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$66.68
	12/4/2023	PS518434	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	12/4/2023	PS518078	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	12/6/2023	CT203275	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$167.52
	12/8/2023	CT203002	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$147.80
	12/11/2023	CT203468	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	12/11/2023	CT202410	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.40
	12/8/2023	CT202653	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.98
	12/5/2023	CT202719	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$113.74
	12/7/2023	CT202965	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$180.74
	12/11/2023	PS518822	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	12/11/2023	PS518827	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	12/11/2023	PS518828	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.40
	12/11/2023	PS518831	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	12/1/2023	CT198407	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.68
	12/1/2023	CT198416	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$216.82
	12/1/2023	CT197043	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	12/1/2023	CT197773	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00

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	12/12/2023	CT203460	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	12/12/2023	CT203733	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$194.86
	12/12/2023	CT203757	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$273.74
	12/12/2023	CT203780	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	12/12/2023	CT204194	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$284.20
	12/11/2023	CT203283	CYLINDER REPAIRS	10-010-59050	Vehicle-Parts-Fleet	\$781.23
	12/14/2023	CT203517	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$215.70
	12/13/2023	CT204071	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.56
	12/18/2023	PS519236	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$165.28
	12/18/2023	PS519234	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	12/18/2023	PS519233	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$49.63
	12/18/2023	CT204725	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.88
	12/19/2023	CT204210	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$139.95
	12/19/2023	CT204636	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.10
	12/19/2023	CT204715	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.42
	12/19/2023	CT204736	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.42
	12/19/2023	CT204890	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.56
	12/19/2023	CT205238	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	12/20/2023	CT204955	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$208.08
	12/20/2023	CT204937	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$176.26
	12/26/2023	CT205823	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.48
	12/26/2023	PS519577	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	12/26/2023	PS519578	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.58
	12/26/2023	PS519576	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	12/26/2023	PS519574	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$48.42
	12/22/2023	CT205684	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.70
	12/21/2023	CT204307	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	12/27/2023	CT205961	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	12/27/2023	CT205962	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.48
	12/27/2023	CT205963	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.30
					Totals for CONROE WELDING SUPPLY, INC.:	\$13,694.27
CONSOLIDATED COMMUNICATIONS-TXU	11/1/2023	93653911600 11.01.23	ADMIN 09/21/23-10/20/23	10-015-58310	Telephones-Service-Infor	\$16,842.96
	11/16/2023	00096001460 11.16.23	ADMIN 11/16/23-12/12/23	10-015-58310	Telephones-Service-Infor	\$883.97
	12/21/2023	93653911600 12.21.23	ADMIN 12/21/23-01/20/24	10-015-58310	Telephones-Service-Infor	\$15,501.68
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$33,228.61
CORDTS, MIRANDA	11/20/2023	COR*11202023	PER DIEM - TEXAS EMS CONFERENCE (11/19/2023-11/20/2023)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$192.00
	12/6/2023	COR*12062023	Won In Charge of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for CORDTS, MIRANDA:	\$292.00
CORSO, NICOLE	12/11/2023	COR*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for CORSO, NICOLE:	\$100.00
CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	12/18/2023	S012378659-001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$384.78
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$384.78

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CROCKER, JAMES KEVIN	11/14/2023	CRO*11142023	PER DIEM - TEXAS EMS CONFERENCE (11/18/2023-11/19/2023)	10-045-53150	Conferences - Fees, Travel, & Meals-EMS	\$256.00
					Totals for CROCKER, JAMES KEVIN:	\$256.00
CRUMLEY, TIFFANY HEILERS	12/11/2023	CRU*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for CRUMLEY, TIFFANY HEILERS:	\$100.00
CUCCIA, SARAH	11/15/2023	CUC*11152023	PER DIEM - TEXAS EMS CONFERENCE (11/18/2023-11/19/2023)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$256.00
	11/29/2023	CUC*11292023	EXPENSE - RECRUIT/INVESTIGATE	10-007-57300	Recruit/Investigate-EMS	\$162.36
					Totals for CUCCIA, SARAH:	\$418.36
CULLIGAN OF HOUSTON	12/1/2023	1746809	CI SVC CONT - LEVEL 3 12/01 - 12/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
					Totals for CULLIGAN OF HOUSTON:	\$299.00
CUMMINS SOUTHERN PLAINS LLC	12/31/2023	95-80413	NOT OURS/CM 95-80413	10-016-55600	Maintenance & Repairs-Buildings-Facil	(\$6,979.71)
	11/6/2023	85-57219	MAINTENANCE-EQUIPMENT	10-016-55650	Maintenance- Equipment-Facil	\$3,577.78
	11/1/2023	85-48682	EQUIPMENT MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$7,251.00
	11/1/2023	85-47881	MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$1,558.00
	11/1/2023	85-56644	MAINTENANCE & REPAIRS	10-016-55650	Maintenance- Equipment-Facil	\$1,459.86
	12/31/2023	95-78189	NOT OURS/CM 95-80413	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,979.71
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$13,846.64
DAILEY WELLS COMMUNICATION INC.	11/1/2023	23CC100304	COMPUTER SOFTWARE	10-004-53050	Computer Software-Radio	\$7,396.30
	11/1/2023	00076104	RADIO REPAIR S/N 96012183	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	11/1/2023	00075861	RADIO REPAIR S/N A40300003374	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$859.00
	11/1/2023	21MCHD34	SYSTEMS SUPPORT & MAINTENANCE OCT 2023	10-004-57100	Professional Fees-Radio	\$11,000.00
	11/8/2023	23CC092902	SECURITY UPDATE MANAGEMENT	10-004-55650	Maintenance- Equipment-Radio	\$119,250.00
	11/1/2023	23CC020104	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$312.25
	11/1/2023	00076038	RADIO REPAIR S/N A40300015018	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$430.00
	11/1/2023	00076037	RADIO REPAIR S/N A40300015075	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$156.25
	11/1/2023	00075834	RADIO REPAIR S/N 96012613	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$441.25
	11/1/2023	00075487	RADIO REPAIR S/N HR0401K11897	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$272.50
	12/1/2023	00076060	RADIO REPAIR S/N 9602348	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$103.75
					Totals for DAILEY WELLS COMMUNICATION INC.:	\$140,321.30
DARDEN FOWLER & CREIGHTON	11/1/2023	22143	PROFESSIONAL SERVICES	10-001-55500	Legal Fees-Admin	\$1,192.50
	12/4/2023	22169	PROFESSIONAL SERVICES NOV 2023	10-001-55500	Legal Fees-Admin	\$360.00
					Totals for DARDEN FOWLER & CREIGHTON:	\$1,552.50
DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS	11/1/2023	F021753 11.01.23	LIFE/DISABILITY 11/01/2023-11/30/2023	10-025-51700	Health & Dental-Human	\$36,203.14
	12/1/2023	F021753 12.01.23	LIFE/DISABILITY 12/01/2023-12/31/2023	10-025-51700	Health & Dental-Human	\$37,714.20
					Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$73,917.34
DELACERDA, VERONICA	12/7/2023	DEL*12072023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$100.00
					Totals for DELACERDA, VERONICA:	\$100.00

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DELTA T EQUIPMENT INC.	12/1/2023	106287	MAINTENANCE	10-016-55650	Maintenance- Equipment-Facil	\$3,544.00
	12/11/2023	106417	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$312.00
					Totals for DELTA T EQUIPMENT INC.:	\$3,856.00
DEMONTROND	11/1/2023	82448	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,152.95
	11/1/2023	82584	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$275.88
	11/1/2023	81955	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$79.75
	11/1/2023	82073	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$132.00
	11/1/2023	81834	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$650.10
	11/1/2023	82231	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$132.00
	11/1/2023	81699	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,046.00
	11/1/2023	82277	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,136.16
	11/2/2023	82667	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$16.72
	11/1/2023	82435	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,980.12
	11/1/2023	82585	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$413.60
	11/1/2023	82580	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$68.31
	11/1/2023	82421	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,487.20
	11/1/2023	82871	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$539.00
	11/16/2023	83537	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,337.33
	11/16/2023	83635	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,604.50
	11/7/2023	82973	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.68
	11/7/2023	82992	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.95
	11/17/2023	83675	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$77.24
	12/1/2023	83529	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,879.46
	12/1/2023	83898	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.22
	12/1/2023	83883	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$77.24
	12/1/2023	78008	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$838.20
	12/1/2023	84467	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$59.35
	12/1/2023	83507	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$264.00
	12/1/2023	83176	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,815.07
	12/15/2023	85370	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$34.38
	12/6/2023	84675	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$209.00
	12/4/2023	84544	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,162.00
	12/5/2023	84582	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$224.84
	12/1/2023	84047	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.44
	12/1/2023	84025	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$23.10
	12/1/2023	83713	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,817.98
	12/7/2023	84778	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$35.64
	12/11/2023	84417	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,840.00
	12/7/2023	84513	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,923.64
					Totals for DEMONTROND:	\$55,437.05
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	11/29/2023	DIC*11292023	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$48.00
	12/31/2023	DIC*11202023	PER DIEM - TEXAS EMS CONFERENCE (11/19/202	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$192.00
					Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$240.00

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DILLARD, JAMI	12/6/2023	DIL*12062023	Won Alarm Employee of the Year Award.	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for DILLARD, JAMI:	\$100.00
DISCOUNT TIRE/AMERICA'S TIRE	11/6/2023	4214226	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$4,697.16
					Totals for DISCOUNT TIRE/AMERICA'S TIRE:	\$4,697.16
DOCUNAV SOLUTIONS	11/4/2023	44531	PRE-PURCHASED PROFESSIONAL SERVICES	10-015-57100	Professional Fees-Infor	\$9,413.34
					Totals for DOCUNAV SOLUTIONS:	\$9,413.34
DOMETIC CORPORATION	11/9/2023	61568810	VEHICLE PARTS	10-010-57750	Small Equipment & Furniture-Fleet	\$6,397.50
					Totals for DOMETIC CORPORATION:	\$6,397.50
DREAMSEATS LLC	12/1/2023	4760429	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$2,955.50
	12/1/2023	4760428	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$2,955.50
	12/1/2023	4760427	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$3,995.00
					Totals for DREAMSEATS LLC:	\$9,906.00
EMS SURVEY TEAM	11/1/2023	23758	MCHD MAILED & TEXT SURVEYS	10-007-53550	Customer Relations-EMS	\$5,725.10
	11/1/2023	23602	MCHD MAILED & TEXT SURVEYS	10-007-53550	Customer Relations-EMS	\$5,492.00
	12/1/2023	23813	MCHD MAILED & TEXT SURVEYS	10-007-53550	Customer Relations-EMS	\$5,725.10
					Totals for EMS SURVEY TEAM:	
EMS TECHNOLOGY SOLUTIONS, LLC	11/1/2023	55751	NARCOTICS BARCODES	10-009-56300	Office Supplies-Dept	\$260.00
	11/8/2023	56300	ANNUAL NARCOTICS LICENSE 11/08 - 11/07	10-009-53050	Computer Software-Dept	\$3,600.00
	11/8/2023	56299	ANNUAL INVENTORY & ASSET LICENSE 11/23 -	10-009-53050	Computer Software-Dept	\$3,300.00
					Totals for EMS TECHNOLOGY SOLUTIONS, LLC:	\$7,160.00
ENTERGY TEXAS, LLC	11/1/2023	135007337009	GRANGERLAND 09/20/23-10/19/23	10-004-58800	Utilities-Radio	\$873.23
	11/1/2023	7008186	CONSTRUCTION COST OVERHEAD TO UNDERG	10-004-58800	Utilities-Radio	\$1,933.75
	11/9/2023	10018204756	SPLENDORA 10/09/23-11/07/23	10-016-58800	Utilities-Facil	\$683.48
	11/8/2023	110007701357	STATION 20 10/06-23-11/06/23	10-016-58800	Utilities-Facil	\$813.19
	11/6/2023	70007921576	STATION 14 10/04/23-11/02/23	10-016-58800	Utilities-Facil	\$236.59
	11/3/2023	340004603833	STATION 32 09/29/23-10/30/23	10-016-58800	Utilities-Facil	\$415.34
	11/3/2023	450003271940	STATION 15 10/03/23-11/01/23	10-016-58800	Utilities-Facil	\$251.55
	11/1/2023	110007691551	ADMIN 09/29/23-10/30/23	10-016-58800	Utilities-Facil	\$17,282.82
	11/1/2023	195007339171	ROBINSON 09/27/23-10/26/23	10-016-58800	Utilities-Facil	\$523.41
	11/1/2023	15008284688	ROBINSON 09/27/23-10/26/23	10-016-58800	Utilities-Facil	\$81.71
	11/1/2023	185007358849	ROBINSON 08/28/23-09/27/23	10-004-58800	Utilities-Radio	\$629.16
	11/1/2023	35007975178	ROBINSON 08/28/23-09/27/23	10-004-58800	Utilities-Radio	\$111.18
	11/15/2023	260005837091	STATION 31 10/13/23-11/13/23	10-016-58800	Utilities-Facil	\$423.65
	11/17/2023	200005594439	STATION 30 10/11/23-11/09/23	10-016-58800	Utilities-Facil	\$906.44
	11/17/2023	295006140131	STATION 43 10/17/23-11/15/23	10-016-58800	Utilities-Facil	\$397.10
	11/14/2023	220005755751	THOMPSON TOWER 10/12/23-11/10/23	10-004-58800	Utilities-Radio	\$690.48
	11/17/2023	115007467157	STATION 10 10/17/23-11/15/23	10-016-58800	Utilities-Facil	\$957.26
	11/22/2023	15008317459	GRANGERLAND 10/19/23-11/17/23	10-004-58800	Utilities-Radio	\$768.91
	12/1/2023	15008327291	ROBINSON TOWER 10/26/23-11/27/23	10-004-58800	Utilities-Radio	\$57.56

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	11/1/2023	INV2456	METRO ETHERNET LIT R-1 GB TRANSPORT CIR	10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$995.00
				10-015-58310	Telephones-Service-Infor	\$300.00
			Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:			\$21,070.00
FACILITY CONCESSION SERVICES, INC. dba SP	11/13/2023	FAC*11132023	MCHD Awards Banquet Balance Due	10-025-54450	Employee Recognition-Human	\$12,646.44
	11/28/2023	FAC*11282023	Additional headcount for MCHD Award Banquet	10-000-14900	Prepaid Expenses-BS	\$437.77
			Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM:			\$13,084.21
FIGUEROA, VIOLETA	11/16/2023	FIG*11162023	MILEAGE - (11/13/2023 - 11/15/2023)	10-015-56200	Mileage Reimbursements-Infor	\$279.23
			Totals for FIGUEROA, VIOLETA:			\$279.23
FILLMORE, ASHLEY	11/30/2023	FIL*11302023	PER DIEM - ASM WEEK 2 (12/02/2023-12/08/2023)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
			Totals for FILLMORE, ASHLEY:			\$416.00
FIRE STATION OUTFITTERS, LLC	12/12/2023	23-7024-A	BUNK BEDS	10-016-57750	Small Equipment & Furniture-Facil	\$4,489.00
			Totals for FIRE STATION OUTFITTERS, LLC:			\$4,489.00
FIRST RESPONSE FAMILY CLINIC	11/19/2023	CLOVER 2023 NOV21	PRE-EMPLOYMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$3,250.00
	12/1/2023	CLOVER 2023 NOV31	OFFICE VISIT	10-025-54350	Employee Health\Wellness-Human	\$90.00
			Totals for FIRST RESPONSE FAMILY CLINIC:			\$3,340.00
FIRST SPECIALITY ENTERPRISES, LLC dba	11/1/2023	3137_2542	REPAIR	10-008-57650	Repair-Equipment-Mater	\$746.00
			Totals for FIRST SPECIALITY ENTERPRISES, LLC dba:			\$746.00
FISCHER, MICHEAL	11/14/2023	FIS*11142023	PER DIEM - TEXAS EMS CONFERENCE (11/19/2023-11/21/2023)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$192.00
	12/6/2023	FIS*12062023	Won Captain of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	12/11/2023	FIS*12112023	Years of service award 10 years	10-025-54450	Employee Recognition-Human	\$200.00
			Totals for FISCHER, MICHEAL:			\$492.00
FITZGERALD, EMILY	11/27/2023	FIT*11272023	EXPENSE - EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$23.75
			Totals for FITZGERALD, EMILY:			\$23.75
FIVE STAR SEPTIC SOLUTIONS, LLC	11/3/2023	1518	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	11/16/2023	1532	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	12/8/2023	1544	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
			Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:			\$1,425.00
FORD, CHRISTIAN	11/13/2023	FOR*11132023	PER DIEM - TEXAS EMS CONFERENCE (11/19/2023-11/21/2023)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$192.00
	12/6/2023	FOR*12062023	Won Administrative Employee of the Year Award.	10-025-54450	Employee Recognition-Human	\$100.00
			Totals for FORD, CHRISTIAN:			\$292.00
FRAZER, LTD.	11/1/2023	CR0001730-0	CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$24.09)

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	11/1/2023	91951	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$75.93
	11/1/2023	92063	VEHICLE PARTS	10-010-57750	Small Equipment & Furniture-Fleet	\$8,844.79
	11/1/2023	92084	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$719.21
	11/17/2023	92314	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$742.29
	11/7/2023	92142	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,471.98
	11/15/2023	92274	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$911.66
	11/20/2023	92335	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$747.77
	11/1/2023	91851	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$161.13
	11/10/2023	92194	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,262.49
	12/1/2023	91951B	VEHICLE PARTS/BAL DUE	10-010-59050	Vehicle-Parts-Fleet	\$24.09
	12/1/2023	PG520627	TYPE I I4 MODULE	10-010-52755	Capital Purchase - Vehicles-Fleet	\$280,400.00
	12/4/2023	92488	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$517.72
	Totals for FRAZER, LTD.:					\$296,854.97
	GILLUM, LEE	12/6/2023	GIL*12062023	Won EMS Admin Employee of the Year Award	10-025-54450	Employee Recognition-Human
12/31/2023		gil*11202023	PER DIEM - TEXAS EMS CONFERENCE (11/19/202	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$192.00
Totals for GILLUM, LEE:					\$292.00	
GOODYEAR TIRE & RUBBER COMPANY	11/14/2023	294-1004730	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,000.36
	Totals for GOODYEAR TIRE & RUBBER COMPANY:					\$1,000.36
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	11/1/2023	57646 11.02.23	MEMBERSHIP DUE/ID 57646	10-001-54100	Dues/Subscriptions-Admin	\$100.00
	Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS:					\$100.00
GRAINGER	11/1/2023	9890137145	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$617.40
	11/14/2023	9905251337	SMALL EQUIPMENT	10-008-57750	Small Equipment & Furniture-Mater	\$147.40
	11/21/2023	9892505547	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$8.50
	11/29/2023	9919297789	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$94.12
	11/29/2023	9918249542	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$221.30
	12/1/2023	9919297771	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$374.40
	12/14/2023	9935898511	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,130.22
Totals for GRAINGER:					\$2,593.34	
GRAYBAR	12/5/2023	9335071379	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$1,336.52
	12/5/2023	9335061909	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$75.00
	Totals for GRAYBAR:					\$1,411.52
GREENE, MELONY	12/7/2023	GRE*12072023	Years of service award 10 years	10-025-54450	Employee Recognition-Human	\$200.00
	Totals for GREENE, MELONY:					\$200.00
GREER, NIKKI	12/6/2023	GRE*12062023	Won HCAP Employee of the Year Award.	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for GREER, NIKKI:					\$100.00
GRIFFINS DOOR SERVICES LLC	11/14/2023	2023-043	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$550.00
	11/14/2023	2023-044	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$850.00
	11/14/2023	2023-042	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,100.00

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Totals for GRIFFINS DOOR SERVICES LLC:						\$3,500.00
GRIFFITH, TROY	11/27/2023	GRI*11272023	Property Damage Run# 23-083794 Replacement Quote	10-016-53500	Customer Property Damage-Facil	\$3,249.00
					Totals for GRIFFITH, TROY:	\$3,249.00
H.D. GRANT CO, INC.	12/6/2023	2312-001A1	ECM MOTOR P/N 019179-002	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,648.00
					Totals for H.D. GRANT CO, INC.:	\$1,648.00
HAJOCA CORPORATION (MOORE SUPPLY)	11/1/2023	S169612115.001	REPLACEMENT TANKLESS HOT WATER HEATE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,815.23
	11/1/2023	S169049921.002	TANKLESS HOT WATER HEATER - STATION 43	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,412.00
	Totals for HAJOCA CORPORATION (MOORE SUPPLY):					\$3,227.23
HALL, SPENCER	11/13/2023	HAL*11132023	PER DIEM - TEXAS EMS CONFERENCE (11/19/202	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$192.00
	12/11/2023	HAL*12112023	Years of service award 10 years	10-025-54450	Employee Recognition-Human	\$200.00
	12/6/2023	HAL*12062023	Won Chief of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for HALL, SPENCER:					\$492.00
HANCOCK, JOHN E	11/7/2023	HAN*11072023	Years of service award (15 years)	10-025-54450	Employee Recognition-Human	\$300.00
					Totals for HANCOCK, JOHN E:	\$300.00
HAWKINS WILLIAMS, ALICIA	12/7/2023	WIL*12072023	Years of service award 10 years	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for HAWKINS WILLIAMS, ALICIA:	\$200.00
HENNERS-GRAINGER, SHAWN	11/15/2023	HEN*11152023	MILEAGE - (11/13/2023 - 11/15/2023)	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$303.93
					Totals for HENNERS-GRAINGER, SHAWN:	\$303.93
HENRY SCHEIN, INC.-MATRX MEDICAL	11/1/2023	58579223	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,144.15
				10-008-53900	Disposable Medical Supplies-Mater	\$8,855.20
	11/1/2023	58579224	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$243.25
	11/1/2023	59637687	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$778.53
	11/1/2023	58998819	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$869.82
	11/1/2023	59097274	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$70.80
	11/1/2023	58856718	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$67.60
	11/1/2023	59212580	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,062.00
	11/1/2023	59216017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,231.20
	11/1/2023	59600440	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$94.52
	11/1/2023	58535713	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$581.50
	11/29/2023	63358151	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$929.44
				10-009-54000	Drug Supplies-Dept	\$1,855.05
	11/30/2023	63527218	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$85.60
	11/17/2023	62203406	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,880.72
				10-009-54000	Drug Supplies-Dept	\$1,727.22
	11/28/2023	63025126	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$710.44
	12/7/2023	64494860	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,905.70
				10-009-54000	Drug Supplies-Dept	\$189.30
	12/1/2023	59406375	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,357.44

