

**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: April 22, 2025

Time: 4:00 P.M.

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

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

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

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

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

Items Involving Visitors

7. Presentation of Investment Report for the quarter ended March 31, 2025. (Mr. Shirley, Treasurer – MCHD Board)

District

8. 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.
9. Presentation of Quarterly Employee Turnover Report. (Mrs. Williams, Chair – Personnel Committee)

10. Consider and act on District Policies:
 - a. FLT 10-102 MCHD Fuel and Fuel Card Usage. (Mr. Hudson, Chair – EMS Committee)
 - b. HR 25-407 Dress and Personal Appearance. (Mrs. Williams, Chair – Personnel Committee)
11. Consider and act on Proclamation in support of EMS Week, May 18-24, 2025. (Mr. Hudson, Chair – EMS Committee)
12. Consider and act on approval for Boardroom Audio and Video Equipment Upgrade. (Mr. Walker, Chair – PADCOM Committee)
13. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Inman, 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. (Mrs. Inman, Chair – Indigent Care Committee)
15. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Inman, Chair – Indigent Care Committee)
16. CFO report of preliminary financials for six months ended March 31, 2025, and report updates on financial statements and investment.
17. 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)
18. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. (Mr. Shirley, Treasurer – MCHD Board)
19. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
20. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
21. Consider and act on Secretary's Report – Minutes from the March 25, 2025 Regular BOD meeting. (Mrs. Williams, Secretary – MCHD Board)

Executive Session

22. Convene into executive session as authorized by the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. In regards to section 551.071 to receive legal advice on the Montgomery County Public Health District Cooperative Agreement and the Interlocal Cooperative agreement between the MCHD and Montgomery County, (Mr. Grice, Chairman - MCHD Board)
 - b. In regards to section 551.072 of the Texas Government Code for deliberations about real estate property and Section 551.071 to receive legal advice, both regarding the use of District Facilities by third party groups. (Mr. Shirley, Treasurer - MCHD Board)
 - c. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304 and sale of property at this location. (Mr. Grice, Chairman - MCHD Board)
 - d. In regards to section 551.072 of the Texas Government code for deliberations about real estate property regarding the financial contribution and lease of real property at new ESD 1 Fire Station 91 and comparable locations in Willis, Texas. (Mr. Grice, Chairman - MCHD Board)
23. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
24. Adjourn.

Jackie Williams, Secretary

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



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2025

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2024		March 31, 2025		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 3,075,284	\$ 3,075,284	\$ 2,409,724	\$ 2,409,724	0.41%
MMA	27,808,129	27,808,129	38,132,816	38,132,816	4.59%
MMF/LGIP	5,065,565	5,065,565	22,920,030	22,920,030	4.34%
CD/Security	9,151,206	9,151,206	9,257,358	9,257,358	4.79%
Totals	\$ 45,100,184	\$ 45,100,184	\$ 72,719,928	\$ 72,719,928	4.40%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	4.40%
Rolling Three Month Treasury	4.34%
Rolling Six Month Treasury	4.34%
TexPool	4.33%

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

Average Quarter End Yield	4.43%
Rolling Three Month Treasury	4.45%
Rolling Six Month Treasury	4.49%
TexPool	4.45%

Interest Earnings (Approximate)

