

**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: June 4, 2024

Time: 4:00 P.M. – AMENDED II

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

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

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

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

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

District

7. Monthly Reports:
 - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
 - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
 - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. Update on Accounting and Billing departments.
8. Consider and act on purchase of six (6) new 12' ambulance modules and fourteen (14) new 14' ambulance modules from Frazer to be budgeted in FY 2025. (Mr. Hudson, Chair – EMS Committee)
9. Consider and act on approving Dr. Mike Depasquale to fulfil the Assistant Medical Director contract. (Mr. Hudson, Chair EMS Committee)
10. Consider and act on ImageTrend annual renewal. (Mr. Hudson, Chair – EMS Committee)
11. Discuss and approve the purchase of a set of mobile column lifts. (Mr. Hudson, Chair – EMS Committee)

12. Consider and act on Station 30 HVAC replacement. (Mr. Grice, PADCOM Committee)
13. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mr. Easley, Chair – Indigent Care Committee)
14. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mr. Easley, Chair – Indigent Care Committee)
15. CFO report of preliminary financials for seven months ended April 30, 2024, and report updates on financial statements and investment.
16. Consider and take action to update the signers on the Woodforest National Bank accounts. (Mr. Shirley, Treasurer – MCHD Board)
17. Consider and ratify the Paycom Renewal. (Mr. Charles Shirley, Treasurer – MCHD Board)
18. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
19. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
20. Secretary's Report – Minutes from the April 23, 2024 MCHD Special BOD meeting and April 23, 2024 Regular BOD meeting. (Ms. Whatley, Secretary – MCHD Board)

Executive Session

21. 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 confer with legal counsel on Legal Firm for HR Services with Stibbs and Co. potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
 - b. To discuss personnel issues under Section 551.074 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
 - c. To discuss real estate under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
22. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Thor, Chairman– MCHD Board)
23. Adjourn.

Georgette Whatley, Secretary

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

Agenda Item # 7a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: May 28, 2024
Re: **CEO Report**

Executive Summary

- **Mr. Arnette Easley:** We welcome Mr. Arnette Easley, our newest Board member to the MCHD. After he is sworn into his Board seat position, Mr. Thor, Chairman, recommends that he be responsible for focus on the Healthcare Assistance Program (HCAP), continuing the responsibility that his predecessor managed on the Board until her retirement. Mr. Easley joined the Executive staff for a brief Board orientation May 16th. We are very pleased to have Mr. Easley join the Hospital District Board and look forward to his service and guidance.
- **Retirements:** Mr. Jack Maddox retired May 16th after a record forty years of service to MCHD, working his entire career as an EMS paramedic. That day, Mr. Eric Berliner, also retired from MCHD, after serving thirty years as an EMS paramedic. We thank both gentlemen for a combined seventy years of service to MCHD and to Montgomery County. If they treated an average of six patients each shift they worked at MCHD during their combined 70 year careers, they saw 50,500 patients! That is quite a service to the county.
- **2024 Children Crew of the Year Award:** On May 22nd, Chief Welch, Captain B. Ward, Chief Currie, Captain Adams, In-Charge D. Ikard, In-Charge J. Cattoor, and Dispatcher K. Gonzales were recognized with the **2024 Children Crew of the Year Award** for their handling of a very complex cardiac case and for coordinating care information to the Texas Medical Center, an action which saved a life and gave valuable prehospital care vital information to hospital subspecialists; an action that may aid in saving many future children's lives who have this complex healthcare condition.
- **Call volume update:** Call volume for April, 2024 averaged 255 responses per day, as compared to April 2023 which averaged 232 responses per day. That represents a 10% increase in call responses.
- **Ironman update:** MCHD managed the EMS services for another successful Ironman competition. In total, our medics attended to approximately 300 patients during the event.
- **Ambulance remount update:** This month, the Fleet Department is sending two units to Fleet Plus, an ambulance remounting company in Tyler, Texas. In the following month, we will send two more units to Tyler for remounting. All four units should be completed and returned to service by late Fall of this year.

- **Meeting with Frazer:** Chief Campbell, Mr. Sullivan, and I have a meeting with Frazer May 30th to finalize schedule and pricing for our ambulance-build project that will begin September, 2024 and continue through calendar year 2025.
- **Second Quarter CE:** EMS continuing education was conducted during EMS Week, covering topics such as ventricular tachycardia, changes in sedation management, employee benefit updates and operations. During this time, we recognized EMS staff with a food truck and appreciation gifts.
- **Collaborative Culture Update:** We receive notice that effective Thursday, May 23th we received our DNV certification for Collaborative Just Culture certification. Many Hospitals are DNV certified, in order to receive hospital accreditation and federal funding, but MCHD is the first EMS service in the USA to be DNV certified. Using what we have learned from case study training in Collaborative Culture, we have improved our fact-gathering processes when looking at accidents and miscues in our daily operations. This should elevate our continuous improvement and build a better culture of safety for the organization.
- **Station 47:** Station 47 on Keenan Cutoff Rd, is almost completed and crews moved into the space last Thursday night.
- **Station 46:** The former Lake Conroe Fire Department station that MCHD bought this winter should be rehabbed and ready for our crews by end of year 2024.
- **The 105 tower:** The Tower being erected on 105 should be completed by September 30th of this year.
- **EMS hiring:** MCHD is focused on hiring at least 65 Paramedics this calendar year. Further, we plan to graduate another twenty-five paramedics from our cohort with Lonestar Montgomery College. This, along with the EMT Basics we hire to fill in positions on open trucks and go to paramedic school, will get us closer to reaching our staffing goals for FY'26. To this end, we have just completed NEOP for seventeen EMT's who will work on the ambulances for one year before attending paramedic school at Lonestar Collage Montgomery.

Plans for the Coming Quarter

- Begin a 22 paramedic NEOP
- Complete the FM 105 Tower
- Complete remodeling the FM 2854 Station
- Plan for Mr. Lee Gillum's retirement
- Complete the FY'25 Budget.
- Present a comprehensive fleet plan for FY'25 Frazer ambulance replacements and expansions

Thank you,

Randy

Agenda Item #7b



To: Board of Directors

From: James Campbell

Date: May 28, 2024

RE: EMS Division Report

Executive Summary

- Customer service scores for April 2024 rank MCHD 3rd compared to similar sized EMS systems. There were 500 patient surveys returned between 4/1/2024 and 4/30/2024. Our overall survey score was 95.74 and 87.01% of responses gave MCHD the highest rating of "very good." In addition, our rolling 12-month score of 94.37 is 0.60 points higher than the national database score of 93.77.
- In April 2024, we responded to 7,644 calls and transported 4,354 patients to the hospital. The data breaks down to 255 responses and 145 transports per day. In April of 2023, we responded to 6,975 calls and transported 4,008 patients to the hospital.
- On May 22, Chief Campbell participated in a press conference titled 'The 100 Deadliest Days of Summer.' The purpose of this event was public education related to deaths and injuries between Memorial Day and Labor Day. Members from the District Attorney's Office, Law Enforcement, and Fire all came together to kick-off this public safety awareness campaign.
- MCHD helped successfully support another Ironman triathlon race in The Woodlands, last month. With coordination from around the county, we collectively managed approximately 300 patients during the race.
- In Fleet, we are preparing to send (2) units to Fleet Plus so the remount process can begin. We anticipate getting these units back in the Fall. Additionally, we will be meeting with Frazer on May 30, to discuss the timeline for our next 14' and 12' ambulances that they will be building.
- The Montgomery County Fire Chiefs association meeting was well attended this month. We discussed some highlights from the recent flooding events, radio channel utilization for events and disasters, and we the new county MCI plan. The Fire Chiefs will now create a subcommittee to work on the actual MCI response plans in conjunction with MCHD Alarm and FireCom.

Assistant Chief Seek's Report

Hiring, Recruitment, and Onboarding:

- **EMT NEOP:** Seventeen EMTs began NEOP on May 1st. Despite interruptions caused by May's flooding event, NEOP remained on schedule, and this group has now progressed to the driving phase of their training. We anticipate that most will complete NEOP and enter the working workforce from late June to early July. These employees will be placed in float positions on the debit day schedule to fill paramedic attendant vacancies. Additionally, this group will begin paramedic school in June 2025.
- **Attendant Paramedic NEOP:** Twenty-two paramedics have accepted attendant paramedic positions. They will begin NEOP on June 17th and are expected to join the working workforce from late July to early August. These paramedics will fill vacancies on the 2024 shift bid.
- **Next Hiring Opportunity:** Applications for attendant paramedic positions will open in July to accommodate an additional hiring opportunity in late fall. Our goal is to hire enough paramedics to meet current demand and support our planned expansion in 2025.

Clinical:

- **2024 Children Crew of the Year Award:** On May 22nd, Chief Welch, Capt. B. Ward, Chief Currie, Cpt. Adams, IC David Ikard, IC Jeromy Cattoor, and Dispatcher Kellie Gonzales were recognized with this award for their handling of a complex cardiac case. Congratulations to all!
- **2nd Quarter CE:** EMS continuing education was conducted during EMS Week, covering topics such as cardiac tachycardia, changes in sedation management, MCI drills, service ticket placement, employee benefit updates, and operations. Feedback has been positive, and DCS is already planning for the 3rd quarter CE. During this time, we recognized EMS staff with a food truck and appreciation gifts.
- **Clinical Guideline Updates:** Chief Smith updated multiple clinical guidelines to align with our revised sedation practices. These updates aim to enhance patient safety by being more prescriptive and structured around the Richmond Agitation Sedation Scale.

Operations:

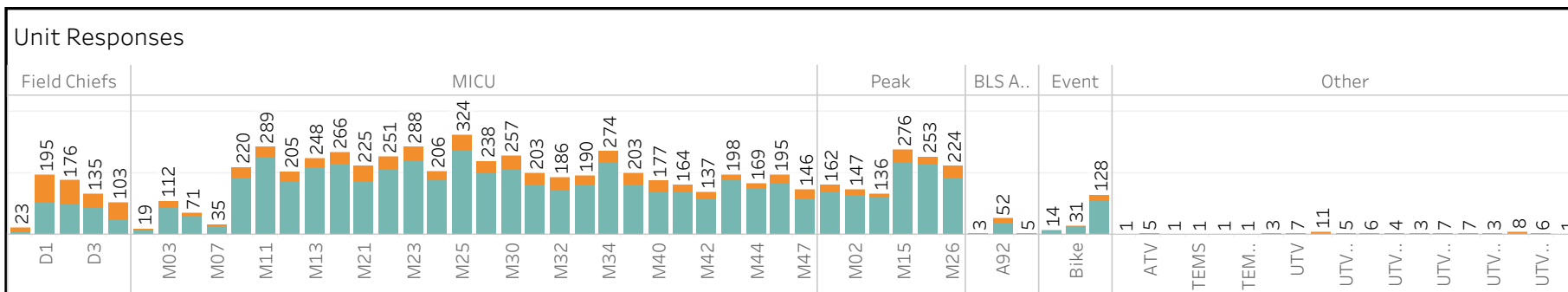
- **Low-Level Periods:** Challenges with hospital turnaround times, inclement weather, and staff availability have increased our periods with low unit availability (eight or fewer units) to 6% of the shift in a 24-hour period.
- **Ironman:** This year's Ironman event was busy for EMS, but recent changes to our deployment model ensured we were well-prepared. By increasing the number of UTVs staffed by EMS and Fire Department personnel, we efficiently transported non-urgent patients to the main medical tent without overwhelming our medic units or pulling in 911 units.
- **May Flooding:** During the flooding event on May 2nd, EMS staff rose to the challenge. We maintained optimal staffing levels and reduced employee travel risks by activating Continuation of Operations Pay.
- **Retirements:** EMS celebrated the retirements of Jack Maddox after 40 years of service and Eric Berlemer after 30 years. Both have had remarkable careers, and we congratulate them on their new adventures. We hope they will visit us from time to time.
- **Cohort Update:** Congratulations to the seven graduates from the paramedic school at LSC – Montgomery, our first class with a 100% success rate. Most of these employees are now entering the field as paramedics or are awaiting the National Registry exam. June classes for the next cohorts will begin on June 2nd, and our next group will graduate in August as they complete their internships this summer.
- **Collaborative Culture Update:** Over the past month, we have observed a notable increase in collaborative culture among the District Chiefs, especially in fact-gathering. This progress is encouraging as we strive to elevate MCHD standards. Recently, we identified shortcomings in our scheduling practices, prompting immediate action to provide a more consistent experience for our staff. I commend the dedication of our Deputy Chiefs and District Chiefs in fostering an environment of collaboration and continuous improvement. Together, we are building a more resilient MCHD.



Dispatched Incident Review

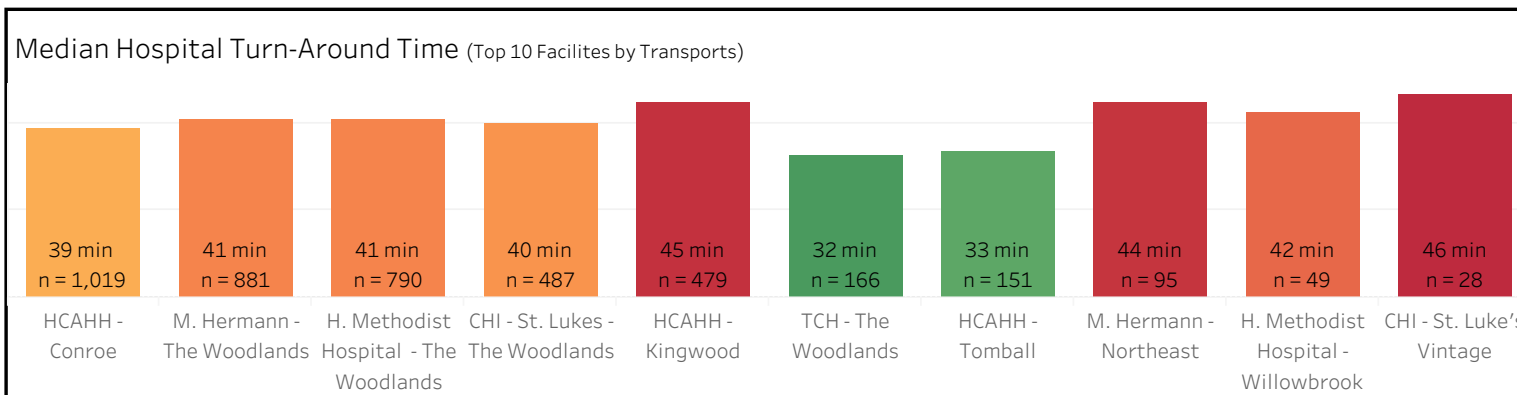
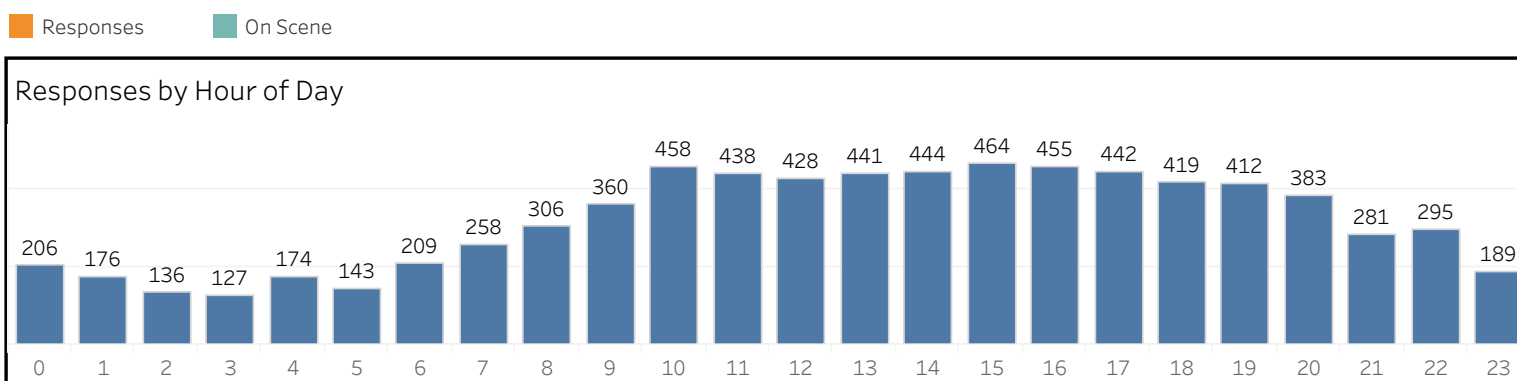
April 1, 2024 to April 30, 2024

Dispatched		On Scene		Transports		Response Times			
Incidents	6,148	Incidents	5,778	Incidents	4,285	Priority 1	Priority 2	Priority 3	Overall
Responses	7,644	Responses	6,419	Transports	4,354	78.30%	84.91%	86.05%	84.90%



Incident Types (Top 20)

Problem Category	
Fall	745
Sick Person	582
MVC	531
Breathing Problems	451
Unconscious/Fainting	415
Chest Pain	393
Transfer/Evaluation	379
SEND	282
Stroke	250
Seizures	236
Abdominal Pain	178
Emotional Crisis	162
Traumatic Injury	146
Hemorrhage	137
Assault	120
Overdose Ingestion	105
Heart Problems	95
Diabetic	92
Unknown Problem	89
Medical Alarm	75



Hospital Patient Transports

04/01/24 - 4/30/2024

Total Transports
to All Facilities

4,391

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	18	3	28		49
M.Hermann - The Woodlands	13	1	22	10	46
HCAHH - Conroe	13	7	14	9	42
HCAHH - Kingwood	6	2	18	5	31
CHI - St. Lukes - The Woodlands	7	2	7		16
H.Methodist Hospital - Willowbrook	1		7		8
M.Hermann - Northeast	1		2		3
HCAHH - Tomball	1	1			2
M.Hermann - TMC			1		1
CHI - St. Luke's Vintage			1		1
CHI - St. Luke's - TMC			1		1
Grand Total	60	16	101	24	200

Avg. Turnaround Time Main Facilities (Minutes)

Ben Taub General	66.00
M.Hermann - TMC	51.64
Lyndon B Johnson General	49.75
HCAHH - Kingwood	49.41
M.Hermann - Northeast	48.61
H.Methodist Hospital - Willowbrook	47.50
HCAHH - North Cypress	46.00
CHI - St. Luke's Vintage	45.14
CHI - St. Luke's - TMC	42.67
H. Methodist - The Woodlands	42.48
CHI - St. Lukes - The Woodlands	42.45
HCAHH - Northwest	42.40
H. Methodist Hospital - TMC	42.33
M.Hermann - The Woodlands	42.31
Baylor Scott & White College Station	42.00
HCAHH - Conroe	41.22
MD Anderson Cancer Center - TMC	38.67
M. Hermann - Cypress	38.09
TCH - TMC	35.00
HCAHH - Tomball	34.72
TCH - The Woodlands	33.34
Michael E. DeBakey VA Medical Center	30.50

Patients Per Facility Main Facilities (Count)

HCAHH - Conroe	1,040
M.Hermann - The Woodlands	903
H. Methodist - The Woodlands	792
HCAHH - Kingwood	494
CHI - St. Lukes - The Woodlands	488
TCH - The Woodlands	168
HCAHH - Tomball	152
M.Hermann - Northeast	94
H.Methodist Hospital - Willowbrook	50
CHI - St. Luke's Vintage	28
M. Hermann - Cypress	11
M.Hermann - TMC	11
CHI - St. Luke's - TMC	6
MD Anderson Cancer Center - TMC	6
HCAHH - Northwest	5
TCH - TMC	5
Lyndon B Johnson General	4
Michael E. DeBakey VA Medical Center	4
H. Methodist Hospital - TMC	3
Ben Taub General	2
HCAHH - North Cypress	2
Baylor Scott & White College Station	1

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

Avg. Turnaround Time Support Facilities (Minutes)

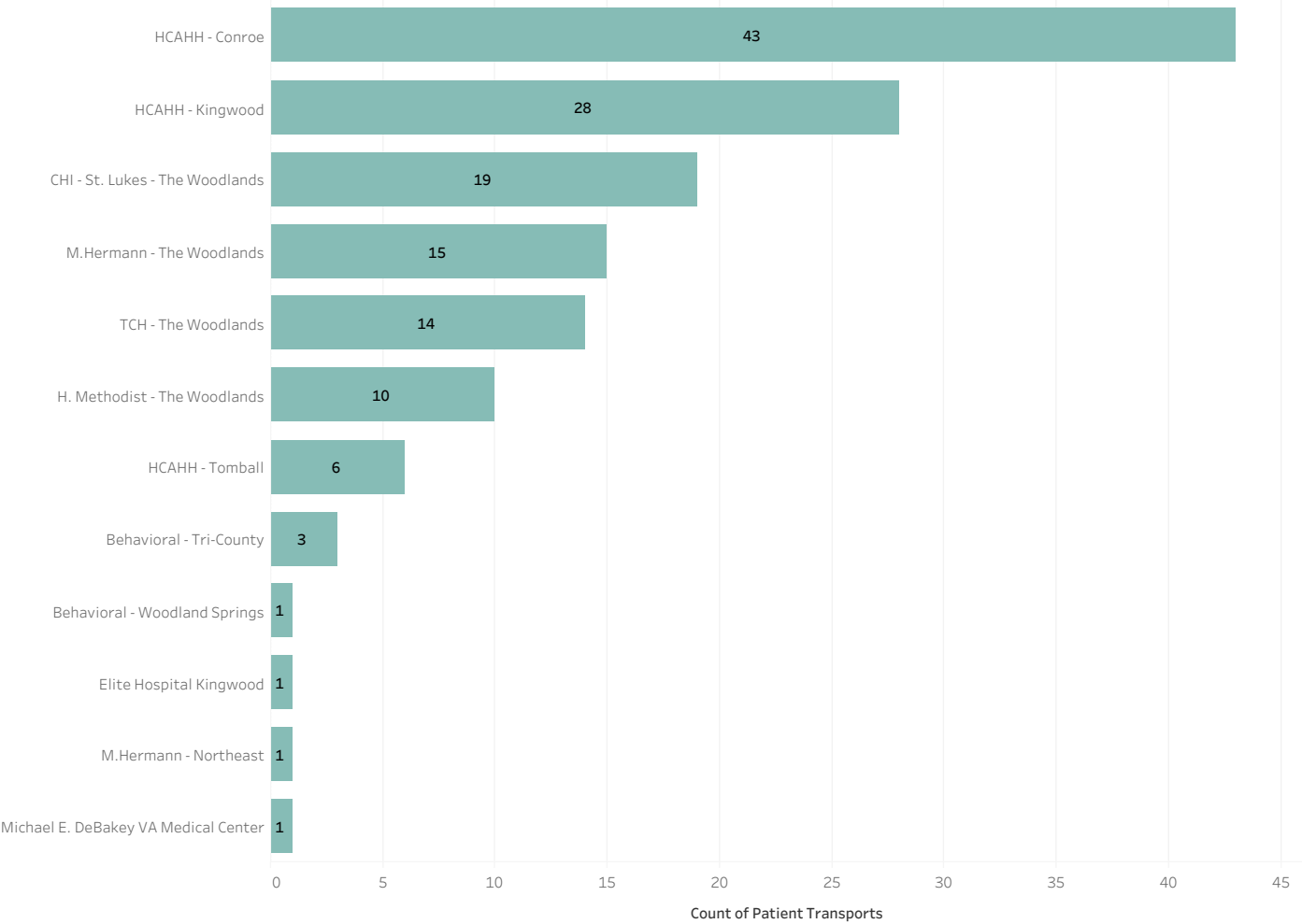
Patients Per Facility Support Facilities (Count)

H.Methodist Hospital - Walter Tower	87.00	Elite Hospital Kingwood	28
M. Hermann CCC – Kingwood	29.38	H. Methodist ECC – The Woodlands	15
CHI - St. Luke's - Lakeside	29.00	H. Methodist ECC - Magnolia	14
H. Methodist ECC - Magnolia	25.50	M.Hermann - Woodlands West	14
H. Methodist ECC – The Woodlands	25.13	HCAHH - Cleveland ER	13
HCAHH - Cleveland ER	24.31	CHI - St. Luke's - Springwoods Village	8
Elite Hospital Kingwood	24.21	M. Hermann CCC – Kingwood	8
HCAHH - Spring Freestanding	23.80	HCAHH - Spring Freestanding	5
M.Hermann - Woodlands West	23.43	CHI - St. Luke's - Lakeside	4
CHI - St. Luke's - Springwoods Village	22.38	America's ER Magnolia	3
America's ER Magnolia	22.33	Behavioral - Tri-County	3
Behavioral - Tri-County	16.67	Behavioral - Woodland Springs	2
Behavioral - Woodland Springs	14.50	H.Methodist Hospital - Walter Tower	1

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

Psychiatric / Behavioral Patients per Facility

04/01/24 - 4/30/2024



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

April 1, 2024 to April 30, 2024

Your Score

95.74

Your Patients in this Report

500

Total Patients in this Report

6,606

Total EMS Organizations

231





Executive Summary

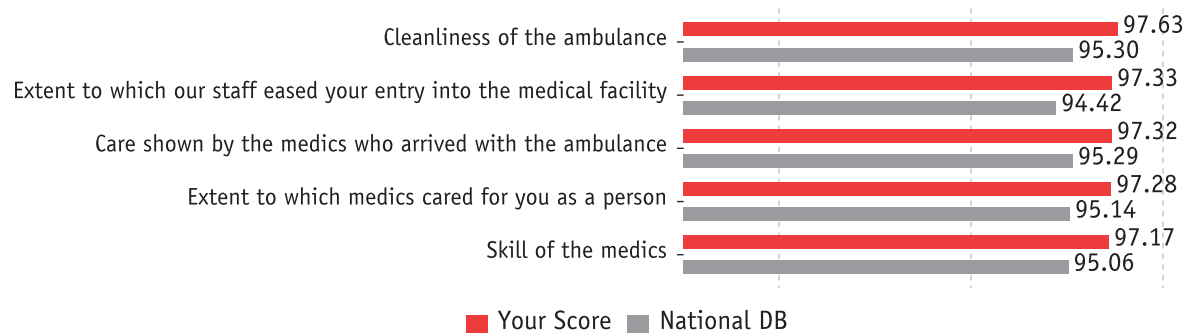
Your overall score for the time period selected is **95.74**. This is a difference of **0.39** from your previous period's score of **95.35**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **87.01%**.

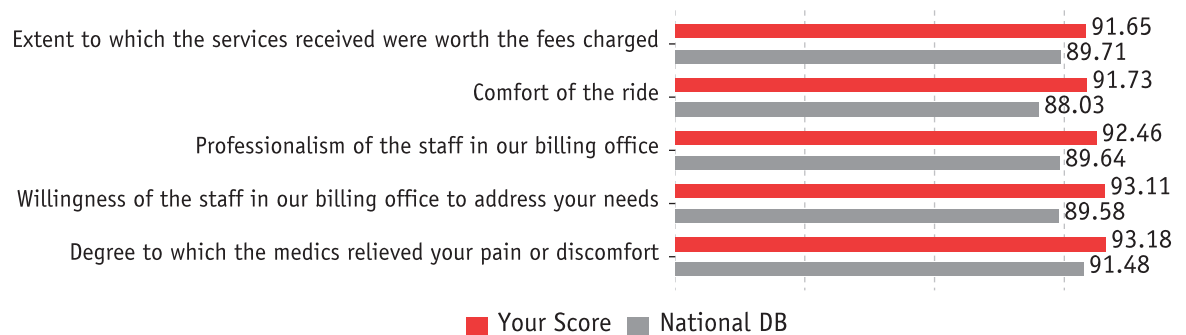
In addition, your rolling 12- month score of **94.37** is a difference of **0.60** from the national database score of **93.77**.

When compared to all organizations in the national database, your score of **94.37** is ranked **27th** and **3rd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

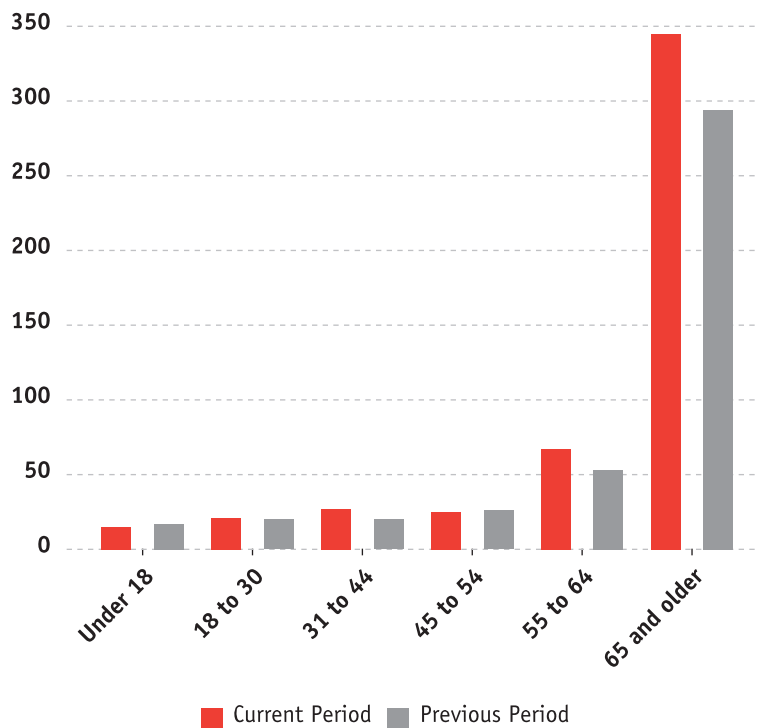




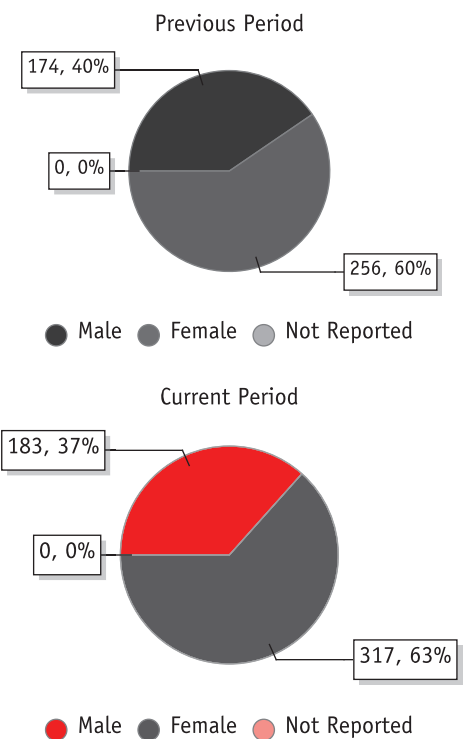
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period		Not Reported	Total	Current Period		Not Reported
		Male	Female			Male	Female	
Under 18	17	10	7	0	15	3	12	0
18 to 30	20	6	14	0	21	7	14	0
31 to 44	20	7	13	0	27	3	24	0
45 to 54	26	12	14	0	25	9	16	0
55 to 64	53	23	30	0	67	31	36	0
65 and older	294	116	178	0	345	130	215	0
Total	430	174	256	0	500	183	317	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	96.03	96.48	-0.45	93.94
Concern shown by the person you called for ambulance service	94.91	95.36	-0.45	93.66
Extent to which you were told what to do until the ambulance arrived	94.69	94.89	-0.20	92.59

Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	95.33	94.75	0.58	92.99
Cleanliness of the ambulance	97.63	96.39	1.24	95.30
Comfort of the ride	91.73	91.34	0.39	88.03
Skill of the person driving the ambulance	96.36	95.72	0.64	94.62

Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	97.32	97.07	0.25	95.29
Degree to which the medics took your problem seriously	96.86	96.60	0.26	95.19
Degree to which the medics listened to you and/or your family	96.99	96.50	0.49	94.86
Skill of the medics	97.17	96.99	0.18	95.06
Extent to which the medics kept you informed about your treatment	95.96	95.15	0.81	93.65
Extent to which medics included you in the treatment decisions (if applicable)	95.93	94.95	0.98	93.31
Degree to which the medics relieved your pain or discomfort	93.18	93.54	-0.36	91.48
Medics' concern for your privacy	95.71	95.51	0.20	94.15
Extent to which medics cared for you as a person	97.28	96.92	0.36	95.14

Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	92.46	90.69	1.77	89.64
Willingness of the staff in our billing office to address your needs	93.11	89.70	3.41	89.58



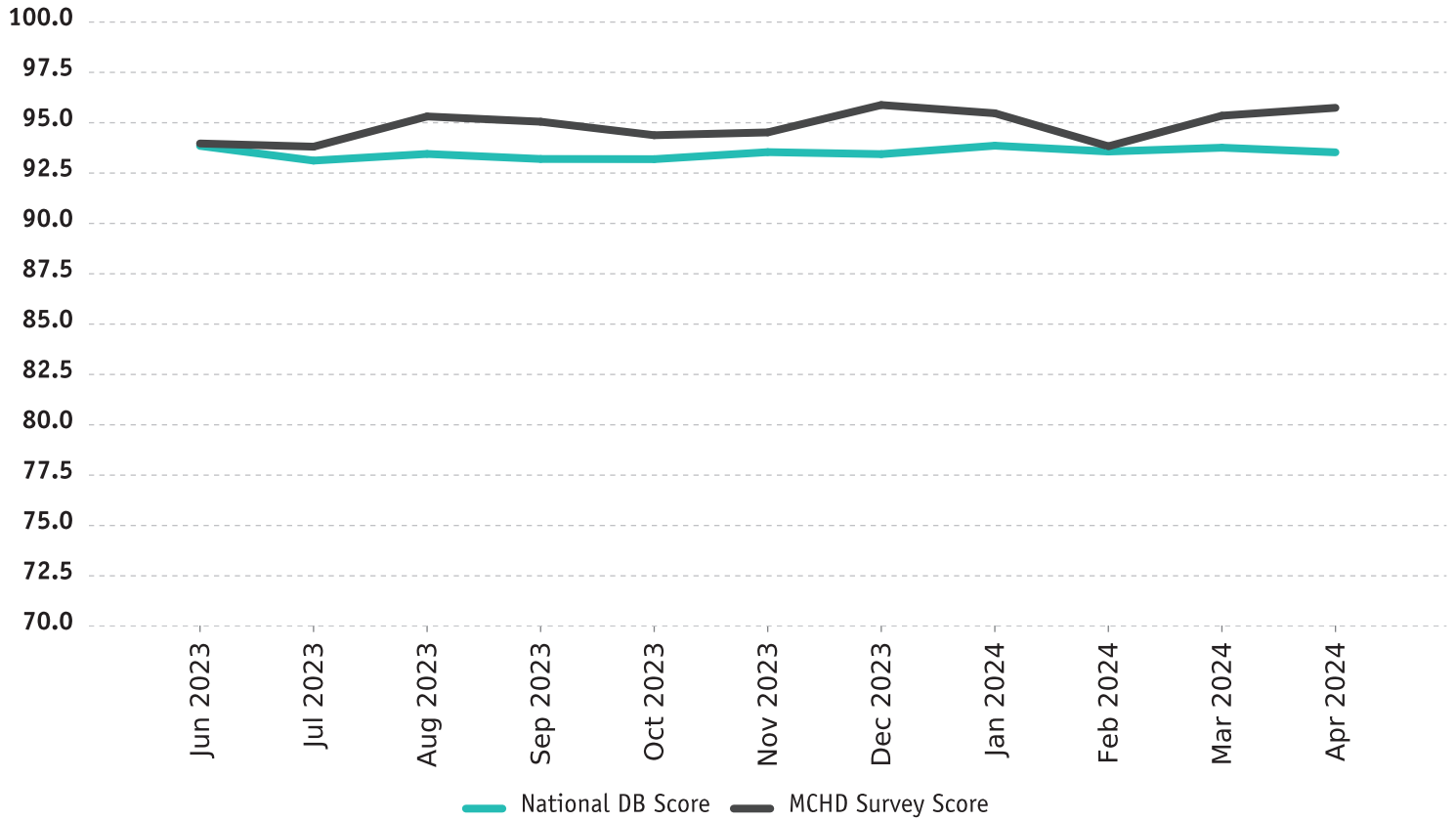
Question Analysis (Continued)

Overall Experience Composite

	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	96.90	96.40	0.50	94.30
Extent to which our staff eased your entry into the medical facility	97.33	96.10	1.23	94.42
Appropriateness of Emergency Medical Transportation treatment	96.16	96.61	-0.45	94.45
Extent to which the services received were worth the fees charged	91.65	91.92	-0.27	89.71
Overall rating of the care provided by our Emergency Medical Transportation	96.57	96.21	0.36	94.34
Likelihood of recommending this ambulance service to others	96.41	96.21	0.20	94.08



Monthly Overall Survey Score





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Willingness of the staff in our billing office to address your needs	93.11	89.70	3.40	89.58
Professionalism of the staff in our billing office	92.46	90.69	1.77	89.64
Cleanliness of the ambulance	97.63	96.39	1.24	95.30
Extent to which our staff eased your entry into the medical facility	97.33	96.10	1.23	94.42
Extent to which medics included you in the treatment decisions (if applicable)	95.93	94.95	0.99	93.31
Extent to which the medics kept you informed about your treatment	95.96	95.15	0.81	93.65
Skill of the person driving the ambulance	96.36	95.72	0.64	94.62
Extent to which the ambulance arrived in a timely manner	95.33	94.75	0.58	92.99
How well did our staff work together to care for you	96.90	96.40	0.50	94.30
Degree to which the medics listened to you and/or your family	96.99	96.50	0.48	94.86
Decreases	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	96.03	96.48	-0.46	93.94
Concern shown by the person you called for ambulance service	94.91	95.36	-0.46	93.66
Appropriateness of Emergency Medical Transportation treatment	96.16	96.61	-0.46	94.45
Degree to which the medics relieved your pain or discomfort	93.18	93.54	-0.36	91.48
Extent to which the services received were worth the fees charged	91.65	91.92	-0.27	89.71
Extent to which you were told what to do until the ambulance arrived	94.69	94.89	-0.19	92.59



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		231	57	15	47	13
Minimum Score	22.47	1.00	1.00	16.04	1.00	8.47
Maximum Score	100	100	100	100	100	100
Mean Score	94.36	93.77	92.75	93.91	93.13	93.15
Your Percentile		68th	93rd	N/A	86th	70th
Your Rank		27	3	N/A	5	4

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

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

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

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

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

Fleet Summary 2023-2024

Mileage	Ambulance	Supervisor/Squad	Command Staff	Support	Monthly Total	Weekly Total
April 2024	183,034	17,396	4,121	20,897	225,448	56,362
March 2024	136,509	13,582	3,615	14,698	168,404	42,101
February 2024	141,254	13,273	3,514	15,292	173,333	43,333
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
Total	1,871,690	179,661	44,392	194,268	2,290,011	
Average	155,974	14,972	3,699	16,189	190,834	47,709
Annualized Amounts					2,290,011	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
April 2024	4		2		6
March 2024	3		3		6
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
Total	45		16		62
Per 100,000 Miles	1.97	-	0.70	-	2.71

Service Interruptions	Count	Per 100K miles
April 2024	6	2.66
March 2024	7	4.16
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
Total	85	3.71

Agenda Item # 7c



To: Board of Directors
From: Melissa Miller, COO
Date: May 28, 2024
Re: **COO Report**

FACILITIES:

- Station 46 (NEW) 13984 FM 2854: The plumber has connected water and the waste tank to the temporary trailer. The installation of a new electrical panel to accommodate our power demand has been completed. We are working with concrete vendors to obtain bids for driveway repair. Crews will be moved to the trailer when shorelines are installed and driveway repairs are complete.
- Station 47 (Keenan Cutoff): Remodel is complete as of 5/22. There are a few minor check off items left to be addressed. Furniture has been moved in as of 5/23, Station alerting was configured on 5/22 and Crews are occupying the space.
- The Covered Ambulance Parking structure has been completed. We are working with fleet and the ambulance manufacturers to create an accurate load analysis on our ambulances to obtain bids on completing the final stage of electrical.
- The replacement I-Wall project in ALARM is complete, pending some configuration updates.