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	12/14/2023	65723426	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$470.42
				10-008-53900	Disposable Medical Supplies-Mater	\$2,928.12
	12/14/2023	65525897	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,212.40
	12/13/2023	65430110	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$253.84
				10-008-53900	Disposable Medical Supplies-Mater	\$1,255.28
	12/13/2023	65459626	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$86.60
	12/12/2023	65189179	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$256.23
	Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:					\$39,102.37
HOLLIDAY PROCESS SOLUTIONS, LLC	11/30/2023	7100	SUPPRESSION SYSTEM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17,062.02
	12/1/2023	7084	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,617.50
	Totals for HOLLIDAY PROCESS SOLUTIONS, LLC:					\$18,679.52
HON, CALVIN	12/14/2023	HON*12142023	EXPENSE - MEETING EXPENSES	10-015-56100	Meeting Expenses-Infor	\$21.54
	Totals for HON, CALVIN:					\$21.54
HONEYWELL INTERNATIONAL, INC.	12/5/2023	5265458992	STATION ALERTING EXPANSION BOX - STATIO	10-004-57750	Small Equipment & Furniture-Radio	\$7,117.70
	12/5/2023	5265458991	ROOM REMOTES FOR STATION 42	10-004-57750	Small Equipment & Furniture-Radio	\$3,683.00
	Totals for HONEYWELL INTERNATIONAL, INC.:					\$17,854.90
IBRAHIM, SYED	12/6/2023	IBR*12062023	Won Public Health Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for IBRAHIM, SYED:					\$100.00
IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM	11/1/2023	140012850B	CREDIT	10-010-58900	Vehicle-Batteries-Fleet	(\$237.60)
	11/1/2023	140012849B	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$475.00
	11/1/2023	140013620	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,391.75
	11/1/2023	140013597	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,616.55
	11/13/2023	1924101059052	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$176.65
	12/1/2023	140247	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$177.95
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:					\$3,600.30
IMAGE TREND INC.	11/30/2023	PS-INV104410	ELITE ADD ON -ESD10	10-045-53050	Computer Software-EMS Q	\$5,516.68
	11/30/2023	PS-INV104041	ELITE ADD ON - ESD6	10-045-53050	Computer Software-EMS Q	\$4,243.60
	12/1/2023	PS-INV104441	ELITE EMS SAAS ANNUAL FEE 11/16/23-11/15/24	10-045-53050	Computer Software-EMS Q	\$94,531.67
	12/1/2023	145589	ELITE EMS ANNUAL FEE	10-045-53050	Computer Software-EMS Q	\$2,546.16
	Totals for IMAGE TREND INC.:					\$106,838.11
IMPAC FLEET	11/1/2023	SQLCD-885457	FUEL PURCHASE FOR OCTOBER 2023	10-010-54700	Fuel - Auto-Fleet	\$88,616.93
				10-010-59100	Vehicle-Registration-Fleet	\$74.50
	12/1/2023	SQLCD-894440	FUEL PURCHASE FOR NOVEMBER 2023	10-010-54700	Fuel - Auto-Fleet	\$77,960.51
	Totals for IMPAC FLEET:					\$166,651.94
IMPACT PROMOTIONAL SERVICES dba GOT YOUR BACK	11/1/2023	INV66631	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,576.00
	11/6/2023	INV71296	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	11/6/2023	INV71308	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.99
	11/6/2023	INV71220	UNIFORMS	10-007-58700	Uniforms-EMS	\$175.93

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	11/6/2023	INV71221	UNIFORMS	10-007-58700	Uniforms-EMS	\$288.96
	11/20/2023	INV72858	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	11/20/2023	INV72857	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	11/20/2023	INV72859	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	11/20/2023	INV72874	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	11/20/2023	INV72875	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	11/1/2023	INV70474	UNIFORMS	10-008-58700	Uniforms-Mater	\$242.25
	11/1/2023	INV70738	UNIFORMS	10-007-58700	Uniforms-EMS	\$287.40
	11/6/2023	INV71222	UNIFORMS	10-007-58700	Uniforms-EMS	\$85.00
	11/1/2023	INV64286	UNIFORMS	10-008-58700	Uniforms-Mater	\$634.90
	11/1/2023	INV66124	UNIFORMS	10-007-58700	Uniforms-EMS	\$444.69
	12/4/2023	INV74233	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	12/8/2023	INV74752	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	12/8/2023	INV74753	UNIFORMS	10-007-58700	Uniforms-EMS	\$35.94
	12/8/2023	INV74754	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.49
	12/8/2023	INV74755	UNIFORMS	10-007-58700	Uniforms-EMS	\$488.68
	12/8/2023	INV74783	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.99
	12/8/2023	INV74785	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.26
	12/1/2023	INV72479	UNIFORMS	10-007-58700	Uniforms-EMS	\$382.20
	12/1/2023	INV72480	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.00
	12/1/2023	INV72594	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	12/1/2023	INV72597	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	12/1/2023	INV72598	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
	12/1/2023	INV72632	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.96
	12/1/2023	INV72635	UNIFORMS	10-007-58700	Uniforms-EMS	\$326.34
	12/1/2023	INV72637	UNIFORMS	10-007-58700	Uniforms-EMS	\$532.70
	12/7/2023	INV72476	UNIFORMS	10-007-58700	Uniforms-EMS	\$223.23
	12/1/2023	INV72477	UNIFORMS	10-007-58700	Uniforms-EMS	\$525.44
	12/1/2023	INV72478	UNIFORMS	10-007-58700	Uniforms-EMS	\$705.67
	12/1/2023	INV73936	UNIFORMS	10-007-58700	Uniforms-EMS	\$140.23
	12/1/2023	INV73937	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.73
	12/1/2023	INV73934	UNIFORMS	10-007-58700	Uniforms-EMS	\$214.50
	12/1/2023	INV73867	UNIFORMS	10-007-58700	Uniforms-EMS	\$182.73
	12/1/2023	INV73749	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	12/1/2023	INV73881	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.74
	12/1/2023	INV73869	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.99
	12/1/2023	INV73882	UNIFORMS	10-007-58700	Uniforms-EMS	\$513.95
	12/1/2023	INV73922	UNIFORMS	10-007-58700	Uniforms-EMS	\$324.66
	12/1/2023	INV73928	UNIFORMS	10-007-58700	Uniforms-EMS	\$294.45
	12/1/2023	INV73932	UNIFORMS	10-007-58700	Uniforms-EMS	\$569.44
	12/1/2023	INV73747	UNIFORMS	10-007-58700	Uniforms-EMS	\$530.95
	12/1/2023	INV73746	UNIFORMS	10-007-58700	Uniforms-EMS	\$447.88
	12/1/2023	INV73739	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	12/1/2023	INV73738	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.00
	12/1/2023	INV73740	UNIFORMS	10-007-58700	Uniforms-EMS	\$507.38
	12/1/2023	INV73741	UNIFORMS	10-007-58700	Uniforms-EMS	\$261.48

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	12/1/2023	INV73743	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.24
	12/1/2023	INV73742	UNIFORMS	10-007-58700	Uniforms-EMS	\$342.22
	12/1/2023	INV73744	UNIFORMS	10-007-58700	Uniforms-EMS	\$368.96
	12/1/2023	INV73745	UNIFORMS	10-007-58700	Uniforms-EMS	\$508.45
	12/1/2023	INV73737	UNIFORMS	10-007-58700	Uniforms-EMS	\$280.47
	12/1/2023	INV73736	UNIFORMS	10-007-58700	Uniforms-EMS	\$158.49
	12/15/2023	INV75322	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.95
	12/15/2023	INV75323	UNIFORMS	10-007-58700	Uniforms-EMS	\$356.97
	12/15/2023	INV75329	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.49
	12/15/2023	INV75327	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	12/15/2023	INV75387	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	12/1/2023	INV67829	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74
	12/1/2023	INV71823	UNIFORMS	10-007-58700	Uniforms-EMS	\$352.70
	12/1/2023	INV72475	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,204.50
	12/1/2023	INV71702	UNIFORMS	10-007-58700	Uniforms-EMS	\$386.39
	12/1/2023	INV71704	UNIFORMS	10-007-58700	Uniforms-EMS	\$284.71
	12/1/2023	INV71703	UNIFORMS	10-007-58700	Uniforms-EMS	\$307.65
	12/1/2023	INV71705	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.47
	12/1/2023	INV71707	UNIFORMS	10-007-58700	Uniforms-EMS	\$362.43
	12/1/2023	INV71784	UNIFORMS	10-007-58700	Uniforms-EMS	\$472.04
	12/1/2023	INV71821	UNIFORMS	10-007-58700	Uniforms-EMS	\$307.65
Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:						\$20,052.26
INDIGENT HEALTHCARE SOLUTIONS	11/1/2023	76736	PROFESSIONAL SERVICES FOR DEC 2023	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	11/7/2023	76801	OCT 2023 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$156.50
	11/30/2023	76965	NOVEMBER POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$153.00
	12/1/2023	76469	POWER SEARCH SERVICES AUGUST 2023	10-002-57100	Professional Fees-HCAP	\$153.00
	12/1/2023	76900	PROFESSIONAL SERVICES FOR JAN 2024	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	12/21/2023	76986	DECEMBER 2023 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$149.50
Totals for INDIGENT HEALTHCARE SOLUTIONS:						\$25,964.54
IRS-UNITED STATES TREASURY	11/14/2023	IRS*11142023	74-1772120 June 30 2020 Form 720	10-025-51700	Health & Dental-Human	\$27.44
	Totals for IRS-UNITED STATES TREASURY:					\$27.44
JOHN E PERSON dba JEP TELECOM LICENSING	11/30/2023	20231130-MCHD	FAA LICENSING WORK	10-004-57100	Professional Fees-Radio	\$150.00
Totals for JOHN E PERSON dba JEP TELECOM LICENSING SERVICES:						\$150.00
JOHN WRIGHT ASSOCIATES, INC.dba MARKET	12/1/2023	54967	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,598.00
Totals for JOHN WRIGHT ASSOCIATES, INC.dba MARKETING & SERVICE ASSOCIAT:						\$1,598.00
JOHNSON SUPPLY & EQUIPMENT CORP	11/13/2023	09542391	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,740.19
Totals for JOHNSON SUPPLY & EQUIPMENT CORP:						\$1,740.19
JOHNSON, RANDY	11/13/2023	JOH*11132023	PER DIEM - TEXAS EMS CONFERENCE (11/19/2023-11/20/2023)	10-001-53150	Conferences - Fees, Travel, & Meals-Admii	\$128.00
	12/19/2023	JOH*12192023	PER DIEM - NAEMSP (01/10/2024-01/12/2024)	10-001-53150	Conferences - Fees, Travel, & Meals-Admii	\$160.00
Totals for JOHNSON, RANDY:						\$288.00

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
JONES AND BARTLETT LEARNING, LLC	11/28/2023	815553	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$7,198.71
	12/5/2023	815554	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$401.92
	Totals for JONES AND BARTLETT LEARNING, LLC:					\$7,600.63
JOUBLANC, JAMES	11/7/2023	JOU*11072023	Years of service (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for JOUBLANC, JAMES:					\$100.00
JP MORGAN CHASE BANK	11/5/2023	00036741 11.05.23	JPM CREDIT CARD TRANSACTIONS FOR NOV 2023	10-001-53050	Computer Software-Admin	\$86.94
				10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,032.33
				10-001-54100	Dues/Subscriptions-Admin	\$16.95
				10-001-58200	Telephones-Cellular-Admin	\$7.57
				10-001-58500	Training/Related Expenses-CE-Admin	\$150.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$18.00
				10-002-53150	Conferences - Fees, Travel, & Meals-HCAI	\$1,524.00
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-005-54100	Dues/Subscriptions-Accou	\$95.00
				10-006-54100	Dues/Subscriptions-Alarm	\$3,388.00
				10-006-54450	Employee Recognition-Alarm	\$138.81
				10-009-52600	Books/Materials-Dept	\$99.90
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$6,611.00
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-57300	Recruit/Investigate-EMS	\$289.23
				10-007-58500	Training/Related Expenses-CE-EMS	\$2,990.40
				10-007-58600	Travel Expenses-EMS	\$273.12
				10-007-58700	Uniforms-EMS	\$645.75
				10-008-53900	Disposable Medical Supplies-Mater	\$23.47
				10-008-54100	Dues/Subscriptions-Mater	\$110.00
				10-025-54350	Employee Health\Wellness-Human	\$92.54
				10-025-54450	Employee Recognition-Human	\$1,000.00
				10-008-56900	Postage-Mater	\$815.94
				10-008-57900	Station Supplies-Mater	\$2,173.04
				10-008-58700	Uniforms-Mater	\$151.85
				10-009-52600	Books/Materials-Dept	\$170.00
				10-009-52700	Business Licenses-Dept	\$796.00
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$545.00
				10-009-54450	Employee Recognition-Dept	\$98.85
				10-009-56100	Meeting Expenses-Dept	\$342.39
				10-009-56300	Office Supplies-Dept	\$21.69
				10-010-56100	Meeting Expenses-Fleet	\$99.38
				10-010-57700	Shop Tools-Fleet	\$653.95
				10-010-58500	Training/Related Expenses-CE-Fleet	\$333.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$76.00
				10-010-59050	Vehicle-Parts-Fleet	\$322.06
				10-010-59100	Vehicle-Registration-Fleet	\$38.75

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				10-011-52600	Books/Materials-EMS B	\$43.29	
				10-011-54100	Dues/Subscriptions-EMS B	\$205.00	
				10-011-57100	Professional Fees-EMS B	\$24.70	
				10-015-53100	Computer Supplies/Non-Cap.-Infor	\$459.92	
				10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$2,063.10	
				10-015-57650	Repair-Equipment-Infor	\$554.12	
				10-015-57750	Small Equipment & Furniture-Infor	\$4,602.16	
				10-015-58200	Telephones-Cellular-Infor	\$500.00	
				10-015-58310	Telephones-Service-Infor	\$1,100.75	
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,451.54	
				10-016-55650	Maintenance- Equipment-Facil	\$79.96	
				10-016-57700	Shop Tools-Facil	\$162.59	
				10-016-57725	Shop Supplies-Facil	\$525.88	
				10-016-57750	Small Equipment & Furniture-Facil	\$12.99	
				10-016-58800	Utilities-Facil	\$5,543.32	
				10-016-58800	Utilities-Facil	\$0.85	
				10-025-54350	Employee Health/Wellness-Human	\$259.77	
				10-025-54450	Employee Recognition-Human	\$361.83	
				10-025-57300	Recruit/Investigate-Human	\$100.00	
				10-025-58500	Training/Related Expenses-CE-Human	\$2,012.71	
				10-026-56500	Other Services-Recor	\$100.50	
				10-027-56100	Meeting Expenses-Emerg	\$57.40	
				10-027-58500	Training/Related Expenses-CE-Emerg	\$998.69	
				10-045-53050	Computer Software-EMS Q	\$1,612.07	
				10-008-58500	Training/Related Expenses-CE-Mater	\$488.17	
	12/5/2023	00036741	12.05.23	JPM CREDIT CARD TRANSACTIONS FOR DEC 20	10-000-14305	A/R Employee-BS	\$19.35
					10-001-52950	Community Education-Admin	\$676.99
					10-001-53050	Computer Software-Admin	\$86.94
					10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$549.00
					10-001-54100	Dues/Subscriptions-Admin	\$160.39
					10-001-55900	Meals - Business and Travel-Admin	\$90.82
					10-010-59000	Vehicle-Outside Services-Fleet	\$12.00
					10-002-53150	Conferences - Fees, Travel, & Meals-HCAI	(\$156.68)
					10-002-56100	Meeting Expenses-HCAP	\$251.39
					10-004-57225	Radio - Parts-Radio	\$109.62
					10-004-57700	Shop Tools-Radio	\$56.06
					10-004-57725	Shop Supplies-Radio	\$371.64
					10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$865.00
					10-006-58500	Training/Related Expenses-CE-Alarm	\$95.00
					10-009-52600	Books/Materials-Dept	\$60.00
					10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$5,209.83
					10-007-54100	Dues/Subscriptions-EMS	\$0.99
					10-007-54450	Employee Recognition-EMS	\$2,311.38
					10-007-57300	Recruit/Investigate-EMS	\$485.78
					10-007-58500	Training/Related Expenses-CE-EMS	\$1,107.47
					10-007-58700	Uniforms-EMS	\$1,018.86

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				10-008-52600	Books/Materials-Mater	\$37.47
				10-008-56900	Postage-Mater	\$485.91
				10-008-57000	Printing Services-Mater	\$69.85
				10-008-57650	Repair-Equipment-Mater	\$410.30
				10-008-57900	Station Supplies-Mater	\$2,219.58
				10-008-58700	Uniforms-Mater	\$91.99
				10-009-52600	Books/Materials-Dept	\$45.00
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$983.85
				10-009-54450	Employee Recognition-Dept	\$151.78
				10-009-57100	Professional Fees-Dept	\$192.00
				10-010-57100	Professional Fees-Fleet	\$64.00
				10-010-57700	Shop Tools-Fleet	\$956.94
				10-010-58500	Training/Related Expenses-CE-Fleet	\$193.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59050	Vehicle-Parts-Fleet	\$554.65
				10-010-59100	Vehicle-Registration-Fleet	\$85.75
				10-011-54450	Employee Recognition-EMS B	\$1,275.00
				10-011-57100	Professional Fees-EMS B	\$25.78
				10-015-53050	Computer Software-Infor	\$517.38
				10-015-53100	Computer Supplies/Non-Cap.-Infor	\$176.26
				10-015-57750	Small Equipment & Furniture-Infor	\$1,597.77
				10-015-58200	Telephones-Cellular-Infor	\$516.97
				10-015-58310	Telephones-Service-Infor	\$3,319.37
				10-015-58500	Training/Related Expenses-CE-Infor	\$364.09
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,135.32
				10-016-57700	Shop Tools-Facil	\$78.99
				10-016-57725	Shop Supplies-Facil	\$157.76
				10-016-57750	Small Equipment & Furniture-Facil	\$2,594.02
				10-016-58800	Utilities-Facil	\$3,998.48
				10-025-54350	Employee Health/Wellness-Human	\$180.60
				10-025-54450	Employee Recognition-Human	\$5,286.10
				10-025-57300	Recruit/Investigate-Human	\$2.05
				10-025-58500	Training/Related Expenses-CE-Human	\$929.97
				10-026-57100	Professional Fees-Recor	\$69.00
				10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$555.50
				10-027-56100	Meeting Expenses-Emerg	\$226.81
				10-027-56300	Office Supplies-Emerg	\$254.00
				10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$59.99
				10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$1,262.22
				Totals for JP MORGAN CHASE BANK:		\$97,030.53
KAPPLER, TIM	11/14/2023	KAP*11142023	YEARS OF SERVICE	10-025-54450	Employee Recognition-Human	\$400.00
					Totals for KAPPLER, TIM:	\$400.00
KEY PERFORMANCE PETROLEUM	11/6/2023	1155629-23	DEF FLUID -NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$858.00
	11/3/2023	1155565-23	DEF FLUID -NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$2,135.28

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Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-010-56400	Oil & Lubricants-Fleet	\$1,271.40
	12/1/2023	1156521-23	DEF FULID - NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$625.31
	12/21/2023	1158085-23	DEF FLUID - NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$728.04
					Totals for KEY PERFORMANCE PETROLEUM:	\$5,618.03
KING, KERRI	12/1/2023	KIN*12012023	PER DIEM - ASM WEEK 2 (12/02/2023-12/08/2023)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
					Totals for KING, KERRI:	\$416.00
KOETTER FIRE PROTECTION OF HOUSTON, LI	11/22/2023	126188	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$360.00
					Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:	\$360.00
KOLOR KOATED, INC.	11/1/2023	16901	UNIFORMS	10-007-58700	Uniforms-EMS	\$259.36
	11/1/2023	16900	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,296.80
					Totals for KOLOR KOATED, INC.:	\$1,556.16
KORP, HAYLEE	11/10/2023	KOR*11102023	MILEAGE - (11/10/2023 - 11/10/2023)	10-007-56200	Mileage Reimbursements-EMS	\$5.37
					Totals for KORP, HAYLEE:	\$5.37
KRUSLESKI, JUSTIN	11/7/2023	KRU*11072023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$981.54
	12/18/2023	KRU*12182023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,963.07
					Totals for KRUSLESKI, JUSTIN:	\$2,944.61
LAERDAL MEDICAL CORP.	11/22/2023	2023/2000056973	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$569.00
					Totals for LAERDAL MEDICAL CORP.:	\$569.00
LANTZ, SPENCER	12/11/2023	LAN*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for LANTZ, SPENCER:	\$100.00
LAPINSKIE, AUSSTINA	11/16/2023	LAP*11162023	MILEAGE - (11/16/2023 - 11/16/2023)	10-007-56200	Mileage Reimbursements-EMS	\$14.41
					Totals for LAPINSKIE, AUSSTINA:	\$14.41
LARREA, JAIME	11/13/2023	LAR*11132023	PER DIEM - TEXAS EMS CONFERENCE (11/19/2023-11/20/2023)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$192.00
	12/6/2023	LAR*12062023	Won Attendant of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for LARREA, JAIME:	\$292.00
LEDET, PETER	12/11/2023	LED*12112023	Years of service award 10 years	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for LEDET, PETER:	\$200.00
LEXISNEXIS RISK DATA MGMT, INC	11/1/2023	1171610-20231031	OFFICIAL RECORDS SEARCH 10/01/2023-10/31/2023	10-011-57100	Professional Fees-EMS B	\$927.50
	12/1/2023	1171610-20231130	OFFICIAL RECORDS SEARCH 11/01/2023-11/30/2023	10-011-57100	Professional Fees-EMS B	\$960.25
					Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,887.75
LIFE-ASSIST, INC.	11/1/2023	1375318	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,482.00
				10-009-54000	Drug Supplies-Dept	\$27.00
	11/1/2023	1376588	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$127.80
	11/1/2023	1376226	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$202.00

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	11/1/2023	1376419	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,793.66
				10-009-54000	Drug Supplies-Dept	\$2,308.80
	11/1/2023	1376892	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$41.04
	11/2/2023	1377334	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$220.08
	11/1/2023	1376682	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$252.96
	11/10/2023	1379627	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$999.36
	11/10/2023	1379665	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$64.00
	11/7/2023	1378722	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$252.96
	11/7/2023	1378497	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$505.92
	11/7/2023	1378381	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$82.08
	11/9/2023	1379290	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$250.00
	11/9/2023	1379414	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,996.90
				10-009-54000	Drug Supplies-Dept	\$2,093.00
	11/14/2023	1380492	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$56.00
	11/14/2023	1380706	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$4,592.00
	11/9/2023	1379437	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,290.00
	11/21/2023	1382480	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,020.00
	11/21/2023	1382736	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,990.00
	11/21/2023	1382740	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$560.00
	11/21/2023	1382437	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$68.40
	11/10/2023	1379784	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,985.00
	11/30/2023	1384738	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,581.77
				10-009-54000	Drug Supplies-Dept	\$1,600.08
	11/30/2023	1384739	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$495.00
	12/1/2023	1385204	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$85.20
				10-009-54000	Drug Supplies-Dept	\$540.72
	12/7/2023	1387002	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$127.50
	12/7/2023	1386963	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$207.36
	12/6/2023	1386822	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,591.20
	12/11/2023	1387835	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,000.00
	12/11/2023	1387812	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$56.40
	12/11/2023	1387811	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$220.00
	12/8/2023	1387317	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$899.46
	12/14/2023	1388817	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,328.36
	12/15/2023	1389333	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$749.52
				10-008-53900	Disposable Medical Supplies-Mater	\$348.08
	12/15/2023	1389342	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,332.21
				10-008-53900	Disposable Medical Supplies-Mater	\$4,542.17
	12/12/2023	1388088	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$555.00
	12/12/2023	1388107	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$275.00
	12/1/2023	1371904	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$4,592.00
					Totals for LIFE-ASSIST, INC.:	\$76,387.99
LINEBARGER GOGGAN BLAIR & SAMPSON, LI	11/1/2023	EMMOR01 10-06-23	COLLECTIONS FEE SEPT 2023	10-011-52900	Collection Fees-EMS B	\$3,081.56
	11/1/2023	EMMOR01 09-08-23	COLLECTIONS FEE AUG 2023	10-011-52900	Collection Fees-EMS B	\$3,908.71
	11/1/2023	EMMOR01 08-07-23	COLLECTIONS FEE JUNE/JULY 2023	10-011-52900	Collection Fees-EMS B	\$1,099.57

