

**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: **March 26, 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 Visitors

7. 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 personnel issues Andrews, Joshua vs MCHD Case No. 4:23-cv-04434 under Section 551.074 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
8. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman– MCHD Board)
9. Present, consider and act on the Weaver and Tidwell, L.L.P. Audit of Fiscal Year Ended September 30, 2023. (Mr. Shirley, Treasurer – MCHD Board)
10. Present, consider and act on the renewal of the District insurance portfolio. (Mr. Shirley, Treasurer – MCHD Board)

District

11. 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.
12. Consider and act on RFP No. FY2024-03-01 for Legal Services – General Counsel. (Mr. Thor, Chairman – MCHD Board)
 13. Consider and act on Assistant Medical Director Agreement. (Mr. Hudson, Chair – EMS Committee)
 14. Consider and act on Proclamation in support of Public Safety Telecommunications Week, April 14-20, 2024. (Mr. Hudson, Chair – EMS Committee)
 15. Consider and act on annual GIS services contract for CAD operations. (Mr. Grice, Chair – PADCOM Committee)
 16. Consider and act on Inst-A-Tech LLC installing new Stryker wiring harness for powerloads. (Mr. Grice, Chair – PADCOM Committee)
 17. Consider and act on award of Covered Parking Structure RFP No. FY2024-016-01. (Mr. Grice, Chair – PADCOM Committee)
 18. Consider and act on approval of Utility easement for Lake Conroe Tower. (Mr. Grice, 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 five months ended February 29, 2024, and report updates on financial statements and investment.
 22. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
 23. Secretary's Report – February 27, 2024 MCHD Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Executive Session

24. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To discuss and take action if needed on real estate in regards to Station 16, Calvary Rd. under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
 - b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters regarding ZOLL RescueNet Billing Pro under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
25. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman– MCHD Board)
26. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: March 26, 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 personnel issues Andrews, Joshua vs MCHD Case No. 4:23-cv-04434 under Section 551.074 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: March 26, 2024
Re: Reconvene from Executive Session

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

Montgomery County Hospital District

Annual Financial Report

Year Ended September 30, 2023

Montgomery County Hospital District
Annual Financial Report
For the Fiscal Year Ended September 30, 2023
Table of Contents

Page Exhibit

Financial Section

Independent Auditor's Report	3	
Management's Discussion and Analysis (Unaudited)	7	

Basic Financial Statements

Government-wide Financial Statements		
Statement of Net Position	17	A-1
Statement of Activities	18	B-1
Fund Financial Statements		
Balance Sheet – Governmental Fund.....	20	C-1
Reconciliation of the Governmental Fund		
Balance Sheet to the Statement of Net Position	21	C-2
Statement of Revenues, Expenditures and		
Changes in Fund Balance – Governmental Fund.....	22	C-3
Reconciliation of the Statement of Revenues, Expenditures		
and Changes in Fund Balance of Governmental Fund to		
the Statement of Activities	23	C-4
Notes to the Financial Statements	25	

Required Supplementary Information (Unaudited)

Schedule of Revenues, Expenditures and Changes		
in Fund Balance – Budget to Actual – General Fund	51	D-1
Schedule of Changes in Net Pension Liability (Asset) and Related Ratios.....	52	E-1
Schedule of District Contributions to Texas County		
and District Retirement System (TCDRS)	54	E-2
Notes to the Required Supplementary Information	57	

This Page Intentionally Left Blank

Financial Section

This Page Intentionally Left Blank

Independent Auditor's Report

To the Board of Directors of
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the discretely presented component unit, and the major fund of Montgomery County Hospital District (the District), as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the discretely presented component unit, and the major fund of the District, as of September 30, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Required Supplementary Information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Board of Directors of
Montgomery County Hospital District

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 7, 2024 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

The Woodlands, Texas
March 7, 2024

This Page Intentionally Left Blank

Management's Discussion and Analysis (Unaudited)

This discussion and analysis provides readers of the financial statements of Montgomery County Hospital District, (the District), with a narrative overview and analysis of the financial activities of the District for the fiscal year ended September 30, 2023. This discussion should be read in conjunction with the basic financial statements and the notes to the financial statements. This discussion and analysis includes comparative data for the prior year.

Financial Highlights

- The assets and deferred outflows of resources of the District exceeded its liabilities and deferred inflows of resources at September 30, 2023 by \$97,668,912 (net position).
- The revenues for the District's government-wide activities were \$72,285,975, while expenses were \$65,684,221, resulting in an increase in total net position of \$6,601,754 from current year operations.
- The District's governmental fund reported an ending fund balance at September 30, 2023 of \$55,795,219, an increase of \$6,061,270 from the prior year. Approximately 60% of the ending balance, \$33,133,939, is unassigned.
- At year-end, the unassigned General Fund balance was 49% of total General Fund expenditures.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. This report also contains required supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements. The *government-wide financial statements*, which include the Statement of Net Position and the Statement of Activities, are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business. These statements are presented using the full accrual basis of accounting; therefore, revenues are reported when they are earned and expenses are reported when the goods or services are received, regardless of the timing of cash being received or paid.

The Statement of Net Position presents information on all of the District's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. The Governmental Accounting Standards Board (GASB) believes that, over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave). Because the Statement of Activities separates program revenue (revenue generated by specific programs through tenant rent, fees and program charges for services) from general revenue (revenue provided by taxes and other sources not tied to a particular program), it shows to what extent each function has to rely on general revenues for funding. The governmental activities of the District include administration, healthcare assistance, emergency medical services, radio, facilities, and information technology, public health and emergency preparedness, and interest and fiscal charges.

The government-wide financial operations (*governmental activities*) of the District are principally supported by taxes and net emergency medical services.

The government-wide financial statements can be found in the basic financial statements section.

Fund Financial Statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District are presented in its governmental fund.

Governmental Fund. A *governmental fund* is used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. Government-wide financial statements are reported using full accrual accounting while governmental fund financial statements report only inflows and outflows of expendable resources, as well as balances of available resources at the end of the fiscal year. Governmental fund financial statements report revenue when earned, provided it is collectible within the reporting period or soon enough afterward to pay liabilities of the current period. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. To assist the reader, a comparison between the two bases of accounting is provided. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental fund and governmental activities.

The District maintained one governmental fund, the General Fund. Information is presented in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for the General Fund which is considered to be the major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the General fund. The budgetary comparison can be used to demonstrate compliance with the budget in its original and final forms.

Notes to Financial Statements. The Notes to Financial Statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. As such, the notes are an integral part of the basic financial statements.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information comprised of a comparison between the District's General Fund final budget and actual results, schedule of changes in the net pension liability (assets) and related ratios and schedule of District contributions to Texas County and District Retirement System (TCDRS), which are in the section titled "Required Supplementary Information".

Government-wide Financial Analysis

As noted earlier, the GASB believes net position may, over time, serve as a useful indicator of a government's financial position. In the case of the District, assets and deferred outflows of resources exceeded liabilities by \$97,668,912 at September 30, 2023, as shown in the table that follows.

Montgomery County Hospital District's Net Position

	Governmental Activities					
	2023		2022		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Current and other assets	\$ 64,181,452	64	\$ 64,854,661	64	\$ (673,209)	(1)
Capital assets	35,766,890	36	36,208,909	36	(442,019)	(1)
Total assets	99,948,342	100	101,063,570	100	(1,115,228)	
Total deferred outflows of resources	8,723,717	100	9,539,084	100	(815,367)	(9)
Other liabilities	3,203,335	38	5,540,125	54	(2,336,790)	(42)
Long-term liabilities	5,323,192	62	4,714,195	46	608,997	13
Total liabilities	8,526,527	100	10,254,320	100	(1,727,793)	
Total deferred inflows of resources	2,476,620	100	9,281,176	100	(6,804,556)	(73)
Net position:						
Net investment in capital assets	34,799,000	36	33,396,388	37	1,402,612	4
Unrestricted	62,869,912	64	57,670,770	63	5,199,142	9
Total net position	\$ 97,668,912	100	\$ 91,067,158	100	\$ 6,601,754	

The District's total assets of \$99,948,342 are largely comprised of capital assets net of accumulated depreciation and amortization of \$35,766,890, or 36% of total assets. Capital assets are non-liquid assets and cannot be used to satisfy the District's obligations.

Long-term liabilities of \$5,323,192 or 62% of total liabilities, largely increased from prior fiscal year due to lease additions during the year. A more in-depth description of long-term liabilities can be found in Note 8 in the notes to the financial statements.

The District's net investment in capital assets, \$34,799,000 or 36% of total net position, represents capital assets net of related debt. It should be noted that the resources needed to repay this debt, if any, must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. The \$62,869,912, or 64%, of unrestricted net position represents resources available to fund the programs of the District's next fiscal year.

The District's governmental activities increased net position by \$6,601,754. Key components of this increase are as follows:

Montgomery County Hospital District's Changes in Net Position

	Governmental Activities					
	2023		2022		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Revenues:						
Program revenues:						
Charges for services:						
Administration	\$ 249,872	-	\$ 247,210	-	\$ 2,662	1
Healthcare assistance	-	-	338	-	(338)	(100)
Emergency medical services, net	24,410,375	34	20,011,783	32	4,398,592	22
Radio, facilities, and information technology	837,787	1	862,306	1	(24,519)	(3)
Operating grants and contributions:						
Emergency medical services, net	1,257,582	2	1,605,023	3	(347,441)	(22)
Public health emergency preparedness	-	-	13,960	-	(13,960)	(100)
General revenues:						
Property taxes	41,931,470	58	38,497,203	61	3,434,267	9
Grants and contributions not restricted to a specific program	826,826	1	780,843	1	45,983	6
Investment earnings	2,343,897	3	366,703	1	1,977,194	539
Miscellaneous	428,166	1	358,045	1	70,121	20
Total revenues	72,285,975	100	62,743,414	100	9,542,561	
Expenses						
Administration	11,447,628	17	9,768,843	16	1,678,785	17
Healthcare assistance	5,419,969	8	5,465,108	9	(45,139)	(1)
Emergency medical services	40,188,526	62	36,619,546	61	3,568,980	10
Radio, facilities, and information technology	8,393,067	13	8,276,295	14	116,772	1
Public health and emergency preparedness	157,752	-	183,981	-	(26,229)	(14)
Interest and fiscal charges	77,279	-	45,185	-	32,094	71
Total expenses	65,684,221	100	60,358,958	100	5,325,263	
Change in net position	6,601,754		2,384,456		4,217,298	
Net position - beginning	91,067,158		88,682,702		2,384,456	
Net position - ending	\$ 97,668,912		\$ 91,067,158		\$ 6,601,754	

The District's total revenues of \$72,285,975 were all from governmental activities. Property tax revenue accounts for \$41,931,470, or 58%, and net emergency medical services revenue accounts for \$25,667,957, or 36% of total government-wide revenues. Total revenues increased \$9,542,561 over the prior year, primarily due to a increase in EMS charges and property tax revenues.

Total expenses for the year ended September 30, 2023 totaled \$65,684,221. Administration accounted for \$11,447,628 or 17%, healthcare assistance accounted for \$5,419,969 or 8%, emergency medical services accounted for \$40,188,526, or 62%, and radio, facilities, and information technology accounted for \$8,393,067, or 13% of total government-wide expenses.

Governmental Fund Financial Analysis

The District uses fund accounting to ensure and demonstrate compliance with legal requirements.

The focus of the District's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the District's operating fund. At the end of the current fiscal year, unassigned fund balance of the general fund was \$33,133,939 and total fund balance was \$55,795,219. As a measure of the general fund's liquidity, it may be useful to compare unassigned and total fund balance to total fund expenditures. Unassigned and total fund balance represents 49% and 83% of total general fund expenditures, respectively. The fund balance of the District's general fund increased by \$6,061,270 during the current fiscal year. Increase in property tax base and EMS charges were the primary reason for the increase in fund balance.

General Fund Budgetary Highlights

The District's budget is prepared on a modified accrual basis.

Capital outlay decreased \$1.6 million from the original budget. This due to moving budgeted purchases to the next fiscal year.

Instances in which actual expenditures exceeded the final budget are disclosed in the notes to the required supplementary information.

Capital Assets and Debt Administration

Capital Assets

The District's investment in capital assets for its governmental activities as of September 30, 2023 amounts to \$35,766,890 (net of accumulated depreciation and amortization). This investment in capital assets includes land and improvements, construction in progress, buildings and site improvements, equipment, vehicles, communication systems, and right-to-use assets.

Major capital asset additions during the year included the following:

- Construction in progress additions in the amount of \$1,358,134
- Vehicle additions in the amount of \$934,854

Montgomery County Hospital District's Capital Assets
(net of depreciation and amortization)

	Governmental Activities					
	2023		2022		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Land and improvements	\$ 3,438,459	10	\$ 2,899,759	8	\$ 538,700	19
Construction in progress	1,830,490	5	1,171,842	3	658,648	56
Buildings and site improvements	20,007,383	56	20,603,131	58	(595,748)	(3)
Equipment	1,424,410	4	1,870,349	5	(445,939)	(24)
Vehicles	2,248,890	6	2,158,758	6	90,132	4
Communication system	3,736,161	10	4,789,760	13	(1,053,599)	(22)
Right-to-use lease assets	2,771,786	8	2,715,310	7	56,476	2
Right-to-use subscription assets*	309,311	1	-	-	309,311	100
Totals	\$ 35,766,890	100	\$ 36,208,909	100	\$ (442,019)	

*Right-to-use subscription assets were restated as of October 1, 2022. See Note 7.

Additional information on the District's capital assets can be found in Note 7 of this report.

Long-term Liabilities

At September 30, 2023, the District had total outstanding long-term liabilities in the amount of \$5,323,192, which was related to leases payable, subscription liability, compensated absences, and healthcare claims. The following table summarizes the District's long-term liabilities.

Montgomery County Hospital District's Outstanding Long-term Liabilities

	Governmental Activities					
	2023		2022		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Leases payable	\$ 2,916,942	55	\$ 2,812,521	60	\$ 104,421	4
Subscription liability*	318,684	6	-	-	318,684	100
Compensated absences	1,652,553	31	1,660,054	35	(7,501)	-
Healthcare claims	435,013	8	241,620	5	193,393	80
Total	\$ 5,323,192	100	\$ 4,714,195	100	\$ 608,997	

*Subscription liability was restated as of October 1, 2022. See Note 8.

The District's total long-term liabilities increased by \$608,997 during the 2023 fiscal year, due to increases in lease payables and healthcare claims and the addition of subscription liability to conform to GASB 96. Additional information on the District's long-term liabilities can be found in Note 8 of this report.

Discretely Presented Component Unit

The Montgomery County Public Health District (MCPHD) is legally separate from the District and is reported as a discretely presented component unit. The MCPHD has assigned or contracted with the District to administer all programs, services, and administrative needs of the MCPHD. The MCPHD is reported in a separate column in the government-wide financial statements.

Economic Factors and Next Year's Budgets and Rates

- District staff totals 409 employees, 260 of which are EMS first responders.
- The unemployment rate for Montgomery County is currently 4.1%, which is a decrease from the rate of 4.2%.
- The population of Montgomery County at September 30, 2023 is approximately 700,000.
- A maintenance and operations tax rate of \$.0498 was adopted for the 2023-2024 fiscal year.

The District's budgeted fund balance for the 2024 fiscal year is expected to decrease by approximately \$4,386,666.

Requests for Information

This financial report is designed to provide a general overview of the District's finances for all those who are interested in the government's financial status. Questions concerning any of the information provided in this report or requests for addition financial information should be addressed to the Montgomery County Hospital District, P.O. Box 478, Conroe, Texas 77305.

This Page Intentionally Left Blank

Basic Financial Statements

This Page Intentionally Left Blank

Montgomery County Hospital District

Statement of Net Position

September 30, 2023

Exhibit A-1

	Primary Government Governmental Activities	Component Unit MCPHD
ASSETS		
Cash and cash equivalents	\$ 13,903,933	\$ 3,198,948
Investments	34,553,981	-
Receivables, net	12,209,336	7,500
Intergovernmental receivables	-	209,870
Due from component unit	128,461	-
Inventories	1,177,341	-
Prepaid items	284,079	1,596
Net pension asset	1,924,321	-
Capital assets, non-depreciable:		
Land and improvements	3,438,459	-
Construction in progress	1,830,490	-
Capital assets, net of accumulated depreciation and amortization:		
Buildings and site improvements	20,007,383	-
Equipment	1,424,410	-
Vehicles	2,248,890	-
Communication system	3,736,161	-
Right-to-use lease assets	2,771,786	-
Right-to-use subscription asset	309,311	-
Total capital assets	35,766,890	-
Total assets	99,948,342	3,417,914
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows of resources for pensions	8,723,717	-
Total deferred outflows of resources	8,723,717	-
LIABILITIES		
Accounts payable and accrued liabilities	3,184,197	55,532
Accrued interest	19,138	-
Unearned revenues	-	1,504
Due to primary government	-	128,461
Noncurrent liabilities:		
Due within one year:		
Leases payable	649,206	-
Subscription liability	100,241	-
Compensated absences	1,652,553	-
Healthcare claims	435,013	18,329
Due in more than one year:		
Leases payable	2,267,736	-
Subscription liability	218,443	-
Total liabilities	8,526,527	203,826
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows of resources for pensions	392,191	-
Deferred inflows of resources for leases	2,084,429	-
Total deferred inflows of resources	2,476,620	-
NET POSITION		
Net investment in capital assets	34,799,000	-
Unrestricted	62,869,912	3,214,088
TOTAL NET POSITION	<u>\$ 97,668,912</u>	<u>\$ 3,214,088</u>

The Notes to Financial Statements are an integral part of this statement.

Montgomery County Hospital District

Statement of Activities

Year Ended September 30, 2023

FUNCTIONS/PROGRAMS	Expenses	Program Revenues	
		Charges for Services	Operating Grants and Contributions
PRIMARY GOVERNMENT			
Governmental activities:			
Administration	\$ 11,447,628	\$ 249,872	\$ -
Healthcare assistance	5,419,969	-	-
Emergency medical services	40,188,526	24,410,375	1,257,582
Radio, facilities, and information technology	8,393,067	837,787	-
Public health and emergency preparedness	157,752	-	-
Interest and fiscal charges	77,279	-	-
Total governmental activities	65,684,221	25,498,034	1,257,582
TOTAL PRIMARY GOVERNMENT	<u>\$ 65,684,221</u>	<u>\$ 25,498,034</u>	<u>\$ 1,257,582</u>
COMPONENT UNIT			
Montgomery County Public Health District	<u>\$ 1,707,948</u>	<u>\$ 28,277</u>	<u>\$ 1,139,124</u>

General revenues

Property taxes

Grants and contributions not restricted to a specific program

Investment earnings

Miscellaneous

Total general revenues

Change in net position

Net position - beginning

NET POSITION - ENDING

The Notes to Financial Statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position		Component Unit
Governmental Activities	Total	MCPHD
\$ (11,197,756)	\$ (11,197,756)	
(5,419,969)	(5,419,969)	
(14,520,569)	(14,520,569)	
(7,555,280)	(7,555,280)	
(157,752)	(157,752)	
(77,279)	(77,279)	
(38,928,605)	(38,928,605)	
(38,928,605)	(38,928,605)	
		\$ (540,547)
41,931,470	41,931,470	-
826,826	826,826	-
2,343,897	2,343,897	-
428,166	428,166	90,089
45,530,359	45,530,359	90,089
6,601,754	6,601,754	(450,458)
91,067,158	91,067,158	3,664,546
\$ 97,668,912	\$ 97,668,912	\$ 3,214,088

Montgomery County Hospital District

Balance Sheet - Governmental Fund

September 30, 2023

Exhibit C-1

	General Fund
ASSETS	
Cash and cash equivalents	\$ 13,903,933
Investments	34,553,981
Receivables:	
Taxes receivable, net	1,011,953
EMS receivable, net	7,311,523
Lease receivable	2,154,225
Lease interest receivable	6,698
Other receivables	1,724,937
Due from component unit	128,461
Inventories	1,177,341
Prepaid items	284,079
	<hr/>
TOTAL ASSETS	\$ 62,257,131
	<hr/>
LIABILITIES	
Accounts payable and accrued liabilities	\$ 3,184,197
	<hr/>
Total liabilities	3,184,197
	<hr/>
DEFERRED INFLOWS OF RESOURCES	
Unavailable revenue - property taxes	1,011,953
Unavailable revenue - long term receivable	181,333
Leases	2,084,429
	<hr/>
Total deferred inflows of resources	3,277,715
	<hr/>
FUND BALANCE	
Nonspendable - inventories	1,177,341
Nonspendable - prepaid items	284,079
Committed - capital replacement	1,900,000
Committed - capital maintenance	100,000
Committed - open purchase orders	6,079,962
Committed - uncompensated care	7,500,000
Committed - catastrophic events	5,000,000
Assigned - open purchase orders	619,898
Unassigned	33,133,939
	<hr/>
Total fund balance	55,795,219
	<hr/>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	\$ 62,257,131
	<hr/>

The Notes to Financial Statements are an integral part of this statement.

Montgomery County Hospital District**Exhibit C-2**

Reconciliation of the Governmental Fund Balance Sheet
to the Statement of Net Position
September 30, 2023

TOTAL FUND BALANCE - GOVERNMENTAL FUND BALANCE SHEET \$ 55,795,219

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources and therefore, are not reported in the fund. The governmental capital assets at year-end consist of:

Capital assets costs	\$ 69,647,635	
Accumulated depreciation and amortization of capital assets	<u>(33,880,745)</u>	35,766,890

The net pension asset, resulting from contributions in excess of the annual required contribution, is not a financial resource and is not reported in the fund.		1,924,321
---	--	-----------

Property taxes receivable and long-term receivable will be collected subsequent to year-end, but are not available soon enough to pay expenditures; therefore, these are deferred in the governmental fund.		1,193,286
---	--	-----------

Long-term liabilities are not due and payable in the current period and therefore, are not reported as liabilities in the fund. Liabilities at year-end related to such items consist of:

Leases payable	\$ (2,916,942)	
Subscription liability	(318,684)	
Accrued interest on leases	(19,138)	
Compensated absences	(1,652,553)	
Healthcare claims	<u>(435,013)</u>	(5,342,330)

Deferred inflows of resources for pension represents an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time.		(392,191)
--	--	-----------

Deferred outflows of resources for pension represents a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense/expenditures) until that time.		<u>8,723,717</u>
--	--	------------------

TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES		<u><u>\$ 97,668,912</u></u>
---	--	-----------------------------

Montgomery County Hospital District
Statement of Revenues, Expenditures and Changes
in Fund Balance – Governmental Fund
Year Ended September 30, 2023

Exhibit C-3

	<u>General Fund</u>
REVENUES	
Property taxes	\$ 41,791,707
Charges for services, net	25,582,616
Intergovernmental	2,084,408
Investment earnings	2,343,897
Miscellaneous	397,790
	<hr/>
Total revenues	72,200,418
 EXPENDITURES	
Current:	
Administration	10,802,867
Healthcare assistance	5,453,402
Emergency medical services	39,817,405
Radio, facilities, and information technology	5,948,800
Public health and emergency preparedness	163,039
Debt service:	
Principal retirement	692,242
Interest and fiscal charges	120,842
Capital outlay	3,985,756
	<hr/>
Total expenditures	66,984,353
	<hr/>
Excess of revenues over expenditures	5,216,065
 OTHER FINANCING SOURCES	
Leases	735,095
Proceeds from sale of capital assets	110,110
	<hr/>
Total other financing sources	845,205
	<hr/>
Net change in fund balance	6,061,270
	<hr/>
Fund balance - beginning	49,733,949
	<hr/>
FUND BALANCE - ENDING	<u><u>\$ 55,795,219</u></u>

The Notes to Financial Statements are an integral part of this statement.

Montgomery County Hospital District**Exhibit C-4**

Reconciliation of the Statement of Revenues, Expenditures
and Changes in Fund Balance of Governmental Fund to
the Statement of Activities
Year Ended September 30, 2023

TOTAL NET CHANGES IN FUND BALANCE - GOVERNMENTAL FUND \$ 6,061,270

Amounts reported for governmental activities in the statement of activities are different because:

Some property taxes and long-term receivables will not be collected for several months after the District's fiscal year end, they are not considered "available" revenues and are deferred in the governmental funds. Deferred tax revenues and charges for services increased (decreased) by this amount this year. 63,574

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over the estimated useful lives as depreciation expense.

Capital outlay	\$ 3,985,756	
Depreciation and amortization expense	<u>(4,823,880)</u>	(838,124)

The net effect of miscellaneous transactions involving capital assets (transfers, adjustments and dispositions) is a increase (decrease) to net position. (17,255)

Issuance of a lease provides current financial resources to governmental funds, but issuing a lease increases long-term liabilities in the statement of net position. (735,095)

Repayment of lease and subscriptions principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. 692,242

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental fund because interest is recognized as an expenditure in the fund when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. The (increase) decrease in interest reported in the statement of activities consist of the following:

Accrued interest on leases and subscriptions		309
--	--	-----

The (increase) decrease in compensated absences is reported in the statement of activities but does not require the use of current financial resources and, therefore, is not reported as expenditures in the governmental fund. 7,501

Some transactions reported in the statement of activities but do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds:

Self-insured healthcare	(193,393)	
Remeasurement of leases payable	<u>33,108</u>	(160,285)

The net change in net pension liability and related deferred inflows and outflows is reported in the statement of activities but does not require the use of, or provide current financial resources and, therefore, is not reported in the governmental fund. The net change consists of the following:

Deferred inflows (increased) decreased	\$ 6,989,225	
Deferred outflows increased (decreased)	(815,367)	
Net pension asset increased (decreased)	<u>(4,646,241)</u>	<u>1,527,617</u>

CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES \$ 6,601,754

The Notes to Financial Statements are an integral part of this statement.

This Page Intentionally Left Blank

Montgomery County Hospital District

Notes to the Financial Statements

Note 1. Summary of Significant Accounting Policies

A. Reporting Entity

Montgomery County Hospital District (the District) is a political subdivision created in 1977 by an act of the Texas legislature and a vote of ratification by the residents of Montgomery County, Texas. Originally, the District operated the Medical Center Hospital in Conroe, Texas, which was sold on May 26, 1993 to Health Trust, Inc. (Health Trust). Since 1993, the District has partnered with the new owners of the hospital to provide indigent medical care to the residents of Montgomery County. The District also contracts with other healthcare providers in the county to provide indigent care for the county residents. In addition to indigent care, the District provides emergency medical ambulance services for county residents and has constructed a countywide communication system to facilitate providing healthcare services to the residents. As required by generally accepted accounting principles (GAAP), these financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations or functions, as part of the District's financial reporting entity. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Discretely Presented Component Unit

Considerations regarding the potential for inclusion of other entities, organizations or functions in the District's financial reporting entity are based on criteria prescribed by GAAP. These same criteria are evaluated in considering whether the District is a part of any other government or type of reporting entity. The overriding elements associated with prescribed criteria considered in determining the District's financial reporting entity status as that of a primary government are: 1) it has a separately elected governing body, 2) it is legally separate and 3) it is fiscally independent of other state and local governments. Additionally prescribed criteria under GAAP include considerations pertaining to other organizations for which the primary government is financially accountable and considerations pertaining to other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based on these considerations, the District has a discretely presented component unit. The Montgomery County Public Health District (MCPHD) is the result of a Cooperative Agreement between Montgomery County, Texas, the City of Panorama and the City of Conroe. The MCPHD's purpose is to provide essential public health services as defined in Section 121.002 of the Texas Health and Safety Code:

- Monitor the health status of individuals in the community to identify community health problems;
- Diagnose and investigate community health problems and community health hazards;
- Inform, educate, and empower the community with respect to health issues;
- Mobilize community partnerships in identifying and solving community health problems;
- Develop policies and plans that support individual and community efforts to improve health;
- Enforce laws and rules that protect the public health and ensure safety in accordance with those laws and rules;
- Link individuals who have a need for community and personal health services to appropriate community and private providers;
- Ensure a competent workforce for the provision of essential public health services;
- Research new insights and innovative solutions to community health problems;
- Evaluate the effectiveness, accessibility, and quality of personal and population-based services in a community.

The MCPHD has assigned or contracted with the District to administer all programs, services, and administrative needs of the MCPHD.

Montgomery County Hospital District

Notes to the Financial Statements

B. Basis of Presentation – Government-wide Financial Statements

The government-wide financial statements report information on all of the nonfiduciary activities of the District and its component unit. Governmental activities are financed through taxes, charges for services and intergovernmental revenues. The statement of activities reflects the revenues and expenses of the District. The governmental activities column incorporates data from the governmental fund.

As discussed earlier, the government has a discretely presented component unit which is shown in a separate column in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

C. Basis of Presentation – Fund Financial Statements

The fund financial statements provide information about the District's funds. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. Major individual governmental funds are reported as separate columns in the fund financial statements.

The District reports the following major governmental fund:

The *general fund* is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted in another fund.

D. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues, excluding property taxes, to be available if they are collected within 120 days of the end of the current fiscal period. Property taxes are recognized as revenues if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under leases are reported as other financing sources.

Montgomery County Hospital District

Notes to the Financial Statements

Property taxes and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues for amounts collected within the availability period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the availability period for this revenue source (within 120 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received within the availability period for this revenue source (within 120 days of year-end). All other revenue items are considered to be measurable and available only when cash is received.

E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

1. Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

2. Investments

Investments for the District are reported at fair value (generally based on quoted market prices) except for the position in the qualified investment pools. The carrying value of investment pools is determined by the valuation policy of the investment pool, either at amortized cost or net asset value of the underlying pool shares. The carrying value of the non-negotiable certificates of deposits is reported at cost. The District has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, Texas Government Code.

3. Inventories and Prepaid Items

Inventories are valued at cost using the first-in/first-out (FIFO) method and consist of expendable medical supplies, radio repair parts, and vehicle repair parts. The cost of such inventory is recorded as expenditures/expenses when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

4. Capital Assets

Capital assets are tangible and intangible assets, which include land and improvements, construction in progress, buildings and site improvements, equipment, vehicles, communication system assets (e.g. radio towers, structures, equipment, and similar items), right-to-use lease assets and right-to-use subscription assets are reported in the governmental activities column in the government-wide financial statements. Tangible capital assets are defined by the government as assets with an initial, individual cost ranging from \$5,000 to \$50,000 depending on the asset class and an estimated useful life in excess of five years. Non-tangible capital assets are defined by the government as assets with an initial, individual cost of \$5,000 and an estimated useful life in excess of one year.

As the District constructs or acquires additional capital assets each period, including communication system assets, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

Montgomery County Hospital District

Notes to the Financial Statements

Land and improvements and construction in progress are not depreciated. The buildings and site improvements, equipment, vehicles, communication system assets and right-to-use lease and subscription assets of the primary government are depreciated/amortized using the straight line method over the following estimated useful lives:

Assets	Years
Buildings and site improvements	5-30
Equipment	5-20
Vehicles	5
Communication system	5-30
Right-to-use lease assets	Shorter of lease term or useful life
Right-to-use subscription assets	Shorter of subscription term or useful life

5. Leases

Lessee

The District is a lessee for noncancellable leases of real and personal property. The District recognizes a lease liability, reported with long-term debt, and a right-to-use lease asset (lease asset), reported with other capital assets, in the government-wide financial statements. The District recognizes lease liabilities with an initial, individual value of \$5,000 or more.

At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over the shorter of the lease term or its useful life.

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease.
- Lease payments included in the measurement of the lease liability are composed of fixed payments, variable payments fixed in substance or that depend on an index or a rate, purchase option price that the District is reasonably certain to exercise, lease incentives receivable from the lessor, and any other payments that are reasonably certain of being required based on an assessment of all relevant factors.

The District monitors changes in circumstances that would require a remeasurement of its leases and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Montgomery County Hospital District

Notes to the Financial Statements

Lessor

The District is a lessor for noncancellable leases of real and personal property. The District recognizes a lease receivable and a deferred inflow of resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the District initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The District uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease.
- Lease payments included in the measurement of the lease receivable are composed of fixed payments from the lessee, variable payments from the lessee that are fixed in substance or that depend on an index or a rate, residual value guarantee payments from the lessee that are fixed in substance, and any lease incentives that are payable to the lessee.

The District monitors changes in circumstances that would require a remeasurement of its leases and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

6. Subscription-Based Information Technology Arrangements (SBITAs)

The District has noncancellable contracts with SBITA vendors for the right to use information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets). The District recognizes a subscription liability, reported with long-term debt, and a right-to-use subscription asset (an intangible asset), reported with other capital assets, in the government-wide financial statements. The District recognizes subscription liabilities with an initial, individual value of \$5,000 or more.

At the commencement of a SBITA, the District initially measures the subscription liability at the present value of payments expected to be made during the subscription term. Subsequently, the subscription liability is reduced by the principal portion of SBITA payments made. The subscription asset is initially measured as the initial amount of the subscription liability, adjusted for SBITA payments made at or before the SBITA commencement date, plus certain initial implementation costs. Subsequently, the subscription asset is amortized on a straight-line basis over the shorter of the subscription term or the useful life of the underlying IT assets.

Montgomery County Hospital District

Notes to the Financial Statements

Key estimates and judgments related to SBITAs include how the District determines (1) the discount rate it uses to discount the expected subscription payments to present value, (2) subscription term, and (3) subscription payments.

- The District uses the interest rate charged by the SBITA vendor as the discount rate. When the interest rate charged by the SBITA vendor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for SBITAs.
- The subscription term includes the noncancellable period of the SBITA.
- Subscription payments included in the measurement of the subscription liability are composed of fixed payments, variable payments fixed-in-substance or that depend on an index or a rate, termination penalties if the District is reasonably certain to exercise such options, subscription contract incentives receivable from the SBITA vendor, and any other payments that are reasonably certain of being required based on an assessment of all relevant factors.

The District monitors changes in circumstances that would require a remeasurement of its SBITAs and will remeasure the subscription asset and liability if certain changes occur that are expected to significantly affect the amount of the subscription liability.

7. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The District's items that qualify for reporting in this category. The deferred outflow for pensions results from the difference in projected and actual earnings on plan investments and the effects of actuarial differences and changes in assumptions. The plan's investment earnings difference is amortized over 5 years and the actuarial differences and changes in assumptions is amortized over a period equal to the average of the expected remaining service lives of all employees. The District also recognizes a deferred outflow for contributions made to the plan after the plan's measurement date which are recognized in the subsequent year.

In addition to liabilities, the statement of net position and governmental fund balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District has three items that qualify for reporting in this category in the governmental fund financial statements. The governmental fund reports unavailable revenues from property taxes and long-term receivables. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. Additionally, deferred inflows for leases are recognized in both the governmental fund and government-wide financial statements on a straight-line basis over the associated lease term. The District has another deferred inflow which is reported only in the government-wide statement of net position. This item is *deferred inflows of resources for pensions*, which results from differences in expected and actual experience and also includes change in assumptions and projected versus actual earnings in the current fiscal year.

8. Pensions

For purposes of measuring the net pension asset (liability), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas County and District Retirement System (TCDRS) and additions to/deductions from TCERS's Fiduciary Net Position have been determined on the same basis as they are reported by TCERS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Montgomery County Hospital District

Notes to the Financial Statements

9. Net Position Policies

Net position of governmental activities and MCPHD is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District classifies net position as follows:

Net investment in capital assets – the component of net position that reports capital assets, net of accumulated depreciation and amortization, and net of related debt, excluding unspent proceeds, that is directly attributable to the acquisition, construction or improvement of these capital assets.

Restricted – the component of net position that is constrained for specific purposes which are externally imposed by providers, such as creditors or amounts restricted due to constitutional provisions or enabling legislation. This classification includes federal and state grants.

Unrestricted – the component of net position that includes the residual difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources that is not classified in the categories mentioned above.

10. Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the District's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

11. Fund Balance Policies

Fund balance of governmental funds is reported in various classifications based on the nature of any limitations requiring the use of resources for specific purposes. The District classifies governmental fund balance as follows:

Nonspendable – Amounts that cannot be spent either because the underlying resources are not in spendable form or because they are legally or contractually required to be maintained intact, e.g., inventory and prepaid items.

Restricted – Amounts that represent resources subject to externally enforceable constraints, e.g., grants and creditors.

Committed – Amounts that can only be used for specific purposes as imposed by the Board of Directors by formal action and can only be removed by the Board of Directors through similar action. These amounts may be used at Board discretion for unanticipated, non-recurring needs, one-time opportunities, or anticipated future obligations. Committed Fund Balances may also include open purchase orders approved by the Board of Directors.

Assigned – Amounts that represent resources set aside by the District for a particular purpose, such as open purchase orders approved by management. The Board of Directors has by resolution authorized the Chief Executive Officer (CEO) or their designee to assign funds. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Montgomery County Hospital District

Notes to the Financial Statements

Unassigned – The difference between total fund balance and the nonspendable, restricted, committed, and assigned components. The unassigned fund balance should be at least three months of regular, on-going operating expenditures.

12. Fund Balance Flow Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

F. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Property Taxes

Property values are determined by the Montgomery Central Appraisal District as of July 31 of each year. Prior to October 1 of each year, the District sets its tax rate thus creating the tax levy. The taxes are levied and payable October 1 on property values assessed as of January 1. Taxes may be paid without penalty before February 1 of the following year and create a tax lien as of July 1 of each year. The tax assessor/collector for Montgomery County bills and collects the property taxes for the District. Property tax revenues are recognized when levied to the extent that they result in current receivables.

3. Compensated Absences

The District records all vacation, sick leave and holiday benefits as a single benefit called Paid Time Off (PTO). Employees are allowed to carry over the number of hours equal to one year of accrued PTO. Any accrued PTO in excess of the carryover amount will be paid to the employee based on the policies in place at the District.

For the governmental fund, accumulated compensated absences are normally paid from the General Fund and are treated as an expenditure when paid. All compensated absences are accrued when incurred in the government-wide financial statements. A liability for compensated absences is reported in the governmental funds only if they have matured, for example, as a result of employee resignation and retirements.

4. Use of Estimates

The presentation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

Montgomery County Hospital District

Notes to the Financial Statements

G. Implementation of New Accounting Standards

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements* (GASB 96), provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users. This statement 1) defines a SBITA; 2) establishes that a SBITA results in a right-to-use subscription asset – an intangible asset - and a corresponding subscription liability; 3) provides the capitalization criteria for outlays other than subscription payments; and 4) requires note disclosures regarding a SBITA. The requirements of this statement are effective for reporting periods beginning after June 15, 2022, with earlier application encouraged. GASB 96 was implemented in the District's fiscal year 2023, resulting in recognition of \$413,360 in subscription liabilities and subscription assets as of October 1, 2022 in the government-wide financial statements to conform to the new standard.

Note 2. Stewardship, Compliance, and Accountability

A. Budgetary Data

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to September 1, the CEO submits to the District board a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.
2. Prior to October 1, the budget is legally enacted through passage of a resolution following the notice and hearing requirements set forth in section 1063.152 of the District's enabling act.
3. The CEO may approve a department's request to transfer an unencumbered balance, or portion thereof within any department; however, the board must approve a transfer of funds between departments.
4. Budget for the General Fund is adopted on a basis consistent with generally accepted accounting principles (GAAP).

B. Encumbrances

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g., purchase orders, contracts) outstanding at year-end are reported as restricted, committed, or assigned fund balances as appropriate. The encumbrances do not constitute expenditures or liabilities because the commitments will be reappropriated and honored during the subsequent year.

At year end, the District committed a portion of fund balance for outstanding encumbrances of \$6,079,962 and assigned a portion of fund balance for outstanding encumbrances of \$619,898 in the general fund.

Note 3. Deposits and Investments

Primary Government

At September 30, 2023, the carrying amount of the District's deposits (cash in bank, interest-bearing savings accounts, and money market accounts) was \$13,902,183 and the bank's balances totaled to \$14,023,821. At September 30, 2023, all bank balances were covered by federal deposit insurance and pledged collateral held by the financial institution in the District's name.

Montgomery County Hospital District

Notes to the Financial Statements

The District is required by the Government Code Chapter 2256, the Public Funds Investment Act (the Act), to adopt, implement and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investment, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, (1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) securities lending program, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) commercial paper.

The District's investments are in investment pools and certificates of deposit as presented in the table below. The investment pools and non-negotiable certificates of deposit are not subject to disclosure regarding the fair value hierarchy. The District's investment balances and weighted average maturity of such investments are as follows:

Investment Type	Primary Government	Weighted Average Maturity (Days)
Investments measured at cost		
Certificates of deposit - non-negotiable	\$ 34,427,727	100
Investments measured at amortized cost		
External investment pools		
TexPool	69,843	28
TexSTAR	56,411	29
Total Value	<u>\$ 34,553,981</u>	
Portfolio weighted average maturity		100

Certain investment types are not required to be measured at fair value; these include money market funds, certain investment pools and non-negotiable certificates of deposits, which are measured at amortized cost or cost, and other investment pools which are measured at the net asset value (NAV) determined by the pool, which approximates fair value. These instruments are exempt from categorization within the fair value hierarchy.

Interest rate risk. In accordance with its investment policy, the District manages its exposure to declines in fair values by limiting its investments to instruments with shorter-term maturities. The maximum stated maturity of any individual investment shall be no longer than five years, and the dollar-weighted average maturities of any pooled fund shall be no longer than one year.

Concentration of credit risk. The District's investment policy requires the investment portfolio to be diversified in terms of investment instruments, maturity, and financial institutions to reduce risk of loss from over concentration of assets in specific classes of investments, specific maturities or specific issuers. In accordance with the District's policy, the District may meet its obligation to diversify by placing all or part of its investment portfolio in public fund investment pools, money market mutual funds, and certificates of deposit.

Montgomery County Hospital District

Notes to the Financial Statements

Credit risk. For fiscal year 2023, the District invested in TexPool and TexStar. TexPool is duly chartered by the State Comptroller's Office and administered and managed by Federated Investors, Inc. TexStar is duly chartered by the State of Texas Interlocal Cooperation Act and is administered by Hilltop Securities, Inc. and J.P. Morgan Investment Management, Inc. TexPool and TexStar are rated AAAM by Standard and Poor at September 30, 2023. Non-negotiable certificates of deposit are fully insured and collateralized by their respective financial institutions.

Custodial credit risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of September 30, 2023, District's deposits were not exposed to custodial credit risk because it was insured and collateralized with securities held by the District's agent and in the District's name.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District is not exposed to custodial risk due to the investments are insured or registered, or securities are held by the District or its agent in the District's name.

TexPool

TexPool is duly chartered and overseen by the State Comptroller's Office, administered and managed by Federated Hermes, Inc. State Street Bank serves as the custodial bank. The portfolio consists of U.S. Government securities; collateralized repurchase and reverse repurchase agreements; and AAA rated money market mutual funds.

The investment pool transacts at a net asset value of \$1.00 per share, has a weighted average maturity of 60 days or less and weighted average life of 120 days or less, investments held are highly rated by a nationally recognized statistical rating organization, have no more than 5% of portfolio with one issuer (excluding US government securities), and can meet reasonably foreseeable redemptions. The investment pool has a redemption notice period of one day and no maximum transaction amounts. The investment pools' authorities may only impose restrictions on redemptions in the event of a general suspension of trading on major securities market, general banking moratorium or national or state emergency that affects the pools' liquidity.

Texas Short Term Asset Reserve Program (TexSTAR)

TexSTAR is duly chartered by the State of Texas Interlocal Cooperation Act, is administered by Hilltop Securities, Inc. and J.P. Morgan Investment Management, Inc. (JPMIM), and managed by JPMIM, who provides custody and investment management.

The primary objectives of TexSTAR are, in order of priority, preservation and protection of principal, maintenance of sufficient liquidity to meet Participants' needs, and yield. The portfolio will maintain a dollar-weighted average maturity that does not exceed 60 days and seeks to maintain a net asset value of \$1.00 per share. TexSTAR may invest in securities including: obligations of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks; other obligations which are unconditionally guaranteed or insured by the U.S.; fully collateralized repurchase agreements with a defined termination date and unconditionally guaranteed or insured by the U.S. or its agencies and instrumentalities; and SEC-registered no-load money-market fund which meet the requirements of the Public Funds Investment Act. The investment pool has a redemption notice period of one day and no maximum transaction amounts. The investment pools' authorities may only impose restrictions on redemptions in the event of a general suspension of trading on major securities market, general banking moratorium or national or state emergency that affects the pools' liquidity.