RADIO:

- The Radio System Department has provided communication support for several large events over the last month or so, including Texas Iron Man, Kids Fest, Biggest Texas Concert, PGA Golf Tournament, and the Montgomery County fair.
- Montgomery/Lake Conroe Tower Project: On 4/17/2024, the final 2 pieces were stacked which completed the building stage of the project. We are working on a solution to ensure proper water flow to avoid erosion in the future, installation of the perimeter fence will follow. A third party vendor is inspecting the completed tower prior to any equipment being installed. On 5/23/2024 the 2000 gallon propane tank was installed. After the propane tank is filled, the generator commissioning will be scheduled. The project remains on schedule and will be complete by September 30th.
- With several recent attacks on Communication systems critical infrastructure including LMR. We are working hard to ensure our communication network is protected.

INFORMATION TECHNOLOGY:

- IT is migrating to new web filtering product provided by our next generation firewall software. This is a cost savings by migrating away from our current vendor.
- CAD team attended the CentralSquare and International CAD Consortium conferences last month and built new relationships with other public safety agencies. The team also had opportunity to meet with new CentralSquare management to gain traction on our current support issues.
- IT and CAD teams have been working on a CAD project to assist the fire departments during disasters.

LASERFICHE:

- The LF team attended Empower earlier this month, an annual training conference put on by Laserfiche. We have already started implementing some of the new things we learned, and we have a list of changes planned to make our Laserfiche processes easier and more efficient for the organization. We also learned about new features that will be launched starting in November – we are planning to upgrade our system in February to make sure any unexpected issues are smoothed out before they affect us.
- We worked with Michael Wells and the ALARM Quality team to implement an automatic notification of call-takers with their call reviews, giving them the opportunity to see any feedback, request a meeting to discuss the call, and even request that the call be re-scored. This was an onerous manual process for the Quality team previously, but we are now interacting directly with the data from the call review software, so no additional tasks are needed by the Quality team unless a call-taker requests a meeting.
- Projects with stakeholders:
 - Billing department to preparation for their new billing system implementation
 - EMS Operations to update the Field Incident Evaluation form
 - Human Resources, EMS, and the Education team to improve our EMS new hire process
 - Scanning archived PCRs into Laserfiche –scanned about 5 years’ worth of PCRs into the repository in the past month. We have a light duty employee helping convert files from an old system into a format that Laserfiche can scan and process, and IT has helped move batches over from our old Tablet PCR system.
 - Travel process- through a LF electronic business process, streamlines travel authorization, planning, communication, and expense tracking against budget. Carlos (from the LF team) and Rubina Ahmed (from EMS/Travel Desk) have been working on this process for almost a year, and it is exciting to see all the pieces finally coming together.
- We recently experienced an outage of the Laserfiche scanning module, which has been resolved with the help of our vendor. This outage did not affect any other Laserfiche functions, and did not significantly impact any other MCHD functions.

MATERIALS MANAGEMENT:

- Adult Sodium Bicarb went on National Backorder the first part of April, and we have facilitated the shortage by providing crews with Adult Bicarb vials, 30cc syringes and blunt needles for administration.
- Successfully outfitted two Tahoe’s, UTV setup, eight ambulances and extra equipment requested for main medical for Ironman and the PGA tournament throughout the week
- New Cots and Powerloads have seen a few road bumps with some user errors and some recalibration adjustments needed. I am monitoring issues closely with Operations Chief in order to address concerns with Stryker if/when needed.
- Worked with Clinical Chief to compile a list of high risk disposable items to track in Operative IQ to help reduce the risk of these items going out of stock
- Interviewing candidates to fill open position.
- On May 9, recognized Diane Sandel, our Equipment Service Specialist, for her 23 years of service.

PUBLIC HEALTH:

- The MCPHD Board met May 9, the board book and audio are available at: <https://mcphd-tx.org/board-books/>

Agenda Item # 7d



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: May 28, 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

- The eligibility team made visits to Salvation Army, Under Over and Conroe House of Prayer on the 3rd, 10th, 17th and 24th of April. They assisted 12 individuals with the HCAP application and six received coverage.
-

- One of our primary goals in HCAP is to address barriers clients face in accessing appropriate healthcare. To this effect, the team is working collaboratively to clean up the HCAP provider directory, so as to be more reflective of physicians who are willing to provide services to our clients. This endeavor will provide a true picture of the gaps in our network and direct efforts towards provider recruitment.

Eligibility Updates

Applications

- The total number of applications received and processed in April was 101, bringing the fiscal year total to 1,195. This represents a decrease of 12% from FY23 numbers. 29 applications were received from HCA Conroe and 7 from HCA Kingwood. Figure 1 depicts a monthly comparison between FY23 and FY24 application numbers.

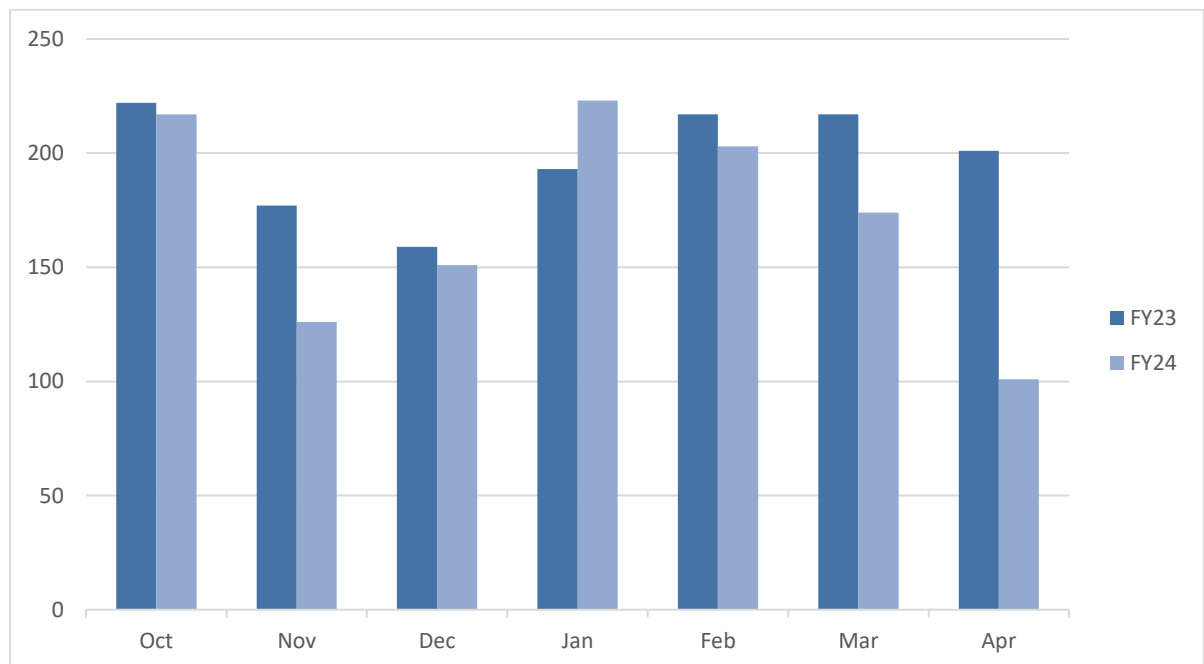


Figure 1 – Monthly Application Volume FY23 V. FY24

- Our office received 78 online applications in April. The corresponding graph is a comparison between FY23 and FY24.

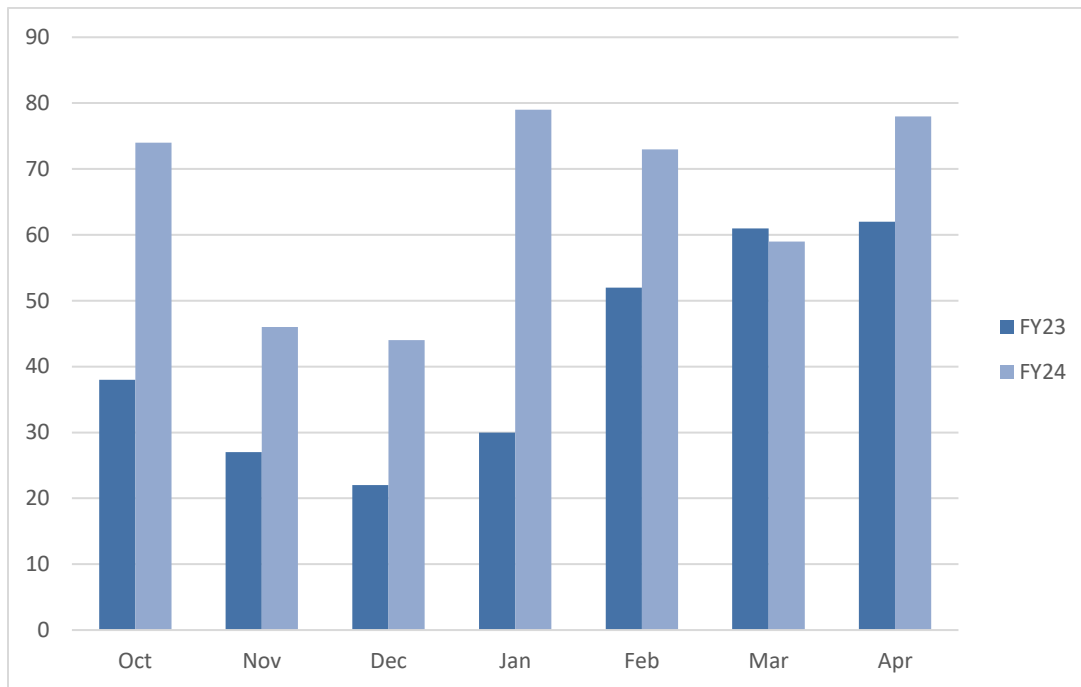


Figure 2 – Monthly Online Application Volume FY23 V. FY24

Enrollment

- 338 clients were enrolled in April, which mirrors our numbers in February but still trending down from FY23 numbers with a negligible decrease of 1%.
- 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.

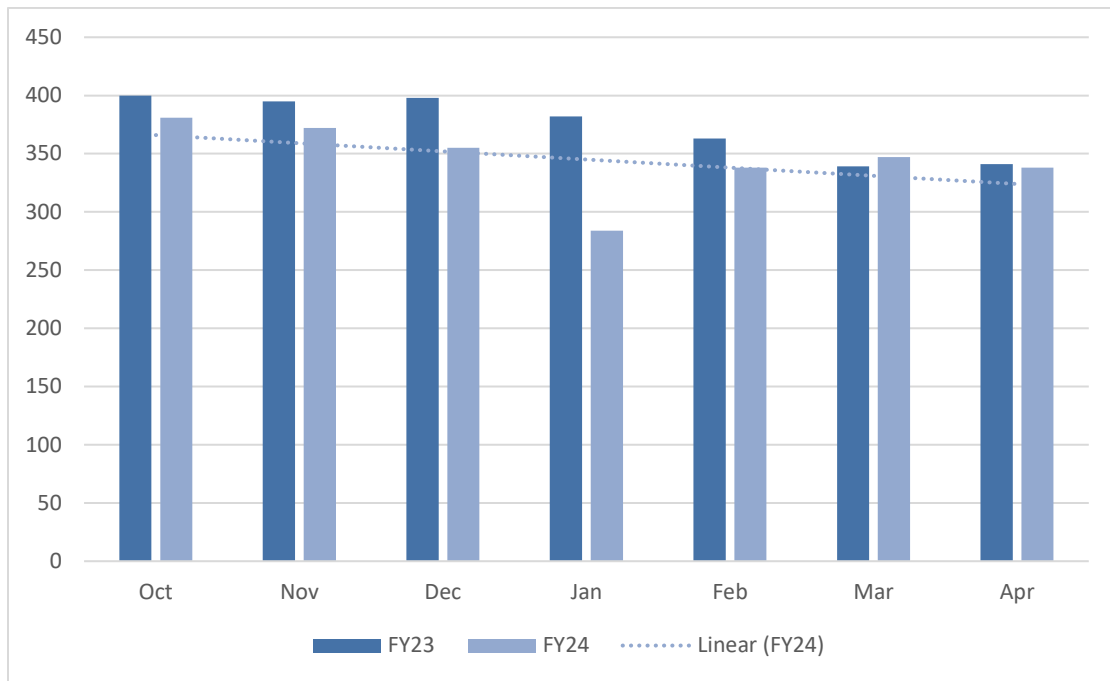


Figure 3 - Active Clients FY23 V. FY24

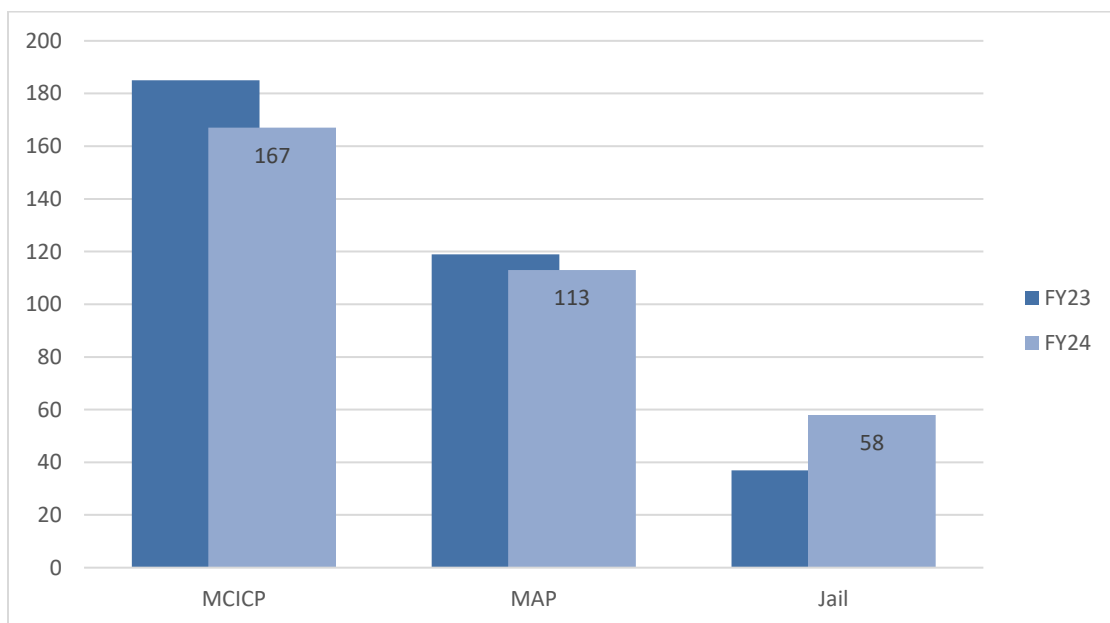


Figure 4 – April HCAP Program Breakdown FY23 V. FY24

New Clients

The graph below shows the number of new clients added to the program on a monthly basis. 23 new clients were enrolled in April.

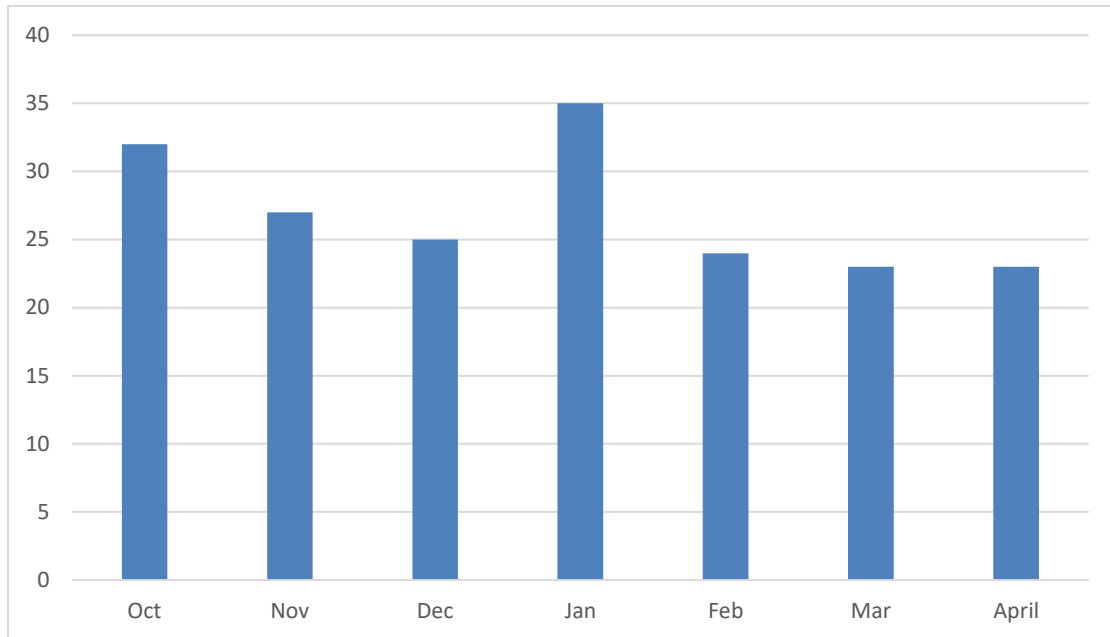


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

The team received 831 medical claims in April which is an increase of 25% from claims received in March. Figure 6 shows a monthly comparison between the volumes of medical claims received FY23 over FY24.

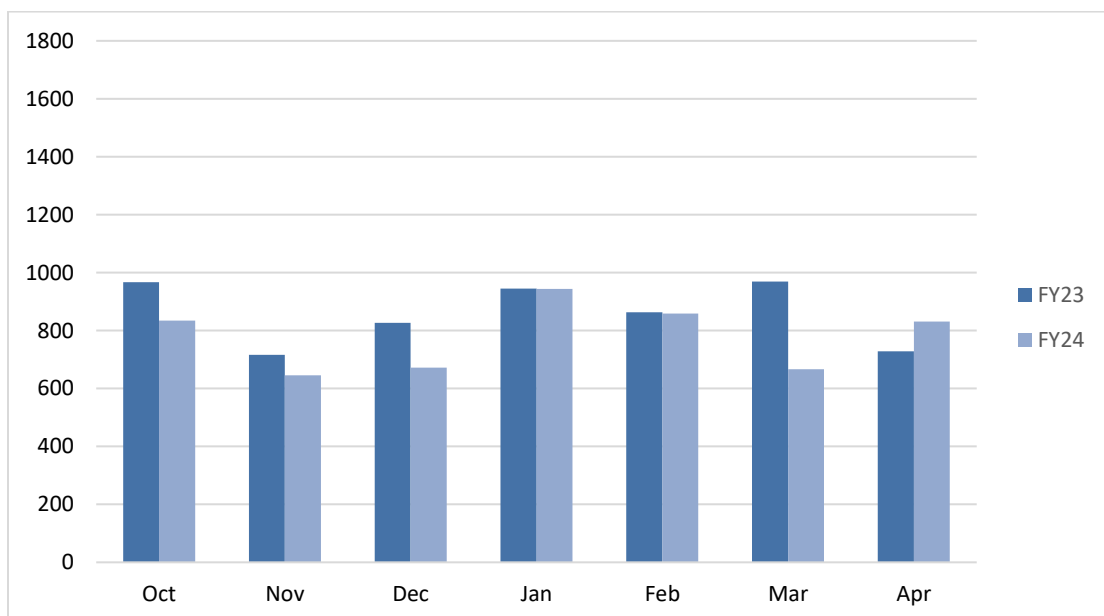


Figure 6 – Volume of Medical Claims FY23 V. FY24

- Total number of claims denied in April was 150 which is 22% of all claims processed by the bill pay team. The main denial reasons are depicted in Figure 7. This information guides relevant conversations with providers.

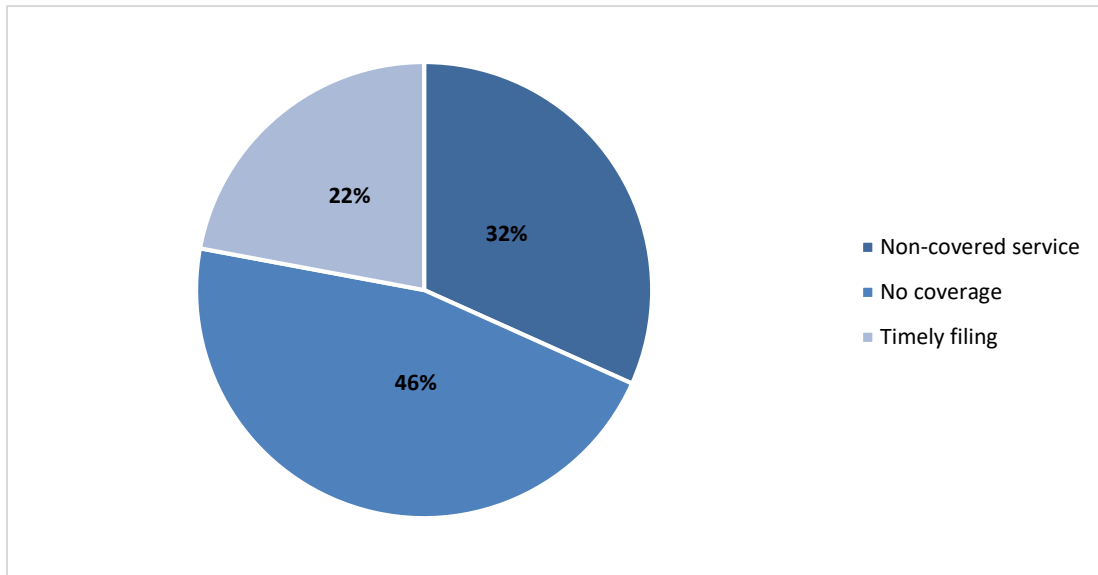


Figure 7 – Main Reasons for Denied Claims

Provider Utilization

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients 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 April.

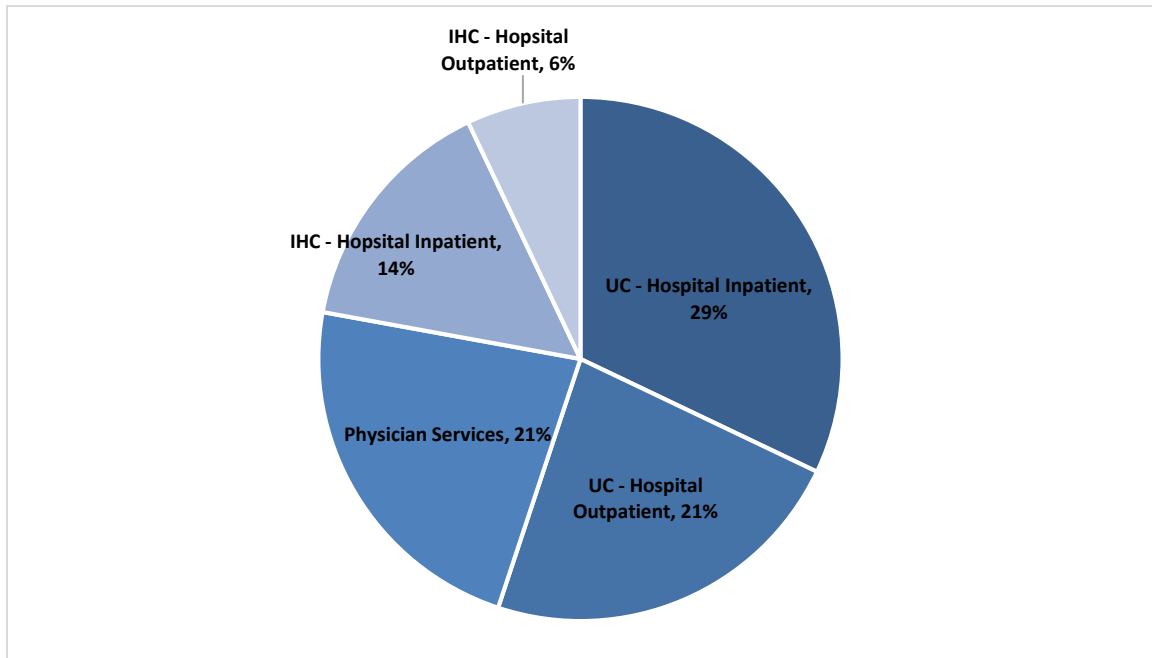


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in April

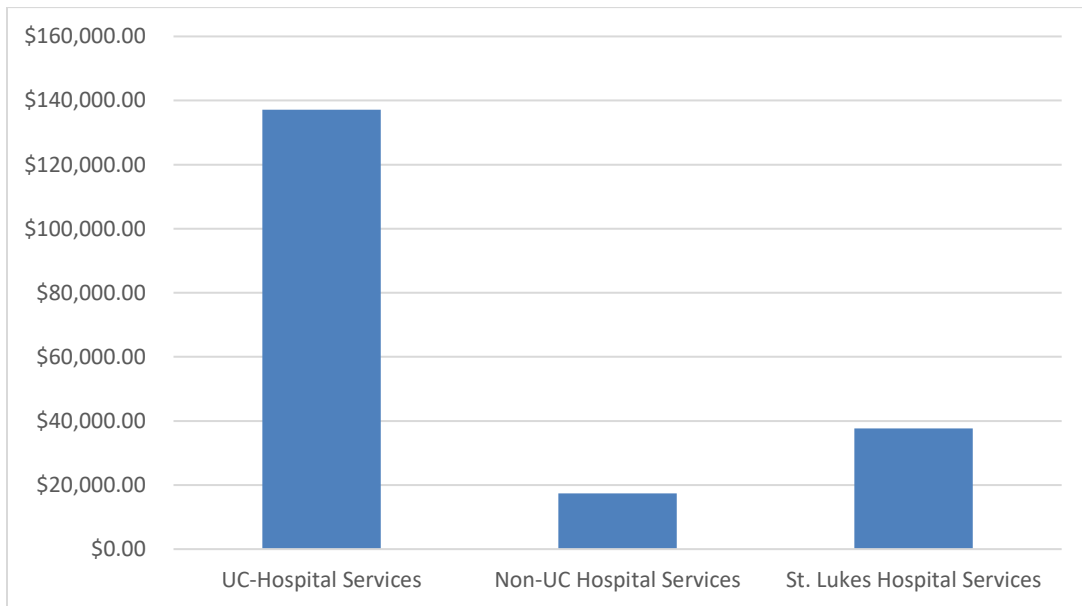


Figure 9 – Reimbursement Amount for Top Providers

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.

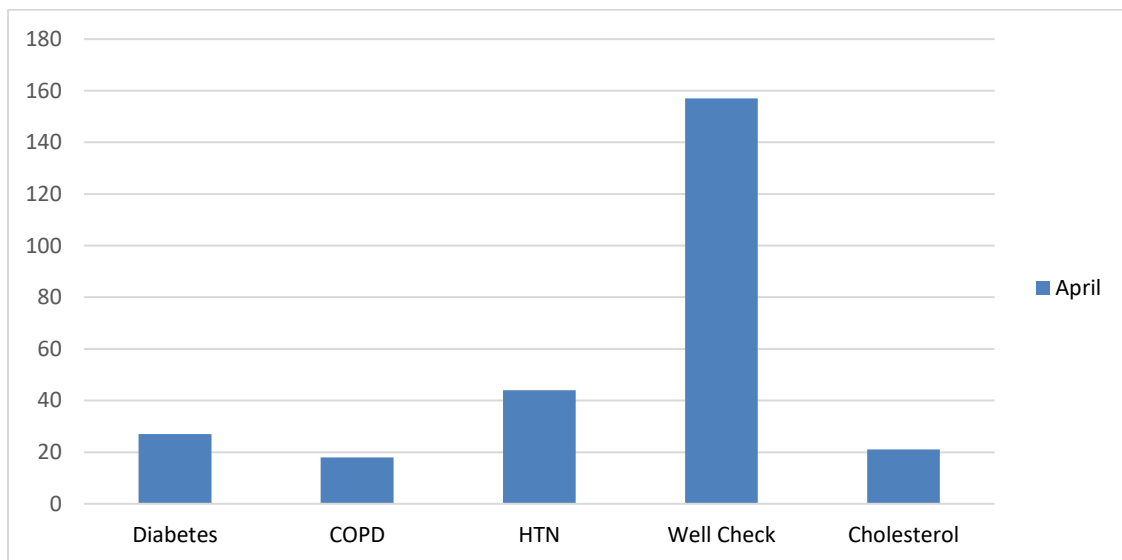


Figure 10 - Client Education

Top Five Diagnoses

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

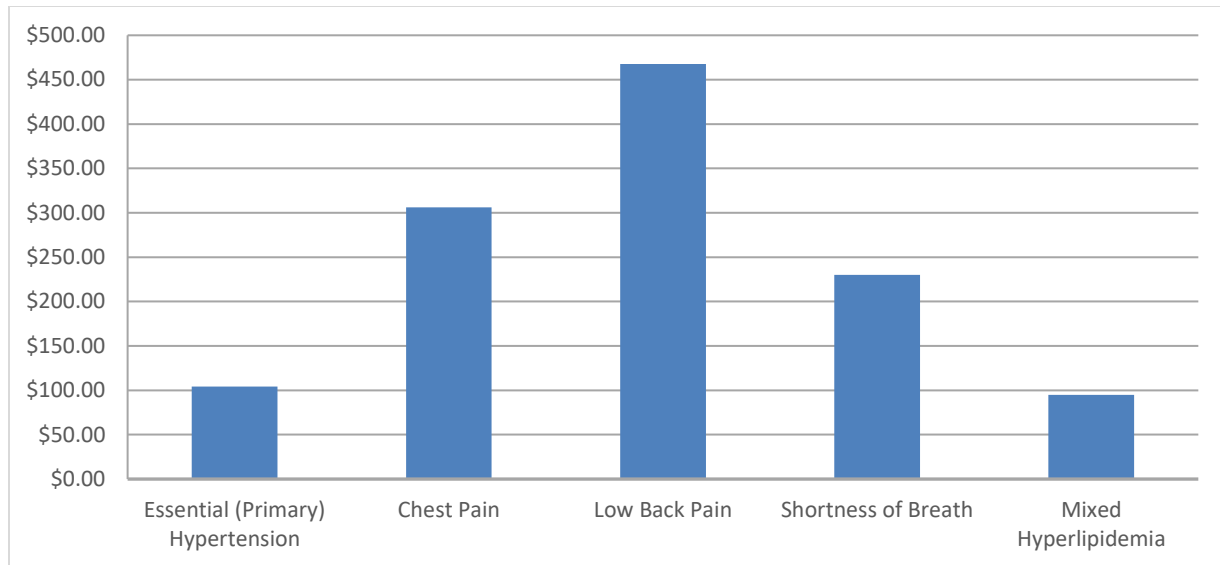


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

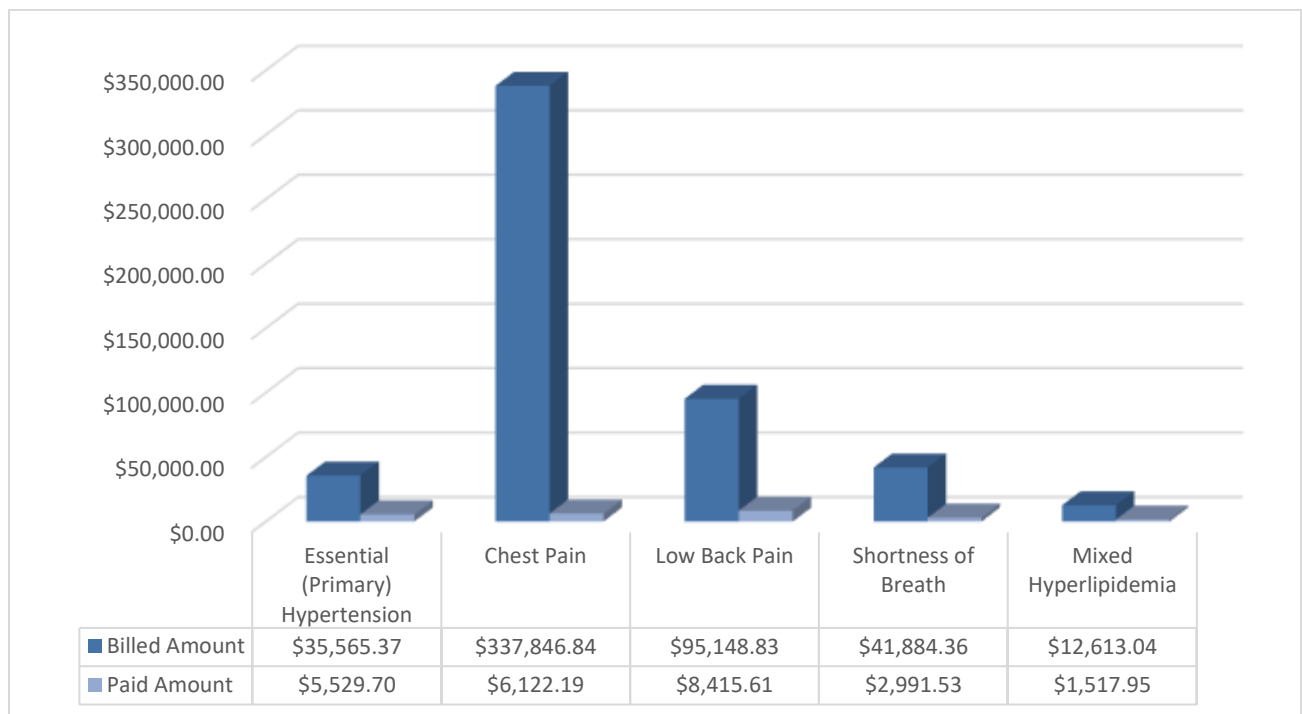


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. Seven clients have exhausted their benefits for the fiscal year.