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	11/6/2023	EMMOR01 11-06-23	COLLECTIONS FEE OCT 2023	10-011-52900	Collection Fees-EMS B	\$2,738.72
				Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:		\$10,828.56
LIQUIDSPRING LLC	12/6/2023	0061112-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,261.46
	12/5/2023	0061089-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$464.24
				Totals for LIQUIDSPRING LLC:		\$7,725.70
MANCIA, OSCAR	11/7/2023	MAN*11072023	Years of service award (15 years)	10-025-54450	Employee Recognition-Human	\$300.00
				Totals for MANCIA, OSCAR:		\$300.00
MARTIN, SHELBI	12/7/2023	MAR*12072023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
				Totals for MARTIN, SHELBI:		\$100.00
MARTINEZ, JUDITH	11/7/2023	MAR*11072023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$597.60
				Totals for MARTINEZ, JUDITH:		\$597.60
MCDONALD, KATLYN	11/7/2023	MCD*11072023	Years of service award (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
	12/7/2023	MCD*12072023B	EXPENSE - EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$10.16
	12/7/2023	MCD*12072023	EXPENSE - EMPLOYEE RECOGNITION	10-025-54450	Employee Recognition-Human	\$183.21
				Totals for MCDONALD, KATLYN:		\$293.37
MCKESSON GENERAL MEDICAL CORP.	11/16/2023	21363452	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$132.80
	12/5/2023	31432503	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$383.18
				22-401-53900	Disposable Medical Supplies-Publi	\$11.68
				Totals for MCKESSON GENERAL MEDICAL CORP.:		\$527.66
MED ONE EQUIPMENT SERVICES LLC	11/13/2023	ES16172	ALARIS TUBING	10-008-53900	Disposable Medical Supplies-Mater	\$9,000.00
				10-008-53900	Disposable Medical Supplies-Mater	\$300.00
	12/13/2023	ES16312	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,358.00
	12/15/2023	ES16330	ALARIS TUBING SET (100)	10-008-53900	Disposable Medical Supplies-Mater	\$9,000.00
				10-008-53900	Disposable Medical Supplies-Mater	\$250.00
				Totals for MED ONE EQUIPMENT SERVICES LLC:		\$20,908.00
MEDLINE INDUSTRIES, INC	11/1/2023	2292279491	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$473.58
	11/9/2023	2293504388	MEDICAL SUPPLIES/LINEN	10-008-53800	Disposable Linen-Mater	\$365.10
				10-008-53900	Disposable Medical Supplies-Mater	\$450.12
	11/9/2023	2293504389	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$906.50
	11/18/2023	2294949765	MEDICAL/DRUG SUPPLIES, LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$583.58
				10-009-54000	Drug Supplies-Dept	\$384.57
				10-008-53800	Disposable Linen-Mater	\$255.57
	11/18/2023	2295044702	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$170.82
				10-009-54000	Drug Supplies-Dept	\$640.95
	11/24/2023	2295726117	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$278.40
	12/1/2023	2296555790	MEDICAL SUPPLIES/LINEN	10-008-53800	Disposable Linen-Mater	\$730.20
				10-008-53900	Disposable Medical Supplies-Mater	\$230.88
	12/7/2023	2297459589	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$418.00

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				10-009-54000	Drug Supplies-Dept	\$1,281.90
	12/7/2023	2297459590	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$789.30
	12/15/2023	2298657469	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$1,809.48
				10-008-53800	Disposable Linen-Mater	\$365.10
					Totals for MEDLINE INDUSTRIES, INC:	\$10,134.05
MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	11/1/2023	230398	HID ACCESS CONTROL CARDS FOR STOCK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$872.00
	11/1/2023	222673	THOMPSON RD TOWER NETWORK CAMERA	10-004-57750	Small Equipment & Furniture-Radio	\$774.40
	11/1/2023	222645	ROBINSON RD TOWER CAMERA REPLACEMENT	10-004-57750	Small Equipment & Furniture-Radio	\$13,179.87
				10-016-57750	Small Equipment & Furniture-Facil	\$142.75
	11/1/2023	222644	THOMPSON RD TOWER CAMERA REPLACEMENT	10-004-57750	Small Equipment & Furniture-Radio	\$11,597.84
	11/15/2023	230601	SERVICE CENTER CAMERA UPGRADE	10-016-57750	Small Equipment & Furniture-Facil	\$20,944.00
	11/1/2023	230276	MILESTONE CARE PLUS RENEWAL 2023	10-016-55650	Maintenance- Equipment-Facil	\$8,447.00
	11/1/2023	230465	CISCO PHONE HARDWARE SUPPORT & MAINTENANCE	10-004-55650	Maintenance- Equipment-Radio	\$14,376.75
	12/6/2023	230642	AXIS SWITCHES FOR CAMERAS & ACCESS CONTROLS	10-004-57750	Small Equipment & Furniture-Radio	\$1,732.00
					Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$72,066.61
MID-SOUTH SYNERGY	11/15/2023	313046001	STATION 45 09/24/23-10/24/23	10-016-58800	Utilities-Facil	\$261.00
	12/14/2023	313046001	STATION 45 10/24/23-11/24/23	10-016-58800	Utilities-Facil	\$217.00
					Totals for MID-SOUTH SYNERGY:	\$478.00
MILLER TOWING & RECOVERY, LLC	11/1/2023	23-9654	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
	11/30/2023	23-9902	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
					Totals for MILLER TOWING & RECOVERY, LLC:	\$880.00
MILLER, MELISSA	11/2/2023	MIL*11022023	EXPENSE - MEALS - BUSINESS TRAVEL	10-001-55900	Meals - Business and Travel-Admin	\$96.96
					Totals for MILLER, MELISSA:	\$96.96
MISSION CRITICAL PARTNERS, LLC	11/1/2023	19272	CONSULTATION & REPLACEMENT CSCT SHELTER	10-004-57100	Professional Fees-Radio	\$724.00
	11/1/2023	19624	PROFESSIONAL SERVICES FOR JOHN BIRCH & J	10-004-57100	Professional Fees-Radio	\$3,068.00
	11/15/2023	19888	PROFESSIONAL SERVICES FOR JOHN BIRCH & J	10-004-57100	Professional Fees-Radio	\$1,508.00
	12/13/2023	20141	PROFESSIONAL SERVICES FOR JOHN BIRCH & J	10-004-57100	Professional Fees-Radio	\$10,459.92
					Totals for MISSION CRITICAL PARTNERS, LLC:	\$15,759.92
MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER	11/1/2023	20177	BEARING SERVICE/STATOR ASSEMBLY	10-010-59000	Vehicle-Outside Services-Fleet	\$893.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$20.00
	11/20/2023	20319	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,187.18
				10-010-59050	Vehicle-Parts-Fleet	\$42.44
					Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$3,142.62
MONTGOMERY CENTRAL APPRAISAL DISTRICT	12/1/2023	HM1 12/1/23	SALES000000008070 QUARTERLY BILLING	10-001-53310	Contractual Obligations- County Appraisal-	\$108,371.00
					Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:	\$108,371.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	11/15/2023	DEC 2023-226	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	12/8/2023	JAN 2024-227	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$2,200.00

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MONTGOMERY COUNTY ESD #1 (STN 13)	11/15/2023	DEC 2023-079	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	12/8/2023	JAN 2024-080	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	Totals for MONTGOMERY COUNTY ESD #1 (STN 13):					\$2,200.00
MONTGOMERY COUNTY ESD #10, STN 42	11/15/2023	DEC 2023-202	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	12/8/2023	JAN 2024-203	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	Totals for MONTGOMERY COUNTY ESD #10, STN 42:					\$1,900.00
MONTGOMERY COUNTY ESD #2	11/15/2023	DEC 2023-059	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	11/15/2023	DEC 2023-025	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	12/8/2023	JAN 2024-060	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	12/8/2023	JAN 2024-026	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
Totals for MONTGOMERY COUNTY ESD #2:						\$5,000.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	11/15/2023	DEC 2023-225	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
	12/8/2023	JAN 2024-226	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$3,000.00
	Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:					\$5,400.00
MONTGOMERY COUNTY ESD #8, STN 21/22	11/15/2023	DEC 2023-227	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
	12/8/2023	JAN 2024-228	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
	Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:					\$3,200.00
MONTGOMERY COUNTY ESD #9, STN 33	11/15/2023	DEC 2023-223	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	12/8/2023	JAN 2024-224	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	Totals for MONTGOMERY COUNTY ESD #9, STN 33:					\$2,000.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	11/15/2023	DEC 2023-106	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	12/8/2023	JAN 2024-107	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):					\$1,200.00
MORRIS, RAINEE	12/11/2023	MOR*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for MORRIS, RAINEE:					\$100.00
MOSLEY FIRE AND SAFETY, INC	11/27/2023	125565	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	10-008-57650	Repair-Equipment-Mater	\$332.50
	12/11/2023	125671	ANNUAL FIRE EXTINGUISHER INSPECTIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,127.50
	12/11/2023	125712	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$92.50
	Totals for MOSLEY FIRE AND SAFETY, INC:					\$1,552.50
MUD #39	11/15/2023	10000901 10/31/23	STATION 20 09/30/23-10/31/23	10-016-58800	Utilities-Facil	\$67.24
	12/14/2023	10000901 11/30/23	STATION 20 10/31/23-11/30/23	10-016-58800	Utilities-Facil	\$78.86
	Totals for MUD #39:					\$146.10
MURILLO, MARIA CARMEN	12/6/2023	MUR*12062023	Won Billing Employee of the Year Award.	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for MURILLO, MARIA CARMEN:					\$100.00

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MUSTANG CAT	11/1/2023	PO83957	GAS REGULATOR FOR STATION 11 GENERATOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$492.69
					Totals for MUSTANG CAT:	\$492.69
MY ECCHO (ETHICS CODE OF CONDUCT AND	12/1/2023	12181428	ANNUAL ETHICS HOTLINE FEE	10-025-57100	Professional Fees-Human	\$699.00
					Totals for MY ECCHO (ETHICS CODE OF CONDUCT AND HOTLINE ONLINE):	\$699.00
NAPA AUTO PARTS	11/1/2023	492932	CREDIT/492891	10-010-57725	Shop Supplies-Fleet	(\$46.39)
	11/1/2023	493528	CREDIT/492010	10-010-59050	Vehicle-Parts-Fleet	(\$29.40)
	11/1/2023	493547	VEHICLE PARTS/OIL & LUBRICANTS	10-010-54550	Fluids & Additives - Auto-Fleet	\$103.95
				10-010-59050	Vehicle-Parts-Fleet	\$1,208.00
				10-010-56400	Oil & Lubricants-Fleet	\$79.20
	11/1/2023	492891	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$204.76
	11/8/2023	495305	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,079.27
	11/9/2023	495467	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$363.59
	11/8/2023	495215	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.59
	11/17/2023	496431	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$703.67
	11/17/2023	496433	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$383.32
	11/29/2023	497467	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$447.80
	12/12/2023	498932	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$155.80
	12/15/2023	499361	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,269.07
	12/20/2023	499296	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5.59
	12/1/2023	497667	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$427.50
					Totals for NAPA AUTO PARTS:	\$9,389.32
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	11/1/2023	DVM111523	VETERINARY PET INSURANCE GROUP 4620/OC1	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,761.88
	12/1/2023	DVM121523	VETERINARY PET INSURANCE GROUP 4620/NO1	10-000-21590	P/R-Premium Cancer/Accident-BS	\$2,852.12
					Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$5,614.00
NEW CANEY MUD	11/8/2023	1042826200 10/31/23	STATION 30 09/19/23-10/18/23	10-016-58800	Utilities-Facil	\$45.87
	12/7/2023	1042826200 11/30/23	STATION 30 10/19/23-11/20/23	10-016-58800	Utilities-Facil	\$54.58
					Totals for NEW CANEY MUD:	\$100.45
NEW LONDON TECHNOLOGY, INC.	11/1/2023	AJ-0528	AMPLIFIER REPLACEMENT	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,225.16
					Totals for NEW LONDON TECHNOLOGY, INC.:	\$1,225.16
NIXON, MARGARUITE	11/7/2023	NIX*11072023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,289.60
					Totals for NIXON, MARGARUITE:	\$1,289.60
NUMBERS, RICHARD	12/6/2023	NUM*12062023	Won Radio & Facilities Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for NUMBERS, RICHARD:	\$100.00
OPTIMUM COMPUTER SOLUTIONS, INC.	11/8/2023	INV0000113759	FORTINET FORTIGATE 40F	10-015-57750	Small Equipment & Furniture-Infor	\$2,300.00
	11/5/2023	INV0000113720	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$6,871.25
	11/1/2023	INV0000113718	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,631.25
	11/14/2023	INV0000113860	MANAGEENGINE SUBSCRIPTION	10-015-53050	Computer Software-Infor	\$12,388.83
	11/14/2023	INV0000113852	FORTINET FORTIGATE	10-015-57750	Small Equipment & Furniture-Infor	\$6,714.78

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	11/1/2023	INV0000113598	DUO MFA LICENSE	10-015-53050	Computer Software-Infor	\$252.00
	11/1/2023	INV0000113490	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,688.75
	11/1/2023	INV0000113560	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,970.00
	11/1/2023	INV0000113177	CISCO SMART NET TOTAL CARE	10-015-53000	Computer Maintenance-Infor	\$712.06
	11/12/2023	INV0000113924	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,247.50
	11/19/2023	INV0000113925	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,953.75
	12/1/2023	INV0000114119	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$5,117.50
	12/3/2023	INV0000114123	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,206.25
	12/10/2023	INV0000114228	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,391.25
			Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:			\$108,445.17
OPTIMUM	11/8/2023	109949-01-3 11/01/23	STATION 13 10/01/23-11/30/23	10-016-58800	Utilities-Facil	\$61.47
	11/8/2023	327463-07-7 11/02/23	STATION 15 11/02/23-12/01/23	10-016-58800	Utilities-Facil	\$79.02
	11/29/2023	128957-01-3 11/21/23	ADMIN 11/21/23-12/20/23	10-016-58800	Utilities-Facil	\$212.80
	12/11/2023	327463-07-7 12/02/23	STATION 15 12/02/23-01/01/24	10-016-58800	Utilities-Facil	\$79.02
	12/11/2023	109949-01-3 12/01/23	STATION 13 12/01/23-12/31/23	10-016-58800	Utilities-Facil	\$61.47
	12/26/2023	128957-01-3 12/21/23	ADMIN 12/21/23-01/20/24	10-016-58800	Utilities-Facil	\$212.80
			Totals for OPTIMUM:			\$706.58
OPTIQUEST INTERNET SERVICES, INC.	11/3/2023	82530	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$59.90
	11/3/2023	82488	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$286.40
	11/16/2023	82578	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$413.00
	12/4/2023	82782	HOSTING NETWORK MONITORING SYSTEM 11/	10-015-53050	Computer Software-Infor	\$59.90
	11/1/2023	82288	HOSTING SPAM FILTERING-ANNUAL RENEWAL	10-015-53000	Computer Maintenance-Infor	\$16,260.00
			Totals for OPTIQUEST INTERNET SERVICES, INC.:			\$17,079.20
O'REILLY AUTO PARTS	11/8/2023	0408-495767	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$174.30
	11/17/2023	0408-499082	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.99
			Totals for O'REILLY AUTO PARTS:			\$201.29
O-TWO MEDICAL TECHNOLOGIES INC.	12/1/2023	INV-022857	VENTILATOR REPAIR	10-008-57650	Repair-Equipment-Mater	\$3,221.00
			Totals for O-TWO MEDICAL TECHNOLOGIES INC.:			\$3,221.00
OVERSTREET, DAVID F	11/7/2023	OVE*11072023	Years of service award (20 years)	10-025-54450	Employee Recognition-Human	\$400.00
	12/18/2023	OVE*12182023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$6,000.00
			Totals for OVERSTREET, DAVID F:			\$6,400.00
PANORAMA, CITY OF	11/1/2023	1020159006 10/24/23	STATION 14 09/21/23-10/23/23	10-016-58800	Utilities-Facil	\$83.71
	12/1/2023	1020159006 11/27/23	STATION 14 10/23/23-11/22/23	10-016-58800	Utilities-Facil	\$87.56
			Totals for PANORAMA, CITY OF:			\$171.27
PARENT, AMANDA	11/7/2023	PAR*11072023	Years of service award (10 years)	10-025-54450	Employee Recognition-Human	\$200.00
			Totals for PARENT, AMANDA:			\$200.00
PATRICK, CASEY B	12/31/2023	PAT*11202023	PER DIEM - TEXAS EMS CONFERENCE (11/19/202	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$128.00
			Totals for PATRICK, CASEY B:			\$128.00

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PEDIATRIC EMERGENCY STANDARDS, INC.(H	11/1/2023	INV-8460	ANNUAL DUES & TECH SUPPORT	10-009-54100	Dues/Subscriptions-Dept	\$9,855.56
					Totals for PEDIATRIC EMERGENCY STANDARDS, INC.(HANDTEVY):	\$9,855.56
PERFORMANCE TINTERS	12/1/2023	31178	WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$320.00
					Totals for PERFORMANCE TINTERS:	\$320.00
PERRY, BRYAN	12/7/2023	PER*12072023	Years of service award 10 years	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for PERRY, BRYAN:	\$200.00
PITNEY BOWES INC (POB 371874)postage	11/7/2023	04765611 10/03/23	ACCT #8000-9090-0476-5611 10/03/23	10-008-56900	Postage-Mater	\$1,005.00
	12/8/2023	04765611 12/07/23	ACCT #8000-9090-0476-5611 12/07/23	10-008-56900	Postage-Mater	\$1,015.00
	12/8/2023	04765611 11/21/23	ACCT #8000-9090-0476-5611 11/21/23	10-008-56900	Postage-Mater	\$1,000.00
					Totals for PITNEY BOWES INC (POB 371874)postage:	\$3,020.00
PRIORITY PUBLIC SAFETY	12/1/2023	1017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,410.14
					Totals for PRIORITY PUBLIC SAFETY:	\$5,410.14
PROFESSIONAL AMBULANCE SALES & SERVI	11/1/2023	INV107-695	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$472.44
	11/28/2023	INV107-773	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,072.01
					Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERVS:	\$2,544.45
PROMOTION CAPITAL LLC dba CORE IMAGE C	12/1/2023	165611	UNIFORMS	10-007-58700	Uniforms-EMS	\$900.00
					Totals for PROMOTION CAPITAL LLC dba CORE IMAGE GROUP:	\$900.00
PS LIGHTWAVE, INC DBA PURE SPEED LIGHT'	11/10/2023	RC00096880	STATION 31 - DECEMBER 2023	10-015-58310	Telephones-Service-Infor	\$720.00
	12/10/2023	20462	STATION 31 - JANUARY 2024	10-015-58310	Telephones-Service-Infor	\$720.00
					Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:	\$1,440.00
PVW SERVICES	11/1/2023	55202899	LAWN MAINTENANCE DISTRICT 1-4	10-016-53330	Contractual Obligations- Other-Facil	\$5,972.00
					Maintenance & Repairs-Buildings-Radio	\$864.00
	11/1/2023	55202598	BRUSH HOG - THOMPSON RD TOWER	10-016-53330	Contractual Obligations- Other-Facil	\$350.00
	11/24/2023	55203056	LAWN MAINTENANCE DISTRICT 1-4	10-016-53330	Contractual Obligations- Other-Facil	\$2,986.00
					Maintenance & Repairs-Buildings-Radio	\$432.00
	12/1/2023	55202946	LAWN MAINTENANCE DISTRICT 1, 2 & 4	10-016-53330	Contractual Obligations- Other-Facil	\$3,500.00
					Totals for PVW SERVICES:	\$14,104.00
QUEST DIAGNOSTIC	11/1/2023	9206769992	EMPLOYEE TESTING 10/03/23	10-027-54350	Employee Health\Wellness-Emerg	\$68.89
					Totals for QUEST DIAGNOSTIC:	\$68.89
RAY MART, INC.dba TRI-SUPPLY CO	12/1/2023	CON0001691749-001	REFRIGERATOR FOR STATION 27	10-016-57750	Small Equipment & Furniture-Facil	\$2,298.00
					Totals for RAY MART, INC.dba TRI-SUPPLY CO:	\$2,298.00
REED, CALEB	12/11/2023	REE*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for REED, CALEB:	\$100.00

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RELIANT ENERGY	11/14/2023	421000381687	MAGNOLIA TOWER 09/28/23-10/29/23	10-004-58800	Utilities-Radio	\$619.45
	11/14/2023	345001068895	STATION 40 09/28/23-10/29/23	10-016-58800	Utilities-Facil	\$685.98
	11/14/2023	172003583661	STATION 27 09/27/23-10/26/23	10-016-58800	Utilities-Facil	\$528.13
	11/17/2023	008008750661	STATION 41 08/02/23-08/31/23	10-016-58800	Utilities-Facil	\$426.17
	11/17/2023	421000381686	MAGNOLIA TOWER SECURITY 09/28/23-10/29/23	10-004-58800	Utilities-Radio	\$459.21
	11/17/2023	420000389937	STATION 40 OUTDOOR LIGHTING 09/29/23-10/30/	10-016-58800	Utilities-Facil	\$73.90
	12/14/2023	313001663007	STATION 40 10/29/23-11/29/23	10-016-58800	Utilities-Facil	\$519.92
	12/14/2023	161003966696	MAGNOLIA TOWER 10/29/23-11/29/23	10-004-58800	Utilities-Radio	\$554.16
	12/14/2023	213000618106	STATION 27 10/26/23-11/28/23	10-016-58800	Utilities-Facil	\$455.37
	12/26/2023	161003966695	MAGNOLIA TOWER SECURITY 10/29/23-11/29/23	10-004-58800	Utilities-Radio	\$434.91
	12/26/2023	160003999645	STATION 40 OUTDOOR LIGHTING 10/30/23-11/30/	10-016-58800	Utilities-Facil	\$73.90
	Totals for RELIANT ENERGY:					\$4,831.10
REVSPRING, INC.	11/8/2023	DSI1338006	MAILING FEE/ ACCT PPMCHD01 10/01/23-10/31/2/	10-011-57100	Professional Fees-EMS B	\$11,857.76
	12/8/2023	DSI1339664	MAILING FEE/ ACCT PPMCHD01 11/01/23-11/30/2/	10-011-57100	Professional Fees-EMS B	\$12,153.06
	Totals for REVSPRING, INC.:					\$24,010.82
ROESSLER EQUIPMENT CO INC.	12/6/2023	94608	FAN MOTOR FOR ADMIN BUILDING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$450.00
	Totals for ROESSLER EQUIPMENT CO INC.:					\$450.00
ROGUE WASTE RECOVERY & ENVIRONMENT	11/20/2023	21171A	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$120.00
	Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:					\$120.00
ROTARY CLUB OF THE WOODLANDS	11/16/2023	ROT*11172023	Quarterly Dues - 2nd qtr Oct - Dec 2023	10-001-54100	Dues/Subscriptions-Admin	\$280.00
	Totals for ROTARY CLUB OF THE WOODLANDS:					\$280.00
S & T AUTO BODY SERVICES, INC	11/1/2023	2483	ACCIDENT REPAIR	10-010-52000	Accident Repair-Fleet	\$2,164.00
	11/1/2023	2484	ACCIDENT REPAIR	10-010-52000	Accident Repair-Fleet	\$18,560.20
	11/1/2023	2485	ACCIDENT REPAIRS	10-010-52000	Accident Repair-Fleet	\$26,812.36
	Totals for S & T AUTO BODY SERVICES, INC:					\$47,536.56
S.A.F.E. DRUG TESTING	11/1/2023	1153992	EMPLOYEE TESTING 10/01/23-10/31/23	10-025-57300	Recruit/Investigate-Human	\$2,060.00
	Totals for S.A.F.E. DRUG TESTING:					\$2,060.00
SABALA, DAVID	12/11/2023	SAB*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
	12/18/2023	SAB*12182023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$2,216.50
	Totals for SABALA, DAVID:					\$2,316.50
SAFETY-KLEEN CORP.	11/2/2023	92981035	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$259.63
	Totals for SAFETY-KLEEN CORP.:					\$259.63
SANDEL, DIANE	12/6/2023	SAN*12062023	Won Materials Management Employee of the Year Aw	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for SANDEL, DIANE:					\$100.00
SANDERS, SCOTT	11/30/2023	SAN*11302023	PER DIEM - ASM TRAINING WEEK 2 (12/02/2023-	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
	12/10/2023	SAN*12102023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training/Related Expenses-CE-EMS	\$178.98