Quarterly Interest Earnings	\$ 735,303
Fiscal YTD Interest Earnings	\$ 1,251,947

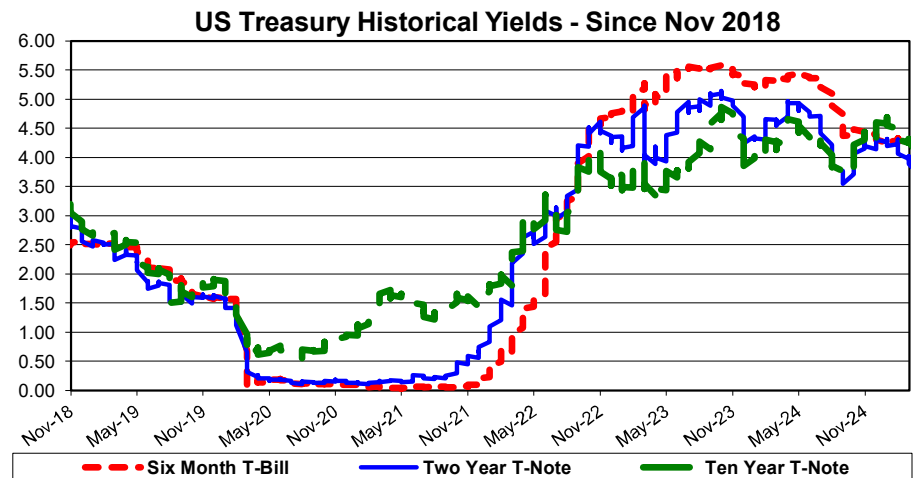
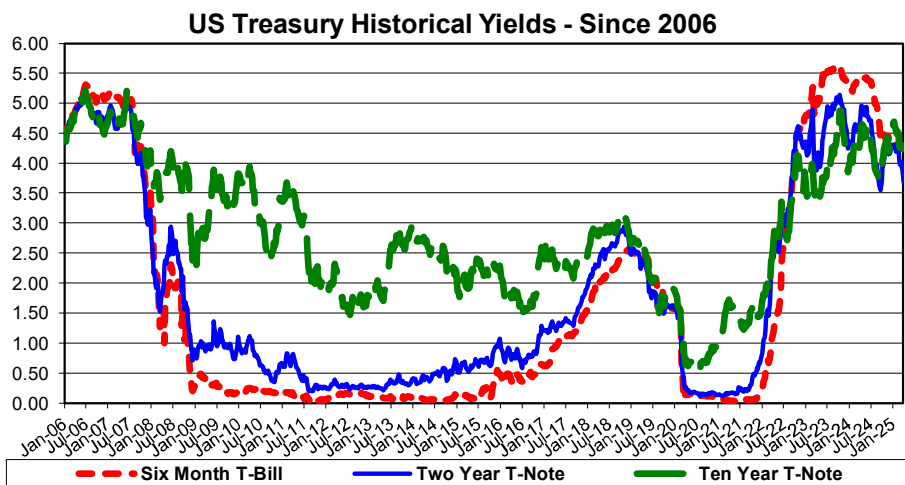
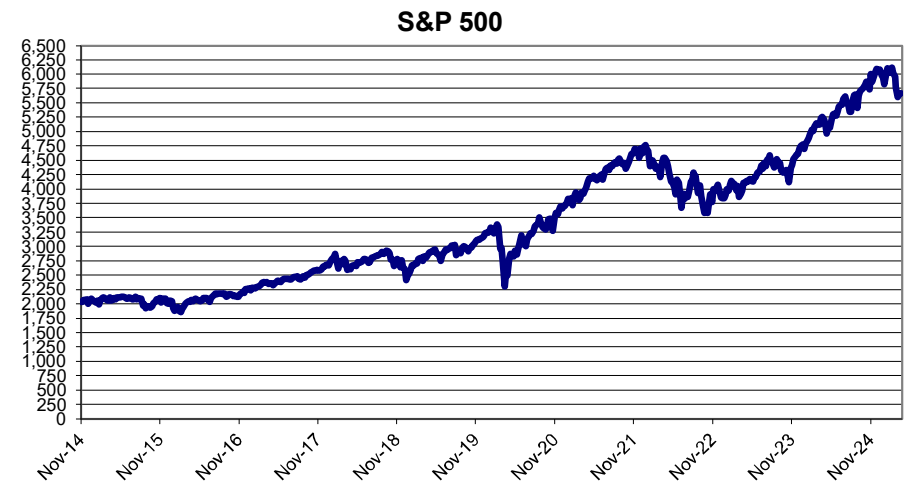
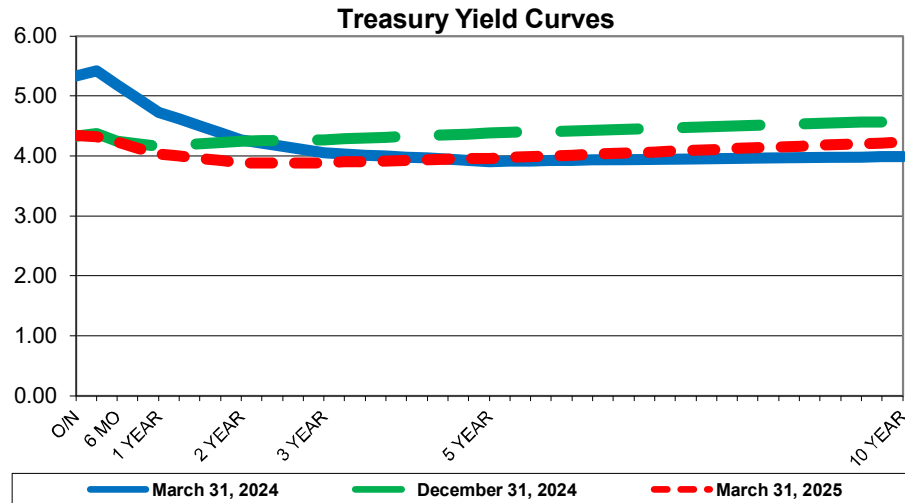
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