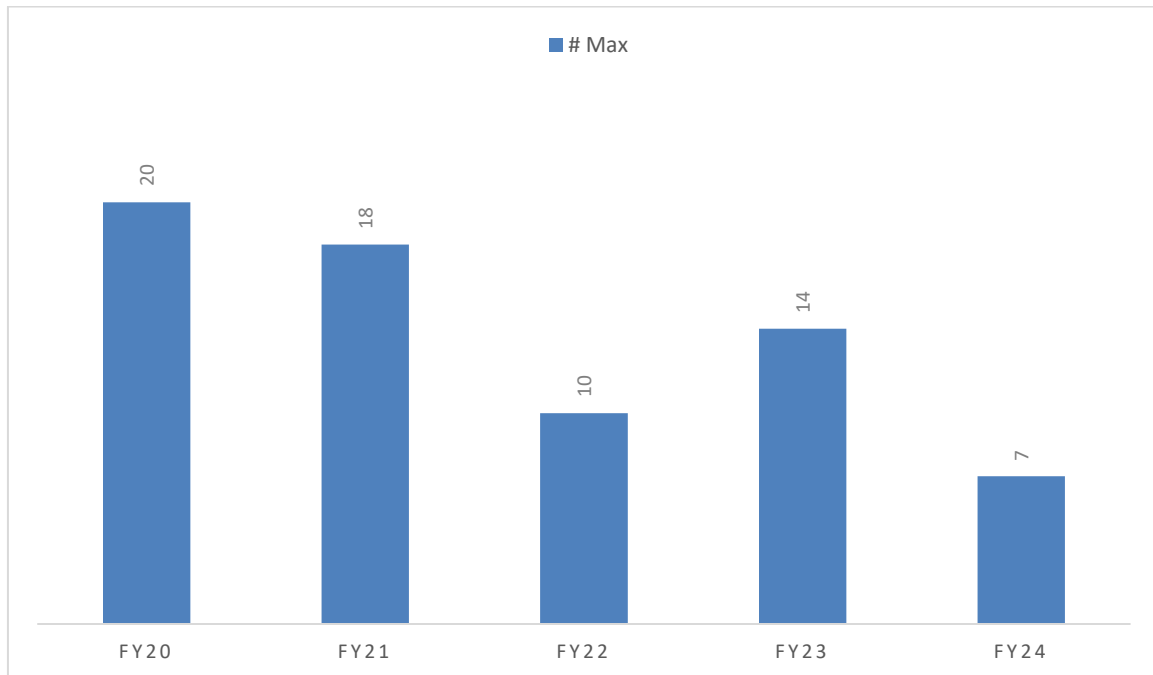


Figure 13 – Maximum Liability Exhausted FY20-24

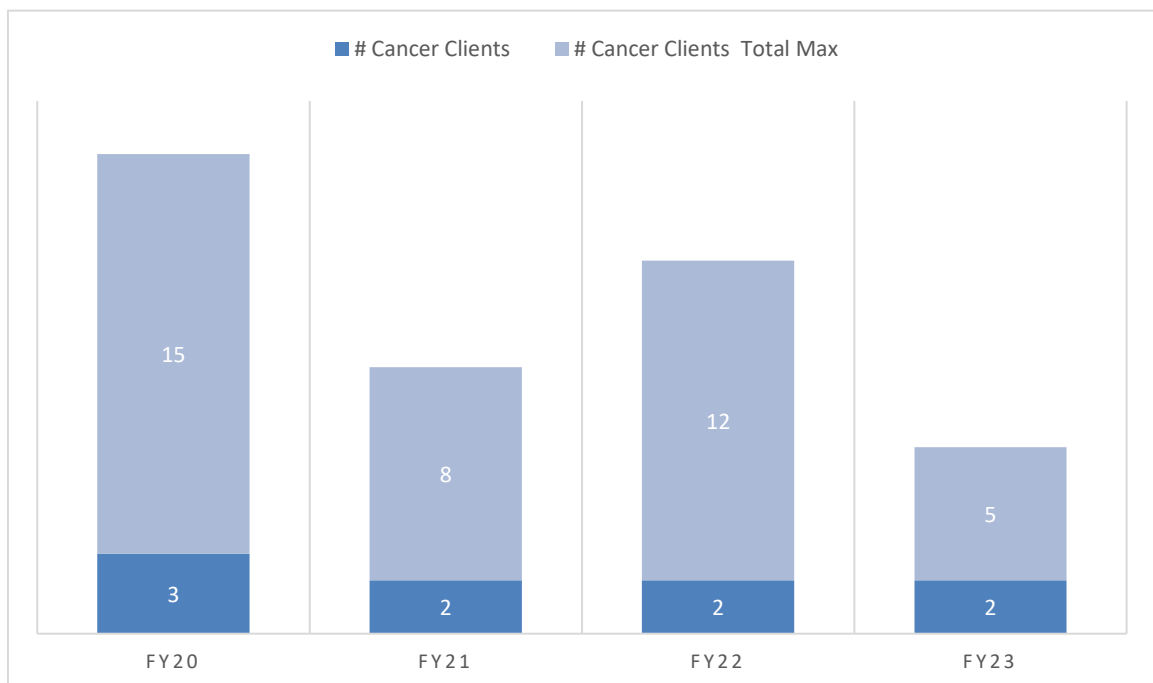


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Apr-24	10	12	\$22,786.11
Mar-24	11	12	\$73,583.49
Feb-24	15	18	\$71,685.10
Jan-24	13	18	\$15,346.96
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

*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. 672 claims were filled in April which is an increase of 3% from March. 662 of the claims filled were generic and 10 brand. This high percentage of generic claims helps produce a lower cost for clients as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome.

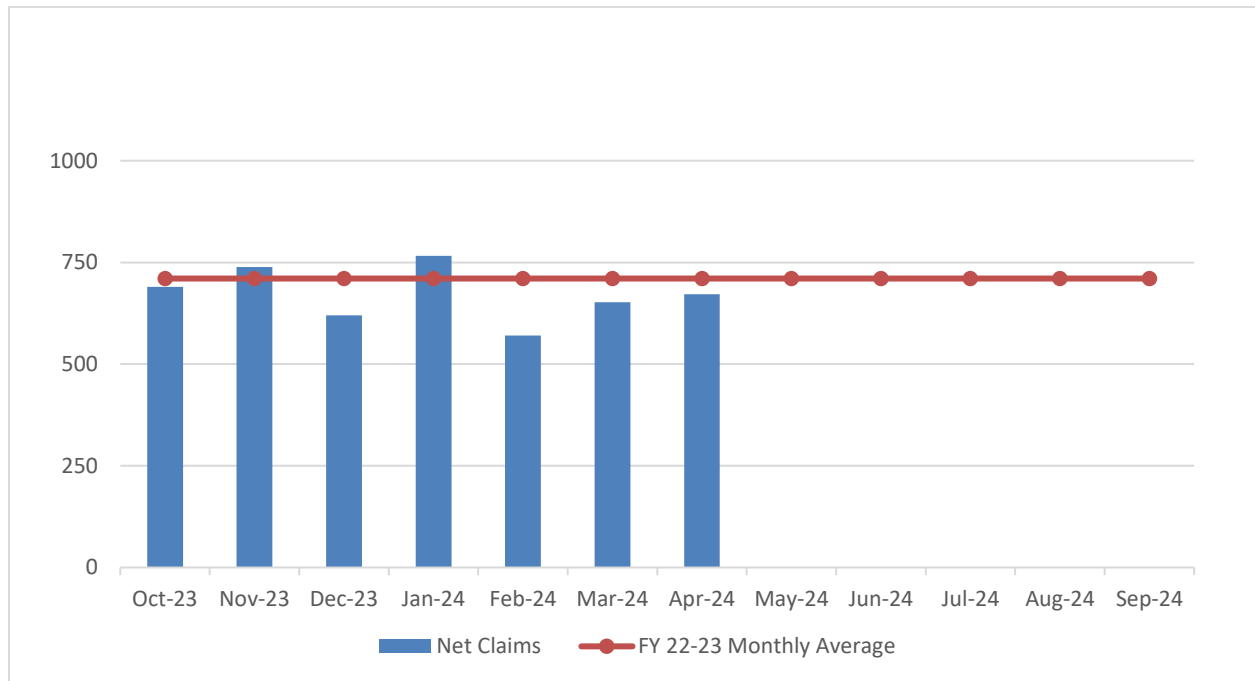


Figure 15 – Monthly Volume of Claims

Agenda Item # 8



To: Board of Directors

From: Wayde Sullivan, James Campbell, and Brett Allen

Date: June 4, 2024

Re: Purchase of Frazer Ambulance Modules

Consider and act on purchase of six (6) new 12' ambulance modules and fourteen (14) new 14' ambulance modules from Frazer to be budgeted in FY 2025. (Mr. Hudson, Chair EMS Committee)

The 12' ambulance modules will be mounted on RAM 4500 chassis.

The 14' ambulance modules will be mounted on RAM 5500 chassis.

Size	Quantity	Amount	Total
12'	6	\$294,875.00	\$1,769,250.00
14'	14	\$284,347.73	\$3,980,868.22
Total	<u>20</u>	\$579,222.73	<u>\$5,750,118.22</u>

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☒ ☐ ☐ Special request?

Agenda Item # 9



To: Board of Directors – Robert Hudson
From: Chief James Campbell
Date: May 28, 2024
Re: Approval of Assitant Medical Director

Consider and act on approving Dr. Mike Depasquale to fulfil the Assistant Medical Director contract. (Mr. Hudson, Chair EMS Committee)

In January 2024, Dr. Casey Patrick became MCHD’s primary Medical Director after Dr. Robert Dickson retired. To ensure MCHD was properly planning for the future, we began searching for a replacement Assistant Medical Director to join MCHD in August of 2024.

The size of our EMS service, the 13 Fire Department First Responder Organizations (FROs) we support, the clinical coordination between 5 different hospital systems in the county, the clinical quality we want to maintain, and the impact we would like to have with our Medical Directors is the reason why we would like to maintain having two Medical Directors.

In March of 2024, the MCHD Board of Directors approved the contract for the Assistant Medical Director services.

We are ask the Board of Directors to approve Dr. Mike Depasquale as our Assistant Medical Director, with an effective start date of August 15, 2024.

Yes No N/A

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



Michael DePasquale, MD

347 – 229 – 3522
mike@mikedepasquale.com
6293 Primrose Dr, Whitestown, IN 46075

05/23/2024

Montgomery County Hospital District Board,

I am honored to be considered for the position of Assistant Medical Director of MCHD. It was an absolute pleasure meeting Mr. Johnson, Mr. Thor, Chief Campbell, Chief Seek, and the rest of the MCHD command staff. I was repeatedly impressed as I toured headquarters, visited ALARM, toured the maintenance garage, and explored the ins and outs of several ambulances. MCHD is well known in the EMS community, and I have seen first-hand why. I am excited to advance the MCHD mission as Assistant Medical Director and am confident my background as both a paramedic and an EMS fellowship trained emergency physician will complement the organization well. I am incredibly grateful for this opportunity and look forward to serving MCHD in August.

Respectfully,

A handwritten signature in black ink, appearing to read 'MDP', with a long horizontal flourish extending to the right.

Michael DePasquale, MD



Michael DePasquale, MD

347 – 229 – 3522
mike@mikedepasquale.com
6293 Primrose Dr, Whitestown, IN 46075



Fellowship

2023 - 2024

Emergency Medical Services, Indiana University

- EMS Fellow with full-time field response vehicle.
- Respond to mass casualty incidents, provide direct on-scene medical command.
- Staff aeromedical critical care service with Physician and Nurse crewmember model.
- Intimately involved with regional EMS protocol revision and implementation meetings.
- Lead Paramedic student education and case-based lecture series.
- Conduct clinical competency evaluations and “ready to practice independently” evaluations.

2023 - 2024

Assistant Medical Director, Wayne Fire Department

- Coordinate monthly “Audit & Review” case review sessions with Paramedics and EMTs.
- Perform quality improvement case reviews with feedback for EMS crews.



Residency

2020 - 2023

Emergency Medicine, Indiana University

2022 - 2023

Chief Resident

- Managed resident scheduling in the three main Emergency Departments.
- Acted as liaison between residents and administration.
- Provided support to and empowered residents to succeed in their role as resident physician.

2021 - 2022

Fast Track Chief

- Responsible for re-implementation of internal resident moonlighting at Methodist hospital.
- Created streamlined credentialing documents and process in conjunction with IUHP staff.
- Developed and implemented custom resident scheduling program to provide easier sign-up experience while ensuring resident duty-hour compliance.

2021 – 2022

Information Technology Chair

- Developed and implemented custom schedule solution to allow easy viewing of both resident and staff schedules in both desktop and mobile formats.



Work Experience

2023 - Present

Adjunct Faculty Physician

Eskenazi Hospital Emergency Department

- 80-bed ED, Level 1 Trauma Center.
- Adjunct faculty for the IU School of Medicine.
- Oversee resident physicians and medical students in the Emergency Department.

2023 - Present

PRN Emergency Physician

IU Health Ball Memorial Hospital

- 50-bed ED, Level 3 Trauma Center.

2022 - Present

● **Adjunct Faculty Physician**

IU Health Arnett Hospital Emergency Department

- 40-bed ED, Level 3 Trauma Center.
- Adjunct Clinical Assistant Professor of Emergency Medicine for the IU School of Medicine.
- Oversee resident physicians and medical students in the Emergency Department.

2022 - Present

● **PRN Emergency Physician**

IU Health West Hospital Emergency Department

- 35-bed ED, No Trauma designation.

2017 - 2020

● **Paramedic (Per-diem)**

American Medical Response of Central NY, Syracuse, NY

- Provide emergency medical care in the capacity of a Paramedic in an emergency field setting.
- Provide critical care to patients from a community hospital to a higher level of care.
- RSI credentialed paramedic for the central New York region.

2015 - 2018

● **Paramedic (Per-diem)**

Greece Ambulance, Greece, NY

- Provided emergency medical care in the capacity of a Paramedic in a high-volume suburban area.

2014 - 2016

● **Paramedic (Per-diem)**

Livingston County EMS, Mount Morris, NY

- Provided emergency medical care in the capacity of a Paramedic in a rural community serving an area of 640 square miles.
- Interfaced with local volunteer ambulance units and provided patient care for extended transport times to nearest definitive care.

2012 - 2016

● **Paramedic (Full-time)**

Canandaigua Emergency Squad, Canandaigua, NY

- Provided emergency medical care in the capacity of a Paramedic in an emergency field setting, and critical care management of patients from a community hospital to a higher level of care.
- Planned and implemented best practices agency-wide for out-of-hospital cardiac arrest resuscitation resulting in greatly improved cardiac arrest survival to discharge in the community served.
- Provided field guidance for interns and paramedic students as both a field training officer and regional paramedic preceptor.



Education

2020

● **Doctor of Medicine**

Upstate Medical University, Syracuse, NY

2012

● **Bachelor of Science in Video Game Design & Development**

Rochester Institute of Technology, Rochester, NY

2012

New York State Paramedic

Monroe Community College, Rochester, NY



Research

2022

DePasquale M, Supples MW, Liao M. Cold Temperatures of I-Gel Supraglottic Airway Devices Reduce Tidal Volume Delivery in a Manikin Model. *Prehospital Emergency Care*. Poster Presentation, NAEMSP 2022 Annual Conference.



Classroom Teaching

2017 - 2020

Adjunct EMS Instructor

Monroe Community College, Rochester, NY

- Provide paramedic level EMS education for paramedic students in a classroom and simulation environment.

2018 - 2020

ACLS Instructor

Upstate University EmSTAT Center, Syracuse, NY

- Provide ACLS training to healthcare providers.



Leadership & Service

Upstate Medical University Class of 2020

2018 – 2020

President

2016 – 2018

Vice President

- Served as a student representative on behalf of the class of 2020.
- Worked closely with administration in both the pre-clerkship and clerkship years to address student concerns, brainstorm solutions to complex issues, and work towards an enhanced learning environment for future students.

2017 - 2019

LCME Independent Student Analysis Co-Chair

- Created and administered 150+ item student survey tool to all medical students.
- Compiled data into the ISA report for LCME accreditation site visit.
- Provided areas of strength and areas in need of improvement for the medical school based on student feedback.

2017 - 2018

Emergency Medicine Interest Group President

- Created new EMS shadowing partnership between local EMS company and the university to allow medical students to shadow on ALS ambulances.
- Coordinated several EM-related talks/case reviews, as well as several skills labs for medical students.

2009 - 2012

RIT Ambulance

- Provided emergency medical care in the capacity of an EMT to students, faculty, staff, and visitors of the RIT campus community.
- Elected Deputy Chief for 2011 and 2012 and oversaw clinical quality assurance/quality improvement, managed personnel conflicts, responded to emergency scenes as medical command, and completed several projects for the agency.
- Worked with the regional medical director and county 911 center to move emergency dispatch to the centralized 911 system.

Assistant Medical Director Onboarding Plan

12-Month Comprehensive Plan

This onboarding plan is designed to integrate the Assistant Medical Director into our organization over a 12-month period. The plan ensures comprehensive exposure to all facets of our operations, leadership development, and strategic planning, thereby preparing the Assistant Medical Director for a successful tenure.

August - September: Orientation and Familiarization

Introduction and Orientation

- Meet with key personnel and introduction to the organization.
- Complete HR paperwork and mandatory training.
- Overview of EMS operations and service area.

Systems and Protocols

- Review EMS operations protocols and standard delegation orders (SDOs).
- Ride-alongs with EMS crews.
- Review clinical protocols, treatment guidelines, and response algorithms.

Stakeholder Engagement

- Meet with internal stakeholders (department heads, staff).
- Meet with external stakeholders (hospitals, fire departments, law enforcement).

Initial Assessments

- Conduct a preliminary assessment of current clinical practices.
- Review recent Quality Improvement (QI) data and incident reports.
- Develop an initial list of priorities and goals.

October - November: Integration and Active Participation

Clinical Oversight

- Participate in case reviews and relevant conferences or symposiums.
- Review and provide feedback on patient care reports.
- Work on updating or developing clinical protocols.
- Begin taking Medical Director consults through Pulsara.

Quality Improvement

- Review ongoing QI projects.
- Review metrics and benchmarks for QI initiatives.
- Analyze clinical data to identify trends and areas for improvement.

Training and Education

- Assist in developing and delivering training programs for EMS staff.
- Conduct training on new or revised protocols.
- Participate in the generation of Continuing Education (CE) for field providers.

Community and Public Health

- Participate in community outreach events.
- Develop relationships with community leaders and organizations.

December - January: Leadership and Strategic Planning

Leadership Development

- Attend local leadership development programs or workshops.
- Participate in ongoing mentorship of District and Deputy Chiefs.
- Regular check-ins with the Medical Director for feedback and suggestions.

Strategic Planning

- Participate in strategic planning sessions with senior leadership.
- Align clinical goals with the organization's strategic objectives.
- Identify and plan for long-term projects or initiatives.

Policy and Procedure Development

- Review existing policies and procedures for relevance and compliance.
- Propose updates or new policies as needed.
- Implement new or revised procedures.

Final Review and Feedback

- Conduct a self-assessment and review with the Medical Director.
- Discuss achievements, challenges, and areas for improvement.
- Set goals and objectives for the next quarter.

February - March: Mid-Year Assessment and Planning

Mid-Year Review

- Conduct a thorough review of the first six months.
- Assess the progress of clinical goals and QI initiatives.

Feedback Collection

- Gather feedback from stakeholders and EMS staff.
- Identify areas of success and areas needing improvement.

Strategic Adjustment

- Adjust strategic plans based on mid-year assessments.
- Set new goals and objectives for the next six months.

Budgetary Planning

- Participate in budgeting process overview for DCS
- Bring forward budgetary recommendations for clinical education, conferences, and supplies

April - May: Advanced Clinical Integration

Advanced Case Reviews

- Lead case reviews and contribute to advanced clinical discussions.
- Mentor EMS staff on complex cases and advanced protocols.

Quality Improvement Projects

- Initiate new QI projects based on previous data analysis.
- Work on improving specific clinical outcomes.

Training Initiatives

- Develop advanced training modules for EMS staff.
- Organize and lead workshops, seminars, or OtR CE topics.

June - July: Policy Implementation and Review

Policy Rollout

- Finalize and implement new policies and procedures.
- Monitor the effectiveness of newly implemented policies.

Continuous Improvement

- Continue to review and refine QI projects.
- Adjust training programs based on feedback and outcomes.

Leadership Activities

- Take on more leadership roles within the organization.
- Facilitate inter-departmental collaboration on clinical projects.

LFHR Skills Lab

- Participate in SHSU COM cadaver lab
- Train and evaluate providers on annual competencies and proficiencies

August/Beyond: Continuous Development and Long-Term Projects

Ongoing Clinical Leadership

- Continue to lead and mentor EMS staff.
- Stay updated with the latest clinical practices and protocols.

Long-Term Quality Improvement

- Initiate and oversee long-term QI projects.
- Track progress and make necessary adjustments.

Advanced Training and Education

- Develop specialized training programs for advanced skills.
- Encourage ongoing professional development for all staff.

Community and Strategic Involvement

- Maintain strong community relationships.
- Participate in long-term strategic planning and organizational growth initiatives.

Annual Review and Future Planning

- Conduct an annual review with a comprehensive assessment.
- Plan for the next year based on current achievements and future goals.

THE STATE OF TEXAS)
)
) CONTRACT OF PROFESSIONAL
) SERVICES
COUNTY OF MONTGOMERY)

This Agreement ("Agreement") is made effective the ____ day of August, 2024 ("Effective Date") between the Montgomery County Hospital District, acting by and through its Board of Directors herein referred to as "District" and _____, M.D. (herein referred to as "Assistant Medical Director"). It is the desire of the District to have Assistant Medical Director provide and undertake the duties and obligations herein expressed in the capacity of the District's EMS assistant medical director on a part-time basis as an independent contractor for the District in return for the consideration and other obligations herein stated.

Recitals

The District and its Chief Executive Officer ("CEO") desire to assure the availability of professional services of a qualified physician to serve in the role of assistant EMS medical director for purposes of assisting the District in connection with the duties and requirements set forth in the Scope of Services appended hereto as "Exhibit A", as well as those additional duties prescribed to Assistant Medical Director by the District and its CEO, (hereinafter collectively referred to as "Assistant Medical Director Services").

Assistant Medical Director has agreed to provide Assistant Medical Director Services, as hereinafter defined, to the District on an independent contractor basis, for the compensation stated herein.

NOW, THEREFORE, be it agreed by and between the District and Assistant Medical Director for and in consideration of the mutual obligations of the parties as set forth herein, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, as follows:

Section 1 - Definitions.

A. **Assistant Medical Director Services-** The term "Assistant Medical Director Services" shall mean those services prescribed to Assistant Medical Director that are set forth in the Scope of Services appended hereto as "Exhibit A", as well as those additional duties prescribed to Assistant Medical Director by the District and its CEO.

Section 2 - Term And Termination

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 # 10



We Make a Difference!

To: Board of Directors

From: Michael Wells

Date: May 28, 2024

Re: ImageTrend Annual Renewal

This invoice is part of our annual renewal for ImageTrend Elite patient care documentation software for MCHD. This invoice includes:

- Dedicated support services
- CAD integration
- Export to the Cardiac Arrest Registry to Enhance Survival (CARES)
- Export to billing software
- Bidirectional health data exchange with Methodist, HCA, and Memorial Hermann facilities
- Unidirectional health data exchange with CHI St. Luke's facilities
- Record fax distributions to hospitals not connected to a health data exchange system

Budgeted Amount:	\$ 53,810.00
Invoice Amount:	\$ 53,810.33
Variance:	\$ -0.33

Yes No N/A

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

Invoice PS-INV107751



April 26, 2024
Page 1 / 2

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

ImageTrend
20855 Kensington Blvd
Lakeville, MN 55044

Customer ID	Customer PO	Schedule Number	Due Date	Payment Terms
2913		17657 (04/05/24 - 04/04/25)	May 26, 2024	Net 30

No.	Description	Quantity	Unit Price	Comment	Tax %	Line Amount Excl. Tax
825	Elite Account Advisement Services 1	1	13,573.78	Annual Fee	0	13,573.78

Notes:

43	CAD Distribution	1	3,770.49	Annual Fee	0	3,770.49
----	------------------	---	----------	------------	---	----------

Notes: Other Vendor

76	CARES Export	1	10,772.84	Annual Fee	0	10,772.84
----	--------------	---	-----------	------------	---	-----------

Notes:

400	Auto Export to NEMESIS v3 Web Service	1	3,770.49	Annual Fee	0	3,770.49
-----	---------------------------------------------	---	----------	------------	---	----------

Notes:

1208	HIH Open Platform Health Connection (bi-directiona	1	10,772.84	Annual Fee	0	10,772.84
------	----------------------------------------------------------	---	-----------	------------	---	-----------

Notes:

1174	Standard Direct Messaging - Hospital	1	11,149.89	Annual Fee	0	11,149.89
------	-----------------------------------------	---	-----------	------------	---	-----------

Notes:

Subtotal						53,810.33
Total Tax						0.00

Invoice PS-INV107751

April 26, 2024

Page 2 / 2

Total \$ Incl. Tax 53,810.33

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Wayde Sullivan

Date: May 28, 2024

Re: Purchase of Mobile Column Lifts

Discuss and approve the purchase of a set of mobile column lifts. (Mr. Hudson, Chair-EMS Committee)

You may remember that in a previous Board meeting, I said that we would not be purchasing the lifts that were quoted, but that they would be the same or lower in price, which you approved. After researching for a couple of months, we were happy to find out that Rotary had solved their production issues and their mobile column lifts were once again available. All of our lifts are Rotary except one. We would like to purchase another set of Rotary lifts for consistency and because they are proven. The Rotary lifts are at a higher price point but still within budget.

Yes No N/A

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



TEXAS LIFT SERVICE, LLC.

P.O. BOX 91058

Houston, Tx 77291

Email: Service.houston@texasliftservice.com

Office: (713) 884-8666

Fax: (713) 884-8679

Montgomery County Hospital

1400 South Loop 336 West

Conroe, Tx 77304

(936)286-5436

wsullivan@mchd-tx.org

DATE: 4/18/2024

SUBMITTED TO: Wayde Sullivan

We quote as follows, subject to the conditions below:

ITEM#	Description	QTY	PRICE	EXT PRICE
MCHM419U100BK	Rotary Mobile Column Flex Max 75,200 lbs / 18,800 per column Capacity Portable Lift: Group of 4 The ultimate in wireless operation. Use remote control or column controls. The quickest and easiest to operate Adjustable forks accomodate 9" to 24" wheel rim sizes	1	\$53,500.00	\$53,500.00
	Delivery/ Install	1	\$0.00	\$0.00

NOTE: A returned signed copy is required to process quote.

NOTE: FREIGHT CHARGES WILL BE ADDED TO FINALIZED TOTAL

NOTE: Less electrical & air connection

NOTE: Price may vary depending if fluid is low

NOTE: There will be a 3% fee on card payments

NOTE: Any new Rotary lift installed by Texas Lift Service is
registered & covered under RAI warranty
1 year labor, 2 years parts

	SubTotal	\$53,500.00
TAX @	8.25%	
	Total	\$53,500.00

Salesman: Mario Garcia

PRICE EFFECTIVE UNTIL - MFG INCREASE

Texas lift Service LLC> makes no warranties, express or implied, except that the products conform to MFG. Established specifications set forth.

THE ABOVE QUOTATION IS ACCEPTED

DATE: _____

Agenda Item # 12



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 5-28-2024

Re: Station 30 HVAC Replacement

Consider and act on Station 30 HVAC Replacement of both units.

FY2024 Budgeted in Facilities Capital for 1 unit replacement \$25,000

Received quotes to replace one unit or both units and found it to be cost effective to replace both units at one time.

To replace 1 Unit \$28,269.00

To replace both 2 Units \$47,621.56

Yes No N/A

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



424 McCaleb Rd
Montgomery, TX 77316
(281) 900-3868
www.kahlach.com
TACLB22666C

COMMERCIAL MECHANICAL PROPOSAL

Proposal Date: Monday, May 13, 2024

Kahl AC Representative: Bobby Thiry

Phone Number: 832-674-5774

Due Date: _____

Email Address: bthiry@kahlac.net

Client Name: MCHD - #30

Contact Name: Todd

Project Address: 21084 TX-494 Loop

Phone Number: 936-537-2601

City: New Caney

Email Address: rnumbers@mchd-tx.org

State: TX Zip Code: 77357

Position / Title: _____

Project Name: HVAC Equipment Replacement / Installation

Days Required: 2

Project Type: Commercial Mechanical Install

Start Date: TBD

Equipment Type: 7.5 Ton Split System Manufacturer: Trane

Completion Date: TBD

(Weather Permitting)

TASK / JOB ITEM				TOTAL
1)	Install	2 - 7.5 Ton 3 Ph. 208/230v - 2 - Stage Condenser (Ground)		
2)	Install	2 - 7.5 Ton 3 Ph. 208/230v - 2 - Stage Variable Speed Air Handler (Attic)		
3)	Install	2 - 15 - KW Heat Kit		
4)	Install	2 - Trane Symbio Accessory Module		
5)	Install	2 - 24v Trane Color Touchscreen Thermostat Contoller		
6)	Install	2 - 90 Pint Dehumidification Systems		
7)	Install	Relocate Thermostat (Front System)		
8)	Install	Replace All Return Air Ceiling Grilles		
9)				
10)	Total			\$45,789.00
ADD-ON ITEMS		Lift Rental: \$ -	City Permit: \$ -	Add-on Items: \$1,832.56
EXCLUSIONS				Project Total: \$47,621.56
Customer is responsible for providing high voltage electrical service to dehumidification systems (1 Ph. 115v) & opening of ceiling grid for removal/installation of air handlers.				
ESTIMATOR JOB NOTES				

Price includes all equipment, materials, labor required to complete the project listed above.

Price does include sales tax of 8.25%

ADD-ON ITEM - \$1,832.56 IS FOR BOND INSURANCE

Warranty Information	
Trane - 1 Year Parts / 5 Year Compressor / Labor - 2 Year	

Client Signature: _____

Date: _____

Kahl AC Representative: _____

Bobby Thiry

Bobby Thiry

Date: 5/30/2024

THIS PROPOSAL IS VALID FOR 30 DAYS FROM THE DATE IT IS SUBMITTED

AGENDA ITEM # 13

Board Mtg: 05/28/24

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 03/06/24 to 04/24/2024

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>March</u>			
March 6, 2024	Yes	\$	25,919.39
March 13, 2024	Yes	\$	21,623.30
March 20, 2024	Yes	\$	55,511.19
March 27, 2024	Yes	\$	23,900.62
Total March Payments - MTD		\$	126,954.50
Monthly Budget - March 2024		\$	218,996.00
<u>April</u>			
April 3, 2024	No	\$	9,174.04
April 10, 2024	No	\$	70,154.27
April 17, 2024	No	\$	22,004.20
April 24, 2024	No	\$	33,146.99
Total April Payments - MTD		\$	134,479.50
Monthly Budget - April 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 # 14

Board Mtg: 05/28/24

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 05/01/24 through 05/31/24**

Disbursement Date	Value of Services Provided by HCA and Affiliated Providers
<u>May</u>	
Additional Voluntary Contribution for Medicaid 1115 Waiver (Jan 2024 - Apr 2024)	\$ 325,529.00
May Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 311,276.00
Amount to Accrue for May 2024	\$ 636,805.00
 Budgeted Amount May 2024	 \$ 225,523.00
 Over / (Under) Budget	 \$ 411,282.00

AGENDA ITEM # 15

Board Mtg.: 05/28/2024

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

	Apr 2024	Apr 2023	Var	Var %
Cash and Investments	68,154	64,063	4,091	6.4%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	April 2024				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	281	389	(108)	-27.7%	45,800	45,103	697	1.5%
EMS Net Revenue	2,281	2,005	275	13.7%	15,285	14,173	1,112	7.8%
Other Revenue	1,565	1,624	(59)	-3.6%	5,945	4,697	1,248	26.6%
Total Revenue	4,127	4,018	109	2.7%	67,031	63,973	3,058	4.8%
Expenses								
Payroll	4,187	4,059	128	3.1%	28,350	28,354	(5)	0.0%
Operating	2,654	1,772	883	49.8%	10,457	11,887	(1,430)	-12.0%
Indigent Healthcare	322	445	(122)	-27.5%	2,589	3,112	(523)	-16.8%
Total Operating Expenses	7,163	6,275	888	14.2%	41,395	43,353	(1,958)	-4.5%
Capital	2,398	3,883	(1,486)	-38.3%	8,967	10,895	(1,928)	-17.7%
Total Expenditures	9,561	10,158	(598)	-5.9%	50,362	54,248	(3,885)	-7.2%
Revenue Over / (Under) Expenses	(5,434)	(6,140)	707	-11.5%	16,668	9,725	6,943	71.4%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$697k or 1.5% greater than budget. Of the total Tax Revenue budget for the year, 99.1% 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 \$1.1M greater than budget. EMS billable trips per day are 2.1 or 1.4% fewer than expected; however, the average gross charge per trip is \$52.96 more than budgeted due to a shift from Non-Transports to BLS compared to budget and the allowable Medicare charge increasing 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 Tobacco Settlement Proceeds being more than expected. Timing differences negatively affect Proceeds from Capital Lease.

- * 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.
- * Tobacco Settlement Proceeds - Amount received was \$94k greater than budgeted.

Payroll: Year-to-date, overall payroll expenses are \$5k less than budget. Total wages are \$229k more than budget while taxes and benefits are \$233k less than budget. Wages are over budget in the EMS department by \$660k 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 \$2.0M 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 \$523k favorable to budget.

Capital: Capital Expenditures are \$1.9M less than budget, primarily due to timing differences related to remounts, new ambulances, and construction of the Lake Conroe tower.