Montgomery County Hospital District

Notes to the Financial Statements

Discretely Presented Component Unit

As of September 30, 2023, the MCPHD carrying balance of bank deposits was \$3,198,848, and the bank balance was \$3,198,848 and was insured and collateralized by the bank's agent in the District's name.

Note 4. Receivables

Amounts recorded as receivable in the Governmental Activities, as of September 30, 2023, are as follows:

	Receivables	Less Allowance for Uncollectibles	Net Receivables
Receivables:			
Taxes	\$ 1,359,312	\$ (347,359)	\$ 1,011,953
Emergency medical service fees	10,546,419	(3,234,896)	7,311,523
Lease receivable	2,154,225	-	2,154,225
Lease interest receivable	6,698	-	6,698
Other	1,724,937	-	1,724,937
Totals	\$ 15,791,591	\$ (3,582,255)	\$ 12,209,336

Leases Receivable

The District, as the lessor, entered into long-term lease agreements for the right-to-use land, equipment and radio communication towers for periods ranging from 5 to 20 years and at interest rates ranging from 2.605% to 3.000%. The underlying assets associated with these leases are recorded in the District's capital assets. The District has \$2,154,225 of leases receivable and \$2,084,429 of deferred inflows outstanding as of September 30, 2023. Lease revenue of \$394,951 and lease interest of \$69,594 was recognized for the year ended September 30, 2023 associated with these agreements.

Note 5. Property Taxes

The District is authorized to levy a tax on taxable property located within the District in an amount not to exceed the rollback rate for the purpose of paying operating expenses and for debt service. The combined current tax rate for the year ended September 30, 2023 was \$0.0502 per \$100, allocated to the General Fund. Taxes for fiscal year 2023 were levied on property within the District having an assessed valuation of approximately \$83 billion.

Note 6. EMS Revenues

The District's EMS revenues generally related to contracts with patients in which the performance obligation is to provide emergency services to patients. Revenues are recorded during the period in which these performance obligations are satisfied. The performance obligations are generally satisfied over a period of less than a day. The contractual relationships with patients, in most cases, also involve a third-party payer (Medicare, Medicaid and commercial insurance companies) and the transaction prices for the services provided are dependent upon the terms provided by Medicare and Medicaid or negotiated with commercial insurance companies, the third-party payers. The payment received from third-party payers for the services provided to the related patients typically are amounts less than the District's standard charges. Management continually reviews the discount estimation process to consider and incorporate updates to payment rates.

Montgomery County Hospital District

Notes to the Financial Statements

The District's revenues are based upon the estimated amounts expected to be received from patients and third-party payers. For all payers, other than Medicare and Medicaid, the District records implicit price concessions (based primarily on historical collection experience utilizing a portfolio method) to record revenues at the estimated amounts expected to be collected. Net and gross revenues by primary third-party payer and patients for the year ended September 30, 2023 is summarized in the following table:

	<u>2023</u>
Commercial and others	\$ 12,831,078
Medicare	27,781,065
Medicaid	6,681,450
Self pay	<u>11,580,798</u>
Gross revenue by payor	\$ 58,874,391
Contractual allowances	(20,057,407)
Charity care	(11,609,200)
Provision for bad debt	<u>(2,797,409)</u>
EMS revenues, net	<u><u>\$ 24,410,375</u></u>

Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretations. As a result, there is at least a reasonable possibility recorded estimates will change by a material amount in the near term.

Note 7. Primary Government and Component Unit Activity

The District has several interlocal agreements with MCPHD. The management agreement stipulates that the District will manage employees that serve MCPHD for which the District is reimbursed for the costs associated with the personnel. The District also pays vendor-related expenses on behalf of the MCPHD and is reimbursed for these costs as incurred. The District performs certain administrative, human resources, accounting, information technology and records management functions for MCPHD and charges a monthly management fee of \$8,333 per month.

The District and MCPHD have an interlocal agreement to provide community paramedicine services and public health community education. The District will provide the services and MCPHD will reimburse the District on or before the 15th day of each month for the services provided. For the year ended September 30, 2023, the District recognized as revenue and MCPHD recognized as expense a total of \$40,500 for services rendered. The elimination of the 1115 Medicaid Waiver program has significantly reduced these types of service transactions between the District and MCPHD.

The District and MCPHD have also entered into a lease agreement whereby MCPHD leases office space from the District for approximately \$111,581 per year. This agreement is automatically renewed annually unless terminated by either party with proper written notification.

Montgomery County Hospital District

Notes to the Financial Statements

Amounts receivable and payable between the District and its component unit at September 30, 2023 were as follows:

Primary Government/Component Unit	Receivables	Payables
District - General Fund	\$ 128,461	\$ -
Component unit - MCPHD	-	128,461
Totals	\$ 128,461	\$ 128,461

Note 8. Capital Assets

Government capital assets activity for the year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	Transfers	Retirements	Ending Balance
Governmental activities:					
Capital assets, not being depreciated/amortized:					
Land and improvements	\$ 2,899,759	\$ 284,830	\$ 253,870	\$ -	\$ 3,438,459
Construction in progress	1,171,842	1,358,134	(699,486)	-	1,830,490
Total capital assets, not being depreciated/amortized	4,071,601	1,642,964	(445,616)	-	5,268,949
Capital assets, being depreciated/amortized:					
Buildings and site improvements	30,383,767	349,955	50,880	-	30,784,602
Equipment	9,355,965	322,888	-	(13,466)	9,665,387
Vehicles	9,819,110	934,854	394,736	(864,627)	10,284,073
Communication system	9,188,770	-	-	-	9,188,770
Right-to-use lease assets - buildings	1,161,251	261,544	-	-	1,422,795
Right-to-use lease assets - equipment	1,861,079	-	-	-	1,861,079
Right-to-use lease assets - vehicles	365,709	473,551	-	(80,640)	758,620
Right-to-use assets - IT Subscriptions ^[1]	413,360	-	-	-	413,360
Total capital assets being depreciated/amortized	62,549,011	2,342,792	445,616	(958,733)	64,378,686
Less accumulated depreciation/amortization for:					
Buildings and site improvements	(9,780,636)	(1,019,419)	-	22,836	(10,777,219)
Equipment	(7,485,616)	(768,827)	-	13,466	(8,240,977)
Vehicles	(7,660,352)	(1,233,964)	-	859,133	(8,035,183)
Communication system	(4,399,010)	(1,053,599)	-	-	(5,452,609)
Right-to-use lease assets - buildings	(94,299)	(106,324)	-	-	(200,623)
Right-to-use lease assets - equipment	(479,553)	(393,437)	-	-	(872,990)
Right-to-use lease assets - vehicles	(98,877)	(144,261)	-	46,043	(197,095)
Right-to-use assets - IT Subscriptions	-	(104,049)	-	-	(104,049)
Total accumulated depreciation/amortization	(29,998,343)	(4,823,880)	-	941,478	(33,880,745)
Total capital assets, being depreciated/amortized, net	32,550,668	(2,481,088)	445,616	(17,255)	30,497,941
Government activities capital assets, net	\$ 36,622,269	\$ (838,124)	\$ -	\$ (17,255)	\$ 35,766,890

^[1] Beginning balance was restated \$413,360 as of October 1, 2022, due to implementation of GASB 96. See Note 1.G.

Montgomery County Hospital District

Notes to the Financial Statements

Depreciation and amortization expense was charged to functions/programs for the fiscal year 2023 as follows:

Governmental activities:	
Administration	\$ 543,438
Healthcare assistance	1,629
Emergency medical services	1,770,868
Radio, facilities, and information technology	2,507,945
Total	\$ 4,823,880

Montgomery County Public Health District's capital asset activity for the year ended September 30, 2023 was as follows:

	Beginning Balance	Additions	Transfers	Retirements	Ending Balance
MCPHD activities:					
Capital assets, being depreciated:					
Vehicles	\$ 24,278	\$ -	\$ -	\$ -	\$ 24,278
Total capital assets being depreciated	24,278	-	-	-	24,278
Less accumulated depreciation for:					
Vehicles	(21,041)	(3,237)	-	-	(24,278)
Total accumulated depreciation	(21,041)	(3,237)	-	-	(24,278)
MCPHD activities capital assets, net	\$ 3,237	\$ (3,237)	\$ -	\$ -	\$ -

Depreciation expense of \$3,237 was charged for the fiscal year 2023 to MCPHD.

Note 9. Long-term Liabilities

A. Changes in Long-term Liabilities

Changes in long-term liabilities for the year ended September 30, 2023 are as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Governmental activities:					
Leases payable	\$ 2,812,521	\$ 735,095	\$ (630,674)	\$ 2,916,942	\$ 649,206
Subscription liability*	413,360	-	(94,676)	318,684	100,241
Compensated absences	1,660,054	1,831,635	(1,839,136)	1,652,553	1,652,553
Healthcare claims	241,620	5,976,233	(5,782,840)	435,013	435,013
Governmental activities long-term liabilities	\$ 5,127,555	\$ 8,542,963	\$ (8,347,326)	\$ 5,323,192	\$ 2,837,013
Component unit activities:					
Healthcare claims	\$ 12,270	\$ 249,712	\$ (243,653)	\$ 18,329	\$ 18,329
Component unit activities long-term liabilities	\$ 12,270	\$ 249,712	\$ (243,653)	\$ 18,329	\$ 18,329

*Beginning balance was restated \$413,360 as of October 1, 2022, due to implementation of GASB 96. See Note 1.G.

For governmental activities, leases payable, subscription liability, compensated absences and healthcare claims are liquidated by the General Fund.

Montgomery County Hospital District

Notes to the Financial Statements

B. Leases Payable

The District has entered into multiple lease agreements as lessee. The leases allow the right-to-use buildings, equipment and vehicles over the term of the lease. The District is required to make monthly, quarterly, or annual payments at its incremental borrowing rate or the interest rate stated or implied within the leases. The lease rates, terms and ending lease liability are as follows:

Description	Interest Rate(s)	Lease Term in Years	Ending Balance
Defibrillators / monitors	3.000-8.250%	5.0	\$ 1,027,881
Building leases	2.605-6.500%	5.0-20.0	1,255,703
Vehicle leases	2.605-7.250%	3.0-5.0	591,483
Other leases	2.605-3.000%	3.0	41,875
Totals			\$ 2,916,942

The future debt service requirements for leases as of September 30, 2023 are noted below:

Year Ended September 30,	Governmental Activities		
	Principal	Interest	Total
2024	\$ 649,206	\$ 102,682	\$ 751,888
2025	568,337	80,885	649,222
2026	562,852	59,929	622,781
2027	132,930	40,341	173,271
2028	71,838	36,679	108,517
2029-2033	360,383	146,617	507,000
2034-2038	384,905	79,495	464,400
2039-2043	186,491	16,598	203,089
Totals	\$ 2,916,942	\$ 563,226	\$ 3,480,168

The value of the right-to-use assets as of the end of the current fiscal year was \$4,042,494 and had accumulated amortization of \$1,270,708.

C. Subscription Liability

The District has entered into multiple subscription liability agreements. The subscriptions allow the right-to-use assets to software over the term of the subscription. The District is required to make monthly, quarterly, or annual payments at its incremental borrowing rate or the interest rate stated or implied within the subscription. The rates, terms and ending subscription liability are as follows:

Description	Interest Rate(s)	Lease Term in Years	Ending Balance
Software	6.50%	2.0	\$ 318,684

Montgomery County Hospital District

Notes to the Financial Statements

The future debt service requirements for subscriptions as of September 30, 2023 are noted below:

Year Ended September 30,	Governmental Activities		
	Principal	Interest	Total
2024	\$ 100,241	\$ 16,978	\$ 117,219
2025	101,200	10,640	111,840
2026	107,931	3,909	111,840
2027	9,312	8	9,320
Totals	\$ 318,684	\$ 31,535	\$ 350,219

The value of the right-to-use assets as of the end of the current fiscal year was \$229,580 and had accumulated amortization of \$110,419.

Note 10. Pension Plan

A. Plan Description

The District's nontraditional defined benefit pension plan, Texas County and District Retirement System (TCDRS), provides pensions for all of its full-time employees. The TCDRS Board of Trustees is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of over 830 participating counties and districts throughout Texas. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The most recent ACFR for TCDRS can be found at the following link: www.tcdrs.org.

B. Benefits Provided

TCDRS provides retirement, disability, and death benefits. The plan provisions are adopted by the governing body of the District within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire with five or more years of service at age 60 and above, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after five years of service but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the District.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Board of Directors of the District within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

The Plan is open to new entrants.

Montgomery County Hospital District

Notes to the Financial Statements

C. Employees Covered by Benefit Terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	33
Inactive employees entitled to but not yet receiving benefits	304
Active employees	<u>398</u>
Total	<u><u>735</u></u>

D. Contributions

The District has elected the annually determined contribution rate (Variable Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of the employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. The contribution rates for the District is 9.50% in calendar years 2022 and 2023. The District's contributions to TCDRS for the fiscal year ended September 30, 2023 were \$3,148,150.

The deposit rate payable by the employee member was 7.00% as adopted by the Board of Directors. The employee deposit rate and the employer contribution rate may be changed by the Board of Directors within the options available in the TCDRS Act.

E. Actuarial Assumptions

The total pension liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Payroll growth	2.50%
Real rate of return	5.00%
Long-term investment return	7.50%

Montgomery County Hospital District

Notes to the Financial Statements

The actuarial assumptions that determined the total pension liability/asset as of December 31, 2022, were based on the results of an actuarial experience study for the period January 1, 2017 through December 31, 2020, except where required to be different by GASB 68, and adopted by the TCDRS Board of Trustees in March of 2021. In addition, mortality rates were based on the following mortality tables:

Depositing Members	135% of Pub-2010 General Employees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Employees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Service retirees, beneficiaries and Non-depositing Members	135% of Pub-2010 General Retirees Amount-Weighted Mortality Table for males and 120% Pub-2010 General Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Disabled retirees	160% of Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for males and 125% Pub-2010 General Disabled Retirees Amount-Weighted Mortality Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown are based on January 2023 information for a 10 year time horizon.

Montgomery County Hospital District

Notes to the Financial Statements

The valuation assumption for long-term expected return is re-assessed at a minimum of every four years, and is set based on a long-term time horizon, the most recent analysis was performed for the January 1, 2017 through December 31, 2020. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Geometric Real Rate of Return
U.S. equities	11.50 %	4.95%
Global equities	2.50	4.95%
International equities - developed markets	5.00	4.95%
International equities - emerging markets	6.00	4.95%
Investment - grade bonds	3.00	2.40%
Strategic credit	9.00	3.39%
Direct lending	16.00	6.95%
Distressed debt	4.00	7.60%
REIT equities	2.00	4.15%
Master limited partnerships	2.00	5.30%
Private real estate partnerships	6.00	5.70%
Private equity	25.00	7.95%
Hedge funds	6.00	2.90%
Cash equivalents	2.00	0.20%
Total	100.00 %	

Discount Rate

The discount rate used to measure the total pension liability was 7.60%. The discount rate was determined using an alternative method to determine the sufficiency of the fiduciary net position in all future years. The alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods. The employer is legally required to make the contribution specified in the funding policy. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable.

Based on the above assumptions, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected levels of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, a discount rate of 7.60% has been used. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

Montgomery County Hospital District

Notes to the Financial Statements

F. Plan Fiduciary Net Position

Detailed Information about the pension plan's fiduciary net position is available in the separately issued TCDRS financial report.

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/(asset) (a) - (b)
Balance at December 31, 2021	\$ 58,672,535	\$ 65,243,096	\$ (6,570,561)
Changes for the year			
Service cost	4,138,067	-	4,138,067
Interest on total pension liability	4,742,504	-	4,742,504
Effect of economic demographic gains or losses	(168,015)	-	(168,015)
Effects of assumption changes or inputs	-	-	-
Refunds of contributions	(523,325)	(523,325)	-
Benefit payments	(310,420)	(310,420)	-
Administrative expense	-	(40,128)	40,128
Member contributions	-	2,123,827	(2,123,827)
Net investment income	-	(4,393,663)	4,393,663
Employer contributions	-	5,382,338	(5,382,338)
Other changes	-	993,942	(993,942)
Net changes	7,878,811	3,232,571	4,646,240
Balance at December 31, 2022	\$ 66,551,346	\$ 68,475,667	\$ (1,924,321)

Sensitivity Analysis

The following presents the net pension liability (asset) of the District, calculated using the discount rate of 7.60%, as well as what the District's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.60%) or 1-percentage-point higher (8.60%) than the current rate.

	1% Decrease (6.60%)	Current Discount Rate (7.60%)	1% Increase (8.60%)
District's net pension liability / (asset)	\$ 13,370,694	\$ (1,924,321)	\$ (13,840,696)

Montgomery County Hospital District

Notes to the Financial Statements

G. Pension Expense/Revenue and Deferred Outflows of Resources Related to Pensions

For the fiscal year ended September 30, 2023, the District recognized pension expense of \$1,607,788.

At September 30, 2023, the District reported deferred inflows and outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 697,834	\$ 371,521
Change in assumptions	3,208,049	20,670
Net difference between projected and actual earnings on pension plan investments	2,374,206	-
Contributions made subsequent to the measurement date	2,443,628	-
Totals	\$ 8,723,717	\$ 392,191

The \$2,443,628 reported as deferred outflows of resources related to the District's pension contributions made subsequent to the measurement date will be recognized as pension expense in the fiscal year ending September 30, 2024. Other amounts reported as deferred inflows and outflows of resources related to pensions will be recognized in pension expense as follows:

Year ended September 30,	
2024	\$ 428,487
2025	1,017,421
2026	1,155,628
2027	2,658,070
2028	628,292
Total	\$ 5,887,898

Note 11. Summary Disclosure of Significant Contingencies

Risk Management

The District is exposed to various risks of loss related to torts; theft, damage and destruction of assets; errors and omissions; injuries to employees; life and health of employees; and natural disasters. The District purchases commercial insurance for property damage and auto, subject to various policy limits and deductibles. The District also purchases commercial insurance for general liability claims with coverage up to \$1 million per occurrence and \$3 million aggregate subject to various deductibles per occurrence.

The District purchases commercial insurance for workers' compensation benefits with a \$1,000,000 occurrence and per employee policy limit. For the last three years, settled claims have not exceeded commercial insurance coverage, nor has there been any reduction in insurance coverage.

Montgomery County Hospital District

Notes to the Financial Statements

Health Insurance

During 2023, employees of the District and MCPHD were covered by a partially self-insured health insurance plan. The District and MCPHD paid administrative fees and the cost of healthcare claims. Participating employees authorized payroll deductions to partially offset the costs paid by the District and MCPHD. All contributions were paid to a third party administrator acting on behalf of the District and MCPHD. The contract between the District and MCPHD and the third party administrator is renewable annually.

The District and MCPHD was protected against catastrophic individual and aggregate loss by stop-loss coverage up to \$125,000 per individual and \$5,613,843 in aggregate through a commercial insurer licensed to do business in Texas in accordance with the Texas Insurance Code. Estimates of claims payable and of claims incurred but not reported at September 30, 2023 and 2022, are reflected as accrued healthcare claims. Because actual claims liabilities depend on such complex factors as inflation, changes in legal requirements and damage awards, the process used in computing claims liability is an estimate.

Changes in balances of healthcare claims are as follows:

	Primary Government		Discretely Presented Component Unit	
	2023	2022	2023	2022
Healthcare claims, beginning of year	\$ 241,620	\$ 179,863	\$ 241,620	\$ 179,863
Incurred claims	5,976,233	4,425,766	5,976,233	4,425,766
Claim payments	(5,782,840)	(4,364,009)	(5,782,840)	(4,364,009)
Healthcare claims, end of year	\$ 435,013	\$ 241,620	\$ 435,013	\$ 241,620

Contingencies

The District and MCPHD participate in a number of federal and state financial assistance programs. These programs are subject to financial and compliance audits by the grantor agencies. These audits could result in questioned costs or refunds to be paid back to the granting agencies.

Note 12. Healthcare Assistance Program

The healthcare assistance program was established by the District to provide health care services to the indigent residents of Montgomery County. The District entered into contracts with various healthcare providers to provide healthcare services to Montgomery County indigents. Qualifications for the program are based on income level, citizenship, county residency, medical need and financial resources. In conjunction with the sale of the Medical Center Hospital in Conroe (now Conroe Regional Medical Center) to Health Trust on May 26, 1993, the District entered into an Indigent Care Agreement with Health Trust and its successors. The terms of the Indigent Care Agreement ended on May 31, 2008. The Indigent Care Agreement was not renewed. As of June 1, 2008, the District is funding a voluntary estimate of medical care expenses to qualified indigents to those providers that previously were participants in the Indigent Care Agreement.

Montgomery County Hospital District

Notes to the Financial Statements

Note 13. Recent Accounting Pronouncements

GASB Statement No. 101, *Compensated Absences* (GASB 101), improves the information needs of financial statements users by updating the recognition and measurement guidance for compensated absences under a unified model and amending certain previously required disclosures. The requirements of this statement are effective for reporting periods beginning after December 15, 2023, with earlier application encouraged. GASB 101 will be implemented in the District's fiscal year 2025 financial statements and the impact has not yet been determined.

Required Supplementary Information (Unaudited)

This Page Intentionally Left Blank

Montgomery County Hospital District

Exhibit D-1

Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget to Actual – General Fund Year Ended September 30, 2023

	Budgeted Amounts			Variance Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Property taxes	\$ 42,837,449	\$ 42,837,449	\$ 41,791,707	\$ (1,045,742)
Charges for services, net	20,839,318	20,839,318	25,582,616	4,743,298
Intergovernmental	2,360,000	1,700,000	2,084,408	384,408
Investment earnings	360,000	360,000	2,343,897	1,983,897
Miscellaneous	201,706	201,706	397,790	196,084
Total revenues	66,598,473	65,938,473	72,200,418	6,261,945
EXPENDITURES				
Current:				
Administration	10,439,405	10,727,766	10,802,867	(75,101)
Healthcare assistance	6,361,082	6,378,471	5,453,402	925,069
Emergency medical services	38,958,530	38,847,348	39,817,405	(970,057)
Radio, facilities, and information technology	6,051,505	5,999,075	5,948,800	50,275
Public health and emergency preparedness	243,768	245,832	163,039	82,793
Debt service:				
Principal retirement	472,897	567,967	692,242	(124,275)
Interest and fiscal charges	89,108	120,378	120,842	(464)
Capital outlay	6,460,307	4,828,291	3,985,756	842,535
Total expenditures	69,076,602	67,715,128	66,984,353	730,775
Excess (deficiency) of revenues over (under) expenditures	(2,478,129)	(1,776,655)	5,216,065	6,992,720
OTHER FINANCING SOURCES				
Leases	713,476	988,023	735,095	(252,928)
Proceeds from sale of capital assets	48,000	48,000	110,110	62,110
Total other financing sources	761,476	1,036,023	845,205	(190,818)
Net change in fund balance	(1,716,653)	(740,632)	6,061,270	6,801,902
Fund balance - beginning	49,733,949	49,733,949	49,733,949	-
FUND BALANCE - ENDING	\$ 48,017,296	\$ 48,993,317	\$ 55,795,219	\$ 6,801,902

The Notes to Required Supplementary Information are an integral part of this schedule.

Montgomery County Hospital District

Schedule of Changes in Net Pension Liability (Asset) and Related Ratios For the Last Nine Fiscal Years*

	2023	2022	2021
TOTAL PENSION LIABILITY			
Service cost	\$ 4,138,067	\$ 4,289,710	\$ 3,503,081
Interest	4,742,504	4,145,378	3,405,061
Effect of plan changes	-	-	-
Effect of economic/demographic (gains) or losses	(168,015)	(224,297)	653,416
Effect of assumptions changes or inputs	-	502,438	4,596,949
Refund of contributions	(523,325)	(368,100)	(139,425)
Benefit payments	(310,420)	(212,128)	(162,077)
Net change in total pension liability	7,878,811	8,133,001	11,857,005
Total pension liability - beginning	58,672,535	50,539,534	38,682,529
TOTAL PENSION LIABILITY - ENDING (a)	<u>\$ 66,551,346</u>	<u>\$ 58,672,535</u>	<u>\$ 50,539,534</u>
PLAN FIDUCIARY NET POSITION			
Contributions - district	\$ 5,382,338	\$ 1,990,861	\$ 1,882,768
Contributions - employee	2,123,827	2,130,891	2,015,194
Net investment income (loss)	(4,393,663)	11,431,586	4,362,576
Benefit payments	(310,420)	(212,128)	(162,077)
Refund of contributions	(523,325)	(368,100)	(139,425)
Administrative expense	(40,128)	(35,297)	(36,726)
Other	993,942	114,156	110,601
Net change in plan fiduciary net position	3,232,571	15,051,969	8,032,911
Plan fiduciary net position - beginning	65,243,096	50,191,127	42,158,216
PLAN FIDUCIARY NET POSITION - ENDING (b)	<u>\$ 68,475,667</u>	<u>\$ 65,243,096</u>	<u>\$ 50,191,127</u>
NET PENSION LIABILITY (ASSET) - ENDING (a) - (b)	<u>\$ (1,924,321)</u>	<u>\$ (6,570,561)</u>	<u>\$ 348,407</u>
Plan fiduciary net position as a percentage of total pension liability	102.89%	111.20%	99.31%
Covered payroll	30,340,383	30,441,296	28,788,492
Net pension liability (asset) as a percentage of covered payroll	-6.34%	-21.58%	1.21%

*GASB Statement No. 68 requires 10 years of data; however, we have shown only the years for which the GASB statements have been implemented. Additionally, GASB Statement No. 68 requires that the information on this schedule correspond with the plan's measurement date, December 31.

Exhibit E-1

2020	2019	2018	2017	2016	2015
\$ 3,186,898	\$ 2,985,032	\$ 2,789,010	\$ 2,759,688	\$ 2,241,909	\$ 1,935,546
2,878,563	2,458,698	2,068,859	1,662,372	1,439,974	1,105,667
-	-	-	-	(124,742)	473,611
448,789	(48,347)	260,230	(510,769)	(1,013,480)	827,063
-	-	(82,680)	-	176,666	-
(226,101)	(398,177)	(333,377)	(260,640)	(103,230)	(186,867)
(132,193)	(68,884)	(38,637)	(26,925)	(18,562)	(6,153)
6,155,956	4,928,322	4,663,405	3,623,726	2,598,535	4,148,867
32,526,573	27,598,251	22,934,846	19,311,120	16,712,585	12,563,718
<u>\$ 38,682,529</u>	<u>\$ 32,526,573</u>	<u>\$ 27,598,251</u>	<u>\$ 22,934,846</u>	<u>\$ 19,311,120</u>	<u>\$ 16,712,585</u>
\$ 1,878,689	\$ 1,631,063	\$ 1,479,097	\$ 4,539,035	\$ 1,406,230	\$ 1,093,580
1,851,878	1,679,036	1,524,842	1,385,264	1,333,823	1,190,523
5,455,456	(543,548)	3,633,221	1,300,958	(197,756)	822,292
(132,193)	(68,884)	(38,637)	(26,925)	(18,562)	(6,153)
(226,101)	(398,177)	(333,377)	(260,640)	(103,230)	(186,867)
(32,126)	(26,700)	(20,537)	(14,145)	(11,770)	(10,485)
121,329	87,804	35,077	297,659	270	1,284
8,916,932	2,360,594	6,279,686	7,221,206	2,409,005	2,904,174
33,241,284	30,880,690	24,601,004	17,379,798	14,970,793	12,066,619
<u>\$ 42,158,216</u>	<u>\$ 33,241,284</u>	<u>\$ 30,880,690</u>	<u>\$ 24,601,004</u>	<u>\$ 17,379,798</u>	<u>\$ 14,970,793</u>
<u>\$ (3,475,687)</u>	<u>\$ (714,711)</u>	<u>\$ (3,282,439)</u>	<u>\$ (1,666,158)</u>	<u>\$ 1,931,322</u>	<u>\$ 1,741,792</u>
108.99%	102.20%	111.89%	107.26%	90.00%	89.58%
26,455,402	23,986,225	21,783,458	19,775,929	19,054,613	17,006,833
-13.14%	-2.98%	-15.07%	-8.43%	10.14%	10.24%

Montgomery County Hospital District

Schedule of District Contributions to Texas County
and District Retirement System (TCDRS)
For the Last Nine Fiscal Years*

	2023	2022	2021
Actuarially determined contribution	\$ 3,148,150	\$ 2,747,552	\$ 1,968,671
Contributions in relation to the actuarially determined contributions	(3,148,150)	(5,247,552)	(1,968,671)
CONTRIBUTION DEFICIENCY (EXCESS)	<u>\$ -</u>	<u>\$ (2,500,000)</u>	<u>\$ -</u>
Covered payroll	\$ 33,138,421	\$ 31,575,218	\$ 30,101,998
Contributions as a percentage of covered payroll	9.50%	16.62%	6.54%

*GASB Statement No. 68 requires 10 years of data; however, we have shown only the years for which the GASB statements have been implemented. Additionally, GASB Statement No. 68 requires that the information on this schedule correspond with the District's fiscal year end, September 30.

Exhibit E-2

2020	2019	2018	2017	2016	2015
\$ 1,848,678	\$ 1,680,793	\$ 1,558,054	\$ 1,552,855	\$ 1,611,799	\$ 1,306,500
<u>(1,848,678)</u>	<u>(1,855,754)</u>	<u>(1,558,054)</u>	<u>(4,385,991)</u>	<u>(1,611,799)</u>	<u>(1,306,500)</u>
<u>\$ -</u>	<u>\$ (174,961)</u>	<u>\$ -</u>	<u>\$ (2,833,136)</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 28,384,921	\$ 25,719,067	\$ 22,920,977	\$ 21,414,773	\$ 19,339,917	\$ 18,236,372
6.51%	7.22%	6.80%	20.48%	8.33%	7.16%

This Page Intentionally Left Blank

Montgomery County Hospital District
Notes to the Required Supplementary Information

Note 1. Budget

A. Budgetary Information

The District is required to present an annual budget for approval by the board in accordance with Texas Special District Local Laws Code Chapter 1063. The District shall hold a public hearing on the proposed annual budget prior to adoption. The budget is prepared in accordance with Generally Accepted Accounting Principles (GAAP), and any budget amendment must be approved by the Board.

Encumbrance accounting is utilized in all governmental fund types. Any encumbered appropriation lapse at year-end must be reappropriated in the following year. Encumbrances for materials, other goods and purchased services are documented by purchase orders or contracts. Encumbrances outstanding at year-end do not constitute expenditures or liabilities under GAAP. The District honors these commitments and records GAAP expenditures in the subsequent year as the transactions are completed.

B. Budget to Actual Expenditures

For the fiscal year ended September 30, 2023 expenditures exceeded appropriations in the following funds due to unexpected emergency costs, increases in payroll and benefit costs, and the adoption of GASB 96:

	Final Budget	Actual Expenditures	Excess
General Fund:			
Administration	\$ 10,727,766	\$ 10,802,867	\$ (75,101)
Emergency medical services	38,847,348	39,805,091	(957,743)
Debt service	688,345	825,345	(137,000)

Montgomery County Hospital District

Notes to the Required Supplementary Information

Note 2. Pension

Valuation Date - Actuarially determined contribution rates are calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and assumptions used to determine contributions rates:

Actuarial cost method	Entry Age (level percentage of pay)
Amortization method	Level percentage of payroll, closed
Remaining amortization period	4.3 years (based on contribution rate calculated in 12/31/2022 valuation)
Asset valuation method	5 year smoothed market
Inflation	2.50%
Salary increases	Varies by age and service. 4.7% average over career including inflation.
Investment rate of return	7.50%, net of administrative and investment expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected. 2022: New investment return and inflation assumptions were reflected
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: Employer contributions reflected that the current services matching rate was increased to 175% for future benefits. 2016: Employer contributions reflected that the current services matching rate was increased to 200%. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018-2022: No changes in plan provisions were reflected in the Schedule.

Montgomery County Hospital District

Single Audit Report

For the Year Ended September 30, 2023

Montgomery County Hospital District
Single Audit Report
For the Year Ended September 30, 2023
Table of Contents

Page

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	1
Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control over Compliance in Accordance with the Uniform Guidance; and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	3
Schedule of Expenditures of Federal Awards	6
Notes to Schedule of Expenditures of Federal Awards	7
Schedule of Findings and Questioned Costs	8
Summary Schedule of Prior Audit Findings	9

**Independent Auditor's Report on Internal Control over Financial
Reporting and on Compliance and Other Matters Based on an
Audit of Financial Statements Performed in Accordance
with Government Auditing Standards**

The Board of Directors of
Montgomery County Hospital District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the discretely presented component unit and the major fund of Montgomery County Hospital District (the District) as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated March 7, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The Board of Directors of
Montgomery County Hospital District

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

The Woodlands, Texas
March 7, 2024

**Independent Auditor's Report on Compliance for Each Major Federal Program;
Report on Internal Control over Compliance in Accordance with the Uniform Guidance;
and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

The Board of Directors of
Montgomery County Hospital District

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Montgomery County Hospital District's (the District) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal program for the fiscal year ended September 30, 2023. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

The Board of Directors of
Montgomery County Hospital District

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the discretely presented component unit, and the major fund of the District as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated March 7, 2024, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

The Woodlands, Texas
March 7, 2024

Montgomery County Hospital District
Schedule of Expenditures of Federal Awards
Montgomery County Public Health District
Discretely Presented Component Unit
For the Year Ended September 30, 2023

Exhibit K-1

Federal Grantor/Pass-Through Grantor Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Passed Through Texas Department of State Health Services:			
Medical Reserve Corps Small Grant Program (MRC)	93.008	MRC 22-2360	\$ 2,500
Public Health Emergency Preparedness (PHEP)	93.069	537-18-0178-00001 Amendment 6	214,827
Public Health Emergency Preparedness (PHEP)	93.069	HHS001311200041	69,382
Public Health Emergency Preparedness (PHEP) Cities Readiness Initiative	93.069	537-18-0190-00001 Amendment 6	91,387
Public Health Emergency Preparedness (PHEP) Cities Readiness Initiative	93.069	HHS001311300018	27,195
Total Assistance Listing Number 93.069			402,791
COVID-19 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323	HHS000812700027 Amendment 1	99,413
COVID-19 Public Health Crisis Response	93.354	HHS001075600002	314,896
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391	HHS001057600034	122,660
Preventive Health and Health Services Block Grant (2019)	93.991	HHS001028100001	61,395
Preventive Health and Health Services Block Grant (2022)	93.991	HHS001324900038	6,235
Total Assistance Listing Number 93.991			67,630
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			1,009,890
U.S. DEPARTMENT OF HOMELAND SECURITY			
Passed Through Texas Office of the Governor			
Urban Area Security Initiative Program (MRC UASI 2021)	97.067	2976107	3,267
Urban Area Security Initiative Program (MRC UASI 2021)	97.067	2986407	167
Urban Area Security Initiative Program (MRC UASI 2022)	97.067	2976108	44,264
Urban Area Security Initiative Program (MRC UASI 2022)	97.067	2986408	209
Total Assistance Listing Number 97.067			47,907
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY			47,907
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 1,057,797

The Notes to Schedule of Expenditures of Federal Awards are an integral part of this schedule.

Montgomery County Hospital District

Notes to Schedule of Expenditures of Federal Awards

Note 1. General

The accompanying schedule of expenditures of federal awards presents the activity of all applicable federal awards of the Montgomery County Hospital District (the District) and its discretely presented component unit. The District's reporting entity is defined in Note 1 to the District's basic financial statements. Federal awards received directly from federal agencies as well as federal awards passed through other government agencies are included in this schedule. The information on this schedule is prepared in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Note 2. Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The governmental fund types are accounted for using a current financial resources measurement focus. All federal grant funds were accounted for in a special revenue fund, a component of the governmental fund type or general fund. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e. revenues and other financing resources) and decreases (i.e. expenditures and other financing uses) in fund balance.

The modified accrual basis of accounting is used for the governmental fund types. This basis of accounting recognizes revenues in the accounting period in which they become susceptible to accrual (i.e. both measurable and available); and, expenditures in the accounting period in which the fund liability is incurred, if measurable. Federal grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant, and accordingly when such funds are received, they are recorded as deferred revenues until earned.

The District has elected not to use the 10 percent de minimis indirect cost rate as allowed under the Uniform Guidance.

Note 3. Availability of Federal Grant Funds

The period of availability for federal grant funds for the purpose of liquidation of outstanding obligations made on or before the ending date of the federal project period extended 90 days beyond the federal project period ending date, in accordance with provisions of the *OMB Compliance Supplement*.

Note 4. Relationship to Federal Financial Reports

Grant expenditure reports as of September 30, 2023, which have been submitted to grantor agencies will, in some cases, differ slightly from amounts disclosed herein. The reports prepared for grantor agencies are typically prepared at a later date and often reflect refined estimates of year-end accruals. The reports will agree at termination of the grant as the discrepancies noted are timing differences.

Montgomery County Hospital District
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2023

Section 1. Summary of Auditor's Results

Financial Statements

- | | |
|--|---------------|
| 1. Type of auditors' report issued | Unmodified |
| 2. Internal control over financial reporting: | |
| a. Material weakness(es) identified? | No |
| b. Significant deficiency(ies) identified that are not considered to be material weaknesses? | None reported |
| 3. Noncompliance material to financial statements noted? | No |

Federal Awards

- | | |
|---|--|
| 4. Internal control over major programs: | |
| a. Material weakness(es) identified? | No |
| b. Significant deficiency(ies) identified that are not considered to be material weaknesses? | None reported |
| 5. Type of auditors' report issued on compliance with major programs | Unmodified |
| 6. Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance §200.516(a)? | No |
| 7. Identification of Major Federal Programs | Public Health Emergency Preparedness (PHEP)
and Cities Readiness Initiative
93.069 |
| 8. Dollar threshold used to distinguish between Type A and Type B federal programs | \$750,000 |
| 9. Auditee qualified as a low-risk auditee? | Yes |

Section 2. Financial Statement Findings

None reported

Section 3. Federal Award Findings and Questioned Costs

None reported

Montgomery County Hospital District
Summary Schedule of Prior Audit Findings
For the Year Ended September 30, 2023

Prior Year Findings

None reported

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 26, 2024

Re:

Present, consider and act on the renewal of the District insurance portfolio. (Mr. Shirley, Treasurer – MCHD Board)

“District insurance potfolio documentation will be added at a later time”

Agenda Item #11a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: March 26, 2024
Re: CEO Report

CEO REPORT

KEY NOTES:

- 1) DNV Audit- DNV, the same organization that credentials hospitals for compliance, licensure, and Medicare/Medicaid/Insurance funding; finished their audit of MCHD for qualification of our Collaborative Just Culture program and Reliability Management Team. Over a dozen employees ranging from EMS attendants to Dr. Patrick participated in the audit during a two day period.
 - a. The auditor was very impressed with our progress implementing this quality and risk program, and only had a single finding of a standard not fully met. In order to address that single finding, we will be updating two policies and an EMS Quality procedure. We anticipate both policies will be presented to the board next month, and will then be submitted to DNV. Once DNV accepts the updated documents, MCHD will be the first EMS agency to meet the DNV qualification standards for Collaborative Just Culture and Reliability Management! I am very proud of our team and the hard work everyone has put into this effort. Now we must use what we have learned to continue to make MCHD a safer and more reliable organization as we care for our patients, our partners, and each other.
- 2) We preliminarily reviewed the healthcare benefits plan to understand our cost projection for healthcare claims the coming fiscal year.
- 3) I completed the RFP for Legal Counsel.
- 4) We conducted an Ambulance Fleet Review, including meeting with Southwest Ambulance and Serves/Fleet Plus in order to expedite remounting our remaining ten 12' boxes on Dodge 4500 chassis.
- 5) We completed all annual evaluations this month.

Other activities this Month:

- 1) We toured Fort Bend Public Health and fire department personnel around the MCHD Campus. Fort Bend representatives are preliminarily studying the possibility of developing a Fort Bend Hospital District for the purposes of providing Indigent Care, EMS services, and Public Health Services.

- 2) I attended, with Mr. Thor, two line of duty death services this month. One service was a Sheriff's Officer and the other was a South County fireman.
- 3) I attended the monthly District Chiefs' meeting.
- 4) Chief Campbell and I attended the Quarterly Memorial Hermann Advisory Council meeting.
- 5) We attended the North County Fire Department (Station 16) Calvary Rd. Station ground breaking ceremony.
- 6) I attended the quarterly First Responders' Work Group meeting, where area fire chiefs coordinate EMS and first responder care coordination

Plans for the Coming Quarter:

- 1) Monitor Staffing and begin two New Employee Employment Orientations, targeting up to 20 EMT's and 20 paramedics per orientation.
- 2) Develop a plan to complete six to ten 12' box remounts on 4500 Dodge chassis between now and December.
- 3) Complete the FM105 Tower.
- 4) Begin remodeling the 2854 Station.
- 5) Complete the Station 47 remodel.
- 6) Finalize negotiations on Station 16 (Calvary Rd.).

Thank you,

Randy

Agenda Item #11b



To: Board of Directors

From: James Campbell

Date: March 26, 2024

RE: EMS Division Report

Executive Summary

- Customer service scores for February 2024 rank MCHD 3rd compared to similar sized EMS systems. There were 342 patient surveys returned between 2/1/2024 and 2/29/2024. Our overall survey score was 93.83 and 83.29% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.20 is 0.69 points higher than the national database score of 93.51.
- We responded to 6,706 calls and transported 4,053 patients to the hospital in February 2024. That is an average of 231 responses and 140 transports per day.
- We successfully completed Q1-2024 Continuing Education classes for our crews. It was a great opportunity to get hands-on training with the new Zoll ventilators, which are now deployed to each ambulance. Additionally, we reviewed the CE comments from 2023, and added an afternoon CE session to give people more options to attend the class and balance their schedules.
- We successfully submitted our EMS Provider and First Responder Organizations provider licenses to the Texas Department of State Health Services. These two licenses expire every two years, and we anticipate the DSHS renewing both licenses with MCHD being in good standing.
- Chief Campbell attended the quarterly EMS GETAC meeting in March. The EMS Committee has a focus this year on reviewing Texas Code 157.11, as the EMS rules are due for revisions. Additionally, the committee has new leadership and Chief Campbell was voted to be the Vice-Chairman.
- Chief Crocker has led a project to construct the ‘2023 Year-End Review’ document that memorializes the important work we completed at MCHD last year. The document is in final draft, and we anticipate having it ready for the MCHD BOD in April.
- Over the past couple of years, we have had meetings with area EMS providers to share best practices. This month, we expanded those meetings and we had the first of several planned meetings with Wake County EMS, located North Carolina. Their system is very similar in size, volume, and clinical/operational practices as ours. This month we meet with their clinical staff virtually, and we discussed sedation management, medication errors, tiered systems responses, and response times.
- We are excited to welcome Mr. Jay Roberts to MCHD! Jay will be working alongside Lee Gillum over the coming months as we prepare for Lee’s transition to his planned retirement July 1, 2024. Jay brings a wealth of EMS and education experience to MCHD, and we are excited to add him to the team.
- We are continuing to manage our future fleet development plan. We are looking forward to hearing feedback on the new Frazer trucks, so we can adjust the specifications for the next batch of trucks before they start moving down the manufacturing line later this year. In conjunction, we are looking at our remount options as well, to ensure we efficiently and effectively improve our fleet.
- We had an internal meeting and a meeting with local Fire Chiefs to discuss our CAD strengths and weaknesses. MCHD provides the CAD infrastructure for the county, and we collaborate with Firecom for the FDs they dispatch for within CAD. In our meetings, we discussed CAD security, abnormal operations (i.e. when area command is utilized), and how we can collectively improve our CAD services to all of our stakeholders.

Assistant Chief Seek's Report

Hiring, Recruitment, and Onboarding:

- **EMT to Paramedic Cohort Interview Process:** Captain Fischer, along with the HR and Professional Development team, is currently conducting interviews for the June 2025 EMT to Paramedic Cohort. These interviews are thorough, involving HR, Captain Fischer, and field staff representatives. The goal is to select 20 EMTs from the pool of candidates.
- **Attendant Paramedic Applications:** Applications for Attendant Paramedic positions will open in early April, timed to coincide with the graduation schedules of local Paramedic Programs. The aim is to recruit 20 paramedics to stabilize the schedule and prepare MCHD to meet growing demand.