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					Totals for SANDERS, SCOTT:	\$594.98
SCHAEFFER MANUFACTURING COMPANY	11/1/2023	CRJ4413-INV1	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$3,050.68
					Fluids & Additives - Auto-Fleet	\$2,459.92
	12/8/2023	CRJ4441-INV1	OILS & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$3,050.68
					Totals for SCHAEFFER MANUFACTURING COMPANY:	\$8,561.28
SCIENS LLC	11/1/2023	220879	PLAN OF ACTION DEVEOPMENT	10-005-57100	Professional Fees-Accou	\$13,200.00
					Totals for SCIENS LLC:	\$13,200.00
SCOTT EQUIPMENT SERVICE	11/2/2023	150110	BL CYLINDER FOR TIRE MACHINE/SERVICE CA	10-010-57650	Repair-Equipment-Fleet	\$550.00
					Totals for SCOTT EQUIPMENT SERVICE:	\$550.00
SCOTT GRIFFITH COLLABORATIVE SOLUTION	12/7/2023	MCHD2023-12-EXP PL	CONTRACTED ONSITE ENGAGEMENT SERVICE	10-001-58500	Training/Related Expenses-CE-Admin	\$2,185.00
					Totals for SCOTT GRIFFITH COLLABORATIVE SOLUTIONS, LLC dba SG COLLABORA:	\$2,185.00
SEALS, PAYDEN	12/13/2023	SEA*12132023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,712.16
					Totals for SEALS, PAYDEN:	\$1,712.16
SEEK, JAMES	11/7/2023	SEE*11072023	Years of service award (10 years)	10-025-54450	Employee Recognition-Human	\$200.00
	11/14/2023	SEE*11142023	PER DIEM - TEXAS EMS CONFERENCE (11/19/202	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$128.00
	12/6/2023	SEE*12062023	Won Manager of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for SEEK, JAMES:	\$428.00
SENCOMMUNICATIONS, INC.	12/15/2023	IN1064115	HEADSETS	10-006-57750	Small Equipment & Furniture-Alarm	\$1,295.45
					Totals for SENCOMMUNICATIONS, INC.:	\$1,295.45
SERVER SUPPLY, INC.	12/14/2023	4161853	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$68.60
					Totals for SERVER SUPPLY, INC.:	\$68.60
SEWELL, AMY	12/7/2023	SEW*12072023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for SEWELL, AMY:	\$100.00
SHAUL, ISAAC	11/7/2023	SHA*11072023	Years of service award (10 years)	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for SHAUL, ISAAC:	\$200.00
SHIRLEY, KIM	12/11/2023	SHI*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for SHIRLEY, KIM:	\$100.00
SHRED-IT USA LLC	11/1/2023	8005115678	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$1,198.46
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$115.76
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$115.76
				10-008-52500	Bio-Waste Removal-Mater	\$115.76

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				10-008-52500	Bio-Waste Removal-Mater	\$115.76
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$115.76
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$115.76
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$109.67
				10-008-52500	Bio-Waste Removal-Mater	\$115.76
				10-026-56500	Other Services-Recor	\$660.12
				11/18/2023	8005346219	SERVICE DATE 10/20/23, 11/17/23
SIDDONS MARTIN EMERGENCY GROUP, LLC	12/1/2023	400-SIV0000104	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$215.00
				Totals for SIDDONS MARTIN EMERGENCY GROUP, LLC:		\$215.00
SIMMONDS, SEAN	11/13/2023	SIM*11132023A	PER DIEM-TEXAS EMS CONFERENCE (11/18/23-1	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$192.00
				Totals for SIMMONDS, SEAN:		\$192.00
SMITH, CYNTHIA	11/8/2023	SMI*11082023	Property Damage Run# 23-064967 Quote Received for	10-016-53500	Customer Property Damage-Facil	\$120.00
				Totals for SMITH, CYNTHIA:		\$120.00
SMITH, NICOLAS	11/7/2023	SMI*11072023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$792.00
	11/28/2023	SMI*11282023	PER DIEM - TEXAS EMS CONFERENCE (11/19/20	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$128.00
	12/13/2023	SMI*12132023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$792.00
			Totals for SMITH, NICOLAS:		\$1,712.00	
SOLARWINDS, INC	11/8/2023	IN619513	NETWORK CONFIGURATION MANAGER/PERFO	10-015-53050	Computer Software-Infor	\$3,119.00
				Totals for SOLARWINDS, INC:		\$3,119.00
SPARKLETTS AND SIERRA SPRINGS	11/8/2023	3677798 102223	ACCT #27167323677798	10-008-57900	Station Supplies-Mater	\$43.09
					Station Supplies-Mater	\$14.99
					Station Supplies-Mater	\$58.08
					Station Supplies-Mater	\$20.61
					Station Supplies-Mater	\$46.70
					Station Supplies-Mater	\$194.83

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					Station Supplies-Mater	\$41.22
					Station Supplies-Mater	\$14.99
					Station Supplies-Mater	\$127.39
					Station Supplies-Mater	\$14.99
					Station Supplies-Mater	\$14.99
					Station Supplies-Mater	\$24.36
					Station Supplies-Mater	\$26.23
					Station Supplies-Mater	\$48.71
					Station Supplies-Mater	\$29.98
					Station Supplies-Mater	\$151.42
					Station Supplies-Mater	\$3.75
					Station Supplies-Mater	\$14.99
					Station Supplies-Mater	\$14.99
					Station Supplies-Mater	\$138.94
					Station Supplies-Mater	\$4.06
					Station Supplies-Mater	\$15.30
					Station Supplies-Mater	\$32.54
					Station Supplies-Mater	\$3.75
					Station Supplies-Mater	\$20.61
					Station Supplies-Mater	\$59.95
					Station Supplies-Mater	\$43.09
					Totals for SPARKLETTS AND SIERRA SPRINGS:	\$1,224.55
SPECK, MEGAN	12/6/2023	SPE*12062023	Won IT Employee of the Year Award	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for SPECK, MEGAN:	\$100.00
SPLENDORA, CITY OF	11/1/2023	06370301 10/27/23	STATION 31 09/25/23-10/24/23	10-016-58800	Utilities-Facil	\$51.64
	12/1/2023	06370301 11/30/23	STATION 31 10/24/23-11/28/23	10-016-58800	Utilities-Facil	\$3.03
					Totals for SPLENDORA, CITY OF:	\$54.67
STANLEY LAKE M.U.D.	11/1/2023	00009834 10/31/23	STATION 43 09/29/23-10/30/23	10-016-58800	Utilities-Facil	\$34.18
	11/1/2023	00009836 10/31/23	STATION 43 09/29/23-10/30/23	10-016-58800	Utilities-Facil	\$5.57
	12/1/2023	00009836 12/01/23	STATION 43 10/30/23-11/30/23	10-016-58800	Utilities-Facil	\$5.51
	12/1/2023	00009834 12/01/23	STATION 43 10/30/23-11/30/32	10-016-58800	Utilities-Facil	\$34.18
					Totals for STANLEY LAKE M.U.D.:	\$79.44
STAPLES ADVANTAGE	11/25/2023	3553273512	STATION/OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$432.36
					Office Supplies-Mater	\$1,099.00
					Totals for STAPLES ADVANTAGE:	\$1,531.36
STARKS, EMILY	11/16/2023	STA*11162023	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-006-58500	Training/Related Expenses-CE-Alarm	\$136.99
					Totals for STARKS, EMILY:	\$136.99
STATACORP, LLC	11/1/2023	1095237-1248816	ANNUAL NETWORK RENEWAL	10-045-53050	Computer Software-EMS Q	\$1,788.50
					Totals for STATACORP, LLC:	\$1,788.50

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STEWART ORGANIZATION INC.	11/30/2023	2277404	ACCT #1110518 SCANNER USAGE 11/25/23-12/24/	10-015-55400	Leases/Contracts-Infor	\$155.00
	11/30/2023	2277405	ACCT #1110518 COPIER USAGE 11/25/23-12/24/23	10-015-55400	Leases/Contracts-Infor	\$873.42
	Totals for STEWART ORGANIZATION INC.:					\$1,028.42
STRYKER SALES CORPORATION	11/1/2023	9204932347	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,887.00
	12/4/2023	9205151332	LUCAS PREVENT SERVICE CONTRACT - 1 YEAR	10-008-55650	Maintenance- Equipment-Mater	\$14,468.25
	12/7/2023	9205174034	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,456.04
	Totals for STRYKER SALES CORPORATION:					\$18,811.29
SVATEK, DARRELL	11/14/2023	SVA*11142023	MILEAGE - (11/12/2023 - 11/12/2023)	10-007-56200	Mileage Reimbursements-EMS	\$13.10
	Totals for SVATEK, DARRELL:					\$13.10
SYMBOLARTS, LLC	12/11/2023	0480499	LIFESAVER COINS	10-009-54450	Employee Recognition-Dept	\$2,136.50
	Totals for SYMBOLARTS, LLC:					\$2,136.50
SYNDAVER LABS, INC	11/1/2023	508374	CRIC/CHEST TUBE REPLACEMENT TISSUE	10-009-52600	Books/Materials-Dept	\$5,508.00
	Totals for SYNDAVER LABS, INC:					\$5,508.00
TALBOTT, LEVI	11/11/2023	TAL*11112023	MILEAGE - (11/09/2023 - 11/09/2023)	10-007-56200	Mileage Reimbursements-EMS	\$22.14
	Totals for TALBOTT, LEVI:					\$22.14
TARGETSOLUTIONS LEARNING (CENTRELEA)	11/29/2023	INV84772	RECORDS MANAGEMENT PACKAGE 12/09/23-01	10-000-14900	Prepaid Expenses-BS	\$8,216.02
	12/14/2023	INV86965	RECORDS MANAGEMENT PACKAGE 01/09/24-02	10-000-14900	Prepaid Expenses-BS	\$8,216.02
	Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):					\$16,432.04
TCDRS	11/15/2023	TCD111523	TCDRS TRANSMISSION FOR OCTOBER 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$190,571.05
					TCDRS Defined Benefit Plan-BS	\$258,632.28
	12/15/2023	TCD121523	TCDRS TRANSMISSION DECEMBER 2023	10-000-21650	TCDRS Defined Benefit Plan-BS	\$194,620.40
					TCDRS Defined Benefit Plan-BS	\$264,127.86
	Totals for TCDRS:					\$907,951.59
TELEFLEX LLC	11/17/2023	9507712990	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$16,425.00
	Totals for TELEFLEX LLC:					\$16,425.00
TENNYSON, EMMA	12/11/2023	TEN*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
	Totals for TENNYSON, EMMA:					\$100.00
TERRACON CONSULTANTS, INC	11/1/2023	TJ92693	MOLD ASSESSMENT - STATION 41	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,525.00
	12/1/2023	TJ97776	LAKE CONROE TOWER FOUNDATION CONSUL1	10-004-57100	Professional Fees-Radio	\$1,518.25
	Totals for TERRACON CONSULTANTS, INC:					\$4,043.25
TESSCO TECHNOLOGIES INC.	11/17/2023	9400172428	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$1,811.78
	12/5/2023	9400181098	VHF ANTENNAS AND MOUNTS	10-004-57225	Radio - Parts-Radio	\$207.36
	12/1/2023	9400148941	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$309.82
	Totals for TESSCO TECHNOLOGIES INC.:					\$2,328.96

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TEXAS AIR FILTRATION INC.	11/1/2023	78782	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$686.24
					Totals for TEXAS AIR FILTRATION INC.:	\$686.24
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/11/2023	817547	UNCLAIMED PROPERTY PAYMENT #1	10-000-20600	Accounts Payable-Other-BS	\$12,878.46
	12/11/2023	817554	UNCLAIMED PROPERTY PAYMENT #2	10-000-20600	Accounts Payable-Other-BS	\$2,713.45
					Totals for TEXAS COMPTROLLER OF PUBLIC ACCOUNTS:	\$15,591.91
TEXAS LIFT SERVICE LLC	11/1/2023	11472	DISASSEMBLE ROTARY LIFT	10-010-59000	Vehicle-Outside Services-Fleet	\$1,700.00
					Totals for TEXAS LIFT SERVICE LLC:	\$1,700.00
TEXAS MUTUAL INSURANCE COMPANY	11/29/2023	1005193301	PERIOD 08/01/23-11/01/23	10-025-59350	Worker's Compensation Insurance-Human	\$119,543.00
					Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$119,543.00
TEXAS PRIDE MARKETING	11/6/2023	MC3161	RECHARGEABLE WHEEL LIFT	10-010-57750	Small Equipment & Furniture-Fleet	\$2,530.00
					Totals for TEXAS PRIDE MARKETING:	\$2,530.00
THE STRONG FIRM P.C.	11/8/2023	31628	ATTORNEY SERVICES 10/12/23-10/30/23	10-001-55500	Legal Fees-Admin	\$1,848.78
					Totals for THE STRONG FIRM P.C.:	\$1,848.78
THE WOODLANDS TOWNSHIP (23/24/29)	11/15/2023	DEC 2023-222	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
	12/8/2023	JAN 2024-223	STATION 23, 24, & 29 RENT	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):	\$6,000.00
TK ELEVATOR CORPORATION	12/1/2023	3007612916	ELEVATOR MAINTENANCE 12/01/23-02/29/24	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,873.32
					Totals for TK ELEVATOR CORPORATION:	\$1,873.32
TOMMY'S PAINT & BODY INC dba TOMMY'S W	11/19/2023	7143	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$245.00
					Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$245.00
TOWN AND COUNTRY HOME INSPECTION, LL	11/1/2023	CG20230711MCHD	INSPECTION FEE - STATION 46	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$660.00
					Totals for TOWN AND COUNTRY HOME INSPECTION, LLC:	\$660.00
TRAINOR, SHAWN	12/11/2023	TRA*12112023	Years of service award 25 years	10-025-54450	Employee Recognition-Human	\$500.00
					Totals for TRAINOR, SHAWN:	\$500.00
TRANSUNION RISK & ALTERNATIVE DATASO	11/1/2023	6130832-202310-1	10/01/23-10/31/23	10-002-57100	Professional Fees-HCAP	\$330.00
					Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$330.00
TREMCO PRODUCTS INC dba TREMCO EMERG	11/17/2023	36216	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$661.90
					Totals for TREMCO PRODUCTS INC dba TREMCO EMERGENCY PRODUCTS:	\$661.90
TRIZETTO PROVIDER SOLUTIONS	11/1/2023	121Y112300	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,892.85

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	12/1/2023	121Y122300	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,424.70
					Totals for TRIZETTO PROVIDER SOLUTIONS:	\$3,317.55
TROPHY HOUSE	11/14/2023	003440	REUNION PLAQUES	10-009-54450	Employee Recognition-Dept	\$115.50
	11/1/2023	003187	NAME PLATE	10-008-56300	Office Supplies-Mater	\$13.00
	11/27/2023	003486	CERTIFICATE FRAMES (48)	10-009-54450	Employee Recognition-Dept	\$1,344.00
	11/27/2023	003487	IMPACT REUNION PLAQUES (3)	10-009-54450	Employee Recognition-Dept	\$115.50
	11/27/2023	003488	SAVE REUNION PLAQUES (3)	10-009-54450	Employee Recognition-Dept	\$115.50
	12/11/2023	003569	IMPACT REUNION PLAQUES	10-009-54450	Employee Recognition-Dept	\$115.50
	12/11/2023	003568	NAME PLATE	10-008-56300	Office Supplies-Mater	\$13.00
	12/31/2023	003041	NAME PLATE	10-008-56300	Office Supplies-Mater	\$13.00
					Totals for TROPHY HOUSE:	\$1,845.00
TUTT, HOWARD	11/7/2023	TUT*11072023	Years of service award (15 years)	10-025-54450	Employee Recognition-Human	\$300.00
					Totals for TUTT, HOWARD:	\$300.00
TWR LIGHTING, INC	12/1/2023	0189645-IN	MAGNOLIA TOWER LIGHTING INSTALLATION	10-004-57100	Professional Fees-Radio	\$6,150.00
	12/1/2023	0189435-IN	CSCT TOWER LIGHTING REPLACEMENT LABOF	10-004-57100	Professional Fees-Radio	\$6,150.00
					Totals for TWR LIGHTING, INC:	\$12,300.00
ULINE	12/1/2023	171500319	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$45.08
					Totals for ULINE:	\$45.08
VALIC COLLECTIONS	11/10/2023	VAL111023	EMPLOYEE CONTRIBUTIONS FOR 11/10/23	10-000-21600	Employee Deferred Comp.-BS	\$105,529.97
	11/27/2023	VAL112723	EMPLOYEE CONTRIBUTIONS FOR 11/27/23	10-000-21600	Employee Deferred Comp.-BS	\$8,337.06
	12/8/2023	VAL120823	EMPLOYEE CONTRIBUTIONS FOR 12/08/23	10-000-21600	Employee Deferred Comp.-BS	\$8,165.13
	12/22/2023	VAL122223	EMPLOYEE CONTRIBUTIONS FOR 12/22/23	10-000-21600	Employee Deferred Comp.-BS	\$8,745.57
					Totals for VALIC COLLECTIONS:	\$130,777.73
VASQUEZ, LUIS	12/18/2023	VAS*12182023	TUITION - 2023	10-025-58550	Tuition Reimbursement-Human	\$1,724.32
					Totals for VASQUEZ, LUIS:	\$1,724.32
VELOCITY BUSINESS PRODUCTS, LLC	11/21/2023	VBP5346	DESK & SHELF FOR EMT DEVELOPMENT COOR	10-016-57750	Small Equipment & Furniture-Facil	\$2,706.41
	11/28/2023	VBP5378	CONVERGENCE CHAIR	10-005-57750	Small Equipment & Furniture-Accou	\$362.65
	12/1/2023	VBP5164	CONVERGENCE CHAIR	10-009-57750	Small Equipment & Furniture-Dept	\$362.65
					Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$3,431.71
VERIZON WIRELESS (POB 660108)	11/9/2023	9948885684	ACCOUNT # 920161350-00001 OCT 10 - NOV 09	10-001-58200	Telephones-Cellular-Admin	\$236.82
				10-002-58200	Telephones-Cellular-HCAP	\$236.82
				10-006-58200	Telephones-Cellular-Alarm	\$158.62
				10-004-58200	Telephones-Cellular-Radio	\$317.24
				10-005-58200	Telephones-Cellular-Accou	\$80.42
				10-007-58200	Telephones-Cellular-EMS	\$1,126.79
				10-008-58200	Telephones-Cellular-Mater	\$201.06
				10-009-58200	Telephones-Cellular-Dept	\$293.52
				10-010-58200	Telephones-Cellular-Fleet	\$196.61

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	12/9/2023	9951339366	ACCOUNT # 920161350-00001 NOV 10 - DEC 09	10-011-58200	Telephones-Cellular-EMS B	\$80.42
				10-015-58200	Telephones-Cellular-Infor	\$7,530.14
				10-016-58200	Telephones-Cellular-Facil	\$409.81
				10-025-58200	Telephones-Cellular-Human	\$120.63
				10-027-58200	Telephones-Cellular-Emerg	\$116.19
				10-039-58200	Telephones-Cellular-Commu	\$348.57
				10-045-58200	Telephones-Cellular-EMS Q	\$198.83
				10-042-58200	Telephones-Cellular-EMS T	\$40.21
				10-001-58200	Telephones-Cellular-Admin	\$1,386.81
				10-002-58200	Telephones-Cellular-HCAP	\$236.82
				10-004-58200	Telephones-Cellular-Radio	\$317.24
				10-005-58200	Telephones-Cellular-Accou	\$80.42
				10-006-58200	Telephones-Cellular-Alarm	\$158.62
				10-007-58200	Telephones-Cellular-EMS	\$1,116.41
				10-008-58200	Telephones-Cellular-Mater	\$201.05
				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	\$7,642.68
				10-016-58200	Telephones-Cellular-Facil	\$353.01
				10-025-58200	Telephones-Cellular-Human	\$120.63
				10-027-58200	Telephones-Cellular-Emerg	\$116.19
				10-039-58200	Telephones-Cellular-Commu	\$209.27
				10-045-58200	Telephones-Cellular-EMS Q	\$198.83
				10-042-58200	Telephones-Cellular-EMS T	\$40.21
				Totals for VERIZON WIRELESS (POB 660108):		\$24,427.17
VFIS OF TEXAS / REGNIER & ASSOCIATES	11/1/2023	9341	CREDIT POLICY #VFNU-CM-0002796	10-001-54900	Insurance-Admin	(\$1,399.56)
	11/1/2023	6683	VFNU-CM-0002795/0002796 6 OF 10 MONTHLY IN	10-001-54900	Insurance-Admin	\$58,908.00
	11/12/2023	10060	POLICY #VFNU-CM-0002796	10-001-54900	Insurance-Admin	\$13,613.76
	11/1/2023	6684	VFNU-CM-0002796 7 OF 10 MONTHLY INSTALLM	10-001-54900	Insurance-Admin	\$58,908.00
	11/1/2023	6685	VFNU-CM-0002795/0002796 8 OF 10 MONTHLY IN	10-001-54900	Insurance-Admin	\$58,908.00
	Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:					\$188,938.20
WALDING, BRADY	11/2/2023	WAL*11022023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.02
					Totals for WALDING, BRADY:	\$21.02
WASTE MANAGEMENT OF TEXAS	11/14/2023	5823738-1792-0	STATION 14 11/01/23-11/30/23	10-016-58800	Utilities-Facil	\$48.46
	11/14/2023	5823856-1792-0	STATION 27 11/01/23-11/30/23	10-016-58800	Utilities-Facil	\$140.97
	11/14/2023	5823259-1792-7	STATION 43 11/01/23-11/30/23	10-016-58800	Utilities-Facil	\$147.74
	11/14/2023	5823261-1792-3	STATION 41 11/01/23-11/30/23	10-016-58800	Utilities-Facil	\$147.80
	11/14/2023	5822808-1792-2	VARIOUS STATIONS	10-016-58800	Utilities-Facil	\$143.49
				10-016-58800	Utilities-Facil	\$139.30
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$183.58
				10-016-58800	Utilities-Facil	\$864.66