3/31/2025

The Federal Open Market Committee (FOMC) kept the Fed Funds target range at 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts are volatile with current estimates at four 0.25% cuts projected during 2025. March Non-Farm Payroll increased to +228k new jobs, but the Three Month Rolling Average decreased to +152k (from the previous +200k). Fourth Quarter 2024 final GDP ticked up to +2.4% with 2.8% expansion for all of 2024. The S&P 500 Stock Index dipped +/-3% in March to under 5,600. The yield curve flattened with a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.1%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.



Investment Holdings

March 31, 2025

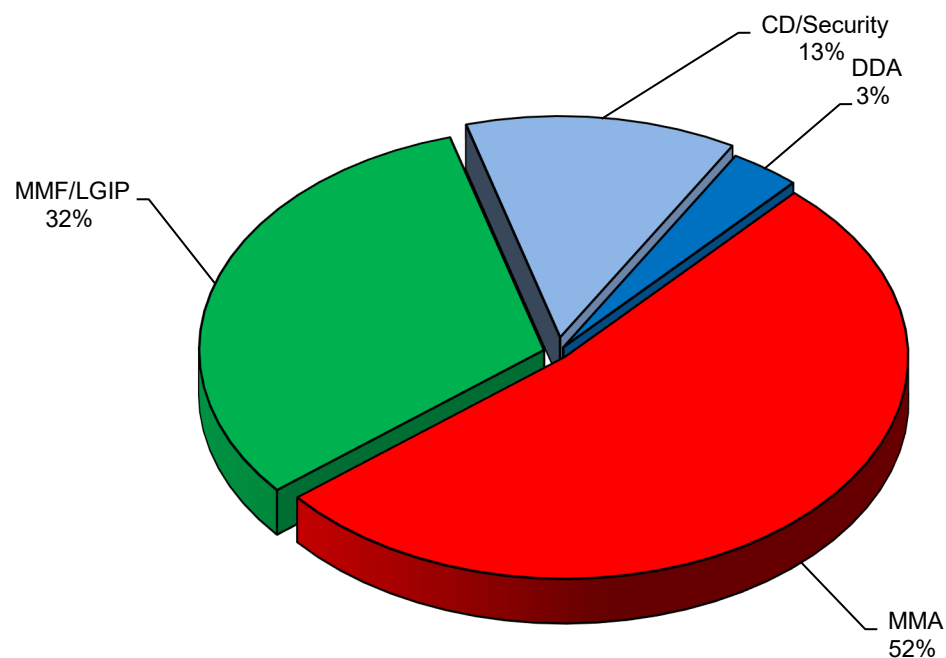
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.41%	04/01/25	03/31/25	\$ 2,409,724	\$ 2,409,724	1.00	\$ 2,409,724	1	0.41%
Woodforest Bank - MMA		4.54%	04/01/25	03/31/25	15,966,034	15,966,034	1.00	15,966,034	1	4.54%
NexBank IntraFi MMA		4.62%	04/01/25	03/31/25	22,166,782	22,166,782	1.00	22,166,782	1	4.62%
TexPool	AAAm	4.34%	04/01/25	03/31/25	11,467,554	11,467,554	1.00	11,467,554	1	4.34%
TexSTAR	AAAm	4.34%	04/01/25	03/31/25	11,452,475	11,452,475	1.00	11,452,475	1	4.34%
Credit Union of Texas CD		5.20%	05/07/25	05/07/24	2,095,765	2,095,765	100.00	2,095,765	37	5.33%
BOK Financial CDARS		5.20%	05/22/25	05/23/24	2,091,244	2,091,244	100.00	2,091,244	52	5.34%
Bank OZK CD		4.25%	11/15/25	11/15/24	5,070,349	5,070,349	100.00	5,070,349	229	4.34%
					\$ 72,719,928	\$ 72,719,928		\$ 72,719,928	19	4.40%
									(1)	(2)