Operations:

- **Staffing Improvements:** Recruitment, retention efforts, and deployment model restructuring have led to staffing improvements. Operations have consistently staffed 32 units during peak demand hours for the second consecutive month.
- **Decrease in Low-Level Periods:** Despite challenges with hospital turnaround times, periods with low unit availability (8 or fewer units) decreased marginally to 3.18%.
- **Management of Large Events:** Several large events are scheduled in Montgomery County in the upcoming months. The Woodlands Marathon held on March 2nd was overseen by Sean, resulting in successful operations. The deployment plan for FRO UTVs was adjusted to meet stakeholder requirements, with each unit now staffed by 1 MCHD paramedic.
- **Annual Evaluations:** Managers and Chiefs have completed annual evaluations for administrative employees, including senior-level Chiefs, to ensure consistent development and alignment with field expectations and practices. These evaluations will be delivered in the coming weeks.
- **Guideline Updates:** Several Field Operating Guidelines and Clinical Guidelines have recently been updated. These updates provide clarity on attendance, response parameters, special events, and the use of Zoll Z-Vent.

Emergency Management and Safety

- We completed walk-throughs of most of the high schools in Montgomery County. We met with athletic training and nursing staff to identify ways to expedite responses. We also used the opportunity to check AEDs, Narcan kits, and Stop the Bleed kits.
- We also walked the high school football stadiums and natatoriums to identify issues with EMS response. We are working collaboratively with school districts to improve responses for student athletes and spectators.
- Sean Simmonds was appointed to the UASI Health and Medical Committee as a voting member. This gives us more insight as an agency to the allocation of attention and funding in the region.
- We have met regularly with the organizers of Big As Texas Music and Food Festival. We have worked with their private EMS provider and their sponsored hospital partner to formulate a plan that would protect the 911 system during the event. MCHD has approved the Event Action Plan.
- The Woodlands Arts Alliance is hosting the 2024 Woodlands Waterway Arts Festival. We worked with organizers to revise their Event Action Plan.
- The Woodlands Marathon was on March 2. We had a robust medical team on site with a combination of MCHD medics and FRO firefighters. The event produced a handful of standard athlete injuries and illnesses. There were 3 critical athletic illnesses that required transport to the hospital. We believe the increase in acuity is a correlation of endurance preparedness and novice athletes.
- We have met with the LPGA and reviewed the medical response plan for the LPGA Chevron Championship. The event is in April over a 7 day period.
- The CISM team competed applications and has met again to review growth plans and training.
 - New CISM Team Members: Bonnie Bain, Katyayani Badel, Lochlyn Putnam, Patrick Stubbs, Michael Fischer, Brady Walding, Tiffany Fischer, Caleb Toll, Kyle Matthis
- We met with a mental health and resilience app developer. We are exploring new options for employees and families to increase our health initiatives. We thought the app was the right direction but still have outstanding questions.

- The Montgomery County Fair and Rodeo Medical Committee has met with MCHD to review protocols and guidelines. A significant amount of MCHD employees volunteer on the committee and we are working to support the team.

Alarm

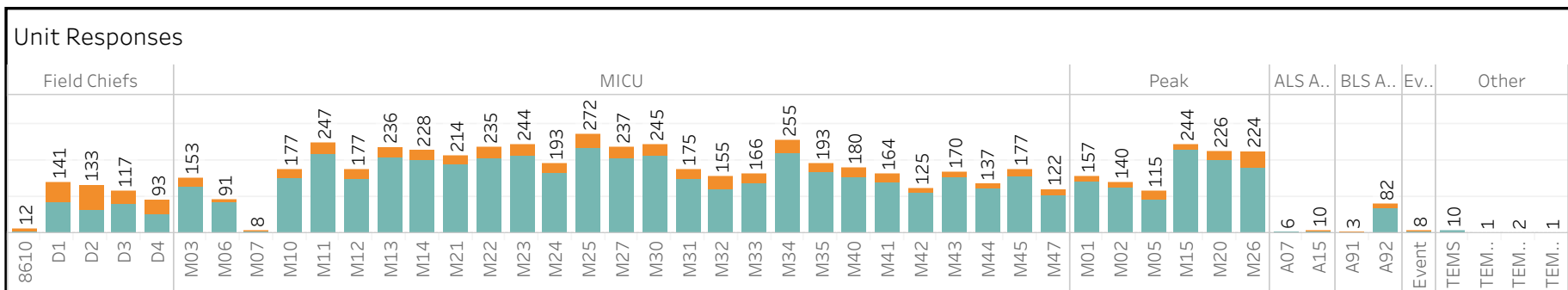
- Work continues on the I-Wall upgrade project in Alarm, in conjunction with Facilities and IT. Alarm staff used this opportunity to exercise our contingency operations plan, and worked out of our backup center at CPD. We will be doing this again in April, as the project works toward completion.
- A hiring process for Alarm Medic I is underway and our goal is to hire four new employees.
- MCHD will be ending our contract with QPR (Formerly NationalQ) now that the EMD/EFD Coordinator position has been filled. This will bring our Alarm quality review processes “in-house” where we can provide more timely and focused feedback to our dispatchers.
- Once a year DCS, Alarm, and Operations review Dispatch Determinants. The purpose of this review is to retrospectively analyze calls that we do and do not respond to with lights and sirens activated. There is a national EMS quality project to reduce unnecessary utilization of lights and sirens, as this brings risk to providers and citizens. Each year we review the previous year’s clinical and operational data regarding responses and transports utilizing lights and sirens.



Dispatched Incident Review

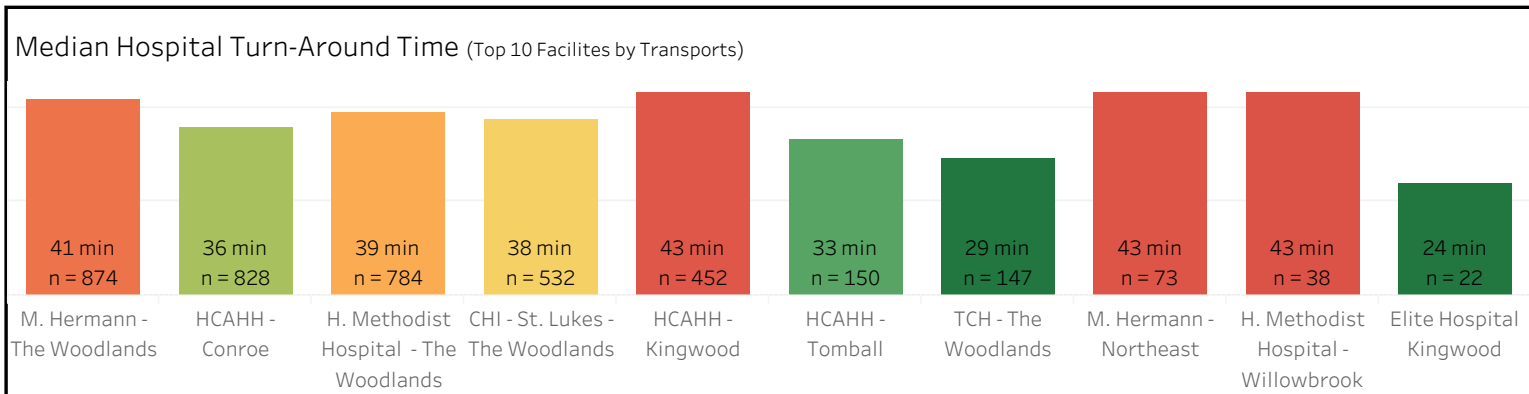
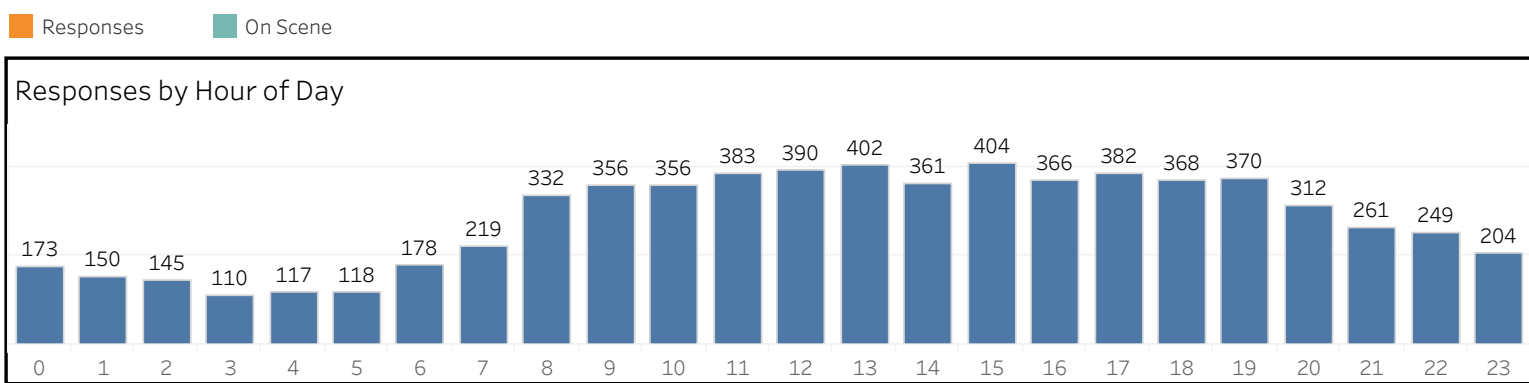
February 1, 2024 to February 29, 2024

Dispatched		On Scene		Transports		Response Times			
Incidents	5,578	Incidents	5,287	Incidents	3,995	Priority 1	Priority 2	Priority 3	Overall
Responses	6,706	Responses	5,810	Transports	4,053	81.44%	84.12%	83.60%	83.72%



Incident Types (Top 20)

Problem Category	
Fall	655
Sick Person	550
MVC	519
Breathing Problems	487
Chest Pain	418
Unconscious/Fainting	398
Transfer/Evaluation	377
Stroke	278
SEND	193
Seizures	181
Emotional Crisis	154
Abdominal Pain	148
Hemorrhage	146
Assault	107
Overdose Ingestion	93
Traumatic Injury	92
Heart Problems	89
Unknown Problem	79
Diabetic	66
Medical Alarm	61



Hospital Patient Transports

02/01/24 - 2/29/2024

Total Transports
to All Facilities

4,093

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	17	2	35		54
HCAHH - Conroe	12	3	26	9	50
M.Hermann - The Woodlands	19	3	14	6	42
CHI - St. Lukes - The Woodlands	11	4	13		28
HCAHH - Kingwood	4	4	10	4	22
H.Methodist Hospital - Willowbrook	3		5		8
HCAHH - Tomball	3				3
TCH - The Woodlands	1				1
M.Hermann - TMC				1	1
M.Hermann - Northeast	1				1
CHI - St. Luke's Vintage	1				1
Grand Total	72	16	103	20	211

Avg. Turnaround Time Main Facilities (Minutes)

M.Hermann - TMC	58.00
Huntsville Memorial	49.00
HCAHH - Kingwood	47.10
M.Hermann - Northeast	45.25
H.Methodist Hospital - Willowbrook	45.23
M.Hermann - The Woodlands	43.73
HCAHH - Northwest	42.67
M. Hermann - Cypress	42.54
CHI - St. Luke's - TMC	41.25
CHI - St. Luke's Vintage	40.84
H. Methodist - The Woodlands	39.92
CHI - St. Lukes - The Woodlands	38.63
HCAHH - Conroe	38.59
H. Methodist Hospital - TMC	37.33
Ben Taub General	37.00
HCAHH - Tomball	36.16
MD Anderson Cancer Center - TMC	35.60
Michael E. DeBakey VA Medical Center	33.00
TCH - The Woodlands	32.47
TCH - TMC	31.00
The Woman's Hospital of Texas	31.00
HCAHH - North Cypress	18.00

Patients Per Facility Main Facilities (Count)

M.Hermann - The Woodlands	885
HCAHH - Conroe	837
H. Methodist - The Woodlands	785
CHI - St. Lukes - The Woodlands	534
HCAHH - Kingwood	467
HCAHH - Tomball	153
TCH - The Woodlands	153
M.Hermann - Northeast	72
H.Methodist Hospital - Willowbrook	39
CHI - St. Luke's Vintage	19
M. Hermann - Cypress	13
MD Anderson Cancer Center - TMC	10
M.Hermann - TMC	7
H. Methodist Hospital - TMC	6
HCAHH - Northwest	6
CHI - St. Luke's - TMC	4
Michael E. DeBakey VA Medical Center	4
HCAHH - North Cypress	2
TCH - TMC	2
Ben Taub General	1
Huntsville Memorial	1
The Woman's Hospital of Texas	1

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

Avg. Turnaround Time Support Facilities (Minutes)

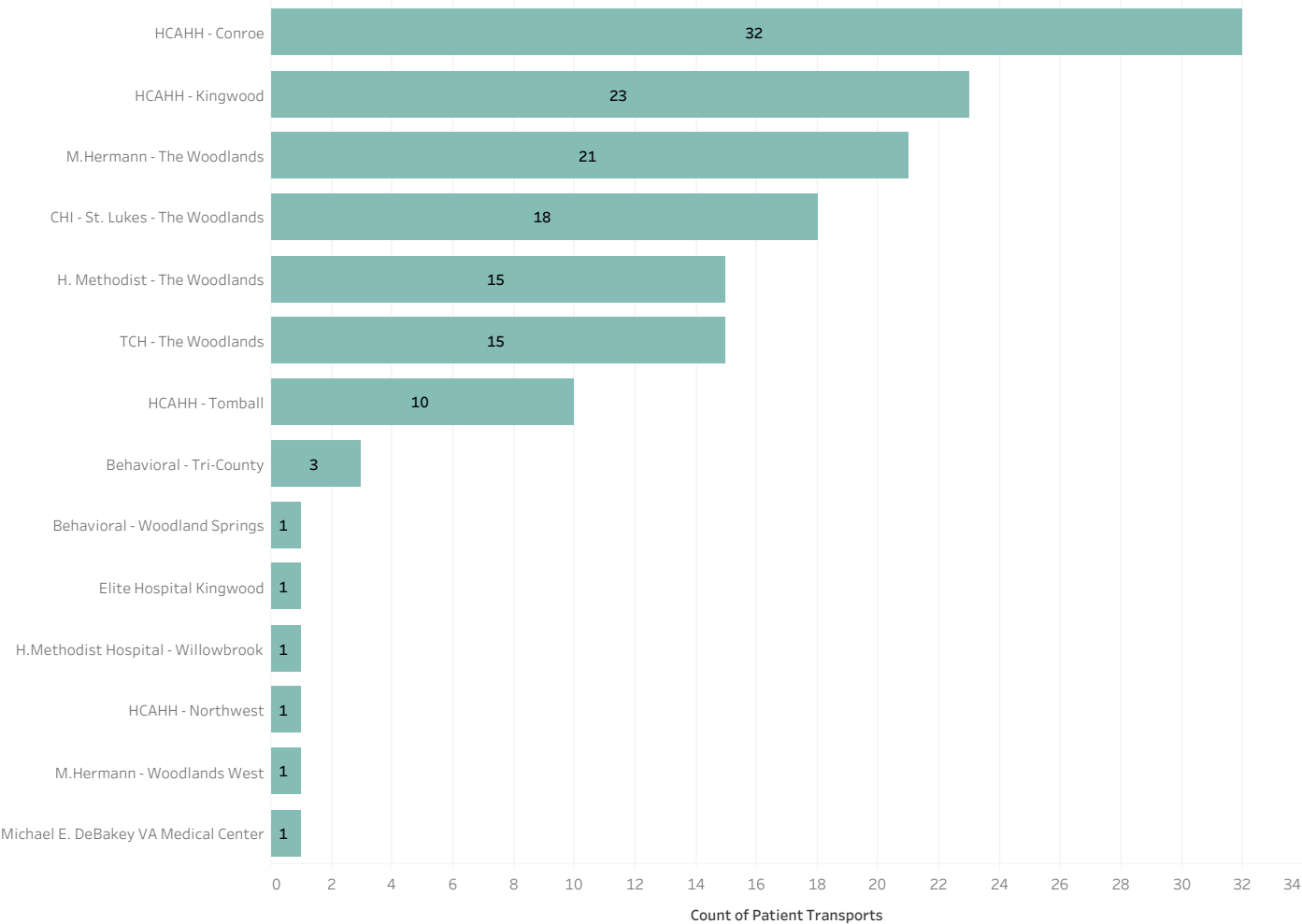
Patients Per Facility Support Facilities (Count)

Behavioral - Tri-County	33.67	Elite Hospital Kingwood	22
CHI - St. Luke's - Springwoods Village	27.09	H. Methodist ECC - Magnolia	13
M.Hermann CCC - Spring	27.00	HCAHH - Cleveland ER	13
H. Methodist ECC - Magnolia	26.85	CHI - St. Luke's - Springwoods Village	11
HCAHH - Cleveland ER	26.69	M.Hermann - Woodlands West	11
CHI - St. Luke's - Lakeside	25.50	CHI - St. Luke's - Lakeside	8
America's ER Magnolia	25.00	H. Methodist ECC - The Woodlands	5
Elite Hospital Kingwood	23.86	Behavioral - Tri-County	3
M.Hermann - Woodlands West	21.82	America's ER Magnolia	2
M. Hermann CCC - Kingwood	21.50	M. Hermann CCC - Kingwood	2
H. Methodist ECC - The Woodlands	20.80	Behavioral - Woodland Springs	1
Behavioral - Woodland Springs	16.00	M.Hermann CCC - Spring	1

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

Psychiatric / Behavioral Patients per Facility

02/01/24 - 2/29/2024



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

February 1, 2024 to February 29, 2024

Your Score

93.83

Your Patients in this Report

342

Total Patients in this Report

5,517

Total EMS Organizations

228





Executive Summary

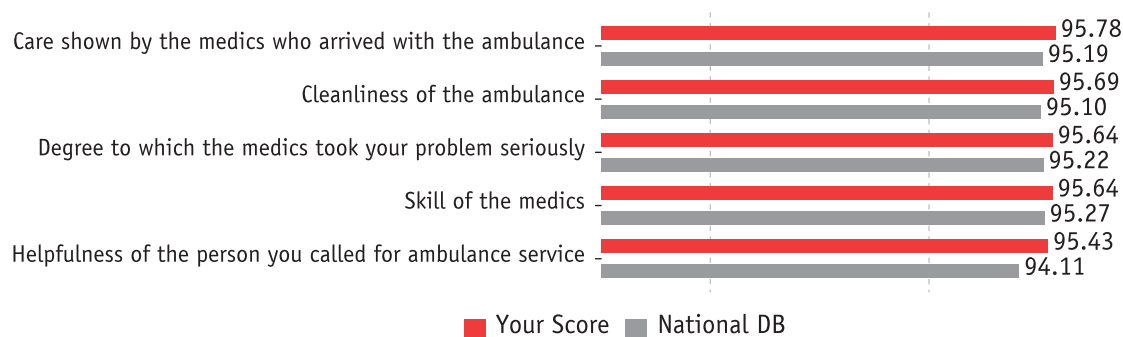
Your overall score for the time period selected is **93.83**. This is a difference of **-1.64** from your previous period's score of **95.47**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **83.29%**.

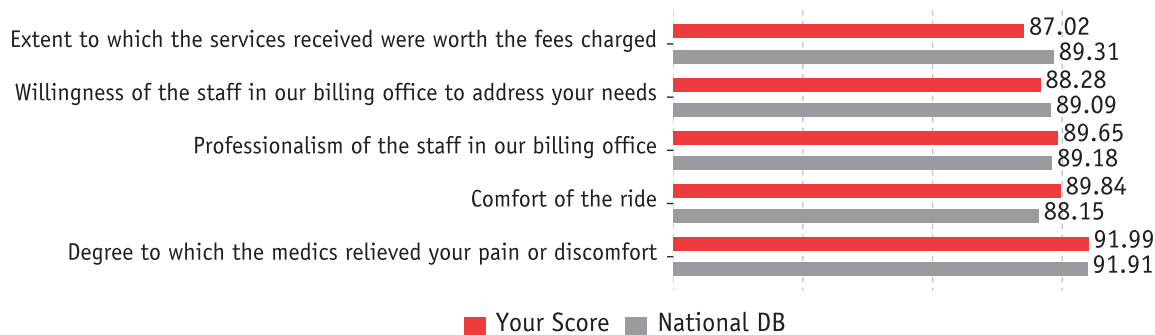
In addition, your rolling 12- month score of **94.20** is a difference of **0.69** from the national database score of **93.51**.

When compared to all organizations in the national database, your score of **94.20** is ranked **30th** and **3rd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

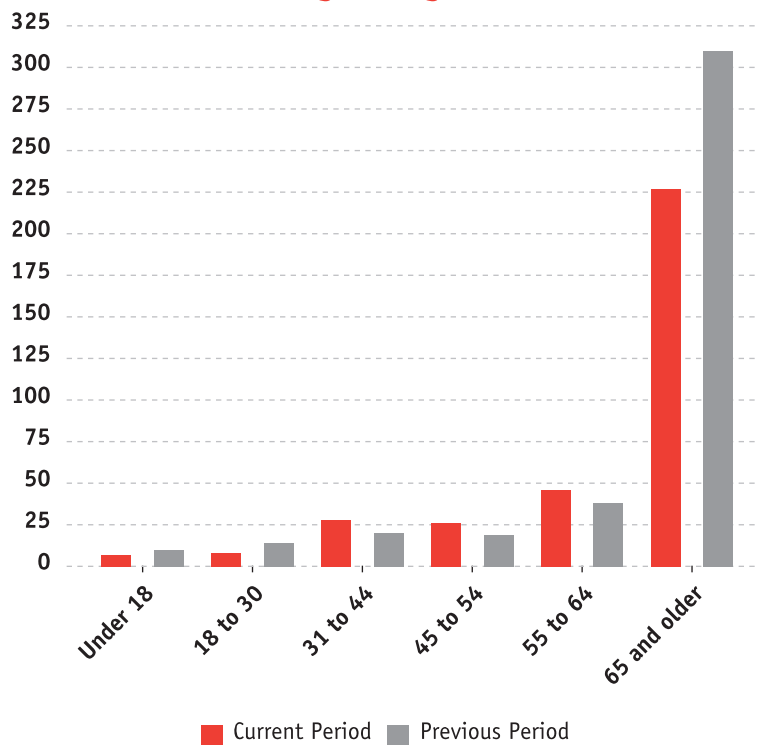




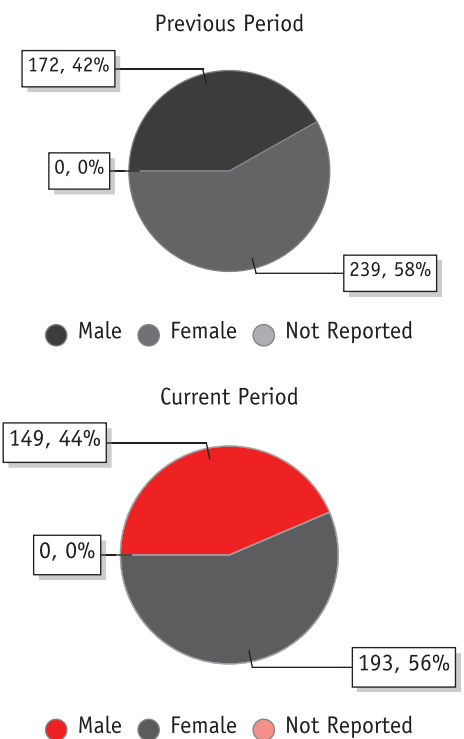
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period			Total	Current Period		
		Male	Female	Not Reported		Male	Female	Not Reported
Under 18	10	4	6	0	7	4	3	0
18 to 30	14	4	10	0	8	2	6	0
31 to 44	20	12	8	0	28	14	14	0
45 to 54	19	9	10	0	26	11	15	0
55 to 64	38	9	29	0	46	21	25	0
65 and older	310	134	176	0	227	97	130	0
Total	411	172	239	0	342	149	193	0

Age Ranges



Gender





Question Analysis

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

Dispatch Composite

	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.43	95.85	-0.42	94.11
Concern shown by the person you called for ambulance service	94.53	95.88	-1.35	94.01
Extent to which you were told what to do until the ambulance arrived	94.05	95.24	-1.19	93.01

Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	93.81	95.68	-1.87	93.00
Cleanliness of the ambulance	95.69	96.77	-1.08	95.10
Comfort of the ride	89.84	91.59	-1.75	88.15
Skill of the person driving the ambulance	95.21	96.09	-0.88	94.60

Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	95.78	97.21	-1.43	95.19
Degree to which the medics took your problem seriously	95.64	96.17	-0.53	95.22
Degree to which the medics listened to you and/or your family	94.66	96.30	-1.64	94.89
Skill of the medics	95.64	96.54	-0.90	95.27
Extent to which the medics kept you informed about your treatment	93.84	96.16	-2.32	93.47
Extent to which medics included you in the treatment decisions (if applicable)	93.43	95.40	-1.97	93.19
Degree to which the medics relieved your pain or discomfort	91.99	94.51	-2.52	91.91
Medics' concern for your privacy	94.35	96.03	-1.68	94.18
Extent to which medics cared for you as a person	94.49	96.49	-2.00	94.99

Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	89.65	90.69	-1.04	89.18
Willingness of the staff in our billing office to address your needs	88.28	90.02	-1.74	89.09



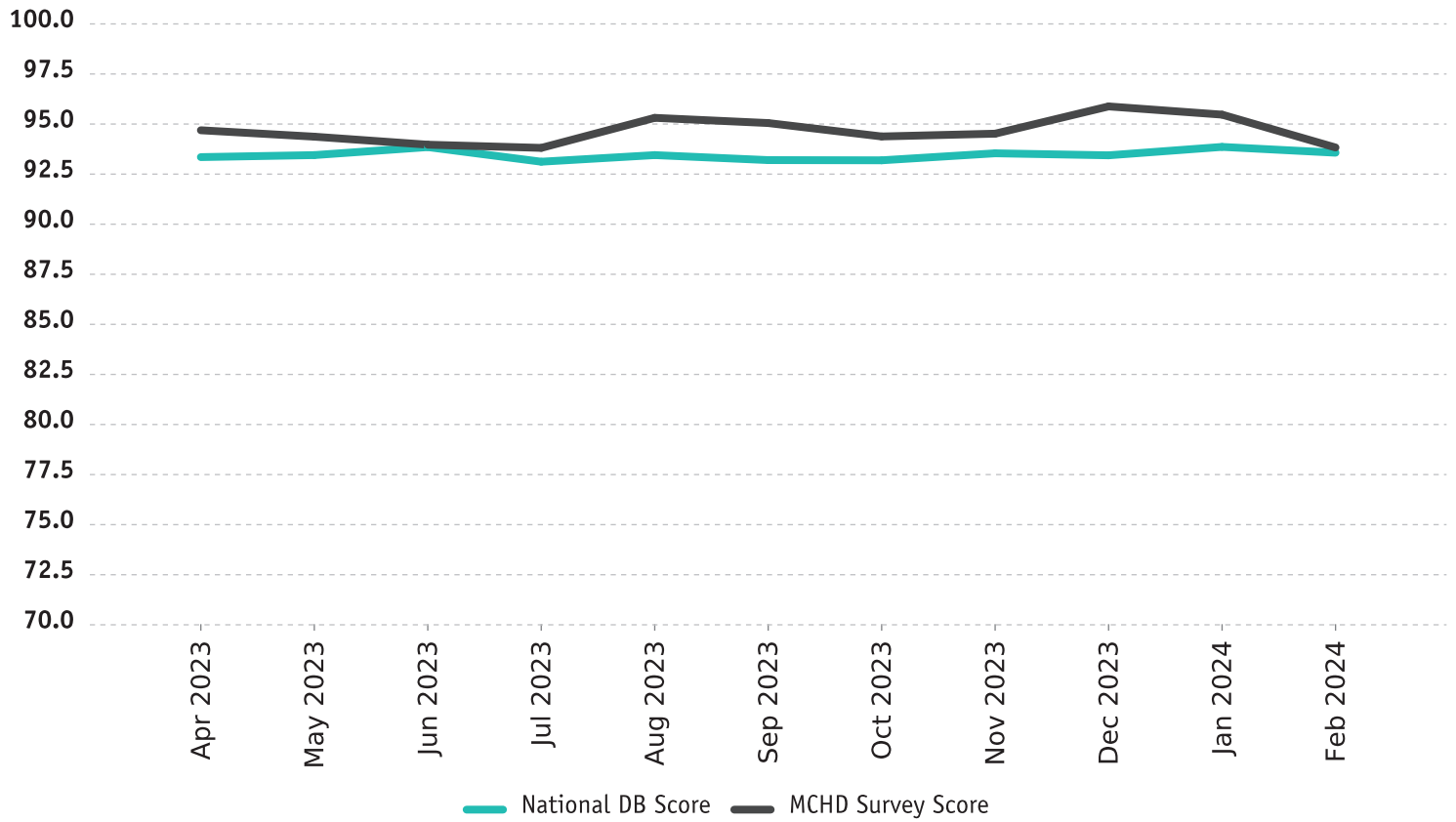
Question Analysis (Continued)

Overall Experience Composite

	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	94.26	96.14	-1.88	94.30
Extent to which our staff eased your entry into the medical facility	94.74	96.45	-1.71	94.53
Appropriateness of Emergency Medical Transportation treatment	94.75	95.87	-1.12	94.36
Extent to which the services received were worth the fees charged	87.02	91.56	-4.54	89.31
Overall rating of the care provided by our Emergency Medical Transportation	93.97	96.22	-2.25	94.49
Likelihood of recommending this ambulance service to others	94.45	95.85	-1.40	94.00



Monthly Overall Survey Score





Benchmark Comparison

This section of the report is based off your overall score for the YTD 12-month time period, compared to other benchmark compare groups. An aggregate rolling score is needed to provide stability to the overall score ranking for more meaningful comparisons to other benchmark groups. Each month, the last month in the 12 month period is dropped and the newest month is added. An organization must have a minimum of 100 surveys to be eligible for ranking.

	Your Company	Total DB	Similar Sized	Texas	CAAS	ACE
Number of organizations in compare group		228	57	15	47	13
Minimum Score	1	1.00	1.00	1.00	1.00	1.00
Maximum Score	100	100	100	100	100	100
Mean Score	94.19	93.51	92.76	93.94	92.43	92.93
Your Percentile		64th	93rd	N/A	86th	70th
Your Rank		30	3	N/A	5	4

Minimum Score - This is the lowest score in the benchmark group.

Maximum Score - This is the highest score in the benchmark group.

Mean Score - This is where your mean score ranks against others in the compare group.

Your Percentile - This is the percentage of scores that fall below your mean score.

Your Rank - This is where your mean score ranks against others in the compare group.

Fleet Summary 2023-2024

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
February 2024	141,254	13,273	3,514	15,292	173,333	43,333
January 2024	176,464	17,121	6,225	17,850	217,660	54,415
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
Total	1,826,934	174,908	41,169	192,667	2,235,678	
Average	152,245	14,576	3,431	16,056	186,307	46,577
Annualized Amounts					2,235,678	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
February 2024	3		1		4
January 2024	5	1	1		7
December 2023	3		2		5
November 2023	2				2
October 2023	3		1		4
September 2023	6		3		9
August 2023	4		2		6
July 2023	5				5
June 2023	3		1		4
May 2023	4				4
April 2023	2		2		4
March 2023	2		1		3
Total	42		14		57
Per 100,000 Miles	1.88	-	0.63	-	2.55

Service Interruptions	Count	Per 100K miles
February 2024	9	5.19
January 2024	9	4.13
December 2023	7	3.97
November 2023	6	3.57
October 2023	6	2.87
September 2023	7	4.18
August 2023	6	3.32
July 2023	9	4.24
June 2023	8	4.65
May 2023	5	2.28
April 2023	11	6.42
March 2023	6	3.57
Total	89	3.98

Agenda Item # 11c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: March 26, 2024
Re: COO Report

FACILITIES:

- Admin. water main break: On February 13, we had a break of the primary water supply line to the administration building. The main water supply to the campus was quickly shut off by the facilities and radio teams to avoid further damage and the break could be further investigated. Alarm moved to CPD Backup Center and Medic 11 moved to Station 15. Immediate mitigation began to ensure any water in the facility was eliminated and our Insurance vendor was notified. One of our current vendors was able to respond immediately to help begin the repair. The break was isolated and repaired and water was restored late that evening. The Insurance Engineer inspected the foundation and his findings have been submitted and accepted by the adjuster. We are scheduling the parking lot repairs to complete this project.
- Station 46 (NEW) 13984 FM 2854: We are actively working to connect utilities and prepare a bay and temporary housing in order to move crews to the location. Permits are pending for the needed repairs and refurbishment of the existing station.
- ESD 1, North Montgomery County Fire Department, held a grown breaking ceremony March 11 on their new station on Calvary Road between Chambers Creek and Walnut Cove. Information regarding Station 16 real estate will be discussed in Executive Session.
- The RFP for the budgeted Admin. Ambulance Covered Parking posted January 9th and closed January 23rd. MCHD evaluated the three responses and a recommendation for award will be presented as a separate agenda item.

RADIO:

- Montgomery/Lake Conroe Tower Project: The grounding system has been installed, and we have completed all the testing on each connection and ground rod to ensure all exothermic welds meet specifications per the RFP. We also tested the entire grounding system to ensure that it meets the minimum requirements of 1 ohm or less. Ensuring the grounding system is installed properly by meeting all stringent requirements is extremely important so that when the tower gets struck by lightning it can be discharged properly. Installation of conduits for the utility power company to provide primary power to the tower site has been completed. The shelter for communication equipment was installed on March 5. Tower erection is scheduled to start over the next week and it will take 30 to 45 days to complete. The project is on schedule and the tower is expected to be on the air by the end of summer.

INFORMATION TECHNOLOGY and LASERFICHE:

- IT department has been working with our cybersecurity insurance broker on the renewal application and have a plan to make a few adjustments for some new requirements.
- Working with the Fire and EMS dispatch, IT completed the firewall replacement project for the station alerting network system with next generation firewalls to improve cybersecurity.
- The IT department is continuing work to increase network segmentation in Ambulance / Fire Dispatch CAD network. We have recently learned from our CAD vendor that support for adding firewalls to the dispatch computers is supported.

- We have been working with Docunav to prepare for our new Laserfiche license type, to ensure a smooth transition in April. The licensing prep is complete, and we will be working with IT, OCS, and Docunav to plan for the additional features that come with our new contract.
- Carlos is working with end users to finish testing a new LF form for travel arrangements. This new process will help us track expenditures against budget and ensure that travel procedures are followed uniformly across departments.
- Shawn has been working with Billing to streamline several document storage & retrieval processes, eliminating the need to print approximately 1.5 million sheets of paper per year moving forward while improving timely access to the records.
- We have also been working behind the scenes on updated incident report forms that more directly align with Collaborative Just Culture/High Reliability and will help all of our employees see and understand workplace risks that lead to these incidents.

PUBLIC HEALTH AGREED UPON PROCEDURES (AUP) UPDATES:

- March 2024:
 - **3/28 PB&H will present their Final Report at a Special MCPHD Board Meeting**
 - 3/19 PB&H sent MCHD their third update of the AUP report.
 - 3/07 MCHD hosted a HIPAA compliant video conference with PB&H to answer any lingering questions and review response documentation to the second update of the AUP report
 - 3/04 MCHD sent response with supporting documentation to PB&H and requested a conference clarify any lingering questions to expediting the conclusion of this AUP engagement and the completion of the final report
- February 2024:
 - 2/6 Jason Millsaps provided the Pattillo, Brown & Hill (PB&H) draft "Agreed Upon Procedures Report".
 - 2/7 Brett Allen sent a response to the auditor with questions and clarifications based on the Draft Agreed-Upon Procedures Report for Montgomery County Public Health District.
 - 2/8 PB&H partially responded to the MCHD 2/7 email and requested the Community Paramedic Interlocal Agreement
 - 2/8 Jason Millsaps briefed the MCPHD Board on Audit progress
 - As directed by the MCPHD Board, Donna Daniel emailed the Board the Draft Agreed Upon Procedures Report and the MCHD Response
 - 2/12 Brett Allen provided the following information and requested additional information from PB&H
 - The minutes of the July 24, 2014 MCPHD Board meeting, specifically agenda item #10: Consider and take action on subcontract between Montgomery County Public Health District and Montgomery County Hospital District for Community Paramedicine services rendered as 1115 Medicaid Waiver project.
 - The Community Paramedicine Services Interlocal Contract effective July 24, 2014
 - The minutes of the November 9, 2017 MCPHD Board meeting, specifically agenda item #9: Consider and act on amended Interlocal Agreement for Community Paramedicine.
 - The Community Paramedicine Services Interlocal Agreement effective November 9, 2017
 - The minutes of the June 11, 2020 MCPHD Board meeting, specifically:
 - Agenda item # 11: Consider and act on Amendment three (3) to the Interlocal between MCHD and MCPHD.
 - Agenda item #12: Consider and act on revisions to Exhibit A of the Community Paramedicine Interlocal Agreement.
 - The MCHD – MCPHD Interlocal Agreement Amendment 3
 - The Community Paramedicine Services Interlocal Contract Exhibit A
 - 2/20 Brett Allen sent an email to confirm receipt of the 2/12 information since there had been no communication from PB&H
 - 2/21 Call with Jason Millsaps to notify him that PB&H had not been in communications
 - Melissa Miller resent Mr. Allen's email and attachments to PB&H
 - 2/22 Chris Garner, Partner with PB&H confirmed receipt of the information
 - 2/27 Update AUP report 2 received

- January 8- 11, 2024:
 - Pattillo, Brown and Hill (PBH) completed their onsite review. A goal of February 8th was set for PB&H to update the MCPHD Board.
- January 2, 2024:
 - HIPAA Business Associates Agreement signed by PBH to review documents on site.
 - The PBH portal not HIPAA compliant, therefore HIPAA information contained in patient care documents will not be uploaded.
- December 6, 2023:
 - Jason Millsaps spoke to Pattillo, Brown and Hill (PBH) and confirmed they received all uploads from October 25.
 - PBH stated that due to other clients, vacations and holidays they will re-engage with the MCPHD audit December 18, 2023.
- November 3, 2023:
 - Emailed and spoke to Jason Millsaps regarding PBH failure to communicate.
- October 31, 2023:
 - Again reached out to PBH to confirm receipt of documents with no response.
- October 25, 2023:
 - Emailed PBH to confirm they received the documents, no response.
- October 22, 2023:
 - MCHD uploaded additional files requested by PBH into the audit portal.
- October 6, 2023:
 - MCHD uploaded requested PBC (provided by client) documents to the PBH portal.
 - The audit team now plans to conduct interviews via phone instead of making an onsite visit.
- October 5, 2023:
 - PBH granted access to the portal for document uploads
- October 3, 2023:
 - J. Millsaps signed the Engagement Letter for the MCPHD audit
 - The audit firm of Pattillo, Brown and Hill (PBH) sent the “provided by client” (PBC) document listing to MCHD.
- September 14, 2023:
 - Pattillo, Brown and Hill (PBH) provided a planned timeline for the MCPHD Audit
 - October 11-13, 2023 auditors will be onsite
 - Weeks of Oct. 23 and 30 auditors will be testing
 - Findings presented on November 15.

Agenda Item # 11d



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: March 26, 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

- I am pleased to announce the addition of a new member to the HCAP team. Kay Sanders joined the department on February 5th to fill the vacant Claims Representative position. The Bill Pay team is now fully staffed and functioning at optimal capacity.
 - On February 13th, members of the HCAP team met with our pharmacy benefit manager, IPM to review utilization of pharmacy benefits. A review was conducted to verify that high dollar medications currently on the HCAP formulary should be retained. Also, the prescription
-

assistance program (PAP) list that is inclusive of drugs that can be obtained from manufacturers at no cost was revised to include only PAP eligible drugs.

- On February 26th, Ade Moronkeji, Nivea Wheat and Sergio Borrego presented elements of HCAP and community Paramedics to a small sub group of the Montgomery County Behavioral Health & Suicide Prevention subgroup.
- The eligibility team made visits to Salvation Army, Under Over and Conroe House of Prayer on the 7th, 14th, 21st and 28th of February. They assisted 10 individuals with the HCAP application and nine received coverage.

Eligibility Updates

Applications

- The total number of applications received and processed in February was 203, bringing the fiscal year total to 920. This represents a decrease of 2% from FY23 numbers. Figure 1 depicts a monthly comparison between FY23 and FY24 application numbers.

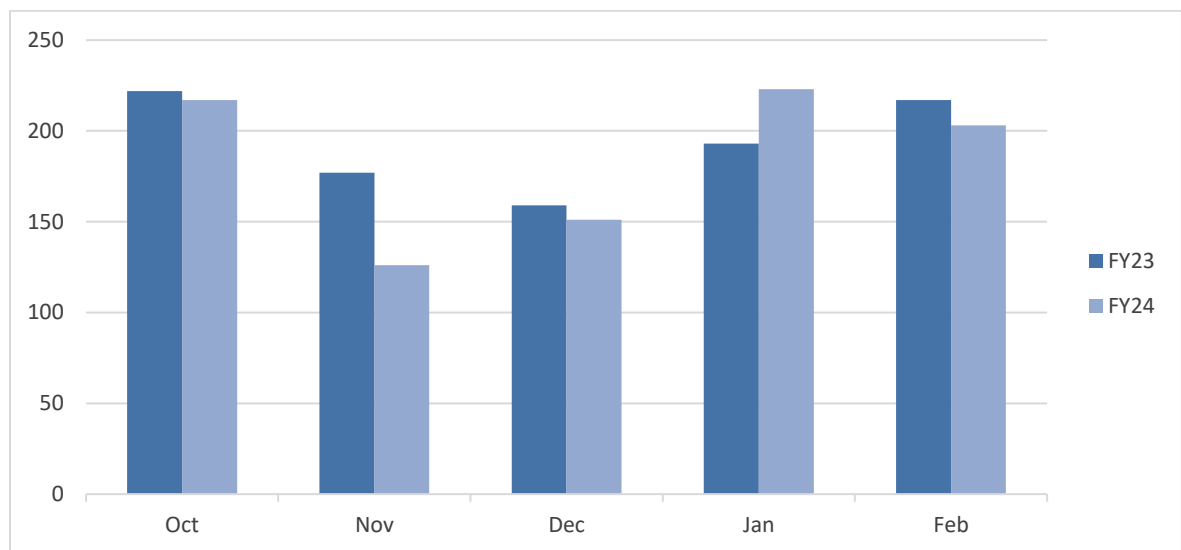


Figure 1 – Monthly Application Volume FY23 V. FY24

- Our office received 73 online applications in February which indicates that there is a consistent usage of the online tool. The corresponding graph is a comparison between FY23 and FY24.

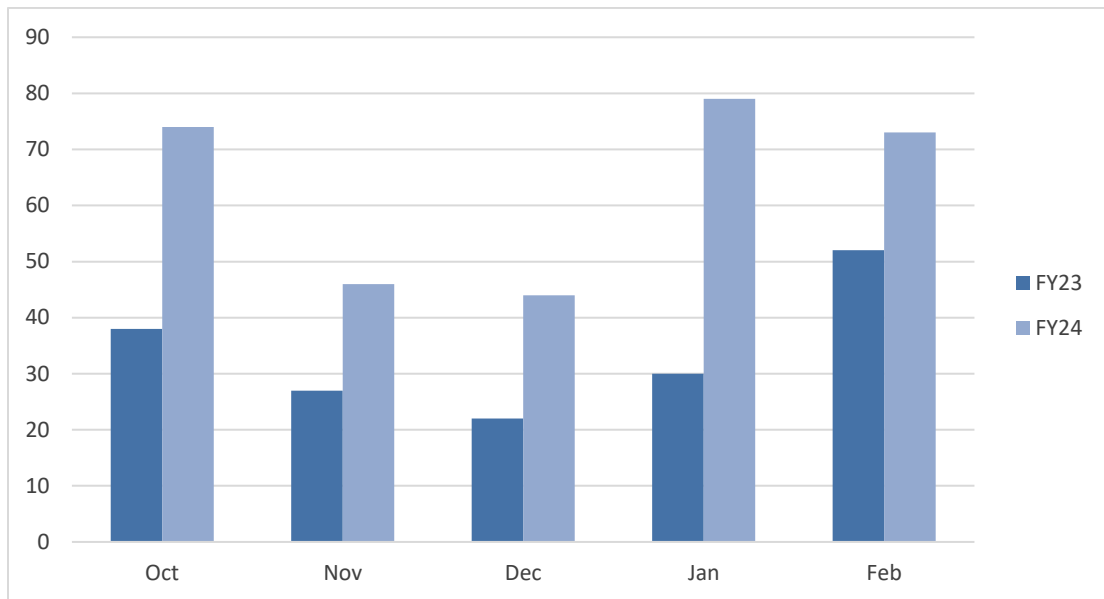


Figure 2 – Monthly Online Application Volume FY23 V. FY24

Enrollment

- 338 clients were enrolled in February, which is a 19% increase from last month, but still a decrease of 7% from FY23 numbers. HCAP numbers continue to fluctuate and deviate from normal trends observed over past years. Usually after the holidays, we see an exponential growth in enrollment, but as the health care climate changes, we are seeing the introduction of new variables that may adversely impact HCAP enrollment. Of particular interest are the occurrences surrounding Marketplace enrollment. We recently received reports of clients losing HCAP coverage due to obtaining a health care plan through the Marketplace. A recent article by KFF, a health policy organization, confirms major growth in Marketplace enrollment amongst Texans this year compared to previous years. We can expect that Program numbers will be impacted either positively or negatively as people shop for health care plans that best fits their needs.