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				10-016-58800	Utilities-Facil	\$139.30
				10-016-58800	Utilities-Facil	\$144.83
				10-016-58800	Utilities-Facil	\$140.58
				10-016-58800	Utilities-Facil	\$139.20
	12/14/2023	5826832-1792-8	STATION 14 12/01/23-12/31/23	10-016-58800	Utilities-Facil	\$48.46
	12/14/2023	5826358-1792-4	STATION 41 12/01/23-12/31/23	10-016-58800	Utilities-Facil	\$145.66
	12/14/2023	5826356-1792-8	STATION 43 12/01/23-12/31/23	10-016-58800	Utilities-Facil	\$145.60
	12/14/2023	5826950-1792-8	STATION 27 12/01/23-12/31/23	10-016-58800	Utilities-Facil	\$138.93
	12/14/2023	5825908-1792-7	VARIOUS STATIONS	10-016-58800	Utilities-Facil	\$141.29
				10-016-58800	Utilities-Facil	\$137.16
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$180.76
				10-016-58800	Utilities-Facil	\$851.39
				10-016-58800	Utilities-Facil	\$137.16
				10-016-58800	Utilities-Facil	\$142.60
				10-016-58800	Utilities-Facil	\$138.43
				10-016-58800	Utilities-Facil	\$137.06
				Totals for WASTE MANAGEMENT OF TEXAS:		\$4,741.41
WELCH, SHELLY	11/15/2023	WEL*11152023	EXPENSE - MEETING EXPENSES	10-011-56100	Meeting Expenses-EMS B	\$59.22
	11/15/2023	WEL*11152023B	EXPENSE - EMPLOYEE RECOGNITION	10-011-54450	Employee Recognition-EMS B	\$20.00
				Totals for WELCH, SHELLY:		\$79.22
WELLS, MICHAEL	11/13/2023	WEL*11132023	PER DIEM - TEXAS EMS CONFERENCE (11/18/2023-11/18/2023)	10-045-53150	Conferences - Fees, Travel, & Meals-EMS B	\$256.00
	11/21/2023	WEL*11212023	EXPENSE - RECRUIT/INVESTIGATE	10-007-57300	Recruit/Investigate-EMS	\$3.68
	11/21/2023	WEL*11212023B	EXPENSE - RECRUIT/INVESTIGATE	10-007-57300	Recruit/Investigate-EMS	\$5.88
	11/21/2023	WEL*11212023C	EXPENSE - RECRUIT/INVESTIGATE	10-007-57300	Recruit/Investigate-EMS	\$74.85
	11/21/2023	WEL*11212023D	EXPENSE - RECRUIT/INVESTIGATE	10-007-57300	Recruit/Investigate-EMS	\$6.96
				Totals for WELLS, MICHAEL:		\$347.37
WEST MARINE PRODUCTS, INC	12/7/2023	1299455	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$72.24
	12/7/2023	1300124	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$65.36
	12/7/2023	1299600	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$30.96
	12/7/2023	1299522	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3.44
				Totals for WEST MARINE PRODUCTS, INC:		\$172.00
WESTWOOD N. WATER SUPPLY	11/1/2023	1520 10/31/23	STATION 27 09/19/23-10/19/23 1" COMM METER	10-016-58800	Utilities-Facil	\$58.97
	11/1/2023	1885 10/31/23	STATION 27 09/19/23-10/19/23 2" FIRE METER	10-016-58800	Utilities-Facil	\$196.20
	12/1/2023	1520 11/30/23	STATION 27 10/19/23-11/22/23 1" COMM METER	10-016-58800	Utilities-Facil	\$74.12
	12/1/2023	1885 11/30/23	STATION 27 10/19/23-11/22/23 2" FIRE METER	10-016-58800	Utilities-Facil	\$196.20
				Totals for WESTWOOD N. WATER SUPPLY:		\$525.49
WEX HEALTH, INC.	11/1/2023	FSA 10.31.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,910.00
	11/2/2023	FSA 11.01.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$107.77
	11/6/2023	FSA 11.03.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$50.00
	11/3/2023	FSA 11.02.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.00

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	11/7/2023	FSA 11.04.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$70.35
	11/7/2023	FSA 11.06.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$512.52
	11/13/2023	FSA 11.10.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$46.71
	11/14/2023	FSA 11.12.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$90.00
	11/14/2023	FSA 11.13.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$394.08
	11/15/2023	HSA 11.14.23	HSA PLAN FUNDING 11/14/23	10-000-21595	P/R-Health Savings-BS-BS	\$10,926.49
	11/15/2023	FSA 11.14.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$618.31
	11/16/2023	FSA 11.15.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$193.59
	11/20/2023	FSA 11.17.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$200.00
	11/20/2023	FSA 11.18.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.00
	11/21/2023	FSA 11.19.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	11/24/2023	0001836547-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$730.15
	11/24/2023	FSA 11.22.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$52.86
	11/17/2023	FSA 11.16.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$7.34
	11/21/2023	FSA 11.16.23A	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.00
	11/28/2023	FSA 11.27.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$67.75
	11/28/2023	FSA 11.25.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$72.00
	11/29/2023	FSA 11.28.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$209.38
	11/29/2023	HSA 11.28.23	HSA PLAN FUNDING 11/28/23	10-025-57100	Professional Fees-Human	\$11,562.50
					P/R-Health Savings-BS-BS	\$10,902.91
	11/30/2023	FSA 11.29.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$114.99
	12/1/2023	FSA 11.30.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$281.35
	12/4/2023	FSA 12.01.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$60.00
	12/6/2023	FSA 12.05.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$9.46
	12/7/2023	FSA 12.06.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$636.00
	12/11/2023	FSA 12.08.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$584.31
	12/11/2023	HSA 12.08.23	HSA PLAN FUNDING 12/08/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$10,827.91
	12/12/2023	FSA 12.09.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$25.75
	12/8/2023	FSA 12.07.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$19.46
	12/13/2023	FSA 12.12.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$200.00
	12/14/2023	FSA 12.13.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$596.93
	12/15/2023	FSA 12.14.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	12/19/2023	FSA 12.16.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$125.00
	12/18/2023	FSA 12.15.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$270.00
	12/21/2023	FSA 12.20.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$20.00
	12/26/2023	0001853998-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$724.45
	12/28/2023	FSA 12.27.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$200.00
	12/27/2023	FSA 12.24.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$43.19
	12/27/2023	FSA 12.23.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$76.88
	12/26/2023	FSA 12.22.23	MEDICAL FSA 01/01/23-12/31/23	10-000-21585	P/R-Flexible Spending-BS-BS	\$192.25
	12/26/2023	HSA 12.22.23	HSA PLAN FUNDING 12/22/23	10-025-57100	Professional Fees-Human	\$11,937.50
				10-000-21595	P/R-Health Savings-BS-BS	\$10,763.58
					Totals for WEX HEALTH, INC.:	\$76,553.72
WHITE, BRANDON	11/7/2023	WHI*11072023	Years of service (5 years)	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for WHITE, BRANDON:	\$100.00

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WILKINS LINEN & DUST CONTROL SERVICE	11/2/2023	372842	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$73.53
	11/1/2023	371401	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$68.87
	11/30/2023	376103	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$72.36
	11/16/2023	374359	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$68.87
Totals for WILKINS LINEN & DUST CONTROL SERVICE:						\$283.63
WILLINGHAM, MISTI	11/16/2023	WIL*11162023	PER DIEM - TEXAS EMS CONFERENCE (11/19/2023-11/20/2023)	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$192.00
	12/11/2023	WIL*12112023	Years of service award 5 years	10-025-54450	Employee Recognition-Human	\$100.00
Totals for WILLINGHAM, MISTI:						\$292.00
WILSON, STACEY	12/11/2023	WIL*12112023B	Years of service award 10 years	10-025-54450	Employee Recognition-Human	\$200.00
	Totals for WILSON, STACEY:					\$200.00
WINZER FRANCHISE COMPANY	11/1/2023	1580766	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$261.72
	12/1/2023	1687614	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$351.85
Totals for WINZER FRANCHISE COMPANY:						\$613.57
WISE PREMIUM SEATING SOLUTIONS	11/1/2023	0718146-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,280.00
	11/1/2023	0718146-IN A	VEHICLE PARTS - FREIGHT	10-010-59050	Vehicle-Parts-Fleet	\$313.49
Totals for WISE PREMIUM SEATING SOLUTIONS:						\$2,593.49
WOODLAND OAKS UTILITY CO	11/8/2023	1055082501 10/26/23	STATION 27 09/22/23-10/17/23	10-016-58800	Utilities-Facil	\$93.51
	12/15/2023	1055082501 12/04/23	STATION 27 10/17/23-11/17/23	10-016-58800	Utilities-Facil	\$97.29
Totals for WOODLAND OAKS UTILITY CO:						\$190.80
ZOLL DATA SYSTEMS	11/1/2023	INV00156640	HOSTED BILLING PRO - 3 YEAR (12/01/23-12/31/24)	10-000-14900	Prepaid Expenses-BS	\$9,320.00
	12/1/2023	INV00159257	HOSTED BILLING PRO - 3 YEAR (01/01/24-01/31/25)	10-011-57100	Professional Fees-EMS B	\$2,362.62
	12/1/2023	INV00159256	HOSTED BILLING PRO - 12 MONTH ADJUSTMENT	10-011-57100	Professional Fees-EMS B	\$14,180.38
Totals for ZOLL DATA SYSTEMS:						\$25,863.00
ZOLL MEDICAL CORPORATION	11/1/2023	3846177	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,134.54
	11/1/2023	3847898	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,380.00
	11/1/2023	3848045	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$446.40
	11/8/2023	3853586	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,900.60
				10-008-54200	Durable Medical Equipment-Mater	\$10.72
	11/8/2023	3853538	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,541.75
	11/15/2023	3857856	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,729.32
	11/16/2023	3858784	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,640.15
	11/20/2023	3861224	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,280.30
	11/21/2023	3861610	REPAIR - X SERIES	10-008-57650	Repair-Equipment-Mater	\$2,959.00
	11/21/2023	3861474	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,840.00
	11/27/2023	3863634	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,062.40
	12/8/2023	3872314	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$864.00
	12/8/2023	3871930	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,150.54
	12/11/2023	3873141	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$864.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/23/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	12/11/2023	3873110	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,725.38
	12/12/2023	3874487	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$323.20
	12/14/2023	3876347	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,616.00
	12/14/2023	3876364	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$772.44
	12/14/2023	3876407	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,217.38
	12/15/2023	3877223	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,909.00
	12/15/2023	3877273	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$414.00
	12/15/2023	3876514	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,168.00
Totals for ZOLL MEDICAL CORPORATION:						\$48,949.12

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$36,754.69
10-000-14305	A/R Employee-BS	\$19.35
10-000-14900	Prepaid Expenses-BS	\$127,189.46
10-000-20600	Accounts Payable-Other-BS	\$15,591.91
10-000-21000	Accrued Expenditures-BS	\$70,560.00
10-000-21585	P/R-Flexible Spending-BS-BS	\$19,006.14
10-000-21590	P/R-Premium Cancer/Accident-BS	\$13,161.30
10-000-21595	P/R-Health Savings-BS-BS	\$32,592.98
10-000-21600	Employee Deferred Comp.-BS	\$130,777.73
10-000-21650	TCDRS Defined Benefit Plan-BS	\$907,951.59
10-001-52950	Community Education-Admin	\$676.99
10-001-53050	Computer Software-Admin	\$173.88
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$2,061.33
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$108,371.00
10-001-54100	Dues/Subscriptions-Admin	\$557.34
10-001-54900	Insurance-Admin	\$188,938.20
10-001-55500	Legal Fees-Admin	\$3,401.28
10-001-55900	Meals - Business and Travel-Admin	\$187.78
10-001-58200	Telephones-Cellular-Admin	\$1,631.20
10-001-58500	Training/Related Expenses-CE-Admin	\$2,335.00
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$1,367.32
10-002-55700	Management Fees-HCAP	\$23,022.90
10-002-56100	Meeting Expenses-HCAP	\$251.39
10-002-57100	Professional Fees-HCAP	\$942.00
10-002-58200	Telephones-Cellular-HCAP	\$473.64
10-004-52754	Capital Purchase - Equipment-Radio	\$873,085.02
10-004-53050	Computer Software-Radio	\$7,396.30
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,296.00
10-004-55650	Maintenance- Equipment-Radio	\$171,709.77
10-004-57100	Professional Fees-Radio	\$40,728.17
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,587.91
10-004-57225	Radio - Parts-Radio	\$4,029.18
10-004-57700	Shop Tools-Radio	\$56.06
10-004-57725	Shop Supplies-Radio	\$681.46
10-004-57750	Small Equipment & Furniture-Radio	\$38,084.81
10-004-58200	Telephones-Cellular-Radio	\$787.00
10-004-58310	Telephones-Service-Radio	\$480.72
10-004-58800	Utilities-Radio	\$9,921.94
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$865.00
10-005-54100	Dues/Subscriptions-Accou	\$95.00
10-005-57100	Professional Fees-Accou	\$13,200.00
10-005-57750	Small Equipment & Furniture-Accou	\$362.65
10-005-58200	Telephones-Cellular-Accou	\$160.84
10-006-54100	Dues/Subscriptions-Alarm	\$3,388.00
10-006-54450	Employee Recognition-Alarm	\$138.81
10-006-57750	Small Equipment & Furniture-Alarm	\$1,295.45
10-006-58200	Telephones-Cellular-Alarm	\$317.24
10-006-58500	Training/Related Expenses-CE-Alarm	\$231.99
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$14,188.83
10-007-53550	Customer Relations-EMS	\$16,942.20
10-007-54100	Dues/Subscriptions-EMS	\$1.98
10-007-54450	Employee Recognition-EMS	\$2,311.38
10-007-56200	Mileage Reimbursements-EMS	\$55.02
10-007-57300	Recruit/Investigate-EMS	\$1,345.94
10-007-58200	Telephones-Cellular-EMS	\$2,243.20
10-007-58500	Training/Related Expenses-CE-EMS	\$5,524.85
10-007-58600	Travel Expenses-EMS	\$273.12
10-007-58700	Uniforms-EMS	\$23,295.88
10-008-52500	Bio-Waste Removal-Mater	\$4,092.51
10-008-52600	Books/Materials-Mater	\$37.47
10-008-53800	Disposable Linen-Mater	\$9,403.93
10-008-53900	Disposable Medical Supplies-Mater	\$229,793.10

Account Summary

Account Number	Description	Net Amount
10-008-54100	Dues/Subscriptions-Mater	\$110.00
10-008-54200	Durable Medical Equipment-Mater	\$35,234.57
10-008-55650	Maintenance- Equipment-Mater	\$14,468.25
10-008-56300	Office Supplies-Mater	\$1,138.00
10-008-56600	Oxygen & Gases-Mater	\$12,913.04
10-008-56900	Postage-Mater	\$4,321.85
10-008-57000	Printing Services-Mater	\$464.85
10-008-57650	Repair-Equipment-Mater	\$7,668.80
10-008-57750	Small Equipment & Furniture-Mater	\$147.40
10-008-57900	Station Supplies-Mater	\$6,315.91
10-008-58200	Telephones-Cellular-Mater	\$402.11
10-008-58500	Training/Related Expenses-CE-Mater	\$488.17
10-008-58700	Uniforms-Mater	\$1,120.99
10-009-52600	Books/Materials-Dept	\$14,052.53
10-009-52700	Business Licenses-Dept	\$796.00
10-009-52754	Capital Purchase - Equipment-Dept	\$36,312.50
10-009-53050	Computer Software-Dept	\$6,900.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,656.85
10-009-54000	Drug Supplies-Dept	\$53,046.36
10-009-54100	Dues/Subscriptions-Dept	\$9,855.56
10-009-54450	Employee Recognition-Dept	\$4,193.13
10-009-56100	Meeting Expenses-Dept	\$603.11
10-009-56300	Office Supplies-Dept	\$281.69
10-009-57100	Professional Fees-Dept	\$192.00
10-009-57750	Small Equipment & Furniture-Dept	\$362.65
10-009-58200	Telephones-Cellular-Dept	\$632.77
10-010-52000	Accident Repair-Fleet	\$47,536.56
10-010-52725	Capital Lease Expense-Fleet	\$37,644.42
10-010-52755	Capital Purchase - Vehicles-Fleet	\$820,347.00
10-010-54500	Equipment Rental-Fleet	\$259.63
10-010-54550	Fluids & Additives - Auto-Fleet	\$6,910.50
10-010-54700	Fuel - Auto-Fleet	\$166,577.44
10-010-54800	Hazardous Waste Removal-Fleet	\$120.00
10-010-55100	Laundry Service & Purchase-Fleet	\$283.63
10-010-55650	Maintenance- Equipment-Fleet	\$66,312.00
10-010-56100	Meeting Expenses-Fleet	\$99.38
10-010-56400	Oil & Lubricants-Fleet	\$7,451.96
10-010-57100	Professional Fees-Fleet	\$64.00
10-010-57650	Repair-Equipment-Fleet	\$550.00
10-010-57700	Shop Tools-Fleet	\$1,610.89
10-010-57725	Shop Supplies-Fleet	\$1,199.44
10-010-57750	Small Equipment & Furniture-Fleet	\$26,276.29
10-010-58200	Telephones-Cellular-Fleet	\$393.22
10-010-58500	Training/Related Expenses-CE-Fleet	\$526.00
10-010-58600	Travel Expenses-Fleet	\$960.00
10-010-58900	Vehicle-Batteries-Fleet	\$3,423.65
10-010-59000	Vehicle-Outside Services-Fleet	\$3,093.00
10-010-59050	Vehicle-Parts-Fleet	\$106,110.73
10-010-59100	Vehicle-Registration-Fleet	\$199.00
10-010-59150	Vehicle-Tires-Fleet	\$9,953.90
10-010-59200	Vehicle-Towing-Fleet	\$1,125.00
10-011-52600	Books/Materials-EMS B	\$43.29
10-011-52900	Collection Fees-EMS B	\$10,828.56
10-011-54100	Dues/Subscriptions-EMS B	\$205.00
10-011-54450	Employee Recognition-EMS B	\$1,295.00
10-011-56100	Meeting Expenses-EMS B	\$59.22
10-011-57100	Professional Fees-EMS B	\$45,809.60
10-011-58200	Telephones-Cellular-EMS B	\$160.84
10-015-52700	Business Licenses-Infor	\$663.00
10-015-52754	Capital Purchase - Equipment-Infor	\$220.05
10-015-53000	Computer Maintenance-Infor	\$18,484.06
10-015-53050	Computer Software-Infor	\$56,237.17
10-015-53075	Computer Software - MDC First Responder-Infor	\$6,400.00

Account Summary

Account Number	Description	Net Amount
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$11,003.62
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$2,367.03
10-015-55400	Leases/Contracts-Infor	\$5,257.12
10-015-56100	Meeting Expenses-Infor	\$21.54
10-015-56200	Mileage Reimbursements-Infor	\$279.23
10-015-57100	Professional Fees-Infor	\$95,490.84
10-015-57650	Repair-Equipment-Infor	\$687.62
10-015-57750	Small Equipment & Furniture-Infor	\$64,556.96
10-015-58200	Telephones-Cellular-Infor	\$17,150.84
10-015-58310	Telephones-Service-Infor	\$60,296.65
10-015-58500	Training/Related Expenses-CE-Infor	\$2,864.09
10-016-52754	Capital Purchase - Equipment-Facil	\$8,968.92
10-016-53330	Contractual Obligations- Other-Facil	\$19,746.06
10-016-53500	Customer Property Damage-Facil	\$3,369.00
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49,371.14
10-016-55650	Maintenance- Equipment-Facil	\$27,966.63
10-016-57700	Shop Tools-Facil	\$241.58
10-016-57725	Shop Supplies-Facil	\$786.26
10-016-57750	Small Equipment & Furniture-Facil	\$43,237.17
10-016-58200	Telephones-Cellular-Facil	\$762.82
10-016-58800	Utilities-Facil	\$67,120.07
10-025-51700	Health & Dental-Human	\$131,034.65
10-025-51710	Health Insurance Claims-Human	\$1,372,420.41
10-025-51720	Health Insurance Admin Fees-Human	\$132,118.79
10-025-54350	Employee Health\Wellness-Human	\$768.93
10-025-54450	Employee Recognition-Human	\$29,451.49
10-025-57100	Professional Fees-Human	\$25,653.60
10-025-57300	Recruit/Investigate-Human	\$5,412.05
10-025-58200	Telephones-Cellular-Human	\$241.26
10-025-58500	Training/Related Expenses-CE-Human	\$2,942.68
10-025-58550	Tuition Reimbursement-Human	\$21,232.79
10-025-59350	Worker's Compensation Insurance-Human	\$119,543.00
10-026-56500	Other Services-Recor	\$760.62
10-026-57100	Professional Fees-Recor	\$652.82
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$747.50
10-027-54350	Employee Health\Wellness-Emerg	\$68.89
10-027-56100	Meeting Expenses-Emerg	\$284.21
10-027-56300	Office Supplies-Emerg	\$254.00
10-027-58200	Telephones-Cellular-Emerg	\$232.38
10-027-58500	Training/Related Expenses-CE-Emerg	\$998.69
10-039-58200	Telephones-Cellular-Commu	\$557.84
10-042-58200	Telephones-Cellular-EMS T	\$80.42
10-045-53050	Computer Software-EMS Q	\$110,238.68
10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$59.99
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$1,774.22
10-045-58200	Telephones-Cellular-EMS Q	\$397.66
10-045-58500	Training/Related Expenses-CE-EMS Q	\$2,500.00
22-401-53900	Disposable Medical Supplies-Publi	\$11.68
GRAND TOTAL:		\$7,274,512.08

November 2023 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
ACTIVE911 INC	10/10/2023	ADDITIONAL LICENSES	\$ 403.20
APPLE.COM/BILL	10/16/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
IAH PARKING AREA AB	10/06/2023	PARKING FOR FLIGHT TO OZONA - GETAC MEETING	\$ 31.00
ENTERPRISE RENT-A-CAR	10/06/2023	TRANSPORTATION MIDLAND TO OZONA - GETAC MEETING	\$ 124.42
MUNICIPAL ONLINE PAYME	11/03/2023	STATION 15 FEE	\$ 0.85
CITY OF CONROE UTILITY	11/03/2023	STATION 10	\$ 122.51
CITY OF CONROE UTILITY	11/03/2023	STATION 15	\$ 116.58
MUNICIPAL ONLINE PAYME	11/03/2023	ADMIN FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	11/02/2023	STATION 10 FEE	\$ 0.85
CITY OF CONROE UTILITY	11/02/2023	ADMIN	\$ 815.89
DTV*DIRECTV SERVICE	11/01/2023	STATION 27	\$ 197.98
DTV*DIRECTV SERVICE	10/30/2023	INVOICE #231012	\$ 1,795.89
DTV*DIRECTV SERVICE	10/30/2023	STATION 12	\$ 197.98
FEDEX71557370	10/25/2023	SHIPPING CHARGES	\$ 23.77
COMCAST BUSINESS	10/25/2023	INVOICE #184299432	\$ 1,100.75
EPCOR TZ/EZ-PAY WEBR	10/24/2023	STATION 40	\$ 139.35
DTV*DIRECTV SERVICE	10/24/2023	STATION 11	\$ 79.99
FBS LAKE SOUTH WATER S	10/23/2023	STATION 45	\$ 468.88
FBS FEE	10/23/2023	STATION 45 FEES	\$ 14.07
UNIVERSAL NAT GAS PYMT	10/17/2023	STATION 27	\$ 119.85
ATT*BUS PHONE PMT	10/17/2023	STATION 40 FIRE PANEL	\$ 1,318.89
UPS*BILLING CENTER	10/17/2023	SHIPPING CHARGES	\$ 792.17
DTV*DIRECTV SERVICE	10/16/2023	STATION 14	\$ 153.76
DSHS REGULATORY PROG	11/01/2023	J. CAMPBELL RENEWAL	\$ 96.00
NAEMT	10/26/2023	NAEMT INVOICE 022311491041000 COURSE AM-23-11491-04	\$ 120.00
DSHS REGULATORY PROG	10/26/2023	SPRING 2024 EMT NIGHT CLASS INITIAL APP.	\$ 32.00
DSHS REGULATORY PROG	10/26/2023	M. MARCHETTI	\$ 96.00
DSHS REGULATORY PROG	10/24/2023	M. RANKIN RENEWAL	\$ 64.00
DSHS REGULATORY PROG	10/24/2023	J. WARD RENEWAL	\$ 126.00
NAEMT	10/18/2023	NAEMT INVOICE 022311490141000 COURSE AM-23-11490-14	\$ 50.00
KROGER #0136	10/18/2023	STORK REUNION DRINKS	\$ 22.96
DSHS REGULATORY PROG	10/18/2023	S. WILTSHIRE RENEWAL	\$ 96.00
DSHS REGULATORY PROG	10/13/2023	M. CORDTS RENEWAL	\$ 96.00
DSHS REGULATORY PROG	10/10/2023	K. REED 64.00 K. SLEEZER 126.00 RENEWALS	\$ 190.00
REV.COM	10/26/2023	TRANSCRIPTION	\$ 69.00
REV.COM	10/25/2023	TRANSCRIPTION	\$ 31.50
PELICAN WIRELESS	11/06/2023	SUBSCRIPTION RENEWAL	\$ 5.98
SHERWIN WILLIAMS 72701	11/06/2023	ANGLE PAINT BRUSH, FOAM BRUSH, POURING SPOUT	\$ 87.81
SHERWIN WILLIAMS 72701	11/03/2023	PAINT, LINER	\$ 525.35
LOWES #00232*	11/03/2023	PAINT THINNER, SAFETY GLASSES, EXTENSION POLE, MAC	\$ 91.92
THE HOME DEPOT #0508	11/02/2023	ROOFING SHINGLES, POLE SANDER, SANDPAPER	\$ 107.30
THE HOME DEPOT #0508	11/01/2023	FAUCET COVER, COUNTER SINK SET, MESH JOINT TAPE, D	\$ 124.06
THE HOME DEPOT #0508	10/30/2023	LUMBER, SOLAR NATURALS SALT	\$ 75.88
THE HOME DEPOT #0508	10/27/2023	PAINTER RAGS, CAULKING TOOL KIT, MULTI-POSITION LAD	\$ 272.96
THE HOME DEPOT #0508	10/25/2023	LUMBER, CIRCULAR SAW BLADE, TRASH BAGS, MAGNETIC	\$ 154.17
O'REILLY 408	10/24/2023	BELTS FOR A/C AT 30, BATTERY CABLE FOR GENERATOR II	\$ 75.51
THE HOME DEPOT #0508	10/23/2023	CREDIT ON A RETURN	\$ (26.98)
THE HOME DEPOT #0508	10/23/2023	LUMBER AND STAIR STRINGER	\$ 36.26
THE HOME DEPOT #0508	10/23/2023	SOFFIT, CAULK GUN, LUMBER AND PAINT	\$ 524.34
THE HOME DEPOT #0508	10/18/2023	SAW BLADE FOR CUTTING GRANITE	\$ 28.97
THE HOME DEPOT #0508	10/18/2023	SHOWER HEAD, SPRINKLER PARTS & BROKEN PIPES	\$ 58.98
THE HOME DEPOT #0508	10/16/2023	COUPLINGS	\$ 40.25
COBURN SUPPLY COMPANY	10/16/2023	CHECK VALVE	\$ 28.68
LOWES #00232*	10/16/2023	COUPLINGS, WASHERS, VALVES	\$ 125.64
THE HOME DEPOT #0508	10/16/2023	COUPLINGS	\$ 45.94
LOWES #00232*	10/13/2023	PIPE	\$ 162.98
COBURN SUPPLY COMPANY	10/12/2023	TERMINATION KIT, CLAMPS	\$ 113.09
LOWES #00232*	10/12/2023	VARIOUS PIPES AND COUPLINGS	\$ 302.54
FEDEX OFFIC10400010439	10/12/2023	BLUE PRINT COPIES & THUMB DRIVES	\$ 364.40
THE HOME DEPOT #0508	10/11/2023	RAT GLUE AND ANT KILLER	\$ 37.38
THE HOME DEPOT #0508	10/11/2023	CURTAIN RODS, BRACKETS, SPRINKLER PARTS	\$ 152.61
MOORE SUPPLY COMPANY	10/11/2023	ROOF VENT, PVC PIPE, ELBOW PIPE	\$ 209.65