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

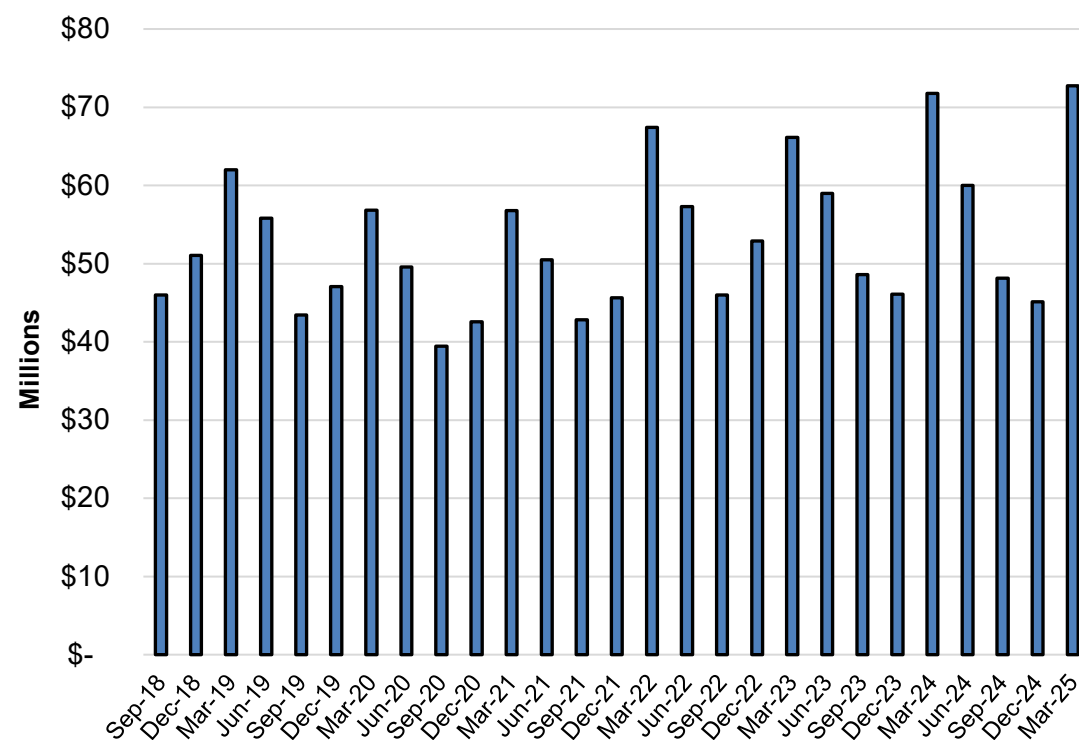
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