- 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.

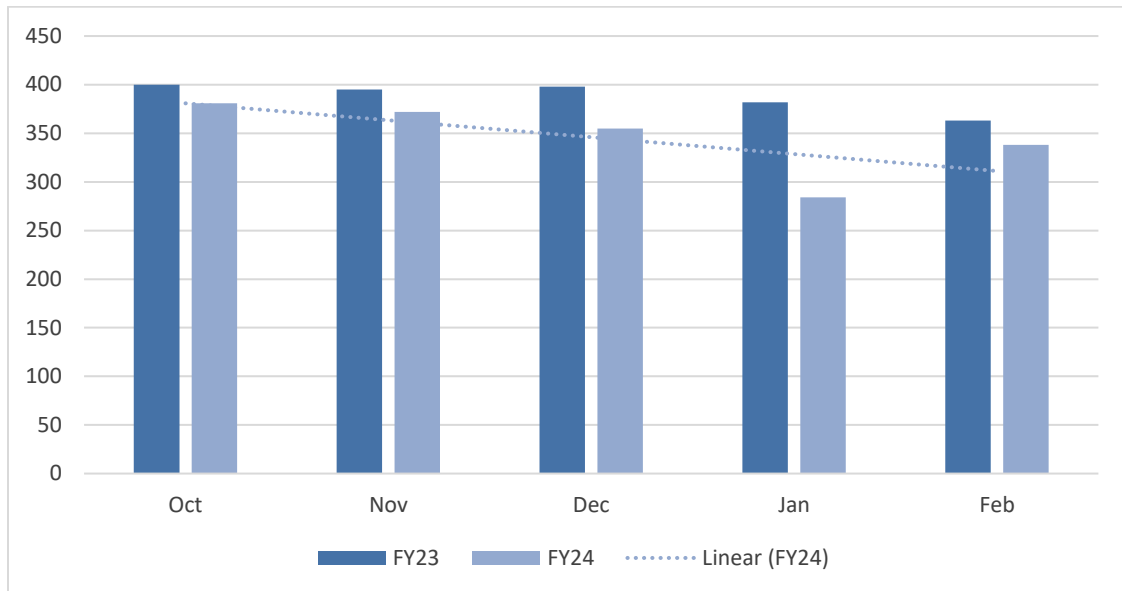


Figure 3 - Active Clients FY23 V. FY24

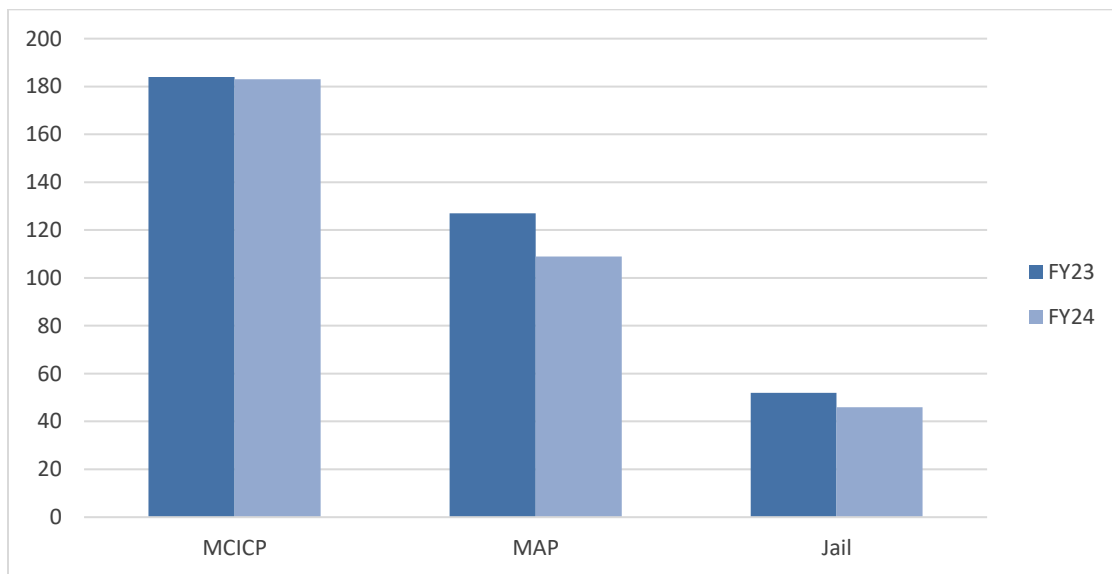


Figure 4 – February HCAP Program Breakdown FY23 V. FY24

New Clients

The graph below shows the number of new clients added to the program on a monthly basis. 24 new clients were enrolled in February.

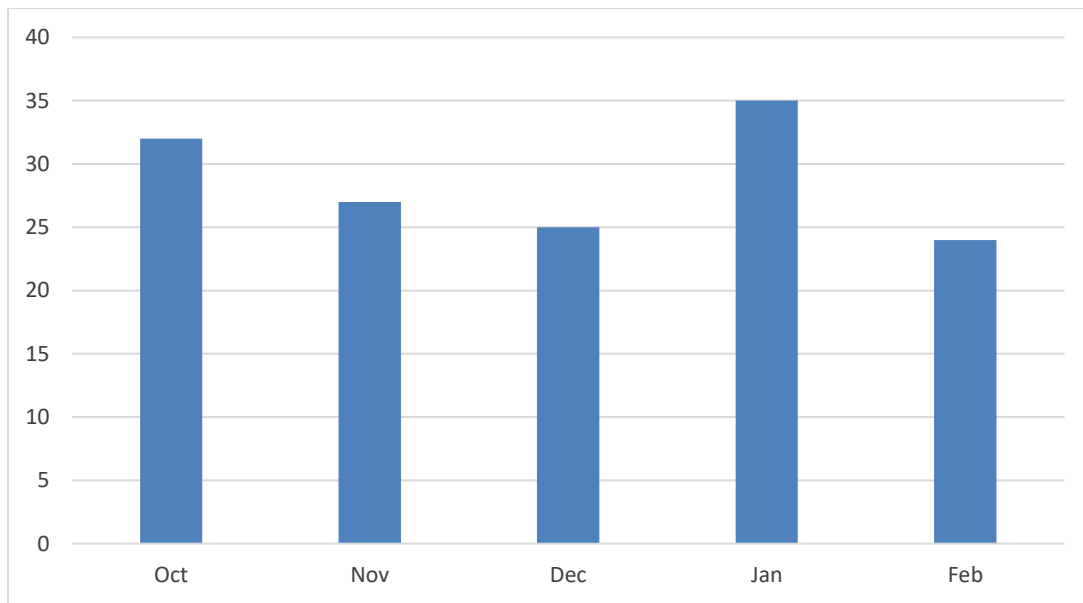


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 859 medical claims in February which is consistent with FY23 numbers. Figure 6 shows a monthly comparison between the volumes of medical claims received FY23 over FY24.

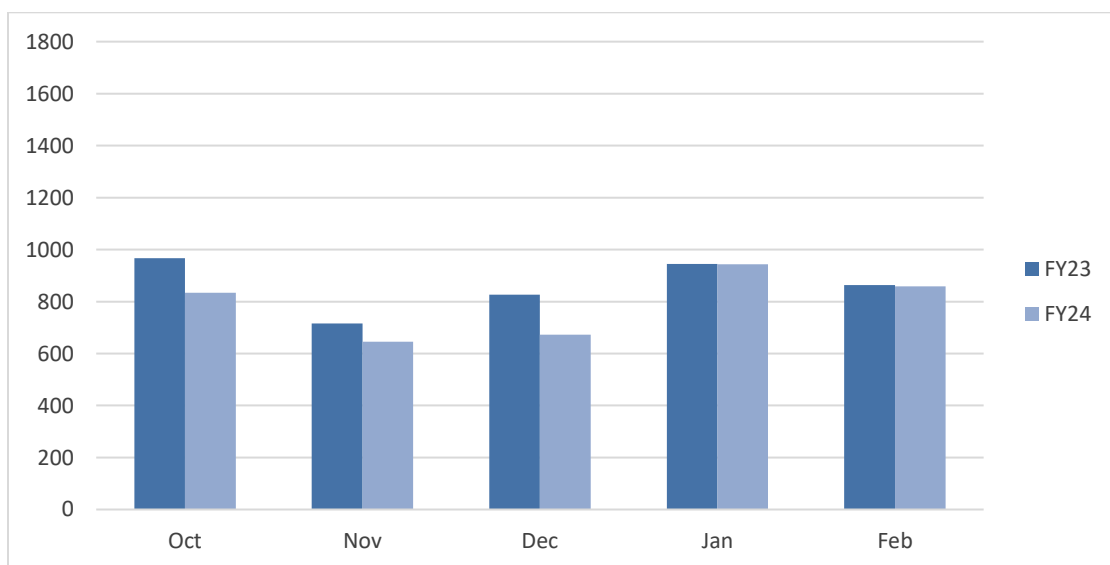


Figure 6 – Volume of Medical Claims FY23 V. FY24

- Total number of claims denied in February was 220. 170 of these fell into one of the main categories for denials as depicted in Figure 7. This information guides relevant conversations with providers.

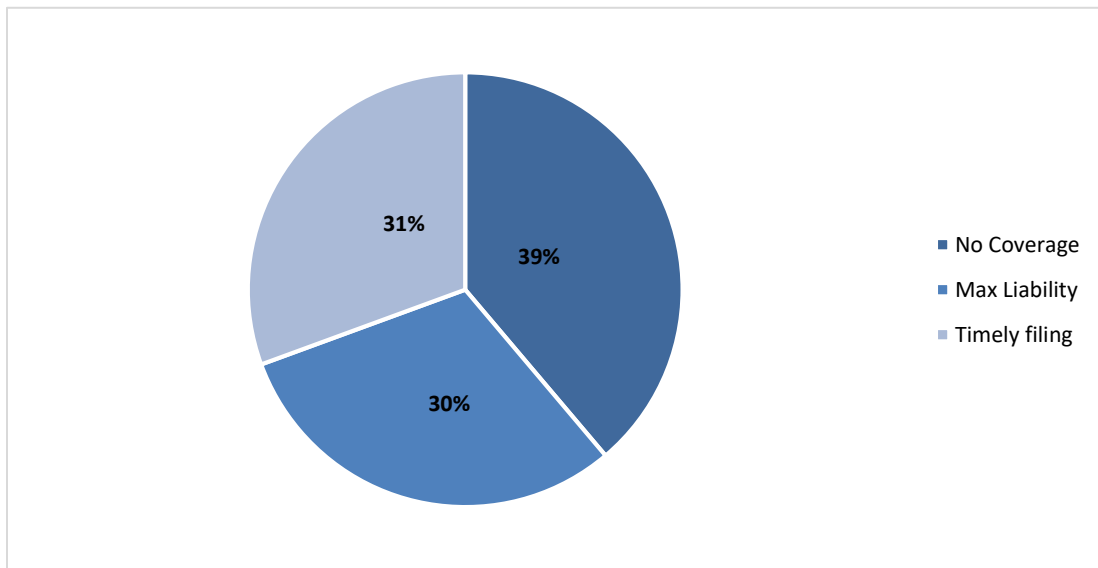


Figure 7 – Main Reasons for Denied Claims in February

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 with the IHC 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 February.

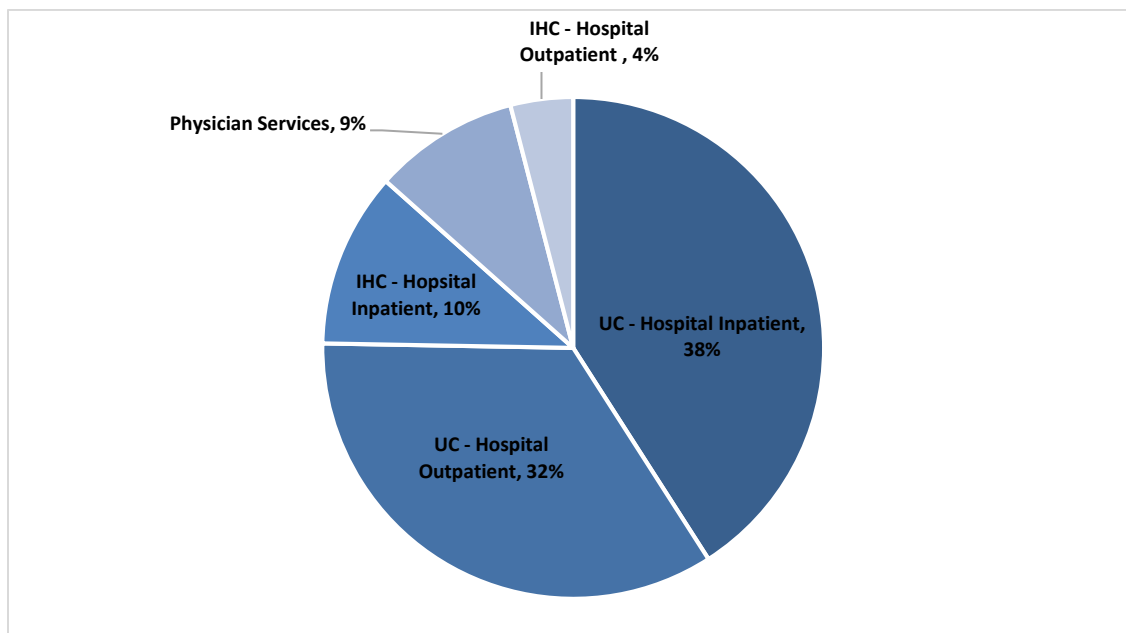


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in February

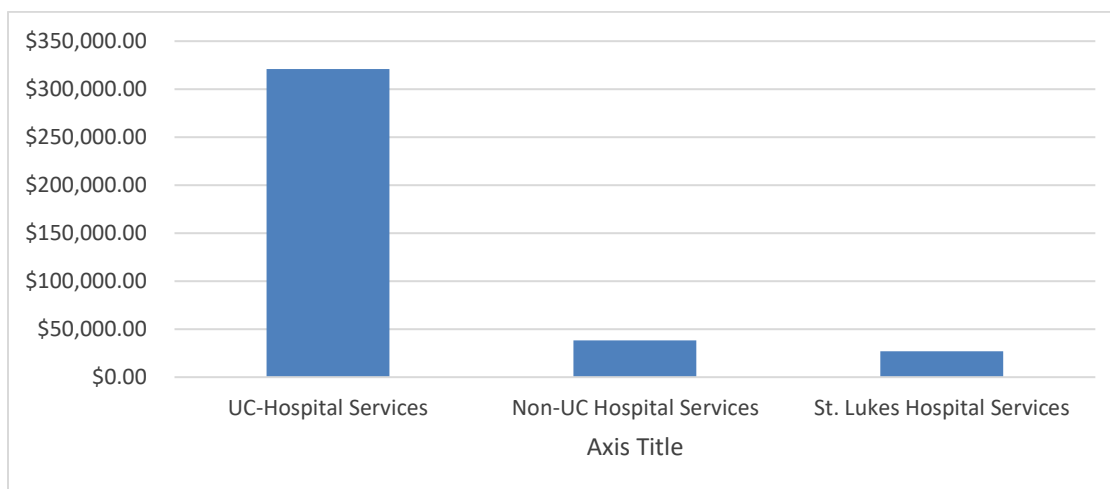


Figure 9 – Reimbursement Amount for Top Providers

Case Management Updates

Education

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

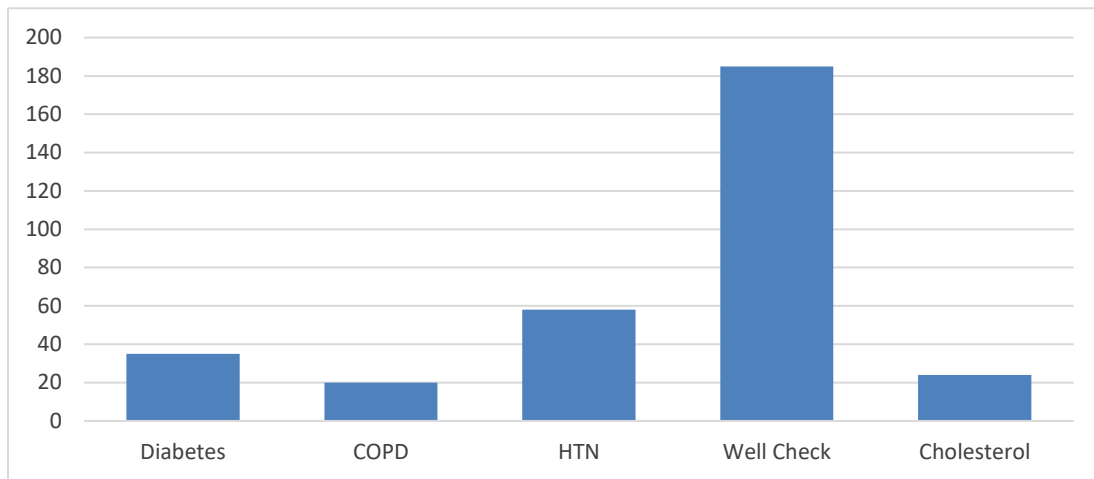


Figure 10 - Client Education

Top Five Diagnoses

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

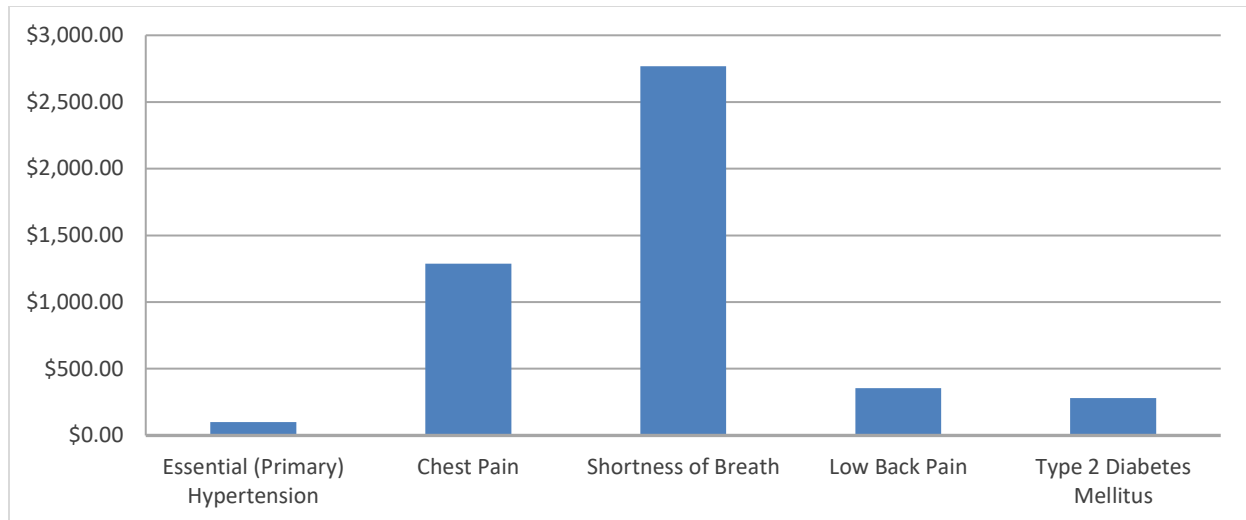


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

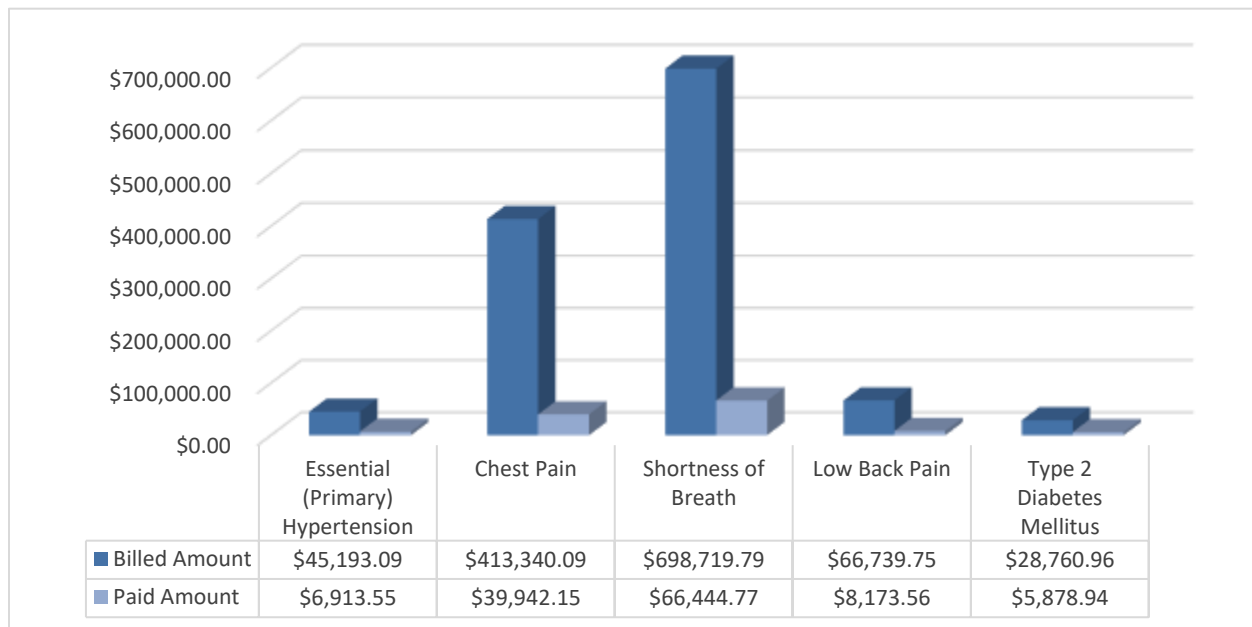


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability

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

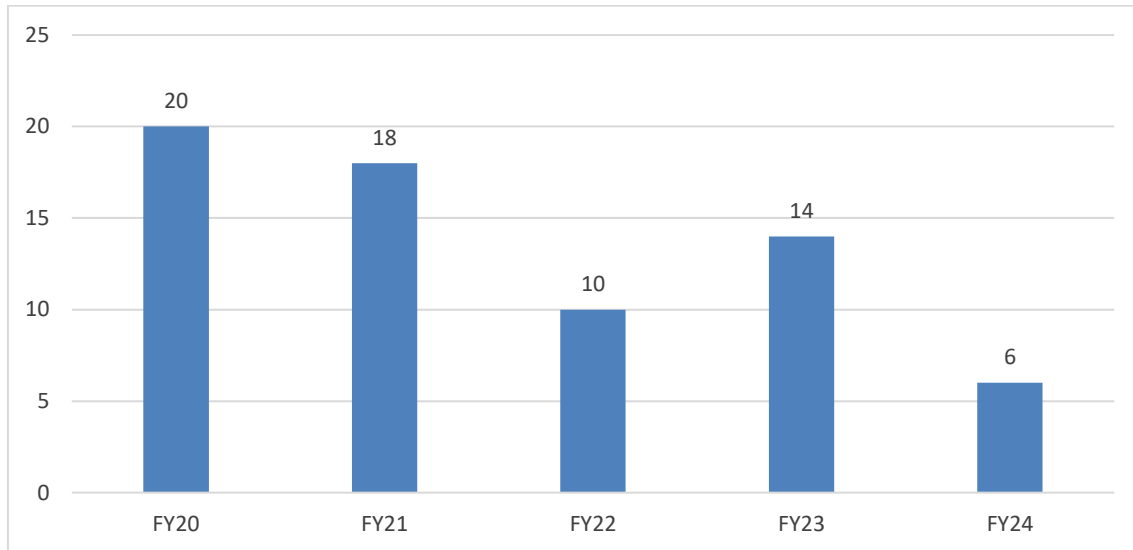


Figure 13 – Maximum Liability Exhausted FY20-24

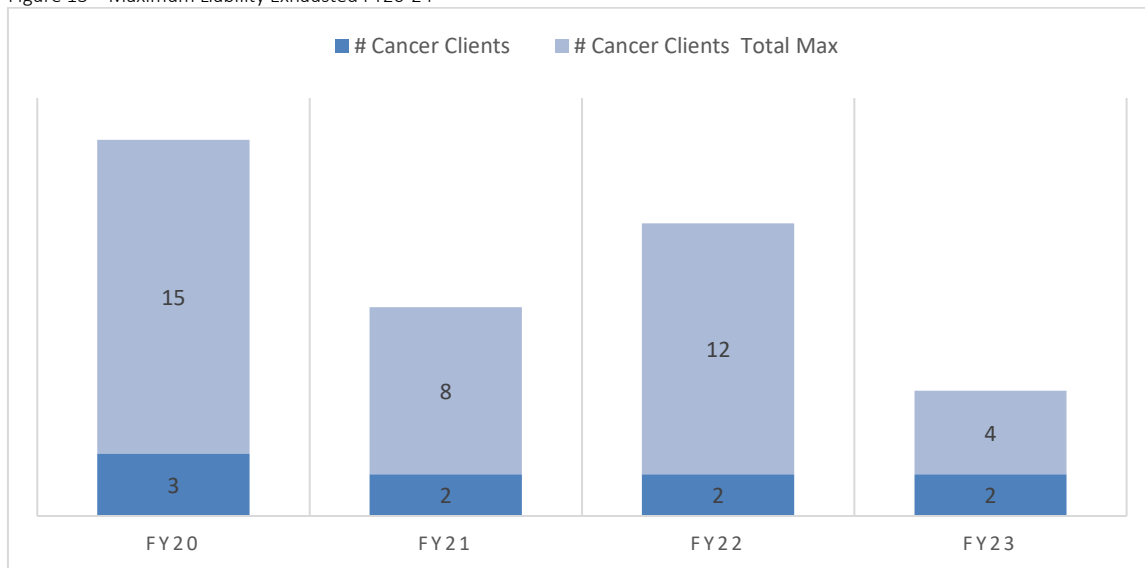


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Feb-24	15	18	\$71,685.10
Jan-24	13	18	\$15,346.96
Dec-23	11	11	\$16,110.03
Nov-23	11	13	13,853.10
Oct-23	9	12	\$9,714.36
Sep-23	10	11	\$15,943.17
Aug-23	14	17	\$24,977.64
Jul-23	19	24	\$65,526.13
Jun-23	13	13	\$26,834.11
May-23	13	19	\$13,000.87
Apr-23	16	19	\$28,613.03
Mar-23	26	35	\$13,882.58
Feb-23	31	43	\$27,050.20

*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. 570 claims were filled in February which is a decrease of 27% from January's totals. 563 of the claims filled were generic and 7 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.

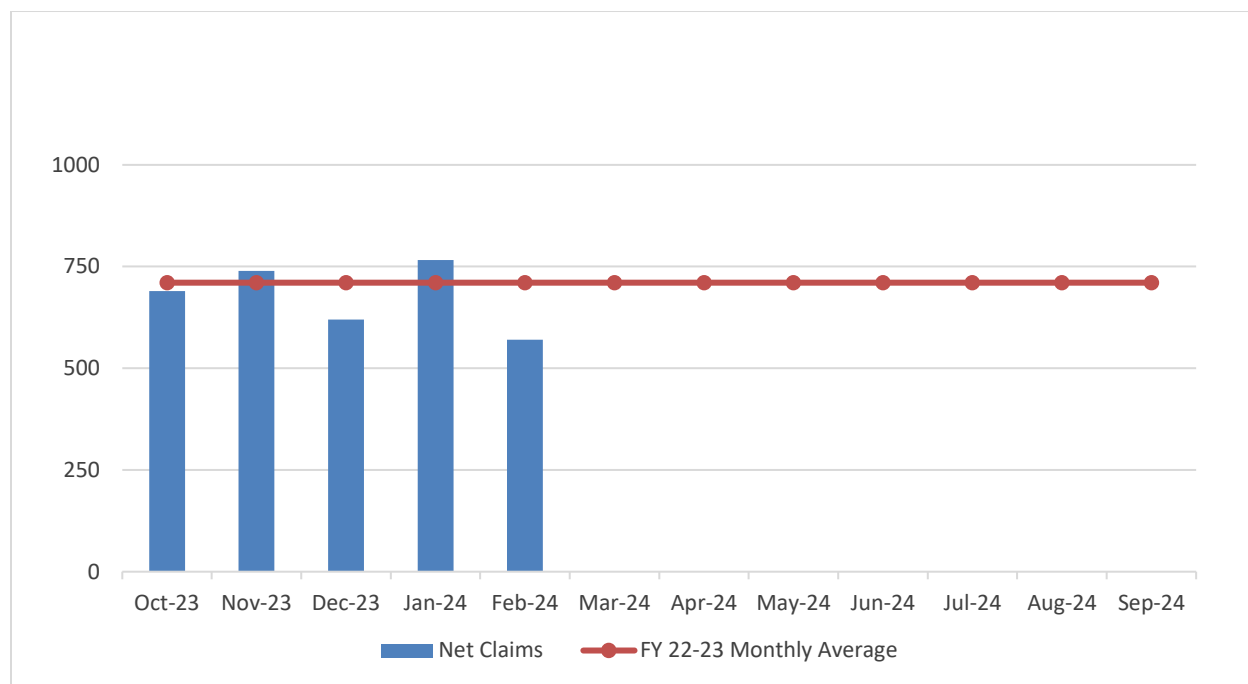


Figure 15 – Monthly Volume of Claims



The independent source for health policy research, polling, and news.

Another Year of Record ACA Marketplace Signups, Driven in Part by Medicaid Unwinding and Enhanced Subsidies

Jared Ortaliza (<https://www.kff.org/person/jared-ortaliza/>),

Cynthia Cox (<https://www.kff.org/person/cynthia-cox/>), and

Krutika Amin (<https://www.kff.org/person/krutika-amin/>).

Published: Jan 24, 2024



Note: Originally published on Jan. 11, 2024, this post was updated on Jan. 24, 2024, to include more recent data.

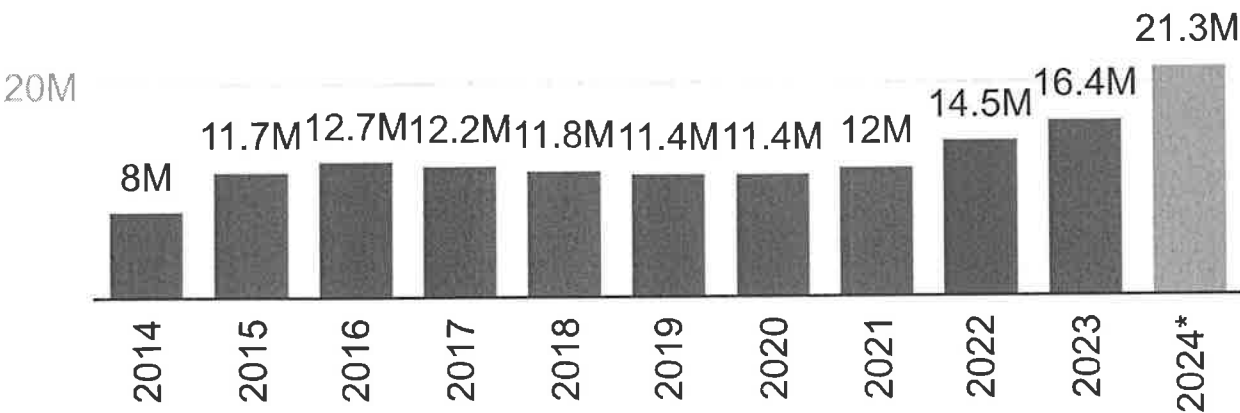
Open enrollment for the Affordable Care Act (ACA) Marketplaces has wrapped up in most states with another record high number of people signing up for coverage. The number of people with Marketplace coverage has grown significantly each year under the Biden Administration, with enhanced subsidies in the American Rescue Plan Act and the Inflation Reduction Act driving most of this growth and increased marketing, outreach, and enrollment assistance also playing a role.

The latest data show that Marketplace signups have reached 21.3 million people, exceeding last year's record high by another 5 million people. These signup data are not quite final because a few states have ongoing enrollment periods, so the total number of signups will likely inch up. (These signup figures are as of the end of open enrollment for HealthCare.gov and some State-Based Marketplaces, and are preliminary through January 13, 2024 for other State-Based Marketplaces.)

Figure 1

2024 ACA Open Enrollment Breaks Another Record

Total ACA Marketplace Plan Selections During Open Enrollment, 2014-2024



NOTE: *2024 total includes final data for most states, and preliminary data through January 13, 2024 in 12 states (CA, DC, ME, MA, NV, NJ, NM, NY, PA, RI, VT, and VA).

SOURCE: KFF analysis of Health Insurance Marketplace Open Enrollment Reports for 2014, 2015, and 2016; Marketplace Open Enrollment Period Public Use Files; and CMS National Snapshot Report • [Get the data](#) • [PNG](#)

KFF

From 2023 to 2024, Marketplace signups grew by 30% or 5 million more people. Three states (Texas, Florida, and Georgia) account for half of the national growth in Marketplace enrollment this year. The five states with the highest percent increase in signups since last year are West Virginia (80%), Louisiana (76%), Ohio (62%), Indiana (60%), and Tennessee (59%). For more state data, see Table 1 below.

Drivers of ACA Marketplace Growth from 2023 to 2024

While enhanced subsidies have driven most of the enrollment growth since 2020, Medicaid unwinding is likely also contributing to 2023 to 2024 changes. KFF's analysis shows that individual market enrollment was already elevated by at least 1 million people before open enrollment began. Some people losing Medicaid coverage made their way onto the ACA Marketplace mid-year 2023, while others may have waited for open enrollment to make the transition.

During most of the COVID-19 pandemic, states had been prohibited from disenrolling people from Medicaid, but these disenrollments started again in April 2023. Since then, while millions of people have been able to renew their Medicaid coverage, more than 15 million have been disenrolled (<https://www.kff.org/report-section/medicaid-enrollment-and-unwinding-tracker-overview/>). In some cases, people have been disenrolled because they were determined ineligible for the program, but others have been disenrolled for procedural reasons, meaning they were unable to complete the renewal process, and may still be eligible. Some of those losing Medicaid coverage have been able to reenroll in Medicaid, while others have moved to employer-based coverage or to the Children's Health Insurance Program (CHIP); however, others have become uninsured. For those who are not eligible for Medicaid, CHIP, or affordable employer coverage, the Marketplace offers subsidies to make private coverage more affordable.

Unlike most previous years, the individual market grew mid-year, outside of the open enrollment window. From early April 2023 to the end of September 2023, before the 2024 open enrollment had begun, enrollment in the individual market (which includes the ACA Marketplaces, as well as off-exchange plans, many of which are also

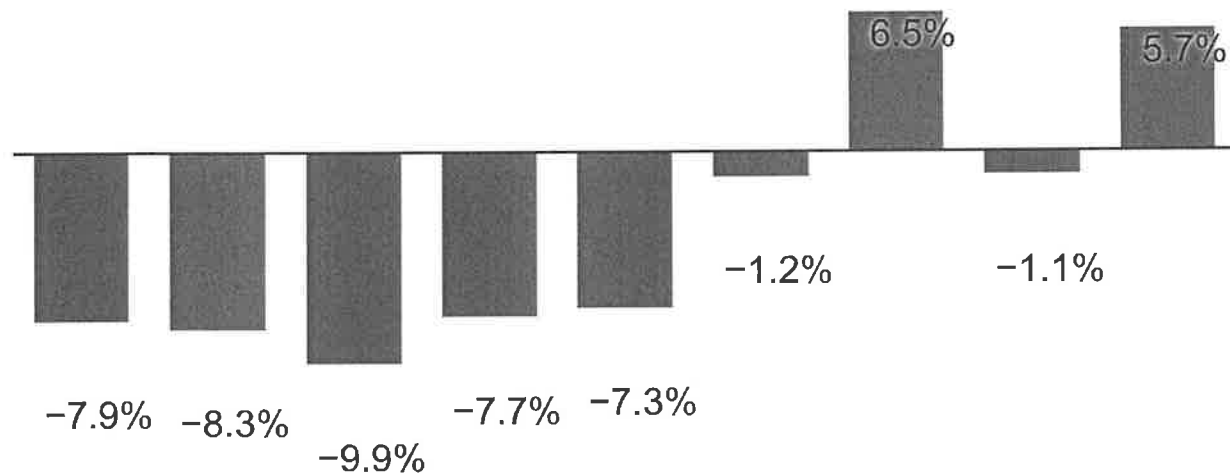
ACA-compliant (<https://www.kff.org/private-insurance/issue-brief/as-aca-marketplace-enrollment-reaches-record-high-fewer-are-buying-individual-market-coverage-elsewhere/>)), grew by 5.7%. This is approximately equivalent to a growth of just over 1 million individual market enrollees mid-year in 2023.

This mid-year growth in individual market enrollment is very unusual; in most recent years, there has been attrition from the market. The individual market is often a place where people come for insurance coverage when they are between other sources of coverage (for example, when they are between jobs or in school). As people leave mid-year, either for other sources of coverage or because they no longer find their Marketplace plan to be affordable, the number of people leaving usually exceeds the number of people coming into the market because there are only limited opportunities for other people to qualify for special enrollment opportunities and it can be burdensome to demonstrate eligibility to signup mid-year. Therefore, individual market enrollment tends to wane in the later part of the year. The only other time this market has seen mid-year growth in recent years was in 2021, when the enhanced subsidies in the American Rescue Plan Act were first rolled out and the Biden Administration and most state-based Marketplaces allowed broad opportunities for mid-year enrollment.

Figure 2

Individual Market Enrollment Tends To Fall Mid-year, But Grew By Over 1 Million People In 2023

Percent Change In Individual Market Net Enrollment, March 31 To September 30, 2015-2023



2020

NOTE: Percent change is only representative of plans that file quarterly.

SOURCE: KFF analysis of data from Mark Farrah Associates Health Coverage Portal TM • Get the data • PNG

KFF

Additionally, the Biden Administration closed the family glitch starting in 2023, so some dependents of people getting employer-based care may be finding a better deal on the Marketplaces than the coverage offered through their family member's employer.

The enhanced subsidies in the Inflation Reduction Act are also a factor, as enrollment has grown substantially each year since they first became available. People are continuing to find out about the

extra premium subsidies through additional outreach, as federal marketing budgets and funding for navigators and in-person assisters have increased under the Biden Administration following substantial reductions (<https://www.kff.org/health-reform/issue-brief/opportunities-and-resources-to-expand-enrollment-during-the-pandemic-and-beyond/>). under the Trump Administration. The enhanced subsidies make the transition from Medicaid to private coverage easier cost-wise, as zero-premium plans with enhanced subsidies are available for many low-income people, particularly in states that did not expand Medicaid. In addition to drawing new enrollees to the ACA Marketplaces, these enhanced subsidies may also be helping existing enrollees afford to maintain their coverage. In 2022, as shown in Figure 2, there was much less mid-year attrition than had been the case pre-pandemic.

The number of people signing up for ACA Marketplace coverage has grown so rapidly in the past 4 years that 2024 signup numbers are almost double the number of people that signed up in 2020. The enhanced subsidies in the Inflation Reduction Act have helped to make ACA Marketplace coverage more affordable for those transitioning off Medicaid. The enhanced subsidies will last through the end of 2025, at which point Congress must decide whether to let them expire or extend them further, requiring additional funding.

Agenda Item # 12

To: Board of Directors

From: Randy Johnson, CEO

Date: March 26, 2024

Re: RFP FY2024-03-01 Legal Services – Legal Counsel

Consider and act on RFP No. FY2024-03-01 for Legal Services – General Counsel. (Mr. Thor, Chairman – MCHD Board)

MCHD received three (3) responses to our RFP for Legal Services-Legal Counsel. The responses were evaluated and ranked 1st-3rd in each evaluation category with the low score being the highest ranking.

	Strong Firm	Liles Parker	Olson & Olson
<u>PROPOSAL EVALUATION FACTORS:</u>			
Written Proposal	1	3	2
Qualifications of Firm	2	3	1
Overall Fee Structure	3	1	2
Qualification of General Partner	2	1	3
Reference Feedback	1	2	3
<u>Total Score</u>	9	10	11
OVERALL RANK	1st	2nd	3rd

Recommendation:

Liles Parker for Local Government and Healthcare representation.

The Strong Firm for Human Resources representation.

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 26, 2024

Re: Assistant Medical Director Agreement

Consider and act on Assistant Medical Director Agreement. (Mr. Hudson, Chair – EMS Committee)

A. The initial term of this Agreement ("Initial Term") shall commence on the_____day of August 2024 ("Commencement Date") and shall continue until the close of business on the_____day of August 2025 ("Termination Date"), unless otherwise extended in writing.

B. Notwithstanding anything to the contrary contained herein, in the event the District or CEO learns of unsatisfactory practices and/or conduct by Assistant Medical Director in connection with his provision of Assistant Medical Director Services under this Agreement, the District shall have the option to immediately terminate this Agreement without further obligation, other than to pay on a prorated basis for the services provided by Assistant Medical Director through the date of termination, including the Monthly Retainer Fee described below.

C. Assistant Medical Director shall compile and submit a monthly invoice to the District for Assistant Medical Director Services provided under this Agreement which are unpaid and owing to Assistant Medical Director. The District shall make payment from its budgeted appropriations to Assistant Medical Director for all amounts set forth on the monthly invoices it receives, to the extent not disputed, within Thirty (30) days of its receipt of the invoice from Assistant Medical Director.

Section 3 – Scope of Services

Assistant Medical Director shall provide:

a. Under the express supervision and at the direction of the District's Board of Directors and its CEO, and in coordination with the District Medical Director and EMS Chief, Assistant Medical Director will provide Assistant Medical Director Services a minimum of Eight (8) hours per week and no more than sixteen (16) hours per week during the Term of this Agreement. Assistant Medical Director agrees that additional hours may be needed for the provision of Assistant Medical Director Services. Additional hours will be preapproved and in writing.

b. Assistant Medical Director shall be accessible by telephone to the Board of Directors of the District, the CEO, the Medical Director, the EMS Chief, and other third parties interacting with Assistant Medical Director in his role as Assistant Medical Director to answer questions and to assist in resolving issues, concerns and/or problems, including those arising from the services and matters identified in Exhibit A appended hereto ;

c. At CEO's request, and with the approval of the Medical Director and the Chief of EMS, Assistant Medical Director will periodically review the District's EMS protocols and policies, systems, management, quality review, training, and reporting procedures and will provide suggestions and/or input as to how such systems may be enhanced;

d. Any other duties or responsibilities, which may hereafter be agreed upon in writing, signed by both Assistant Medical Director and the District, acting through its Board of Directors or its CEO, which shall be appended hereto as amendments to this Agreement;

e. The Assistant Medical Director shall provide assistance and guidance to District EMS ambulance personnel in connection with the provision of life support measures, including cardiac pulmonary resuscitation (CPR) and the discontinuation thereof in instances where the Assistant Medical Director has determined that continuation of CPR is no longer necessary (Termination of Life Support Calls). Assistant Medical Director agrees to provide and coordinate such services to District EMS with the District Medical Director. Assistant Medical Director agrees to coordinate scheduling of such services with the District's Medical Director so that District has coverage for these services for each week during the term of this Agreement. The commencement date for these services will be mutually agreed upon between District and its Medical Director.

f. The Assistant Medical Director shall provide consults and guidance to District EMS ambulance personnel when called relating to clinical consults, high risk refusals, capacity, termination of life support, etc., via telephone or MCHD affiliated communication App.

Section 4 – Current License and Certification Necessary to Direct Medical Services

A. At all times during the term of this Agreement, including any renewal terms, Assistant Medical Director shall maintain in full force and effect the license and the annual registration issued to him by the Texas State Board of Medical Examiners, pursuant to Chapter 155, Texas Occupations Code, and all other licenses and certifications necessary to lawfully practice medicine within the State of Texas. In the event such licenses and/or certifications are revoked or suspended at any time, Assistant Medical Director shall immediately contact the CEO and notify him/her of such event and shall immediately cease providing Assistant Medical Director Services on behalf of the District. The District, at its sole option, may immediately terminate this Agreement should Assistant Medical Director not have a current medical license in effect at any time during the term of this Agreement, including any renewal terms.