November 2023 Credit Card Transactions

JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
TRACTOR-SUPPLY-CO #048	10/10/2023	TRAILER HITCH FOR TRUCK 633 & BALL SET UP	\$ 426.97
THE HOME DEPOT #0508	10/09/2023	SUPPLIES TO INSTALL THE NARCOTICS LOCKERS AND TOC	\$ 162.59
APPLE.COM/BILL	11/03/2023	MEMBERSHIP DUES	\$ 9.99
JASON'S DELI CTX 189	11/06/2023	ALARM MEDIC I INTERVIEWS DAY 2	\$ 69.52
JASON'S DELI CTX 189	11/06/2023	ALARM MEDIC I INTERVIEWS DAY 1	\$ 69.29
TEXAS EXPOSITION SERVI	11/03/2023	SPOTTING FEE FOR VEHICLE	\$ 300.00
AUSTIN CONVENTION CENT	11/01/2023	ELECTRIC FOR EXHIBIT BOOTH	\$ 336.00
SLADEK CONFERENCE SERV	11/01/2023	TEXAS EMS REGISTRATION - REDUCED RATE INCLUDED W	\$ 400.00
JASON'S DELI CTX 189	10/31/2023	NON-FIELD COMPLIANCE DAY 2	\$ 1,000.21
APCO INTERNATIONAL INC	10/30/2023	PO 70509 ANNUAL RENEWAL	\$ 1,788.00
JASON'S DELI CTX 189	10/30/2023	NON-FIELD COMPLIANCE DAY 1	\$ 1,012.50
JASON'S DELI CTX 189	10/26/2023	10-26 NEW HIRE INTERVIEWS	\$ 109.96
JASON'S DELI CTX 189	10/24/2023	10-27 NEW HIRE INTERVIEWS	\$ 58.71
JASON'S DELI CTX 189	10/24/2023	10-23 NEW HIRE INTERVIEWS	\$ 111.56
JASON'S DELI CTX 189	10/24/2023	10-24 NEW HIRE INTERVIEWS	\$ 62.16
NAEMSP-2	10/23/2023	C. PATRICK REGISTRATION JANUARY 2024	\$ 545.00
WWW.TANGO.US	10/20/2023	TANGO INV.77F42808-0003 TAX REFUND	\$ (11.01)
EMBASSY SUITES	10/16/2023	K. KING AMS WEEK 1 HOTEL	\$ 883.38
TIFF'S TREATS	10/16/2023	MCGHEE STORK REUNION	\$ 75.89
EMBASSY SUITES	10/16/2023	K. KING AMS WEEK 1 HOTEL - ADDITIONAL NIGHT CHARGEI	\$ 193.03
EMBASSY SUITES	10/16/2023	S. SANDERS ASM WEEK 1	\$ 883.38
BITWARDEN	10/16/2023	PO 70432 ANNUAL RENEWAL	\$ 10.00
EMBASSY SUITES	10/16/2023	A. FILLMORE AMS WEEK 1 HOTEL - REFUND HAS BEEN ISSI	\$ 1,030.61
WWW.TANGO.US	10/16/2023	PO 70433 TANGO INV.77F42808-0003 PRORATED CHARGE L	\$ 177.88
NENA	10/11/2023	ANNUAL RENEWAL	\$ 1,600.00
DATA CAMP INC.	10/11/2023	PO 70376 ANNUAL RENEWAL	\$ 600.00
CLICKUP	10/11/2023	PO 70578 ANNUAL RENEWAL	\$ 432.00
SLADEK CONFERENCE SERV	10/09/2023	TEXAS EMS CONFERENCE	\$ 5,325.00
HAMPTON INN HOTELS	10/09/2023	J. CAMPBELL GETAC MEETING - OZONA	\$ 117.70
CSF* RTIC 2508	11/06/2023	RTIC 32 QT ULTRA-LIGHT COOLER FREE BASKET & DIVIDEF	\$ 159.99
SAMS CLUB RENEWAL	11/06/2023	BILL ONLY* SAMS CLUB MEMBERSHIP	\$ 110.00
SAMSClub.COM	11/06/2023	HR ORDER FOR DRINKS	\$ 170.84
AAPC	11/03/2023	CODING EBOOK FOR THE BILLING DEPARTMENT	\$ 43.29
CFA SERVCO INC	11/01/2023	CHICK-FIL-A GIFT CARDS FOR EMPLOYEE BIRTHDAYS (JPM	\$ 1,000.00
WALMART.COM 800966546	11/01/2023	MATERIALS MANAGEMENT MOP REPLACEMENT HEAD AND	\$ 42.36
NATIONAL INSTITUTE OF	10/31/2023	H. BONHAM NIGP (PURCHASING ANNUAL MEMBERSHIP)	\$ 95.00
APPLE.COM/BILL	10/31/2023	MISTI WILLINGHAM - MONTHLY ICLOUD STORAGE FEE - NO	\$ 9.99
FACEBK GAGB2T3342	10/31/2023	BILL ONLY-META AD(IMPRESSIONS 10,624) DATE:10.06.23-1	\$ 100.00
HOUSTON CHRONICLE CIRC	10/30/2023	MONTHLY SUBSCRIPTION - NO RECORDS FOUND FOR CHA	\$ 15.96
AAPC	10/26/2023	BILL ONLY-RHONDA CONTRELL-ANNUAL RENEWAL FOR AA	\$ 205.00
*PERKSATWORK*FTD	10/26/2023	BILL ONLY-BEREAVEMENT FLOWERS - A. ADAMS- #NJIOC2	\$ 92.54
APPLE.COM/BILL	10/25/2023	BILL ONLY - ONE TIME PURCHASE- AI CHATBOT: AI CHAT SI	\$ 7.57
*PERKSATWORK*FTD	10/20/2023	BILL ONLY-BEREAVEMENT FLOWERS-M. BULLINGER; #NJIC	\$ 82.80
SAMSClub.COM	10/20/2023	MATERIALS MANAGEMENT WAREHOUSE RESTOCK	\$ 1,256.04
*PERKSATWORK*FTD	10/20/2023	BILL ONLY-BEREAVEMENT FLOWERS; L. FIKAC; O# NJIOC2	\$ 82.80
STARLINK INTERNET	10/17/2023	**BILL ONLY**JP MORGAN CHASE - STARLINK INTERNET SE	\$ 500.00
*PERKSATWORK*FTD	10/17/2023	BILL ONLY-FTD ORDER#NJIOC25223367616; A.PEACHEE	\$ 94.17
EIG*CONSTANTCONTACT.CO	10/16/2023	MONTHLY; BILL ONLY-CONSTANT CONTACT - EMAIL MARKE	\$ 76.95
SAMSClub.COM	10/09/2023	MATERIALS MANAGEMENT WAREHOUSE RESTOCK	\$ 711.90
APPLE.COM/US	10/06/2023	70175-APPLE IPAD REPAIR	\$ 277.06
APPLE.COM/US	10/06/2023	70175-APPLE IPAD REPAIR	\$ 277.06
HILTON GARDEN INN	10/06/2023	SAN ANTONIO STAY 10/04/23-10/05/23 - CAD CONFERENCE	\$ 135.52
AMAZON.COM*4C3DE5S03	11/06/2023	70584-GOSPORTS SOLID WOOD PREMIUM CORNHOLE SET	\$ 129.24
AMZN MKTP US*TA0TE6GA3	11/02/2023	70560-SLOAN ES-S TMO ELECTRONIC ACTUATOR CARTRID	\$ 143.65
AMAZON.COM*Z76U1K73	11/02/2023	70559-SLOAN SCREWDRIVER STOP REPAIR KITS FOR STO	\$ 60.70
AMZN MKTP US*GL19K75U3	11/02/2023	70561-WINTERIZATION COVERS FOR STATIONS 40, 43, 27 &	\$ 79.96
AMZN MKTP US*M99RT3T73	11/02/2023	70562-GOJO 274012 TFX FOAM SOAP DISPENSER, 1200ML	\$ 38.73
AMZN MKTP US*8H74Z8273	11/01/2023	SPARE COMPUTER EQUIPMENT	\$ 181.90
AMAZON.COM*0B3ZJ4MR3	11/01/2023	70550-HR REQUEST - AMAZON GIFT CARD (PUMPKIN CONT	\$ 175.00
AMZN MKTP US*Y67A664P3	11/01/2023	CLINIC AMMONIA INHALANTS	\$ 12.49
AMZN MKTP US*9T0H08B03	10/31/2023	70523-ITEM #?10-24486-03; JOHNSON COOLANT CIRCULATI	\$ 243.82

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMZN MKTP US*LO98054I3	10/30/2023	70439-CASE/KEYBOARD FOR MSPECK IPAD	\$ 27.89
AMZN MKTP US*XA8C78GC3	10/27/2023	STEEL CRAWL SPACE VENTS FOR STATION 45	\$ 298.90
AMZN MKTP US*DK5DH94B3	10/27/2023	70507-200 PCS PREMIUM METAL BADGE CLIPS	\$ 99.90
AMAZON.COM*T58MU1Z00	10/25/2023	70460-A. RESHKOVSKY BOOT ORDER	\$ 224.95
AMAZON.COM*RX0RQ54Z3	10/25/2023	70459-D. LAFFERTY BOOT ORDER	\$ 89.99
AMAZON.COM*KP3LH20F3	10/25/2023	70458-J. JONES BOOT ORDER	\$ 180.86
AMZN MKTP US*JH0FO3YN3	10/25/2023	70457-D. BAKER BOOT ORDER	\$ 149.95
AMAZON.COM*E045L3I93	10/24/2023	70454-CLINIC BENADRYL ORDER	\$ 10.98
AMZN MKTP US*IL7HT3LY3	10/24/2023	70395-IPAD CASES	\$ 775.92
AMZN MKTP US*S54N71QW3	10/24/2023	70395-IPAD CASES	\$ 193.98
AMZN MKTP US*HA2OT6EY3	10/24/2023	70442-RACK MOUNTING KIT	\$ 532.92
AMZN MKTP US*MO4JM4WL3	10/23/2023	70425-WAREHOUSE RESTOCK SHOE POLISH PASTE	\$ 34.76
AMZN MKTP US*TD7BA5N12	10/20/2023	70426-LAMINATING POUCHES HOT LAMINATOR SLEEVES	\$ 21.69
AMZN MKTP US*TP4MY7SJ1	10/20/2023	70349-TRIAGE DUCT TAPE	\$ 207.03
AMAZON.COM*CU2DY8M33	10/20/2023	70425-WAREHOUSE RESTOCK DAWN LIQUID SOAP	\$ 127.98
AMZN MKTP US*TP0064DG1	10/20/2023	70349-TRIAGE DUCT TAPE	\$ 78.90
AMZN MKTP US*TP00Q7YU0	10/17/2023	70381-MACBOOK DOCKING STATION	\$ 39.99
AMZN MKTP US*TE7AD2I91	10/16/2023	70350-RESTOCK FOR IPHONES AND IPAD	\$ 114.96
AMZN MKTP US*TP3QK7CH1	10/16/2023	70349-TRIAGE DUCT TAPE	\$ 171.12
AMZN MKTP US*TP4R85PB2	10/16/2023	70350-RESTOCK FOR IPHONES AND IPADS	\$ 1,545.42
AMZN MKTP US*TP9KA0CI1	10/16/2023	70349-TRIAGE DUCT TAPE	\$ 15.78
AMAZON.COM*TP3737QF0	10/16/2023	70347-WIFI TO USB ADAPTERS AND LAPTOP PRIVACY	\$ 158.00
AMZN MKTP US*TP55044J1	10/16/2023	70361-KEWORK METAL SHELL USB3.0 PORT \$ USB TYPE C	\$ 78.24
AMZN MKTP US*TP7B369G0	10/16/2023	70373-OIL CHANGE PUMP EXTRACTOR	\$ 82.72
AMAZON.COM*TP06U26X0	10/16/2023	70349-TRIAGE DUCT TAPE	\$ 15.34
AMAZON.COM*TP65A7N02	10/13/2023	70334-5X RUGGED IPAD CASES FOR 8TH GENERATION IPAD	\$ 499.95
AMZN MKTP US*TE8LW7QR1	10/13/2023	70347-PRIVACY SCREEN FOR MACBOOK PRO 14	\$ 25.99
AMZN MKTP US*TE95H08E1	10/13/2023	C. GILBERT TOOL ALLOWANCE	\$ 252.89
AMAZON.COM*TE6AK3YN0	10/12/2023	70328-MOUSE AND KEYBOARD RESTOCK	\$ 235.94
AMZN MKTP US*T90L450W1	10/12/2023	70258-AMAZON ORDER# 100323 CEILING TV MOUNTS (2)	\$ 62.82
AMZN MKTP US*TE5JY9IP2	10/11/2023	70323-HR REQUESTED AWARD RIBBONS	\$ 15.99
AMZN MKTP US*TE8566IV2	10/11/2023	70322-AC DC POWER SUPPLY ADAPTER	\$ 12.99
AMZN MKTP US*TE42D72P0	10/11/2023	70321-AMAZON ORDER# 100623 NFPA 101 LIFE SAFETY	\$ 219.98
AMZN MKTP US*TE2O84FL1	10/10/2023	70306-AMAZON - PH CLINIC ORDER 10-5 - OFFICE	\$ 98.94
AMAZON.COM*TE9MR9Q70	10/10/2023	70283-AMAZON - A. LEDWIG TOOL STIPEND ERNST	\$ 23.74
AMZN MKTP US*TE73574F1	10/10/2023	70306-AMAZON - PH CLINIC ORDER 10-5 OFFICE SUPPLIES	\$ 83.58
AMZN MKTP US*TE98A0352	10/06/2023	70221-AMAZON-QUO# N/A - IPHONE/IPAD SUPPLIES	\$ 90.86
AMZN MKTP US*T92AH3R70	10/06/2023	70221-AMAZON-QUO# N/A - IPHONE/IPAD SUPPLIES	\$ 638.36
AMZN MKTP US*T96KI0PU1	10/06/2023	70259-A. LEDWIG TOOL STIPEND	\$ 294.60
AMZN MKTP US*T97OZ3PK1	10/06/2023	70721-C. DEAN BOOTS	\$ 151.85
TRAININNG LLC	10/30/2023	TRAININNG - MOVING FROM A COLLEAGUE TO A LEADER W	\$ 150.00
OCEAN EXPRESS CAR WASH	10/30/2023	TAHOE CARWASH	\$ 18.00
APPLE.COM/BILL	10/11/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
SLADEK CONFERENCE SERV	10/09/2023	TEXAS EMS REGISTRATION	\$ 250.00
GOOGLE CLOUD QFJN9V	11/02/2023	GOOGLE MAPS API MILEAGE VERIFICATION	\$ 24.70
069 TORCHYS CF CONROE	11/01/2023		\$ 57.40
SQ *FRENCH CORNER	10/09/2023		\$ (1,001.31)
SQ *FRENCH CORNER	10/09/2023		\$ 2,000.00
SUPERION, LLC	11/03/2023	CAD CONFERENCE - RICHARD JACKSON -REGISTRATION F	\$ 899.00
DOUBLETREE	11/03/2023	KELLI -JAMES MILLER - DSHS TB NEW STAFF ORIENTATION	\$ 477.54
SUPERION, LLC	11/03/2023	CAD CONFERENCE - SHAWN TRAINOR -REGISTRATION FEE	\$ 899.00
OMNI CORPUS CHRISTI ON	10/31/2023	IDA CHAPA - TEXAS INDIGENT HEALTH CARE ASSOCIATION	\$ 304.80
OMNI CORPUS CHRISTI ON	10/31/2023	DAISEY CALDERON - TEXAS INDIGENT HEALTH CARE ASSOCIATION	\$ 304.80
OMNI CORPUS CHRISTI ON	10/31/2023	BAILEY HALLET - TEXAS INDIGENT HEALTH CARE ASSOCIATION	\$ 304.80
OMNI CORPUS CHRISTI ON	10/31/2023	NIKKI GREER- TEXAS INDIGENT HEALTH CARE ASSOCIATION	\$ 304.80
OMNI CORPUS CHRISTI ON	10/31/2023	LARA BRAAKSMA - TEXAS INDIGENT HEALTH CARE ASSOCIATION	\$ 304.80
SAN LUIS GALVESTON HOT	10/30/2023	JAMIE SANCHEZ, WENT IN THE PLACE OF ALICIA WILLIAMS	\$ 648.60
SAN LUIS GALVESTON HOT	10/30/2023	M. BHATT - SETRAC SYMPOSIUM (10.24.23-10.26.23)	\$ 396.75
HOLIDAY INNS	10/30/2023	E. PIRON PREPAREDNESS SYMPOSIUM - RATE ON ATTACH	\$ 414.15
SAN LUIS GALVESTON HOT	10/30/2023	M. BHATT - ROOM WAS CHARGED IN ERROR, AND THIS CHARGE	\$ (258.50)
SAN LUIS GALVESTON HOT	10/30/2023	M. BHATT, THIS CHARGE WAS IN ERROR AT THE SAN LUIS	\$ 258.50

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JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SAN LUIS GALVESTON HOT	10/26/2023	RENE LEAL - SETRAC SYMPOSIUM (10.24.23-10.27.23)	\$ 396.75
COURTYARD BY MARRIOTT	10/11/2023	M. WILLINGHAM - LOS ANGELES (10.09.23-10.11.23)	\$ 1,032.33
EB 2023 PREPAREDNESS	10/06/2023	E. PIRON - SYMPOSIUM FEE	\$ 450.00
HILTON GARDEN INN	10/06/2023	R. JACKSON - SAN ANTONIO	\$ 129.58
HCTRA EZ TAG REBILL	10/30/2023	AUTO CHARGE	\$ 480.00
H-E-B #660	10/26/2023	WORKING LUNCH FOR K LEE, J MCMINN, A LEDWIG, M CAR	\$ 99.38
SOUTHERN TIRE MART #45	10/20/2023	BALANCING OF CHEVROLET TIRES	\$ 76.00
ASE TEST FEES	10/19/2023	ASE TESTING FOR M. CARMICHAEL AND H. TUTT	\$ 333.00
MONTGOMERY VEHREG	10/16/2023	REGISTRATION OF SHOPS 16, 24, 34 AND 616.	\$ 30.75
TX.GOV*SERVICEFEE-DIR	10/13/2023	REGISTRATION OF SHOPS 16, 24, 34 AND 616.	\$ 8.00
TOTAL			<u><u>\$ 55,009.51</u></u>