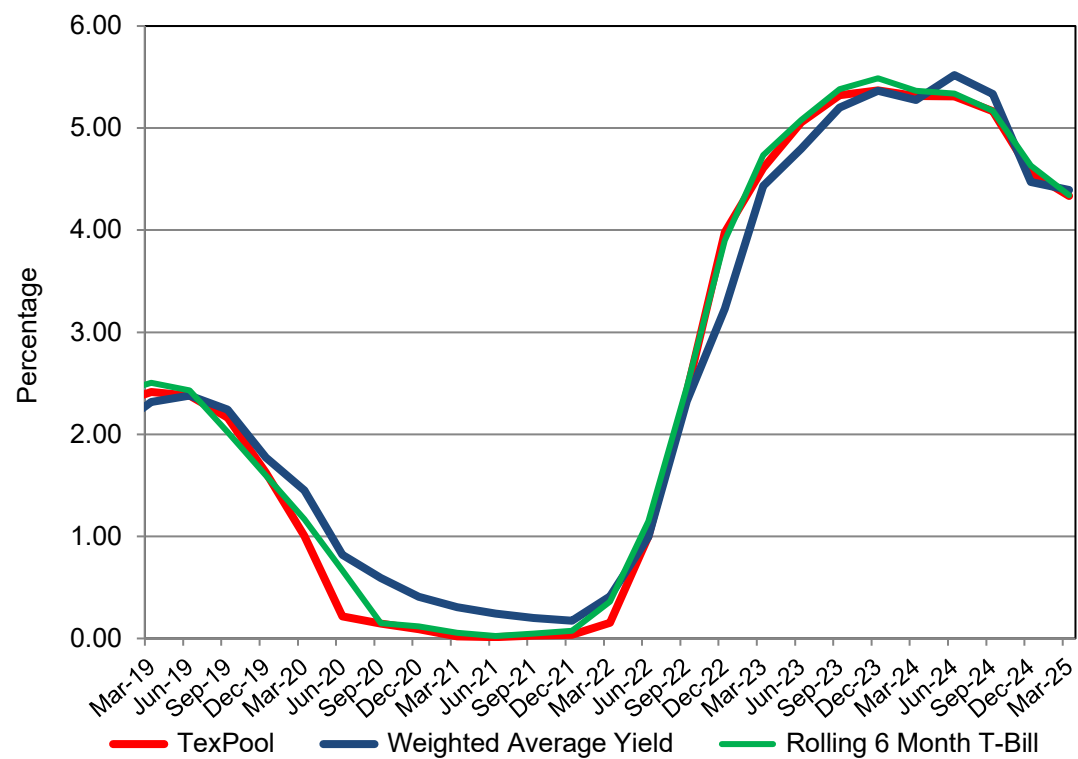
Portfolio Composition



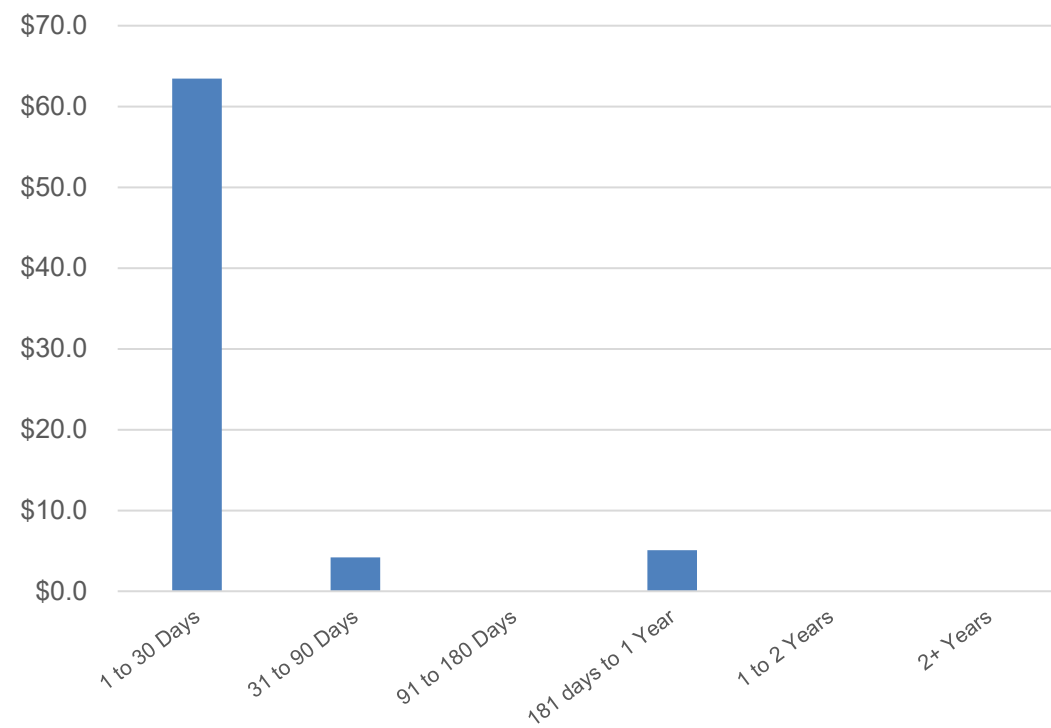
Quarter End Book Value



Total Portfolio Performance



Distribution by Maturity (Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/24	Increases	Decreases	Book Value 03/31/25	Market Value 12/31/24	Change in Market Value	Market Value 03/31/25
Woodforest Bank - DDA	0.41%	04/01/25	\$ 3,075,284	\$ —	\$ (665,560)	\$ 2,409,724	\$ 3,075,284	\$ (665,560)	\$ 2,409,724
Woodforest Bank - MMA	4.54%	04/01/25	5,888,003	10,078,031	—	15,966,034	5,888,003	10,078,031	15,966,034
NexBank IntraFi MMA	4.62%	04/01/25	21,920,126	246,656	—	22,166,782	21,920,126	246,656	22,166,782
TexPool	4.34%	04/01/25	2,540,290	8,927,265	—	11,467,554	2,540,290	8,927,265	11,467,554
TexSTAR	4.34%	04/01/25	2,525,276	8,927,200	—	11,452,475	2,525,276	8,927,200	11,452,475
Credit Union of Texas CD	5.33%	05/07/25	2,069,121	26,644	—	2,095,765	2,069,121	26,644	2,095,765
BOK Financial CDARS	5.34%	05/22/25	2,064,589	26,655	—	2,091,244	2,064,589	26,655	2,091,244
Bank OZK CD	4.34%	11/15/25	5,017,495	52,854	—	5,070,349	5,017,495	52,854	5,070,349
TOTAL /AVERAGE	4.40%		\$ 45,100,184	\$ 28,285,303	\$ (665,560)	\$ 72,719,928	\$ 45,100,184	\$ 27,619,743	\$ 72,719,928

Agenda Item # 8a



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: April 22, 2025
Re: **CEO Report**

Past Month's Activity:

- Last week was Telecommunicator's Week. The staff enjoyed the special recognition they received for a job very well done.
- We are meeting with the city of Panorama and Conroe and with the Commissioners Court to approve final changes to the agreements that will allow MCHD to begin accepting Public Health Grants as we to proceed to move public health essential functions from the Public Health District to MCHD October 1st, 2025.
- The Fleet Consultant has finished their review of our fleet management and maintenance system. We have received a preliminary report and have had a meeting to better understand their recommendations for program implementation. We expect the final report April 25th.