A. Assistant Medical Director shall enroll in and complete continuing education

courses as is necessary to provide Assistant Medical Director Services of a high degree of quality and standard under this Agreement

Section 5 – The District’s Obligations

A. In consideration for Assistant Medical Director's provision of Assistant Medical Director Services, the District agrees to pay monthly compensation to Assistant Medical Director in the amount of Two Hundred and No/100 Dollars (\$200.00) per hour ("Hourly Fee"). In addition, Assistant Medical Director will be reimbursed by the District for his reasonable reimbursable expenses to the extent such are preapproved in writing. Payment of the Hourly Fee and reimbursable expenses for the term of this Agreement shall be due within thirty (30) days of the District's receipt of Assistant Medical Director's monthly invoice to the District for Assistant Medical Director Services provided under this Agreement, as is contemplated under section 2(C) of this Agreement.

B. During the Term of this Agreement, the District shall provide to Assistant Medical Director sufficient office space, including equipment and furnishings as reasonably necessary for the performance of Assistant Medical Director's administrative functions, duties and requirements and to allow Assistant Medical Director to render Assistant Medical Director Services as defined herein.

C. Other than as set forth herein, Assistant Medical Director agrees that Assistant Medical Director is responsible for the payment of all expenses associated with Assistant Medical Director's services to the District. In addition, as an independent contractor, Assistant Medical Director shall be solely and completely responsible for all withholding as well as payment of taxes as may arise from Assistant Medical Director's receiving compensation from the District as an independent contractor under this Agreement. Assistant Medical Director shall not be entitled to any benefits afforded to District employees.

D. During those periods in which the Assistant Medical Director is furnishing the services to District EMS as described in section 3.e. and 3.f. above, District shall pay Assistant Medical Director the sum of Hundred Dollars (\$100.00) per day as an on-call stipend to answer Termination of Life Support Calls from District field supervisors and other authorized District EMS personnel on-scene. It is the Assistant Medical Director's responsibility to invoice the District monthly for services as described in 3.e. and 3.f. The Assistant Medical Director is expected to be available via telephone and MCHD chosen communication app (i.e. Pulsara) during the

aforementioned periods.

Section 6 – Mutual Agreement

A. The District, its CEO and Assistant Medical Director mutually agree to annually discuss and negotiate in good faith reasonable adjustments to the compensation to be paid to Assistant Medical Director if additional duties, consultations, supervisory requirements, or added Assistant Medical Director Services (beyond the parties' expectations at the time of commencement of this Agreement) are necessary for the provision of Assistant Medical Director Services hereunder. Such agreements regarding compensation adjustments shall be reduced to writing, executed by the parties and appended to this Agreement.

B. The District and Assistant Medical Director mutually agree that the Assistant Medical Director is being engaged by the District as an **independent contractor**, and the Assistant Medical Director Services described in this Agreement are non-exclusive. Assistant Medical Director shall have the right to perform other medical services to other private or public entities, so long as those services do not conflict with the services provided in this Agreement. As an independent contractor, Assistant Medical Director understands and agrees that the District will not offer him/her any employee benefits and will provide an IRS Form 1099 by which Assistant Medical Director will be responsible for paying his/her own annual income tax obligations. Nothing in the Agreement shall be construed as making the District and the Assistant Medical Director partners or to create any relationship of employer and employee, joint venture, master and servant, principal and agent between the parties.

Section 7 – Records Management

A. Review by District. Assistant Medical Director will keep and maintain accurate books and records of the dates and time periods for which he has furnished Assistant Medical Director Services pursuant to this Agreement as well as patient records and other administrative records consistent with those created in providing Assistant Medical Director Services and shall allow the District to review and inspect such information upon request during the term of this Agreement for purposes of assuring compliance with the terms of this Agreement and state and federal laws, rules and regulations. The District and Assistant Medical Director shall ensure that reasonable steps are undertaken to ensure patient confidentiality and that all HIPPA requirements are met in the sharing

of records and information containing confidential and/or protected matters, to the extent applicable.

B. **Records Maintenance and Review.** All records created, amended and or maintained by Assistant Medical Director in connection with the provision of Assistant Medical Director Services for and on behalf of the District shall be provided and transferred on a monthly basis by Assistant Medical Director to the District by the Fifteenth (15) day of the following month. All records created and/or maintained by Assistant Medical Director regarding the provision of Assistant Medical Director Services during a calendar month that have not been transferred to the District shall be made available by Assistant Medical Director for inspection and audit by governmental agencies as may be authorized by law to conduct such inspections and/or audits. The obligations of Assistant Medical Director under this paragraph shall survive termination of this Agreement.

Section 8 - Nondiscrimination Policy

A. Assistant Medical Director and the District agree in the performance of this Agreement there will be no discrimination against any person or persons on account of race, color, sex, sexual orientation, religion, age, disability, national origin, or veteran status and both parties agree to comply with all applicable requirements of the Civil Rights Act of 1964, as amended, Executive Order 11246, the Vietnam Era Veteran's Readjustment Act of 1974, the Rehabilitation Act of 1973, as amended, the Age Discrimination Act of 1974, the Americans with Disabilities Act of 1974, the Americans with Disabilities Act of 1990, and all federal rules and regulations, state laws and executive orders as applicable.

Section 9 -Insurance and Indemnification.

A. Assistant Medical Director shall procure and be responsible for maintaining one or more policies of malpractice and/or professional liability insurance coverage. It is agreed that at all times during the term of this Agreement, including any renewal terms, such malpractice liability coverage shall be maintained by Assistant Medical Director in an amount not less than Two Hundred Thousand Dollars (\$200,000) per occurrence and Six Hundred Thousand Dollars (\$600,000) aggregate. Such policy(ies) shall not be terminated or reduced without at least thirty (30) days advance notice being provided to the District. The parties understand and agree that notwithstanding anything to the contrary contained herein, the lapse of malpractice liability insurance by Assistant Medical Director shall be grounds for the immediate termination of this Agreement by the District without further obligation or penalty, other than to pay for Assistant

Medical Director Services provided by Assistant Medical Director through the date of termination. The parties agree that Assistant Medical Director shall be an independent contractor and not an employee of the District under this Agreement and that Assistant Medical Director shall purchase and maintain such professional liability insurance as will protect Assistant Medical Director and the District from any claims arising out of or incident to the services provided of this Agreement.

B. ASSISTANT MEDICAL DIRECTOR AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT, ITS OFFICERS, DIRECTORS EMPLOYEES, AND AGENTS FROM ALL CLAIMS OF ANY NATURE WHATSOEVER INCLUDING ALL DEFENSE COSTS INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES ARISING FROM ANY NEGLIGENT, RECKLESS OR ILLEGAL CONDUCT BY ASSISTANT MEDICAL DIRECTOR IN CONNECTION WITH THE ASSISTANT MEDICAL DIRECTOR SERVICES TO BE PROVIDED PURSUANT TO THIS AGREEMENT. THIS INDEMNITY OBLIGATION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT AND SHALL BE IN FORCE AND EFFECT REGARDLESS OF WHETHER SUCH CLAIMS ARE COVERED BY APPLICABLE POLICIES OF INSURANCE.

Section 10 - Notices.

A. All written communications provided for hereunder shall be deemed to be given when delivered in person or deposited in the United States Mail, First Class, Registered or Certified, Return Receipt Requested, with proper postage, prepaid addressed as follows:

If to Assistant Medical Director, address to:

If to the District, address to:

Randy Johnson, Chief Executive Officer
Montgomery County Hospital District
Montgomery County Hospital District Administration Building
1400 South Loop 336 W.
Conroe, TX. 77034

Or to such other address as may from time to time be specified in a notice given to the other party at the address provided in this Section.

Section 11 - Amendment.

This Agreement shall not be amended or modified other than in a written agreement signed by all parties hereto.

Section 12 - Miscellaneous

A. Controlling Law and Venue. This Agreement shall be deemed to be made under, governed by, and construed in accordance with, the laws of the State of Texas. Venue for any disputes arising under this Agreement shall lie in Montgomery County, Texas.

B. Captions. The headings to the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit, or expand the express provisions of this Agreement.

C. Non-assignability/Pledge of Revenues. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Assistant Medical Director without the prior written consent of the District. Assistant Medical Director shall not assign the compensation to be paid to Assistant Medical Director under this Agreement to any third party without the prior written consent of the District.

D. Mutual Obligations. All obligations of each party under this Agreement are conditions to further performance of the other party's continued performance of its obligations under the Agreement.

E. Exclusive Rights. The District and Assistant Medical Director have the exclusive right to bring suit to enforce this Agreement and no other party may bring suit, as a

third-party beneficiary or otherwise, to enforce this Agreement.

F. Non-Assignable. This Agreement supersedes any and all other agreements and amendments, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating herein shall be valid or binding. Neither this Agreement nor any duties or obligations hereunder shall be assignable by either party without the prior written consent of the other.

G. Severability. If any provision of this Agreement shall be deemed void or invalid, such provision shall be deemed severed from the remainder of the Agreement which shall remain in full force and effect.

H. Entire Agreement. This Agreement, together with all exhibits attached hereto, embody the entire agreement between the parties hereto relative to the subject matter hereof, and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the District and Assistant Medical Director with respect to the subject matter of this Agreement. There are no representations and warranties between the District and Assistant Medical Director other than those contained in this Agreement. This Agreement may not be altered, changed or amended, except by an instrument in writing signed by both parties to this Agreement.

I. Construction. Although drawn by one party, this Agreement shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for nor against either party.

J. Non-waiver. Failure of a party to exercise any right or remedy in the event of default by the other party shall not constitute a waiver of such right or remedy for any subsequent breach or default.

K. Further Assurances. Each party agrees to perform all other acts and execute and deliver all other documents as may be necessary or appropriate to carry out the intent and purposes of this Agreement.

L. Retention of Defenses. The Parties agree that, neither this Agreement nor the parties' performance thereunder shall affect, impair nor limit their respective immunities and limitations of liability to the claims of third parties, including claims predicated upon negligence.

M. Counterparts. The Agreement may be signed in counterparts, each of which shall be deemed to be an original.

N. Authority. The undersigned officers of the District and Assistant Medical Director by executing said document, acknowledge that they and/or their respective governing bodies have reviewed and approved this Agreement in full compliance with their respective bylaws (to the

extent applicable), policies and the laws of the State of Texas. The persons executing this Agreement represent and warrant they possess the requisite authority to do so on behalf of the persons and entities set forth below.

In WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple counterparts, each of which shall be deemed an original. This Agreement shall be effective August 15, 2024 (“Effective Date”) regardless of when it is executed by the parties hereto.

MONTGOMERY COUNTY HOSPITAL DISTRICT:

Name: _____

Date: _____

ASSISTANT MEDICAL
DIRECTOR:

Name: _____

Date: _____

EXHIBIT A

ASSISTANT MEDICAL DIRECTOR SERVICES

- Conduct frequent, timely case reviews with EMS, affiliated First Responder Organizations, and ALARM crews after events as identified by the Clinical Manager, Medical Director, to improve clinical performance and share difficult cases across the agency.
- Attend hospital, First Responder Organization, community, and strategic partner meetings as physician representative of District EMS and the Medical Director as identified by the Medical Director and EMS Director.
- Employee rounding face to face with EMS providers at our stations and offices throughout the county, extending the initiatives of the Medical Director and the Department of Clinical Services.
- Complete District Emergency Vehicle Driver Training annually and respond to emergency calls to evaluate clinical performance and provide on the spot educational opportunities.
- Act as a Clinical Resource for the Community Paramedicine Program. Serve as head of the clinical rounds review and serve as a consultant for difficult or unusual clinical requests by the Community Paramedics
- Provide clinical assistance and guidance to District EMS ambulance personnel in connection with the provision of life support measures, including cardiac pulmonary resuscitation (CPR) and the discontinuation thereof in instances wherein the Assistant Medical Director has determined that continuation of CPR is no longer necessary (Termination of Life Support Calls).

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: James Campbell, EMS Chief

Date: March 26, 2024

Re: Proclamation – Public Safety Telecommunicators

Consider and act on Proclamation in support of Public Safety Telecommunications Week, April 14-20, 2024. (Mr. Hudson, Chair – EMS Committee)

PROCLAMATION

To designate the Week of April 14-20, 2024 as National Public Safety Telecommunicators Week

WHEREAS, the Montgomery County Hospital District provides 9-1-1 dispatchers who work daily to protect and promote the public safety to the citizens of Montgomery County, Texas; and

WHEREAS, dispatchers are more than a calm and reassuring voice at the other end of the phone. They are knowledgeable and highly trained individuals who work closely with other medical, police and fire personnel. They offer quality care that dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of emergency dispatchers and other communications specialists, who help to protect our health and safety and engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, the Montgomery County Hospital District Board of Directors hereby supports and recognizes the Montgomery County Hospital District Communications Personnel as an integral partner to the citizens of Montgomery County.

NOW, THEREFORE BE IT RESOLVED that the Montgomery County Hospital District Board of Directors of Montgomery County, Texas does hereby proclaim the week of April 14-20, 2024 as:

**“NATIONAL PUBLIC SAFETY TELECOMMUNICATORS
WEEK”**

Agenda Item # 15



To: Board of Directors

From: Calvin Hon

Date: March 26th, 2024

Re: Consider and act on annual GIS services contract for CAD operations

Staff is requesting to approve a renewal contract with GeoComm, Inc. for GIS mapping data for the computer aided dispatch system (CAD). The CAD administrators work with Geo-comm, Inc. to add routable mapping data to the source data provided by Montgomery County 911. Routable data is needed to have driving directions and to determine closest unit to an EMS and/or Fire call. This mapping data includes the county and a 10 mile zone extending into surrounding counties. At this time, Montgomery County 911 does not provide routable GIS data.


This GIS consultant service is contracted under the Texas Department of Information Resources (TXDIR) under Contract #CPO-4499.

The cost of this \$42,259.97 and it is under budget.

This year this invoice will be cost shared with Conroe Police Department and the Woodlands Fire Department. Each share will be \$14,086.66.

Fiscal Impact: Minimal

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

	GeoComm Renewal Contract #031008 December 14, 2023
Geo-Comm, Inc. EIN # 41-1811590 1100 West St. Germain Street, Suite 300 St. Cloud, MN 56301 Phone: (320) 240-0040 www.geocomm.com	Calvin Hon, IT Manager Montgomery County Hospital District 1400 S Loop 336 W Conroe, TX 77304 Phone: (936) 523-1120 Email: chon@mchd-tx.org

DIR Service Category	DIR Description	GeoComm Service Description	Annual MSRP Total	DIR Discount	Annual DIR Total
GIS Hourly Rate Services for Customer Defined Scope of Work	GIS Specialist II (2020 hourly rate)	MCHD GIS Map Data Maintenance	\$30,237.90	2.25%	\$29,557.55
GIS Hourly Rate Services for Customer Defined Scope of Work	GIS Specialist II (2020 hourly rate)	Minor Updates to Surrounding Counties GIS Data	\$1,874.25	2.25%	\$1,832.08
GIS Hourly Rate Services for Customer Defined Scope of Work	Project Manager (2020 hourly rate)	Project Management Services	\$11,120.55	2.25%	\$10,870.34
<i>Pricing is based on Texas DIR Contract #DIR-CPO-4499</i>				Total:	\$42,259.97

Services will be provided from July 1, 2024 through June 30, 2025. A description of GIS Maintenance Services covered under this contract is attached and made part of this agreement as Exhibit A.

Pricing does not include administrative fees assessed by surrounding counties, if applicable. MCHD is responsible for paying applicable fees.

Minor Updates to Surrounding Counties services will be limited to twelve (12) hours annually.

Next renewal MSRP is expected to increase 5%.

Customer will pay GeoComm \$42,259.97 plus applicable sales taxes* invoiced net 45 on July 1, 2024.

Customer Authorization	
Signature	
Print Name	
Purchase Order # (if required)	
Date	

*If entity is tax exempt, please email tax exemption certificate to dhaus@geocomm.com.

Exhibit A – GIS Maintenance Services

For your dispatch mapping software to operate with the critical accuracy required, it is imperatively the GIS data residing in the software is kept current. GeoComm will provide the Montgomery County Hospital District (MCHD) with GIS maintenance services.

GeoComm will use hard copy and/or digital resources provided by MCHD to update the map data layers for plotting wireline 9-1-1 calls. MCHD will provide GeoComm with the most current GIS data from the Montgomery County GIS department, along with GIS data from the Village of Creekside Park. GeoComm will detect any changes that have been made in the county's data, and use this as a basis for changing the following MCHD GIS layers:

- Road Centerlines
- Address Points
- Emergency Response Boundary
- Hydrants

Every two months GeoComm will:

- Update the road centerline layer with additions, deletions, and corrections
- Update the emergency response boundary layer when updates are requested
- Update the hydrant layer when updates are requested
- Update the address point layer with any additions, deletions, and/or corrections. MCHD must provide accurate location information or latitude and longitude for the approximate placement of address points not included in updated Montgomery County and Village of Creekside Park GIS layers
- Provide technical advice via telephone and email regarding unique addressing situations or addressing discrepancies, including regularly scheduled monthly or bimonthly conference calls
- Complete regular topology-related quality control on all map layers used for wireline 9-1-1 call plotting

A report to MCHD will be included with each bimonthly (6 per year) update, including lists of any changes made as well as a list of any issues that need further clarification from MCHD.

Surrounding County Data

For surrounding counties, GeoComm will make minor updates as requested by MCHD not to exceed twelve (12) hours per a year. The following counties are included in the surrounding county area:

- Harris County
- Liberty County
- San Jacinto County
- Walker County
- Waller County
- Brazos County
- Grimes County

GeoComm Deliverables

In addition to receiving general project support from GeoComm, MCHD will receive the following deliverables related to GIS maintenance:

- Updated road centerline, address point, hydrant, and emergency response boundary layers, provided as frequently as every two months for use in the customer's public safety software mapping systems
- Report of changes made to road centerline, address point, hydrant, and emergency service boundaries
- Responses to questions regarding unique addressing situations or addressing discrepancies as needed
- Regularly schedule meetings with the GeoComm project manager

- Minor updates to surrounding county data
- State Specific Requirements: GeoComm will work with each Customer to ensure map data meets or exceeds industry standards issued by the National Emergency Number Association (NENA) and State issued standards for Next Generation 9-1-1 (NG9-1-1). Additional charges may apply if new data layers need to be built due to State requirements.

MCHD Responsibilities

It is requested that MCHD provide the following general project support:

- Provide pertinent project information and documentation
- Assist in ongoing quality control
- Provide a single point of contact at MCHD available for communication
- Submit required GIS information (e.g. GIS map data, public safety databases, and/or other resources) to our website (<http://www.geo-comm.com/industries/gis/data-submission/>).

In addition to the requirements above, MCHD will be responsible for the following project- specific support:

- Every two months, delivery of GIS data for Montgomery County and the Village of Creekside Park

Agenda Item # 16



To: Board of Directors

From: Ashley Peachee

Date: March 26, 2024

Re: Inst-A-Tech LLC Install

Consider and act on Inst-A-Tech LLC installing new Stryker wiring harness for powerloads. (Mr. Grice, Chair – PADCOM Committee)

Yes No N/A

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

Inst-A-Tech LLC
10395 Us 431
Dunmor, KY 42339
(270) 399-1202
instatech2012@yahoo.com

Estimate



ADDRESS
Montgomery County (TX)

ESTIMATE #	DATE	
2066	01/29/2024	

ACTIVITY	QTY	RATE	AMOUNT
Breaching floor and plate 1/2" breech to floor and plate to accept wiring harness	51	150.00	7,650.00
Installation of Stryker harness routing wiring harness through floor to existing power supply	51	350.00	17,850.00
Prepping floor preparing floor for install.	51	100.00	5,100.00
TOTAL			\$30,600.00

Accepted By

Accepted Date

Agenda Item # 17



To: Board of Directors

We Make a Difference!

From: Justin Evans

Date: 3/26/2024

Re: Consider and act on award of Covered Parking Structure RFP No. FY2024-016-01.

MCHD published a Request for Proposals for Covered Parking Structure on 1/9/2024. Six vendors completed the registration form to receive a copy of the RFP. The RFP required vendors to attend a preproposals conference and site visit to ensure they have a complete understanding of the scope of the RFP. Two vendors attended the required preproposals conference and site visit. The district received one compliant proposal.

The responses were then evaluated on Competence and Qualifications (30%), Technical Proposal and Design (10%), Project References and Schedule (10%), and Turnkey Pricing (50%). Please see the evaluation summary below.

Scoring Summary		
Category	Points	
	ASA	Builders
Competence and Qualifications	1.500	
Technical Proposal and Design	0.500	
Project Management and References	0.500	
Turnkey Pricing	2.500	
Total	5.000	

Based on scoring we recommend the contract be awarded to ASA Builders with a cost of \$138,240.00. There is \$150,000.00 budgeted for this.

Yes No N/A

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

COVERED PARKING STRUCTURE

MONTGOMERY COUNTY HOSPITAL DISTRICT

COMPANY NAME: ASA Builders

ADDRESS: 2628 E Sam Pkwy S

PHONE: 713 962 6827

OWNER OR REPRESENTATIVE: Keith Elliott

(PRINT)

SIGNATURE: 

BAFO Cost Proposal Form

Option Post and Purlin Structures - Steel 6x6 Posts, 8" Beams, 30' Spacing, with Cap Trim Front and Sides

	Description	Materials	Labor	Total
Covered Parking Structure East - Post and Purlin Option 6x6	Structure East Parking Spaces, 190' X 20'	\$ 69,300	\$ 32,000	\$ 101,300 ⁰⁰
Covered Parking Structure North - Post and Purlin Option 6x6	Structure North Parking Spaces, 51' X 20'	\$ 26,940	\$ 10,000	\$ 36,940 ⁰⁰


**MONTGOMERY COUNTY HOSPITAL DISTRICT REQUEST FOR PROPOSALS
COVERED PARKING STRUCTURE
RFP NO. FY2024-016-01**

Compliance & Understanding Checklist

		<u>Read</u>	<u>Understood</u>	<u>Fully Compliant</u>	<u>Partially Compliant</u>	<u>Non- Compliant</u>
1	GENERAL TERMS AND CONDITIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
1.1.	GENERAL INSTRUCTIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
2	TERMS OF CONTRACT	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
3	INSURANCE REQUIREMENTS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
4	EVALUATION FACTORS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
5	SPECIAL TERMS AND CONDITIONS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
6	SPECIFICATIONS AND REQUIREMENTS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
6.1.	Due Diligence of Sites	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
6.2.	Offeror Responsibilities	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
6.3.	Delivery, Storage, and Handling	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
6.4.	Project Submittals	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
6.5.	Installation Requirements	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7	General Overview	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.1.	Exceptions	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.2.	Technical Information to be Submitted with Proposal	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.3.	Applicable Specifications, Codes, and Standards	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.4.	Awarded Contractor Responsibilities	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		

		Read	Understood	Fully Compliant	Partially Compliant	Non- Compliant
7.5.	Ownership of Drawings, Documents, and Specifications	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.6.	Workmanship and Unauthorized Work	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.7.	Materials	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.8.	Storage of Materials and Equipment	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.9.	Site Information	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.10.	Subsurface Exploration	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.11.	Submittal Data and Notification Requirements	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.12.	Parking Structure Specifications	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
7.13.	Cost Proposal Forms	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Exhibit 1		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Exhibit 2		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		

Name: ASA Builders Keith Elliott, Pres

Signature: 

Agenda Item # 18



To: Board of Directors

From: Justin Evans

Date: 3/26/2024

Re: Consider and act on approval of Utility easement for Lake Conroe Tower

Consider authorizing CEO to execute the utility easement for Lake Conroe Tower utility power on behalf of MCHD.

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

[illegible]

ETI Distribution Easement – West – Legal Entity Rev. 2/2021

Instrument on this ____ day of _____, 20__

GRANTOR:

On Behalf of the Montgomery County Hospital District

Randy Johnson, CEO

ACKNOWLEDGMENT

STATE OF TEXAS §

§

§

COUNTY OF _____ §

§

This instrument was acknowledged before me on this _____ day of _____, 20____
by Randy Johnson, as the CEO and authorized representative of the Montgomery County Hospital District
[Grantor].

Notary Public, State of Texas

Stamp

Or

Seal

Commission expires: _____

Space Below Reserved For County Clerk's Recording Information

WR#39117813

HOTUD:DM

AFTER RECORDING, RETURN TO: Entergy Texas, Inc., Right-of-Way Department, 9425 Pinewood Drive, The Woodlands, TX 77380

EXHIBIT "A"

Page 1 of 3



EXHIBIT "A"
TRACT 1
March 14, 2024

BEING 0.039 ACRE OF LAND SITUATED IN THE JOHN CORNER SURVEY, ABSTRACT NUMBER 8 IN MONTGOMERY COUNTY, TEXAS, AND BEING OUT OF AND A PART OF THAT CALLED 0.990 ACRE TRACT CONVEYED IN DEED TO MONTGOMERY COUNTY HOSPITAL DISTRICT RECORDED UNDER COUNTY CLERK'S FILE NUMBER 2023-018453 OF THE REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS; SAID 0.039 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS WITH ALL BEARINGS AND COORDINATES REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE NAD 83 (ALL DISTANCE SHOWN ARE GROUND):

COMMENCING at a 5/8 inch iron rod, found for the Southeast corner of said 0.990 acre tract, being and the North line of a 22.551 acre tract of land conveyed in deed to Montgomery Ridge, Limited., recorded under County Clerk's File Number 2014-123984 of the Real Property Records of Montgomery County, Texas

THENCE North 08°01'21" East, along the East line of said 0.990 acre tract, a distance of 1.00 foot to the POINT OF BEGINNING and being the Southeast corner of the herein described tract;

THENCE North 81°58'39" West leaving the above mentioned line, over and across said 0.990 acre tract and being 1.00 foot North and parallel to the South line of said 0.994 acre tract a distance of 71.35 feet to a point for the beginning of a curve to the right;

THENCE in a Northwesterly direction along said curve having, a radius of 171.80 feet, a central angle of 33°06'27", an arc length of 99.27 feet, whose chord bears North 65°34'55" West a distance of 97.90 feet to a point for the Southwest Corner of the herein described tract from whence a 1/2" iron rod with cap stamped "Jeff Moon" R.P.L.S." bears South 44°18'43" West for a distance of 35.86 feet;

THENCE North 41°08'28" East for a distance of 10.00 feet for a point for the Northwest corner of the herein described tract;

THENCE in a Southeasterly direction along a curve to the left having, a radius of 161.80 feet, a central angle of 33°12'46", an arc length of 93.79 feet, whose chord bears South 65°28'05" East a distance of 92.48 feet to a point for the end of said curve;

THENCE South 81°58'39" East being 11.00 feet North and parallel to the South line of said 0.994 acre tract a distance of 71.05 to a point for the Northeast corner of the herein described tract and being in the East line of the 0.990 acre tract;

EXHIBIT "A"

Page 2 of 3

THENCE South 08°01'21" West along the East line of said 0.990 acre tract a distance of 10.00 feet to the Point of Beginning in all containing 0.039 acre of land

Job. No: 18-B-106 (0.039 Acre)

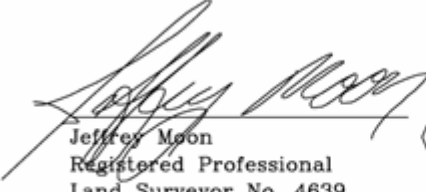

Jeffrey Moon
Registered Professional
Land Surveyor No. 4639



EXHIBIT "A"

Page 3 of 3

EASEMENT AREA

CALLLED 0.990 ACRE
MONTGOMERY COUNTY HOSPITAL DISTRICT
GENERAL WARRANTY DEED
MARCH 3, 2023 CF No. 2023018453 MCOPRRP

REMAINDER OF
CALLLED 11.06 ACRES
MONTGOMERY COUNTY
EMERGENCY COMMUNICATION DISTRICT
SPECIAL WARRANTY DEED
WITH VENDOR'S LIEN
DECEMBER 4, 2020
CF No. 2020142820
MCOPRRP

TRACT 2
CALLLED 22.551 ACRES
MONTGOMERY RIDGE, LIMITED
C.C.F.N. 2014-123984 M.C.R.P.R.

CALLLED 26.11 ACRES
JABA INTEREST, LLC
C.C.F.N. 2020-099492 M.C.R.P.R.

FND. 5/8" I.R.
SEC 11.06 Acres
POC Tract 2

FND. 5/8" I.R.
NEC 12.21 Acres
NWC 26.11 Acres

SET 1/2" I.R. W/CAP STAMPED
"JEFF MOON R.P.L.S. 4639"
N: 10132384.5860'
E: 3768653.4290'
LAT: N030° 22' 43.4752"
LONG: W095° 39' 48.8923"
SWC .990 Acres

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N80° 26' 36"W	80.92
L2	N81° 58' 39"W	333.23
L3	S08° 01' 21"W	10.00
L4	S81° 58' 39"E	333.37
L5	S80° 26' 36"E	81.11
L6	S09° 53' 27"W	10.00
L7	N81° 58' 39"W	71.35
L8	N41° 08' 28"E	10.00
L9	S81° 58' 39"E	71.05

CURVE TABLE				
CURVE #	RADIUS	LENGTH	DELTA	CHORD BEARING AND DISTANCE
C1	171.80	99.27	33°06'27"	N65°24'55"W 97.90
C2	161.80	93.79	33°12'46"	S65°28'05"E 92.48

EXHIBIT
0.039 ACRE (TRACT 1) OUT OF THE 0.990 ACRE
MONTGOMERY COUNTY HOSPITAL DISTRICT
CF No. 2023018453 MCOPRRP
& 0.095 ACRE (TRACT 2) OUT OF THE 11.06 ACRES
MONTGOMERY COUNTY EMERGENCY COMMUNICATION
DISTRICT CF No. 2020142820 MCOPRRP BEING
LOCATED IN THE JOHN CORNER SURVEY, A - 8
MONTGOMERY COUNTY, TEXAS

Scale 1" = 50' Date: March 14, 2024

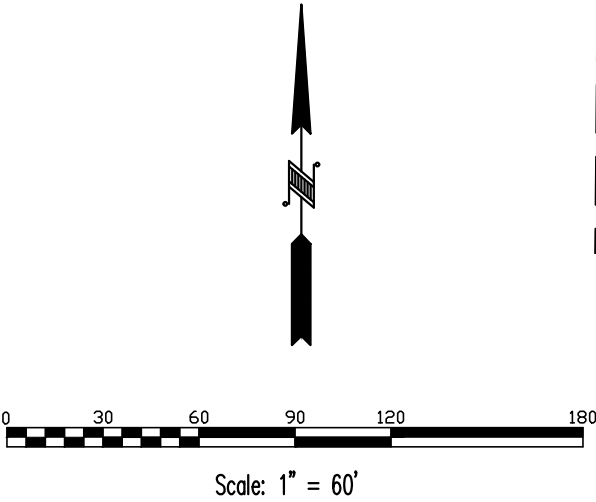
"Preliminary, this document shall not
be recorded for any purpose and shall
not be used or viewed or relied upon
as a final survey document"

GF# N
JEFFI
T.B.P.E
All ri

7305
3-5281
ac. ©

Y:\John Corner Survey, A-8\18-B-106 HWY 105 ROW\18-B-106(E) 3/15/24

- Notes:
- Bearings are based on the Texas State Plane Coordinate System, Texas Central Zone. (TX-83)(2002 Adj.)(FIPS 4203)
 - Exhibit is based in part on a Metes and Bounds description of even date.



AGENDA ITEM # 19

Board Mtg: 03/26/24

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 02/01/24 to 02/29/2024

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>January</u>			
January 3, 2024	Yes	\$	46,668.89
January 10, 2024	Yes	\$	30,862.97
January 17, 2024	Yes	\$	104,421.55
January 24, 2024	Yes	\$	25,520.16
January 31, 2024	Yes	\$	31,034.52
Total January Payments - MTD		\$	238,508.09
Monthly Budget - January 2024		\$	218,996.00
<u>February</u>			
February 7, 2024	No	\$	21,072.59
February 14, 2024	No	\$	68,239.34
February 21, 2024	No	\$	22,078.98
February 29, 2024	No	\$	23,495.00
Total February Payments - MTD		\$	134,885.91
Monthly Budget - February 2024		\$	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 # 20

Board Mtg: 03/26/24

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 03/01/24 through 03/31/24**

Disbursement Date	Value of Services Provided by HCA and Affiliated Providers
<u>March</u>	
March Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 229,893.00
Budgeted Amount March 2024	\$ 225,522.00
Over / (Under) Budget	\$ 4,371.00

AGENDA ITEM # 21

Board Mtg.: 03/26/2024

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

	Feb 2024	Feb 2023	Var	Var %
Cash and Investments	73,241	69,075	4,166	6.0%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	February 2024				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	4,490	4,425	65	1.5%	44,895	43,962	933	2.1%
EMS Net Revenue	2,176	1,937	239	12.3%	10,841	10,095	746	7.4%
Other Revenue	1,355	643	712	110.7%	3,666	2,495	1,171	46.9%
Total Revenue	8,021	7,005	1,016	14.5%	59,402	56,552	2,850	5.0%
Expenses								
Payroll	3,844	3,870	(26)	-0.7%	20,023	20,261	(238)	-1.2%
Operating	1,537	1,185	351	29.6%	6,624	7,778	(1,154)	-14.8%
Indigent Healthcare	369	445	(76)	-17.0%	1,873	2,223	(350)	-15.7%
Total Operating Expenses	5,750	5,500	250	4.5%	28,520	30,262	(1,741)	-5.8%
Capital	1,767	20	1,747	8732.5%	5,879	6,256	(377)	-6.0%
Total Expenditures	7,516	5,520	1,997	36.2%	34,400	36,518	(2,118)	-5.8%
Revenue Over / (Under) Expenses	505	1,486	(981)	-66.0%	25,002	20,035	4,968	24.8%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$933k or 2.1% greater than budget. Of the total Tax Revenue budget for the year, 97.2% has been collected. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$746 greater than budget. EMS billable trips per day are 3.8 fewer than expected or -2.5%; however, the average gross charge per trip is \$49.54 more than budgeted primarily due to a shift from Non-Transports to BLS compared to budget. Also affecting the charge per trip is the fact that the allowable Medicare charge increased 2.2% compared to the 1.0% expected.

Other Revenue: Year-to-Date, Other Revenue is \$1.2M greater than budget primarily due to Investment Income, Other Financing Sources and Gain/Loss on Sale of Assets being more than expected. Timing differences negatively affect Proceeds from Capital Lease and MDC Revenue - First Responders. An

* Investment Income - Interest rates are higher than expected

* Other Financing Sources - Positive effect of entries related to the purchase of 56 Zoll ventilators financed over five years.

* Gain / Loss on Sale of Assets - Unbudgeted Sale of five Chevrolet 4500 cab chassis

Payroll: Year-to-date, overall payroll expenses are \$238k less than budget. Total wages are \$102k more than budget while taxes and benefits are \$339k less than budget. Wages are over budget in the EMS department by \$418k offset by favorable variances in most of the other departments. Benefits are under budget primarily due to claims being less than expected and a \$150k renewal credit from Blue Cross Blue Shield.

Operating Expenses: Operating Expenses are \$1.7M less than budget. Generally, Operating Expenses are less than expected across the board primarily due to timing differences between the actual expenditure and the month budgeted.

Indigent Care Expenses: Indigent Care Expenses are \$350k favorable to budget.

Capital: Capital Expenditures are \$377k less than budget, primarily due to timing differences related to remounts and new ambulances. There is a large variance in capital for February due to the payment of \$673k for the new station 46 along with the \$641k for the 56 Zoll ventilators referenced above.

Montgomery County Hospital District

Balance Sheet

As of 02/29/2024

Fund 10
02/29/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$679,653.40
10-000-12500	Investments-MMDA-BS	\$18,974,078.64
10-000-13100	Texpool-District-BS	\$10,975,359.42
10-000-13300	Investments-WF Bank-BS	\$16,172,368.20
10-000-13400	Texstar Investment Pool-BS	\$10,961,270.00
10-000-13450	Investments-CDARS-BS	\$7,144,663.05
10-000-13500	Investments-BS	\$8,331,767.62

Total Cash and Equivalents		<u>\$73,240,910.33</u>
----------------------------	--	------------------------

Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,305,135.34
10-000-14200	Allowance for Bad Debts-BS	(\$3,435,941.91)
10-000-14300	A/R-Other-BS	\$500,737.85
10-000-14305	A/R Employee-BS	\$16,692.88
10-000-14450	Capital Lease Receivable-BS	\$2,118,975.37
10-000-14525	Receivable from Component Unit-BS	\$176,116.79
10-000-14605	Interest Receivable - Capital Lease-BS	\$11,835.59
10-000-14700	Taxes Receivable-BS	\$3,560,745.71
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables		<u>\$13,906,938.70</u>
-------------------	--	------------------------

Other Assets

10-000-14900	Prepaid Expenses-BS	\$208,449.19
10-000-15000	Inventory-BS	\$1,022,198.40

Total Other Assets		<u>\$1,230,647.59</u>
--------------------	--	-----------------------

TOTAL ASSETS

\$88,378,496.62

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$152,445.72
10-000-20600	Accounts Payable-Other-BS	\$3,650.75
10-000-21000	Accrued Expenditures-BS	\$799,313.99
10-000-21400	Accrued Payroll-BS	\$490,568.72
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$9,896.11
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,217.76
10-000-21595	P/R-Health Savings-BS-BS	\$15,779.99
10-000-21600	Employee Deferred Comp.-BS	\$7,992.99
10-000-21650	TCDRS Defined Benefit Plan-BS	\$700,158.87

Total Current Liabilities		<u>\$2,189,136.96</u>
---------------------------	--	-----------------------

Deferred Liabilities

Montgomery County Hospital District

Balance Sheet

As of 02/29/2024

		Fund 10
		02/29/2024
10-000-23000	Deferred Tax Revenue-BS	\$3,213,386.79
10-000-23200	Deferred Revenue-BS	\$176,676.65
10-000-23300	Deferred Capital Lease Revenue-BS	\$2,001,878.32
Total Deferred Liabilities		\$5,391,941.76
TOTAL LIABILITIES		\$7,581,078.72
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$9,846,661.75
10-000-30400	Nonspendable - Inventory-BS	\$1,022,198.40
10-000-30700	Nonspendable - Prepaids-BS	\$208,449.19
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	\$55,220,108.56
TOTAL CAPITAL		\$80,797,417.90
TOTAL LIABILITIES AND CAPITAL		\$88,378,496.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Tax Revenue									
Tax Revenue	\$4,379,299.37	\$4,328,386.00	\$50,913.37	\$44,602,237.89	\$43,564,829.00	\$1,037,408.89	\$45,282,155.00	98.50%	\$679,917.11
Delinquent Tax Revenue	\$41,372.17	\$36,639.00	\$4,733.17	\$170,453.93	\$260,965.00	(\$90,511.07)	\$509,009.00	33.49%	\$338,555.07
Penalties and Interest	\$52,602.18	\$59,827.00	(\$7,224.82)	\$105,185.18	\$121,570.00	(\$16,384.82)	\$406,986.00	25.84%	\$301,800.82
Miscellaneous Tax Revenue	\$17,059.85	\$0.00	\$17,059.85	\$17,059.85	\$14,383.00	\$2,676.85	\$14,383.00	118.61%	(\$2,676.85)
Total Tax Revenue	\$4,490,333.57	\$4,424,852.00	\$65,481.57	\$44,894,936.85	\$43,961,747.00	\$933,189.85	\$46,212,533.00	97.15%	\$1,317,596.15
EMS Net Revenue									
Advanced Life Support Revenue	\$4,175,206.68	\$4,092,672.00	\$82,534.68	\$21,709,937.08	\$21,319,252.00	\$390,685.08	\$51,523,732.00	42.14%	\$29,813,794.92
Basic Life Support Revenue	\$711,847.94	\$655,803.00	\$56,044.94	\$3,741,003.50	\$3,416,300.00	\$324,703.50	\$8,258,264.00	45.30%	\$4,517,260.50
Transfer Service Fees	\$0.00	\$2,516.00	(\$2,516.00)	\$3,139.73	\$15,006.00	(\$11,866.27)	\$35,134.00	8.94%	\$31,994.27
Non-Transport Fees	\$28,875.00	\$30,245.00	(\$1,370.00)	\$152,193.20	\$158,470.00	(\$6,276.80)	\$381,340.00	39.91%	\$229,146.80
Contractual Allowance	(\$1,610,305.54)	(\$1,654,308.00)	\$44,002.46	(\$8,641,448.98)	(\$8,618,524.00)	(\$22,924.98)	(\$20,828,672.00)	41.49%	(\$12,187,223.02)
Charity Care	(\$885,093.61)	(\$922,779.00)	\$37,685.39	(\$5,077,776.01)	(\$4,807,443.00)	(\$270,333.01)	(\$11,618,304.00)	43.71%	(\$6,540,527.99)
Provision for Bad Debt	(\$254,895.89)	(\$286,874.00)	\$31,978.11	(\$1,090,953.32)	(\$1,494,541.00)	\$403,587.68	(\$3,611,906.00)	30.20%	(\$2,520,952.68)
Recovery of Bad Debt - EMS	\$10,300.51	\$20,008.00	(\$9,707.49)	\$44,970.13	\$106,876.00	(\$61,905.87)	\$259,708.00	17.32%	\$214,737.87
Total EMS Net Revenue	\$2,175,935.09	\$1,937,283.00	\$238,652.09	\$10,841,065.33	\$10,095,396.00	\$745,669.33	\$24,399,296.00	44.43%	\$13,558,230.67
Other Revenue									
Investment Income - MCHD	\$320,301.85	\$218,482.00	\$101,819.85	\$1,187,087.43	\$732,001.00	\$455,086.43	\$2,212,004.00	53.67%	\$1,024,916.57
Interest Income	\$442.64	\$340.00	\$102.64	\$2,409.08	\$1,817.00	\$592.08	\$3,865.00	62.33%	\$1,455.92
Interest Income - Capital Lease	\$6,449.13	\$5,975.00	\$474.13	\$32,545.03	\$30,310.00	\$2,235.03	\$70,065.00	46.45%	\$37,519.97
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	\$2,150.12	\$2,150.00	\$0.12	\$10,750.57	\$10,750.00	\$0.57	\$25,800.00	41.67%	\$15,049.43
Miscellaneous Income	\$46,551.55	\$5,833.00	\$40,718.55	\$131,280.64	\$69,566.00	\$61,714.64	\$168,537.00	77.89%	\$37,256.36
Proceeds from Capital Lease	(\$27,743.59)	\$181,736.00	(\$209,479.59)	\$99,313.26	\$236,537.00	(\$137,223.74)	\$236,537.00	41.99%	\$137,223.74
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00%	\$550,000.00
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$46,492.10	\$46,491.00	\$1.10	\$111,581.00	41.67%	\$65,088.90
P.A. Processing Fees	\$5.00	\$0.00	\$5.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Contract Revenue (Net)	\$138,302.80	\$6,212.00	\$132,090.80	\$164,197.08	\$150,566.00	\$13,631.08	\$212,665.00	77.21%	\$48,467.92