Montgomery County Hospital District

Balance Sheet

As of 04/30/2024

Fund 10
04/30/2024

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,750.00
10-000-11401	Operating Account-WF-BS	\$2,580,110.84
10-000-12500	Investments-MMDA-BS	\$21,160,306.35
10-000-13100	Texpool-District-BS	\$8,861,410.44
10-000-13300	Investments-WF Bank-BS	\$15,324,359.94
10-000-13400	Texstar Investment Pool-BS	\$8,846,975.09
10-000-13450	Investments-CDARS-BS	\$7,212,695.49
10-000-13500	Investments-BS	\$4,166,307.05

Total Cash and Equivalents		<u>\$68,153,915.20</u>
----------------------------	--	------------------------

Receivables

10-000-14100	A/R-EMS Billings-BS	\$11,470,929.65
10-000-14200	Allowance for Bad Debts-BS	(\$3,636,414.70)
10-000-14300	A/R-Other-BS	\$701,635.14
10-000-14305	A/R Employee-BS	\$22,542.87
10-000-14450	Capital Lease Receivable-BS	\$2,040,351.36
10-000-14525	Receivable from Component Unit-BS	\$115,702.87
10-000-14605	Interest Receivable - Capital Lease-BS	\$9,188.87
10-000-14700	Taxes Receivable-BS	\$2,533,642.62
10-000-14750	Allowance for bad debt-tax rev-BS	(\$347,358.92)

Total Receivables		<u>\$12,910,219.76</u>
-------------------	--	------------------------

Other Assets

10-000-14900	Prepaid Expenses-BS	\$81,048.79
10-000-15000	Inventory-BS	\$960,630.43

Total Other Assets		<u>\$1,041,679.22</u>
--------------------	--	-----------------------

TOTAL ASSETS

	<u>\$82,105,814.18</u>
--	-------------------------------

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$1,419,106.35
10-000-20600	Accounts Payable-Other-BS	\$5,103.42
10-000-21000	Accrued Expenditures-BS	\$2,253,151.78
10-000-21400	Accrued Payroll-BS	\$1,032,776.95
10-000-21525	P/R-United Way Deductions-BS	\$6,112.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,738.83
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$471.54)
10-000-21595	P/R-Health Savings-BS-BS	\$7,418.36
10-000-21650	TCDRS Defined Benefit Plan-BS	\$555,693.36

Total Current Liabilities		<u>\$5,281,629.57</u>
---------------------------	--	-----------------------

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$2,186,283.70
--------------	-------------------------	----------------

Montgomery County Hospital District

Balance Sheet

As of 04/30/2024

		Fund 10
		04/30/2024
10-000-23200	Deferred Revenue-BS	\$217,327.77
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,957,015.44
Total Deferred Liabilities		\$4,360,626.91
TOTAL LIABILITIES		\$9,642,256.48
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$4,787,843.62
10-000-30400	Nonspendable - Inventory-BS	\$960,630.43
10-000-30700	Nonspendable - Prepaids-BS	\$81,048.79
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	\$52,134,034.86
TOTAL CAPITAL		\$72,463,557.70
TOTAL LIABILITIES AND CAPITAL		\$82,105,814.18

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	\$229,262.97	\$304,705.00	(\$75,442.03)	\$45,371,382.80	\$44,493,422.00	\$877,960.80	\$45,282,155.00	100.20%	(\$89,227.80)
Delinquent Tax Revenue	\$4,418.86	\$41,508.00	(\$37,089.14)	\$207,915.04	\$356,343.00	(\$148,427.96)	\$509,009.00	40.85%	\$301,093.96
Penalties and Interest	\$47,386.70	\$42,463.00	\$4,923.70	\$203,956.36	\$238,870.00	(\$34,913.64)	\$406,986.00	50.11%	\$203,029.64
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$17,059.85	\$14,383.00	\$2,676.85	\$14,383.00	118.61%	(\$2,676.85)
Total Tax Revenue	\$281,068.53	\$388,676.00	(\$107,607.47)	\$45,800,314.05	\$45,103,018.00	\$697,296.05	\$46,212,533.00	99.11%	\$412,218.95
EMS Net Revenue									
Advanced Life Support Revenue	\$4,564,461.21	\$4,234,000.00	\$330,461.21	\$30,712,239.39	\$29,928,580.00	\$783,659.39	\$51,523,732.00	59.61%	\$20,811,492.61
Basic Life Support Revenue	\$711,152.58	\$678,915.00	\$32,237.58	\$5,244,767.42	\$4,796,279.00	\$448,488.42	\$8,258,264.00	63.51%	\$3,013,496.58
Transfer Service Fees	\$4,259.12	\$3,145.00	\$1,114.12	\$7,398.85	\$21,296.00	(\$13,897.15)	\$35,134.00	21.06%	\$27,735.15
Non-Transport Fees	\$31,600.00	\$31,280.00	\$320.00	\$211,861.95	\$222,065.00	(\$10,203.05)	\$381,340.00	55.56%	\$169,478.05
Contractual Allowance	(\$1,738,146.46)	(\$1,711,780.00)	(\$26,366.46)	(\$12,140,684.54)	(\$12,099,005.00)	(\$41,679.54)	(\$20,828,672.00)	58.29%	(\$8,687,987.46)
Charity Care	(\$1,062,172.73)	(\$954,837.00)	(\$107,335.73)	(\$7,147,467.14)	(\$6,748,867.00)	(\$398,600.14)	(\$11,618,304.00)	61.52%	(\$4,470,836.86)
Provision for Bad Debt	(\$240,438.60)	(\$296,840.00)	\$56,401.40	(\$1,671,326.31)	(\$2,098,092.00)	\$426,765.69	(\$3,611,906.00)	46.27%	(\$1,940,579.69)
Recovery of Bad Debt - EMS	\$9,917.90	\$21,424.00	(\$11,506.10)	\$68,257.71	\$150,440.00	(\$82,182.29)	\$259,708.00	26.28%	\$191,450.29
Total EMS Net Revenue	\$2,280,633.02	\$2,005,307.00	\$275,326.02	\$15,285,047.33	\$14,172,696.00	\$1,112,351.33	\$24,399,296.00	62.65%	\$9,114,248.67
Other Revenue									
Investment Income - MCHD	\$309,299.85	\$238,745.00	\$70,554.85	\$1,824,815.12	\$1,212,004.00	\$612,811.12	\$2,212,004.00	82.50%	\$387,188.88
Interest Income	\$532.72	\$316.00	\$216.72	\$3,414.96	\$2,462.00	\$952.96	\$3,865.00	88.36%	\$450.04
Interest Income - Capital Lease	\$6,241.18	\$5,744.00	\$497.18	\$45,196.15	\$41,992.00	\$3,204.15	\$70,065.00	64.51%	\$24,868.85
Tobacco Settlement Proceeds	\$893,618.66	\$800,000.00	\$93,618.66	\$893,618.66	\$800,000.00	\$93,618.66	\$800,000.00	111.70%	(\$93,618.66)
Weyland Bldg. Land Lease	\$2,150.11	\$2,150.00	\$0.11	\$15,050.79	\$15,050.00	\$0.79	\$25,800.00	58.34%	\$10,749.21
Miscellaneous Income	\$8,768.53	\$10,833.00	(\$2,064.47)	\$166,566.20	\$86,870.00	\$79,696.20	\$168,537.00	98.83%	\$1,970.80
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$99,313.26	\$318,317.00	(\$219,003.74)	\$318,317.00	31.20%	\$219,003.74
Proceeds from IT Subscription Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Tenant Rent Income	\$9,298.42	\$9,298.00	\$0.42	\$65,088.94	\$65,088.00	\$0.94	\$111,581.00	58.33%	\$46,492.06
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Contract Revenue (Net)	\$34,960.14	\$24,831.00	\$10,129.14	\$205,944.06	\$181,608.00	\$24,336.06	\$212,665.00	96.84%	\$6,720.94

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	\$8,408.75	\$7,454.00	\$954.75	\$153,822.91	\$164,184.00	(\$10,361.09)	\$222,000.00	69.29%	\$68,177.09
Stand-By Fees	\$17,475.00	\$8,512.00	\$8,963.00	\$67,837.50	\$59,136.00	\$8,701.50	\$101,696.00	66.71%	\$33,858.50
EMS - Trauma Fund Income	\$36,742.00	\$0.00	\$36,742.00	\$36,742.00	\$30,000.00	\$6,742.00	\$30,000.00	122.47%	(\$6,742.00)
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	\$58,333.31	\$58,333.00	\$0.31	\$100,000.00	58.33%	\$41,666.69
Employee Medical Premiums	\$119,630.75	\$111,507.00	\$8,123.75	\$869,845.12	\$836,302.00	\$33,543.12	\$1,449,590.00	60.01%	\$579,744.88
Dispatch Fees	\$8,253.00	\$8,485.00	(\$232.00)	\$56,217.00	\$59,395.00	(\$3,178.00)	\$240,320.00	23.39%	\$184,103.00
MDC Revenue - First Responders	\$0.00	\$600.00	(\$600.00)	\$85,593.00	\$86,450.00	(\$857.00)	\$90,150.00	94.95%	\$4,557.00
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	\$10,552.00	\$10,868.00	(\$316.00)	\$73,616.71	\$76,079.00	(\$2,462.29)	\$130,420.00	56.45%	\$56,803.29
Tower Contract Revenue	\$25,487.25	\$22,840.00	\$2,647.25	\$182,860.27	\$159,875.00	\$22,985.27	\$316,423.00	57.79%	\$133,562.73
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$640,596.33	\$0.00	\$640,596.33	\$0.00	0.00%	(\$640,596.33)
Gain/Loss on Sale of Assets	\$65,400.00	\$353,500.00	(\$288,100.00)	\$400,805.00	\$444,100.00	(\$43,295.00)	\$479,100.00	83.66%	\$78,295.00
Total Other Revenue	\$1,565,151.69	\$1,624,016.00	(\$58,864.31)	\$5,945,287.29	\$4,697,245.00	\$1,248,042.29	\$8,512,533.00	69.84%	\$2,567,245.71
Total Revenues	\$4,126,853.24	\$4,017,999.00	\$108,854.24	\$67,030,648.67	\$63,972,959.00	\$3,057,689.67	\$79,124,362.00	84.72%	\$12,093,713.33
Expenses									
Payroll Expenses									
Regular Pay	\$2,462,639.73	\$2,398,080.00	\$64,559.73	\$16,437,400.40	\$16,626,211.00	(\$188,810.60)	\$28,669,623.00	57.33%	\$12,232,222.60
Overtime Pay	\$263,692.04	\$198,780.00	\$64,912.04	\$1,881,459.74	\$1,236,799.00	\$644,660.74	\$2,082,968.00	90.33%	\$201,508.26
Paid Time Off	\$234,884.84	\$275,372.00	(\$40,487.16)	\$1,820,730.53	\$2,058,860.00	(\$238,129.47)	\$3,660,511.00	49.74%	\$1,839,780.47
Stipend Pay	\$20,483.02	\$17,763.00	\$2,720.02	\$135,396.28	\$124,341.00	\$11,055.28	\$213,156.00	63.52%	\$77,759.72
Payroll Taxes	\$212,861.93	\$212,844.00	\$17.93	\$1,454,440.44	\$1,471,015.00	(\$16,574.56)	\$2,545,983.00	57.13%	\$1,091,542.56
TCDRS Plan	\$282,688.05	\$273,246.00	\$9,442.05	\$1,908,545.50	\$1,908,841.00	(\$295.50)	\$3,290,625.00	58.00%	\$1,382,079.50
Health & Dental	\$81,143.42	\$60,785.00	\$20,358.42	\$649,904.52	\$575,494.00	\$74,410.52	\$879,419.00	73.90%	\$229,514.48
Health Insurance Claims	\$569,315.08	\$548,484.00	\$20,831.08	\$3,808,269.05	\$3,839,388.00	(\$31,118.95)	\$6,581,813.00	57.86%	\$2,773,543.95
Health Insurance Admin Fees	\$58,802.76	\$73,297.00	(\$14,494.24)	\$253,361.71	\$513,079.00	(\$259,717.29)	\$879,563.00	28.81%	\$626,201.29
Total Payroll Expenses	\$4,186,510.87	\$4,058,651.00	\$127,859.87	\$28,349,508.17	\$28,354,028.00	(\$4,519.83)	\$48,803,661.00	58.09%	\$20,454,152.83

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	(\$987.06)	\$1,500.00	(\$2,487.06)	\$6,595.54	\$10,500.00	(\$3,904.46)	\$18,000.00	36.64%	\$11,404.46
Accident Repair	\$1,021.84	\$0.00	\$1,021.84	\$50,494.40	\$59,110.40	(\$8,616.00)	\$59,110.40	85.42%	\$8,616.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$50,000.00	62.00%	\$19,000.00
Advertising	\$195.00	\$825.00	(\$630.00)	\$2,350.35	\$5,100.00	(\$2,749.65)	\$14,500.00	16.21%	\$12,149.65
Credit Card Processing Fee	\$1,528.88	\$2,221.00	(\$692.12)	\$9,244.25	\$13,934.00	(\$4,689.75)	\$24,500.00	37.73%	\$15,255.75
Bio-Waste Removal	\$4,326.97	\$3,451.00	\$875.97	\$24,660.92	\$24,157.00	\$503.92	\$41,412.00	59.55%	\$16,751.08
Books/Materials	\$18,640.85	\$12,750.00	\$5,890.85	\$92,229.26	\$120,155.00	(\$27,925.74)	\$210,930.00	43.73%	\$118,700.74
Business Licenses	\$886.00	\$4,733.00	(\$3,847.00)	\$20,971.60	\$33,530.00	(\$12,558.40)	\$42,755.00	49.05%	\$21,783.40
Capital Lease Expense	\$371,095.59	\$348,776.00	\$22,319.59	\$486,745.19	\$449,995.00	\$36,750.19	\$524,666.00	92.77%	\$37,920.81
Capital Lease Interest Expense	\$6,121.53	\$4,664.00	\$1,457.53	\$45,090.34	\$32,362.00	\$12,728.34	\$54,860.00	82.19%	\$9,769.66
Capital IT Subscription Assets Interest Expense	\$1,349.92	\$0.00	\$1,349.92	\$6,045.81	\$0.00	\$6,045.81	\$0.00	0.00%	(\$6,045.81)
Collection Fees	\$2,518.00	\$3,450.00	(\$932.00)	\$16,436.26	\$23,550.00	(\$7,113.74)	\$41,100.00	39.99%	\$24,663.74
Community Education	\$0.00	\$300.00	(\$300.00)	\$3,116.28	\$7,960.00	(\$4,843.72)	\$9,060.00	34.40%	\$5,943.72
Computer Maintenance	\$15,082.02	\$117,500.00	(\$102,417.98)	\$442,454.88	\$503,312.06	(\$60,857.18)	\$672,312.06	65.81%	\$229,857.18
Computer Software	\$147,512.26	\$125,208.50	\$22,303.76	\$675,840.04	\$820,148.80	(\$144,308.76)	\$1,287,785.80	52.48%	\$611,945.76
Computer Software - MDC First Responder	\$0.00	\$0.00	\$0.00	\$42,558.85	\$43,600.00	(\$1,041.15)	\$46,100.00	92.32%	\$3,541.15
Computer Supplies/Non-Cap.	\$5,105.34	\$1,550.00	\$3,555.34	\$26,403.24	\$34,093.30	(\$7,690.06)	\$48,313.30	54.65%	\$21,910.06
Conferences - Fees, Travel, & Meals	\$21,274.13	\$28,526.00	(\$7,251.87)	\$72,280.75	\$105,118.00	(\$32,837.25)	\$181,572.00	39.81%	\$109,291.25
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$216,575.00	\$182,455.00	\$34,120.00	\$394,865.00	54.85%	\$178,290.00
Contractual Obligations- Tax Collector Assessments	\$40.39	\$0.00	\$40.39	\$120,060.70	\$130,000.00	(\$9,939.30)	\$130,000.00	92.35%	\$9,939.30
Contractual Obligations- Other	\$25,406.06	\$18,746.00	\$6,660.06	\$133,065.92	\$73,830.00	\$59,235.92	\$280,384.00	47.46%	\$147,318.08
Customer Property Damage	\$0.00	\$70.00	(\$70.00)	\$5,070.00	\$490.00	\$4,580.00	\$18,840.00	26.91%	\$13,770.00
Customer Relations	\$3,652.03	\$6,100.00	(\$2,447.97)	\$38,782.22	\$50,300.00	(\$11,517.78)	\$80,800.00	48.00%	\$42,017.78
Disposable Linen	\$4,873.16	\$6,092.00	(\$1,218.84)	\$39,188.00	\$42,644.00	(\$3,456.00)	\$73,104.00	53.61%	\$33,916.00
Disposable Medical Supplies	\$175,772.96	\$112,584.00	\$63,188.96	\$1,103,355.55	\$846,622.79	\$256,732.76	\$1,424,542.79	77.45%	\$321,187.24
Drug Supplies	\$33,150.16	\$32,335.00	\$815.16	\$221,322.72	\$255,546.76	(\$34,224.04)	\$417,221.76	53.05%	\$195,899.04
Dues/Subscriptions	\$1,989.28	\$851.00	\$1,138.28	\$60,469.80	\$70,993.00	(\$10,523.20)	\$83,997.00	71.99%	\$23,527.20
Durable Medical Equipment	\$20,181.48	\$25,000.00	(\$4,818.52)	\$450,517.85	\$395,715.85	\$54,802.00	\$520,715.85	86.52%	\$70,198.00
Employee Health/Wellness	\$768.79	\$1,500.00	(\$731.21)	\$17,382.73	\$36,000.00	(\$18,617.27)	\$43,500.00	39.96%	\$26,117.27
Employee Recognition	\$7,860.98	\$29,383.00	(\$21,522.02)	\$65,813.26	\$106,746.00	(\$40,932.74)	\$125,256.00	52.54%	\$59,442.74

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	\$274.82	\$3,300.00	(\$3,025.18)	\$787.87	\$11,269.99	(\$10,482.12)	\$16,369.99	4.81%	\$15,582.12
Fluids & Additives - Auto	\$16,854.91	\$2,830.00	\$14,024.91	\$29,675.73	\$19,810.00	\$9,865.73	\$33,960.00	87.38%	\$4,284.27
Fuel - Auto	\$88,751.57	\$111,426.00	(\$22,674.43)	\$567,185.66	\$779,982.00	(\$212,796.34)	\$1,337,116.00	42.42%	\$769,930.34
Fuel - Non-Auto	\$0.00	\$400.00	(\$400.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$225.00	\$207.00	\$18.00	\$1,047.38	\$1,449.00	(\$401.62)	\$2,484.00	42.17%	\$1,436.62
Insurance	\$97,429.55	\$141,268.00	(\$43,838.45)	\$347,062.92	\$495,268.00	(\$148,205.08)	\$790,268.00	43.92%	\$443,205.08
Interest Expense	\$30,836.36	\$30,837.00	(\$0.64)	\$30,836.36	\$30,837.00	(\$0.64)	\$30,837.00	100.00%	\$0.64
Laundry Service & Purchase	\$71.99	\$175.00	(\$103.01)	\$1,147.43	\$1,225.00	(\$77.57)	\$2,100.00	54.64%	\$952.57
Leases/Contracts	\$6,727.61	\$5,615.00	\$1,112.61	\$39,077.71	\$39,305.00	(\$227.29)	\$76,650.00	50.98%	\$37,572.29
Legal Fees	\$44,062.03	\$4,182.00	\$39,880.03	\$65,730.15	\$54,214.00	\$11,516.15	\$100,064.00	65.69%	\$34,333.85
Maintenance & Repairs-Buildings	\$15,526.69	\$38,517.00	(\$22,990.31)	\$211,855.73	\$283,473.54	(\$71,617.81)	\$481,562.54	43.99%	\$269,706.81
Maintenance- Equipment	\$637,011.60	\$34,275.00	\$602,736.60	\$929,787.22	\$1,671,225.48	(\$741,438.26)	\$1,856,767.98	50.08%	\$926,980.76
Management Fees	\$8,978.96	\$12,802.00	(\$3,823.04)	\$61,763.08	\$89,617.00	(\$27,853.92)	\$153,630.00	40.20%	\$91,866.92
Meals - Business and Travel	\$0.00	\$242.00	(\$242.00)	\$565.62	\$1,707.00	(\$1,141.38)	\$2,730.00	20.72%	\$2,164.38
Meeting Expenses	\$4,702.39	\$3,310.00	\$1,392.39	\$15,405.48	\$23,574.00	(\$8,168.52)	\$45,684.00	33.72%	\$30,278.52
Mileage Reimbursements	\$1,389.53	\$570.00	\$819.53	\$2,244.98	\$3,775.00	(\$1,530.02)	\$6,347.00	35.37%	\$4,102.02
Office Supplies	\$1,203.32	\$1,300.00	(\$96.68)	\$9,253.24	\$9,300.00	(\$46.76)	\$15,650.00	59.13%	\$6,396.76
Oil & Lubricants	\$5,510.00	\$2,900.00	\$2,610.00	\$25,321.28	\$20,300.00	\$5,021.28	\$34,800.00	72.76%	\$9,478.72
Other Services	\$28.85	\$450.00	(\$421.15)	\$2,783.77	\$3,150.00	(\$366.23)	\$5,400.00	51.55%	\$2,616.23
Oxygen & Gases	\$10,623.14	\$6,811.00	\$3,812.14	\$42,442.73	\$44,757.80	(\$2,315.07)	\$78,642.80	53.97%	\$36,200.07
Postage	\$4,306.74	\$1,000.00	\$3,306.74	\$22,248.88	\$8,782.00	\$13,466.88	\$14,764.00	150.70%	(\$7,484.88)
Printing Services	\$699.80	\$1,022.00	(\$322.20)	\$3,392.66	\$10,011.00	(\$6,618.34)	\$17,323.00	19.58%	\$13,930.34
Professional Fees	\$253,675.55	\$157,909.00	\$95,766.55	\$964,001.45	\$1,001,306.00	(\$37,304.55)	\$1,774,760.00	54.32%	\$810,758.55
Radio Repairs - Outsourced (Depot)	\$0.00	\$6,300.00	(\$6,300.00)	\$12,006.42	\$34,500.00	(\$22,493.58)	\$66,000.00	18.19%	\$53,993.58
Radio - Parts	\$836.28	\$1,500.00	(\$663.72)	\$37,438.64	\$26,279.37	\$11,159.27	\$67,118.37	55.78%	\$29,679.73
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$6,450.65	\$2,000.00	\$4,450.65	\$50,692.73	\$27,600.00	\$23,092.73	\$54,750.00	92.59%	\$4,057.27
Rent	\$10,913.74	\$9,926.00	\$987.74	\$74,812.21	\$69,067.00	\$5,745.21	\$103,900.00	72.00%	\$29,087.79
Repair-Equipment	\$7,226.35	\$5,076.00	\$2,150.35	\$55,575.75	\$42,662.56	\$12,913.19	\$78,463.56	70.83%	\$22,887.81
Shop Tools	\$3,477.16	\$1,442.00	\$2,035.16	\$7,076.03	\$12,403.34	(\$5,327.31)	\$21,338.34	33.16%	\$14,262.31
Shop Supplies	\$3,188.07	\$3,321.00	(\$132.93)	\$28,187.27	\$22,281.02	\$5,906.25	\$63,830.02	44.16%	\$35,642.75

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 04/30/2024

	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	\$49,663.65	\$29,450.00	\$20,213.65	\$405,460.99	\$648,887.20	(\$243,426.21)	\$896,037.20	45.25%	\$490,576.21
Special Events Supplies	\$7,425.31	\$3,150.00	\$4,275.31	\$7,425.31	\$4,050.00	\$3,375.31	\$4,800.00	154.69%	(\$2,625.31)
Station Supplies	\$5,028.48	\$4,362.00	\$666.48	\$29,850.90	\$32,732.24	(\$2,881.34)	\$55,292.24	53.99%	\$25,441.34
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,338.30	\$13,419.00	(\$1,080.70)	\$87,803.19	\$94,323.00	(\$6,519.81)	\$161,633.00	54.32%	\$73,829.81
Telephones-Service	\$35,455.94	\$28,195.00	\$7,260.94	\$230,094.06	\$197,365.00	\$32,729.06	\$338,340.00	68.01%	\$108,245.94
Training/Related Expenses-CE	\$51,787.85	\$39,903.00	\$11,884.85	\$156,269.97	\$279,894.00	(\$123,624.03)	\$463,897.00	33.69%	\$307,627.03
Tuition Reimbursement	\$1,872.00	\$7,167.00	(\$5,295.00)	\$45,215.50	\$56,167.00	(\$10,951.50)	\$99,000.00	45.67%	\$53,784.50
Travel Expenses	\$480.00	\$1,540.00	(\$1,060.00)	\$4,113.12	\$8,230.00	(\$4,116.88)	\$13,580.00	30.29%	\$9,466.88
Uniforms	\$17,631.08	\$16,263.00	\$1,368.08	\$133,997.42	\$183,362.83	(\$49,365.41)	\$326,577.83	41.03%	\$192,580.41
Utilities	\$41,555.33	\$38,611.00	\$2,944.33	\$274,053.49	\$253,833.00	\$20,220.49	\$447,480.00	61.24%	\$173,426.51
Vehicle-Batteries	\$1,633.46	\$4,200.00	(\$2,566.54)	\$7,256.42	\$31,964.00	(\$24,707.58)	\$52,964.00	13.70%	\$45,707.58
Vehicle-Outside Services	\$3,312.02	\$1,700.00	\$1,612.02	\$12,849.97	\$11,900.00	\$949.97	\$20,400.00	62.99%	\$7,550.03
Vehicle-Parts	\$119,297.11	\$62,722.00	\$56,575.11	\$428,758.11	\$449,263.83	(\$20,505.72)	\$797,273.83	53.78%	\$368,515.72
Vehicle-Registration	\$248.00	\$208.00	\$40.00	\$896.76	\$1,456.00	(\$559.24)	\$2,496.00	35.93%	\$1,599.24
Vehicle-Tires	\$14,211.26	\$7,020.00	\$7,191.26	\$43,488.60	\$48,220.00	(\$4,731.40)	\$83,200.00	52.27%	\$39,711.40
Vehicle-Towing	\$1,595.00	\$950.00	\$645.00	\$7,363.50	\$6,100.00	\$1,263.50	\$10,800.00	68.18%	\$3,436.50
Worker's Compensation Insurance	\$160,281.85	\$33,666.00	\$126,615.85	\$416,201.18	\$226,044.00	\$190,157.18	\$394,377.00	105.53%	(\$21,824.18)
Total Operating Expenses	<u>\$2,654,165.86</u>	<u>\$1,771,554.50</u>	<u>\$882,611.36</u>	<u>\$10,456,626.58</u>	<u>\$11,886,893.16</u>	<u>(\$1,430,266.58)</u>	<u>\$18,434,661.66</u>	<u>56.72%</u>	<u>\$7,978,035.08</u>
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$229,893.00	\$225,522.00	\$4,371.00	\$1,615,255.49	\$1,578,655.00	\$36,600.49	\$2,706,267.00	59.69%	\$1,091,011.51
Specialty Healthcare Providers	\$92,334.38	\$218,996.00	(\$126,661.62)	\$973,627.59	\$1,532,971.00	(\$559,343.41)	\$2,627,951.00	37.05%	\$1,654,323.41
Total Indigent Care Expenses	<u>\$322,227.38</u>	<u>\$444,518.00</u>	<u>(\$122,290.62)</u>	<u>\$2,588,883.08</u>	<u>\$3,111,626.00</u>	<u>(\$522,742.92)</u>	<u>\$5,334,218.00</u>	<u>48.53%</u>	<u>\$2,745,334.92</u>
Capital Expenditures									
Capital Purchase - Land	\$0.00	\$0.00	\$0.00	\$74,230.00	\$0.00	\$74,230.00	\$0.00	0.00%	(\$74,230.00)
Capital Purchase - Building/Improvements	\$131,758.11	\$20,000.00	\$111,758.11	\$1,187,859.88	\$986,300.00	\$201,559.88	\$1,676,300.00	70.86%	\$488,440.12
Capital Purchase - Equipment	\$2,252,238.83	\$3,863,373.00	(\$1,611,134.17)	\$5,230,946.20	\$5,648,054.77	(\$417,108.57)	\$9,439,991.69	55.41%	\$4,209,045.49
Capital Purchase - Vehicles	\$13,746.56	\$0.00	\$13,746.56	\$2,374,942.62	\$3,925,793.12	(\$1,550,850.50)	\$3,925,793.12	60.50%	\$1,550,850.50
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$99,313.26	\$334,902.00	(\$235,588.74)	\$334,902.00	29.65%	\$235,588.74

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 04/30/2024

	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	\$250,000.00	0.00%	\$250,000.00
Total Capital Expenditures	\$2,397,743.50	\$3,883,373.00	(\$1,485,629.50)	\$8,967,291.96	\$10,895,049.89	(\$1,927,757.93)	\$15,626,986.81	57.38%	\$6,659,694.85
Total Expenses	\$9,560,647.61	\$10,158,096.50	(\$597,448.89)	\$50,362,309.79	\$54,247,597.05	(\$3,885,287.26)	\$88,199,527.47	57.10%	\$37,837,217.68
Revenue over Expeditures	(\$5,433,794.37)	(\$6,140,097.50)	\$706,303.13	\$16,668,338.88	\$9,725,361.95	\$6,942,976.93	(\$9,075,165.47)	(183.67%)	(\$25,743,504.35)

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 04/30/2024

	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	\$281,068.53	\$186,494.36	\$94,574.17	50.71%	\$45,800,314.05	\$41,050,192.82	\$4,750,121.23	11.57%	\$46,212,533.00
EMS Net Revenue	\$2,280,633.02	\$1,907,727.34	\$372,905.68	19.55%	\$15,285,047.33	\$13,004,193.79	\$2,280,853.54	17.54%	\$24,399,296.00
Other Revenue	\$1,565,151.69	\$1,519,616.42	\$45,535.27	3.00%	\$5,945,287.29	\$4,549,644.58	\$1,395,642.71	30.68%	\$8,512,533.00
Total Revenues	\$4,126,853.24	\$3,613,838.12	\$513,015.12	14.20%	\$67,030,648.67	\$58,604,031.19	\$8,426,617.48	14.38%	\$79,124,362.00
Expenses									
Payroll Expenses	\$4,186,510.87	\$3,731,344.90	\$455,165.97	12.20%	\$28,349,508.17	\$25,451,814.90	\$2,897,693.27	11.39%	\$48,803,661.00
Operating Expenses	\$2,654,165.86	\$1,657,158.33	\$997,007.53	60.16%	\$10,456,626.58	\$8,531,256.67	\$1,925,369.91	22.57%	\$18,434,661.66
Indigent Care Expenses	\$322,227.38	\$374,539.69	(\$52,312.31)	(13.97%)	\$2,588,883.08	\$2,759,950.80	(\$171,067.72)	(6.20%)	\$5,334,218.00
Capital Expenditures	\$2,397,743.50	\$541,447.14	\$1,856,296.36	342.84%	\$8,967,291.96	\$2,369,469.69	\$6,597,822.27	278.45%	\$15,626,986.81
Total Expenses	\$9,560,647.61	\$6,304,490.06	\$3,256,157.55	51.65%	\$50,362,309.79	\$39,112,492.06	\$11,249,817.73	28.76%	\$88,199,527.47
Revenue over Expeditures	(\$5,433,794.37)	(\$2,690,651.94)	(\$2,743,142.43)	101.95%	\$16,668,338.88	\$19,491,539.13	(\$2,823,200.25)	(14.48%)	(\$9,075,165.47)

AGENDA ITEM # 16

Board Mtg.: 05/28/2024

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	12-Month Total
Medicare	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	2,600,078	2,493,736	29,737,086
Medicaid	633,328	552,717	573,124	594,961	587,834	521,597	528,365	452,518	489,651	437,192	488,879	479,625	6,339,791
Insurance	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	1,235,359	1,297,477	14,010,188
Facility Contract	12,713	3,478	0	1,178	1,650	0	0	0	0	0	0	1,124	20,143
Bill Patient	1,056,173	975,207	968,239	1,033,305	937,655	982,201	869,737	1,006,016	1,009,863	907,587	947,574	1,050,854	11,744,412
Standby	2,910	7,038	15,163	15,388	19,638	24,488	16,525	1,200	0	3,638	3,513	16,050	125,547
Total	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	5,275,403	5,338,866	61,977,167

Payer	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	12-Month %
Medicare	46.8%	46.5%	48.1%	46.6%	47.1%	47.3%	47.8%	50.9%	49.5%	48.8%	49.3%	46.7%	48.0%
Medicaid	11.9%	11.2%	11.2%	11.2%	11.8%	10.6%	10.7%	8.5%	8.8%	8.9%	9.3%	9.0%	10.3%
Insurance	21.0%	22.5%	21.3%	22.4%	21.9%	21.7%	23.6%	21.7%	23.5%	23.8%	23.4%	24.3%	22.7%
Facility Contract	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Bill Patient	19.9%	19.7%	19.0%	19.5%	18.8%	19.9%	17.6%	18.9%	18.2%	18.4%	18.0%	19.7%	19.0%
Standby	0.1%	0.1%	0.3%	0.3%	0.4%	0.5%	0.3%	0.0%	0.0%	0.1%	0.1%	0.3%	0.3%
Total	99.9%	100.1%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100%

Service Mix

Payer	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	12-Month Total
ALS	3,765	3,515	3,628	3,816	3,550	3,506	3,460	3,757	3,828	3,416	3,619	3,714	43,574
BLS	758	714	711	692	685	687	745	789	817	702	786	708	8,794
Other	253	265	289	287	262	267	233	256	232	231	227	254	3,056
Transfer	0	0	0	0	2	0	1	1	0	0	0	3	7
Standby	20	13	21	25	55	49	30	4	0	3	6	26	252
Total	4,796	4,507	4,649	4,820	4,554	4,509	4,469	4,807	4,877	4,352	4,638	4,705	55,683

Payer	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	12-Month %
ALS	78.6%	78.0%	78.0%	79.2%	77.9%	77.8%	77.4%	78.2%	78.5%	78.5%	78.0%	78.9%	78.3%
BLS	15.8%	15.8%	15.3%	14.4%	15.0%	15.2%	16.7%	16.4%	16.8%	16.1%	16.9%	15.0%	15.8%
Other	5.3%	5.9%	6.2%	6.0%	5.8%	5.9%	5.2%	5.3%	4.8%	5.3%	4.9%	5.4%	5.5%
Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
Standby	0.4%	0.3%	0.5%	0.5%	1.2%	1.1%	0.7%	0.1%	0.0%	0.1%	0.1%	0.6%	0.5%
Total	100.1%	100.0%	100.0%	100.1%	99.9%	100.0%	100.0%	100.0%	100.1%	100.0%	99.9%	100.0%	100.1%

AGENDA ITEM # 16

Board Mtg.: 05/28/2024

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
A/R Balance	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	10,727,858	10,791,021
Charges	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	3,511,154	3,606,763
Total 6-Mo Charges	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	20,614,879	20,976,970
Avg Charge / Day *	105,353	106,919	107,813	110,679	110,679	111,280	110,732	112,075	114,184	113,241	114,527	116,539
A/R Days	96	93	91	88	89	86	88	88	91	94	94	93

* 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		
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
Mar-24	3,255,614	2,132,651	1,908,711	1,448,897	1,076,425	1,570,874	11,393,172	4,096,196	2,647,299
Apr-24	3,426,318	2,008,889	1,781,237	1,532,918	1,170,242	1,546,965	11,466,569	4,250,125	2,717,207

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Mar-24	29%	19%	17%	13%	9%	14%	100%	36%	23%
Apr-24	30%	18%	16%	13%	10%	13%	100%	37%	24%

AGENDA ITEM # 16

Board Mtg.: 05/28/24

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	
May-23	137,333	-	-	2	(2)	442,222	137,335
Jun-23	278,615	-	-	2	(2)	392,663	278,617
Jul-23	589,421	-	-	2	(2)	392,663	589,423
Aug-23	314,959	-	-	2	(2)	291,676	314,961
Sep-23	459,911	-	-	2	(2)	291,676	459,913
Oct-23	1,070,433	-	-	2	(2)	734,124	1,070,435
Nov-23	477,979	-	-	2	(2)	894,894	477,981
Dec-23	681,202	-	-	2	(2)	220,840	681,204
Jan-24	150,794	-	-	2	(2)	175,378	150,796
Feb-24	151,833	-	-	2	(2)	645,695	151,835
Mar-24	142,178	-	-	2	(2)	352,435	142,180
Apr-24	1,416,258	-	-	2	(2)	1,416,258	1,416,260

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Mar-24	100%	0%	0%	0%
Apr-24	100%	0%	0%	0%

Agenda Item #16



We Make a Difference!