Plans for the Next Quarter:

- Negotiate the Microwave project upgrade and costs with the County Fire Chiefs.
- Complete the MCHD Five Year Plan.
- Continue prep work to transition from Blackbaud to the new accounting software.
- Get remounts back from Fleet Plus in Tyler, Texas.
- Move into the new Station 46.
- Review and implement any improvement in fleet repair and operations that we may learn from Matrix, our fleet consultants.

- Continue to transition operations in the Alarm Department. Complete the study and development of an EMS deployment plan that will most effectively and efficiently manage the increased county call volume in a way that is congruent and efficient with our fire first responders and most beneficial for our hospital partners.
- 2026 Budget preparation.
- Finalize documents and transition Public Health grants to MCHD.
- Meet with all the ESD's and Fire Departments to finalize the next three years' Station habitation planning.

Thank you,

Randy

Agenda Item #8b



To: Board of Directors

From: James Campbell

Date: April 17, 2025

RE: EMS Division Report

Executive Summary

- The MCHD EMS overall Customer Service score for March 2025 was 95.57. There were 372 patient surveys returned between 3/1/2025 and 3/31/2025. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 86%. In addition, our rolling 12-month score of 95.48 is 2.96 points higher than the national database score of 92.52. Nationally, we are ranked 21st out of 248 total agencies, which is in the top 10%.
- In March 2025, we responded to 8,258 calls and transported 4,609 patients to the hospital. The data breaks down to 266 responses and 149 transports per day.
- Quarterly, we like to show a five-year comparison on responses and transports to keep the BOD apprised on growth. Compared to 2024, our call volume is similar, with 271 more transports compared to Q1 last year.