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Education/Training Revenue	\$43,074.59	\$7,454.00	\$35,620.59	\$133,069.66	\$110,776.00	\$22,293.66	\$222,000.00	59.94%	\$88,930.34
Stand-By Fees	\$3,637.50	\$8,064.00	(\$4,426.50)	\$46,850.00	\$42,112.00	\$4,738.00	\$101,696.00	46.07%	\$54,846.00
EMS - Trauma Fund Income	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$30,000.00	(\$30,000.00)	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$41,666.65	\$41,666.00	\$0.65	\$100,000.00	41.67%	\$58,333.35
Employee Medical Premiums	\$120,278.88	\$111,507.00	\$8,771.88	\$628,170.47	\$613,288.00	\$14,882.47	\$1,449,590.00	43.33%	\$821,419.53
Dispatch Fees	\$7,275.00	\$8,485.00	(\$1,210.00)	\$40,563.00	\$42,425.00	(\$1,862.00)	\$240,320.00	16.88%	\$199,757.00
MDC Revenue - First Responders	\$0.00	\$600.00	(\$600.00)	\$2,700.00	\$82,750.00	(\$80,050.00)	\$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	\$10,528.39	\$10,868.00	(\$339.61)	\$52,524.52	\$54,342.00	(\$1,817.48)	\$130,420.00	40.27%	\$77,895.48
Tower Contract Revenue	\$25,487.25	\$22,839.00	\$2,648.25	\$131,885.74	\$114,195.00	\$17,690.74	\$316,423.00	41.68%	\$184,537.26
Other Financing Sources	\$640,596.33	\$0.00	\$640,596.33	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$0.00	\$5,000.00	(\$5,000.00)	\$273,805.00	\$85,600.00	\$188,205.00	\$479,100.00	57.15%	\$205,295.00
Total Other Revenue	\$1,354,969.19	\$643,176.00	\$711,793.19	\$3,665,916.56	\$2,495,192.00	\$1,170,724.56	\$8,730,753.00	41.99%	\$5,064,836.44
Total Revenues	\$8,021,237.85	\$7,005,311.00	\$1,015,926.85	\$59,401,918.74	\$56,552,335.00	\$2,849,583.74	\$79,342,582.00	74.87%	\$19,940,663.26
Expenses									
Payroll Expenses									
Regular Pay	\$2,253,533.02	\$2,335,343.00	(\$81,809.98)	\$11,640,685.21	\$11,809,522.00	(\$168,836.79)	\$28,669,623.00	40.60%	\$17,028,937.79
Overtime Pay	\$205,516.58	\$147,052.00	\$58,464.58	\$1,316,569.18	\$880,797.00	\$435,772.18	\$2,082,968.00	63.21%	\$766,398.82
Paid Time Off	\$163,679.77	\$227,279.00	(\$63,599.23)	\$1,335,091.47	\$1,508,756.00	(\$173,664.53)	\$3,660,511.00	36.47%	\$2,325,419.53
Stipend Pay	\$18,634.89	\$17,763.00	\$871.89	\$97,464.47	\$88,815.00	\$8,649.47	\$213,156.00	45.72%	\$115,691.53
Payroll Taxes	\$189,500.59	\$201,364.00	(\$11,863.41)	\$1,026,141.88	\$1,046,453.00	(\$20,311.12)	\$2,545,983.00	40.30%	\$1,519,841.12
TCDRS Plan	\$247,364.90	\$258,508.00	(\$11,143.10)	\$1,350,617.89	\$1,363,794.00	(\$13,176.11)	\$3,290,625.00	41.04%	\$1,940,007.11
Health & Dental	\$69,041.66	\$60,785.00	\$8,256.66	\$509,198.18	\$453,924.00	\$55,274.18	\$879,419.00	57.90%	\$370,220.82
Health Insurance Claims	\$637,871.74	\$548,484.00	\$89,387.74	\$2,612,215.46	\$2,742,420.00	(\$130,204.54)	\$6,581,813.00	39.69%	\$3,969,597.54
Health Insurance Admin Fees	\$59,192.99	\$73,297.00	(\$14,104.01)	\$135,458.64	\$366,485.00	(\$231,026.36)	\$879,563.00	15.40%	\$744,104.36
Total Payroll Expenses	\$3,844,336.14	\$3,869,875.00	(\$25,538.86)	\$20,023,442.38	\$20,260,966.00	(\$237,523.62)	\$48,803,661.00	41.03%	\$28,780,218.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,582.60	\$1,500.00	\$82.60	\$6,082.60	\$7,500.00	(\$1,417.40)	\$18,000.00	33.79%	\$11,917.40
Accident Repair	\$0.00	\$0.00	\$0.00	\$49,472.56	\$59,110.40	(\$9,637.84)	\$59,110.40	83.70%	\$9,637.84
Accounting/Auditing Fees	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$50,000.00	62.00%	\$19,000.00
Advertising	\$550.00	\$950.00	(\$400.00)	\$1,539.50	\$3,875.00	(\$2,335.50)	\$14,500.00	10.62%	\$12,960.50
Credit Card Processing Fee	\$1,130.15	\$2,221.00	(\$1,090.85)	\$6,432.07	\$9,492.00	(\$3,059.93)	\$24,500.00	26.25%	\$18,067.93
Bio-Waste Removal	\$8.32	\$3,451.00	(\$3,442.68)	\$16,323.65	\$17,255.00	(\$931.35)	\$41,412.00	39.42%	\$25,088.35
Books/Materials	\$17,813.83	\$15,415.00	\$2,398.83	\$62,617.42	\$92,995.00	(\$30,377.58)	\$210,930.00	29.69%	\$148,312.58
Business Licenses	\$5,681.12	\$17,685.00	(\$12,003.88)	\$9,171.60	\$24,931.00	(\$15,759.40)	\$42,654.00	21.50%	\$33,482.40
Capital Lease Expense	\$20,915.44	\$16,986.00	\$3,929.44	\$84,661.53	\$84,695.00	(\$33.47)	\$524,666.00	16.14%	\$440,004.47
Capital Lease Interest Expense	\$6,297.98	\$4,533.00	\$1,764.98	\$32,754.63	\$23,219.00	\$9,535.63	\$54,860.00	59.71%	\$22,105.37
Capital IT Subscription Assets Interest Expense	\$1,434.95	\$0.00	\$1,434.95	\$3,303.34	\$0.00	\$3,303.34	\$0.00	0.00%	(\$3,303.34)
Collection Fees	\$2,624.64	\$3,400.00	(\$775.36)	\$11,400.26	\$16,700.00	(\$5,299.74)	\$41,100.00	27.74%	\$29,699.74
Community Education	(\$550.00)	\$100.00	(\$650.00)	\$2,557.28	\$4,960.00	(\$2,402.72)	\$9,060.00	28.23%	\$6,502.72
Computer Maintenance	\$289,084.17	\$0.00	\$289,084.17	\$401,639.89	\$377,812.06	\$23,827.83	\$672,312.06	59.74%	\$270,672.17
Computer Software	\$56,653.52	\$63,895.00	(\$7,241.48)	\$437,335.42	\$609,067.30	(\$171,731.88)	\$1,267,853.30	34.49%	\$830,517.88
Computer Software - MDC First Responder	\$36,069.17	\$0.00	\$36,069.17	\$42,558.85	\$41,100.00	\$1,458.85	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	(\$2,842.81)	\$6,150.00	(\$8,992.81)	\$15,899.55	\$30,493.30	(\$14,593.75)	\$48,313.30	32.91%	\$32,413.75
Conferences - Fees, Travel, & Meals	\$3,555.79	\$11,434.00	(\$7,878.21)	\$42,456.42	\$67,656.00	(\$25,199.58)	\$181,572.00	23.38%	\$139,115.58
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$108,371.00	\$76,250.00	\$32,121.00	\$394,865.00	27.45%	\$286,494.00
Contractual Obligations- Tax Collector Assessments	\$220.00	\$0.00	\$220.00	\$119,936.58	\$130,000.00	(\$10,063.42)	\$130,000.00	92.26%	\$10,063.42
Contractual Obligations- Other	\$18,674.12	\$5,880.00	\$12,794.12	\$90,015.60	\$37,038.00	\$52,977.60	\$281,084.00	32.02%	\$191,068.40
Customer Property Damage	\$135.00	\$70.00	\$65.00	\$5,059.00	\$350.00	\$4,709.00	\$18,840.00	26.85%	\$13,781.00
Customer Relations	\$5,725.10	\$6,100.00	(\$374.90)	\$28,921.43	\$37,100.00	(\$8,178.57)	\$80,800.00	35.79%	\$51,878.57
Disposable Linen	\$4,891.37	\$6,092.00	(\$1,200.63)	\$28,957.14	\$30,460.00	(\$1,502.86)	\$73,104.00	39.61%	\$44,146.86
Disposable Medical Supplies	\$119,316.19	\$113,334.00	\$5,982.19	\$765,724.21	\$613,954.79	\$151,769.42	\$1,424,542.79	53.75%	\$658,818.58
Drug Supplies	\$27,922.12	\$32,335.00	(\$4,412.88)	\$147,641.28	\$190,876.76	(\$43,235.48)	\$417,221.76	35.39%	\$269,580.48
Dues/Subscriptions	\$20,017.03	\$14,805.00	\$5,212.03	\$56,858.39	\$65,371.00	(\$8,512.61)	\$83,997.00	67.69%	\$27,138.61
Durable Medical Equipment	\$216,437.90	\$25,000.00	\$191,437.90	\$350,995.88	\$345,715.85	\$5,280.03	\$520,715.85	67.41%	\$169,719.97
Employee Health/Wellness	\$1,106.34	\$9,265.00	(\$8,158.66)	\$15,933.89	\$33,000.00	(\$17,066.11)	\$43,500.00	36.63%	\$27,566.11
Employee Recognition	\$3,798.55	\$6,478.00	(\$2,679.45)	\$54,664.57	\$63,200.00	(\$8,535.43)	\$125,256.00	43.64%	\$70,591.43

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Equipment Rental	\$0.00	\$600.00	(\$600.00)	\$513.05	\$7,669.99	(\$7,156.94)	\$16,369.99	3.13%	\$15,856.94
Fluids & Additives - Auto	\$4,050.82	\$2,830.00	\$1,220.82	\$12,969.85	\$14,150.00	(\$1,180.15)	\$33,960.00	38.19%	\$20,990.15
Fuel - Auto	\$74,256.74	\$111,426.00	(\$37,169.26)	\$398,245.03	\$557,130.00	(\$158,884.97)	\$1,337,116.00	29.78%	\$938,870.97
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$147.00	\$207.00	(\$60.00)	\$770.38	\$1,035.00	(\$264.62)	\$2,484.00	31.01%	\$1,713.62
Insurance	(\$7,175.00)	\$59,000.00	(\$66,175.00)	\$248,106.08	\$295,000.00	(\$46,893.92)	\$790,268.00	31.40%	\$542,161.92
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.00	0.00%	\$30,837.00
Laundry Service & Purchase	\$218.01	\$175.00	\$43.01	\$854.14	\$875.00	(\$20.86)	\$2,100.00	40.67%	\$1,245.86
Leases/Contracts	\$8,315.97	\$5,615.00	\$2,700.97	\$28,158.18	\$28,075.00	\$83.18	\$76,650.00	36.74%	\$48,491.82
Legal Fees	\$11,093.33	\$4,167.00	\$6,926.33	\$17,434.87	\$20,865.00	(\$3,430.13)	\$100,064.00	17.42%	\$82,629.13
Maintenance & Repairs-Buildings	\$53,150.12	\$39,817.00	\$13,333.12	\$144,139.39	\$202,637.54	(\$58,498.15)	\$480,862.54	29.98%	\$336,723.15
Maintenance- Equipment	\$0.00	\$64,300.00	(\$64,300.00)	\$304,485.57	\$514,348.48	(\$209,862.91)	\$1,876,700.48	16.22%	\$1,572,214.91
Management Fees	\$10,468.52	\$12,802.00	(\$2,333.48)	\$43,275.86	\$64,012.00	(\$20,736.14)	\$153,630.00	28.17%	\$110,354.14
Meals - Business and Travel	\$42.37	\$242.00	(\$199.63)	\$468.22	\$1,224.00	(\$755.78)	\$2,730.00	17.15%	\$2,261.78
Meeting Expenses	\$87.42	\$6,554.00	(\$6,466.58)	\$6,452.22	\$14,374.00	(\$7,921.78)	\$45,184.00	14.28%	\$38,731.78
Mileage Reimbursements	\$354.23	\$520.00	(\$165.77)	\$750.93	\$2,670.00	(\$1,919.07)	\$6,297.00	11.93%	\$5,546.07
Office Supplies	\$1,690.70	\$1,245.00	\$445.70	\$6,109.00	\$6,676.00	(\$567.00)	\$15,626.00	39.10%	\$9,517.00
Oil & Lubricants	\$4,133.90	\$2,900.00	\$1,233.90	\$17,435.64	\$14,500.00	\$2,935.64	\$34,800.00	50.10%	\$17,364.36
Other Services	\$330.06	\$450.00	(\$119.94)	\$1,739.33	\$2,250.00	(\$510.67)	\$5,400.00	32.21%	\$3,660.67
Oxygen & Gases	\$5,305.12	\$6,771.00	(\$1,465.88)	\$27,648.94	\$31,145.80	(\$3,496.86)	\$78,642.80	35.16%	\$50,993.86
Postage	\$3,754.84	\$1,000.00	\$2,754.84	\$14,471.05	\$6,291.00	\$8,180.05	\$14,764.00	98.02%	\$292.95
Printing Services	\$673.53	\$1,021.00	(\$347.47)	\$2,692.86	\$7,393.00	(\$4,700.14)	\$17,323.00	15.55%	\$14,630.14
Professional Fees	\$108,363.53	\$128,925.00	(\$20,561.47)	\$610,112.83	\$747,960.00	(\$137,847.17)	\$1,801,844.00	33.86%	\$1,191,731.17
Radio Repairs - Outsourced (Depot)	\$6,035.26	\$6,300.00	(\$264.74)	\$11,768.92	\$21,900.00	(\$10,131.08)	\$66,000.00	17.83%	\$54,231.08
Radio - Parts	\$9,534.13	\$4,200.00	\$5,334.13	\$26,239.41	\$24,779.37	\$1,460.04	\$67,118.37	39.09%	\$40,878.96
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$2,291.42	\$1,650.00	\$641.42	\$42,261.80	\$22,300.00	\$19,961.80	\$54,750.00	77.19%	\$12,488.20
Rent	\$10,872.18	\$9,887.00	\$985.18	\$53,005.52	\$49,234.00	\$3,771.52	\$103,900.00	51.02%	\$50,894.48
Repair-Equipment	\$16,699.51	\$3,576.00	\$13,123.51	\$37,720.37	\$30,260.56	\$7,459.81	\$78,463.56	48.07%	\$40,743.19
Shop Tools	\$387.05	\$1,442.00	(\$1,054.95)	\$2,922.87	\$9,519.34	(\$6,596.47)	\$21,338.34	13.70%	\$18,415.47
Shop Supplies	\$4,489.01	\$1,321.00	\$3,168.01	\$21,379.26	\$16,639.02	\$4,740.24	\$63,830.02	33.49%	\$42,450.76

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Small Equipment & Furniture	\$32,263.03	\$47,227.00	(\$14,963.97)	\$324,814.54	\$596,297.20	(\$271,482.66)	\$894,737.20	36.30%	\$569,922.66
Special Events Supplies	\$0.00	\$150.00	(\$150.00)	\$0.00	\$750.00	(\$750.00)	\$4,800.00	0.00%	\$4,800.00
Station Supplies	\$2,929.43	\$4,362.00	(\$1,432.57)	\$18,931.80	\$24,008.24	(\$5,076.44)	\$55,292.24	34.24%	\$36,360.44
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,793.75	\$13,378.00	(\$584.25)	\$62,904.10	\$67,485.00	(\$4,580.90)	\$161,428.00	38.97%	\$98,523.90
Telephones-Service	\$42,606.46	\$28,195.00	\$14,411.46	\$155,159.23	\$140,975.00	\$14,184.23	\$338,340.00	45.86%	\$183,180.77
Training/Related Expenses-CE	\$19,006.62	\$31,556.00	(\$12,549.38)	\$84,316.70	\$211,053.00	(\$126,736.30)	\$464,652.00	18.15%	\$380,335.30
Tuition Reimbursement	\$0.00	\$7,167.00	(\$7,167.00)	\$37,103.47	\$41,834.00	(\$4,730.53)	\$99,000.00	37.48%	\$61,896.53
Travel Expenses	\$355.22	\$990.00	(\$634.78)	\$2,673.12	\$5,100.00	(\$2,426.88)	\$13,580.00	19.68%	\$10,906.88
Uniforms	\$52,618.50	\$16,263.00	\$36,355.50	\$107,584.47	\$124,086.83	(\$16,502.36)	\$326,577.83	32.94%	\$218,993.36
Utilities	\$34,762.98	\$38,256.00	(\$3,493.02)	\$191,029.87	\$176,611.00	\$14,418.87	\$447,480.00	42.69%	\$256,450.13
Vehicle-Batteries	\$293.56	\$4,200.00	(\$3,906.44)	\$4,742.27	\$23,564.00	(\$18,821.73)	\$52,964.00	8.95%	\$48,221.73
Vehicle-Outside Services	\$2,151.00	\$1,700.00	\$451.00	\$9,173.95	\$8,500.00	\$673.95	\$20,400.00	44.97%	\$11,226.05
Vehicle-Parts	\$68,440.32	\$72,722.00	(\$4,281.68)	\$255,719.72	\$313,819.83	(\$58,100.11)	\$797,273.83	32.07%	\$541,554.11
Vehicle-Registration	\$82.14	\$208.00	(\$125.86)	\$599.25	\$1,040.00	(\$440.75)	\$2,496.00	24.01%	\$1,896.75
Vehicle-Tires	\$5,445.53	\$7,020.00	(\$1,574.47)	\$28,369.45	\$34,180.00	(\$5,810.55)	\$83,200.00	34.10%	\$54,830.55
Vehicle-Towing	\$1,670.00	\$950.00	\$720.00	\$4,657.50	\$4,200.00	\$457.50	\$10,800.00	43.13%	\$6,142.50
Worker's Compensation Insurance	\$42,318.03	\$32,063.00	\$10,255.03	\$223,964.02	\$160,315.00	\$63,649.02	\$394,377.00	56.79%	\$170,412.98
Total Operating Expenses	\$1,536,558.93	\$1,185,329.00	\$351,229.93	\$6,624,160.57	\$7,778,110.66	(\$1,153,950.09)	\$18,460,320.66	35.88%	\$11,836,160.09
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$234,265.00	\$225,522.00	\$8,743.00	\$1,155,469.49	\$1,127,611.00	\$27,858.49	\$2,706,267.00	42.70%	\$1,550,797.51
Specialty Healthcare Providers	\$134,763.48	\$218,996.00	(\$84,232.52)	\$717,214.65	\$1,094,979.00	(\$377,764.35)	\$2,627,951.00	27.29%	\$1,910,736.35
Total Indigent Care Expenses	\$369,028.48	\$444,518.00	(\$75,489.52)	\$1,872,684.14	\$2,222,590.00	(\$349,905.86)	\$5,334,218.00	35.11%	\$3,461,533.86
Capital Expenditures									
Capital Purchase - Land	\$666,744.88	\$0.00	\$666,744.88	\$680,144.88	\$0.00	\$680,144.88	\$0.00	0.00%	(\$680,144.88)
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$449,779.49	\$516,300.00	(\$66,520.51)	\$1,676,300.00	26.83%	\$1,226,520.51
Capital Purchase - Equipment	\$840,607.49	\$20,000.00	\$820,607.49	\$2,288,998.88	\$1,759,022.77	\$529,976.11	\$9,414,332.69	24.31%	\$7,125,333.81
Capital Purchase - Vehicles	\$286,890.00	\$0.00	\$286,890.00	\$2,361,196.06	\$3,925,793.12	(\$1,564,597.06)	\$3,925,793.12	60.15%	\$1,564,597.06
Capital Purchase - Capital Leases	(\$27,743.59)	\$0.00	(\$27,743.59)	\$99,313.26	\$54,801.00	\$44,512.26	\$253,122.00	39.24%	\$153,808.74

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 02/29/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
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	\$1,766,498.78	\$20,000.00	\$1,746,498.78	\$5,879,432.57	\$6,255,916.89	(\$376,484.32)	\$15,819,547.81	37.17%	\$9,940,115.24
Total Expenses	\$7,516,422.33	\$5,519,722.00	\$1,996,700.33	\$34,399,719.66	\$36,517,583.55	(\$2,117,863.89)	\$88,417,747.47	38.91%	\$54,018,027.81
Revenue over Expeditures	\$504,815.52	\$1,485,589.00	(\$980,773.48)	\$25,002,199.08	\$20,034,751.45	\$4,967,447.63	(\$9,075,165.47)	(275.50%)	(\$34,077,364.55)

AGENDA ITEM # 22

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

TOTAL FOR
INVOICES

\$3,244,443.86

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
AGUIRRI, NATHANIEL	2/13/2024	AGU*02132024	MILEAGE - (02/13/2024 - 02/13/2024)	10-007-56200	Mileage Reimbursements-EMS	\$9.38
	2/29/2024	AGU*02292024	MILEAGE - (02/29/2024 - 02/29/2024)	10-007-56200	Mileage Reimbursements-EMS	\$13.40
	Totals for AGUIRRI, NATHANIEL:					\$22.78
AIR HORNS OF TEXAS, LLC	2/1/2024	30123	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$502.00
	Totals for AIR HORNS OF TEXAS, LLC:					\$502.00
AIR PERFORMANCE SERVICE OF HOUSTON, LI	2/1/2024	131178	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,799.75
	2/1/2024	131210	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,931.01
	Totals for AIR PERFORMANCE SERVICE OF HOUSTON, LLC:					\$5,730.76
AMBASSADOR SERVICES, LLC	2/7/2024	100907	SPECIAL FLOOR SERVICE	10-016-53330	Contractual Obligations- Other-Facil	\$1,332.00
	2/8/2024	100536	JANITORIAL SERVICE FOR JAN 2024	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
	2/1/2024	100869	ADMIN JANITORIAL SERVICE FEB 2024	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
	Totals for AMBASSADOR SERVICES, LLC:					\$15,208.12
AMERICAN HEART ASSOCIATION, INC. (AHA)	2/1/2024	SCPR156971	PROVIDER ECARDS	10-000-14900	Prepaid Expenses-BS	\$5,165.25
	2/24/2024	SCPR160297	ECARDS	10-000-14900	Prepaid Expenses-BS	\$9,447.80
	Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):					\$14,613.05
AMERICAN TIRE DISTRIBUTORS INC	2/1/2024	S191427079	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,485.41
	2/1/2024	S191401570	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$426.66
	2/1/2024	S191401573	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$848.84
	2/19/2024	S192616410	TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,723.10
	Totals for AMERICAN TIRE DISTRIBUTORS INC:					\$6,484.01
AMERITAS LIFE INSURANCE CORP	2/1/2024	010-48743 02.01.24	ACCT 010-048743-00002 VISION PREMIUMS JAN :	10-025-51700	Health & Dental-Human	\$4,700.58
	Totals for AMERITAS LIFE INSURANCE CORP:					\$4,700.58
ASTORGA, JASMIN	2/1/2024	AST*01252024	MILEAGE - (01/25/2024 - 01/25/2024)	10-007-56200	Mileage Reimbursements-EMS	\$19.43
	2/1/2024	AST*01272024	MILEAGE - (01/27/2024 - 01/27/2024)	10-007-56200	Mileage Reimbursements-EMS	\$4.62
	Totals for ASTORGA, JASMIN:					\$24.05
AT&T (105414)	2/1/2024	7131652005 02.01.24	HISD T1 IDDI 01/21/24-02/20/24	10-004-58310	Telephones-Service-Radio	\$240.36
	Totals for AT&T (105414):					\$240.36
AT&T (5001)	2/13/2024	2812599426 02.13.24	STATION 41 FIRE PANEL 02/13/24-03/12/24	10-016-58800	Utilities-Facil	\$310.25
	2/21/2024	7131652005	HISD T1 ISSI 02/21/24-03/20/24	10-004-58310	Telephones-Service-Radio	\$240.36
	Totals for AT&T (5001):					\$550.61
AT&T MOBILITY-ROC (6463)	2/1/2024	287283884314X012724	ACCT# 287283884314 12/20/23-01/19/24	10-015-58200	Telephones-Cellular-Infor	\$340.40
				10-004-58200	Telephones-Cellular-Radio	\$50.84
	Totals for AT&T MOBILITY-ROC (6463):					\$391.24
BCBS OF TEXAS (DENTAL)	2/1/2024	123611 02.1.24 COBRA	BILL PERIOD: 02-01-2024 TO 03-01-2024	10-025-51700	Health & Dental-Human	\$220.28
	2/1/2024	123611 02.01.24	BILL PERIOD: 02-01-2024 TO 03-01-2024	10-025-51700	Health & Dental-Human	\$23,816.64

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for BCBS OF TEXAS (DENTAL):						\$24,036.92
BCBS OF TEXAS (POB 731428)	2/11/2024	523323929086	BCBS PPO & HSA CLAIMS 02/03/2024-02/09/2024	10-025-51710	Health Insurance Claims-Human	\$116,455.79
	2/18/2024	523328217965	BCBS PPO & HSA CLAIMS 02/10/2024-02/16/2024	10-025-51710	Health Insurance Claims-Human	\$227,641.53
	2/25/2024	523320167901	BCBS PPO & HSA CLAIMS 02/17/2024-02/23/2024	10-025-51710	Health Insurance Claims-Human	\$196,885.58
	2/4/2024	523322581617	BCBS PPO & HSA CLAIMS 01/27/2024-02/02/2024	10-025-51710	Health Insurance Claims-Human	\$132,625.25
Totals for BCBS OF TEXAS (POB 731428):						\$673,608.15
BONHAM, HEDDI	2/12/2024	BON*02122024	MILEAGE - (02/09/2024 - 02/09/2024)	10-005-58500	Training/Related Expenses-CE-Accou	\$58.96
	Totals for BONHAM, HEDDI:					\$58.96
BOON-CHAPMAN (Prime DX)	2/1/2024	S0030006246	PRIMEDX FEES JAN 2024	10-002-55700	Management Fees-HCAP	\$8,281.96
	2/14/2024	S0030006186	PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$7,363.28
Totals for BOON-CHAPMAN (Prime DX):						\$15,645.24
BOUND TREE MEDICAL, LLC	2/26/2024	70330655	CREDIT/66894	10-008-54200	Durable Medical Equipment-Mater	(\$979.86)
	2/26/2024	70336957	CREDIT/66787	10-008-54200	Durable Medical Equipment-Mater	(\$435.58)
	2/26/2024	70337265	CREDIT/68517	10-008-53900	Disposable Medical Supplies-Mater	(\$964.32)
	2/26/2024	70337117	CREDIT/65522	10-008-53900	Disposable Medical Supplies-Mater	(\$229.82)
	2/1/2024	85219893	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$184.50
	2/1/2024	85230377	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$343.96
	2/1/2024	85228985	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$522.32
				10-008-53900	Disposable Medical Supplies-Mater	\$3,014.90
				10-009-54000	Drug Supplies-Dept	\$396.00
	2/1/2024	85223001	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,149.84
	2/5/2024	85239744	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,581.80
	2/6/2024	85241515	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,228.80
				10-009-54000	Drug Supplies-Dept	\$2,669.28
				10-008-53800	Disposable Linen-Mater	\$1,316.00
	2/6/2024	85241516	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$210.00
	2/1/2024	85206256	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,729.72
	2/9/2024	85245859	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,787.92
	2/12/2024	85247342	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,211.86
	2/15/2024	85251578	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$2,505.40
				10-009-54000	Drug Supplies-Dept	\$4,908.17
				10-008-53900	Disposable Medical Supplies-Mater	\$15,247.02
	2/16/2024	85252856	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,564.43
	2/1/2024	85151311	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,762.44
	2/1/2024	85157167	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$552.25
	2/22/2024	85258453	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$1,716.30
Totals for BOUND TREE MEDICAL, LLC:						\$52,993.33
BUCKALEW CHEVROLET	2/2/2024	587404	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$78.63
	2/14/2024	587263	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,089.75
	2/15/2024	587827	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$547.50
Totals for BUCKALEW CHEVROLET:						\$1,715.88

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
BUD GRIFFIN SUPPORT, INC.	2/1/2024 03-27873		PM INSPECTION 12/01/23-02/29/24	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$750.00
					Totals for BUD GRIFFIN SUPPORT, INC.:	\$750.00
CAMPBELL, JAMES	2/22/2024 CAM*02222024		PER DIEM - TEXAS NAEMSP CONFERENCE (03/1'	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$164.00
					Totals for CAMPBELL, JAMES:	\$164.00
CANON FINANCIAL SERVICES, INC.	2/1/2024 31918110		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
CARAHSOFT TECHNOLOGY CORPORATION	2/9/2024 37743978INV		LINKEDIN LEARNING	10-009-54100	Dues/Subscriptions-Dept	\$12,965.51
					Totals for CARAHSOFT TECHNOLOGY CORPORATION:	\$12,965.51
CATTOOR, JEREMY	2/17/2024 CAT*02172024		MILEAGE - (02/17/2024 - 02/17/2024)	10-007-56200	Mileage Reimbursements-EMS	\$13.40
					Totals for CATTOOR, JEREMY:	\$13.40
CDW GOVERNMENT, INC.	2/14/2024 PQ11323		CREDIT	10-015-53100	Computer Supplies/Non-Cap.-Infor	(\$2,842.80)
	2/1/2024 PG91913		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$652.96
	2/1/2024 PG82697		COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$11,441.04
	2/5/2024 PL32234		SOFTWARE	10-002-53050	Computer Software-HCAP	\$158.09
	2/5/2024 PL40233		VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$930.00
	2/1/2024 ZR00413169		COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$2,879.64
	2/1/2024 PC61797		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,686.94
	2/14/2024 PP63694		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$171.14
	2/8/2024 PN01174		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$2,325.51
	2/12/2024 PP05825		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,770.04
	2/19/2024 PR28047		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$550.80
	2/16/2024 PR26164		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$171.14
	2/14/2024 PQ11323		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$12,286.89
	2/15/2024 PQ60387		SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,739.64
	2/2/2024 PK55864		COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$508.84
	2/5/2024 PL19243		COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$15,127.38
	2/16/2024 PR05908		COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$409.84
					Totals for CDW GOVERNMENT, INC.:	\$49,967.09
CENTERPOINT ENERGY (REL109)	2/1/2024 92013168 02.01.24		STATION 30 12/27/23-01/26/24	10-016-58800	Utilities-Facil	\$31.51
	2/12/2024 88820089 02.12.24		STATION 10 01/08/24-02/06/24	10-016-58800	Utilities-Facil	\$144.25
	2/8/2024 88589239 02.08.24		ADMIN 01/04/24-02/02/24	10-016-58800	Utilities-Facil	\$2,085.46
	2/12/2024 64018941639 02.12.24		STATION 15 01/08/24-02/06/24	10-016-58800	Utilities-Facil	\$40.28
	2/19/2024 98116148 02.19.24		STATION 14 01/17/24-02/13/24	10-016-58800	Utilities-Facil	\$48.02
	2/19/2024 64013049610 02.19.24		STATION 45 01/12/24-02/13/24	10-016-58800	Utilities-Facil	\$29.77
	2/2/2024 88796735 02.02.24		STATION 20 12/28/23-01/30/24	10-016-58800	Utilities-Facil	\$706.56
	2/1/2024 64015806066 02.01.24		ROBINSON TOWER 12/27/23-01/26/24	10-004-58800	Utilities-Radio	\$35.49
	2/1/2024 64006986422 02.01.24		STATION 43 12/12/23-01/12/24	10-016-58800	Utilities-Facil	\$186.39
					Totals for CENTERPOINT ENERGY (REL109):	\$3,307.73

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
CENTRALSQUARE COMPANY-TRITECH SOFTV	2/5/2024	398895	VISINET MOBILE ANNUAL MAINTENANCE FEE	10-015-53075	Computer Software - MDC First Responder	\$36,069.17
Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:						\$36,069.17
CHRISTIAN ANDERSON, SARAH	2/22/2024	CHR*02222024	MILEAGE - (02/22/2024 - 02/22/2024)	10-009-56200	Mileage Reimbursements-Dept	\$4.02
Totals for CHRISTIAN ANDERSON, SARAH:						\$4.02
COBURN SUPPLY COMPANY, INC.	2/16/2024	506235531	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$26.16
	2/8/2024	556203879	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$496.18
Totals for COBURN SUPPLY COMPANY, INC.:						\$522.34
COLONIAL LIFE	2/1/2024	33876100105839	CONTROL NO. E3387610 PREMIUMS 01/01/2024-0	10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,752.48
Totals for COLONIAL LIFE:						\$3,752.48
COMCAST CORPORATION (POB 60533)	2/1/2024	2080546356 02.01.24	STATION 21 02/05/24-03/04/24	10-015-58310	Telephones-Service-Infor	\$75.48
Totals for COMCAST CORPORATION (POB 60533):						\$75.48
CONROE WELDING SUPPLY, INC.	2/1/2024	R01241072	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	2/1/2024	R01241074	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	2/1/2024	R01241075	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2024	R01241077	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2024	R01241078	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2024	R01241080	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2024	R01241082	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	2/1/2024	R01241083	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2024	R01241084	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	2/1/2024	R01241085	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	2/1/2024	R01241086	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	2/1/2024	R01241088	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	2/1/2024	R01241091	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	2/1/2024	R01241092	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	2/1/2024	R01241096	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$128.85
	2/1/2024	R01241628	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	2/1/2024	CT211203	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$118.22
	2/1/2024	CT211238	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.54
	2/1/2024	CT211212	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$311.16
	2/1/2024	PS521124	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$77.66
	2/1/2024	PS521123	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	2/1/2024	CT211023	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.88
	2/2/2024	CT210974	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$141.40
	2/2/2024	CT211247	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$147.80
	2/2/2024	CT211659	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.24
	2/6/2024	CT211962	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$77.66
	2/6/2024	CT212028	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.86
	2/6/2024	CT212170	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$166.40
	2/6/2024	CT212096	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$177.38
	2/6/2024	CT212222	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	2/1/2024	CT192878 A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$302.40
	2/1/2024	CT192878	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$259.20
	2/6/2024	CT212314 A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$194.40
	2/6/2024	CT212314 B	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$237.60
	2/6/2024	CT212314 C	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$345.60
	2/6/2024	CT212314	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$64.80
	2/1/2024	R01241071	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	2/8/2024	CT212330	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$75.42
	2/8/2024	CT212386	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$223.32
	2/8/2024	CT212441	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.84
	2/8/2024	CT212509	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$166.40
	2/8/2024	CT212541	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	2/7/2024	CT212377	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.58
	2/7/2024	CT212137	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$94.02
	2/12/2024	PS521121	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.09
	2/12/2024	PH228789	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	2/12/2024	PS521438	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.12
	2/13/2024	CT212601	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.96
	2/13/2024	CT213166	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$396.54
	2/14/2024	CT213005	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.68
	2/14/2024	CT213356	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.42
	2/26/2024	PS522164	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	2/26/2024	PS522165	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$96.26
	2/26/2024	PS522163	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$60.30
	2/26/2024	CT215145 A	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$194.40
	2/26/2024	CT215145	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$86.40
					Totals for CONROE WELDING SUPPLY, INC.:	\$6,144.12
CONSOLIDATED COMMUNICATIONS-TXU	2/1/2024	9365391160 01.21.24	ADMIN 02/21/24-03/20/24	10-015-58310	Telephones-Service-Infor	\$15,876.42
	2/1/2024	93653911600 02.01.24	ADMIN 12/21/23-01/20/24	10-015-58310	Telephones-Service-Infor	\$16,842.96
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$32,719.38
CRAWFORD ELECTRIC SUPPLY COMPANY, INC	2/21/2024	S012542119.001	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$1,005.33
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$1,005.33
CULLIGAN OF HOUSTON	2/1/2024	1754757	CI SVC CONT - LEVEL 3 01/01 TO 01/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
					Totals for CULLIGAN OF HOUSTON:	\$299.00
CULVER, KEVIN	2/26/2024	CUL*02262024	PER DIEM - ASM WEEK 1 (03/02/2024-03/08/2024)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
					Totals for CULVER, KEVIN:	\$416.00
DAILEY WELLS COMMUNICATION INC.	2/1/2024	00076206	RADIO REPAIR S/N 96012130	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$505.00
	2/1/2024	21MCHD37	SYSTEM SUPPORT & MAINTENANCE JAN 2024	10-004-57100	Professional Fees-Radio	\$11,000.00
	2/21/2024	00074597	RADIO REPAIR S/N A40300003618	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	2/21/2024	00074601	RADIO REPAIR S/N A402040030DD	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$422.50
	2/21/2024	00074599	RADIO REPAIR S/N A40300014204	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$177.62

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	2/9/2024	00074598	RADIO REPAIR S/N A40300003598	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	2/7/2024	00076624	RADIO REPAIR S/N 96012249	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$118.75
	2/2/2024	00076205	RADIO REPAIR S/N A40300003618	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$398.67
	2/7/2024	00076553	RADIO REPAIR S/N A4020400318B	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$415.00
	2/7/2024	00076623	RADIO REPAIR S/N 96012613	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$118.75
	2/12/2024	00076492	RADIO REPAIR S/N A40300229626	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$107.50
	2/12/2024	00076551	RADIO REPAIR S/N A40300015119	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$430.00
					Totals for DAILEY WELLS COMMUNICATION INC.:	\$13,893.79
DARDEN FOWLER & CREIGHTON	2/5/2024	EFT13518	OVERPAYMENT ON INV 22194	10-001-55500	Legal Fees-Admin	(\$360.00)
	2/5/2024	22218	PROFESSIONAL SERVICES JAN 2024	10-001-55500	Legal Fees-Admin	\$3,600.00
					Totals for DARDEN FOWLER & CREIGHTON:	\$3,240.00
DEARBORN NATIONAL LIFE INS CO KNOWN A	2/1/2024	F021753 02.01.24	LIFE/DISABILITY 02/01/2024-02/29/2024	10-025-51700	Health & Dental-Human	\$37,749.72
					Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:	\$37,749.72
DEMONTROND	2/1/2024	87927	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$74.25
	2/1/2024	87565	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,252.48
	2/1/2024	87527	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$627.00
	2/6/2024	88107	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,824.39
	2/1/2024	87150	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,029.67
	2/1/2024	88021	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.75
	2/5/2024	88175	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$514.02
				10-010-54550	Fluids & Additives - Auto-Fleet	\$8.68
	2/5/2024	87691	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$784.62
	2/1/2024	87591	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$119.35
	2/6/2024	88192	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,214.00
	2/1/2024	87815	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$74.25
	2/1/2024	87813	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$72.82
	2/1/2024	87812	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$145.64
	2/1/2024	87555	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$85.42
	2/1/2024	87922	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$125.84
	2/1/2024	85343	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$383.90
	2/5/2024	88120	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$234.30
	2/15/2024	88580	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,130.30
	2/14/2024	88632	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$441.39
	2/14/2024	88578	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,338.89
				10-010-54550	Fluids & Additives - Auto-Fleet	\$118.48
	2/8/2024	88341	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$113.40
	2/1/2024	88371	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,870.00
	2/9/2024	88518	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$534.60
	2/20/2024	88756	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,054.12
	2/20/2024	89088	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$562.10
	2/19/2024	88970	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$534.60
	2/19/2024	88375	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.92
	2/16/2024	88837	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,523.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	2/16/2024	88776	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$138.54
	2/13/2024	88704	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$305.94
					Totals for DEMONTROND:	\$61,269.16
DETECTION & SUPPRESSION INTERNATIONAL	2/1/2024	21839	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$460.00
					Totals for DETECTION & SUPPRESSION INTERNATIONAL, LTD:	\$460.00
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	2/6/2024	DIC*12222023	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$75.00
					Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$75.00
EMS SURVEY TEAM	2/1/2024	24114	MAILED & TEXT SURVEYS JAN 2024	10-007-53550	Customer Relations-EMS	\$5,725.10
					Totals for EMS SURVEY TEAM:	\$5,725.10
EMS TECHNOLOGY SOLUTIONS, LLC	2/8/2024	58508	NARCOTICS BARCODES	10-009-56300	Office Supplies-Dept	\$130.00
					Totals for EMS TECHNOLOGY SOLUTIONS, LLC:	\$130.00
ENTERGY TEXAS, LLC	2/1/2024	485004246363	STATION 43 12/15/23-01/19/24	10-016-58800	Utilities-Facil	\$269.82
	2/1/2024	40008876415	STATION 10 12/15/23-01/19/24	10-016-58800	Utilities-Facil	\$1,179.32
	2/1/2024	280005929147	GRANGERLAND TOWER 12/19/24-01/23/24	10-004-58800	Utilities-Radio	\$853.73
	2/1/2024	115007557911	ROBINSTON TOWER 12/28/23-01/30/24	10-004-58800	Utilities-Radio	\$523.59
	2/1/2024	140006346863	ROBINSON TOWER 12/28/23-01/30/24	10-004-58800	Utilities-Radio	\$44.46
	2/8/2024	420003236202	STATION 15 01/04/24-02/05/24	10-016-58800	Utilities-Facil	\$292.57
	2/9/2024	60008167357	STATION 14 01/05/24-02/06/24	10-016-58800	Utilities-Facil	\$206.71
	2/6/2024	370004011193	ADMIN 01/02/24-02/01/24	10-016-58800	Utilities-Facil	\$13,298.08
	2/12/2024	45008085557	STATION 20 01/09/24-02/08/24	10-016-58800	Utilities-Facil	\$649.65
	2/8/2024	340004139616	STATION 32 12/30/24-01/30/24	10-016-58800	Utilities-Facil	\$424.60
	2/13/2024	95007688287	SPLENDORA TOWER 01/10/24-02/09/24	10-004-58800	Utilities-Radio	\$637.90
	2/16/2024	230005892321	THOMPSON TOWER 01/16/24-02/14/24	10-004-58800	Utilities-Radio	\$628.54
	2/15/2024	240005901996	STATION 30 01/12/24-02/13/24	10-016-58800	Utilities-Facil	\$1,018.50
	2/21/2024	365005167870	STATION 10 01/19/24-02/19/24	10-016-58800	Utilities-Facil	\$882.45
	2/21/2024	480003319100	STATION 43 01/19/24-02/19/24	10-016-58800	Utilities-Facil	\$219.75
	2/19/2024	200005697721	STATION 31 01/17/24-02/15/24	10-016-58800	Utilities-Facil	\$447.52
	2/23/2024	145007482481	GRANGERLAND TOWER 01/23/24-02/21/24	10-004-58800	Utilities-Radio	\$686.19
					Totals for ENTERGY TEXAS, LLC:	\$22,263.38
ENTERPRISE FM TRUST dba ENTERPRISE FLEE	2/5/2024	FBN4955332	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$23,189.76
					Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:	\$23,189.76
ETHICS UNLIMITED, LLC dba VERIFY COMPLY	2/10/2024	VC-130715	PORTAL PRO MONTHLY 02/10/24-03/09/24	10-026-57100	Professional Fees-Recor	\$290.83
					Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:	\$290.83
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAX	2/1/2024	20240201	METRO ETHERNET LIT R-1 GB TRANSPORT CIRCUIT	10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
	2/1/2024	INV3194	METRO ETHERNET LIT R-1 GB TRANSPORT CIR	10-015-58310	Telephones-Service-Infor	\$4,295.00
				Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:		\$10,535.00
FASTENAL COMPANY	2/1/2024	TXHO6154688	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$100.16
				Totals for FASTENAL COMPANY:		\$100.16
FIRST SPECIALITY ENTERPRISES, LLC dba	2/5/2024	3137_2635	REPAIRS	10-008-57650	Repair-Equipment-Mater	\$138.00
				Totals for FIRST SPECIALITY ENTERPRISES, LLC dba:		\$138.00
FIVE STAR SEPTIC SOLUTIONS, LLC	2/1/2024	1570	PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
				Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:		\$475.00
FRAZER, LTD.	2/1/2024	93354	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$69.41
	2/1/2024	93332	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$62.43
	2/5/2024	93515	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,367.51
	2/1/2024	93384	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$102.85
	2/7/2024	93597	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$322.30
	2/15/2024	93723	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,149.65
	2/12/2024	93648	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,708.74
	2/15/2024	93724	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,890.24
				Totals for FRAZER, LTD.:		\$10,673.13
GRAINGER	2/2/2024	9007666259	BATTERIES	10-008-53900	Disposable Medical Supplies-Mater	\$104.79
	2/9/2024	9015149678	BATTERIES	10-008-53900	Disposable Medical Supplies-Mater	\$194.61
	2/7/2024	9011457414	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$187.41
	2/21/2024	9028548981	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$165.98
				10-008-53900	Disposable Medical Supplies-Mater	\$299.40
				Totals for GRAINGER:		\$952.19
GRAYBAR	2/1/2024	9335734034	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$884.40
	2/13/2024	9335968898	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$763.47
	2/16/2024	9336017577	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$884.40
				Totals for GRAYBAR:		\$2,532.27
GREATER EAST MONTGOMERY COUNTY CHA	2/1/2024	98777	SILVER MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$300.00
				Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:		\$300.00
GREYWARE AUTOMATION PRODUCTS, INC.	2/5/2024	777363	DOMAIN TIME II STARTER KIT	10-015-53050	Computer Software-Infor	\$595.42