December 2023 Credit Card Transactions

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SHIPLEY DO-NUTS - FC60	11/21/2023	STATION 15 CISM DEBRIEFING	\$ 13.99
CHICK-FIL-A #03588	12/04/2023	CISM DEBRIEFING CALL 23-090609	\$ 34.32
PMC - PAID PARKING	11/21/2023	TEXAS EMS PARKING	\$ 32.48
PMC - PAID PARKING	11/20/2023	TEXAS EMS PARKING	\$ 36.81
APPLE.COM/BILL	11/16/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
MUNICIPAL ONLINE PAYME	12/04/2023	ADMIN FEES	\$ 0.85
CITY OF CONROE UTILITY	12/04/2023	ADMIN	\$ 835.12
DTV*DIRECTV SERVICE	12/04/2023	STATION 27	\$ 197.98
DTV*DIRECTV SERVICE	11/28/2023	STATION 12	\$ 197.98
DTV*DIRECTV SERVICE	11/28/2023	ADMIN	\$ 1,795.89
DTV*DIRECTV SERVICE	11/24/2023	ADMIN	\$ 79.99
EPCOR TZ/EZ-PAY WEBR	11/24/2023	STATION 40	\$ 121.77
FBS FEE	11/22/2023	STATION 45 FEES	\$ 14.49
FBS LAKE SOUTH WATER S	11/22/2023	STATION 45	\$ 482.89
UNIVERSAL NAT GAS PYMT	11/17/2023	STATION 27	\$ 117.76
DTV*DIRECTV SERVICE	11/16/2023	STATION 14	\$ 153.76
UPS*BILLING CENTER	11/14/2023	POSTAGE	\$ 485.91
COMCAST BUSINESS	11/07/2023	ETHERNET NETWORK SERVICES	\$ 3,319.37
DSHS REGULATORY PROG	12/01/2023	R. TOPHER RENEWAL	\$ 96.00
NAEMT	11/16/2023	NAEMT INVOICE 102311497141000 COURSE TE-23-11497-14	\$ 60.00
NAEMT	11/15/2023	NAEMT INVOICE 102311496041000 COURSE - TE-23-11496-0	\$ 45.00
DSHS REGULATORY PROG	11/14/2023	N. HENNINGS RENEWAL	\$ 64.00
DSHS REGULATORY PROG	11/10/2023	N. WHEAT RENEWAL	\$ 96.00
REV.COM	11/28/2023	TRANSCRIPTION LEVEL I GRIEVANCE	\$ 69.00
BEST BUY 00008656	12/05/2023	TV FOR CONFERENCE	\$ 281.44
COBURN SUPPLY COMPANY	12/05/2023	THERMOSTAT PLATE COVERS FOR STOCK	\$ 87.76
THE HOME DEPOT #6819	11/30/2023	SUPPLIES FOR STATION 32 (KNIFE BLADE, WATER HOSE, \	\$ 129.81
COBURN SUPPLY COMPANY	11/22/2023	GAS LINE COVERS, COVER PLATE FOR THERMOSTATS	\$ 212.44
LOWES #00232*	11/22/2023	WALL COVER PLATES FOR STATION 40	\$ 43.96
THE HOME DEPOT #6819	11/22/2023	METAL FOR BAY DOOR AT STATION 40	\$ 119.86
SHERWIN WILLIAMS 72701	11/22/2023	PAINT SUPPLIES	\$ 81.59
FSP*ABC HOME & COMMERC	11/20/2023	PEST CONTROL FOR MEDIC 31/SHOP 10	\$ 250.00
BEST BUY 00008656	11/16/2023	TV FOR CONFERENCE	\$ 269.98
LOWES #00232*	11/15/2023	FITTINGS & TELESCOPE MIRROR (PARTS)	\$ 35.34
SHERWIN WILLIAMS 72701	11/10/2023	PAINT	\$ 51.71
SHERWIN WILLIAMS 72701	11/08/2023	PAINT SUPPLIES	\$ 42.68
SQ *ALLEN'S SAFE & LOC	11/08/2023	PARTS FOR DOOR (STOCK)	\$ 70.00
AUSTIN CONV CENTER PKG	11/22/2023	TEXAS EMS PARKING	\$ 144.00
KROGER #0136	11/20/2023	TEXAS EMS BOOTH SUPPLIES	\$ 261.80
PARTY CITY 0320	11/20/2023	TEXAS EMS BOOTH SUPPLIES	\$ 56.94
PARTY CITY 974	11/20/2023	TEXAS EMS BOOTH SUPPLIES	\$ 57.37
LOWES #00232*	12/01/2023	SHOP SUPPLIES	\$ 14.04
LOWES #00232*	11/24/2023	630 TRUCK BED INSTALL SUPPLIES	\$ 78.40
LOWES #00232*	11/21/2023	HOLE SAW KIT - SHOP TOOL	\$ 56.06
UNITED AIRLINES	12/04/2023	A. FILLMORE ASM WEEK 2 BAGGAGE OKC-IAH	\$ 30.00
UNITED AIRLINES	12/04/2023	K. KING ASM WEEK 2 BAGGAGE IAH-OKC	\$ 30.00
UNITED AIRLINES	12/04/2023	S. SANDERS ASM WEEK 2 BAGGAGE OKC-IAH	\$ 30.00
UNITED AIRLINES	12/04/2023	K. KING ASM WEEK 2 BAGGAGE OKC-IAH	\$ 30.00
UNITED AIRLINES	12/04/2023	A. FILLMORE ASM WEEK 2 BAGGAGE IAH-OKC	\$ 30.00
UNITED AIRLINES	12/04/2023	S. SANDERS ASM WEEK 2 BAGGAGE IAH-OKC	\$ 30.00
TRAVELOCITY*7270460757	12/01/2023	ASM WEEK 2 CAR	\$ 281.33
JASON'S DELI CTX 189	11/30/2023	NEOP LUNCH	\$ 269.12
JASON'S DELI CTX 189	11/30/2023	NEOP LUNCH	\$ 307.74

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
JASON'S DELI CTX 189	11/29/2023	NEOP LUNCH	\$ 353.11
HILTON	11/24/2023	M. BORSKI TEXAS EMS HOTEL	\$ 549.00
HILTON	11/24/2023	M. WILLINGHAM TEXAS EMS HOTEL	\$ 549.00
HILTON	11/24/2023	C. FORD TEXAS EMS HOTEL	\$ 549.00
HILTON	11/24/2023	M. WELLS TEXAS EMS HOTEL	\$ 579.15
HILTON	11/24/2023	M. CORDTS TEXAS EMS HOTEL	\$ 549.00
HILTON	11/24/2023	M. FISCHER TEXAS EMS HOTEL	\$ 549.00
HILTON	11/24/2023	S. HALL TEXAS EMS HOTEL	\$ 549.00
HILTON	11/24/2023	K. CROCKER TEXAS EMS HOTEL	\$ 683.07
HILTON	11/24/2023	J. LARREA TEXAS EMS HOTEL	\$ 549.00
HILTON	11/24/2023	S. CUCCIA TEXAS EMS HOTEL	\$ 786.99
HILTON	11/24/2023	R. DICKSON TEXAS EMS HOTEL	\$ 445.08
HILTON	11/22/2023	R. JOHNSON TEXAS EMS HOTEL	\$ 207.09
HILTON	11/22/2023	J. CAMPBELL TEXAS EMS HOTEL	\$ 207.09
HILTON	11/22/2023	J. SEEK TEXAS EMS HOTEL	\$ 393.12
HILTON	11/22/2023	S. SIMMONDS TEXAS EMS HOTEL	\$ 393.12
HILTON	11/22/2023	N. SMITH TEXAS EMS HOTEL	\$ 207.09
MARRIOTT	11/21/2023	C. PATRICK TEXAS EMS HOTEL	\$ 331.68
EMBASSY SUITES	11/20/2023	A. FILLMORE ASM WEEK 1 OVERCHARGE REFUND	\$ (147.23)
APCO INTERNATIONAL INC	11/20/2023	K. GONZALEZ CTO RENEWAL	\$ 95.00
EMBASSY SUITES	11/20/2023	K. KING ASM WEEK 1 OVERCHARGE REFUND	\$ (193.03)
CLICKUP	11/17/2023	PO 70910 CLICK UP BUSINESS PLAN (YEARLY 11/16/23 - 10/	\$ 97.38
TIFF'S TREATS	11/17/2023	SAVE REUNION - RICHARD HARVEY	\$ 75.89
TIFF'S TREATS	11/10/2023	SAVE REUNION - ELLEN POOLER	\$ 75.89
UNITED AIRLINES	11/08/2023	A. FILLMORE ASM WEEK 2 FLIGHT	\$ 328.80
UNITED AIRLINES	11/08/2023	S. SANDERS ASM WEEK 2 FLIGHT	\$ 328.80
UNITED AIRLINES	11/08/2023	K. KING ASM WEEK 2 FLIGHT	\$ 328.80
JASON'S DELI CTX 189	12/05/2023	70835-HCAP MEETING (LUNCH - JASON'S DELI) 12.08.23 AN	\$ 251.39
SAINT CLOUD STAMP/CUST	12/04/2023	70906- CUSTOM RUBBER STAMP CO - DR. PATRICK SELF-IT	\$ 69.85
SAMSClub.COM	12/04/2023	70878-AWARDS BANQUET DESSERT ON 12/01/23 FROM SAI	\$ 296.68
FACEBK N3GHHUB242	12/01/2023	70889-JPM-FACEBOOK (META) BOOST FOR ALARM HIRING	\$ 2.05
APPLE.COM/BILL	11/30/2023	71015-MONTHLY APPLE STORAGE FEE (M. WILLINGHAM IPI	\$ 9.99
IN *METROMEDIA	11/29/2023	70835-CONROE CHAMBER OF COMMERCE 1/4 PAGE AD IN	\$ 550.00
SOUNDSTRIPE	11/28/2023	71016-ANNUAL RENEWAL SUBSCRIPTION FOR ROYALTY FI	\$ 143.44
CLICKUP	11/28/2023	70782-THIS TRANSACTION WAS THE REFUND FOR THE TA	\$ (27.72)
SALOMONARMADAATOMICUSA	11/27/2023	70775-QUEST 4D GORE BOOTS FOR J. DEISCH	\$ 195.00
HOUSTON CHRONICLE CIRC	11/27/2023	MONTHLY CONROE COURIER ONLINE SUBSCRIPTION FEE	\$ 15.96
*PERKSATWORK*FTD	11/24/2023	70824-BIRTH FLOWERS; K. COOPER: FTD #NJI0C25223566	\$ 88.48
THE GALLERY COLLECTION	11/24/2023	70594-MCHD PERSONALIZED HOLIDAY CARDS 2024-QTY: 4	\$ 1,094.51
SP SOUTHWEST BOOT CO	11/22/2023	70809-FIREFIGHTER DUTY BOOTS FOR J. JOUBLANC.	\$ 193.60
CLICKUP	11/21/2023	70782-ANNUAL RENEWAL OF IT SOFTWARE FOR PROJECT	\$ 447.72
H-E-B #660	11/20/2023	70764-GIFT CARDS FOR EMPLOYEES THAT ARE WORKING	\$ 1,925.00
OLIVE GARDEN 0021782	11/20/2023	OLIVE GARDEN WAS CATERED FOR THE HOLIDAY LUNCH	\$ 1,593.01
STARLINK INTERNET	11/17/2023	71032-MONTHLY INTERNET SERVICES PROVIDER	\$ 500.00
DANNER-LACROSSE	11/17/2023	70688-S. SMITH ACADIA 8" SIZE 6 WOMEN' SHOES	\$ 430.00
SAMSClub.COM	11/17/2023	70703-HR HOLIDAY LUNCHEON DRINKS	\$ 155.32
EIG*CONSTANTCONTACT.CO	11/16/2023	70448-EMAIL MARKETING TOOL CHARGED MONTHLY	\$ 76.95
SAMSClub.COM	11/16/2023	70702-MATERIALS MANAGEMENT WAREHOUSE RESTOCK	\$ 1,071.00
KROGER #0136	11/14/2023	70667-BILLING EMPLOYEE APPRECIATION GC \$75 EACH (1	\$ 900.00
WM SUPERCENTER #400	11/14/2023	70667-BILLING EMPLOYEE APPRECIATION GC \$75 EACH (5	\$ 375.00
SAMSClub.COM	11/13/2023	70636-WAREHOUSE RESTOCK OF SUPPLIES	\$ 1,148.58
MED ONE EQUIPMENT SERV	11/08/2023	PO #70825-BILL ONLY MED ONE EQUIPMENT SERVICE ON	\$ 410.30
REDBACK USA	11/07/2023	70064-K. BRITT EASY ESCAPE BOOTS	\$ 200.26

December 2023 Credit Card Transactions

JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
*PERKSATWORK*FTD	11/07/2023	70633-BILL ONLY - NEW BIRTH FLOWERS; R. CHOUKAIR; FT	\$ 92.12
AMZN MKTP US*BH69I3V93	12/05/2023	70886-MONITOR CABLES AND ADAPTERS RESTOCK	\$ 225.87
AMZN MKTP US*7D68A5BW3	12/04/2023	70840-WRENCH SET, IMPACT WRENCH; TOOL STIPEND FO	\$ 70.93
AMZN MKTP US*L782Z14C3	12/04/2023	70840-WRENCH SET, IMPACT WRENCH; TOOL STIPEND FO	\$ 35.89
AMZN MKTP US*YD7SI2Y23	12/04/2023	70858-SHIELDED CABLE FOR STOCK	\$ 131.00
AMAZON.COM*TC82A8S23	12/04/2023	70896-LOGITECH C920X HD PRO WEBCAM - LOIS LINDGREI	\$ 59.99
AMZN MKTP US*O75VX9HW3	12/01/2023	70861-BRAKE BLEEDER KIT AND PRESSURE BLEED ADAPT	\$ 231.95
AMZN MKTP US*YX6J09SI3	12/01/2023	70847-BADGE REELS FOR NEOP	\$ 37.47
AMZN MKTP US*CG5WP8LQ3	12/01/2023	70858-SHIELDED CABLE FOR STOCK (RADIO)	\$ 240.64
AMZN MKTP US*NE8GZ2UP3	12/01/2023	70834-HR SERVICE AWARD BANQUET DOOR PRIZES AND C	\$ 1,923.88
AMAZON.COM*RX0663O63	12/01/2023	70861-GEARWRENCH AIR PUMP BRAKE BLEEDER TANK (FI	\$ 432.54
AMAZON.COM*M36US0W73	12/01/2023	70834--HR SERVICE AWARD BANQUET DOOR PRIZES AND	\$ 100.00
AMAZON.COM*Y02M81J73	12/01/2023	70834-HR SERVICE AWARD BANQUET DOOR PRIZES AND C	\$ 74.11
AMZN MKTP US*E30QT08T3	12/01/2023	70857-STATION 40 BATTERY REPLACEMENT FOR EXIT SIGI	\$ 59.99
AMZN MKTP US*R68X98923	11/30/2023	70840-FLEET - TOOL STIPEND FOR JEREMY MCMINN PROJ	\$ 185.63
AMAZON.COM*BD2M95YN3	11/29/2023	70818-FLEET - C. GILBERT SHOES	\$ 44.99
AMZN MKTP US*4U6148FP3	11/29/2023	70836-JERSEY DISPLAY CASE FOR DR. DICKSON RETIREM	\$ 61.38
AMZN MKTP US*TS8PA1TF2	11/28/2023	70817-IPAD SUPPLIES RESTOCK (USB C CHARGERS AND L	\$ 645.35
AMAZON.COM*YZ81G0R93	11/27/2023	70785-MATTRESS FOR STATIONS 42 AND 47	\$ 1,869.90
AMAZON.COM*823XX39C3	11/24/2023	70797-WESTIN RUNNING BOARDS/NERF BARS FOR SHOP €	\$ 554.65
AMAZON.COM*A262I8PW3	11/21/2023	70752-SKECHERS MENS AFTER BURN M. FIT LOAFER, NAV	\$ 47.00
AMAZON.COM*K00CM92M3	11/21/2023	70785-MATTRESSES AND COVERS FOR STATION 42 AND 4	\$ 172.70
AMZN MKTP US*FH5X03YJ3	11/21/2023	70783-USB C DOCKING STATION DUAL MONITOR FOR MAC	\$ 129.27
AMZN MKTP US*4O0MZ0XL3	11/21/2023	70786-STATION 31 BAY LIGHTS; PLT-26W 830, 4 PIN GX24Q-	\$ 107.94
AMZN MKTP US*KG1LH6M43	11/20/2023	70736-80PCS BRASS HOSE BARB FITTINGS KIT FOR BOILEI	\$ 78.99
AMZN MKTP US*N38R28TS3	11/17/2023	70753-EMART BACKDROP STAND 10X7FT(WXH) PHOTO STI	\$ 36.98
AMZN MKTP US*JO7Y82CE3	11/17/2023	70748-IPAD SUPPLIES RESTOCK FOR IT (USB C CHARGER\$	\$ 726.55
AMZN MKTP US*471FN5ER3	11/16/2023	70691-PUBLIC HEALTH CLINIC - OFFICE SUPPLIES	\$ 214.53
AMZN MKTP US*LF3X50L53	11/16/2023	70693-AMAZON HR HOLIDAY LUNCHEON SUPPLIES	\$ 48.59
AMZN MKTP US*XE2KG3MS3	11/15/2023	70734-RING LIGHT WITH WIRELESS REMOTE AND IPAD HO	\$ 126.99
AMZN MKTP US*OV9BD6CU3	11/15/2023	70721-FIRENOVA DESIGNED FOR IPHONE 15 PRO MAX CAS	\$ 16.97
AMZN MKTP US*AT3UI0JA3	11/14/2023	70691-PUBLIC HEALTH CLINIC - OFFICE SUPPLIES	\$ 174.86
AMZN MKTP US*VN59R5LZ3	11/08/2023	ADAPTER BNC FEMALE TO DUAL BNC FEMALE TRIPLE	\$ 17.18
AMAZON.COM*OU8LX9SC3	11/07/2023	70609-LOGITECH PROFESSIONAL PRESENTER R800, WIRE	\$ 46.99
AMZN MKTP US*6W8DB9D63	11/07/2023	70600-SOUNDSTRIPE ANNUAL SUBSCRIPTION RENEWAL 1	\$ 254.00
AMZN MKTP US*XQ6RU3D53	11/07/2023	70583-AMAZON CUSTOM NEON SIGN	\$ 72.69
EXXON TIME WISE # 804	12/04/2023	TAHOE CARWASH	\$ 12.00
FAIRMONT AUSTIN VALET	11/24/2023	TEXAS EMS PARKING	\$ 108.25
SALTGRASS CONROE	11/20/2023	RADIO SYSTEM DISCUSSION WITH R. HUDSON	\$ 90.82
069 TORCHYS CONROE	11/15/2023	ACCIDENTAL PERSONAL CHARGE	\$ 16.81
STARBUCKS STORE 10654	11/14/2023	ACCIDENTAL PERSONAL CHARGE	\$ 2.54
APPLE.COM/BILL	11/13/2023	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
GOOGLE *CLOUD T5RGW6	12/04/2023	GOOGLE MAPS API MILEAGE VERIFICATION	\$ 25.78
PMC - PAID PARKING	11/21/2023	TEXAS EMS PARKING	\$ 60.62
PMC - PAID PARKING	11/20/2023	TEXAS EMS PARKING	\$ 50.88
PMC - PAID PARKING	11/20/2023	TEXAS EMS PARKING	\$ 50.88
MAMA JUANITAS MEXICAN	11/15/2023	TO DISCUSS PROFESSIONAL DEVELOPMENT FOR FIELD S'	\$ 178.50
UNITED AIRLINES	11/24/2023	JAMIE SANCHEZ-UNITED AIRLINES FLIGHTS: 03/24/24 AND	\$ 447.80
UNITED AIRLINES	11/24/2023	JAMIE SANCHEZ - FIRST CHECKED BAG 03/28/24 (DEPARTU	\$ 30.00
UNITED AIRLINES	11/24/2023	RENE LEAL - UNITED AIRLINES FLIGHTS: 03/24/24 AND 03/2	\$ 447.80
UNITED AIRLINES	11/24/2023	JAMIE SANCHEZ - FIRST CHECKED BAG -03/24/23 (ARRIVAL	\$ 30.00
UNITED AIRLINES	11/24/2023	RENE LEAL - FIRST CHECKED BAG 03/28/24 (DEPARTURE)	\$ 30.00
UNITED AIRLINES	11/24/2023	RENE LEAL - FIRST CHECKED BAG - 03/24/28 (ARRIVAL)	\$ 30.00