First Quarter Data from 2020 - 2025					
2020	Responses	Transports	2021	Responses	Transports
January	6309	3669	January	6218	3306
Feb	5896	3404	Feb	6352	3140
March	6183	3407	March	6523	3398
2022	Responses	Transports	2023	Responses	Transports
January	6881	3736	January	6909	4103
Feb	5915	3236	Feb	6511	3834
March	6555	3673	March	7253	4186
2024	Responses	Transports	2025	Responses	Transports
January	7633	4546	January	7718	4505
Feb	6706	4053	Feb	7186	4098
March	7165	4342	March	8258	4609

- The Emergency Preparedness Manager interview process is complete. We interviewed 10 people for Round 1 and 4 people for Round 2. We plan to make an offer to the top candidate this week, with a start date that aligns with the organizational needs and the person's availability to start the role.
- We have received the final report from Matrix, our fleet consultant. The report is in draft to ensure the data and information is accurate before the report is finalized. A few brief takeaways are:
 - The size of fleet is categorized as small to medium. We have 84 total vehicles that Fleet manages, 53 are ambulances.
 - Similar to ambulance Unit Hour Utilization (UHU), we will have the ability to capture Fleet utilization in the form of Vehicle Equivalent Unit (VEU) which tracks mechanic productivity.
 - We will get recommendations on how to manage our preventative maintenance program, shop exchanges, and overall mileage usage.
- All the department within EMS have submitted their first drafts of the FY26 budget, and are looking forward to the upcoming budget process so we can continue planning for next year.

Assistant Chief Seek's Report

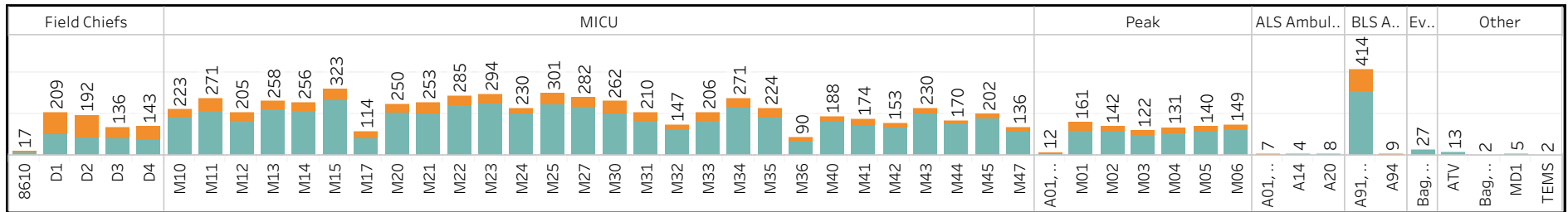
- Operational Activity: March was an active month for EMS operations. Highlights include field evaluations for NEOPs, the opening of EMT-Basic applications, cohort members entering internships, the launch of the In-Charge Academy, changes to BLS unit response deployment, one-on-one meetings with District Chiefs, deployment of the UE Scope airway device, and the promotion of two paramedics to In-Charge roles.
- Promotions: Congratulations to Alex MacTavish and Michael Williams on their well-earned promotions to In-Charge Paramedic. This marks a significant career milestone, and we're proud of their accomplishment.
- UE Scope Deployment: All paramedics trained and DCS deployed the UE Scope in March. This advanced airway device enhances our ability to manage critical patients requiring endotracheal intubation. The hands-on training provided during CE received positive feedback. With this addition and continued quality oversight, MCHD is better equipped to care for our most critically ill patients.
- EMT-Basic Hiring: EMT-B applications opened in March. As of April 17th, we've received 174 applications for 15–18 available positions. We are currently in the written testing phase, with interviews scheduled to begin the first week of May.
- Paramedic Hiring: To support service delivery in our growing communities, Attendant Paramedic applications will open April 25th. Our goal is to hire 20 paramedics to fill current vacancies. A second hiring cycle is planned for August to further supplement our workforce.
- Unit Deployment: In March, we staffed an average of 35 units per day, an improvement from 33 units daily in March 2024. Our tiered deployment model continues to optimize available resources and stable coverage.
- Staffing Overview (as of March):
 - EMT-Basic: 20 (no change)
 - Cohort: 32 (no change)
 - Attendant Paramedic: 100 (-7)
 - In-Charge Paramedic: 96 (no change)
 - Captain: 16 (no change)
 - Total Full-Time Headcount: 288 (-7)
- System Status and Demand: We observed a slight uptick in system low levels (<8 available units), averaging 3.24% of the 24-hour period (approximately 49 minutes per day). Dispatched incidents increased by 10% compared to March 2024, while patient transports rose 6% year-over-year.
- In-Charge Development: Professional Development hosted an In-Charge Academy in March for 18 Attendant Paramedics. Thirteen successfully completed the academy and have entered Phase 1 evaluations for promotion.
- Cohort Progression: We're excited to share that 12 Cohort members have entered the final phase of their training—their paramedic internship. During this stage, they will complete 240 hours of field experience under the clinical guidance of an In-Charge Paramedic to ensure they meet all requirements to test for paramedic certification. Most are on track to complete their internship by early May and will be placed into available Attendant Paramedic positions. We look forward to celebrating their achievements at the Pinning Ceremony on May 2nd—a proud moment for both the interns and our organization.