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				Totals for GREYWARE AUTOMATION PRODUCTS, INC.:		\$595.42
GRIFFINS DOOR SERVICES LLC	2/1/2024	2024-006	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
					Totals for GRIFFINS DOOR SERVICES LLC:	\$195.00
HAMMOND, MARANDA	2/1/2024	HAM*01102024	MILEAGE - (01/10/2024 - 01/10/2024)	10-007-56200	Mileage Reimbursements-EMS	\$10.05
	2/17/2024	HAM*02172024	MILEAGE - (02/14/2024 - 02/14/2024)	10-007-56200	Mileage Reimbursements-EMS	\$18.09
	Totals for HAMMOND, MARANDA:					\$28.14
HARRIS COUNTY EMERGENCY CORPS	2/1/2024	02799	ACLS ECARDS	10-000-14900	Prepaid Expenses-BS	\$2,160.00
					Totals for HARRIS COUNTY EMERGENCY CORPS:	\$2,160.00
HARRIS, JEFFERY	2/26/2024	HAR*02262024	PER DIEM - ASM WEEK 1 (03/02/2024-03/08/2024)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
					Totals for HARRIS, JEFFERY:	\$416.00
HENRY SCHEIN, INC.-MATRX MEDICAL	2/14/2024	22637827	CREDIT	10-008-53900	Disposable Medical Supplies-Mater	(\$11.06)
	2/14/2024	22778724	CREDIT	10-008-54200	Durable Medical Equipment-Mater	(\$1,362.45)
	2/14/2024	22778725	CREDIT	10-008-54200	Durable Medical Equipment-Mater	(\$817.47)
	2/22/2024	22818836	CREDIT/71678	10-008-53900	Disposable Medical Supplies-Mater	(\$28.40)
	2/23/2024	22821262	CREDIT/71678	10-008-53900	Disposable Medical Supplies-Mater	(\$28.40)
	2/1/2024	70313167	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$289.68
	2/1/2024	70724249	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$817.47
	2/1/2024	69280945	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,362.45
	2/1/2024	71268779	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,362.45
	2/1/2024	712448278	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$386.24
	2/14/2024	73764865	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,453.16
				10-008-53900	Disposable Medical Supplies-Mater	\$4,908.52
	2/15/2024	73960305	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$56.80
	2/21/2024	74778617	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,304.98
	2/22/2024	74835227	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$18.93
	2/20/2024	74401942	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$113.70
	Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:					\$13,826.60
HOUSTON COMMUNITY NEWSPAPERS	2/1/2024	34313274-01092024	RFP COVERED PARKING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$407.40
					Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$407.40
IMPAC FLEET	2/1/2024	SQLCD-913806	FUEL PURCHASE FOR JAN 2024	10-010-54700	Fuel - Auto-Fleet	\$78,306.08
				10-010-59100	Vehicle-Registration-Fleet	\$67.00
				Totals for IMPAC FLEET:		\$78,373.08
IMPACT PROMOTIONAL SERVICES dba GOT YC	2/1/2024	INV75771	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	2/1/2024	INV75770	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	2/1/2024	INV75548	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	2/1/2024	INV75774	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	2/1/2024	INV75773	UNIFORMS	10-007-58700	Uniforms-EMS	\$258.48
	2/1/2024	INV75916	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.74

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	2/1/2024	INV75914	UNIFORMS	10-007-58700	Uniforms-EMS	\$352.96
	2/1/2024	INV75779	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.24
	2/1/2024	INV75780	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	2/1/2024	INV75781	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	2/1/2024	INV75911	UNIFORMS	10-007-58700	Uniforms-EMS	\$582.21
	2/1/2024	INV75782	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	2/1/2024	INV75912	UNIFORMS	10-007-58700	Uniforms-EMS	\$81.99
	2/1/2024	INV75913	UNIFORMS	10-007-58700	Uniforms-EMS	\$265.23
	2/1/2024	INV75776	UNIFORMS	10-007-58700	Uniforms-EMS	\$457.63
	2/1/2024	INV75775	UNIFORMS	10-007-58700	Uniforms-EMS	\$59.49
	2/1/2024	INV77839	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.23
	2/1/2024	INV77234	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	2/1/2024	INV77208	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	2/1/2024	INV77681	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77241	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV78197	UNIFORMS	10-007-58700	Uniforms-EMS	\$54.38
	2/1/2024	INV78200	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	2/1/2024	INV78201	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.00
	2/1/2024	INV78455	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.96
	2/1/2024	INV77692	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.00
	2/1/2024	INV77684	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77682	UNIFORMS	10-007-58700	Uniforms-EMS	\$209.92
	2/1/2024	INV77691	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	2/1/2024	INV77690	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77687	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.25
	2/1/2024	INV77686	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77685	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77683	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77693	UNIFORMS	10-007-58700	Uniforms-EMS	\$480.19
	2/1/2024	INV77711	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.35
	2/1/2024	INV77715	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.50
	2/1/2024	INV77709	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	2/1/2024	INV77702	UNIFORMS	10-007-58700	Uniforms-EMS	\$127.48
	2/1/2024	INV77700	UNIFORMS	10-007-58700	Uniforms-EMS	\$422.39
	2/1/2024	INV77701	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.23
	2/1/2024	INV77696	UNIFORMS	10-007-58700	Uniforms-EMS	\$471.69
	2/1/2024	INV77699	UNIFORMS	10-007-58700	Uniforms-EMS	\$447.90
	2/1/2024	INV77833	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.23
	2/1/2024	INV77831	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.23
	2/1/2024	INV77843	UNIFORMS	10-007-58700	Uniforms-EMS	\$226.47
	2/1/2024	INV77845	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	2/1/2024	INV77841	UNIFORMS	10-007-58700	Uniforms-EMS	\$277.67
	2/1/2024	INV77838	UNIFORMS	10-007-58700	Uniforms-EMS	\$548.19
	2/1/2024	INV77836	UNIFORMS	10-007-58700	Uniforms-EMS	\$386.70
	2/1/2024	INV77837	UNIFORMS	10-007-58700	Uniforms-EMS	\$183.24
	2/1/2024	INV77835	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	2/1/2024	INV78976	UNIFORMS	10-007-58700	Uniforms-EMS	\$238.47
	2/1/2024	INV78974	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	2/1/2024	INV78973	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.48
	2/1/2024	INV78946	UNIFORMS	10-007-58700	Uniforms-EMS	\$320.45
	2/1/2024	INV78950	UNIFORMS	10-007-58700	Uniforms-EMS	\$552.43
	2/1/2024	INV78948	UNIFORMS	10-007-58700	Uniforms-EMS	\$167.23
	2/1/2024	INV79476	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV78198	UNIFORMS	10-007-58700	Uniforms-EMS	\$471.69
	2/1/2024	INV78299	UNIFORMS	10-007-58700	Uniforms-EMS	\$358.65
	2/1/2024	INV77695	UNIFORMS	10-007-58700	Uniforms-EMS	\$608.20
	2/1/2024	INV75772	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	2/2/2024	INV79886	UNIFORMS	10-007-58700	Uniforms-EMS	\$243.97
	2/2/2024	INV79887	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.48
	2/2/2024	INV79889	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	2/2/2024	INV79888	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.74
	2/2/2024	INV79890	UNIFORMS	10-007-58700	Uniforms-EMS	\$734.11
	2/2/2024	INV79942	UNIFORMS	10-007-58700	Uniforms-EMS	\$314.22
	2/2/2024	INV79944	UNIFORMS	10-007-58700	Uniforms-EMS	\$746.92
	2/2/2024	INV79943	UNIFORMS	10-007-58700	Uniforms-EMS	\$436.41
	2/2/2024	INV79884	UNIFORMS	10-007-58700	Uniforms-EMS	\$546.14
	2/2/2024	INV79885	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	2/2/2024	INV79475	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	2/2/2024	INV79881	UNIFORMS	10-007-58700	Uniforms-EMS	\$152.98
	2/2/2024	INV79478	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/2/2024	INV79883	UNIFORMS	10-007-58700	Uniforms-EMS	\$92.24
	2/2/2024	INV79882	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	2/1/2024	INV78870	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.00
	2/12/2024	INV80441	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	2/12/2024	INV80442	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV69686	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.22
	2/21/2024	INV81462	UNIFORMS	10-007-58700	Uniforms-EMS	\$5,698.00
	2/1/2024	INV73506	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73508	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73510	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73511	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73513	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73515	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73537	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73539	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73542	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73544	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73546	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73549	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV73863	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,273.37
	2/1/2024	INV73865	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,364.17
	2/1/2024	INV73871	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,591.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	2/1/2024	INV73873	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,328.08
	2/1/2024	INV73875	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,211.19
	2/1/2024	INV73877	UNIFORMS	10-007-58700	Uniforms-EMS	\$909.41
	2/1/2024	INV73879	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,315.33
	2/1/2024	INV73884	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,195.48
	2/1/2024	INV73917	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,645.12
	2/1/2024	INV73920	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,081.28
	2/1/2024	INV73924	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,585.12
	2/1/2024	INV73926	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,315.33
	2/1/2024	INV73930	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,585.12
	2/1/2024	INV74780	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	2/1/2024	INV75915	UNIFORMS	10-007-58700	Uniforms-EMS	\$297.97
	2/1/2024	INV75778	UNIFORMS	10-007-58700	Uniforms-EMS	\$33.99
	2/1/2024	INV75385	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	2/1/2024	INV75364	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.74
	2/1/2024	INV75363	UNIFORMS	10-007-58700	Uniforms-EMS	\$305.97
	2/1/2024	INV75325	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV75324	UNIFORMS	10-007-58700	Uniforms-EMS	\$186.98
	2/1/2024	INV75321	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV75023	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.74
	2/1/2024	INV74796	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.96
	2/1/2024	INV74795	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	2/1/2024	INV74794	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	2/1/2024	INV74792	UNIFORMS	10-007-58700	Uniforms-EMS	\$120.70
	2/1/2024	INV74782	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	2/1/2024	INV78199	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
	2/1/2024	INV77829	UNIFORMS	10-007-58700	Uniforms-EMS	\$849.42
	2/1/2024	INV77713	UNIFORMS	10-007-58700	Uniforms-EMS	\$51.35
	2/1/2024	INV77710	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77708	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77707	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77706	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.34
	2/1/2024	INV77705	UNIFORMS	10-007-58700	Uniforms-EMS	\$876.61
	2/1/2024	INV77704	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77703	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77698	UNIFORMS	10-007-58700	Uniforms-EMS	\$876.61
	2/1/2024	INV77697	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,146.40
	2/1/2024	INV77694	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	2/1/2024	INV77689	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:						\$46,840.79
INDIGENT HEALTHCARE SOLUTIONS	2/2/2024	77301	JAN 2024 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$145.50
	2/1/2024	77232	PROFESSIONAL SERVICES FR MARCH 2024	10-000-14900	Prepaid Expenses-BS	\$12,676.27
Totals for INDIGENT HEALTHCARE SOLUTIONS:						\$12,821.77
INTEGRATED PRESCRIPTION MANAGEMENT I	2/1/2024	1173703	SUPPLEMENTAL FEE	10-002-55700	Management Fees-HCAP	\$1,050.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:						\$1,050.00
JP MORGAN CHASE BANK	2/5/2024 00036741 02.05.24		JPM CREDIT CARD TRANSACTIONS FOR FEB 20:	10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-001-53050	Computer Software-Admin	\$101.25
				10-001-53150	Conferences - Fees, Travel, & Meals-Admir	\$1,261.76
				10-001-54100	Dues/Subscriptions-Admin	\$16.95
				10-001-55900	Meals - Business and Travel-Admin	\$42.37
				10-001-56100	Meeting Expenses-Admin	\$87.42
				10-010-59000	Vehicle-Outside Services-Fleet	\$14.00
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-57750	Small Equipment & Furniture-Radio	\$939.07
				10-000-14900	Prepaid Expenses-BS	\$803.40
				10-005-57100	Professional Fees-Accou	\$453.92
				10-000-14900	Prepaid Expenses-BS	\$378.00
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,620.48
				10-007-53550	Customer Relations-EMS	\$135.00
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-58500	Training/Related Expenses-CE-EMS	\$5,750.00
				10-007-58700	Uniforms-EMS	\$119.99
				10-009-54000	Drug Supplies-Dept	\$174.36
				10-008-54100	Dues/Subscriptions-Mater	\$179.00
				10-008-56900	Postage-Mater	\$1,018.34
				10-026-57100	Professional Fees-Recor	\$23.61
				10-008-57750	Small Equipment & Furniture-Mater	\$199.50
				10-008-57900	Station Supplies-Mater	\$2,306.04
				10-008-58700	Uniforms-Mater	\$501.60
				10-000-14900	Prepaid Expenses-BS	\$378.00
				10-009-52600	Books/Materials-Dept	\$120.00
				10-009-52700	Business Licenses-Dept	\$586.00
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,785.39
				10-009-58500	Training/Related Expenses-CE-Dept	\$3,805.00
				10-010-57700	Shop Tools-Fleet	\$146.67
				10-010-58500	Training/Related Expenses-CE-Fleet	\$370.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59050	Vehicle-Parts-Fleet	\$3,173.14
				10-010-59100	Vehicle-Registration-Fleet	\$102.25
				10-011-54100	Dues/Subscriptions-EMS B	\$500.00
				10-011-57100	Professional Fees-EMS B	\$52.19
				10-011-57750	Small Equipment & Furniture-EMS B	\$59.99
				10-015-53100	Computer Supplies/Non-Cap.-Infor	\$488.37
				10-000-14900	Prepaid Expenses-BS	\$570.05
				10-010-57700	Shop Tools-Fleet	\$16.90
				10-015-57750	Small Equipment & Furniture-Infor	\$668.82
				10-015-58200	Telephones-Cellular-Infor	\$630.11
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,100.48
				10-016-57700	Shop Tools-Facil	\$12.85

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount				
				10-016-57750	Small Equipment & Furniture-Facil	\$1,801.82				
				10-016-58800	Utilities-Facil	\$5,891.01				
				10-025-54350	Employee Health\Wellness-Human	\$562.01				
				10-025-54450	Employee Recognition-Human	\$953.55				
				10-025-57300	Recruit/Investigate-Human	\$101.47				
				10-026-57100	Professional Fees-Recor	\$268.12				
				10-045-53050	Computer Software-EMS Q	\$10.00				
				10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$1,526.45				
				10-045-54100	Dues/Subscriptions-EMS Q	\$250.00				
				10-045-58500	Training/Related Expenses-CE-EMS Q	\$250.00				
				Totals for JP MORGAN CHASE BANK:					\$46,797.68	
				KAHL AC, HEATING & REFRIGERATION, INC.	2/1/2024	2312151	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,708.50
								Totals for KAHL AC, HEATING & REFRIGERATION, INC.:		
KEY PERFORMANCE PETROLEUM	2/1/2024	1159491-24	DEF FLUID - NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$858.00				
	2/1/2024	1159492-24	DEF FLUID - NOXGUARD	10-010-54550	Fluids & Additives - Auto-Fleet	\$800.80				
	Totals for KEY PERFORMANCE PETROLEUM:					\$1,658.80				
KEYES, GENESIS	2/1/2024	KEY*01252024	MILEAGE - (01/25/2024 - 01/25/2024)	10-007-56200	Mileage Reimbursements-EMS	\$23.32				
				Totals for KEYES, GENESIS:					\$23.32	
KOETTER FIRE PROTECTION OF HOUSTON, LL	2/1/2024	126607	ANNUAL FIRE INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$11,500.00				
				Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:					\$11,500.00	
LEVEE, HAILEY	2/1/2024	LEV*01252024	EXPENSE - UNIFORMS	10-007-58700	Uniforms-EMS	\$48.18				
				Totals for LEVEE, HAILEY:					\$48.18	
LEXISNEXIS RISK DATA MGMT, INC	2/1/2024	1171610-20240131	OFFICIAL RECORDS SEARCH 01/01/2024-01/31/20	10-011-57100	Professional Fees-EMS B	\$1,368.50				
				Totals for LEXISNEXIS RISK DATA MGMT, INC:					\$1,368.50	
LIBERTY TIRE RECYCLING, LLC	2/1/2024	2659229	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$154.88				
				Totals for LIBERTY TIRE RECYCLING, LLC:					\$154.88	
LIFE-ASSIST, INC.	2/1/2024	1401173	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$953.28				
	2/1/2024	1391492	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$4,032.00				
	2/15/2024	1406903	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$22,685.38				
	2/16/2024	1407399	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$592.92				
				10-009-54000	Drug Supplies-Dept	\$1,588.80				
				10-008-53900	Disposable Medical Supplies-Mater	\$36.00				
Totals for LIFE-ASSIST, INC.:					\$29,888.38					
LINEBARGER GOGGAN BLAIR & SAMPSON, LL	2/1/2024	EMMOR01 12-07-23	COLLECTIONS FEE NOV 2023	10-011-52900	Collection Fees-EMS B	\$3,375.36				
	2/1/2024	EMMOR01 01-08-24	COLLECTIONS FEE DEC 2023	10-011-52900	Collection Fees-EMS B	\$1,525.70				
	2/7/2024	EMMOR01 02-07-24	COLLECTIONS FEE JAN 2024	10-011-52900	Collection Fees-EMS B	\$2,653.64				
	Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:					\$7,554.70				

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
LIQUIDSPRING LLC	2/5/2024	0062479-IN	COMPRESSIBLE FLUID	10-010-54550	Fluids & Additives - Auto-Fleet	\$472.00
					Totals for LIQUIDSPRING LLC:	\$472.00
MCKESSON GENERAL MEDICAL CORP.	2/1/2024	20821415	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,342.20
	2/5/2024	21676562	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,179.00
					Totals for MCKESSON GENERAL MEDICAL CORP.:	\$5,521.20
MED ONE EQUIPMENT SERVICES LLC	2/1/2024	ES16449	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,000.00
				10-008-53900	Disposable Medical Supplies-Mater	\$310.00
					Totals for MED ONE EQUIPMENT SERVICES LLC:	\$9,310.00
MEDLINE INDUSTRIES, INC	2/6/2024	2306331739	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$261.60
	2/1/2024	2303919643	MEDICAL/DRUG SUPPLIES	10-008-53800	Disposable Linen-Mater	\$547.65
				10-009-54000	Drug Supplies-Dept	\$1,922.85
				10-008-53900	Disposable Medical Supplies-Mater	\$3,481.84
					Totals for MEDLINE INDUSTRIES, INC:	\$6,213.94
MICRO INTEGRATION & PROGRAMMING SOLI	2/7/2024	240066	CISCO IP PHONE - STATION 47	10-004-57750	Small Equipment & Furniture-Radio	\$1,326.60
	2/7/2024	240067	CISCO IP PHONE - STATION 42	10-004-57750	Small Equipment & Furniture-Radio	\$1,326.60
	2/1/2024	230460	LATCH RETRACTION ASSEMBLY - STATION 27	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$399.00
	2/1/2024	230478	DUAL LENS CAMERA	10-016-57750	Small Equipment & Furniture-Facil	\$1,220.00
	2/1/2024	230540	REPLACED A BAD POWER SUPPLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$398.00
					Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$4,670.20
MID-SOUTH SYNERGY	2/12/2024	313046001	01/24/24	10-016-58800	Utilities-Facil	\$302.00
					Totals for MID-SOUTH SYNERGY:	\$302.00
MILLER TOWING & RECOVERY, LLC	2/3/2024	21-10343	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
					Totals for MILLER TOWING & RECOVERY, LLC:	\$440.00
MISSION CRITICAL PARTNERS, LLC	2/19/2024	20746	LAKE CONROE TOWER RFP SUPPORT	10-004-57100	Professional Fees-Radio	\$1,176.00
					Totals for MISSION CRITICAL PARTNERS, LLC:	\$1,176.00
MOBILE ELECTRIC POWER SOLUTIONS, INC dl	2/1/2024	20634	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00
	2/6/2024	20697	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$286.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$20.00
	2/6/2024	20696	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$286.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$20.00
	2/5/2024	20689	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00
	2/1/2024	20524	BEARING SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$913.00
					Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:	\$2,137.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	2/9/2024	MARCH 2024-229	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$1,100.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
MONTGOMERY COUNTY ESD #1 (STN 13)	2/9/2024	MARCH 2024-082	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	2/9/2024	MARCH 2024-205	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #2	2/9/2024	MARCH 2024-062	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	2/9/2024	MARCH 2024-028	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
					Totals for MONTGOMERY COUNTY ESD #2:	\$2,500.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	2/9/2024	MARCH 2024-228	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
					Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:	\$3,000.00
MONTGOMERY COUNTY ESD #8, STN 21/22	2/9/2024	MARCH 2024-230	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
					Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	2/9/2024	MARCH 2024-226	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$1,000.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	2/9/2024	MARCH 2024-109	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
					Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MORRIS, RAINEE	2/1/2024	MOR*01252024	MILEAGE - (01/25/2024 - 01/25/2024)	10-007-56200	Mileage Reimbursements-EMS	\$23.32
					Totals for MORRIS, RAINEE:	\$23.32
MOSLEY FIRE AND SAFETY, INC	2/19/2024	125875	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	10-008-57650	Repair-Equipment-Mater	\$174.00
					Totals for MOSLEY FIRE AND SAFETY, INC:	\$174.00
MUD #39	2/20/2024	10000901 01/31/24	STATION 20 12/31/23-01/30/24	10-016-58800	Utilities-Facil	\$71.34
					Totals for MUD #39:	\$71.34
NAPA AUTO PARTS	2/1/2024	499674	CREDIT/499667	10-010-54550	Fluids & Additives - Auto-Fleet	(\$150.00)
	2/1/2024	504272	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$258.20
	2/1/2024	504363	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$77.90
	2/1/2024	504636	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.59
	2/7/2024	505310	BRAKE FLUID	10-010-54550	Fluids & Additives - Auto-Fleet	\$158.34
	2/1/2024	499667	VEHICLE PARTS/SHOP SUPPLIES/FLUIDS	10-010-59050	Vehicle-Parts-Fleet	\$291.60
				10-010-57725	Shop Supplies-Fleet	\$20.30
				10-010-54550	Fluids & Additives - Auto-Fleet	\$150.00
	2/1/2024	499673	FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$140.00
	2/8/2024	505594	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,642.99
	2/9/2024	505653 A	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,376.65
	2/13/2024	506073	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$62.45
	2/23/2024	507248	VEHICLE PARTS/FLUIDS & ADDITIVES	10-010-59050	Vehicle-Parts-Fleet	\$2,064.10
				10-010-54550	Fluids & Additives - Auto-Fleet	\$86.36

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for NAPA AUTO PARTS:						\$6,186.48
NATIONWIDE INSURANCE DVM INSURANCE /	2/1/2024	DVM021524	VETERINARY PET INSURANCE GROUP 4620/JAN 10-000-21590	P/R-Premium Cancer/Accident-BS		\$2,886.36
	Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):					\$2,886.36
NEW CANEY MUD	2/13/2024	1042826200 01/31/24	STATION 30 12/20/23-01/18/24	10-016-58800	Utilities-Facil	\$54.58
	Totals for NEW CANEY MUD:					\$54.58
NEW LONDON TECHNOLOGY, INC.	2/1/2024	AK-0043	AMPLIFIER	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,254.72
	2/1/2024	AK-0042	AMPLIFIER	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,200.00
Totals for NEW LONDON TECHNOLOGY, INC.:						\$2,454.72
NORTHERN SAFETY CO, INC	2/1/2024	905840138	PRESCRIPTION SAFETY GLASSES	10-007-58700	Uniforms-EMS	\$150.00
	Totals for NORTHERN SAFETY CO, INC:					\$150.00
ODOM, TRAVIS	2/6/2024	ODO*02062024	EXPENSE - UNIFORMS	10-007-58700	Uniforms-EMS	\$180.00
	Totals for ODOM, TRAVIS:					\$180.00
OPTIMUM COMPUTER SOLUTIONS, INC.	2/1/2024	INV0000114869	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$13,282.50
	2/1/2024	INV0000114870	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,500.00
	2/2/2024	INV0000114788	DUI MFS LICENSE	10-015-53050	Computer Software-Infor	\$42.00
	2/4/2024	INV0000114895	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$10,982.50
	2/11/2024	INV0000115070	PROGRAMMING/SERVOCE LABOR	10-015-57100	Professional Fees-Infor	\$9,228.75
	2/18/2024	INV0000115072	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,056.25
	2/19/2024	83309	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$255.00
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:					\$54,347.00
OPTIMUM	2/12/2024	327463-07-7 02/02/24	STATION 15 02/02/24-03/01/24	10-016-58800	Utilities-Facil	\$79.02
	2/12/2024	109949-01-3 02/01/24	STATION 13 02/01/24-02/29/24	10-016-58800	Utilities-Facil	\$61.47
	2/29/2024	128957-01-3 02/21/24	ADMIN 02/21/24-03/20/24	10-016-58800	Utilities-Facil	\$212.80
	Totals for OPTIMUM:					\$353.29
OPTIQUEST INTERNET SERVICES, INC.	2/1/2024	82903	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	2/1/2024	82809	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	2/1/2024	82808	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
	2/2/2024	83230	REMOTE APPLICATION	10-015-53050	Computer Software-Infor	\$402.75
	2/2/2024	83271	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$29.95
	2/19/2024	83311	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$255.00
	Totals for OPTIQUEST INTERNET SERVICES, INC.:					\$882.70
O'REILLY AUTO PARTS	2/22/2024	0408-133005	FREON	10-010-56600	Oxygen & Gases-Fleet	\$349.00
	Totals for O'REILLY AUTO PARTS:					\$349.00
O-TWO MEDICAL TECHNOLOGIES INC.	2/13/2024	INV-022856	REPAIR/6 YEAR SERVICE - VENTILATOR	10-008-57650	Repair-Equipment-Mater	\$618.85
	Totals for O-TWO MEDICAL TECHNOLOGIES INC.:					\$618.85

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
PAGING & WIRELESS SERVICE CENTER	2/1/2024	63924	MINITOR REPAIRS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$686.75
					Totals for PAGING & WIRELESS SERVICE CENTER:	\$686.75
PANORAMA, CITY OF	2/1/2024	1020159006 01/26/24	STATION 14 12/22/23-01/25/24	10-016-58800	Utilities-Facil	\$89.96
					Totals for PANORAMA, CITY OF:	\$89.96
PARKER, MICHAEL	2/18/2024	PAR*02182024	MILEAGE - (02/17/2024 - 02/17/2024)	10-007-56200	Mileage Reimbursements-EMS	\$13.13
					Totals for PARKER, MICHAEL:	\$13.13
PATRICK, CASEY B	2/1/2024	PAT*01302024	EXPENSE - DUES/SUBSCRIPTIONS	10-009-54100	Dues/Subscriptions-Dept	\$216.00
	2/22/2024	PAT*02222024	EXPENSE - BUSINESS LICENSES	10-009-52700	Business Licenses-Dept	\$888.00
	2/23/2024	PAT*02232024	PER DIEM - TEXAS NAEMSP CONFERENCE (03/1	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$164.00
					Totals for PATRICK, CASEY B:	\$1,268.00
PITNEY BOWES INC (POB 371874)postage	2/12/2024	04765611 12/21/23	ACCT #8000-9090-0476-5611 12/21/23	10-008-56900	Postage-Mater	\$1,000.00
	2/12/2024	04765611 01/12/24	ACCT #8000-9090-0476-5611 01/12/24	10-008-56900	Postage-Mater	\$1,015.00
					Totals for PITNEY BOWES INC (POB 371874)postage:	\$2,015.00
PRECISION MEDICAL INC.	2/15/2024	0000810439	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,340.25
				10-008-54200	Durable Medical Equipment-Mater	\$29.10
					Totals for PRECISION MEDICAL INC.:	\$1,369.35
PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH	2/1/2024	SIN358737	EMD - COURSE TRAINING & CERTIFICATION (12/	10-006-52700	Business Licenses-Alarm	\$1,700.00
	2/1/2024	SIN360082	EFD - COURSE TRAINING & CERTIFICATION (12/	10-006-52700	Business Licenses-Alarm	\$1,700.00
	2/1/2024	SIN360018	AI SKILLLAB: TIER 2 (EMD)	10-045-58500	Training/Related Expenses-CE-EMS Q	\$5,000.00
	2/1/2024	SIN343205	EMD - COURSE TRAINING & CERITFICATION (05	10-006-52700	Business Licenses-Alarm	\$550.00
					Totals for PRIORITY DISPATCH NATIONAL ACADEMIES OF EMERGENCY DISPTACH:	\$8,950.00
PS LIGHTWAVE, INC DBA PURE SPEED LIGHTV	2/12/2024	23080	STATION 31 - MARCH 2024	10-015-58310	Telephones-Service-Infor	\$720.00
					Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:	\$720.00
PVW SERVICES	2/1/2024	55202597	BRUSH HOG - GRANGERLAND TOWER	10-016-53330	Contractual Obligations- Other-Facil	\$350.00
	2/1/2024	55203245	LAWN MAINTENANCE - DISTRICT 1,2,3,4	10-016-53330	Contractual Obligations- Other-Facil	\$2,986.00
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$432.00
	2/1/2024	55203167	LAWN MAINTENANCE PROGRAMS 1 & 3 - DEC 2	10-016-53330	Contractual Obligations- Other-Facil	\$2,986.00
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$432.00
					Totals for PVW SERVICES:	\$7,186.00
QUEST DIAGNOSTIC	2/1/2024	9207837143	EMPLOYEE TESTING 12/19/23-12/21/23	10-027-54350	Employee Health\Wellness-Emerg	\$235.65
	2/1/2024	9208001963	EMPLOYEE TESTING 12/27/23-01/19/24	10-027-54350	Employee Health\Wellness-Emerg	\$331.36
					Totals for QUEST DIAGNOSTIC:	\$567.01
REED CLAYMON MEEKER & HARGETT PLLC	2/14/2024	6188.0001	LEGAL FEES 01/26/24	10-001-55500	Legal Fees-Admin	\$146.00
					Totals for REED CLAYMON MEEKER & HARGETT PLLC:	\$146.00
RELIANT ENERGY	2/20/2024	243000114688	STATION 27 01/01/24-01/31/24	10-016-58800	Utilities-Facil	\$587.99

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	2/22/2024	196001510952	MAGNOLIA TOWER SECURITY 01/02/24-02/01/24	10-004-58800	Utilities-Radio	\$398.04
	2/22/2024	134005331827	STATION 40 01/02/24-02/01/24	10-016-58800	Utilities-Facil	\$452.53
	2/22/2024	196001510953	MAGNOLIA TOWER 01/02/24-02/01/24	10-004-58800	Utilities-Radio	\$531.79
					Totals for RELIANT ENERGY:	\$1,970.35
REVSPRING, INC.	2/8/2024	DSI1342715	MAILING FEE/ ACCT PPMCHD01 01/01/24-01/31/2-	10-011-57100	Professional Fees-EMS B	\$13,817.14
					Totals for REVSPRING, INC.:	\$13,817.14
RODGERS, DAVID	2/3/2024	ROD*02032024	MILEAGE - (02/03/2024 - 02/03/2024)	10-007-56200	Mileage Reimbursements-EMS	\$14.07
					Totals for RODGERS, DAVID:	\$14.07
ROGUE WASTE RECOVERY & ENVIRONMENT.	2/1/2024	22182A	HAZARDOUS WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$268.50
	2/1/2024	21452A	HAZARDOUS WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$95.00
					Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:	\$363.50
S.A.F.E. DRUG TESTING	2/1/2024	1160173	EMPLOYEE TESTING 01/02/24-01/29/24	10-025-57300	Recruit/Investigate-Human	\$895.00
					Totals for S.A.F.E. DRUG TESTING:	\$895.00
SAFE SITTER, INC.	2/9/2024	69815	STUDENT HANDBOOK WITH COMPLETION CAR	10-009-52600	Books/Materials-Dept	\$1,800.00
				10-009-52600	Books/Materials-Dept	\$81.00
					Totals for SAFE SITTER, INC.:	\$1,881.00
SAFETY VISION, LLC	2/1/2024	0705608-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,711.22
					Totals for SAFETY VISION, LLC:	\$3,711.22
SALLEE, ALEXANDRIA	2/1/2024	SAL011924	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$10.06
	2/1/2024	SAL020224	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$20.11
					Totals for SALLEE, ALEXANDRIA:	\$30.17
SARI'S CREATIONS	2/1/2024	13714	PORT AUTHORITY VORTEX WATERPROOF JAC	10-008-58700	Uniforms-Mater	\$390.00
				10-008-58700	Uniforms-Mater	\$13.70
					Totals for SARI'S CREATIONS:	\$403.70
SCIENS LLC	2/1/2024	220912	RFP - DEVELOPMENT & REVIEW	10-005-57100	Professional Fees-Accou	\$15,000.00
					Totals for SCIENS LLC:	\$15,000.00
SCOTT GRIFFITH COLLABORATIVE SOLUTION	2/16/2024	MCHD-2024-02-EXP PL	HIGH RELIABILITY COLLABORATIVE SERVICES	10-001-58500	Training/Related Expenses-CE-Admin	\$1,983.64
					Totals for SCOTT GRIFFITH COLLABORATIVE SOLUTIONS, LLC dba SG COLLABORA:	\$1,983.64
SEEK, JAMES	2/22/2024	SEE*02222024	PER DIEM - TEXAS NAEMSP CONFERENCE (03/1'	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$164.00
					Totals for SEEK, JAMES:	\$164.00
SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHIC	2/1/2024	9891	1st RESPONDER INCIDENT FORMS	10-008-57000	Printing Services-Mater	\$673.53
					Totals for SHAKUN SOLUTIONS, LLC dba ALPHAGRAPHICS OF CONROE:	\$673.53
SHI GOVERNMENT SOLUTIONS, INC.	2/1/2024	GB00512614	KNOWBE4 SECURITY TRAINING SUBSCRIPTION	10-015-53050	Computer Software-Infor	\$877.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for SHI GOVERNMENT SOLUTIONS, INC.:						\$877.50
SHIRLEY, KIM	2/8/2024	SHI*02082024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
Totals for SHIRLEY, KIM:						\$25.00
SHRED-IT USA LLC	2/1/2024	8005939526	SERVICE DATE 1/12/24	10-026-56500	Other Services-Recor	\$330.06
Totals for SHRED-IT USA LLC:						\$330.06
SMARSH, INC	2/1/2024	INV-149877B	WEBEX TEAMS	10-015-53050	Computer Software-Infor	\$463.13
Totals for SMARSH, INC:						\$463.13
SMITH, NICOLAS	2/23/2024	SMI*02232024	PER DIEM - TEXAS NAEMSP CONFERENCE (03/1'	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$164.00
	2/26/2024	SMI*02262024	PER DIEM - ASM WEEK 1 (03/02/2024-03/08/2024)	10-009-58500	Training/Related Expenses-CE-Dept	\$416.00
Totals for SMITH, NICOLAS:						\$580.00
SOUTHERN CARE SWEEPING AND PAVING CO	2/1/2024	223735	RESTRIPING ADMIN & SERVICE CENTER PARKI	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$9,263.00
Totals for SOUTHERN CARE SWEEPING AND PAVING COMPANY:						\$9,263.00
SPARKLETTS AND SIERRA SPRINGS	2/16/2024	3677798 012224	ACCT #27167323677798	10-008-57900	Station Supplies-Mater	\$51.46
				10-008-57900	Station Supplies-Mater	\$23.36
				10-008-57900	Station Supplies-Mater	\$49.59
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$55.69
				10-008-57900	Station Supplies-Mater	\$82.31
				10-008-57900	Station Supplies-Mater	\$81.05
				10-008-57900	Station Supplies-Mater	\$28.98
				10-008-57900	Station Supplies-Mater	\$124.52
				10-008-57900	Station Supplies-Mater	\$28.98
				10-008-57900	Station Supplies-Mater	\$34.60
				10-008-57900	Station Supplies-Mater	\$43.97
				10-008-57900	Station Supplies-Mater	\$34.60
				10-008-57900	Station Supplies-Mater	\$28.98
				10-008-57900	Station Supplies-Mater	\$29.67
				10-008-57900	Station Supplies-Mater	\$34.91
				10-008-57900	Station Supplies-Mater	\$4.06
				10-008-57900	Station Supplies-Mater	\$119.21
				10-008-57900	Station Supplies-Mater	\$120.33
				10-008-57900	Station Supplies-Mater	\$43.97
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$28.98
				10-008-57900	Station Supplies-Mater	\$28.98
				10-008-57900	Station Supplies-Mater	\$3.75
				10-008-57900	Station Supplies-Mater	\$28.98
				10-008-57900	Station Supplies-Mater	\$34.60
				10-008-57900	Station Supplies-Mater	\$62.70
Totals for SPARKLETTS AND SIERRA SPRINGS:						\$1,215.73

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
SPLENDORA, CITY OF	2/1/2024 06370301 01/31/24		STATION 31 12/27/23-01/26/24	10-016-58800	Utilities-Facil	\$56.51
					Totals for SPLENDORA, CITY OF:	\$56.51
STANLEY LAKE M.U.D.	2/1/2024 00009834 02/02/24		STATION 43 12/31/23-01/31/24	10-016-58800	Utilities-Facil	\$34.18
	2/1/2024 00009836 02/02/24		STATION 43 12/31/23-01/31/24	10-016-58800	Utilities-Facil	\$4.25
					Totals for STANLEY LAKE M.U.D.:	\$38.43
STAPLES ADVANTAGE	2/3/2024 3558911711		OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$762.86
	2/3/2024 3558911712		STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$71.46
					Totals for STAPLES ADVANTAGE:	\$834.32
STEWART ORGANIZATION INC.	2/1/2024 2303789		ACCT #1110518 SCANNER USAGE 01/25/24-02/24/	10-015-55400	Leases/Contracts-Infor	\$155.00
	2/1/2024 2303790		ACCT #1110518 COPIER USAGE 01/25/24-02/24/24	10-015-55400	Leases/Contracts-Infor	\$2,447.20
	2/29/2024 2317406		ACCT #1110518 SCANNER USAGE 02/25/24-03/24/	10-015-55400	Leases/Contracts-Infor	\$155.00
					Totals for STEWART ORGANIZATION INC.:	\$2,757.20
STRYKER SALES CORPORATION	2/1/2024 9205499914		MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$7,464.00
				10-008-54200	Durable Medical Equipment-Mater	\$298.56
	2/1/2024 9205493337		MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,488.00
				10-008-54200	Durable Medical Equipment-Mater	\$99.52
	2/1/2024 9205512448		MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,949.90
	2/5/2024 9205533041		VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$278.36
				10-010-59050	Vehicle-Parts-Fleet	\$20.00
	2/7/2024 9205557324		REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$383.66
	2/7/2024 9205551906		VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,872.00
				10-010-59050	Vehicle-Parts-Fleet	\$7.50
	2/9/2024 9205573522		MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,416.10
	2/9/2024 9205575710		MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$561.00
				10-008-52754	Capital Purchase - Equipment-Mater	\$2,577.00
	2/9/2024 9205574713		ASSEMBLY, BATTERY CHARGER	10-008-52754	Capital Purchase - Equipment-Mater	\$6,443.00
				10-008-52754	Capital Purchase - Equipment-Mater	\$257.70
	2/9/2024 9205574715		ASSEMBLY, POWER CORD	10-008-52754	Capital Purchase - Equipment-Mater	\$1,636.25
				10-008-52754	Capital Purchase - Equipment-Mater	\$65.45
	2/12/2024 9205582142		MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,430.12
	2/9/2024 9205572369		MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,028.36
	2/9/2024 9205572598		MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$698.36
					Totals for STRYKER SALES CORPORATION:	\$33,974.84
SULLIVAN, WAYDE	2/23/2024 SUL*02232024		MILEAGE - (01/25/2024 - 02/16/2024)	10-010-56200	Mileage Reimbursements-Fleet	\$150.48
					Totals for SULLIVAN, WAYDE:	\$150.48
SUPERIOR SHEETMETAL, INC.	2/1/2024 22055		VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$210.00
					Totals for SUPERIOR SHEETMETAL, INC.:	\$210.00
TARGETSOLUTIONS LEARNING (CENTRELEAF	2/19/2024 INV89969		RECORDS MANAGEMENT PACKAGE 03/09/24-04	10-000-14900	Prepaid Expenses-BS	\$8,216.02

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):						\$8,216.02
TCDRS	2/15/2024	TCD021524	TCDRS TRANSMISSION JANUARY 2024	10-000-21650	TCDRS Defined Benefit Plan-BS	\$189,335.37
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$256,955.15
				Totals for TCDRS:		\$446,290.52
TENNYSON, EMMA	2/8/2024	TEN*02082024	MILEAGE - (02/08/2024 - 02/08/2024)	10-007-56200	Mileage Reimbursements-EMS	\$25.46
					Totals for TENNYSON, EMMA:	\$25.46
TESSCO TECHNOLOGIES INC.	2/1/2024	9400206015	VHF ANTENNAS AND MOUNTS	10-004-57225	Radio - Parts-Radio	\$83.10
				10-004-57225	Radio - Parts-Radio	\$12.70
	2/12/2024	9400211458	ANTENNAS AND COAX KITS FOR FY 2024 AMBU	10-004-57225	Radio - Parts-Radio	\$8,674.86
	2/1/2024	9400146835	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$89.74
					Totals for TESSCO TECHNOLOGIES INC.:	\$8,860.40
TEXAS AIR FILTRATION INC.	2/1/2024	79057	AIR FILTERS - STATION 43	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$135.00
					Totals for TEXAS AIR FILTRATION INC.:	\$135.00
TEXAS MUTUAL INSURANCE COMPANY	2/29/2024	1005465010	PERIOD 11/01/23-02/01/24	10-025-59350	Worker's Compensation Insurance-Human	\$106,538.00
					Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$106,538.00
TEXAS WORKFORCE COMMISSION	2/7/2024	99-991956-1 MAR'24	LATE PAYMMENT INTEREST	10-025-51800	Unemployment Expense-Human	\$82.60
					Totals for TEXAS WORKFORCE COMMISSION:	\$82.60
THACKER, CHAD	2/29/2024	THA022924	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$153.00
					Totals for THACKER, CHAD:	\$153.00
THE STRONG FIRM P.C.	2/1/2024	32044	ATTORNEY SERVICES 12/06/23-12/07/23	10-001-55500	Legal Fees-Admin	\$332.92
	2/12/2024	32219	ATTORNEY SERVICES 01/04/24-01/30/24	10-001-55500	Legal Fees-Admin	\$4,551.44
	Totals for THE STRONG FIRM P.C.:					\$4,884.36
THE WOODLANDS TOWNSHIP (23/24/29)	2/9/2024	MARCH 2024-225	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-000-14900	Prepaid Expenses-BS	\$1,000.00
				Totals for THE WOODLANDS TOWNSHIP (23/24/29):		\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S W	2/5/2024	7347	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$600.00
	2/1/2024	7340	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$525.00
	2/12/2024	7371	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$105.00
					Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$1,230.00
TRANSUNION RISK & ALTERNATIVE DATASO.	2/1/2024	6130832-202401-1	01/01/24-01/31/24	10-002-57100	Professional Fees-HCAP	\$330.00
					Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$330.00
TRIZETTO PROVIDER SOLUTIONS	2/1/2024	121Y022400	INTEGRATED ELIG/QUICK POSTED REMITS/ELE	10-011-57100	Professional Fees-EMS B	\$1,813.04
					Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,813.04