To: Board of Directors

From: Brett Allen

Date: May 28, 2024

Re: Signers on Woodforest Bank Accounts

Consider and take action to update the signers on the Woodforest National Bank accounts.

Position	Name	Operating Account (0144)	Tax Revenue Account (0136)	WF Investment Account (0060)
	Sandy G. Wagner	remove	remove	remove
Treasurer	Charles Shirley	add	add	add
Vice-Chairman	Phillip Chris Grice Sr	X	X	X
Secretary	Georgette W. Whatley	X	X	X
CFO	Dennis Brett Allen	X	X	X
CEO	Randy E. Johnson	X	X	X
COO	Melissa Miller	X		

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? |

Agenda Item # 17



To: Board of Directors

From: Brett Allen

Date: May 28, 2024

Re: Paycom Renewal

Consider and act on ratification of Paycom Renewal.

We are requesting approval for a contract extension with Paycom to continue providing payroll processing and human resources management software.

This extension is for two years.

This extension will limit price increases to a maximum of 2% each year.

Yes No N/A

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

This Addendum is intended to supplement, modify and supersede the Payroll and Human Capital Management Services Agreement and related contracts signed in connection therewith (collectively “Contracts”) between the undersigned Client (“Client”) and Paycom Payroll, LLC (“Paycom”) only to the extent of and with respect to the matters specifically set forth herein.

1. Capitalized Terms. All capitalized terms used herein and not otherwise defined herein shall have the meanings set forth in the Contracts.

2. Survival and Effectiveness of Contracts. Except as expressly otherwise provided for in this Addendum, the terms and provisions of the Contracts shall continue in full force and effect and shall survive in all respects the execution and effectiveness of this Addendum, and are expressly incorporated by reference herein. Furthermore, nothing in this Addendum shall limit or effect Paycom’s right to terminate its Contracts with Client pursuant to the terms of said Contracts.

3. Twenty-Four Month Term and Early Termination Fee.

A. Twenty-Four Month Term and Pricing. Notwithstanding anything to the contrary in the Contracts, Client agrees to regularly and exclusively use Paycom’s payroll services and related services for a term of twenty-four (24) months. If Client is a new client of Paycom, the required twenty-four (24) month period shall commence on the date of Client’s first payroll with Paycom (i.e. first payroll pay date) and shall cease twenty-four months from the date of Client’s first payroll with Paycom. If Client is already an existing customer of Paycom, the required twenty-four (24) month period shall commence on the date this Addendum is signed by both parties. In consideration of Client’s commitment to use Paycom for twenty-four months, Paycom’s fee rates for its services shall be limited during the twenty-four-month term of this Addendum. During this twenty-four-month period, Paycom may only increase its fee rates by up to 2% per year. For the sake of clarity, please note that, Paycom’s fees may be subject to fluctuation depending upon the extent to which Client uses Paycom’s services (i.e. if Client’s employee count increases during this time period, Paycom’s fee rates will be as stated but the fees will increase as a result of the additional employee check processing quantities). Moreover, if during the term, the Client elects to receive additional service offerings or additional software functionality, then Client will be charged for any such additional services or functionality. Further, this Addendum shall not apply to any additional processing fees or pass-through charges.

B. Early Termination Fee. In the event Client terminates or ceases to exclusively use Paycom’s services for any reason (other than the reason described in subsection (C)) during the above twenty-four month term –or– in the event Paycom terminates Client as a result of Client’s material breach of its obligations under the Contracts during the above twenty-four month term, then Client shall be liable for and shall pay Paycom an early termination fee, computed as follows:

The average monthly Paycom fee amount assessed against Client [by averaging all Paycom monthly fees and charges assessed against Client throughout the most recent prior six (6) full calendar months of Client’s use of Paycom’s services as its exclusive provider]; multiplied by the number of months remaining in the twenty-four-month term provided in section 3A above. In the event Client does not initially use Paycom for six full months, then the average monthly Paycom fee amount shall be computed based upon the monthly average taken from all periods that Client regularly and exclusively used Paycom’s services.

Paycom’s right to recover an early termination fee shall be in addition to any other rights Paycom may have against Client under any other applicable Contracts (including Paycom’s right to recover any unpaid fees or charges for services rendered). The parties agree that Paycom’s pricing to Client was based upon a multi-month commitment and that the early termination fee constitutes’ the parties good faith liquidated estimate of Paycom’s actual damages in the event of early termination and is not intended as any sort of penalty.

C. Exception. Client shall not be liable for an early termination fee, as described above, in the event Client ceases to use Paycom’s services as a result of a material breach by Paycom of Paycom’s obligations under the Contracts that remains uncured within a reasonable time after Client provides Paycom with written notice of Paycom’s alleged breach and a reasonable opportunity to cure.

D. Expiration of Client’s Obligations Under this Addendum. After Client uses the subject services for the above stated twenty-four-month period, Client’s subsequent termination or ceasing to use Paycom’s services shall not be subject to any early termination fee.

AGREED AND ACCEPTED:

Montgomery County Hospital District

Paycom Payroll, LLC d/b/a Paycom

Name: Date
Title:

Name: Date
Title:

AGENDA ITEM # 18

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

TOTAL FOR
INVOICES

\$4,731,222.64

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ABATIX CORP	4/1/2024	8518421	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$1,294.95
					Totals for ABATIX CORP:	\$1,294.95
AHMED, RUBINA	4/29/2024	AHM*04292024	SERVICE AWARD	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for AHMED, RUBINA:	\$100.00
AMBASSADOR SERVICES, LLC	4/1/2024	101299	JANITORIAL SERVICE MARCH 2024	10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
					Totals for AMBASSADOR SERVICES, LLC:	\$6,938.06
AMERICAN HEART ASSOCIATION, INC. (AHA)	4/1/2024	SCPR163539	ECARDS	10-000-14900	Prepaid Expenses-BS	\$9,307.15
		45388 SCPR164460	PROVIDER MANUALS	10-009-52600	Books/Materials-Dept	\$2,592.89
					Totals for AMERICAN HEART ASSOCIATION, INC (AHA):	\$11,900.04
ANDREWS, JOSHUA	4/25/2024	AND*04252024	Settlement	10-001-55500	Legal Fees-Admin	\$27,408.00
					Totals for ANDREWS, JOSHUA:	\$27,408.00
ASTUDILLO, OSCAR	4/4/2024	AST*04042024	MILEAGE - (04/04/2024 - 04/04/2024)	10-007-56200	Mileage Reimbursements-EMS	\$12.93
					Totals for ASTUDILLO, OSCAR:	\$12.93
AT&T (5001)	4/1/2024	2812598210 03.13.24	STATION 40 FIRE PANEL 03/13/24-04/12/24	10-016-58800	Utilities-Facil	\$1,646.03
		45383 7131652005 04.01.24	HISD T1 ISSI 03/21/24-04/20/24	10-004-58310	Telephones-Service-Radio	\$240.36
		45383 2816893247 04.01.24	STATION 30 FIRE PANEL 03/23/24-04/22/24	10-016-58800	Utilities-Facil	\$657.66
	4/21/2024	7131652005 04.21.24	HISD T1 ISSI 04/21/24-05/20/24	10-004-58310	Telephones-Service-Radio	\$240.36
					Totals for AT&T (5001):	\$2,784.41
AVELLANEDA, VICTOR	4/14/2024	AVE*04142024	MILEAGE - (04/14/2024 - 04/14/2024)	10-007-56200	Mileage Reimbursements-EMS	\$21.44
		45411 AVE*04292024	SERVICE AWARD	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for AVELLANEDA, VICTOR:	\$121.44
B & H PHOTO & ELECTRONICS CORP	4/2/2024	222972955	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$125.98
					Totals for B & H PHOTO & ELECTRONICS CORP:	\$125.98
BADEL, KATYAYANI	4/29/2024	BAD*04292024	5 years of service award.	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for BADEL, KATYAYANI:	\$100.00
BARBER, JACOB	4/29/2024	BAR*04292024	SERVICE AWARD	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for BARBER, JACOB:	\$100.00
BCBS OF TEXAS (DENTAL)	4/1/2024	123611 4.1.24COBRA	BILL PERIOD: 04-01-2024 TO 05-01-2024	10-025-51700	Health & Dental-Human	\$291.40
		45383 123611 04.01.24	BILL PERIOD: 04-01-2024 TO 05-01-2024	10-025-51700	Health & Dental-Human	\$23,168.64
					Totals for BCBS OF TEXAS (DENTAL):	\$23,460.04
BCBS OF TEXAS (POB 731428)	4/7/2024	523329382507	BCBS PPO & HSA CLAIMS 03/30/2024-04/05/2024	10-025-51710	Health Insurance Claims-Human	\$115,653.73
		45396 523325587045	BCBS PPO & HSA CLAIMS 04/06/2024-04/12/2024	10-025-51710	Health Insurance Claims-Human	\$110,098.33
		45403 523323210872	BCBS PPO & HSA CLAIMS 04/13/2024-04/19/2024	10-025-51710	Health Insurance Claims-Human	\$101,707.36
	4/28/2024	523325430800	BCBS PPO & HSA CLAIMS 04/20/2024-04/26/2024	10-025-51710	Health Insurance Claims-Human	\$215,146.49

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for BCBS OF TEXAS (POB 731428):						\$542,605.91
BEDAIR, ELIZABETH	4/22/2024	BED*04222024	PER DIEM - IOFM SPRING CONFERENCE & EXPC	10-000-14900	Prepaid Expenses-BS	\$106.50
Totals for BEDAIR, ELIZABETH:						\$106.50
BELONZI, ALISON	4/2/2024	BEL*04022024	MILEAGE - (04/01/2024 - 04/01/2024)	10-007-56200	Mileage Reimbursements-EMS	\$14.07
	45391	BEL*04092024	MILEAGE - (04/09/2024 - 04/09/2024)	10-007-56200	Mileage Reimbursements-EMS	\$5.43
Totals for BELONZI, ALISON:						\$19.50
BHATT, MEGHNA	4/8/2024	BHA*04082024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
Totals for BHATT, MEGHNA:						\$25.00
BONHAM, HEDDI	4/19/2024	BON*04192024	MILEAGE - (04/18/2024 - 04/18/2024)	10-005-56200	Mileage Reimbursements-Accou	\$93.93
Totals for BONHAM, HEDDI:						\$93.93
BOUND TREE MEDICAL, LLC	4/1/2024	85296291	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$217.68
	45386	85303424	MEDICAL S	10-008-54200	Durable Medical Equipment-Mater	\$3,140.48
	45383	85278945	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,679.50
	4/4/2024	85303425	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$21,574.40
				10-008-53800	Disposable Linen-Mater	\$987.00
				10-009-54000	Drug Supplies-Dept	\$2,273.28
Totals for BOUND TREE MEDICAL, LLC:						\$30,872.34
BRADSHAW CONSULTING SERVICES, INC.	45384	9565	MAINT. BCSTAFAK	10-015-53050	Computer Software-Infor	\$109.27
Totals for BRADSHAW CONSULTING SERVICES, INC.:						\$109.27
BRAY, CHARLOTTE	4/29/2024	BRA*04292024	SERVICE AWARD	10-025-54450	Employee Recognition-Human	\$200.00
Totals for BRAY, CHARLOTTE:						\$200.00
BUCKALEW CHEVROLET	4/1/2024	589213	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$406.56
Totals for BUCKALEW CHEVROLET:						\$406.56
CANON FINANCIAL SERVICES, INC.	4/12/2024	32425846	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
CARRIER CORPORATION	4/29/2024	90344565B	MAINTENANCE & REPAIRS/REISSUE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,081.00
Totals for CARRIER CORPORATION:						\$1,081.00
CDW GOVERNMENT, INC.	4/1/2024	QH85792	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$179.40
	45383	PS26089	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$147.54
Totals for CDW GOVERNMENT, INC.:						\$326.94
CENTERPOINT ENERGY (REL109)	4/1/2024	92013168 04.01.2024	STATION 30 02/23/24-03/26/24	10-016-58800	Utilities-Facil	\$28.23
	45392	88820089 04.10.24	STATION 10 03/06/24-04/04/24	10-016-58800	Utilities-Facil	\$29.25
	45392	64018941639 04.10.24	STATION 15 03/06/24-04/05/24	10-016-58800	Utilities-Facil	\$32.13
	4/9/2024	88589239 04.09.24	ADMIN 02/02/24-03/04/24	10-016-58800	Utilities-Facil	\$2,026.90

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	4/2/2024	88796735 04.02.24	STATION 20 02/28/24-03/28/24	10-016-58800	Utilities-Facil	\$100.40
	4/1/2024	64015806066 04.01.24	ROBINSON TOWER 02/27/24-03/26/24	10-004-58800	Utilities-Radio	\$33.66
	4/1/2024	64006986422 04.01.24	STATION 43 02/28/24-03/28/24	10-016-58800	Utilities-Facil	\$50.67
	4/17/2024	98116148 04.17.24	STATION 14 03/13/24-04/11/24	10-016-58800	Utilities-Facil	\$35.97
	4/17/2024	64013049610 04.17.24	STATION 45 03/13/24-04/11/24	10-016-58800	Utilities-Facil	\$30.03
					Totals for CENTERPOINT ENERGY (REL109):	\$2,367.24
CERBERUS, LLC	4/12/2024	0039827	EXT-SUB-ENT-3-A RENEWAL	10-015-53050	Computer Software-Infor	\$2,499.00
					Totals for CERBERUS, LLC:	\$2,499.00
CHAMBERLIN HOUSTON, LLC dba CHAMBERLIN	4/12/2024	2410-1304	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$915.00
					Totals for CHAMBERLIN HOUSTON, LLC dba CHAMBERLIN ROOFING AND WATERPROOF:	\$915.00
CHASE PEST CONTROL, INC.	4/1/2024	56368	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	45383	56367	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	45383	56366	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	4/1/2024	56321	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
					Totals for CHASE PEST CONTROL, INC.:	\$610.00
CLASSIC CHEVROLET SUGAR LAND, LLC	4/1/2024	2532325	CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$1,347.47)
	45383	2563759	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,959.54
	45386	2571428	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,433.36
	4/15/2024	2576643	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$200.48
				10-010-53050	Computer Software-Fleet	\$38.88
					Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:	\$2,284.79
COBURN SUPPLY COMPANY, INC.	45383	536211021	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$41.32
					Totals for COBURN SUPPLY COMPANY, INC.:	\$41.32
COLONIAL LIFE	4/1/2024	33876100301040	CONTROL NO. E3387610 PREMIUMS 03/01/2024-0	10-000-21590	P/R-Premium Cancer/Accident-BS	\$5,468.46
					Totals for COLONIAL LIFE:	\$5,468.46
COLORTECH DIRECT & IMPACT PRINTING	4/1/2024	39807	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$65.00
	45392	39864	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$40.00
					Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$105.00
COMCAST (POB 37601)	4/15/2024	199866730	ACCOUNT # 980899942 04/15/24-05/14/24	10-015-58310	Telephones-Service-Infor	\$3,313.42
					Totals for COMCAST (POB 37601):	\$3,313.42
COMCAST CORPORATION (POB 60533)	4/1/2024	2080546356 04.01.24	STATION 21 04/05/24-05/04/24	10-015-58310	Telephones-Service-Infor	\$75.48
					Totals for COMCAST CORPORATION (POB 60533):	\$75.48
CONROE TRUCK & TRAILER INC.	4/3/2024	328271-00	OUTSIDE SERVICE	10-010-59000	Vehicle-Outside Services-Fleet	\$525.02
					Totals for CONROE TRUCK & TRAILER INC.:	\$525.02
CONROE WELDING SUPPLY, INC.	4/1/2024	R03241067	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	45383	R03241068	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	45383	R03241070	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	4/1/2024	R03241071	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2024	R03241073	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2024	R03241074	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2024	R03241076	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2024	R03241078	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	4/1/2024	R03241079	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2024	R03241080	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	4/1/2024	R03241081	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	4/1/2024	R03241082	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	4/1/2024	R03241084	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	4/1/2024	R03241087	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	4/1/2024	R03241088	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	4/1/2024	R03241092	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$147.66
	4/1/2024	R03241620	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	4/1/2024	CT217909	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.30
	4/1/2024	PS523592	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
	4/1/2024	PS523588	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	4/1/2024	PS523528	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.90
	4/1/2024	CT218301	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$147.80
	4/1/2024	CT217967	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.56
	4/1/2024	CT216984	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$119.44
	4/1/2024	CT217110	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$187.24
	4/1/2024	CT217685	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$14.75
	4/1/2024	CT216087	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$101.86
	4/1/2024	CT216454	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$266.12
	4/1/2024	CT216782	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$166.40
	4/1/2024	CT217156	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$185.00
	4/1/2024	PS522894	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$49.63
	4/1/2024	PS523249	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	4/1/2024	PS523250	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.84
	4/1/2024	CT217155	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.44
	4/1/2024	CT217421	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.48
	4/1/2024	CT221434	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$165.28
	4/1/2024	CT221671	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.36
	4/1/2024	CT221657	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$137.94
	4/1/2024	PS524677	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.98
	4/1/2024	PS524678	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
	4/1/2024	PS524676	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.72
	4/9/2024	CT221396	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$186.12
	4/3/2024	CT220482	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.00
	4/3/2024	CT220321	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$197.10
	4/1/2024	PS524312	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.00
	4/1/2024	PS523933	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$49.63
	4/1/2024	PS524311	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	4/1/2024	CT218611	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.82
	4/1/2024	CT218235	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$173.22
	4/1/2024	CT217803	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.58
	4/1/2024	CT219493	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.56
	4/1/2024	CT219462	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$76.81
	4/1/2024	CT219374	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$77.66
	4/1/2024	CT219385	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$288.08
	4/1/2024	CT219372	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.84
	4/1/2024	CT219345	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$175.14
	4/1/2024	CT219344	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.36
	4/1/2024	CT219343	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$198.22
	4/1/2024	CT219341	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.72
	4/1/2024	CT219304	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.42
	4/1/2024	PS523964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$85.28
	4/1/2024	PS523962	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$78.78
	4/1/2024	CT219342	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.08
	4/1/2024	CT219606	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$84.16
	4/1/2024	CT219602	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.14
					Totals for CONROE WELDING SUPPLY, INC.:	\$6,234.34
CONSOLIDATED COMMUNICATIONS-TXU	4/1/2024	93653911600 03.21.24	ADMIN 03/21/24-04/20/24	10-015-58310	Telephones-Service-Infor	\$16,121.19
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$16,121.19
COTTRELL, RHONDA	4/8/2024	COT*04082024	MILEAGE - (04/03/2024 - 04/03/2024)	10-011-56200	Mileage Reimbursements-EMS B	\$545.92
					Totals for COTTRELL, RHONDA:	\$545.92
CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	4/5/2024	S012743906.001	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$159.64
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$159.64
CULLIGAN OF HOUSTON	4/1/2024	1779149	CI SVC CONT - LEVEL 3 04/01 TO 04/30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
					Totals for CULLIGAN OF HOUSTON:	\$299.00
CULVER, KEVIN	4/23/2024	CUL*04232024	PER DIEM - ASM WEEK 2 (05/04/2024-05/10/2024)	10-007-58500	Training/Related Expenses-CE-EMS	\$416.00
					Totals for CULVER, KEVIN:	\$416.00
CUMMINS SOUTHERN PLAINS LLC	45398	85-74351	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$978.03
	45383	85-70498	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,956.77
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$6,854.33
DAILEY WELLS COMMUNICATION INC.	4/1/2024	24CC031806	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$92.00
		45383 21MCHD39	SYSTEM SUPPORT & MAINTENANCE MARCH 20	10-004-57100	Professional Fees-Radio	\$11,000.00
	4/12/2024	23CC080803	SHOP TOOLS	10-004-57700	Shop Tools-Radio	\$1,838.34
					Totals for DAILEY WELLS COMMUNICATION INC.:	\$12,930.34
DARST, THOMAS J	4/21/2024	DAR*04212024	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$40.00
					Totals for DARST, THOMAS J:	\$40.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
DEARBORN NATIONAL LIFE INS CO KNOWN A	4/1/2024	F021753 04.01.24	LIFE/DISABILITY 04/01/2024-04/30/2024	10-025-51700	Health & Dental-Human	\$37,289.31
				Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:		\$37,289.31
DEMONTROND	4/1/2024	90769	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$690.16
	45383	90977	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,346.55
	45383	91292	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,529.00
	4/1/2024	90580	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,416.15
	4/1/2024	90619	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$175.80
	4/1/2024	90920	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$686.95
	4/1/2024	91081	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$31.68
	4/11/2024	91750	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$34.98
	4/5/2024	91433	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$11,542.73
	4/10/2024	90848	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$139.27
	4/2/2024	91350	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$79.05
				Totals for DEMONTROND:		\$31,672.32
DIRECTV	4/1/2024	017903440X240412	MASTER BILL ACCOUNT 017903440	10-016-58800	Utilities-Facil	\$168.99
				10-016-58800	Utilities-Facil	\$178.21
				10-016-58800	Utilities-Facil	\$197.98
				10-016-58800	Utilities-Facil	\$313.77
				10-016-58800	Utilities-Facil	\$168.99
				10-016-58800	Utilities-Facil	\$402.21
				10-016-58800	Utilities-Facil	\$170.98
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$168.99
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$152.99
				10-016-58800	Utilities-Facil	\$305.98
				Totals for DIRECTV:		\$2,688.06
DOCUNAV SOLUTIONS	45383	44662	ANNUAL SUBSCRIPTION/SUPPORT 4/25/24-4/24/2	10-015-57100	Professional Fees-Infor	\$146,622.50
				Totals for DOCUNAV SOLUTIONS:		\$146,622.50
ELLIOTT ELECTRIC SUPPLY, INC	4/1/2024	69-65071-01	RADIO PARTS	10-004-57225	Radio - Parts-Radio	\$836.28
				Totals for ELLIOTT ELECTRIC SUPPLY, INC:		\$836.28
EMS SURVEY TEAM	4/1/2024	24194	MAILED & TEXT SURVEYS FEB 2024	10-007-53550	Customer Relations-EMS	\$5,725.10
				Totals for EMS SURVEY TEAM:		\$5,725.10
ENTERGY TEXAS, LLC	4/1/2024	135007529384	GRANGERLAND 02/21/24-03/21/24	10-004-58800	Utilities-Radio	\$756.51
	45385	50008889167	ADMIN 03/01/24-04/01/24	10-016-58800	Utilities-Facil	\$15,344.16
	45385	100006632745	STATION 32 03/01/24-04/01/24	10-016-58800	Utilities-Facil	\$487.43
	4/1/2024	55008096071	ROBINSON RD 02/28/24-03/28/24	10-004-58800	Utilities-Radio	\$46.57
	4/5/2024	365005192574	STATION 15 03/05/24-04/05/24	10-016-58800	Utilities-Facil	\$219.71

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 05/28/2024 Paid Invoices

[illegible]

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 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
					Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:	\$21,070.00
FIRST RESPONSE FAMILY CLINIC	45383 02/2024		PRE-EMPLOYMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$250.00
					Totals for FIRST RESPONSE FAMILY CLINIC:	\$250.00
FIVE STAR SEPTIC SOLUTIONS, LLC	4/1/2024 1588		PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	45385 1631		PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	45383 1615		PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	4/1/2024 1607		PUMP OUT LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
					Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$1,900.00
FRAZER, LTD.	4/2/2024 94390		SMALL EQUIPMENT	10-010-57750	Small Equipment & Furniture-Fleet	\$10,700.00
	45383 94233		VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$85.20
					Totals for FRAZER, LTD.:	\$10,785.20
GLASS AND MIRROR OF THE WOODLANDS, IN	4/1/2024 2152		WINDSHIELD TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$345.00
	45397 2204		WINDOW TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$860.00
	45383 2155		WINDSHIELD REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$325.00
	4/1/2024 2112		WINDSHIELD TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$325.00
					Totals for GLASS AND MIRROR OF THE WOODLANDS, INC:	\$1,855.00
GRAINGER	4/18/2024 9090688418		CREDIT/PO 72196	10-010-59050	Vehicle-Parts-Fleet	(\$68.16)
	45383 9053948957		VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$174.65
	45383 9068397810		STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$120.35
	4/5/2024 9077890110		VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$906.28
	4/1/2024 9023173132		MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$131.13
					Totals for GRAINGER:	\$1,264.25
GRIFFINS DOOR SERVICES LLC	4/15/2024 2024-021		MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$430.00
	45397 2024-020		MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$532.00
					Totals for GRIFFINS DOOR SERVICES LLC:	\$962.00
GUNSELMAN, KEVIN	4/26/2024 GUN*04262024		10 years of service award	10-025-54450	Employee Recognition-Human	\$200.00
					Totals for GUNSELMAN, KEVIN:	\$200.00
HAMMOND, MARANDA	4/10/2024 HAM*03302024		WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.70
	45400 HAM*04182024		MILEAGE - (04/14/2024 - 04/14/2024)	10-007-56200	Mileage Reimbursements-EMS	\$8.04
					Totals for HAMMOND, MARANDA:	\$29.74

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
HARRIS COUNTY EMERGENCY CORPS	4/29/2024	02966	PALS ECARDS	10-000-14900	Prepaid Expenses-BS	\$720.00
					Totals for HARRIS COUNTY EMERGENCY CORPS:	\$720.00
HARRIS, JEFFERY	4/23/2024	HAR*04232024	PER DIEM - ASM WEEK 2 (05/04/2024-05/10/2024)	10-000-14900	Prepaid Expenses-BS	\$416.00
					Totals for HARRIS, JEFFERY:	\$416.00
HAWKINS WILLIAMS, ALICIA	4/18/2024	WIL*04182024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for HAWKINS WILLIAMS, ALICIA:	\$25.00
HENNERS-GRAINGER, SHAWN	4/26/2024	HEN*04262024	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$65.89
	45408	HEN*04262024B	MILEAGE - (04/22/2024 - 04/25/2024)	10-015-56200	Mileage Reimbursements-Infor	\$20.10
					Totals for HENNERS-GRAINGER, SHAWN:	\$85.99
HENRY SCHEIN, INC.-MATRX MEDICAL	4/9/2024	22907183	CREDIT/PO 72168	10-009-54000	Drug Supplies-Dept	(\$42.08)
	45383	78466728	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$971.60
	45386	81094626	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,879.12
	4/5/2024	81174196	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,416.10
				10-009-54000	Drug Supplies-Dept	\$4,778.40
	45398	82581636	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,089.96
	45391	81670679	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$36.40
	45392	82007508	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$338.00
					Totals for HENRY SCHEIN, IN.-MATRX MEDICAL:	\$16,467.50
HUDANISH, BAILEY	4/14/2024	HUD*04142024	MILEAGE - (04/11/2024 - 04/14/2024)	10-007-56200	Mileage Reimbursements-EMS	\$35.51
					Totals for HUDANISH, BAILEY:	\$35.51
IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM	4/4/2024	504117567	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$899.55
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$899.55
IKARD, DAVID	4/20/2024	IKA*04202024	MILEAGE - (04/20/2024 - 04/20/2024)	10-007-56200	Mileage Reimbursements-EMS	\$19.43
					Totals for IKARD, DAVID:	\$19.43
IMAGE TREND INC.	4/8/2024	PS-INV107345	ELITE EMS ADD ON AGENCY	10-045-53050	Computer Software-EMS Q	\$375.00
	45383	PS-INV107231	IMAGETREND BILLING BRIDGE 3/28/24-3/27/25	10-011-53050	Computer Software-EMS B	\$107,998.20
					Totals for IMPAC TREND INC.:	\$108,373.20
IMPAC FLEET	4/1/2024	SQLCD-942612	FUEL PURCHASE FOR MARCH 2024	10-010-54700	Fuel - Auto-Fleet	\$79,995.77
				10-010-59100	Vehicle-Registration-Fleet	\$189.50
					Totals for IMPAC FLEET:	\$80,185.27
IMPACT PROMOTIONAL SERVICES dba GOT YOUR	45383	CM2712	CREDIT	10-007-58700	Uniforms-EMS	(\$242.22)
	45383	CM2624	CREDIT	10-007-58700	Uniforms-EMS	(\$157.25)
	45383	CM2628	CREDIT	10-007-58700	Uniforms-EMS	(\$157.25)
	4/1/2024	PYMT 7447	CREDIT	10-007-58700	Uniforms-EMS	(\$3,100.29)
	4/1/2024	INV84705	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	4/1/2024	INV84704	UNIFORMS	10-007-58700	Uniforms-EMS	\$253.97

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	4/1/2024	INV84701	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	4/1/2024	INV84699	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.22
	4/1/2024	INV84697	UNIFORMS	10-007-58700	Uniforms-EMS	\$242.22
	4/1/2024	INV84693	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	4/1/2024	INV84695	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	4/1/2024	INV84711	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	4/1/2024	INV84713	UNIFORMS	10-007-58700	Uniforms-EMS	\$271.72
	4/1/2024	INV84714	UNIFORMS	10-007-58700	Uniforms-EMS	\$335.71
	4/1/2024	INV84710	UNIFORMS	10-007-58700	Uniforms-EMS	\$489.64
	4/1/2024	INV84702	UNIFORMS	10-007-58700	Uniforms-EMS	\$197.17
	4/1/2024	INV84703	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	4/1/2024	INV84717	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.99
	4/1/2024	INV84708	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	4/1/2024	INV84709	UNIFORMS	10-007-58700	Uniforms-EMS	\$165.73
	4/1/2024	INV84719	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	4/1/2024	INV84715	UNIFORMS	10-007-58700	Uniforms-EMS	\$429.71
	4/1/2024	INV84723	UNIFORMS	10-007-58700	Uniforms-EMS	\$243.97
	4/1/2024	INV84721	UNIFORMS	10-007-58700	Uniforms-EMS	\$90.99
	4/1/2024	INV84707	UNIFORMS	10-007-58700	Uniforms-EMS	\$588.18
	4/1/2024	INV84822	UNIFORMS	10-007-58700	Uniforms-EMS	\$274.97
	4/1/2024	INV84824	UNIFORMS	10-007-58700	Uniforms-EMS	\$84.99
	4/1/2024	INV84827	UNIFORMS	10-007-58700	Uniforms-EMS	\$169.98
	4/1/2024	INV84829	UNIFORMS	10-007-58700	Uniforms-EMS	\$377.71
	4/1/2024	INV84826	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.71
	4/1/2024	INV84859	UNIFORMS	10-007-58700	Uniforms-EMS	\$429.69
	4/1/2024	INV84861	UNIFORMS	10-007-58700	Uniforms-EMS	\$239.24
	4/1/2024	INV84863	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	4/1/2024	INV84864	UNIFORMS	10-007-58700	Uniforms-EMS	\$424.95
	4/1/2024	INV84865	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.72
	4/1/2024	INV84706	UNIFORMS	10-007-58700	Uniforms-EMS	\$507.44
	4/1/2024	INV85257	UNIFORMS	10-007-58700	Uniforms-EMS	\$187.49
	4/1/2024	INV85255	UNIFORMS	10-007-58700	Uniforms-EMS	\$497.19
	4/1/2024	INV85260	UNIFORMS	10-007-58700	Uniforms-EMS	\$172.99
	4/1/2024	INV85262	UNIFORMS	10-007-58700	Uniforms-EMS	\$290.41
	4/1/2024	INV85339	UNIFORMS	10-007-58700	Uniforms-EMS	\$371.41
	4/1/2024	INV85337	UNIFORMS	10-007-58700	Uniforms-EMS	\$378.22
	4/1/2024	INV85233	UNIFORMS	10-007-58700	Uniforms-EMS	\$583.89
	4/1/2024	INV85231	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.72
	4/1/2024	INV85229	UNIFORMS	10-007-58700	Uniforms-EMS	\$90.99
	4/1/2024	INV85228	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	4/1/2024	INV85371	UNIFORMS	10-007-58700	Uniforms-EMS	\$300.67
	4/1/2024	INV85369	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.75
	4/1/2024	INV84712	UNIFORMS	10-007-58700	Uniforms-EMS	\$382.81
	4/1/2024	INV85234	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.73
	4/3/2024	INV85996	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	4/1/2024	INV86060	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	4/1/2024	INV83530	UNIFORMS	10-007-58700	Uniforms-EMS	\$18.68
	4/1/2024	INV83564	UNIFORMS	10-007-58700	Uniforms-EMS	\$18.68
	4/8/2024	INV86280	UNIFORMS	10-007-58700	Uniforms-EMS	\$209.95
	4/8/2024	INV86287	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	4/8/2024	INV86281	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	4/8/2024	INV86343	UNIFORMS	10-007-58700	Uniforms-EMS	\$324.46
	4/8/2024	INV86290	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.24
	4/8/2024	INV86322	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.49
	4/8/2024	INV86289	UNIFORMS	10-007-58700	Uniforms-EMS	\$30.00
	4/1/2024	INV56336B	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.15
	4/1/2024	INV82942	UNIFORMS	10-007-58700	Uniforms-EMS	\$550.95
	4/1/2024	INV85252	UNIFORMS	10-007-58700	Uniforms-EMS	\$117.30
	4/1/2024	INV82890	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.74
	4/17/2024	INV86749	UNIFORMS	10-007-58700	Uniforms-EMS	\$390.96
	4/17/2024	INV86747	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.24
	4/17/2024	INV86745	UNIFORMS	10-007-58700	Uniforms-EMS	\$705.60
	4/17/2024	INV86736	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	4/17/2024	INV86737	UNIFORMS	10-007-58700	Uniforms-EMS	\$168.24
	4/17/2024	INV87842	UNIFORMS	10-007-58700	Uniforms-EMS	\$441.96
	4/17/2024	INV87844	UNIFORMS	10-007-58700	Uniforms-EMS	\$662.92
Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:						\$14,154.48
INDIGENT HEALTHCARE SOLUTIONS	4/1/2024	77636	MARCH 2024 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$144.50
	45383	77567	PROFESSIONAL SERVICE MAY 2024	10-000-14900	Prepaid Expenses-BS	\$12,676.27
Totals for INDIGENT HEALTHCARE SOLUTIONS:						\$12,820.77
INSTATECH LLC	4/10/2024	2408	INSTALLING OF 49 POWERLOAD WIRING HARNI	10-008-57100	Professional Fees-Mater	\$29,400.00
	Totals for INSTATECH LLC:					\$29,400.00
INTEGRATED PRESCRIPTION MANAGEMENT I	4/1/2024	1176310	SUPPLEMENTAL FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
	Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:					\$1,050.00
IT'S MUFFLER TIME, ABEL GONZALES	4/3/2024	51685	TAILPIPE REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$25.00
	Totals for IT'S MUFFLER TIME, ABEL GONZALES:					\$25.00
JOHN WRIGHT ASSOCIATES, INC.dba MARKET	4/1/2024	55254	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,063.00
	Totals for JOHN WRIGHT ASSOCIATES, INC.dba MARKETING & SERVICE ASSOCIAT:					\$2,063.00
JOHNSON SUPPLY & EQUIPMENT CORP	4/10/2024	09548222	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,025.28
	Totals for JOHNSON SUPPLY & EQUIPMENT CORP:					\$1,025.28
JP MORGAN CHASE BANK	4/5/2024	00036741	JPM CREDIT CARD TRANSACTIONS FOR APRIL	10-001-53050	Computer Software-Admin	\$101.25
		4.05.2024		10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$765.00
				10-001-54100	Dues/Subscriptions-Admin	\$205.96
				10-001-54450	Employee Recognition-Admin	\$291.89
				10-001-58500	Training/Related Expenses-CE-Admin	\$828.58