December 2023 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
NACCHO	11/22/2023		\$ 750.00
NACCHO	11/22/2023	RENE LEAL - REGISTRATION FOR NACCHO CONFERENCE	\$ 750.00
H-E-B #660	11/20/2023	70765-GIFT CARDS FOR EMPLOYEES THAT ARE WORKING	\$ 325.00
UNITED AIRLINES	11/17/2023	LAUREN BATES - AIRFARE TO ORLANDO, FL FOR GFOA IN	\$ 365.00
HAMPTON INN HOTELS	11/16/2023	SHAWN HENNERS-DOCNV USER GROUP PLANO, TX (11/1	\$ 189.16
GOVERNMENT FINANCE OFF	11/16/2023	LAUREN BATES - REGISTRATION FEE FOR GFOA ANNUAL	\$ 500.00
HAMPTON INN HOTELS	11/16/2023	CARLOS FIGUEROA-DOCNV USER GROUP PLANO, TX (11/	\$ 174.93
OMNI CORPUS CHRISTI ON	11/14/2023	DAISY CALDERON - REFUND FOR INCIDENTALS 11/01/23 - 1	\$ (50.00)
OMNI CORPUS CHRISTI ON	11/14/2023	B. HALLETT- REFUND TO ACCOUNT FOR INCIDENTALS 11/0	\$ (28.34)
OMNI CORPUS CHRISTI ON	11/14/2023	IDA CHAPA - REFUND FOR INCIDENTALS 11/01/23 - 11/03/23	\$ (28.34)
OMNI CORPUS CHRISTI ON	11/14/2023	NIKKI GREER - REFUND TO ACCOUNT OF INCIDENTALS 11/	\$ (50.00)
HILTON	11/13/2023	R. LEAL - ONE NIGHT DEPOSIT FOR FOUR NIGHT STAY IN	\$ 176.25
HILTON	11/13/2023	J. SANCHEZ - ONE NIGHT DEPOSIT FOR FOUR NIGHT STAY	\$ 176.25
HCTRA EZ TAG REBILL	11/22/2023	AUTO CHARGE	\$ 480.00
ASE TEST FEES	11/20/2023	ASE RECERTIFICATION FOR M. CARMICHAEL.	\$ 193.00
MONTGOMERY VEHREG	11/16/2023	REGISTRATION OF SHOPS 333, 26, 30, 47, 51, 52, 56 AND 62	\$ 60.75
TX.GOV*SERVICEFEE-DIR	11/15/2023	REGISTRATION OF SHOPS 333, 26, 30, 47, 51, 52, 56 AND 62	\$ 16.00
MONTGOMERY CO TX MV CN	11/10/2023	REGISTRATION OF SHOP 42	\$ 7.50
MONTGOMERY CO SVC FEE	11/10/2023	REGISTRATION OF SHOP 42	\$ 1.50
TOTAL			<u><u>\$ 48,244.82</u></u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2023 - 12/31/2023)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
117620	Computer Check	12/11/2023	20-19463	THE DEPARTMENT OF VETERANS AFFAIRS FINANCL	\$110.25	TRUE	12/11/2023
117422	Computer Check	11/20/2023	21-45725	BCBS OF TEXAS	\$158.23	TRUE	11/20/2023
117673	Computer Check	12/18/2023	21-46597	LUCENT HEALTH	\$6.62	TRUE	12/18/2023
117692	Computer Check	12/18/2023	21-50613	UNITED HEALTHCARE (POB 101760)	\$241.64	TRUE	12/18/2023
117311	Computer Check	11/6/2023	22-23098	BCBS OF TEXAS (POB 120695)	\$133.24	TRUE	11/6/2023
117395	Computer Check	11/13/2023	22-25197	WELLCARE-COMPREHENSIVE HEALTH MANAGEMEN	\$14.25	TRUE	11/13/2023
117310	Computer Check	11/6/2023	22-25494	BCBS OF TEXAS (POB 120695)	\$199.47	TRUE	11/6/2023
117361	Computer Check	11/13/2023	22-28986 B	PATIENT REFUND	\$100.00	TRUE	11/13/2023
117582	Computer Check	12/11/2023	22-35154	PATIENT REFUND	\$25.00	TRUE	12/11/2023
117666	Computer Check	12/18/2023	22-36102	BRIGHT HEALTHCARE	\$516.96	FALSE	12/18/2023
117577	Computer Check	12/11/2023	22-44148	PATIENT REFUND	\$235.00	TRUE	12/11/2023
117385	Computer Check	11/13/2023	22-46598	PATIENT REFUND	\$12.87	FALSE	11/13/2023
117368	Computer Check	11/13/2023	22-49658	PATIENT REFUND	\$791.49	TRUE	11/13/2023
117586	Computer Check	12/11/2023	22-6038	PATIENT REFUND	\$100.00	TRUE	12/11/2023
117434	Computer Check	11/20/2023	22-6791	MOLINA HEALTHCARE TEXAS	\$4.81	TRUE	11/20/2023
117432	Computer Check	11/20/2023	23-10657	HUMANA HEALTH CARE PLANS (POB 931655)	\$356.11	TRUE	11/20/2023
117517	Computer Check	12/4/2023	23-12988	PATIENT REFUND	\$743.52	TRUE	12/4/2023
117307	Computer Check	11/6/2023	23-13558	AETNA	\$205.25	TRUE	11/6/2023
117394	Computer Check	11/13/2023	23-13603	PATIENT REFUND	\$25.00	TRUE	11/13/2023
117622	Computer Check	12/11/2023	23-13603 A	PATIENT REFUND	\$25.00	FALSE	12/11/2023
117309	Computer Check	11/6/2023	23-14869	BCBS OF TEXAS (POB 120695)	\$1,103.42	TRUE	11/6/2023
117396	Computer Check	11/13/2023	23-1550	PATIENT REFUND	\$200.00	TRUE	11/13/2023
117390	Computer Check	11/13/2023	23-16083	PATIENT REFUND	\$467.07	FALSE	11/13/2023
117614	Computer Check	12/11/2023	23-16083 A	PATIENT REFUND	\$344.81	TRUE	12/11/2023
117514	Computer Check	12/4/2023	23-16633	PATIENT REFUND	\$125.00	FALSE	12/4/2023
117624	Computer Check	12/11/2023	23-17310	PATIENT REFUND	\$50.00	TRUE	12/11/2023
117563	Computer Check	12/11/2023	23-17322	AARP (POB 740819)	\$104.55	TRUE	12/11/2023
117322	Computer Check	11/6/2023	23-17714	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$114.13	TRUE	11/6/2023
117375	Computer Check	11/13/2023	23-18198	PATIENT REFUND	\$110.00	TRUE	11/13/2023
117441	Computer Check	11/20/2023	23-18346	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$132.59	TRUE	11/20/2023
117676	Computer Check	12/18/2023	23-18347	POINT COMFORT UNDERWRITERS	\$321.08	FALSE	12/18/2023
117326	Computer Check	11/6/2023	23-18364	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$139.73	TRUE	11/6/2023
117327	Computer Check	11/6/2023	23-18564	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$119.00	TRUE	11/6/2023
117421	Computer Check	11/20/2023	23-19352	AARP (POB 740819)	\$12.82	TRUE	11/20/2023
117596	Computer Check	12/11/2023	23-19530	PATIENT REFUND	\$532.39	TRUE	12/11/2023
117615	Computer Check	12/11/2023	23-19586	PATIENT REFUND	\$81.45	FALSE	12/11/2023
117431	Computer Check	11/20/2023	23-19588	HORIZON BCBSNJ	\$4.80	TRUE	11/20/2023
117382	Computer Check	11/13/2023	23-19653	PATIENT REFUND	\$8.57	TRUE	11/13/2023
117423	Computer Check	11/20/2023	23-19972	BCBS OF TEXAS	\$8.28	TRUE	11/20/2023
117360	Computer Check	11/13/2023	23-20018	PATIENT REFUND	\$127.37	TRUE	11/13/2023
117475	Computer Check	11/27/2023	23-20127	GEHA	\$7.06	FALSE	11/27/2023
117467	Computer Check	11/27/2023	23-20164	AARP (POB 740819)	\$14.82	TRUE	11/27/2023
117480	Computer Check	11/27/2023	23-20175	MANHATTAN LIFE INSURANCE COMPANY	\$2.97	TRUE	11/27/2023
117321	Computer Check	11/6/2023	23-20176	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$89.39	TRUE	11/6/2023
117468	Computer Check	11/27/2023	23-20196	AARP (POB 740819)	\$7.06	TRUE	11/27/2023
117473	Computer Check	11/27/2023	23-20256	CIGNA (POB 188012)	\$126.51	TRUE	11/27/2023
117486	Computer Check	11/27/2023	23-20274	TRICARE FOR LIFE (7928)	\$3.40	TRUE	11/27/2023
117482	Computer Check	11/27/2023	23-20297	MUTUAL OF OMAHA	\$8.55	TRUE	11/27/2023
117579	Computer Check	12/11/2023	23-20298	CIGNA HEALTH AND LIFE INSURANCE CO	\$2.18	TRUE	12/11/2023
117618	Computer Check	12/11/2023	23-20329	STATE FARM INSURANCE CO	\$14.82	FALSE	12/11/2023
117397	Computer Check	11/13/2023	23-20331	PATIENT REFUND	\$558.00	TRUE	11/13/2023
117625	Computer Check	12/11/2023	23-20353	TRICARE FOR LIFE (7928)	\$3.84	TRUE	12/11/2023
117637	Computer Check	12/11/2023	23-20363	PATIENT REFUND	\$5.15	FALSE	12/11/2023
117478	Computer Check	11/27/2023	23-20371	HARTFORD RETIREE PRODUCT	\$7.50	TRUE	11/27/2023
117479	Computer Check	11/27/2023	23-20371	PATIENT REFUND	\$29.39	TRUE	11/27/2023
117632	Computer Check	12/11/2023	23-20376	UNITED HEALTHCARE (POB 101760)	\$4.97	TRUE	12/11/2023
117469	Computer Check	11/27/2023	23-20391	AARP (POB 740819)	\$6.72	TRUE	11/27/2023
117470	Computer Check	11/27/2023	23-20393	AARP (POB 740819)	\$4.80	TRUE	11/27/2023
117483	Computer Check	11/27/2023	23-20400	MUTUAL OF OMAHA	\$12.91	TRUE	11/27/2023
117626	Computer Check	12/11/2023	23-20464	TRICARE FOR LIFE (7928)	\$3.75	TRUE	12/11/2023
117476	Computer Check	11/27/2023	23-20472	GEHA	\$14.82	FALSE	11/27/2023
117574	Computer Check	12/11/2023	23-20489	BCBS OF TEXAS	\$7.50	TRUE	12/11/2023
117593	Computer Check	12/11/2023	23-20498	PATIENT REFUND	\$11.16	FALSE	12/11/2023
117562	Computer Check	12/11/2023	23-20522	AARP (POB 740819)	\$7.06	TRUE	12/11/2023
117584	Computer Check	12/11/2023	23-20528	PATIENT REFUND	\$63.07	TRUE	12/11/2023
117560	Computer Check	12/11/2023	23-20533	AARP (POB 740819)	\$3.40	TRUE	12/11/2023
117609	Computer Check	12/11/2023	23-20536	PRINCIPAL LIFE INSURANCE CO	\$8.46	TRUE	12/11/2023
117571	Computer Check	12/11/2023	23-20576	BCBS OF TEXAS	\$14.82	TRUE	12/11/2023
117604	Computer Check	12/11/2023	23-20623	OLD SURETY LIFE INSURANCE CO	\$14.82	FALSE	12/11/2023
117567	Computer Check	12/11/2023	23-20633	APWU	\$9.59	FALSE	12/11/2023
117570	Computer Check	12/11/2023	23-20639	BCBS OF TEXAS	\$13.86	TRUE	12/11/2023
117573	Computer Check	12/11/2023	23-20677	BCBS OF TEXAS	\$13.60	TRUE	12/11/2023
117559	Computer Check	12/11/2023	23-20723	AARP (POB 740819)	\$2.36	TRUE	12/11/2023
117604	Computer Check	12/11/2023	23-20733	OLD SURETY LIFE INSURANCE CO	\$3.40	FALSE	12/11/2023
117628	Computer Check	12/11/2023	23-20770	TRICARE FOR LIFE (7928)	\$8.99	TRUE	12/11/2023
117568	Computer Check	12/11/2023	23-20831	BCBS OF TEXAS	\$4.62	TRUE	12/11/2023
117561	Computer Check	12/11/2023	23-20891	AARP (POB 740819)	\$14.82	TRUE	12/11/2023

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2023 - 12/31/2023)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
117572	Computer Check	12/11/2023	23-20906	BCBS OF TEXAS	\$14.82	TRUE	12/11/2023
117578	Computer Check	12/11/2023	23-20922	CIGNA HEALTH AND LIFE INSURANCE CO	\$10.11	TRUE	12/11/2023
117601	Computer Check	12/11/2023	23-20959	NEW ERA LIFE INSURANCE COMPANY	\$8.28	TRUE	12/11/2023
117682	Computer Check	12/18/2023	23-21340	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$145.13	TRUE	12/18/2023
117631	Computer Check	12/11/2023	23-21498	UNITED AMERICAN INS CO	\$15.68	FALSE	12/11/2023
117660	Computer Check	12/18/2023	23-21533	AETNA (POB 14079)	\$350.00	FALSE	12/18/2023
117627	Computer Check	12/11/2023	23-21552	TRICARE FOR LIFE (7928)	\$10.99	TRUE	12/11/2023
117484	Computer Check	11/27/2023	23-21556	THE LOOMIS COMPANY	\$1,496.80	TRUE	11/27/2023
117576	Computer Check	12/11/2023	23-22028	CAREFIRST BLUECROSS BLUESHIELD	\$3.14	TRUE	12/11/2023
117619	Computer Check	12/11/2023	23-22330	PATIENT REFUND	\$125.00	TRUE	12/11/2023
117324	Computer Check	11/6/2023	23-22349	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$118.13	TRUE	11/6/2023
117608	Computer Check	12/11/2023	23-22443	PHYSICIANS MUTUAL	\$6.45	FALSE	12/11/2023
117329	Computer Check	11/6/2023	23-22634	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$109.60	TRUE	11/6/2023
117670	Computer Check	12/18/2023	23-22696	HUMANA MILITARY	\$250.25	TRUE	12/18/2023
117594	Computer Check	12/11/2023	23-22712	PATIENT REFUND	\$132.41	FALSE	12/11/2023
117323	Computer Check	11/6/2023	23-23227	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$101.06	TRUE	11/6/2023
117669	Computer Check	12/18/2023	23-24003	HUMANA MILITARY	\$437.35	TRUE	12/18/2023
117663	Computer Check	12/18/2023	23-24231	BCBS OF TEXAS (POB 120695)	\$290.00	TRUE	12/18/2023
117488	Computer Check	11/27/2023	23-24620	UMR (POB 30541)	\$161.05	TRUE	11/27/2023
117595	Computer Check	12/11/2023	23-24665	PATIENT REFUND	\$131.02	TRUE	12/11/2023
117689	Computer Check	12/18/2023	23-24933	TRICARE FOR LIFE (7928)	\$447.00	FALSE	12/18/2023
117687	Computer Check	12/18/2023	23-25831	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$117.96	TRUE	12/18/2023
117683	Computer Check	12/18/2023	23-25868	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$116.04	TRUE	12/18/2023
117685	Computer Check	12/18/2023	23-26095	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$109.77	TRUE	12/18/2023
117606	Computer Check	12/11/2023	23-26229	PATIENT REFUND	\$200.00	TRUE	12/11/2023
117565	Computer Check	12/11/2023	23-27265	AMERICAN BENEFIT LIFE INSURANCE CO	\$130.68	TRUE	12/11/2023
117695	Computer Check	12/18/2023	23-27693B	UNITED HEALTHCARE (POB 101760)	\$1,045.40	TRUE	12/18/2023
117427	Computer Check	11/20/2023	23-28105	COTIVITI	\$419.60	TRUE	11/20/2023
117436	Computer Check	11/20/2023	23-28228	PATIENT REFUND	\$30.26	TRUE	11/20/2023
117668	Computer Check	12/18/2023	23-28466	HUMANA HEALTH CARE PLANS (POB 931655)	\$292.70	TRUE	12/18/2023
117611	Computer Check	12/11/2023	23-28637	PATIENT REFUND	\$32.67	FALSE	12/11/2023
117370	Computer Check	11/13/2023	23-28771	PATIENT REFUND	\$164.77	FALSE	11/13/2023
117587	Computer Check	12/11/2023	23-28771 A	PATIENT REFUND	\$454.77	TRUE	12/11/2023
117694	Computer Check	12/18/2023	23-29243	UNITED HEALTHCARE (POB 101760)	\$30.71	TRUE	12/18/2023
117607	Computer Check	12/11/2023	23-29368 A	PATIENT REFUND	\$20.00	FALSE	12/11/2023
117386	Computer Check	11/13/2023	23-29368 B	PATIENT REFUND	\$20.00	FALSE	11/13/2023
117481	Computer Check	11/27/2023	23-29370	MP TECHNOLOGIES	\$1,071.59	TRUE	11/27/2023
117664	Computer Check	12/18/2023	23-29375	BCBS OF TEXAS (POB 120695)	\$266.92	TRUE	12/18/2023
117623	Computer Check	12/11/2023	23-30125	PATIENT REFUND	\$475.28	FALSE	12/11/2023
117427	Computer Check	11/20/2023	23-30935	COTIVITI	\$917.17	TRUE	11/20/2023
117690	Computer Check	12/18/2023	23-30962	TRICARE FOR LIFE (7928)	\$97.58	FALSE	12/18/2023
117325	Computer Check	11/6/2023	23-31243	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$103.15	TRUE	11/6/2023
117376	Computer Check	11/13/2023	23-31361	PATIENT REFUND	\$125.00	TRUE	11/13/2023
117696	Computer Check	12/18/2023	23-31472	WELLMED MEDICAL MANAGEMENT	\$298.86	TRUE	12/18/2023
117372	Computer Check	11/13/2023	23-31492	PATIENT REFUND	\$539.28	TRUE	11/13/2023
117693	Computer Check	12/18/2023	23-31618	UNITED HEALTHCARE (POB 101760)	\$30.01	TRUE	12/18/2023
117617	Computer Check	12/11/2023	23-31810	PATIENT REFUND	\$100.00	TRUE	12/11/2023
117686	Computer Check	12/18/2023	23-31967	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$250.00	TRUE	12/18/2023
117684	Computer Check	12/18/2023	23-31972	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$104.02	TRUE	12/18/2023
117328	Computer Check	11/6/2023	23-32035	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$122.14	TRUE	11/6/2023
117674	Computer Check	12/18/2023	23-32264	MUTUAL OF OMAHA	\$164.48	TRUE	12/18/2023
117519	Computer Check	12/4/2023	23-3232	PATIENT REFUND	\$25.00	FALSE	12/4/2023
117581	Computer Check	12/11/2023	23-32536	PATIENT REFUND	\$100.00	TRUE	12/11/2023
117362	Computer Check	11/13/2023	23-32918	PATIENT REFUND	\$225.00	TRUE	11/13/2023
117366	Computer Check	11/13/2023	23-33283	PATIENT REFUND	\$130.33	TRUE	11/13/2023
117564	Computer Check	12/11/2023	23-33359	AETNA SENIOR SUPPLEMENTAL INSURANCE	\$118.83	TRUE	12/11/2023
117636	Computer Check	12/11/2023	23-33568	WELLCARE HEALTH PLANS, INC	\$367.15	TRUE	12/11/2023
117665	Computer Check	12/18/2023	23-34225	BCBS OF TEXAS (POB 120695)	\$1,081.34	TRUE	12/18/2023
117388	Computer Check	11/13/2023	23-34306	PATIENT REFUND	\$125.00	TRUE	11/13/2023
117688	Computer Check	12/18/2023	23-34330	TRICARE FOR LIFE (7928)	\$111.17	FALSE	12/18/2023
117377	Computer Check	11/13/2023	23-34613	PATIENT REFUND	\$703.77	TRUE	11/13/2023
117634	Computer Check	12/11/2023	23-34627	PATIENT REFUND	\$32.00	TRUE	12/11/2023
117681	Computer Check	12/18/2023	23-35034	TEXAS CHILDREN'S HEALTH (POB 841976)	\$230.90	TRUE	12/18/2023
117639	Computer Check	12/11/2023	23-35270	PATIENT REFUND	\$65.00	TRUE	12/11/2023
117566	Computer Check	12/11/2023	23-35496	AMERICAN BENEFIT LIFE INSURANCE CO	\$123.36	TRUE	12/11/2023
117363	Computer Check	11/13/2023	23-36006	PATIENT REFUND	\$100.00	FALSE	11/13/2023
117359	Computer Check	11/13/2023	23-36205	PATIENT REFUND	\$450.86	TRUE	11/13/2023
117471	Computer Check	11/27/2023	23-36387	AETNA SENIOR SUPPLEMENTAL INSURANCE	\$122.31	TRUE	11/27/2023
117679	Computer Check	12/18/2023	23-36652	STATE FARM MUTUAL AUTOMOBILE INS CO	\$1,170.88	TRUE	12/18/2023
117610	Computer Check	12/11/2023	23-37339	PATIENT REFUND	\$214.47	TRUE	12/11/2023
117356	Computer Check	11/13/2023	23-37486	PATIENT REFUND	\$157.52	TRUE	11/13/2023
117589	Computer Check	12/11/2023	23-37991	PATIENT REFUND	\$539.66	TRUE	12/11/2023
117521	Computer Check	12/4/2023	23-38375	PATIENT REFUND	\$553.38	TRUE	12/4/2023
117691	Computer Check	12/18/2023	23-3862	TRICARE FOR LIFE (7928)	\$115.17	FALSE	12/18/2023
117667	Computer Check	12/18/2023	23-38683	HUMANA HEALTH CARE PLANS (POB 931655)	\$570.08	TRUE	12/18/2023
117613	Computer Check	12/11/2023	23-38959	PATIENT REFUND	\$9.08	TRUE	12/11/2023
117575	Computer Check	12/11/2023	23-38982	BCBS OF TEXAS	\$827.40	TRUE	12/11/2023

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2023 - 12/31/2023)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
117633	Computer Check	12/11/2023	23-39622	PATIENT REFUND	\$19.00	FALSE	12/11/2023
117662	Computer Check	12/18/2023	23-39816	BCBS OF TEXAS (POB 120695)	\$416.66	TRUE	12/18/2023
117605	Computer Check	12/11/2023	23-3983	PATIENT REFUND	\$200.00	TRUE	12/11/2023
117638	Computer Check	12/11/2023	23-39931	PATIENT REFUND	\$439.48	TRUE	12/11/2023
117371	Computer Check	11/13/2023	23-40409	PATIENT REFUND	\$247.45	TRUE	11/13/2023
117588	Computer Check	12/11/2023	23-40409 A	PATIENT REFUND	\$250.00	TRUE	12/11/2023
117585	Computer Check	12/11/2023	23-40605	PATIENT REFUND	\$438.22	FALSE	12/11/2023
117635	Computer Check	12/11/2023	23-40721 A	WASTE CONNECTIONS	\$675.00	TRUE	12/11/2023
117569	Computer Check	12/11/2023	23-41143	BCBS OF TEXAS	\$778.54	TRUE	12/11/2023
117590	Computer Check	12/11/2023	23-43090	PATIENT REFUND	\$600.03	TRUE	12/11/2023
117603	Computer Check	12/11/2023	23-43937	PATIENT REFUND	\$144.24	TRUE	12/11/2023
117320	Computer Check	11/6/2023	23-7892	STATE FARM INSURANCE	\$871.22	TRUE	11/6/2023
117424	Computer Check	11/20/2023	23-8626	PATIENT REFUND	\$14.82	FALSE	11/20/2023
117389	Computer Check	11/13/2023	23-9244	PATIENT REFUND	\$35.00	TRUE	11/13/2023
117442	Computer Check	11/20/2023	23-9382	TRICARE FOR LIFE (7928)	\$14.83	TRUE	11/20/2023
117444	Computer Check	11/20/2023	23-9855	USAA PROPERTY & CASUALTY	\$893.87	TRUE	11/20/2023
117510	Computer Check	11/29/2023	23-9971	PATIENT REFUND	\$494.84	TRUE	11/29/2023
117378	Computer Check	11/13/2023	23-9971	PATIENT REFUND	\$494.84	FALSE	11/13/2023
TOTAL					<u>\$36,754.69</u>		

MCHD Surplus/Salvage
January 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	J64215	NCA20298	EZ IO POWER DRIVER	SALVAGE	END OF LIFE	D.SANDEL
1	J46146	NCA20260	EZ IO POWER DRIVER	SALVAGE	END OF LIFE	D.SANDEL
1	G26802	9387	EZ IO POWER DRIVER	SALVAGE	END OF LIFE	D.SANDEL
1	J99888	NCA20887	EZ IO POWER DRIVER	SALVAGE	END OF LIFE	D.SANDEL
1	K31907	NCA21212	EZ IO POWER DRIVER	SALVAGE	END OF LIFE	D.SANDEL
1	C11729A232940	NCA20696	KING VISION LARYNGOSCOPE DISPLAY	SALVAGE	END OF LIFE	D.SANDEL

AGENDA ITEM # 27

Board Mtg.: 01/23/2024

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2022 - 12/31/2023

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	N/A	2022 Chevrolet 4500	33	0	12/04/23	51,600.00
Vehicles	N/A	2022 Chevrolet 4500	46	0	12/04/23	51,700.00
Vehicles	N/A	2022 Chevrolet 4500	128	0	12/04/23	50,000.00
Vehicles	N/A	2022 Chevrolet 4500	120	0	12/04/23	51,500.00
Vehicles	N/A	2022 Chevrolet 4500	158	0	12/04/23	52,000.00
Vehicles Total						356,440.00
Total Proceeds						356,440.00

**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., December 12, 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. Shirley

4. Roll Call

Present:

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

Not Present

Brent Thor

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Non Field Employee – Sean Simmonds

MCHD Service Awards

5 year awards - Amy Sewell, Chelsie Bilger, Shelbi Wojik, Tiffany Crumley, Emma Tennyson, Caleb Reed, Nicole Corso, Rainee Morris, David Sabala, Robert Corder, Spencer Lantz, Kim Shirley, Misti Willingham and Kenneth Cochran

10 year awards - Bryan Perry, Alicia Williams, Melony Greene, Stacey Wilson, Peter Ledet, Spencer Hall, Michael Fischer and Lauren Bates

25 year awards – Shawn Trainor

7. Monthly Reports:

- a. **CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.**

- b. **Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.**
- c. **COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.**
- d. **Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.**
- e. **Report on Billing.**

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

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

Ms. Whatley made a motion to consider and act on the Montgomery County Appraisal District candidate 106 votes and resolution for Mr. Brent Thor. Mr. Shirley offered a second and motion passed unanimously.

9. **Consider and act on the purchase of 11 Frazer 14' ambulance modules. (Mr. Hudson, Chair – EMS Committee)**

Mr. James Campbell, EMS Chief made a presentation to the board on Frazer 14' ambulance modules.

No action to be taken.

10. **Consider and act on the purchase 56 of ventilators. (Mr. Hudson, Chair – EMS Committee)**

Mr. Hudson made a motion to consider and act on the purchase of 56 ventilators. Mr. Grice offered a second and motion passed unanimously.

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

Mr. Hudson made a motion to consider and act on the purchase of one set of Mobile Column Lifts. Mr. Grice offered a second and motion passed unanimously.

12. **Consider and act on Acetech annual subscription. (Mr. Hudson, Chair – EMS Committee)**

Mr. Hudson made a motion to consider and act on Acetech annual subscription. Mrs. Wagner offered a second and motion passed unanimously.

13. **Consider and act on Smarsh renewal for WebEx messaging records retention. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on Smarsh renewal for WebEx messaging records retention. Mr. Shirley offered a second and motion passed unanimously.

14. **Consider and act on purchase of Storage Area Network (SAN) Equipment for disaster recovery site. (Mr. Spratt, Chair – PADCOM Committee)**

Mr. Spratt made a motion to consider and act on purchase of Storage Area Network (SAN) Equipment for disaster recovery site. Mr. Hudson offered a second and motion passed unanimously.

15. Consider and act on approval of 28 P25 Portable Radio Equipment. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on approval of 28 P25 Portable Radio Equipment. Mr. Shirley offered a second and motion passed unanimously.

16. Consider and act on approval of 18 P25 Mobile Radio Equipment. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act on approval of 18 P25 Mobile Radio Equipment. Mr. Hudson offered a second and motion passed unanimously.

17. 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.

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)

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.

19. CFO report of preliminary financials for one month ended October 31, 2023, and report updates on financial statements and investment.

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

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

Mr. Grice made a motion to consider and act on 2024 EMS Fee Schedule. Mr. Shirley offered a second and motion passed unanimously.

21. Consider and act on Phase 2 of the ERP Selection. (Mr. Grice, Treasurer – MCHD Board)

Mr. Grice made a motion to consider and act on Phase 2 of the ERP Selection. Mr. Shirley offered a second and motion passed unanimously.

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

Mr. Grice made a motion to consider and act on Texas SmartBuy Membership Program. Mr. Spratt offered a second and motion passed unanimously.

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

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

25. Secretary's Report – Consider and act on the October 24, 2023 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes from the October 24, 2023 MCHD Regular BOD meeting. Mr. Spratt offered a second and motion passed unanimously.

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 for 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 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 4:26 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- d. 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)

The board reconvened from executive session at 4:54 p.m.

Mr. Spratt made a motion to authorize the CEO to negotiate with ESD 3 regarding purchase of station at 13956 FM 2854 not to exceed the amount discussed in executive session. Mr. Shirley offered a second and motion passed unanimously.

28. Adjourn.

The board adjourned at 4:54 p.m.

Sandy Wagner, Secretary

Agenda Item # 29



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: January 23, 2024
Re: **Convene into Executive Session**

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

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

Agenda Item # 30



To: Board of Directors
From: Randy Johnson, CEO
Date: January 23, 2024
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)