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
TROPHY HOUSE	2/1/2024	003734	NAME PLATE	10-008-56300	Office Supplies-Mater	\$39.00
	2/1/2024	001865	8 X 10 PLAQUE (2)	10-001-54450	Employee Recognition-Admin	\$144.00
	2/1/2024	001957	8 X 10 PLAQUE	10-001-54450	Employee Recognition-Admin	\$72.00
	2/1/2024	003570	YEAR OF SERVICE AWARDS	10-025-54450	Employee Recognition-Human	\$1,039.50
	2/1/2024	002471	YEAR OF SERVICE AWARDS	10-025-54450	Employee Recognition-Human	\$577.50
	2/1/2024	002138	YEAR OF SERVICE AWARDS	10-025-54450	Employee Recognition-Human	\$308.00
	2/1/2024	001966	YEAR OF SERVICE AWARD	10-025-54450	Employee Recognition-Human	\$192.50
	2/1/2024	002851	RETIREMENT PLAQUE	10-025-54450	Employee Recognition-Human	\$104.00
	2/1/2024	003188	RETIREMENT PLAQUE	10-025-54450	Employee Recognition-Human	\$52.00
	2/1/2024	003504	8 X 10 PLAQUE OF THE YEAR	10-025-54450	Employee Recognition-Human	\$700.00
	2/28/2024	003880	IMPACT AWARD PLAQUES	10-009-54450	Employee Recognition-Dept	\$115.50
	Totals for TROPHY HOUSE:					\$3,344.00
ULINE	2/1/2024	173444424	AREA PREP FOR MDF WALL REMOVAL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$733.20
	2/14/2024	174421625	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$107.82
Totals for ULINE:						\$841.02
UNITED LABORATORIES, INC	2/1/2024	INV393509	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$340.12
					Totals for UNITED LABORATORIES, INC:	\$340.12
URSUS ENTERPRISES INC.	2/19/2024	00008301	FACIAL SHIELDS/TRAINING VALVES	10-009-52600	Books/Materials-Dept	\$359.60
					Totals for URSUS ENTERPRISES INC.:	\$359.60
VALIC COLLECTIONS	2/2/2024	VAL020224	EMPLOYEE CONTRIBUTIONS FOR 02/02/24	10-000-21600	Employee Deferred Comp.-BS	\$7,875.97
	2/16/2024	VAL021624	EMPLOYEE CONTRIBUTIONS FOR 02/16/24	10-000-21600	Employee Deferred Comp.-BS	\$7,889.12
Totals for VALIC COLLECTIONS:						\$15,765.09
VALLEY VIEW CONSULTING, LLC	2/19/2024	3844	INVESTMENT ADVISORY SERVICES (OCT-DEC 2	10-001-57100	Professional Fees-Admin	\$7,074.10
					Totals for VALLEY VIEW CONSULTING, LLC:	\$7,074.10
VELOCITY BUSINESS PRODUCTS, LLC	2/1/2024	VBP5458	DESK & RETURN	10-016-57750	Small Equipment & Furniture-Facil	\$1,337.26
	2/1/2024	VBP5598	WORK BENCH FOR IT	10-015-57750	Small Equipment & Furniture-Infor	\$1,029.07
Totals for VELOCITY BUSINESS PRODUCTS, LLC:						\$2,366.33
VERIZON WIRELESS (POB 660108)	2/9/2024	9956275979	ACCOUNT # 920161350-00001 JAN 10 - FEB 09	10-001-58200	Telephones-Cellular-Admin	\$236.86
				10-002-58200	Telephones-Cellular-HCAP	\$236.86
				10-004-58200	Telephones-Cellular-Radio	\$327.57
				10-005-58200	Telephones-Cellular-Accou	\$80.44
				10-006-58200	Telephones-Cellular-Alarm	\$158.65
				10-007-58200	Telephones-Cellular-EMS	\$1,156.86
				10-008-58200	Telephones-Cellular-Mater	\$201.10
				10-009-58200	Telephones-Cellular-Dept	\$239.09
				10-010-58200	Telephones-Cellular-Fleet	\$196.64
				10-011-58200	Telephones-Cellular-EMS B	\$80.44
				10-015-58200	Telephones-Cellular-Infor	\$7,582.23

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-016-58200	Telephones-Cellular-Facil	\$353.31
				10-025-58200	Telephones-Cellular-Human	\$120.66
				10-027-58200	Telephones-Cellular-Emerg	\$116.20
				10-039-58200	Telephones-Cellular-Commu	\$272.62
				10-042-58200	Telephones-Cellular-EMS T	\$80.44
				10-045-58200	Telephones-Cellular-EMS Q	\$198.87
				Totals for VERIZON WIRELESS (POB 660108):		\$11,638.84
VFIS OF TEXAS / REGNIER & ASSOCIATES	2/8/2024 11591		CREDIT/VFNU-CM-0002796	10-001-54900	Insurance-Admin	(\$6,987.00)
	2/1/2024 6686		VFNU-CM-0002795/0002796 9 OF 10 MONTHLY IN	10-001-54900	Insurance-Admin	\$58,908.00
	2/1/2024 6687		VFNU-CM-0002795/0002796 10 OF 10 MONTHLY I	10-001-54900	Insurance-Admin	\$58,904.00
				Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$110,825.00
WALSH, PATRICK	2/16/2024 WAL*02162024		EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training/Related Expenses-CE-Dept	\$90.00
					Totals for WALSH, PATRICK:	\$90.00
WASTE MANAGEMENT OF TEXAS	2/20/2024 5833213-1792-2		STATION 14 02/01/24-02/29/24	10-016-58800	Utilities-Facil	\$49.77
	2/20/2024 5832749-1792-6		STATION 43 02/01/24-02/29/24	10-016-58800	Utilities-Facil	\$143.73
	2/20/2024 5833326-1792-2		STATION 27 02/01/24-02/29/24	10-016-58800	Utilities-Facil	\$137.16
	2/20/2024 5832751-1792-2		STATION 41 02/01/24-02/29/24	10-016-58800	Utilities-Facil	\$143.79
	2/20/2024 5832308-1792-1		VARIOUS STATIONS 02/01/24-02/29/24	10-016-58800	Utilities-Facil	\$139.36
				10-016-58800	Utilities-Facil	\$135.29
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$178.30
				10-016-58800	Utilities-Facil	\$839.78
				10-016-58800	Utilities-Facil	\$135.29
				10-016-58800	Utilities-Facil	\$140.66
				10-016-58800	Utilities-Facil	\$136.54
				10-016-58800	Utilities-Facil	\$135.20
				Totals for WASTE MANAGEMENT OF TEXAS:		\$2,323.37
WEAVER AND TIDWELL, LLP	2/5/2024 10782515		PROGRESS BILL: 2023 ANNUAL AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$20,000.00
					Totals for WEAVER AND TIDWELL, LLP:	\$20,000.00
WEISINGER INCORPORATED	2/1/2024 34184		REPLACEMENT WATER WELL PUMP FOR STATI	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$14,082.50
					Totals for WEISINGER INCORPORATED:	\$14,082.50
WELCH, SHELLY	2/6/2024 WEL*01182024		WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for WELCH, SHELLY:	\$25.00
WESTWOOD N. WATER SUPPLY	2/1/2024 1885 01/30/24		STATION 27 12/20/23-01/18/24 2" FIRE METER	10-016-58800	Utilities-Facil	\$191.15
	2/1/2024 1520 01/30/24		STATION 27 12/20/23-01/18/24 1" COMM METER	10-016-58800	Utilities-Facil	\$58.97
				Totals for WESTWOOD N. WATER SUPPLY:		\$250.12
WEX HEALTH, INC.	2/5/2024 FSA 02.02.24		MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,511.42
	2/5/2024 HSA 02.02.24		HSA PLAN FUNDING 02/02/24	10-025-57100	Professional Fees-Human	\$866.67

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-000-21595	P/R-Health Savings-BS-BS	\$11,355.90
	2/2/2024	FSA 02.01.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,529.37
	2/6/2024	FSA 02.05.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$124.95
	2/6/2024	FSA 02.03.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,009.49
	2/6/2024	FSA 02.04.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$184.60
	2/7/2024	FSA 02.06.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$590.49
	2/8/2024	FSA 02.07.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$163.00
	2/1/2024	FSA 01.31.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,032.54
	2/13/2024	FSA 02.09.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$89.99
	2/13/2024	FSA 02.10.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$111.20
	2/13/2024	FSA 02.11.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$894.70
	2/13/2024	FSA 02.12.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$519.63
	2/14/2024	FSA 02.13.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$55.00
	2/9/2024	FSA 02.08.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$651.25
	2/16/2024	FSA 02.15.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$388.64
	2/15/2024	FSA 02.14.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$282.90
	2/20/2024	FSA 02.16.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$772.21
	2/20/2024	HSA 02.16.24	HSA PLAN FUNDING 02/16/24	10-025-51700	Health & Dental-Human	\$15,600.71
				10-000-21595	P/R-Health Savings-BS-BS	\$11,477.82
	2/7/2024	HSA 02.06.24	HSA PLAN FUNDING 02/06/24	10-000-21595	P/R-Health Savings-BS-BS	\$319.23
	2/21/2024	FSA 02.19.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$35.00
	2/21/2024	HSA 02.20.24	HSA PLAN FUNDING 02/20/24	10-000-21595	P/R-Health Savings-BS-BS	\$178.26
	2/21/2024	HSA 02.17.24	HSA PLAN FUNDING 02/17/24	10-000-21595	P/R-Health Savings-BS-BS	\$1.84
	2/21/2024	FSA 02.17.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$407.08
	2/21/2024	FSA 02.18.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$652.31
	2/21/2024	FSA 02.20.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$98.97
	2/22/2024	FSA 02.21.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$225.00
	2/26/2024	FSA 02.23.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$407.12
	2/23/2024	FSA 02.22.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$106.82
	2/27/2024	FSA 02.24.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$198.03
	2/27/2024	FSA 02.25.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,568.93
	2/27/2024	FSA 02.26.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$386.95
	2/26/2024	0001888406-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$821.20
					Totals for WEX HEALTH, INC.:	\$55,619.22
WILKINS LINEN & DUST CONTROL SERVICE	2/1/2024	377621	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$69.90
	2/1/2024	380639	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$73.53
	2/8/2024	383551	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$74.58
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$218.01
WINZER FRANCHISE COMPANY	2/2/2024	1825337	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$284.51
					Totals for WINZER FRANCHISE COMPANY:	\$284.51
ZOLL DATA SYSTEMS	2/1/2024	INV00162187	COMPUTER SOFTWARE (02/01/24-04/30/24)	10-015-53050	Computer Software-Infor	\$10,776.44
	2/1/2024	INV00165505	HOSTING BILLING PRO - 3 YEAR (03/01/24-03/31/24)	10-000-14900	Prepaid Expenses-BS	\$10,501.31
					Totals for ZOLL DATA SYSTEMS:	\$21,277.75

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/26/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ZOLL MEDICAL CORPORATION	2/1/2024	3900846	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,531.20
	2/1/2024	3900724	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,531.20
	2/1/2024	3903471	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$5,222.40
	2/8/2024	3910634	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$15,869.70
	2/7/2024	3909984	REPAIR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$7,701.00
	2/12/2024	3912726	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,906.54
	2/14/2024	3914614	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$23,881.60
	2/16/2024	3915942	REPAIR OF X-SERIES	10-008-57650	Repair-Equipment-Mater	\$7,684.00
	2/5/2024	3907245	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,336.00
	2/6/2024	3908754	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$576.00
Totals for ZOLL MEDICAL CORPORATION:						\$67,239.64

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ARMSTRONG TRANSPORT GROUP, I	2/21/2024	2748240	LINE HAUL 2024 RAM 5500	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,650.00
					Totals for ARMSTRONG TRANSPORT GROUP, LLC:	\$1,650.00
CDW GOVERNMENT, INC.	2/1/2024	NS64586	HPE DL380 GEN 10 SERVER	10-015-52754	Capital Purchase - Equipment-Infor	\$12,356.15
					Totals for CDW GOVERNMENT, INC.:	\$12,356.15
CUMMINS SOUTHERN PLAINS LLC	2/1/2024	95-82446	CREDIT/PO 93069514	10-016-52754	Capital Purchase - Equipment-Facil	(\$202.16)
	2/1/2024	95-79124	GENERATOR	10-016-52754	Capital Purchase - Equipment-Facil	\$14,186.16
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$13,984.00
DAILEY WELLS COMMUNICATION I	2/6/2024	23CC100305	CONSOLE REPLACEMENT	10-004-52754	Capital Purchase - Equipment-Radio	\$53,712.05
					Totals for DAILEY WELLS COMMUNICATION INC.:	\$53,712.05
ELLIOTT ELECTRIC SUPPLY, INC	2/1/2024	69-59336-01	CONDUIT FOR LAKE CONROE TOWER	10-004-52754	Capital Purchase - Equipment-Radio	\$7,574.61
					Totals for ELLIOTT ELECTRIC SUPPLY, INC:	\$7,574.61
FRAZER, LTD.	2/1/2024	RG132266	TYPE I 14' MODULE AMBULANCE	10-010-52755	Capital Purchase - Vehicles-Fleet	\$285,400.00
					Totals for FRAZER, LTD.:	\$285,400.00
JP MORGAN CHASE BANK	2/5/2024	00036741	02.0.JPM CREDIT CARD TRANSACTIONS FOR F	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,000.00
					Totals for JP MORGAN CHASE BANK:	\$1,000.00
KAHL AC, HEATING & REFRIGERAT	2/1/2024	2312150	HVAC	10-016-52754	Capital Purchase - Equipment-Facil	\$16,851.00
					Totals for KAHL AC, HEATING & REFRIGERATION, INC.:	\$16,851.00
STEWART TITLE OF MONTGOMERY	2/23/2024	STE02232024	PROPERTY 13956 FM 2854	10-040-52751	Capital Purchases - Land-Build	\$673,444.88
					Totals for STEWART TITLE OF MONTGOMERY COUNTY, INC.:	\$673,444.88
STRYKER SALES CORPORATION	2/9/2024	9205574535	ASSEMBLY, BATTERY CHARGER	10-008-52754	Capital Purchase - Equipment-Mater	\$64,430.00
					Totals for STRYKER SALES CORPORATION:	\$64,430.00
TEXAS DEPT. OF STATE HEALTH SEI	2/20/2024	TDS*0220202	Fee to add shop 33 to existing ambulance fleet.	10-010-52755	Capital Purchase - Vehicles-Fleet	\$90.00
					Totals for TEXAS DEPT. OF STATE HEALTH SERVICE (1100):	\$90.00
ZOLL MEDICAL CORPORATION	2/1/2024	3884341	YEAR ONE INSTALLMENT PAYMENT - 56	10-008-52754	Capital Purchase - Equipment-Mater	\$149,191.73
					Totals for ZOLL MEDICAL CORPORATION:	\$149,191.73

Account Summary

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

Account Summary

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

Account Summary

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

January 2024 Credit Card Transactions

JP Morgan Chase Bank

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

January 2024 Credit Card Transactions

JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
DSHS REGULATORY PROG	01/03/2024	B. PERRY RENEWAL	\$ 96.00
DSHS REGULATORY PROG	12/12/2023	J. DAVIS RENEWAL	\$ 126.00
NAEMSP-2	01/04/2024	N. SMITH NAEMSP REGISTRATION	\$ 941.00
TST* MCKENZIES BARBEQU	12/21/2023	MCKIENZIES BBQ FRO LUNCH - CHIEF RINEWALT	\$ 19.13
TST* MCKENZIES BARBEQU	12/21/2023	FRO MEETING TO DISCUSS EAST COUNTY RESPONSES	\$ 44.80
TIFF'S TREATS	12/06/2023	TIFF'S TREATS MCHD IMPACT REUNION - MRS. AUDRY	\$ 75.89
CHIPOTLE ONLINE	12/14/2023	NEOPS LUNCH	\$ 223.95
TACO CABANA 20149 CAT	12/08/2023	NEOP BREAKFAST	\$ 112.52
PLATINUM EDUCATIONAL G	01/05/2024	M. BORSKI PLATNIUMED LSC COHORT	\$ 90.00
AMERICAN DATA BANK	01/05/2024	J. FLORES BACKGROUND CHECK - LSC COHORT	\$ 95.00
AMERICAN DATA BANK	01/03/2024	M. ERNEST BACKGROUND CHECK - LSC COHORT	\$ 95.00
AMERICAN DATA BANK	01/03/2024	A. LUCAS BACKGROUND CHECK - LSC COHORT	\$ 95.00
HCTRA EZ TAG REBILL	12/20/2023	AUTO CHARGE	\$ 480.00
MONTGOMERY CO SVC FEE	01/05/2024	REGISTRATION OF SHOPS 27 AND 637.	\$ 1.50
MONTGOMERY CO TX MV CN	01/05/2024	REGISTRATION OF SHOPS 27 AND 637.	\$ 24.25
MONTGOMERY VEHREG	12/20/2023	REGISTRATION OF SHOPS 11,31,48,635 AND 600.	\$ 37.50
TX.GOV*SERVICEFEE-DIR	12/19/2023	REGISTRATION OF SHOPS 11,31,48,635 AND 600.	\$ 10.00
GOOGLE *CLOUD XXCF67	01/02/2024	GOOGLE MAPS API MILEAGE VERIFICATION	\$ 43.50
APPLE.COM/BILL	12/06/2023	70926-MONTHLY APPLE CARE+ CHARGE FOR MISTI WILLIN	\$ 14.31
AMZN MKTP US*TK2Z89630	01/05/2024	71194-KEYBOARD & MOUSE SET COMBO AND CABLING RE	\$ 296.90
AMAZON.COM*TK25S3L12	01/04/2024	71166-MODULAR CABLE TELEPHONE CABLE FOR IT	\$ 47.25
AMZN MKTP US*F93OW1173	12/19/2023	71069-LOGITECH WEBCAMS FOR IT RESTOCK	\$ 124.54
EVENT* LASERFICHE EMPO	01/04/2024	SHAWN GRAINGER - HOTEL ROOM FOR LASERFICHE EMP	\$ 683.67
EVENT* LASERFICHE EMPO	01/04/2024	CARLOS FIGUEROA - HOTEL ROOM FOR LASERFICHE EMP	\$ 683.67
STARBUCKS STORE 60973	12/18/2023	71044-EMPLOYEE RECOGNITION FOR CARLOS FIGUEROA	\$ 75.00
AMZN MKTP US*C70UD2YI3	12/18/2023	71070-KEYBOARD, TRIPOD, SCREEN CLEANING WIPES, AN	\$ 103.67
AMZN MKTP US*XZ7L11NE3	12/18/2023	71070-71070-KEYBOARD, TRIPOD, SCREEN CLEANING WIPI	\$ 32.86
STARLINK INTERNET	12/18/2023	71032-STARLINK MONTHLY CHARGE FOR INTERNET SERVI	\$ 500.00
COMCAST BUSINESS	01/05/2024	COMCAST	\$ 3,319.37
COMCAST BUSINESS	12/07/2023	ACCOUNT #980899942	\$ 3,319.37
COMCAST BUSINESS	12/07/2023	ACCOUNT #932705907	\$ 2,201.50
AMAZON.COM*UH1EI9BD3	12/21/2023	71096-\$50 EMPLOYEE RECOGNITION GC'S (RADIO=4 AND F	\$ 450.00
THE HOME DEPOT #0508	01/05/2024	SUPPLIES - GLOVES, ICE MAKER SUPPLY LINE	\$ 48.84
SHERWIN WILLIAMS 72701	01/03/2024	PAINT FOR ADMIN OFFICES	\$ 120.50
THE HOME DEPOT #0508	01/02/2024	SUPPLIES - CLAMPS, VINYL TUBING, CABLE TIES	\$ 63.97
CRAWFORD CONROE	12/29/2023	LIGHTING SUPPLIES - ELECTRIC BALLAST, FLUORESCENT	\$ 606.80
SHERWIN WILLIAMS 72701	12/22/2023	PAINT SUPPLIES	\$ 65.03
SHERWIN WILLIAMS 72701	12/21/2023	PAINT SUPPLIES	\$ 76.75
LOWES #01515*	12/21/2023	PLUMBING TUBING	\$ 31.32
CRAWFORD CONROE	12/19/2023	DIMMER SWITCHES	\$ 31.38
THE HOME DEPOT #0508	12/15/2023	TV MOUNT SUPPLIES	\$ 64.79
THE HOME DEPOT #0508	12/13/2023	ADAPTERS & COVERS	\$ 208.99
LOWES #00232*	12/13/2023	STATION 32 SUPPLIES FOR SIGNS	\$ 32.99
THE HOME DEPOT #6819	12/08/2023	DISHWASHER KIT	\$ 32.96
COBURN SUPPLY COMPANY	12/08/2023	FLUSH VALVE FOR ADMIN	\$ 166.43
AMAZON.COM*909HD8EE3	12/18/2023	71058-MATTRESS PROTECTORS FOR STATION 31	\$ 71.88
AMZN MKTP US*Q19AX8QT3	12/18/2023	71059-FIRE DAMPER MOTORS FOR ADMIN. AND SERVICE C	\$ 518.50
AMZN MKTP US*HL5QQ69Y3	12/11/2023	70947-BESTTEN 15 AMP GFCI OUTLET (PACK OF TEN) FOR	\$ 69.89
AMZN MKTP US*XU8NQ5CV3	12/07/2023	70948-MANITOWAC WATER FILTERS FOR STATIONS	\$ 629.99
AMZN MKTP US*YV40L2OR3	12/07/2023	70916-REQUESTED BY FACILITIES CONDENSATE NEUTRAL	\$ 120.00
THE HOME DEPOT #0508	12/15/2023	SPLIT - TOOLS (53.83%)	\$ 52.88
THE HOME DEPOT #0508	12/15/2023	SPLIT - SUPPLIES (46.17%)	\$ 45.35
COBURN SUPPLY COMPANY	12/12/2023	SPLIT - TOOLS (78.16%)	\$ 134.48

January 2024 Credit Card Transactions
JP Morgan Chase Bank

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

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

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
117727	Computer Check	1/2/2024	23-40663	AARP (POB 740819)	\$79.32	TRUE	1/3/2024
117827	Computer Check	1/16/2024	23-30429	AETNA MEDICARE	\$10.93	FALSE	1/18/2024
117927	Computer Check	1/22/2024	23-35941	AMBETTER FROM SUPERIOR HEALTHPLAN	\$450.84	FALSE	1/24/2024
117927	Computer Check	1/22/2024	23-34777	AMBETTER FROM SUPERIOR HEALTHPLAN	\$351.10	FALSE	1/24/2024
117929	Computer Check	1/22/2024	23-44815	AMERIGROUP (POB 933657)	\$366.14	TRUE	1/24/2024
117930	Computer Check	1/22/2024	23-31922	AMERIGROUP (POB 933657)	\$324.71	TRUE	1/24/2024
117728	Computer Check	1/2/2024	23-36711	AMERIGROUP (POB 933657)	\$116.04	TRUE	1/3/2024
117729	Computer Check	1/2/2024	23-37024	AMERIGROUP (POB 933657)	\$118.66	TRUE	1/3/2024
117730	Computer Check	1/2/2024	23-35105	AMERIGROUP (POB 933657)	\$110.29	TRUE	1/3/2024
117731	Computer Check	1/2/2024	23-36396	AMERIGROUP (POB 933657)	\$113.43	TRUE	1/3/2024
117732	Computer Check	1/2/2024	23-35309	AMERIGROUP (POB 933657)	\$99.32	TRUE	1/3/2024
117733	Computer Check	1/2/2024	23-34824	AMERIGROUP (POB 933657)	\$117.61	TRUE	1/3/2024
117734	Computer Check	1/2/2024	23-35643	AMERIGROUP (POB 933657)	\$116.04	TRUE	1/3/2024
117735	Computer Check	1/2/2024	23-35132	AMERIGROUP (POB 933657)	\$119.18	TRUE	1/3/2024
117736	Computer Check	1/2/2024	23-35864	AMERIGROUP (POB 933657)	\$124.75	TRUE	1/3/2024
117737	Computer Check	1/2/2024	23-36535	AMERIGROUP (POB 933657)	\$117.26	TRUE	1/3/2024
117830	Computer Check	1/16/2024	23-45899	PATIENT REFUND	\$282.92	FALSE	1/18/2024
117931	Computer Check	1/22/2024	23-33692	BCBS OF TEXAS	\$952.43	TRUE	1/24/2024
117932	Computer Check	1/22/2024	23-44115	BCBS OF TEXAS	\$140.33	TRUE	1/24/2024
117933	Computer Check	1/22/2024	23-39913	BCBS OF TEXAS	\$40.68	TRUE	1/24/2024
117965	Computer Check	1/29/2024	22-28152	BCBS OF TEXAS	\$865.82	FALSE	1/31/2024
117966	Computer Check	1/29/2024	23-24262	BCBS OF TEXAS	\$872.26	FALSE	1/31/2024
117967	Computer Check	1/29/2024	23-25818	BCBS OF TEXAS	\$703.29	FALSE	1/31/2024
117968	Computer Check	1/29/2024	23-37981	BCBS OF TEXAS	\$1,189.34	FALSE	1/31/2024
117831	Computer Check	1/16/2024	21-42077	BCBS OF TEXAS	\$125.00	TRUE	1/18/2024
117832	Computer Check	1/16/2024	23-10825	PATIENT REFUND	\$30.00	FALSE	1/18/2024
117934	Computer Check	1/22/2024	22-38608	PATIENT REFUND	\$701.20	TRUE	1/24/2024
117935	Computer Check	1/22/2024	23-33692	PATIENT REFUND	\$100.00	TRUE	1/24/2024
117834	Computer Check	1/16/2024	23-34236	PATIENT REFUND	\$15.00	FALSE	1/18/2024
117936	Computer Check	1/22/2024	23-39563	CIGNA HEALTHSPRING	\$486.99	FALSE	1/24/2024
117836	Computer Check	1/16/2024	23-44397	PATIENT REFUND	\$765.80	TRUE	1/18/2024
117840	Computer Check	1/16/2024	23-35020	PATIENT REFUND	\$40.61	FALSE	1/18/2024
117841	Computer Check	1/16/2024	23-39688	PATIENT REFUND	\$3.62	FALSE	1/18/2024
117842	Computer Check	1/16/2024	23-36905	PATIENT REFUND	\$125.88	FALSE	1/18/2024
117844	Computer Check	1/16/2024	23-32979	PATIENT REFUND	\$116.91	FALSE	1/18/2024
117845	Computer Check	1/16/2024	23-18087	PATIENT REFUND	\$116.91	FALSE	1/18/2024
117846	Computer Check	1/16/2024	23-45830	PATIENT REFUND	\$567.15	TRUE	1/18/2024
117744	Computer Check	1/2/2024	23-42118	PATIENT REFUND	\$538.79	TRUE	1/3/2024
13533	EFT Check	1/1/2024	23-44693	PATIENT REFUND	\$294.90	TRUE	1/10/2024
117745	Computer Check	1/2/2024	23-37968	KELSEYCAR ADVANTAGE (POB 841649)	\$76.84	FALSE	1/3/2024
117937	Computer Check	1/22/2024	23-33193	KELSEYCAR ADVANTAGE (POB 841649)	\$377.99	FALSE	1/24/2024
117848	Computer Check	1/16/2024	23-6605	PATIENT REFUND	\$100.00	FALSE	1/18/2024
117851	Computer Check	1/16/2024	23-41980	PATIENT REFUND	\$497.45	FALSE	1/18/2024
117852	Computer Check	1/16/2024	23-22712 B	PATIENT REFUND	\$73.77	TRUE	1/18/2024
117853	Computer Check	1/16/2024	23-32150	PATIENT REFUND	\$110.12	TRUE	1/18/2024
117854	Computer Check	1/16/2024	23-4569	PATIENT REFUND	\$89.77	TRUE	1/18/2024
117855	Computer Check	1/16/2024	22-43023	PATIENT REFUND	\$153.00	TRUE	1/18/2024
117970	Computer Check	1/29/2024	23-47825	MOLINA HEALTHCARE TEXAS	\$287.81	FALSE	1/31/2024
117971	Computer Check	1/29/2024	23-48405	MOLINA HEALTHCARE TEXAS	\$318.59	FALSE	1/31/2024
117862	Computer Check	1/16/2024	23-29368 C	PATIENT REFUND	\$20.00	FALSE	1/18/2024
117863	Computer Check	1/16/2024	23-37084	PATIENT REFUND	\$553.36	FALSE	1/18/2024
117972	Computer Check	1/29/2024	23-32578	PHYSICIANS MUTUAL	\$96.31	FALSE	1/31/2024
117864	Computer Check	1/16/2024	23-22795	PATIENT REFUND	\$27.01	FALSE	1/18/2024
117865	Computer Check	1/16/2024	23-20276	PATIENT REFUND	\$188.42	FALSE	1/18/2024
117941	Computer Check	1/31/2024	23-28637 B	PATIENT REFUND	\$32.67	FALSE	1/24/2024
117866	Computer Check	1/16/2024	23-37051	PATIENT REFUND	\$50.00	TRUE	1/18/2024
117867	Computer Check	1/16/2024	23-8898	PATIENT REFUND	\$40.00	FALSE	1/18/2024
117870	Computer Check	1/16/2024	23-28508	PATIENT REFUND	\$125.00	FALSE	1/18/2024
117871	Computer Check	1/16/2024	23-33731	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$109.77	TRUE	1/18/2024
117872	Computer Check	1/16/2024	23-28588	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$104.20	TRUE	1/18/2024
117873	Computer Check	1/16/2024	23-30480	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$115.00	TRUE	1/18/2024
117874	Computer Check	1/16/2024	23-26874	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$103.15	TRUE	1/18/2024
117875	Computer Check	1/16/2024	23-28305	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$103.15	TRUE	1/18/2024
117748	Computer Check	1/2/2024	23-31262	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$128.06	TRUE	1/3/2024
117749	Computer Check	1/2/2024	23-31709	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$120.75	TRUE	1/3/2024
117750	Computer Check	1/2/2024	23-32512	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$102.80	TRUE	1/3/2024
117751	Computer Check	1/2/2024	23-32363	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$107.16	TRUE	1/3/2024
117878	Computer Check	1/16/2024	23-10011	THE RAWLINGS COMPANY LLC (POB 589)	\$822.83	FALSE	1/18/2024
117753	Computer Check	1/2/2024	23-34212	UNITED HEALTHCARE (POB 101760)	\$432.99	TRUE	1/3/2024
117944	Computer Check	1/22/2024	23-41827	UNITED HEALTHCARE (POB 101760)	\$298.44	TRUE	1/24/2024
117945	Computer Check	1/22/2024	23-43727	UNITED HEALTHCARE (POB 101760)	\$354.95	TRUE	1/24/2024
117946	Computer Check	1/22/2024	23-44076	UNITED HEALTHCARE (POB 101760)	\$922.02	TRUE	1/24/2024
117976	Computer Check	1/29/2024	22-2583	UNITED HEALTHCARE (POB 101760)	\$615.27	FALSE	1/31/2024
117977	Computer Check	1/29/2024	23-702	UNITED HEALTHCARE (POB 101760)	\$140.76	FALSE	1/31/2024
117978	Computer Check	1/29/2024	23-37039	UNITED HEALTHCARE (POB 101760)	\$45.35	FALSE	1/31/2024
117979	Computer Check	1/29/2024	23-26921	UNITED HEALTHCARE (POB 101760)	\$255.69	FALSE	1/31/2024
117881	Computer Check	1/16/2024	23-21540	PATIENT REFUND	\$20.00	FALSE	1/18/2024

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

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

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 02/29/2024

	Current Month Actual	Last Year Month Actual	Month Variance	%Month Variance	YTD Actual	Last Year YTD Actual	YTD Variance	%YTD Variance	Total Annual Budget
Revenue									
Tax Revenue	\$4,490,333.57	\$5,528,113.78	(\$1,037,780.21)	(18.77%)	\$44,894,936.85	\$40,379,825.80	\$4,515,111.05	11.18%	\$46,212,533.00
EMS Net Revenue	\$2,175,935.09	\$1,867,106.46	\$308,828.63	16.54%	\$10,841,065.33	\$8,978,138.71	\$1,862,926.62	20.75%	\$24,399,296.00
Other Revenue	\$1,354,969.19	\$603,734.72	\$751,234.47	124.43%	\$3,665,916.56	\$2,462,522.71	\$1,203,393.85	48.87%	\$8,730,753.00
Total Revenues	\$8,021,237.85	\$7,998,954.96	\$22,282.89	0.28%	\$59,401,918.74	\$51,820,487.22	\$7,581,431.52	14.63%	\$79,342,582.00
Expenses									
Payroll Expenses	\$3,844,336.14	\$3,494,555.31	\$349,780.83	10.01%	\$20,023,442.38	\$18,033,125.16	\$1,990,317.22	11.04%	\$48,803,661.00
Operating Expenses	\$1,536,558.93	\$1,200,516.44	\$336,042.49	27.99%	\$6,624,160.57	\$5,731,426.76	\$892,733.81	15.58%	\$18,460,320.66
Indigent Care Expenses	\$369,028.48	\$341,551.15	\$27,477.33	8.04%	\$1,872,684.14	\$1,983,103.50	(\$110,419.36)	(5.57%)	\$5,334,218.00
Capital Expenditures	\$1,766,498.78	\$75,950.72	\$1,690,548.06	2,225.85%	\$5,879,432.57	\$1,526,961.25	\$4,352,471.32	285.04%	\$15,819,547.81
Total Expenses	\$7,516,422.33	\$5,112,573.62	\$2,403,848.71	47.02%	\$34,399,719.66	\$27,274,616.67	\$7,125,102.99	26.12%	\$88,417,747.47
Revenue over Expeditures	\$504,815.52	\$2,886,381.34	(\$2,381,565.82)	(82.51%)	\$25,002,199.08	\$24,545,870.55	\$456,328.53	1.86%	(\$9,075,165.47)

AGENDA ITEM # 21

Board Mtg.: 03/26/24

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
A/R Balance	9,910,885	9,933,768	10,069,032	9,944,404	9,841,012	9,744,564	9,807,290	9,582,066	9,761,614	9,894,140	10,404,086	10,656,500
Charges	3,279,700	3,136,521	3,387,402	3,280,660	3,335,515	3,502,437	3,279,743	3,244,672	3,288,651	3,522,402	3,715,292	3,332,708
Total 6-Mo Charges	18,246,062	18,515,086	18,963,472	19,245,421	19,406,268	19,922,235	19,922,278	20,030,429	19,931,679	20,173,421	20,553,198	20,383,469
Avg Charge / Day *	101,367	102,862	105,353	106,919	107,813	110,679	110,679	111,280	110,732	112,075	114,184	113,241
A/R Days	98	97	96	93	91	88	89	86	88	88	91	94

* 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		
Mar-23	3,039,554	1,918,370	1,756,278	1,281,297	1,061,441	1,682,677	10,739,617	4,025,415	2,744,118
Apr-23	3,101,814	1,877,982	1,627,301	1,429,779	1,064,846	1,691,784	10,793,507	4,186,410	2,756,630
May-23	3,323,729	1,779,123	1,572,539	1,411,243	1,192,015	1,635,879	10,914,528	4,239,137	2,827,894
Jun-23	3,192,364	1,849,604	1,450,926	1,311,873	1,239,800	1,592,934	10,637,500	4,144,607	2,832,734
Jul-23	3,202,588	1,842,144	1,563,537	1,253,802	1,051,262	1,642,819	10,556,151	3,947,883	2,694,081
Aug-23	3,347,759	1,742,623	1,490,983	1,297,062	1,007,640	1,540,384	10,426,450	3,845,085	2,548,023
Sep-23	3,343,576	1,979,435	1,442,193	1,292,283	1,026,106	1,458,627	10,542,219	3,777,015	2,484,733
Oct-23	3,211,019	1,841,602	1,624,830	1,273,023	969,037	1,398,846	10,318,358	3,640,907	2,367,884
Nov-23	3,351,153	1,801,234	1,523,246	1,344,031	988,551	1,419,048	10,427,263	3,751,629	2,407,599
Dec-23	3,452,693	1,814,718	1,442,050	1,293,595	1,078,822	1,445,746	10,527,624	3,818,163	2,524,568
Jan-24	3,693,789	1,933,281	1,496,627	1,266,240	1,143,770	1,488,754	11,022,460	3,898,763	2,632,524
Feb-24	3,382,235	2,334,237	1,614,527	1,332,557	1,100,251	1,540,843	11,304,650	3,973,651	2,641,095

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Mar-23	28%	18%	16%	12%	10%	16%	100%	37%	26%
Apr-23	29%	17%	15%	13%	10%	16%	100%	39%	26%
May-23	30%	16%	14%	13%	11%	15%	100%	39%	26%
Jun-23	30%	17%	14%	12%	12%	15%	100%	39%	27%
Jul-23	30%	17%	15%	12%	10%	16%	100%	37%	26%
Aug-23	32%	17%	14%	12%	10%	15%	100%	37%	24%
Sep-23	32%	19%	14%	12%	10%	14%	100%	36%	24%
Oct-23	31%	18%	16%	12%	9%	14%	100%	35%	23%
Nov-23	32%	17%	15%	13%	9%	14%	100%	36%	23%
Dec-23	33%	17%	14%	12%	10%	14%	100%	36%	24%
Jan-24	34%	18%	14%	11%	10%	14%	100%	35%	24%
Feb-24	30%	21%	14%	12%	10%	14%	100%	35%	23%

AGENDA ITEM # 21

Board Mtg.: 03/26/24

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	12-Month Total
Medicare	2,371,590	2,328,157	2,487,057	2,301,824	2,459,843	2,474,422	2,347,081	2,332,830	2,368,336	2,717,201	2,745,616	2,409,064	29,343,020
Medicaid	559,312	538,919	633,328	552,717	573,124	594,961	587,834	521,597	528,365	452,518	489,651	437,192	6,469,518
Insurance	1,052,076	972,590	1,117,085	1,114,408	1,088,867	1,189,495	1,092,573	1,068,505	1,170,752	1,159,827	1,303,001	1,172,840	13,502,018
Facility Contract	1,160	10,727	12,713	3,478	0	1,178	1,650	0	0	0	0	0	30,906
Bill Patient	971,696	928,809	1,056,173	975,207	968,239	1,033,305	937,655	982,201	869,737	1,006,016	1,009,863	907,587	11,646,488
Standby	7,063	5,063	2,910	7,038	15,163	15,388	19,638	24,488	16,525	1,200	0	3,638	118,110
Total	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	5,548,131	4,930,321	61,110,059

Payer	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	12-Month %
Medicare	47.8%	48.7%	46.8%	46.5%	48.1%	46.6%	47.1%	47.3%	47.8%	50.9%	49.5%	48.8%	48.1%
Medicaid	11.3%	11.3%	11.9%	11.2%	11.2%	11.2%	11.8%	10.6%	10.7%	8.5%	8.8%	8.9%	10.6%
Insurance	21.2%	20.3%	21.0%	22.5%	21.3%	22.4%	21.9%	21.7%	23.6%	21.7%	23.5%	23.8%	22.1%
Facility Contract	0.0%	0.2%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Bill Patient	19.6%	19.4%	19.9%	19.7%	19.0%	19.5%	18.8%	19.9%	17.6%	18.9%	18.2%	18.4%	19.1%
Standby	0.1%	0.1%	0.1%	0.1%	0.3%	0.3%	0.4%	0.5%	0.3%	0.0%	0.0%	0.1%	0.2%
Total	100.0%	100.0%	99.9%	100.1%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100%

Service Mix

Payer	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	12-Month Total
ALS	3,612	3,417	3,765	3,515	3,628	3,816	3,550	3,506	3,460	3,757	3,828	3,416	43,270
BLS	624	650	758	714	711	692	685	687	745	789	817	702	8,574
Other	278	251	253	265	289	287	262	267	233	256	232	231	3,104
Transfer	2	1	0	0	0	0	2	0	1	1	0	0	7
Standby	12	15	20	13	21	25	55	49	30	4	0	3	247
Total	4,528	4,334	4,796	4,507	4,649	4,820	4,554	4,509	4,469	4,807	4,877	4,352	55,202

Payer	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	12-Month %
ALS	79.8%	78.8%	78.6%	78.0%	78.0%	79.2%	77.9%	77.8%	77.4%	78.2%	78.5%	78.5%	78.4%
BLS	13.8%	15.0%	15.8%	15.8%	15.3%	14.4%	15.0%	15.2%	16.7%	16.4%	16.8%	16.1%	15.5%
Other	6.1%	5.8%	5.3%	5.9%	6.2%	6.0%	5.8%	5.9%	5.2%	5.3%	4.8%	5.3%	5.6%
Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Standby	0.3%	0.3%	0.4%	0.3%	0.5%	0.5%	1.2%	1.1%	0.7%	0.1%	0.0%	0.1%	0.4%
Total	100.0%	99.9%	100.1%	100.0%	100.0%	100.1%	99.9%	100.0%	100.0%	100.0%	100.1%	100.0%	99.9%

AGENDA ITEM # 21

Board Mtg.: 03/26/24

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	
Mar-23	177,390	-	-	2	(2)	442,222	177,392
Apr-23	476,726	-	-	2	(2)	392,663	476,728
May-23	137,333	-	-	2	(2)	392,663	137,335
Jun-23	278,615	-	-	2	(2)	291,676	278,617
Jul-23	589,421	-	-	2	(2)	291,676	589,423
Aug-23	314,959	-	-	2	(2)	734,124	314,961
Sep-23	459,911	-	-	2	(2)	894,894	459,913
Oct-23	1,070,433	-	-	2	(2)	220,840	1,070,435
Nov-23	477,979	-	-	2	(2)	175,378	477,981
Dec-23	681,202	-	-	2	(2)	645,695	681,204
Jan-24	150,794	-	-	2	(2)	352,435	150,796
Feb-24	151,833	-	-	2	(2)	151,833	151,835

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Mar-23	100%	0%	0%	0%
Apr-23	100%	0%	0%	0%
May-23	100%	0%	0%	0%
Jun-23	100%	0%	0%	0%
Jul-23	100%	0%	0%	0%
Aug-23	100%	0%	0%	0%
Sep-23	100%	0%	0%	0%
Oct-23	100%	0%	0%	0%
Nov-23	100%	0%	0%	0%
Dec-23	100%	0%	0%	0%
Jan-24	100%	0%	0%	0%
Feb-24	100%	0%	0%	0%

**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., February 27, 2024 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Spratt

3. Pledge of Allegiance

Led by Ms. Whatley

4. Roll Call

Present:

Brad Spratt
Georgette Whatley
Sandy Wagner
Brent Thor
Charles Shirley

Not Present:

Chris Grice
Robert Hudson

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Field Employee – Tammy Welch

Non Field Employee – Nivea Wheat

MCHD Service Awards

5 year award – Tyler Mosley

15 year award – Brad Ward

25 year award – Mark Roach

Video – Community Paramedicine

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 presented the CEO report to the board.

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

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

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

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

Mr. Thor made a motion to consider and ratify the Enterprise leases for two 2024 RAM ProMaster Vans. Mr. Shirley offered a second and motion passed unanimously.

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

Mr. Thor made a motion to consider and act on approval of Tahoe lease through Enterprise Fleet Management. Mr. Shirley offered a second and motion passed unanimously.

10. Consider and act on the Webex Meeting plus Messaging contract. (Mr. Hudson, Chairman – EMS Committee)

Mr. Thor made a motion to consider and act on the Webex Meeting plus Messaging contract. Mrs. Wagner offered a second and motion passed unanimously.

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

Mr. Thor made a motion to consider and act on the purchase of 2 additional Zoll Z – Ventilators. Mr. Spratt offered a second and motion passed unanimously.

12. Consider and act on Cummins Sole Source Letter. (Mr. Grice, Chair – PADCOM Committee)

Mr. Thor made a motion to consider and act on Cummins Sole Source Letter. Mr. Spratt offered a second and motion passed unanimously.

13. Consider and act on Cummins generator maintenance contract. (Mr. Grice, Chair – PADCOM Committee)

Mr. Thor made a motion to consider and act on Cummins generator maintenance contract. Mr. Spratt offered a second and motion passed unanimously.

14. Consider and act on Docunav Annual Renewal (Mr. Grice, Chair – PADCOM)

Mr. Thor made an amended motion to consider and act on Docunav Annual Renewal in the amount of \$146,622.50. Mr. Spratt offered a second and motion passed unanimously.

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

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

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. Ms. Whatley offered a second and motion passed unanimously.

17. CFO report of preliminary financials for four months ended January 31, 2024, and report updates on financial statements and investment.

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

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

Mr. Shirley made a motion to consider and act on Depository Bank Services Agreement Extension 2024-2025. Mr. Spratt offered a second and motion passed unanimously.

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

Mr. Shirley made a motion to consider and act on ratification of District invoices. Ms. Whatley offered a second and motion passed unanimously.

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

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

21. Secretary's Report – January 23, 2024 MCHD Regular BOD meeting and January 30, 2024 Special BOD meeting and January 30, 2024 Special BOD, Level II Grievance hearing. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes from the January 23, 2024 MCHD Regular BOD meeting. Mr. Spratt offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes from the January 30, 2024 MCHD Special BOD meeting. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes from the January 30, 2024 MCHD Special BOD, Level II Grievance Hearing meeting. Ms. Whatley offered a second and motion passed unanimously.

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

Mr. Thor made a motion to convene into executive session at 4:43 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

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

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

The board reconvened from executive session at 5:27 p.m. with no action to be taken.

- 24. Adjourn.**

The board adjourned at 5:27 p.m.

Sandy Wagner, Secretary

Agenda Item # 24



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: March 26, 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 in regards to Station 16, Calvary Rd. under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
- b. To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters regarding ZOLL RescueNet Billing Pro under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)

Agenda Item # 25



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: March 26, 2024
Re: Reconvene from Executive Session

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