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-010-59000	Vehicle-Outside Services-Fleet	\$14.00
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-57725	Shop Supplies-Radio	\$21.58
				10-004-57900	Station Supplies-Radio	\$43.95
				10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$302.50
				10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$1,634.72
				10-000-14305	A/R Employee-BS	\$62.78
				10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,309.98
				10-007-53550	Customer Relations-EMS	\$123.00
				10-007-54100	Dues/Subscriptions-EMS	\$900.99
				10-007-56100	Meeting Expenses-EMS	\$834.13
				10-007-57100	Professional Fees-EMS	\$299.00
				10-007-57800	Special Events Supplies-EMS	\$5,065.00
				10-007-58500	Training/Related Expenses-CE-EMS	\$158.78
				10-007-58700	Uniforms-EMS	\$172.98
				10-008-56900	Postage-Mater	\$1,072.39
				10-008-57750	Small Equipment & Furniture-Mater	\$511.72
				10-008-57900	Station Supplies-Mater	\$179.28
				10-008-57900	Station Supplies-Mater	\$1,874.33
				10-008-58700	Uniforms-Mater	\$162.60
				10-009-52600	Books/Materials-Dept	\$120.00
				10-009-52700	Business Licenses-Dept	\$858.00
				10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,029.60
				10-009-54100	Dues/Subscriptions-Dept	\$143.64
				10-009-56100	Meeting Expenses-Dept	\$278.24
				10-009-58500	Training/Related Expenses-CE-Dept	\$866.30
				10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$548.00
				10-010-57725	Shop Supplies-Fleet	\$8.99
				10-010-58500	Training/Related Expenses-CE-Fleet	\$370.00
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59050	Vehicle-Parts-Fleet	\$32.95
				10-010-59100	Vehicle-Registration-Fleet	\$45.50
				10-011-53150	Conferences - Fees, Travel, & Meals-EMS I	\$603.76
				10-011-56100	Meeting Expenses-EMS B	\$315.42
				10-011-57100	Professional Fees-EMS B	\$37.91
				10-015-53050	Computer Software-Infor	\$187.90
				10-015-53100	Computer Supplies/Non-Cap.-Infor	\$262.17
				10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,389.44
				10-015-57650	Repair-Equipment-Infor	\$106.08
				10-015-57750	Small Equipment & Furniture-Infor	\$3,288.52
				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-015-58310	Telephones-Service-Infor	\$3,318.60
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,276.80
				10-016-57700	Shop Tools-Facil	\$258.92
				10-016-57725	Shop Supplies-Facil	\$1,035.52
				10-016-57750	Small Equipment & Furniture-Facil	\$3,579.51

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount				
				10-016-58800	Utilities-Facil	\$3,776.43				
				10-025-54350	Employee Health\Wellness-Human	\$235.77				
				10-025-54450	Employee Recognition-Human	\$532.43				
				10-025-57300	Recruit/Investigate-Human	\$140.07				
				10-000-14900	Prepaid Expenses-BS	\$1,788.55				
				10-026-57100	Professional Fees-Recor	\$142.50				
				10-027-56100	Meeting Expenses-Emerg	\$263.07				
				10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$8.95				
				10-045-53150	Conferences - Fees, Travel, & Meals-EMS C	\$276.47				
				10-045-56100	Meeting Expenses-EMS Q	\$654.26				
				10-046-54100	Dues/Subscriptions-EMS B	\$75.00				
				10-046-58500	Training/Related Expenses-CE-EMS B	\$775.00				
				Totals for JP MORGAN CHASE BANK:					\$50,556.50	
				KAHL AC, HEATING & REFRIGERATION, INC.	45383 2403092		MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$788.00
								Totals for KAHL AC, HEATING & REFRIGERATION, INC.:		
KEY PERFORMANCE PETROLEUM	4/1/2024 1161989-24		FLUIDS & ADDITIVES	10-010-54550	Fluids & Additives - Auto-Fleet	\$872.30				
				Totals for KEY PERFORMANCE PETROLEUM:					\$872.30	
KEYES, GENESIS	4/22/2024 KEY*04222024		MILEAGE - (03/13/2024 - 04/08/2024)	10-007-56200	Mileage Reimbursements-EMS	\$19.37				
				Totals for KEYES, GENESIS:					\$19.37	
KT TEXTILTES LLC dba KT CUSTOM THROWS	4/1/2024 2980		CUSTOM THROW BLANKET	10-006-54450	Employee Recognition-Alarm	\$1,240.00				
				Totals for KT TEXTILTES LLC dba KT CUSTOM THROWS:					\$1,240.00	
LAKE SOUTH WATER SUPPLY CORPORATION	4/3/2024 19124 03.22.2024		STATION 45 02/16/2024-03/18/2024	10-016-58800	Utilities-Facil	\$1,014.41				
				Totals for LAKE SOUTH WATER SUPPLY CORPORATION:					\$1,014.41	
LANGE DISTRIBUTING COMPANY, INC.	4/23/2024 325277		STATION 46 ACCOUNT # 007347	10-008-57900	Station Supplies-Mater	\$212.84				
	45400 324747		STATION 47 ACCOUNT # 007346	10-008-57900	Station Supplies-Mater	\$199.85				
	45405 325276		STATION 43 ACCOUNT # 005368	10-008-57900	Station Supplies-Mater	\$82.94				
	Totals for LANGE DISTRIBUTING COMPANY, INC.:					\$495.63				
LEONARD V SCHNEIDER DBA LILES PARKER I	4/1/2024 2598		PROFESSIONAL SERVICES MARCH 2024	10-001-55500	Legal Fees-Admin	\$145.50				
				Totals for LEONARD V SCHNEIDER DBA LILES PARKER PLLC:					\$145.50	
LEXISNEXIS RISK DATA MGMT, INC	4/1/2024 1171610-20240331		OFFICIAL RECORDS SEARCH 03/01/2024-03/31/20	10-011-57100	Professional Fees-EMS B	\$1,022.50				
				Totals for LEXISNEXIS RISK DATA MGMT, INC:					\$1,022.50	
LIFE-ASSIST, INC.	4/1/2024 1418903		MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$459.00				
	45386 1423003		MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$2,830.72				
				10-008-53900	Disposable Medical Supplies-Mater	\$14,670.04				
	45383 1414021		MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$5,970.00				
	45383 1402126		MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$254.97				
	45391 1424353		MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$351.00				

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	4/9/2024	1424352	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$76.00
	4/16/2024	1426799	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$431.56
					Totals for LIFE-ASSIST, INC. :	\$25,043.29
LILES, TRACI	4/2/2024	LIL*04022024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$360.00
					Totals for LILES, TRACI:	\$360.00
LYTX, INC.	4/1/2024	5732002	EVENT RECORDER SHIPPING	10-010-55650	Maintenance- Equipment-Fleet	\$27.00
	45383	INV-147680	LYTX LICENSE 04/24-03/25	10-010-55650	Maintenance- Equipment-Fleet	\$37,296.00
					Totals for LYTX, INC.:	\$37,323.00
MAPLES, JASON	4/24/2024	MAP*04242024	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$160.00
					Totals for MAPLES, JASON:	\$160.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LLI	4/1/2024	272056	LEGAL FEES 02/27/24	10-001-55500	Legal Fees-Admin	\$120.00
					Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$120.00
MCCLOSKEY, JESSICA	4/29/2024	MCC*04292024	5 years of service award.	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for MCCLOSKEY, JESSICA:	\$100.00
MCCULLY, SCOTT	4/23/2024	MCC*04232024	EXPENSE - CONFERENCES - FEES TRAVEL & ME	10-045-53150	Conferences - Fees, Travel, & Meals-EMS (\$40.01
					Totals for MCCULLY, SCOTT:	\$40.01
MCKESSON GENERAL MEDICAL CORP.	4/1/2024	21921701	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,179.00
					Totals for MCKESSON GENERAL MEDICAL CORP.:	\$1,179.00
MEDLINE INDUSTRIES, INC	4/9/2024	2314302664	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,386.22
	45406	2316415316	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Supplies-Mater	\$2,956.27
				10-008-53800	Disposable Linen-Mater	\$1,277.85
					Totals for MEDLINE INDUSTRIES, INC:	\$7,620.34
MID-SOUTH SYNERGY	45394	313046001	03/24/24	10-016-58800	Utilities-Facil	\$240.00
	45394	313046002	03/24/24	10-016-58800	Utilities-Facil	\$254.00
					Totals for MID-SOUTH SYNERGY:	\$494.00
MILLER TOWING & RECOVERY, LLC	4/5/2024	24-10663	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
	45395	24-10713	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$330.00
					Totals for MILLER TOWING & RECOVERY, LLC:	\$770.00
MONTGOMERY COUNTY ESD #1 (STN 13)	4/11/2024	MAY 2024-084	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 #1, (STN 12)	4/11/2024	MAY 2024-231	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
					Totals for MONTGOMERY COUNTY ESD #1, (STN 12):	\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	4/11/2024	MAY 2024-207	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount	
Totals for MONTGOMERY COUNTY ESD #10, STN 42:						\$950.00	
MONTGOMERY COUNTY ESD #2	4/11/2024	MAY 2024-064	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00	
	45393	MAY 2024-030	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	4/11/2024	MAY 2024-230	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	45393	MAY 2024-232	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00	
	45386	UTV-03022024	WOODLANDS MARATHON	10-007-53330	Contractual Obligations- Other-EMS	\$410.00	
				10-007-53330	Contractual Obligations- Other-EMS	\$410.00	
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:						\$2,420.00	
MONTGOMERY COUNTY ESD #9, STN 33	45393	MAY 2024-228	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)	4/11/2024	MAY 2024-111	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00	
	Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):					\$600.00	
MOOTE, KATELYN	4/1/2024	MOO*04012024	MILEAGE - (03/28/2024 - 03/28/2024)	10-016-56200	Mileage Reimbursements-Facil	\$20.92	
	45390	MOO*04082024	MILEAGE - (04/03/2024 - 04/03/2024)	10-016-56200	Mileage Reimbursements-Facil	\$24.38	
Totals for MOOTE, KATELYN:						\$45.30	
MORONKEJI, ADEOLU	4/19/2024	MOR*04192024	EXPENSE - EMPLOYEE RECOGNITION	10-002-54450	Employee Recognition-HCAP	\$259.63	
	Totals for MORONKEJI, ADEOLU:					\$259.63	
MOSLEY FIRE AND SAFETY, INC	4/1/2024	125982	ANNUAL MAINTENANCE OF FIRE EXTINGUISHE	10-008-57650	Repair-Equipment-Mater	\$172.00	
	Totals for MOSLEY FIRE AND SAFETY, INC:					\$172.00	
MUD #39	4/17/2024	10000901	03/30/24	STATION 20 02/28/24-03/31/24	10-016-58800	Utilities-Facil	\$71.34
	Totals for MUD #39:						\$71.34
NAPA AUTO PARTS	4/15/2024	513604	CREDIT/513599	10-010-59050	Vehicle-Parts-Fleet	(\$194.40)	
	45400	514066	CREDIT/457968	10-010-59050	Vehicle-Parts-Fleet	(\$39.99)	
	45400	514067	CREDIT/451665	10-010-59050	Vehicle-Parts-Fleet	(\$11.29)	
	4/18/2024	514069	CREDIT/477577	10-010-59050	Vehicle-Parts-Fleet	(\$4.35)	
	4/18/2024	514071	CREDIT/441704	10-010-59050	Vehicle-Parts-Fleet	(\$43.54)	
	4/18/2024	514072	CREDIT/465920, 443229	10-010-59050	Vehicle-Parts-Fleet	(\$60.90)	
	4/3/2024	512106	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,651.36	
	4/1/2024	511374	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$467.40	
	4/1/2024	511365	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.22	
	4/5/2024	512553	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$888.68	
	4/15/2024	513600	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$39.06	
	4/15/2024	513603	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$194.40	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
					Totals for NAPA AUTO PARTS:	\$3,911.65
NATIONWIDE INSURANCE DVM INSURANCE /	4/1/2024	DVM041524	VETERINARY PET INSURANCE GROUP 4620/MA	10-000-21590	P/R-Premium Cancer/Accident-BS	\$4,540.74
					Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$4,540.74
NEW CANEY MUD	4/9/2024	1042826200 03/28/24	STATION 30 02/17/24-03/19/24	10-016-58800	Utilities-Facil	\$63.54
					Totals for NEW CANEY MUD:	\$63.54
NEYMAN, DENNIS	4/4/2024	NEY*03132024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$143.33
		45386 NEY*03132024B	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
		45411 NEY*04292024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$10.00
					Totals for NEYMAN, DENNIS:	\$178.33
NIXON, MARGARUITE	4/29/2024	NIX*04292024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					Totals for NIXON, MARGARUITE:	\$25.00
OCON, ASHLYN	4/3/2024	OCO*04032024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$360.00
					Totals for OCON, ASHLYN:	\$360.00
OPTIMUM COMPUTER SOLUTIONS, INC.	4/1/2024	INV0000115538	DUO MFA LICENSE 09/01/23-09/01/24	10-015-53050	Computer Software-Infor	\$39.00
		45385 INV0000115582	MANAGEENGIE ANNUAL SUBSCRIPTION FEE	10-015-53050	Computer Software-Infor	\$102.00
	4/1/2024	INV0000115638	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,803.75
	4/1/2024	INV0000115640	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,078.75
	4/1/2024	INV0000115639	PROGRAMMING/SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$11,241.25
	4/5/2024	INV0000115641	FORTINET LICENSE RENEWAL	10-015-53000	Computer Maintenance-Infor	\$13,170.02
	4/7/2024	INV0000115690	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,908.75
	4/1/2024	INV0000115437	MANAGEENGINE DESKTOP	10-015-53050	Computer Software-Infor	\$200.00
	4/19/2024	INV0000115592	FORTIANALYZER VIRTUAL APPLIANCE	10-015-53050	Computer Software-Infor	\$1,116.17
	4/18/2024	INV0000115815	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$343.75
	4/14/2024	INV0000115807	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,596.25
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$65,599.69
OPTIMUM	4/15/2024	327463-07-7 04/02/24	STATION 15 04/02/24-05/01/24	10-016-58800	Utilities-Facil	\$77.91
		45397 109949-01-3 04/01/24	STATION 13 04/01/24-04/30/24	10-016-58800	Utilities-Facil	\$60.51
					Totals for OPTIMUM:	\$138.42
OPTIQUEST INTERNET SERVICES, INC.	4/2/2024	83768	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$29.95
		45384 83727	REMOTE APPLICATION/MONTHLY FEE - PARAL	10-015-53050	Computer Software-Infor	\$277.45
					Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$307.40
PANORAMA, CITY OF	4/5/2024	1020159006 03/27/24	STATION 14 02/24/24-03/22/24	10-016-58800	Utilities-Facil	\$88.76
					Totals for PANORAMA, CITY OF:	\$88.76
PEARSON EDUCATION	4/1/2024	25075302	BOOKS & MATERIALS	10-009-52600	Books/Materials-Dept	\$1,185.61
					Totals for PEARSON EDUCATION:	\$1,185.61

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
PERFORMANCE TINTERS	4/1/2024	32264	CERAMIC TINT	10-010-59000	Vehicle-Outside Services-Fleet	\$350.00
					Totals for PERFORMANCE TINTERS:	\$350.00
PITNEY BOWES INC (POB 371874)postage	4/5/2024	0465611 02/26/24	ACCT #8000-9090-0476-5611 02/26/24	10-008-56900	Postage-Mater	\$1,000.00
	45387	04765611 03/08/24	ACCT #8000-9090-0476-5611 03/08/24	10-008-56900	Postage-Mater	\$1,015.00
					Totals for PITNEY BOWES INC (POB 371874)postage:	\$2,015.00
PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERV	4/2/2024	INV107-1234	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10,502.92
	45384	INV107-1233	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$88.62
	45384	INV107-1234 A	SHIPPING CHARGES	10-010-59050	Vehicle-Parts-Fleet	\$349.60
	4/2/2024	INV107-1233 A	SHIPPING CHARGES	10-010-59050	Vehicle-Parts-Fleet	\$15.51
	4/1/2024	INV107-1204	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,753.83
	4/1/2024	INV107-1203	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,753.83
	4/1/2024	INV107-1092	VEHICLE PARTTS	10-010-59050	Vehicle-Parts-Fleet	\$7,718.76
				10-010-59050	Vehicle-Parts-Fleet	\$166.29
	45385	INV107-1235	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$848.29
				10-010-59050	Vehicle-Parts-Fleet	\$18.35
	4/1/2024	INV107-1202	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,753.83
					Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERV:	\$33,969.83
PS LIGHTWAVE, INC DBA PURE SPEED LIGHTV	4/10/2024	25168	STATION 31 - MAY 2024	10-015-58310	Telephones-Service-Infor	\$720.00
					Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:	\$720.00
PVW SERVICES	4/1/2024	55203500	TREE REMOVAL/STUMP GRINDING	10-016-53330	Contractual Obligations- Other-Facil	\$600.00
	45383	55203517	TREE TRIMMING/HAUL OFF DEBRIS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$750.00
	45383	55203597	MARCH LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$2,210.00
	4/1/2024	55203406	FEBRUARY LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$2,986.00
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$432.00
	45383	55203596	MARCH LAWN MAINTENANCE	10-016-53330	Contractual Obligations- Other-Facil	\$5,972.00
				10-004-55600	Maintenance & Repairs-Buildings-Radio	\$864.00
					Totals for PVW SERVICES:	\$13,814.00
RAYBURN, SHELENE	45399	RAY*04172024	MILEAGE - (04/14/2024 - 04/16/2024)	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$214.40
					Totals for RAYBURN, SHELENE:	\$214.40
REED, KIMBERELY	4/1/2024	HUT*03282024	15 years of service award	10-025-54450	Employee Recognition-Human	\$300.00
					Totals for REED, KIMBERELY:	\$300.00
RELIANT ENERGY	4/16/2024	178003465260	MAGNOLIA TOWER 03/03/24-04/02/24	10-004-58800	Utilities-Radio	\$557.14
	45398	177003520940	STATION 27 02/29/34-04/01/24	10-016-58800	Utilities-Facil	\$434.29
	45399	328001237370	STATION 40 03/03/24-04/02/24	10-016-58800	Utilities-Facil	\$502.32
	4/23/2024	178003465259	MAGNOLIA TOWER SECURITY 03/03/24-04/02/24	10-004-58800	Utilities-Radio	\$430.66
	4/23/2024	378000843668	STATION 41 03/05/24-04/04/24	10-016-58800	Utilities-Facil	\$400.61
					Totals for RELIANT ENERGY:	\$2,325.02
REVSPRING, INC.	4/8/2024	DSI1345743	MAILING FEE/ ACCT PPMCHD01 03/01/24-03/31/2	10-011-57100	Professional Fees-EMS B	\$13,095.92

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
					Totals for REVSPRING, INC.:	\$13,095.92
ROB WILEY, P.C.	4/25/2024	ROB*04252024	Settlement	10-001-55500	Legal Fees-Admin	\$12,592.00
					Totals for ROB WILEY, P.C.:	\$12,592.00
ROBERTS, JAY	4/4/2024	ROB*04042024	PER DIEM - TEXAS EMS EDUCATOR SUMMIT (04/04/2024-04/04/2024)	10-009-58500	Training/Related Expenses-CE-Dept	\$272.00
					Totals for ROBERTS, JAY:	\$272.00
ROGUE WASTE RECOVERY & ENVIRONMENT, INC.	4/1/2024	23402A	USED OIL & OIL FILTER DISPOSAL	10-010-54800	Hazardous Waste Removal-Fleet	\$135.00
					Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:	\$135.00
ROTARY CLUB OF THE WOODLANDS	4/10/2024	ROT*04102024	QUARTERLY MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$280.00
					Totals for ROTARY CLUB OF THE WOODLANDS:	\$280.00
S.A.F.E. DRUG TESTING	4/1/2024	1160389	EMPLOYEE TESTING 03/01/24-03/31/24	10-025-57300	Recruit/Investigate-Human	\$1,700.00
					Totals for S.A.F.E. DRUG TESTING:	\$1,700.00
SAFETY-KLEEN CORP.	4/19/2024	94194199	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$274.82
					Totals for SAFETY-KLEEN CORP.:	\$274.82
SCHAEFFER MANUFACTURING COMPANY	4/5/2024	CRJ4547-INV1	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$3,588.46
					Totals for SCHAEFFER MANUFACTURING COMPANY:	\$3,588.46
SERRA, RICHARD	4/15/2024	SER*04152024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$360.00
		45411 SER*04292024	5 years of service award.	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for SERRA, RICHARD:	\$460.00
SERVER SUPPLY, INC.	4/1/2024	4201747	HPE SMART MEMORY FOR PROLIANT SERVER (4/1/2024-4/1/2024)	10-015-57750	Small Equipment & Furniture-Infor	\$9,721.60
					Totals for SERVER SUPPLY, INC.:	\$9,721.60
SEULEAN, CAMERON	4/29/2024	SEU*04292024	5 years of service award.	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for SEULEAN, CAMERON:	\$100.00
SHI GOVERNMENT SOLUTIONS, INC.	4/1/2024	GB00521275	PANASONIC TOUGHBOOK	10-015-57750	Small Equipment & Furniture-Infor	\$5,740.08
		45400 GB00522720	SYNOLOGY HARD DRIVE	10-015-53100	Computer Supplies/Non-Cap.-Infor	\$3,437.92
					Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$9,178.00
SHIRLEY, KIM	4/26/2024	SHI*04262024	WELLNESS	10-025-54350	Employee Health/Wellness-Human	\$25.00
					Totals for SHIRLEY, KIM:	\$25.00
SMARSH, INC	4/1/2024	INV-155576	WEBEX TEAMS	10-015-53050	Computer Software-Infor	\$427.50
		45383 INV-161115	WEBEX TEAMS	10-015-53050	Computer Software-Infor	\$420.38
					Totals for SMARSH, INC:	\$847.88
SMITH, NICOLAS	4/23/2024	SMI*04232024	PER DIEM - ASM WEEK 2 (05/04/2024-05/10/2024)	10-000-14900	Prepaid Expenses-BS	\$416.00
		45412 SMI*04302024	TUITION - 2024	10-025-58550	Tuition Reimbursement-Human	\$792.00

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 05/28/2024 Paid Invoices

[illegible]

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
STRYKER SALES CORPORATION	4/23/2024	9206032601	CREDIT - LOYALTY DISCOUNT	10-008-54200	Durable Medical Equipment-Mater	(\$24,000.00)
	45383	9205903145	REPAIR/LABOR - STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$192.02
					Totals for STRYKER SALES CORPORAT	(\$23,807.98)
TARGETSOLUTIONS LEARNING (CENTRELEAF	45391	INV92686	RECORDS MANAGEMENT PACKAGE 05/09/24-06, 10-000-14900		Prepaid Expenses-BS	\$8,216.02
					Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$8,216.02
TCDRS	4/15/2024	TCD041524	TCDRS TRANSMISSION MARCH 2024	10-000-21650	TCDRS Defined Benefit Plan-BS	\$282,208.40
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$382,997.29
					Totals for TCDRS:	\$665,205.69
TEXAS AIR FILTRATION INC.	45383	79218	AIR FILTERS REPLACEMENTS FOR SC, ADMIN & 10-016-55600		Maintenance & Repairs-Buildings-Facil	\$1,894.00
	45383	79115	AIR FILTERS REPLACEMENTS FOR SC, ADMIN & 10-016-55600		Maintenance & Repairs-Buildings-Facil	\$711.72
					Totals for TEXAS AIR FILTRATION, INC.:	\$2,605.72
TEXAS DEPARTMENT OF LICENSING & REGUL	4/4/2024	TEX*04042024	Elevator Certificate of Compliance	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$40.00
					Totals for TEXAS DEPARTMENT OF LICENSING & REGULATION:	\$40.00
THE STRONG FIRM P.C.	4/8/2024	32551	ATTORNEY SERVICES 03/12/24-03/26/24	10-001-55500	Legal Fees-Admin	\$1,113.75
					Totals for THE STRONG FIRM P.C.:	\$1,113.75
THE WOODLANDS FIRE DEPARTMENT	4/19/2024	WOO*04192024	FLEET INCIDENT/REPAIRS	10-010-52000	Accident Repair-Fleet	\$1,021.84
					Totals for THE WOODLANDS FIRE DEPARTMENT:	\$1,021.84
THE WOODLANDS TOWNSHIP (23/24/29)	4/11/2024	MAY 2024-227	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
TOLL, CALEB	45411	TOL*04292024	5 years of service award.	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for TOLL, CALEB:	\$100.00
TOWN SQUARE PUBLICATIONS, LLC	4/1/2024	78772	CONROE MAGAZINE - QUARTER PAGE	10-001-52200	Advertising-Admin	\$195.00
					Totals for TOWN SQUARE PUBLICATIONS, LLC:	\$195.00
TOYOTA LIFT OF HOUSTON	4/1/2024	147402646	OUTSIDE SERVICES	10-010-59000	Vehicle-Outside Services-Fleet	\$147.00
					Totals for TOYOTA LIFT OF HOUSTON:	\$147.00
TRICOR DIRECT INC, dba SETON	4/3/2024	9355880608	CUSTOM DURAGUARD	10-008-57000	Printing Services-Mater	\$594.80
					Totals for TRICOR DIRECT INC, dba SETON:	\$594.80
TRIZETTO PROVIDER SOLUTIONS	4/1/2024	121Y042400	INTEGRATED ELIG/QUICK POSTED REMITS/ELE 10-011-57100		Professional Fees-EMS B	\$1,465.11
					Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,465.11
TWR LIGHTING, INC	4/1/2024	0191101-IN	SERVICE DEPT CALL	10-004-57100	Professional Fees-Radio	\$1,200.00
					Totals for TWR LIGHTING, INC:	\$1,200.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
VALIC COLLECTIONS	4/12/2024	VAL041224	EMPLOYEE CONTRIBUTIONS FOR 04/12/24	10-000-21600	Employee Deferred Comp.-BS	\$8,739.56
	45408	VAL042624	EMPLOYEE CONTRIBUTIONS FOR 04/26/24	10-000-21600	Employee Deferred Comp.-BS	\$9,371.26
	Totals for VALIC COLLECTIONS:					\$18,110.82
VALLEY VIEW CONSULTING, LLC	4/27/2024	3912	INVESTMENT ADVISORY SERVICES - JAN, FEB,	10-001-57100	Professional Fees-Admin	\$8,377.08
	Totals for VALLEY VIEW CONSULTING, LLC:					\$8,377.08
VELOCITY BUSINESS PRODUCTS, LLC	4/11/2024	VBP5907	DESK FOR DR PATRICK'S OFFICE	10-016-57750	Small Equipment & Furniture-Facil	\$431.72
	Totals for VELOCITY BUSINESS PRODUCTS, LLC:					\$431.72
VERIZON WIRELESS (POB 660108)	4/10/2024	9961238672	ACCOUNT # 920161350-00001 MAR 10 - APR 09	10-005-58200	Telephones-Cellular-Accou	\$80.42
				10-001-58200	Telephones-Cellular-Admin	\$236.82
				10-011-58200	Telephones-Cellular-EMS B	\$80.42
				10-006-58200	Telephones-Cellular-Alarm	\$158.62
				10-004-58200	Telephones-Cellular-Radio	\$278.09
				10-007-58200	Telephones-Cellular-EMS	\$1,156.57
				10-016-58200	Telephones-Cellular-Facil	\$353.01
				10-010-58200	Telephones-Cellular-Fleet	\$200.59
				10-002-58200	Telephones-Cellular-HCAP	\$236.82
				10-015-58200	Telephones-Cellular-Infor	\$7,607.48
				10-008-58200	Telephones-Cellular-Mater	\$201.05
				10-009-58200	Telephones-Cellular-Dept	\$309.08
				10-039-58200	Telephones-Cellular-Commu	\$232.38
				10-027-58200	Telephones-Cellular-Emerg	\$116.19
				10-042-58200	Telephones-Cellular-EMS T	\$80.42
				10-025-58200	Telephones-Cellular-Human	\$120.63
				10-045-58200	Telephones-Cellular-EMS Q	\$198.83
	Totals for VERIZON WIRELESS (POB 660108):					\$11,647.42
WALDING, BRADY	45398	WAL*04162024	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.02
	Totals for WALDING, BRADY:					\$21.02
WASTE MANAGEMENT OF TEXAS	4/18/2024	5840130-1792-9	STATION 14 04/01/24-04/30/24	10-016-58800	Utilities-Facil	\$49.77
	45400	5840243-1792-0	STATION 27 04/01/24-04/30/24	10-016-58800	Utilities-Facil	\$137.79
	45399	5839676-1792-4	STATION 41 04/01/24-04/30/24	10-016-58800	Utilities-Facil	\$144.45
	4/18/2024	5839674-1792-9	STATION 43 04/01/24-04/30/24	10-016-58800	Utilities-Facil	\$144.40
	4/18/2024	5839240-1792-9	VARIOUS STATIONS	10-016-58800	Utilities-Facil	\$140.05
				10-016-58800	Utilities-Facil	\$135.95
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$179.18
				10-016-58800	Utilities-Facil	\$843.92
				10-016-58800	Utilities-Facil	\$135.95
				10-016-58800	Utilities-Facil	\$141.35
				10-016-58800	Utilities-Facil	\$137.21
				10-016-58800	Utilities-Facil	\$135.86

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
Totals for WASTE MANAGEMENT OF TEXAS:						\$2,334.38
WAYTEK, INC.	45392	3696972	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$820.21
Totals for WAYTEK, INC.:						\$820.21
WELCH, SHELLY	4/8/2024	WEL*04082024	MILEAGE - (04/03/2024 - 04/05/2024)	10-011-56200	Mileage Reimbursements-EMS B	\$548.06
Totals for WELCH, SHELLY:						\$548.06
WELLS, MICHAEL	4/2/2024	WEL*04022024	PER DIEM - NATIONAL CAPITAL REGION FIRE &	10-000-14900	Prepaid Expenses-BS	\$177.50
Totals for WELLS, MICHAEL:						\$177.50
WESTWOOD LANDOWNERS' ASSOCIATION	4/1/2024	2023-20525	CURRENT LOT FEES	10-016-54100	Dues/Subscriptions-Facil	\$250.70
Totals for WESTWOOD LANDOWNERS' ASSOCIATION:						\$250.70
WESTWOOD N. WATER SUPPLY	4/1/2024	1520 03/28/24	STATION 27 02/20/24-03/22/24 1" COMM METER	10-016-58800	Utilities-Facil	\$58.97
	45383	1885 03/28/24	STATION 27 02/20/24-03/22/24 2" FIRE METER	10-016-58800	Utilities-Facil	\$196.20
Totals for WESTWOOD N. WATER SUPPLY:						\$255.17
WEX HEALTH, INC.	4/1/2024	FSA 03.29.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$368.34
	45383	HSA 03.29.24	HSA PLAN FUNDING 03/29/24	10-025-51700	Health & Dental-Human	\$14,534.03
				10-000-21595	P/R-Health Savings-BS-BS	\$11,719.39
	45385	FSA 04.02.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	45384	FSA 04.01.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$130.94
	45384	FSA 03.31.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$364.31
	4/4/2024	FSA 04.03.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$447.40
	4/2/2024	FSA 03.30.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$45.48
	4/5/2024	FSA 04.04.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$45.46
	4/8/2024	FSA 04.05.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$60.00
	4/9/2024	FSA 04.08.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$335.00
	4/9/2024	FSA 04.06.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$225.00
	4/9/2024	FSA 04.07.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$90.00
	4/11/2024	FSA 04.10.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$135.97
	4/10/2024	FSA 04.09.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$381.50
	4/12/2024	FSA 04.11.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$855.09
	4/15/2024	FSA 04.12.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$462.95
	4/16/2024	FSA 04.14.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$525.00
	4/16/2024	FSA 04.13.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$30.00
	4/16/2024	FSA 04.15.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$107.99
	4/17/2024	FSA 04.16.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$31.25
	4/15/2024	HSA 04.12.24	HSA PLAN FUNDING 04/12/24	10-000-21595	P/R-Health Savings-BS-BS	\$11,766.12
	4/18/2024	HSA 04.17.24	HSA PLAN FUNDING 04/17/24	10-000-21595	P/R-Health Savings-BS-BS	\$77.50
	4/18/2024	FSA 04.17.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,017.00
	4/22/2024	FSA 04.19.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$305.70
	4/19/2024	FSA 04.18.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,271.02
	4/23/2024	FSA 04.20.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$135.00
	4/23/2024	FSA 04.21.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$189.14

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/28/2024 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	4/23/2024	FSA 04.22.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$163.51
	4/24/2024	FSA 04.23.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$77.98
	4/25/2024	FSA 04.24.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$84.98
	4/25/2024	0001925315-IN	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Human	\$822.85
	4/29/2024	FSA 04.26.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$531.58
	4/29/2024	HSA 04.26.24	HSA PLAN FUNDING 04/26/24	10-025-51700	Health & Dental-Human	\$13,867.36
				10-000-21595	P/R-Health Savings-BS-BS	\$11,847.47
	45408	FSA 04.25.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$457.84
	45412	FSA 04.27.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$204.67
	45412	FSA 04.28.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$371.04
	4/30/2024	FSA 04.29.24	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS-BS	\$331.29
					Totals for WEX HEALTH, INC.:	\$74,427.15
WILKINS LINEN & DUST CONTROL SERVICE	4/4/2024	389291	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$71.99
					Totals for WILKINS LINEN & DUST CONTROL SERVICE:	\$71.99
ZOLL DATA SYSTEMS	4/1/2024	INV00170095	HOSTING BILLING PRO - 3 YEAR (05/01/24-05/31/24)	10-011-57100	Professional Fees-EMS B	\$10,501.31
	45383	INV00170096	COMPUTER SOFTWARE (05/01/24-07/31/24)	10-015-53050	Computer Software-Infor	\$10,776.44
					Totals for ZOLL DATA SYSTEMS:	\$21,277.75
ZOLL MEDICAL CORPORATION	4/1/2024	3939553	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$6.00
	45387	3949043	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$870.40
	45391	3950391	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,605.96
	4/8/2024	3950320	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$2,354.22
					Totals for ZOLL MEDICAL CORPORATION:	\$5,836.58

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
CDW GOVERNMENT, INC.	4/1/2024	45397 QS33845	HPE PROLIANT DL360 GEN 10 NETWORK C	10-015-52754	Capital Purchase - Equipment-Infor	\$15,266.85
					Totals for CDW GOVERNMENT, INC.:	\$15,266.85
CUMMINS SOUTHERN PLAINS LLC	4/1/2024	95-78428	TRANSFER SWITCH	10-016-52754	Capital Purchase - Equipment-Facil	\$3,919.53
					Totals for CUMMINS SOUTHERN PLAINS LLC:	\$3,919.53
DAILEY WELLS COMMUNICATION II	4/1/2024	45383 24CC012902	MOBILE XL-200M MULTIBAND	10-004-52754	Capital Purchase - Equipment-Radio	\$163,553.24
					Totals for DAILEY WELLS COMMUNICATION INC.:	\$163,553.24
GRAYBAR	4/1/2024	9336561775	ELECTRICAL MARKER BALLS FOR UNDEF	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$442.20
					Totals for GRAYBAR:	\$442.20
GREAT LAKES STAINLESS, INC.	4/9/2024	28446F	HANGER FOR TRAVEL MTB/BAL DUE	10-010-52755	Capital Purchase - Vehicles-Fleet	\$13,746.56
					Totals for GREAT LAKES STAINLESS, INC.:	\$13,746.56
JP MORGAN CHASE BANK	4/5/2024	00036741 4.05	JPM CREDIT CARD TRANSACTIONS FOR A	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$677.02
					Totals for JP MORGAN CHASE BANK:	\$677.02
KAHL AC, HEATING & REFRIGERATI	4/1/2024	45384 2403317	REPLACED BARD WALL MOUNT UNIT	10-004-52754	Capital Purchase - Equipment-Radio	\$10,772.50
					Totals for KAHL AC, HEATING & REFRIGERATOR, INC.:	\$10,772.50
LSE CONTRACTORS, LLC	4/1/2024	11819	FIBER CONDUIT INSTALL	10-004-52754	Capital Purchase - Equipment-Radio	\$9,555.00
	4/1/2024	45390 11948	ELECTRICAL SERVICE AND TRAILER ELE	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$22,663.04
					Totals for LSE CONTRACTORS, LLC:	\$32,218.04
MID-SOUTH SYNERGY	4/1/2024	45385 WO724814	CONSTRUCTION COST ELECTRICAL SERV	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$11,735.85
					Totals for MID-SOUTH SYNERGY:	\$11,735.85
MUTI-SII, INC	4/1/2024	121755	LAKE CONROE TOWER - CONCRETE EQUI	10-004-52754	Capital Purchase - Equipment-Radio	\$301,970.50
					Totals for MUTI-SII, INC:	\$301,970.50
OPTIMUM COMPUTER SOLUTIONS, I	4/1/2024	45386 INV000011506	FORTINET FORTIGATE	10-015-52754	Capital Purchase - Equipment-Infor	\$23,660.00
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$23,660.00
STRYKER SALES CORPORATION	4/1/2024	45390 9205941308	POWER PRO 2 (18)	10-008-52754	Capital Purchase - Equipment-Mater	\$576,475.20
				10-008-52754	Capital Purchase - Equipment-Mater	\$7,205.94
	4/1/2024	45390 9205943537	POWER PRO (2)	10-008-52754	Capital Purchase - Equipment-Mater	\$576,475.20
				10-008-52754	Capital Purchase - Equipment-Mater	\$7,205.94
	4/9/2024	9205952224	POWER PRO 2	10-008-52754	Capital Purchase - Equipment-Mater	\$32,026.40
				10-008-52754	Capital Purchase - Equipment-Mater	\$400.33
	4/9/2024	9205952344	POWER PRO 2	10-008-52754	Capital Purchase - Equipment-Mater	\$96,079.20
				10-008-52754	Capital Purchase - Equipment-Mater	\$1,200.99
					Totals for STRYKER SALES CORPORATION:	\$1,297,069.20

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ZOLL MEDICAL CORPORATION	4/1/2024	3940486	VENTILATOR (2)	10-008-52754	Capital Purchase - Equipment-Mater	\$26,667.60
	4/1/2024	2387135-4	ZOLL X-SERIES MONITOR/DEFIBRILLATO	10-008-52754	Capital Purchase - Equipment-Mater	\$363,387.00
	Totals for ZOLL MEDICAL CORPORATION:					\$390,054.60

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$18,510.92
10-000-14305	A/R Employee-BS	\$62.78
10-000-14900	Prepaid Expenses-BS	\$48,673.99
10-000-21585	P/R-Flexible Spending-BS-BS	\$9,792.43
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,009.20
10-000-21595	P/R-Health Savings-BS-BS	\$35,410.48
10-000-21600	Employee Deferred Comp.-BS	\$18,110.82
10-000-21650	TCDRS Defined Benefit Plan-BS	\$665,205.69
10-001-52200	Advertising-Admin	\$195.00
10-001-53050	Computer Software-Admin	\$101.25
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$765.00
10-001-54100	Dues/Subscriptions-Admin	\$485.96
10-001-54450	Employee Recognition-Admin	\$291.89
10-001-55500	Legal Fees-Admin	\$41,379.25
10-001-57100	Professional Fees-Admin	\$8,377.08
10-001-58200	Telephones-Cellular-Admin	\$236.82
10-001-58500	Training/Related Expenses-CE-Admin	\$828.58
10-002-54450	Employee Recognition-HCAP	\$259.63
10-002-55700	Management Fees-HCAP	\$1,050.00
10-002-57100	Professional Fees-HCAP	\$144.50
10-002-58200	Telephones-Cellular-HCAP	\$236.82
10-004-52754	Capital Purchase - Equipment-Radio	\$485,851.24
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$4,230.80
10-004-57100	Professional Fees-Radio	\$12,200.00
10-004-57225	Radio - Parts-Radio	\$928.28
10-004-57700	Shop Tools-Radio	\$1,838.34
10-004-57725	Shop Supplies-Radio	\$841.79
10-004-57900	Station Supplies-Radio	\$43.95
10-004-58200	Telephones-Cellular-Radio	\$278.09
10-004-58310	Telephones-Service-Radio	\$480.72
10-004-58800	Utilities-Radio	\$4,590.40
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$516.90
10-005-56200	Mileage Reimbursements-Accou	\$93.93
10-005-58200	Telephones-Cellular-Accou	\$80.42
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$1,674.72
10-006-54450	Employee Recognition-Alarm	\$1,240.00
10-006-58200	Telephones-Cellular-Alarm	\$158.62
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,309.98
10-007-53330	Contractual Obligations- Other-EMS	\$820.00
10-007-53550	Customer Relations-EMS	\$5,848.10
10-007-54100	Dues/Subscriptions-EMS	\$900.99
10-007-56100	Meeting Expenses-EMS	\$834.13
10-007-56200	Mileage Reimbursements-EMS	\$136.22
10-007-57100	Professional Fees-EMS	\$299.00
10-007-57800	Special Events Supplies-EMS	\$5,065.00
10-007-58200	Telephones-Cellular-EMS	\$1,156.57
10-007-58500	Training/Related Expenses-CE-EMS	\$574.78
10-007-58700	Uniforms-EMS	\$14,327.46
10-008-52500	Bio-Waste Removal-Mater	\$4,236.06
10-008-52754	Capital Purchase - Equipment-Mater	\$1,687,123.80
10-008-53800	Disposable Linen-Mater	\$2,264.85
10-008-53900	Disposable Medical Supplies-Mater	\$55,520.68

Account Summary

Account Number	Description	Net Amount
10-008-54200	Durable Medical Equipment-Mater	(\$12,327.98)
10-008-56600	Oxygen & Gases-Mater	\$6,234.34
10-008-56900	Postage-Mater	\$3,087.39
10-008-57000	Printing Services-Mater	\$699.80
10-008-57100	Professional Fees-Mater	\$29,400.00
10-008-57650	Repair-Equipment-Mater	\$364.02
10-008-57750	Small Equipment & Furniture-Mater	\$511.72
10-008-57900	Station Supplies-Mater	\$2,669.59
10-008-58200	Telephones-Cellular-Mater	\$201.05
10-008-58700	Uniforms-Mater	\$162.60
10-009-52600	Books/Materials-Dept	\$4,058.50
10-009-52700	Business Licenses-Dept	\$858.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,029.60
10-009-54000	Drug Supplies-Dept	\$18,707.50
10-009-54100	Dues/Subscriptions-Dept	\$143.64
10-009-56100	Meeting Expenses-Dept	\$278.24
10-009-58200	Telephones-Cellular-Dept	\$309.08
10-009-58500	Training/Related Expenses-CE-Dept	\$1,138.30
10-010-52000	Accident Repair-Fleet	\$1,021.84
10-010-52725	Capital Lease Expense-Fleet	\$40,702.52
10-010-52755	Capital Purchase - Vehicles-Fleet	\$13,746.56
10-010-53050	Computer Software-Fleet	\$38.88
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$548.00
10-010-54500	Equipment Rental-Fleet	\$274.82
10-010-54550	Fluids & Additives - Auto-Fleet	\$872.30
10-010-54700	Fuel - Auto-Fleet	\$79,995.77
10-010-54800	Hazardous Waste Removal-Fleet	\$135.00
10-010-55100	Laundry Service & Purchase-Fleet	\$71.99
10-010-55650	Maintenance- Equipment-Fleet	\$37,323.00
10-010-56400	Oil & Lubricants-Fleet	\$3,588.46
10-010-57725	Shop Supplies-Fleet	\$897.67
10-010-57750	Small Equipment & Furniture-Fleet	\$10,700.00
10-010-58200	Telephones-Cellular-Fleet	\$200.59
10-010-58500	Training/Related Expenses-CE-Fleet	\$370.00
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$899.55
10-010-59000	Vehicle-Outside Services-Fleet	\$2,916.02
10-010-59050	Vehicle-Parts-Fleet	\$74,690.91
10-010-59100	Vehicle-Registration-Fleet	\$235.00
10-010-59200	Vehicle-Towing-Fleet	\$770.00
10-011-53050	Computer Software-EMS B	\$107,998.20
10-011-53150	Conferences - Fees, Travel, & Meals-EMS B	\$603.76
10-011-56100	Meeting Expenses-EMS B	\$315.42
10-011-56200	Mileage Reimbursements-EMS B	\$1,093.98
10-011-57100	Professional Fees-EMS B	\$26,122.75
10-011-58200	Telephones-Cellular-EMS B	\$80.42
10-015-52754	Capital Purchase - Equipment-Infor	\$38,926.85
10-015-53000	Computer Maintenance-Infor	\$13,170.02
10-015-53050	Computer Software-Infor	\$16,811.60
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$4,043.84
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,455.33
10-015-55400	Leases/Contracts-Infor	\$5,276.92
10-015-56200	Mileage Reimbursements-Infor	\$20.10

Account Summary

Account Number	Description	Net Amount
10-015-57100	Professional Fees-Infor	\$197,251.25
10-015-57650	Repair-Equipment-Infor	\$106.08
10-015-57750	Small Equipment & Furniture-Infor	\$18,876.18
10-015-58200	Telephones-Cellular-Infor	\$8,107.48
10-015-58310	Telephones-Service-Infor	\$44,618.69
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$35,518.11
10-016-52754	Capital Purchase - Equipment-Facil	\$3,919.53
10-016-53330	Contractual Obligations- Other-Facil	\$18,706.06
10-016-54100	Dues/Subscriptions-Facil	\$250.70
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$12,684.89
10-016-56200	Mileage Reimbursements-Facil	\$45.30
10-016-57700	Shop Tools-Facil	\$1,553.87
10-016-57725	Shop Supplies-Facil	\$1,035.52
10-016-57750	Small Equipment & Furniture-Facil	\$4,873.17
10-016-58200	Telephones-Cellular-Facil	\$353.01
10-016-58800	Utilities-Facil	\$38,641.21
10-025-51700	Health & Dental-Human	\$89,150.74
10-025-51710	Health Insurance Claims-Human	\$542,605.91
10-025-54350	Employee Health\Wellness-Human	\$556.82
10-025-54450	Employee Recognition-Human	\$2,032.43
10-025-57100	Professional Fees-Human	\$822.85
10-025-57300	Recruit/Investigate-Human	\$2,090.07
10-025-58200	Telephones-Cellular-Human	\$120.63
10-025-58550	Tuition Reimbursement-Human	\$1,872.00
10-026-56500	Other Services-Recor	\$355.47
10-026-57100	Professional Fees-Recor	\$451.73
10-027-56100	Meeting Expenses-Emerg	\$263.07
10-027-58200	Telephones-Cellular-Emerg	\$116.19
10-039-58200	Telephones-Cellular-Commu	\$232.38
10-042-58200	Telephones-Cellular-EMS T	\$80.42
10-045-53050	Computer Software-EMS Q	\$375.00
10-045-53100	Computer Supplies/Non-Cap.-EMS Q	\$8.95
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$316.48
10-045-56100	Meeting Expenses-EMS Q	\$654.26
10-045-58200	Telephones-Cellular-EMS Q	\$198.83
10-046-54100	Dues/Subscriptions-EMS B	\$75.00
10-046-58500	Training/Related Expenses-CE-EMS B	\$775.00
GRAND TOTAL:		<u><u>\$4,731,222.64</u></u>

April 2024 Credit Card Transactions

JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
APPLE.COM/BILL	04/05/2024	70926-MONTHLY FEE FOR APPLECARE FOR M. WILLINGHA	\$ 14.31
APPLE.COM/BILL	04/01/2024	71015-MONTHLY APPLE STORAGE FEE FOR M. WILLINGHA	\$ 9.99
EIG*CONSTANTCONTACT.CO	03/18/2024	70448-MONTHLY FEE FOR EMAIL MARKETING TOOL	\$ 76.95
KALAHARI RESORT - TX -	03/14/2024	B. ALLEN GFOAT ROOM DEPOSIT	\$ 215.00
TEXAS MUNICIPAL LEAGUE	03/13/2024	B. ALLEN GFOAT REGISTRATION	\$ 550.00
HOUSTON CHRONICLE CIRC	03/18/2024	BILL ONLY - CONROE COURIER MONTHLY DIGITAL SUBSC	\$ 15.96
THE BUSINESS JOURNALS	03/18/2024	72296 - PER MR. JOHNSON THIS IS THE LAST YEAR OF SUE	\$ 190.00
H-E-B #791	04/05/2024	FLOWERS FOR MS. WAGER RETIREMENT	\$ 37.89
CRYSTALPLUS AWARDS	03/25/2024	RETIREMENT AWARD FOR MS. WAGNER	\$ 254.00
CLARION EVENTS INC	03/29/2024	FDIC EXHIBITOR HALL REGISTRATION C. FORD	\$ 55.00
UNITED AIRLINES	03/28/2024	FDIC CONFERENCE C. FORD	\$ 448.20
HYATT PLACE	03/28/2024	FDIC CONFERENCE HOTEL C. FORD	\$ 325.38
OCEAN EXPRESS CAR WASH	04/04/2024	TAHOE CARWASH	\$ 14.00
APPLE.COM/BILL	04/03/2024	SUBSCRIPTION DUES	\$ 9.99
AMZN MKTP US*CM5BW7TO3	04/03/2024	72130-GATE SIGNS FOR RADIO TOWERS	\$ 21.58
ELLIOTT ELECTRIC SUPPL	03/14/2024	CONDUIT FOR LAKE CONROE TOWER	\$ 33.97
LOWES #00232*	03/14/2024	GORILLA TAPE	\$ 9.98
KALAHARI RESORT - TX	04/01/2024	GFOAT HOTEL DEPOSIT S. RAYBURN	\$ 302.50
UNITED AIRLINES	03/18/2024	INTERNATIONAL CAD CONSORTIUM T. DARST	\$ 694.72
UNITED AIRLINES	03/28/2024	NAVIGATOR BAGGAGE J. DILLARD	\$ 35.00
UNITED AIRLINES	03/28/2024	NAVIGATOR BAGGAGE J. DILLARD	\$ 35.00
		INTERNATIONAL CAD CONSORTIUM REGISTRATION	
		006- T. DARST 400.00	
WPY*INTERNATIONAL CAD	03/13/2024	007- J. CAMPBELL 400.00	\$ 800.00
UNITED AIRLINES	03/13/2024	NAVIGATOR CHECKED BAG - T. DARST	\$ 35.00
UNITED AIRLINES	03/13/2024	NAVIGATOR CHECKED BAG - T. DARST	\$ 35.00
KALAHARI RESORT - TX	03/22/2024	PERSONAL CHARGE ACCIDACCIDENTALLYENTILY CHARGE	\$ 62.78
SLADEK CONFERENCE SERV	04/05/2024	TEXAS EMS BOOTH REGISTRATION	\$ 1,900.00
CLARION EVENTS INC	03/29/2024	FDIC EXHIBIT HALL REGISTRATION J. CAMPBELL	\$ 55.00
HYATT PLACE	03/28/2024	JEMS/ FDIC HOTEL - J. CAMPBELL	\$ 325.38
KALAHARI RESORT - TX	03/13/2024	TEXAS NAEMSP HOTEL - J. CAMPBELL	\$ 514.80
KALAHARI RESORT - TX	03/13/2024	TEXAS NAEMSP HOTEL - J. SEEK	\$ 514.80
SAFE SITTER INC	04/02/2024	BRITTANI CLARKSON INSTRUCTOR REGISTRATION	\$ 123.00
NATIONAL EMS MANAGEMEN	04/02/2024	GROUP 1 MEMBERSHIP RENEWAL	\$ 450.00
NATIONAL EMS MANAGEMEN	04/02/2024	GROUP 2 MEMBERSHIP RENEWAL	\$ 450.00
APPLE.COM/BILL	03/15/2024	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
SHERATON	03/19/2024	WAKE COUNTY EMS VISIT HOTEL - J. CAMPBELL	\$ 327.13
SHERATON	03/19/2024	WAKE COUNTY EMS VISIT HOTEL - J. SEEK - ROOM CANCE	\$ 327.13
TRAVELOCITY*7278205693	03/15/2024	WAKE COUNTY VISIT CAR RENTAL	\$ 114.12
HOUSTON AIRPORTS RESER	04/04/2024	WAKE COUNTY VISIT AIRPORT PARKING	\$ 65.75
PERCOMONLINE INC	03/21/2024	71965-REGISTRATION FOR EMS INSTRUCTOR COURSE FO	\$ 299.00
LARA'S GOLF CARTS	03/20/2024	GOLF CART RENTAL LPGA	\$ 5,065.00
HOLIDAY INNS	03/11/2024	ASM WEEK 2 HOTEL - PARTIAL PAYMENT JEFF HARRIS	\$ 158.78
AMZN MKTP US*RA7QW54E2	03/25/2024	72045-N. BUCHANAN BOOTS (UNIFORM)	\$ 147.00
AMZN MKTP US*RZ2OV7RV1	03/07/2024	71855-MOURNING BANDS PACK OF 50	\$ 25.98
PITNEY BOWES PI	03/13/2024	71927-RESTOCK OF RED INK FOR PITNEY BOWES METER	\$ 111.99
USPS PO BOXES ONLINE	03/18/2024	P.O. BOX RENEWAL	\$ 342.00
UPS*BILLING CENTER	03/12/2024	SHIPPING CHARGES	\$ 618.40
AMZN MKTP US*RH81E2FD1	03/25/2024	72046-HON BIG AND TALL CHAIR FOR QUALITY - S. MCCULI	\$ 511.72
AMAZON.COM*RH9JU9O32	03/18/2024	71963-RESOURCE TICKET FOR STORAGE CABINET	\$ 179.28
THE HOME DEPOT #0508	03/28/2024	SPLIT - (0%)	\$ -
THE HOME DEPOT #0508	03/28/2024	SPLIT - (0%)	\$ -
AMZN MKTP US*RH9U81MB0	03/18/2024	71954-RESOURCE TICKET REQUESTS (SHOE POLISH PAST	\$ 152.46

April 2024 Credit Card Transactions

JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMZN MKTP US*RN9J16IR0	03/06/2024	71780-STATION SUPPLIERS (MOPS, COFFEE MAKERS, VAC	\$ 641.93
SAMSClub.COM	03/13/2024	71919-MATERIALS MANAGEMENT RESTOCKING SUPPLIES	\$ 1,071.31
WAL-MART #0297	03/11/2024	TRASH BAG FOR D3 STATIONS	\$ 8.63
AMZN MKTP US	04/03/2024	71964-RETURN OF SHORTS FOR K. GUNSELMAN	\$ (115.80)
AMZN MKTP US	04/03/2024	72023-K. GUNSELMAN UNIFORM RETURN (SHORTS)	\$ (104.00)
AMAZON.COM*RA0EO0JS1	04/01/2024	72118-H. TUTT UNIFORM	\$ 162.60
AMZN MKTP US*RA6HJ1CC0	03/21/2024	72023-K. GUNSELMAN UNIFORM (SHORTS)	\$ 104.00
AMZN MKTP US*RH7S84FI0	03/15/2024	71964-K. GUNSELMAN UNIFORMS (SHORTS)	\$ 115.80
NAEMT	03/14/2024	NAEMT INVOICE 012406159131000 COURSE PH-24-06159-13	\$ 90.00
NAEMT	03/13/2024	NAEMT INVOICE INVOICE NO. 012316284181000 COURSE PI	\$ 30.00
DSHS REGULATORY PROG	04/04/2024	MCHD RENEW CE PROVIDER REGISTRATION	\$ 62.00
DSHS REGULATORY PROG	04/04/2024	MCHD ON SITE INITIAL COURSE APPLICATION	\$ 32.00
DSHS REGULATORY PROG	04/03/2024	M. ROACH RENEWAL	\$ 96.00
DSHS REGULATORY PROG	03/18/2024	F. GONGORA EMS EDUCATOR RENEWAL	\$ 64.00
DSHS REGULATORY PROG	03/15/2024	J. BLUM RENEWAL	\$ 96.00
DSHS REGULATORY PROG	03/13/2024	F. CURRIE EDUCATOR RENEWAL 64.00 F. CURRIE RENEWAL	\$ 316.00
DSHS REGULATORY PROG	03/12/2024	D. HANCOCK RENEWAL	\$ 96.00
DSHS REGULATORY PROG	03/07/2024	K. ADAMS RENEWAL	\$ 96.00
KALAHARI RESORT - TX	03/13/2024	TEXAS NAEMSP HOTEL - C. PATRICK	\$ 514.80
KALAHARI RESORT - TX	03/13/2024	TEXAS NAEMSP HOTEL - N. SMITH	\$ 514.80
SOUNDCLOUD INC	03/08/2024	72312 - ANNUAL SUBSCRIPTION THAT IS USED WITH THE F	\$ 143.64
JASON'S DELI CTX 189	03/25/2024	NEW HIRE TESTING	\$ 48.49
JASON'S DELI CTX 189	03/22/2024	NEW HIRE TESTING	\$ 96.00
JASON'S DELI CTX 189	03/21/2024	NEW HIRE TESTING	\$ 76.76
JASON'S DELI CTX 189	03/20/2024	NEW HIRE TESTING	\$ 56.99
HOLIDAY INNS	03/11/2024	ASM WEEK 2 HOTEL - PARTIAL PAYMENT - NICK SMITH	\$ 317.56
HOLIDAY INNS	03/08/2024	ASM WEEK 2 HOTEL - PARTIAL PAYMENT - NICK SMITH	\$ 548.74
RADISSON	03/12/2024	EMERGENCY VEHICLE TECHNOLOGY CONFERENCE AND T	\$ 548.00
AMZN MKTP US*RN9GF1NS2	03/06/2024	71851-R-CLIPS FOR USE IN FLEET	\$ 8.99
ASE TEST FEES	03/13/2024	ASE TESTING FOR M.CARMICHAEL	\$ 370.00
HCTRA EZTAG REBILL	04/02/2024	HCTRA AUTO CHARGE.	\$ 480.00
AMZN MKTP US*RA7ZN5SC0	03/26/2024	72080-GPS WINDSHIELD MOUNT WINDOW HOLDER	\$ 32.95
MONTGOMERY CO SVC FEE	03/28/2024	REGISTRATION OF SHOP 635 REPLACEMENT.	\$ 1.50
MONTGOMERY CO TX MV CN	03/28/2024	REGISTRATION OF SHOP 635 REPLACEMENT.	\$ 7.50
MONTGOMERY CO SVC FEE	03/08/2024	REGISTRATION OF SHOP 330 REPLACEMENT.	\$ 1.50
MONTGOMERY CO TX MV CN	03/08/2024	REGISTRATION OF SHOP 330 REPLACEMENT.	\$ 16.75
MONTGOMERY CO TX MV CN	03/07/2024	REGISTRATION OF SHOP 333 REPLACEMENT.	\$ 16.75
MONTGOMERY CO SVC FEE	03/07/2024	REGISTRATION OF SHOP 333 REPLACEMENT.	\$ 1.50
ISLA GRAND BEACH RESOR	04/04/2024	ISLA GRAND HOTEL CHARGE FOR R. COTTRELL FOR 2024	\$ 301.88
ISLA GRAND BEACH RESOR	04/04/2024	ISLA GRAND HOTEL CHARGE FOR S. WELCH FOR 2024 TAA	\$ 301.88
MCALISTER'S TX 103087	03/22/2024	72052-CATER LUNCHEON FOR BILLING MEETING	\$ 315.42
GOOGLE *CLOUD F6CQHP	04/02/2024	GOOGLE MAPS API MILEAGE VERIFICATION	\$ 37.91
DNS MADE EASY	03/07/2024	71871-IT BUSINESS MEMBERSHIP (DNS MANAGEMENT SEF	\$ 187.90
AMZN MKTP US*KE9GC8BC3	04/04/2024	72142-MACBOOK CHARGER AND 2X USB HUBS	\$ 98.22
AMAZON.COM*RH7LW6IJ0	03/20/2024	72014-WIRELESS MOUSE RESTOCKING FOR IT	\$ 131.96
AMZN MKTP US*R68947EI2	03/13/2024	71951-IT SUPPLIES (10 PACK SINGLE MODE FIBER OPTIC A	\$ 31.99
UNITED AIRLINES	03/18/2024	INTERNATIONAL CAD CONSORTIUM C. HON	\$ 694.72
UNITED AIRLINES	03/18/2024	INTERNATIONAL CAD CONSORTIUM S. TRAINOR	\$ 694.72
APPLE.COM/US	04/01/2024	72081 - REPAIR OF IPAD (SERIAL NO. VJKC2174J5 MEDIC 14	\$ 53.04
APPLE.COM/US	03/27/2024	72018-REPAIR OF IPAD (SERIAL NO. FDWKD7VQ1F- MEDIC	\$ 53.04
AMZN MKTP US*MY8QW78M3	04/03/2024	72141-IT CHARGING CABLE RESTOCK (IPHONE, USB C, ANI	\$ 366.61
AMZN MKTP US*RH9XJ3212	03/25/2024	72066-SEALED HP CAPACITOR PACK FOR IT	\$ 125.00
AMZN MKTP US*RH7ZU5VL1	03/25/2024	72066-CAGE NUT INSERTION/REMOVAL TOOL AND DRY ER	\$ 22.66

April 2024 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMZN MKTP US*RH9XP0972	03/25/2024	72066-CHROMEBOOK FOR TESTING WITH IT	\$ 485.09
AMZN MKTP US*R677T5F02	03/12/2024	71909G-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY	\$ 6.99
AMZN MKTP US*R68ZX36V0	03/12/2024	71909F-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY	\$ 6.99
AMZN MKTP US*R69C28FL2	03/12/2024	71909E-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY	\$ 6.99
AMZN MKTP US*R667T7F12	03/12/2024	71909H-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY	\$ 6.99
AMZN MKTP US*RN5E519F2	03/11/2024	71909C-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY	\$ 6.99
AMAZON.COM*R69UQ7500	03/11/2024	71902-ALARM CONFERENCE ROOM MONITOR	\$ 1,798.00
AMZN MKTP US*RN0HW6EQ1	03/11/2024	71909D-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY	\$ 6.99
AMZN MKTP US*R64IM3V90	03/11/2024	71909A-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY	\$ 6.99
AMZN MKTP US*RN3GM40F1	03/11/2024	71909I-USB C TO LIGHTNING CABLE 3 PACK AND SCREEN I	\$ 106.89
AMZN MKTP US*R69AS0VX0	03/11/2024	71909-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY A	\$ 6.99
AMZN MKTP US*RN8QA0EP1	03/11/2024	71909B-USB C TO LIGHTNING CABLE 3 PACK. NOTE: ONLY	\$ 6.99
AMZN MKTP US*RN2L891K2	03/07/2024	71869 - IT RESTOCKING OF USB C CHARGES, SCREEN PRC	\$ 321.36
STARLINK INTERNET	03/18/2024	71032-MONTHLY SUBSCRIPTION FOR INTERNET SERVICE (\$ 500.00
COMCAST BUSINESS	03/18/2024	ADMIN	\$ 3,318.60
THE HOME DEPOT #0508	04/05/2024	72152-SUPPLIES FOR FACILITIES TO BUILD A PORCH ON S	\$ 677.02
AMZN MKTP US*RN27D27F2	03/11/2024	71886-WATER FILTER FOR REPLACEMENT FOR FACILITIES	\$ 167.96
THE HOME DEPOT #0508	04/05/2024	PVC PARTS FOR BACK FLOW AT STATION 27 & 43	\$ 70.93
LOWES #00232*	04/04/2024	POLES FOR SIGN AT SERVICE CENTER	\$ 190.56
LOWES #00232*	04/04/2024	CREDIT	\$ (161.88)
LOWES #00232*	04/04/2024	SPLIT - 55600 (42.88%)	\$ 135.08
CRAWFORD CONROE	04/03/2024	ELECTRICAL PIPE AND BOX FOR TELECOMMUNICATIONS	\$ 500.45
THE HOME DEPOT #0508	04/01/2024	PLYWOOD FOR STATION 46	\$ 197.52
THE HOME DEPOT #0508	03/29/2024	ELECTRICAL PIPING AND WATER PIPE FOR STATION 46	\$ 354.34
LOWES #00232*	03/28/2024	SPLIT - 55600 (95.06%)	\$ 225.40
THE HOME DEPOT #0508	03/28/2024	SPLIT - 55600 (20.2%)	\$ 58.20
THE HOME DEPOT #0508	03/25/2024	SUPPLIES TO FIX BROKEN WINDOW AT STATION 46	\$ 135.40
THE HOME DEPOT #0508	03/25/2024	SUPPLIES TO FIX BROKEN WINDOW AT STATION 46	\$ 66.35
LOWES #00232*	03/25/2024	TINT FOR WINDOW AT STATION 46	\$ 17.48
THE HOME DEPOT #0508	03/22/2024	PLYWOOD FOR UNDERLAYMENT OF WASHER & DRYER AT	\$ 25.78
THE HOME DEPOT #0508	03/21/2024	PLUMBING PARTS FOR STATION 45	\$ 41.52
THE HOME DEPOT #0508	03/21/2024	PLUMBING PARTS FOR STATION 45	\$ 47.02
LOWES #00232*	03/20/2024	FLOOR REPAIR AT STATION 45	\$ 93.30
TRI SUPPLY 102	03/20/2024	DOOR FOR STATION 46	\$ 378.86
THE HOME DEPOT #6523	03/20/2024	CURTAIN ROD BRACKETS	\$ 42.90
THE HOME DEPOT #0508	03/18/2024	SUPPLIES	\$ 413.25
SHERWIN WILLIAMS 72701	03/18/2024	PAINT FOR STATION 31	\$ 112.33
THE HOME DEPOT #0508	03/14/2024	POLE LIGHTS	\$ 105.85
THE HOME DEPOT #0508	03/07/2024	SALT FOR STATION 32	\$ 58.20
LOWES #00232*	04/04/2024	SPLIT - 57700 (57.12%)	\$ 179.96
THE HOME DEPOT #0508	03/28/2024	SPLIT - 57700 (19.44%)	\$ 56.00
LOWES #00232*	03/22/2024	TOOLS	\$ 22.96
LOWES #00232*	03/28/2024	SPLIT - 57725 (4.94%)	\$ 11.72
THE HOME DEPOT #0508	03/28/2024	SPLIT - 57725 (60.36%)	\$ 173.89
CRAWFORD CONROE	03/07/2024	BULBS FOR STOCK	\$ 410.40
NFPA NATL FIRE PROTECT	03/06/2024	NFPA MANUALS	\$ 439.51
AMAZON.COM*RH5VT27Q0	03/20/2024	71991-MATTRESSES AND MATTRESS COVERS FOR FACILI	\$ 2,232.10
AMAZON.COM*RH3GX6N02	03/19/2024	71992-FOUR HISENSE TV'S FOR FACILITIES STOCK	\$ 1,112.00
AMZN MKTP US*RH0J09SA0	03/19/2024	71992-TV MOUNTS FOR FACILITIES	\$ 63.42
SQ *ALLEN'S SAFE & LOC	04/02/2024	DESK KEYS FOR TICKET# 56949	\$ 32.00
ACADEMY SPORTS #38	03/27/2024	TRAIL CAMERAS FOR STATION 46	\$ 139.99
CITY OF CONROE UTILITY	04/04/2024	ADMIN	\$ 1,244.08
MUNICIPAL ONLINE PAYME	04/03/2024	STATION 15 - FEE	\$ 0.85

April 2024 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
CITY OF CONROE UTILITY	04/03/2024	STATION 15	\$ 120.09
CITY OF CONROE UTILITY	04/03/2024	STATION 10	\$ 122.51
MUNICIPAL ONLINE PAYME	04/03/2024	ADMIN - FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	04/03/2024	STATION 10	\$ 0.85
DTV*DIRECTV SERVICE	03/28/2024	ADMIN	\$ 1,595.89
CITY OF SPLENDORA (UT)	03/21/2024	STATION 31	\$ 24.68
CITY OF SPLENDORA (UT)	03/21/2024	STATION 31 - FEE	\$ 0.86
UNIVERSAL NAT GAS PYMT	03/19/2024	STATION 27	\$ 119.33
FBS FEE	03/19/2024	STATION 45 - FEE	\$ 15.92
FBS LAKE SOUTH WATER S	03/19/2024	STATION 45	\$ 530.52
*PERKSATWORK*FTD	03/28/2024	72212-BEREAVEMENT FLOWERS FOR C. LUTTRELL	\$ 87.02
*PERKSATWORK*FTD	03/25/2024	72067-NEW BIRTH FLOWERS FOR E. TENNYSON	\$ 88.75
LCATHE WOODLANDS	03/06/2024	LICE CHECK OF TWO EMPLOYEES AND A STUDENT	\$ 60.00
AMZN MKTP US*RH9FQ02E0	03/19/2024	71999-GIFT CARDS AND DECOR SUPPLIES FOR CHILI COOI	\$ 347.37
SAMSClub.COM	03/21/2024	72003-FOOD AND SUPPLIES FOR CHILI COOK-OFF	\$ 139.22
MICHAELS STORES 1324	03/20/2024	72260-HELIUM TANK AND CURLING RIBBON FOR BALLOON	\$ 45.84
FACEBK *MNUS4Y3242	04/01/2024	72068-FACEBOOK BOOST FOR MAKE READY TECHNICIAN	\$ 140.07
UNITED AIRLINES	04/05/2024	PWW INTERNATIONAL ABC360 - XI CONFERENCE D. DANIE	\$ 343.55
UNITED AIRLINES	04/05/2024	PWW INTERNATIONAL ABC360 - XI CONFERENCE CHECKEI	\$ 35.00
UNITED AIRLINES	04/05/2024	PWW INTERNATIONAL ABC360 - XI CONFERENCE CHECKEI	\$ 35.00
PWWMINC	04/04/2024	PWW INTERNATIONAL ABC360 - XI CONFERENCE D. DANIE	\$ 1,375.00
REV.COM	03/28/2024	TRANSCRIPTION	\$ 117.00
REV.COM	03/14/2024	TRANSCRIPTION	\$ 1.50
REV.COM	03/08/2024	TRANSCRIPTION	\$ 24.00
JERSEY MIKES ONLINE OR	04/05/2024	APP ERROR, STATED TRANSACTION NOT SUCCESSFUL. R	\$ 87.69
JERSEY MIKES ONLINE OR	04/05/2024	FILMING DEBRIEFING VIDEOS OF PREVIOUS FLEET ACCIDI	\$ 87.69
JERSEY MIKES ONLINE OR	04/05/2024	APP ERROR, STATED TRANSACTION NOT SUCCESSFUL. R	\$ 87.69
AMZN MKTP US*RZ5KR6WY1	03/08/2024	71887-HEADPHONE SPLITTER REQUESTED BY K. CROCKEI	\$ 8.95
UNITED AIRLINES	03/14/2024	FAIRFAX DATA ANALYST SYMPOSIUM FLIGHT MW	\$ 276.47
SHERATON	03/19/2024	WAKE COUNTY EMS VISIT HOTEL - K. CROCKER	\$ 327.13
SHERATON	03/19/2024	WAKE COUNTY EMS VISIT HOTEL - N. SMITH	\$ 327.13
IPMBA	04/04/2024	IPMBA MEMBERSHIP P. LEDET	\$ 75.00
IPMBA	04/04/2024	IPMBA CONFERENCE REGISTRATION P. LEDET	\$ 775.00
APHA EDONOREDUEPUBS	04/04/2024	72154-BOOKS FOR PUBLIC HEALTH (SEE ATTACHMENT FO	\$ 655.95
FEDEX76116324	03/27/2024	SHIPPING CHARGES PO 72029	\$ 230.94
FEDEX51598698	03/11/2024	SHIPPING CHARGES PO 72029	\$ 4.98
TRACEABLE PRODUCTS	03/22/2024	72030-MONTHLY MESSAGING CHARGES FOR THE DATA LC	\$ 24.00
TRACEABLE PRODUCTS	03/22/2024	72030-ANNUAL SUBSCRIPTION FOR ONLINE TRACKING OF	\$ 100.00
STATACORP LLC	04/05/2024	72153-PUBLIC HEALTH BOOK: A GENTLE INTRODUCTION TI	\$ 68.00
AMAZON.COM*RA1L37XQ1	04/01/2024	72075-PUBLIC HEALTH OFFICE SUPPLIES (BATTERIES)	\$ 16.13
AMZN MKTP US*RA8711IZ0	03/27/2024	72075-PUBLIC HEALTH OFFICE SUPPLIES	\$ 314.56
AMZN MKTP US*KH9I18X63	04/05/2024	72147-PH EPIDEMIOLOGY BOOK AND COUNT DATA	\$ 150.71
AMZN MKTP US*E12472KS3	04/03/2024	72131-PUBLIC HEALTH - MICROFIBER CLEANING CLOTHES	\$ 14.99
AMZN MKTP US	04/02/2024	72112-CREDIT FOR PUBLIC HEALTH CUSTOM CERAMIC CO	\$ (145.98)
AMZN MKTP US*714BT0LV3	03/29/2024	72112-PUBLIC HEALTH CUSTOM CERAMIC COFFEE MUGS I	\$ 145.98
AMAZON.COM*RA5R445L0	03/25/2024	72065-TWO LAMINATORS REQUEST BY PUBLIC HEALTH	\$ 563.20
HILTON	03/29/2024	CLEVELAND PREPAREDNESS SUMMIT HOTEL J. SANCHEZ	\$ 528.75
HILTON	03/29/2024	CLEVELAND PREPAREDNESS SUMMIT HOTEL R. LEAL	\$ 528.75
AMZN MKTP US*ET1TN24D3	04/05/2024	72188-PUBLIC HEALTH - MICROFIBER CLEANING CLOTHES	\$ 14.99
AMAZON.COM	03/25/2024	71340-CREDIT FOR ONE BOX OF HAMMERMILL PRINTER P/	\$ (57.97)
TOTAL			<u><u>\$ 54,391.65</u></u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (04/01/2024 - 04/30/2024)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
118581	Computer Check	4/29/2024	20-31502	PATIENT REFUND	\$155.63	FALSE	4/29/2024
118433	Computer Check	4/1/2024	21-16814	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$167.86	TRUE	4/1/2024
118589	Computer Check	4/29/2024	22-38705	OPTUM	\$367.70	FALSE	4/29/2024
118519	Computer Check	4/15/2024	22-38909	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$270.00	TRUE	4/15/2024
118478	Computer Check	4/8/2024	23-13899 A	THE RAWLINGS COMPANY LLC (POB 589)	\$98.62	FALSE	4/8/2024
118507	Computer Check	4/15/2024	23-14069	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$768.06	TRUE	4/15/2024
118479	Computer Check	4/8/2024	23-18484 A	THE RAWLINGS COMPANY LLC (POB 589)	\$105.07	FALSE	4/8/2024
118477	Computer Check	4/8/2024	23-19972	PATIENT REFUND	\$32.47	TRUE	4/8/2024
118441	Computer Check	4/1/2024	23-2025	PATIENT REFUND	\$423.96	TRUE	4/1/2024
118510	Computer Check	4/15/2024	23-21814	PATIENT REFUND	\$1,081.05	FALSE	4/15/2024
118508	Computer Check	4/15/2024	23-38659	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,024.20	TRUE	4/15/2024
118580	Computer Check	4/29/2024	23-40185	BCBS OF TEXAS	\$1,088.18	FALSE	4/29/2024
118542	Computer Check	4/22/2024	23-40951	PATIENT REFUND	\$100.00	FALSE	4/22/2024
118434	Computer Check	4/1/2024	23-44472	PATIENT REFUND	\$125.00	FALSE	4/1/2024
118443	Computer Check	4/1/2024	23-44833	PATIENT REFUND	\$54.29	FALSE	4/1/2024
118541	Computer Check	4/22/2024	23-45420	PATIENT REFUND	\$98.31	FALSE	4/22/2024
118506	Computer Check	4/15/2024	23-46003	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$417.20	TRUE	4/15/2024
118435	Computer Check	4/1/2024	23-46969	PATIENT REFUND	\$50.00	TRUE	4/1/2024
118591	Computer Check	4/29/2024	23-47049	WELLCARE HEALTH PLANS, INC	\$204.10	FALSE	4/29/2024
118553	Computer Check	4/22/2024	23-48345	PATIENT REFUND	\$25.14	FALSE	4/22/2024
118445	Computer Check	4/1/2024	23-48829	PATIENT REFUND	\$107.39	TRUE	4/1/2024
118476	Computer Check	4/8/2024	23-48829 A	PATIENT REFUND	\$107.39	FALSE	4/8/2024
118480	Computer Check	4/8/2024	23-50297	TRAVELERS	\$1,240.52	TRUE	4/8/2024
118480	Computer Check	4/8/2024	23-50298	TRAVELERS	\$1,240.52	TRUE	4/8/2024
118522	Computer Check	4/15/2024	23-50329	TMHP FINANCIAL DEPT	\$135.38	TRUE	4/15/2024
118549	Computer Check	4/22/2024	23-50771	EQUIAN, LLC	\$537.80	FALSE	4/22/2024
118552	Computer Check	4/22/2024	23-51248	MUTUAL OF OMAHA	\$102.53	FALSE	4/22/2024
118473	Computer Check	4/8/2024	23-5203	PATIENT REFUND	\$25.00	FALSE	4/8/2024
118549	Computer Check	4/22/2024	23-52045	EQUIAN, LLC	\$574.99	FALSE	4/22/2024
118545	Computer Check	4/22/2024	23-52723	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$199.20	TRUE	4/22/2024
118483	Computer Check	4/8/2024	23-53364	PATIENT REFUND	\$250.00	FALSE	4/8/2024
118586	Computer Check	4/29/2024	23-53588	PATIENT REFUND	\$125.00	FALSE	4/29/2024
118544	Computer Check	4/22/2024	24-1501	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$857.11	TRUE	4/22/2024
118579	Computer Check	4/29/2024	24-1866	AETNA	\$891.57	FALSE	4/29/2024
118470	Computer Check	4/8/2024	24-249	PATIENT REFUND	\$624.77	FALSE	4/8/2024
118546	Computer Check	4/22/2024	24-2493	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,230.61	TRUE	4/22/2024
118551	Computer Check	4/22/2024	24-3235	PATIENT REFUND	\$114.40	FALSE	4/22/2024
118442	Computer Check	4/1/2024	24-3777 A	PATIENT REFUND	\$111.54	TRUE	4/1/2024
118437	Computer Check	4/1/2024	24-4848	PATIENT REFUND	\$100.00	TRUE	4/1/2024
118444	Computer Check	4/1/2024	24-5097	PATIENT REFUND	\$71.63	TRUE	4/1/2024
118472	Computer Check	4/8/2024	24-65	PATIENT REFUND	\$200.00	FALSE	4/8/2024
118550	Computer Check	4/22/2024	24-65 A	PATIENT REFUND	\$50.00	FALSE	4/22/2024
118482	Computer Check	4/8/2024	24-6533	WPS/TRICARE FOR LIFE	\$109.75	TRUE	4/8/2024
118590	Computer Check	4/29/2024	24-7283	PATIENT REFUND	\$63.81	FALSE	4/29/2024
118579	Computer Check	4/29/2024	24-7421	AETNA	\$908.11	FALSE	4/29/2024
118436	Computer Check	4/1/2024	24-7547	PATIENT REFUND	\$135.95	TRUE	4/1/2024
118471	Computer Check	4/8/2024	24-7547 A	PATIENT REFUND	\$135.95	FALSE	4/8/2024
118439	Computer Check	4/1/2024	24-7936	PATIENT REFUND	\$551.07	TRUE	4/1/2024
118579	Computer Check	4/29/2024	24-8160	AETNA	\$196.60	FALSE	4/29/2024
118440	Computer Check	4/1/2024	24-8556	PATIENT REFUND	\$270.41	TRUE	4/1/2024
118587	Computer Check	4/29/2024	24-9648	PATIENT REFUND	\$260.00	FALSE	4/29/2024
118543	Computer Check	4/22/2024	24-969	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$325.08	TRUE	4/22/2024
TOTAL					<u>\$18,510.92</u>		

MCHD Surplus/Salvage
May 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Model Number
1	FCH2141ESSQ	N/A	CISCO 8811	SALVAGE	BROKEN BEYOND REPAIR	KMOOTE	8811
1	413026	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R6A
1	9084174	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R8A
1	385938	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R3A
1	0908195f	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R5B
1	0909017f	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R8A
1	413829	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R6A
1	0909018f	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R8A
1	410112	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R5B
1	1780804	N/A	Orion Mobile Edcas Front Mount RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D29MTX
1	1813368	N/A	M/A COM MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D28MPX
1	23504737	N/A	M/A COM MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D28MPX
1	1698691	N/A	ERICSSON MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D28MG1
1	1343056	N/A	ERICSSON MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D2UHG3
1	1813344	*008546	M/A COM MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D28MPX
1	1673348	N/A	ORION mobile uhf RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D2UMCX
1	9819708	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	1778050	N/A	ORION mobile uhf RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D2UMG7
1	0909201f	N/A	ORION mobile uhf RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D2UMCX
1	0900912F	N/A	Orion Mobile VHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D2UMCX
1	0909200F	N/A	ORION MOBILE UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	D2UMCX
1	9897602	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9815686	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9815731	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9817937F	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9816133	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9815730	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9815779	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9819103	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9815687	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9815782	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	9010169	N/A	M7100 UHF RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	N/A
1	90100246	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-7150
1	*00600624	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	103TALA130	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL9335	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TANA631	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TALA136	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TALA137	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TALA048	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL6409	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL6473	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	70200127	N/A	kenwood vhf RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-7150
1	9815362	N/A	M7100 VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9056135	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9131169	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9897631	N/A	M7100 VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A

MCHD Surplus/Salvage
May 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Model Number
1	*0901832F	N/A	ORION VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D2HHCX
1	9009591F	N/A	M7100 VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG=SHMXX
1	9009232F	N/A	M7100 VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-SHMXX
1	2160260	N/A	ORION UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D2HHCXE
1	9011386F	N/A	M7100 VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-SHMXX
1	0900091F	N/A	ORION VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D2HMCX
1	1661948	N/A	ORION VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D2GMG7
1	1488602	N/A	ORION VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D2HMG3
1	1735183	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MR1
1	23504738	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MTX
1	*0908644F	N/A	EDACS 500 MOBILE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	KRD103133/19R2A
1	*0909450f	N/A	EDACS 500 MOBILE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	KRD103133/17R5A
1	103TAL6390	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TALA132	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TANA561	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TALA128	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL8915	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL9324	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TALA139	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL8903	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL6461	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL6443	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL9311	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TALA145	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL8919	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	*9816119	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9818404	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9818714	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9815784	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9815908	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9816122	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9815710	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	1488598	N/A	ORION VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D2HMG3
1	900972F	N/A	M7100 VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-SHMXX
1	9816272	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9815728	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9815674	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9815361	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9815673	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9816884	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9815676	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	9818403	N/A	M7100 UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	N/A
1	*00600635	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600627	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600623	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600620	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600615	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600613	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600626	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H

MCHD Surplus/Salvage
May 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Model Number
1	*00600628	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600617	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600622	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600619	N/A	kenwood vhf RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	103TALA135	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	103TAL8920	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	CDM750
1	159TYS4795	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	GM300
1	429328	N/A	EDACS 500 MOBILE RADIO	SURPLUS	Old EDACS Radio Not in use anymore	J. Ausbie	KRD 103 143/21 R8A
1	722AZC0073	N/A	MOTOROLA VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	M01HX+812W
1	9131378	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9329780	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-N8MXX
1	9326648	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-N8MXX
1	9325722	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-N8MXX
1	9134144	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9131380	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9045720	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9074873	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9325724	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9039337	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	8002926	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9131170	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	9215849	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-N8MXX
1	9326647	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-N8MXX
1	9036440	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	8004435	N/A	M7100 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	MAHG-S8MXX
1	*0908696F	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28LPX
1	*0908704F	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28LPX
1	2600047	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28LPX
1	*0908705F	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28LPX
1	*0908708F	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28LPX
1	*0908706F	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28PLX
1	1698685	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MG1
1	1813360	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MPX
1	1676402	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MR2
1	1690087	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MG1
1	1813361	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MPX
1	1813346	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MPX
1	1814435	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MPX
1	1813342	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MPX
1	1724699	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MG2
1	1602422	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MG1
1	1648297	N/A	ORION VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D2HHG7
1	1735186	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MR1
1	1698678	N/A	ORION 800 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	D28MG1
1	402AUYA217	N/A	MOTOROLA FM PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	H01KDC9AA3BN
1	402AVQE014	N/A	MOTOROLA FM PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	H01KDC9AA3BN
1	402AVQE026	N/A	MOTOROLA FM PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	H01KDC9AA3BN
1	402AUYA216	N/A	MOTOROLA FM PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	H01KDC9AA3BN
1	402AVQE027	N/A	MOTOROLA FM PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	H01KDC9AA3BN

MCHD Surplus/Salvage
May 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Model Number
1	402AVQE019	N/A	MOTOROLA FM PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	H01KDC9AA3BN
1	402AUYA215	N/A	MOTOROLA FM PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	H01KDC9AA3BN
1	9588296	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9590197	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9588704	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9589424	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9591884	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9596918	N/A	M/A COM PORTABLE SYSTEM RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VTX
1	RA71406	N/A	M7100 Control Head	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	KRY1011632/12
1	RP52130	N/A	M7100 Control Head	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	KRY1011632/12
1	9590393	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9599711	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9616729	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9588082	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9591436	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9594803	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9589989	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9589275	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9616583	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9589386	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9589523	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9590009	N/A	M/A COM PORTABLE SCAN RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VSX
1	9595768	N/A	M/A COM PORTABLE SYSTEM RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VTX
1	9596792	N/A	M/A COM PORTABLE SYSTEM RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VTX
1	9596649	N/A	M/A COM PORTABLE SYSTEM RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	HA8VTX
1	*00600608	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600631	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600634	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600605	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600603	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600616	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	91006833	N/A	KENWOOD UHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-840
1	*00600601	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600621	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600625	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600618	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600602	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600604	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	*00600632	N/A	KENWOOD VHF RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	TK-760H
1	1585986	N/A	ERICSSON PORTABLE LPE-200 RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	KRD 103 103/A21 R1A
1	6J360171	N/A	VXR-1000V RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	15R051J
1	5G240035	N/A	VXR-1000V RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	15R051J
1	N/A	N/A	VXR-1000V RADIO	SURPLUS	NOT IN USE ANYMORE	J. Ausbie	15R051J
1	N/A	N/A	PELICAN 9460 REMOTE AREA LIGHTING SYSTEM	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	N/A	008160	PELICAN 9450B REMOTE AREA LIGHTING SYSTEM	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	N/A	N/A	PELICAN 9450B REMOTE AREA LIGHTING SYSTEM	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	1000061071	N/A	HARRIS NETWORK SENTRY II BASE UNIT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	CM21874-1600
1	1000061154	N/A	HARRIS NETWORK SENTRY II BASE UNIT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	CM21874-1600
1	1000061169	N/A	HARRIS NETWORK SENTRY II BASE UNIT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	CM21874-1600

MCHD Surplus/Salvage
May 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Model Number
1	1000061159	N/A	HARRIS NETWORK SENTRY II BASE UNIT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	CM21874-1600
1	1000061011	N/A	HARRIS NETWORK SENTRY II BASE UNIT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	CM21874-1600
1	1000060925	N/A	HARRIS NETWORK SENTRY II BASE UNIT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	CM21874-1600
1	1000060994	N/A	HARRIS NETWORK SENTRY II BASE UNIT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	CM21874-1600
1	72090080700041	N/A	ETHERNET SWITCH 5PORT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	LNx-500A
1	72090080700094	N/A	ETHERNET SWITCH 5PORT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	LNx-500A
1	0080A3B3BE99	N/A	EXTERNAL DEVICE SERVER	SURPLUS	NOT IN USE ANYMORE	N. Angelo	UDS1100-IAP
1	0080A3B3BEBA	N/A	EXTERNAL DEVICE SERVER	SURPLUS	NOT IN USE ANYMORE	N. Angelo	UDS1100-IAP
1	0080A3B3BEA1	N/A	EXTERNAL DEVICE SERVER	SURPLUS	NOT IN USE ANYMORE	N. Angelo	UDS1100-IAP
1	0080A3B3BE6F	N/A	EXTERNAL DEVICE SERVER	SURPLUS	NOT IN USE ANYMORE	N. Angelo	UDS1100-IAP
1	0080A3B3BE77	N/A	EXTERNAL DEVICE SERVER	SURPLUS	NOT IN USE ANYMORE	N. Angelo	UDS1100-IAP
1	0080A39779B5	N/A	EXTERNAL DEVICE SERVER	SURPLUS	NOT IN USE ANYMORE	N. Angelo	UDS1100-IAP
3	N/A	N/A	STAINLESS STEEL SWIVEL MOUNT BRACKET	SURPLUS	NOT IN USE ANYMORE	N. Angelo	M50126
1	N/A	N/A	ANTEX 450-370 MHz 10.2dB GOLD YAGI ANTENNA. 9.2dB GAIN 300 WATT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	Y4506
1	9175103	35591	800 MHz P25 Trunking 2 Way Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	MAHM-S8DXX
1	A40041027245	N/A	Harris P7200 Two-Way Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	MAPT-T7HXX-IS1
1	EEB0FF01	N/A	Macom Jaguar P7100ip 800mhz Portable Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	9013626	000588(AMR?)	UHF KPC-300/400 Portable Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	0004APT	006890	ERICSSON LPE-200 PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	N. Angelo	H9586X
1	0004AG6	006871	ERICSSON LPE-200 PORTABLE RADIO	SURPLUS	NOT IN USE ANYMORE	N. Angelo	H9586X
1	1C2447553	008454	GARMAN NUVI 265W	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	RP44055	N/A	MACOM 7100 CONTROL HEAD	SURPLUS	NOT IN USE ANYMORE	N. Angelo	KYR1011632
1	N/A	N/A	MOTOROLA Astro System 9000 Head Control	SURPLUS	NOT IN USE ANYMORE	N. Angelo	HCN1078K
1	N/A	N/A	Motorola Radio Siren Generator	SURPLUS	NOT IN USE ANYMORE	N. Angelo	HLN1185E
1	N/A	N/A	Mod 8/Telco Panel - high density - 24 ports / 4 - 5 / M50	SURPLUS	NOT IN USE ANYMORE	N. Angelo	808004388
1	N/A	N/A	ORTRONICS Mod 8/Telco Panel, high density, 48 ports / 3-6 / M50	SURPLUS	NOT IN USE ANYMORE	N. Angelo	808004343
1	CN-0FP182-71618-84P-RK4L	008095	Dell Flat Panel Monitor	SURPLUS	NOT IN USE ANYMORE	N. Angelo	1908FPt
1	9987604	N/A	Desktop Base Control Station	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DSDX07
1	9987601	N/A	Desktop Base Control Station	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DSDX07
1	1778586	N/A	Desktop Base Control Station	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DSDX04
1	9816189	N/A	M7100IP Mobile Two-Way FM Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	MAHG-SUMXX
1	1780272	N/A	Front Mount w/o Control 896- 941 12W Edacs	SURPLUS	NOT IN USE ANYMORE	N. Angelo	D29LTX
1	0416-P410-16378	N/A	Docking Station for TOUGHBOOK	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DS-PAN-412
1	RE37158	008015	MACOM 7100 CONTROL HEAD	SURPLUS	NOT IN USE ANYMORE	N. Angelo	KRY1011632
1	RA50554	006029	GE Mobile Communications Radio Control Head Unit	SURPLUS	NOT IN USE ANYMORE	N. Angelo	344A4581P2
1	1735158	006897	ERICSON MOBILE RADIO	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	N/A	N/A	General Electric Radio Desk Microphone	SURPLUS	NOT IN USE ANYMORE	N. Angelo	19C851086P1
2	N/A	N/A	ENTRY PORTS 6 OPENINGS	SURPLUS	NOT IN USE ANYMORE	N. Angelo	2195-EP-6
1	SHFMS600037330	N/A	NetApp NAF-1201 Hard Drive Unit.	SURPLUS	NOT IN USE ANYMORE	N. Angelo	NAF-1201
1	JG00177422	N/A	NetApp Mounting kit	SURPLUS	NOT IN USE ANYMORE	N. Angelo	X5518-R6
1	680655000	N/A	WLAN - IP Telephony Manager 2245	SURPLUS	NOT IN USE ANYMORE	N. Angelo	NTTQ60BAE5
1	D7344-1-1	005933	Allen Telecom Rx Multicoupler Subsystem Dbcnrx-16ANF Receiver	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DBCNRX-16ANF
1	SA17242	NCA20358	USDD Message Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	MR
1	N/A	N/A	UTILITECH 24in Aluminum extension arm	SURPLUS	NOT IN USE ANYMORE	N. Angelo	0074022
1	N/A	N/A	Utilitech Hardwired Metal Halide 1-Head Dusk-to-Dawn Flood Light	SURPLUS	NOT IN USE ANYMORE	N. Angelo	0319896
1	N/A	N/A	American Elec 100W Hps D/D Fixture	SURPLUS	NOT IN USE ANYMORE	N. Angelo	11L10SRN120R5BA
1	N/A	N/A	Utilitech 70 watt wall mounted security light	SURPLUS	NOT IN USE ANYMORE	N. Angelo	0044614
1	N/A	N/A	100-watt Heath Zenith 180 Degree Halogen Motion Sensing Security Light	SURPLUS	NOT IN USE ANYMORE	N. Angelo	SL-5630-BZ-C
2	N/A	N/A	100-watt 190 Degree Halogen Motion Sensing Security Light	SURPLUS	NOT IN USE ANYMORE	N. Angelo	SL-5630-BZ-A

MCHD Surplus/Salvage
May 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Model Number
2	N/A	N/A	FFLED18 Flood Light	SURPLUS	NOT IN USE ANYMORE	N. Angelo	1981317604
1	N/A	N/A	High Pressure Sodium, 150W Security Light	SURPLUS	NOT IN USE ANYMORE	N. Angelo	5MM61
1	N/A	008455	RainWise Weather Station	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	N/A	008457	RainWise Weather Station	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	N/A	008458	RainWise Weather Station	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	N/A	N/A	2-Post Rackmount Bracket Kit	SURPLUS	NOT IN USE ANYMORE	N. Angelo	B019-000
1	AGCB6533	N/A	1U Rackmount Console for KVM Switch or Server	SURPLUS	NOT IN USE ANYMORE	N. Angelo	B021-000-19
1	06003483	N/A	Radio Channel Scanner With Trunktracker III	SURPLUS	NOT IN USE ANYMORE	N. Angelo	BC780XLT
1	N/A	N/A	ORION Mobile Front Mount Scan 150- 174 50W	SURPLUS	NOT IN USE ANYMORE	N. Angelo	D2HMG3
1	159TYS4794	N/A	Motorola Radius Gm300 VHF Mobile Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	M43GMC29C2AA
1	0902444F	N/A	KMC MOBILE 300....150-174.....40 WATT, 128 CHANNEL	SURPLUS	NOT IN USE ANYMORE	N. Angelo	KRD 103 133/17
1	00600614	N/A	KENWOOD VHF FM Transceiver	SURPLUS	NOT IN USE ANYMORE	N. Angelo	TK-760H
1	778FNS2501	N/A	Motorola Radius VHF Mobile Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	D43LRA7PA5BK
1	090041GF	N/A	ERICSSON Mobile Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	413830	N/A	EDACS 500 MOBILE.....800.....25 WATT	SURPLUS	NOT IN USE ANYMORE	N. Angelo	KRD 103 143/21
1	A9500010	N/A	KENWOOD VHF FM Transceiver	SURPLUS	NOT IN USE ANYMORE	N. Angelo	TK-7150
1	505T11014	N/A	Maxon Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	SM-4450SC
1	617AWC0482	N/A	Motorola Spectra UHF Mobile Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DA4KM+068W
1	617AXY0405	N/A	Motorola Spectra UHF Mobile Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	D45KMA7JA5AK
1	08261	003908	Directional antenna	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	07023274	N/A	MSAT G2 Mobile Satellite Radio	SURPLUS	NOT IN USE ANYMORE	N. Angelo	SPAC-MSV220
1	63334	008814	Transient Voltage Surge Suppressor EMI Filter	SURPLUS	NOT IN USE ANYMORE	N. Angelo	A0NR6C4315
1	N/A	N/A	Telescoping Computer Base	SURPLUS	NOT IN USE ANYMORE	N. Angelo	C-TCB-1
1	86938	N/A	EATON Surge Protector	SURPLUS	NOT IN USE ANYMORE	N. Angelo	PSPD120240S3K
1	22099135	003814	Trimble Survey Equipment	SURPLUS	NOT IN USE ANYMORE	N. Angelo	39902-62
1	04717	003905	Icom Wideband Receiver	SURPLUS	NOT IN USE ANYMORE	N. Angelo	IC-R8500
1	05333	003904	Icom Wideband Receiver	SURPLUS	NOT IN USE ANYMORE	N. Angelo	IC-R8500
1	05337	003903	Icom Wideband Receiver	SURPLUS	NOT IN USE ANYMORE	N. Angelo	IC-R8500
1	6099	003902	Radio Directional Finder	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DDF6100D
1	5437	003901	Radio Directional Finder	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DDF6000D
1	5436	003900	Radio Directional Finder	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DDF6000D
1	N/A	N/A	Antenna Switch	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DDF-6076
1	N/A	N/A	Power Distribution Unit	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DDF-6072
1	08265	003907	Fixed Site Directional Finding Antenna	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DDF6057
1	08218	003913	Directional Antenna	SURPLUS	NOT IN USE ANYMORE	N. Angelo	N/A
1	N/A	N/A	Antenna Switch	SURPLUS	NOT IN USE ANYMORE	N. Angelo	DDF-6071
1	98110006	N/A	Power Supply	SURPLUS	NOT IN USE ANYMORE	N. Angelo	SS-18RA
1	084305	N/A	ZETRON Model 284 Multi-Line Tone Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	901-9498
1	084292	N/A	ZETRON Model 284 Multi-Line Tone Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	901-9498
1	085180	N/A	ZETRON Model 284 Multi-Line Tone Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	901-9498
1	084294	N/A	ZETRON Model 284 Multi-Line Tone Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	901-9498
1	085178	N/A	ZETRON Model 284 Multi-Line Tone Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	901-9498
1	084177	N/A	ZETRON Model 284 Multi-Line Tone Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	901-9498
1	084285	N/A	ZETRON Model 284 Multi-Line Tone Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	901-9498
1	084313	N/A	ZETRON Model 284 Multi-Line Tone Remote	SURPLUS	NOT IN USE ANYMORE	N. Angelo	901-9498
1	54225	8314	EZ IO DRIVER	SALVAGE	END OF LIFE	D.SANDEL	
1	L46214	NCA21382	EZ IO DRIVER	SALVAGE	END OF LIFE	D.SANDEL	
1	JV1	NCA20131	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV2	NCA20132	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	

MCHD Surplus/Salvage
May 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Model Number
1	JV3	NCA20133	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV4	NCA20134	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV5	NCA20135	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV6	NCA20136	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV7	NCA20137	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV8	NCA20138	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV9	NCA20139	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV10	NCA20140	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV11	NCA20141	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV12	NCA20142	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV13	NCA20143	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV14	NCA20144	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV15	NCA20145	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV16	NCA20146	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV17	NCA20147	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV18	NCA20148	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV19	NCA20149	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV20	NCA20150	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV21	NCA20151	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV22	NCA20152	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV23	NCA20153	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV24	NCA20154	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV25	NCA20155	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV26	NCA20156	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV27	NCA20157	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV28	NCA20158	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV29	NCA20159	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV30	NCA20160	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV31	NCA20161	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV32	NCA20162	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV33	NCA20163	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV34	NCA20164	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV35	NCA20165	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV36	NCA20166	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV37	NCA20198	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV38	NCA20199	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV39	NCA20248	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV40	NCA20462	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV41	NCA20274	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV42	NCA20275	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV43	NCA20291	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV44	NCA20294	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV45	NCA20676	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV46	NCA20677	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV47	NCA20678	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV48	NCA20679	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV49	NCA21006	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV50	NCA21007	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV51	NCA21008	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	

MCHD Surplus/Salvage
May 2024

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter	Model Number
1	JV52	NCA21009	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV53	NCA21142	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	JV54	NCA21143	JET VENT	SALVAGE	OBSOLETE	D.SANDEL	
1	X15L800953	CAP30289	AED PLUS DEVICE	SALVAGE	END OF LIFE	D.SANDEL	
1	BN19135911	NCA21169	BUTTERFLY iQ ultrasound device	SALVAGE	TRADE-IN	D.SANDEL	
1	BN19135961	NCA21170	BUTTERFLY iQ ultrasound device	SALVAGE	TRADE-IN	D.SANDEL	
1	BT21120838	NCA21285	BUTTERFLY iQ ultrasound device	SALVAGE	TRADE-IN	D.SANDEL	
1	BT21171152	NCA21304	BUTTERFLY iQ ultrasound device	SALVAGE	TRADE-IN	D.SANDEL	
1	BT22020846	NCA21340	BUTTERFLY iQ ultrasound device	SALVAGE	TRADE-IN	D.SANDEL	
1	BT23141027	NCA21425	BUTTERFLY iQ ultrasound device	SALVAGE	TRADE-IN	D.SANDEL	

AGENDA ITEM # 19

Board Mtg.: 05/28/2024

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2022 - 04/30/2024

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

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., April 23, 2024 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Spratt

3. Pledge of Allegiance

Led by Mr. Grice

4. Roll Call

Present:

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

5. Public Comment

No one made a comment from the public.

6. Special Recognition

MCHD Service Awards

5 Year Award - Rubina Ahmed, Caleb Toll, Cameron Seulean, Richard Serra, Jessica McClosky,
Jacob Barber, Victor Avellaned, Katyayani Badel

10 Year Award – Kevin Gunselman and Charlotte Bray

Retirement – Jack Maddox

Special Board Recognition – Mrs. Sandy Wagner

7. Presentation of Investment Report for the quarter ended March 31, 2024. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Orlando Saenz of Valley View Consulting presented the Investment Report for the quarter ended March 31, 2024.

8. Consider and act on election of MCHD Board Secretary Position. (Mr. Thor, Chairman – MCHD Board)

Mr. Thor made a motion to nominate Ms. Georgette Whatley for MCHD board Secretary position. Mr. Grice offered a second and motion passed unanimously.

9. Consider and act on the MCHD board representative appointed to the Public Health District Board. (Mr. Thor, Chairman – MCHD Board)

Mr. Grice made a motion to nominate Mr. Brent Thor for MCHD board representative to the Public Health District Board. Mr. Hudson offered a second and motion passed unanimously.

10. 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.**

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

Mr. James Seek, Assistant EMS Chief of Operations presented the EMS report to the board.

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

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

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

11. Presentation of the HR Quarterly Employee Turnover Report. (Ms. Whatley, Chair – Personnel Committee)

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

12. Consider and act on District Policies: (Ms. Whatley, Chair – Personnel Committee)

- a. HR 25-412 Corrective Action.**
- b. HR 25-420 Complaint and Conflict Resolution Policy.**

Ms. Whatley made a motion to approve HR 25-412 Correction Action and HR 25-420 Complaint and Conflict Resolution policies. Mr. Grice offered a second and motion passed unanimously.

13. Consider and act on Proclamation in support of National EMS Week, May 19-25th, 2024. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on proclamation in support of National EMS Week, May 19-25th, 2024. Ms. Whatley offered a second and motion passed unanimously.

Mr. Hudson read the EMS Proclamation to the board.

14. Consider and act on annual Lytx invoice. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on annual Lytx invoice. Ms. Whatley offered a second and motion passed unanimously.

15. Consider and act on approval of (4) remounts through SERV'S (Fleet Plus). (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on approval of (4) remounts through SERV'S (Fleet Plus). Ms. Whatley offered a second. After board discussion motion passed unanimously.

16. Consider and act on the purchase of (4) Frazer Onan generators and (4) Dometic Air Conditions. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on the purchase of (4) Frazer Onan generators and (4) Dometic Air Conditions. Mr. Spratt offered a second and motion passed unanimously.

17. Consider and act on the purchase of a perimeter fence at Lake Conroe Tower. (Mr. Grice, Chair – PADCOM Committee)

Mr. Grice made a motion to consider and act on the purchase of a perimeter fence at Lake Conroe Tower. Ms. Whatley offered a second and motion passed unanimously.

18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mr. Thor, Chairman – MCHD Board)

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

19. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mr. Thor, Chairman – MCHD Board)

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

20. Consider and act on ratification of contracts with additional network provider for indigent care. (Mr. Thor, Chairman – MCHD Board)

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

21. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. (Mr. Thor, Chairman – MCHD Board)

Mr. Thor made a motion to consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. Mr. Spratt offered a second and motion passed unanimously.

22. CFO report of preliminary financials for six months ended March 31, 2024, and report updates on financial statements and investment.

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

23. Consider and act upon Valley View Consulting contract extension. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act upon Valley View consulting extension. Mr. Spratt offered a second and motion passed unanimously.

24. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit to include if necessary a single audit. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on engagement of auditor Weaver and Tidwell, LLP for audit to include if necessary a single audit. Mr. Hudson offered a second and motion passed unanimously.

25. Consider and act on annual review of ACC 05-005 Banking and Investment Policy. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on annual review of ACC 05-005 Banking and Investment Policy. Mr. Grice offered a second and motion passed unanimously.

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

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

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

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

29. Secretary's Report – Minutes from the March 26, 2024 MCHD Regular BOD meeting. (Mr. Thor, Chairman – MCHD Board)

Mr. Thor made a motion to consider and act on minutes from the March 26, 2024 MCHD Regular BOD meeting. Mr. Spratt offered a second and motion passed unanimously. Ms. Whatley abstained from the vote.

30. 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 confer with legal counsel for the District concerning present and potential litigation Andrews, Joshua vs MCHD Case No. 4:23-cv-04434 and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)**
- b. **To discuss personnel issues under Section 551.074 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)**
- c. **To discuss real estate under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)**

The board convened into executive session at 4:44 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 confer with legal counsel for the District concerning present and potential litigation Andrews, Joshua vs MCHD Case No. 4:23-cv-04434 and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)

31. 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 4:47 p.m.

Mr. Thor made a motion to instruct staff to settle as discussed in executive session. Mr. Grice offered a second and motion passed unanimously.

32. Adjourn.

The board adjourned at 4:48 p.m.

Georgette Whatley, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:30 p.m., April 23, 2024, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

Meeting called to order at 3:30 p.m.

2. Roll Call

Present

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

3. Consider and act on interviews/discussion of applicants and approval of appointment to the vacated Precinct #1 board position of the MCHD Board of Directors. (Mr. Thor, Chairman – MCHD Board)

Mr. Thor welcomed candidates to the MCHD Special board meeting and requested they each give a 3 minute introduction of themselves with anything that was not noted on their resume.

Resumes and interviews with the following applicants for the vacant Precinct Position #1.

Thomas Holt

Kelley Inman

Arnette Easley

Eric Berlehner

4. Convene into executive session, if necessary pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related to the appointment to the vacated Precinct #1 board position of the MCHD Board of Directors. (Mr. Thor, Chairman – MCHD Board)

The board convened into executive session at 3:36 p.m., pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related to the appointment to the vacated Precinct #1 board position of the MCHD Board of Directors.

5. Reconvene from executive session, if necessary and take action related to the appointment of the vacated Precinct #1 board position of the MCHD Board of Directors.

The board reconvened from executive session at 3:54 p.m.

Mr. Grice made a motion to nominate Mr. Arnette Easley to board vacancy position Precinct #1. Mr. Spratt offered a second and motion passed five for (Mr. Spratt, Ms. Whatley, Mr. Thor, Mr. Grice and Mr. Hudson) to one opposed (Mr. Shirley).

6. Adjourn

The board adjourned at 3:54 p.m.

Georgette Whatley, Secretary

Agenda Item # 21



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: May 28, 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 confer with legal counsel on Legal Firm for HR Services with Stibbs and Co. potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
- b. To discuss personnel issues under Section 551.074 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)
- c. To discuss real estate under 551.072 of the Texas Government Code. (Mr. Thor, Chairman– MCHD Board)

Agenda Item # 22



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: May 28, 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)