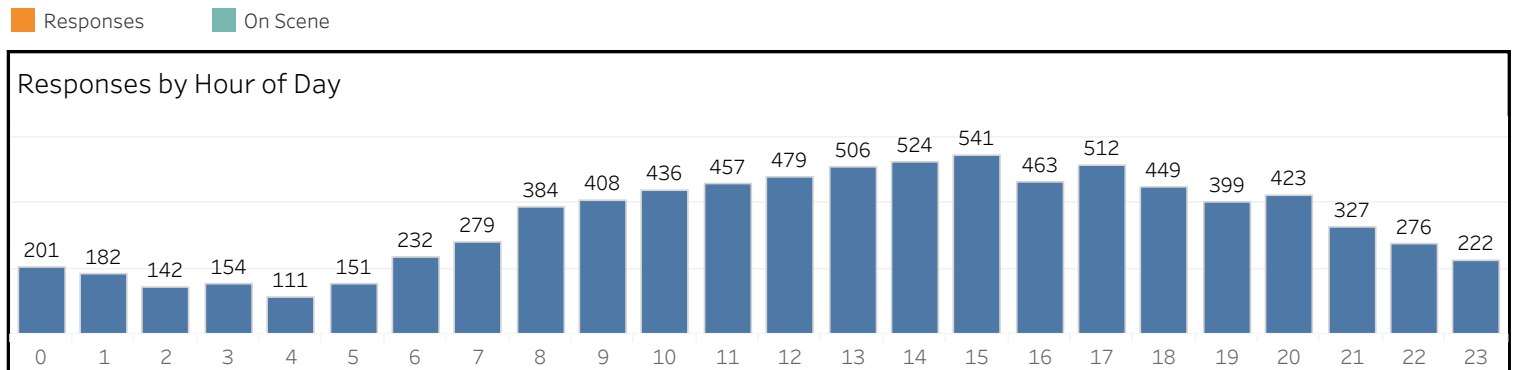
Dispatched Incident Review

March 1, 2025 to March 31, 2025

Dispatched		On Scene		Transports		Response Times			
Incidents	6,489	Incidents	6,100	Incidents	4,556	Priority 1	Priority 2	Priority 3	Overall
Responses	8,258	Responses	6,716	Transports	4,609	80.74%	86.25%	82.32%	84.31%



Incident Types (Top 20)	
Problem Category	
Fall	802
Breathing Problems	550
MVC	510
Sick Person	491
Chest Pain	452
Unconscious/Fainting	452
Transfer/Evaluation	426
Stroke	371
SEND	336
Seizures	261
Emotional Crisis	178
Abdominal Pain	166
Hemorrhage	154
Traumatic Injury	144
Heart Problems	113
Assault	109
Unknown Problem	86
Overdose Ingestion	84
Diabetic	81
Structure	79



Median Hospital Turn-Around Time (Top 10 Facilities by Transports)									
42 min n = 1,019	36 min n = 1,000	40 min n = 828	40 min n = 599	46 min n = 429	35 min n = 167	30 min n = 151	39 min n = 112	41 min n = 49	37 min n = 27
M. Hermann - The Woodlands	HCAHH - Conroe	H. Methodist Hospital - The Woodlands	CHI - St. Lukes - The Woodlands	HCAHH - Kingwood	HCAHH - Tomball	TCH - The Woodlands	M. Hermann - Northeast	H. Methodist Hospital - Willowbrook	CHI - St. Lukes Vintage

Hospital Patient Transports

03/01/25 - 3/31/2025

Total Transports
to All Facilities

4,653

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	18	4	30	7	59
H. Methodist - The Woodlands	17	7	29		53
HCAHH - Conroe	9	8	24	9	50
HCAHH - Kingwood	9	4	15	6	33
CHI - St. Lukes - The Woodlands	7	3	15		25
H.Methodist Hospital - Willowbrook			7		7
M.Hermann - Northeast	3		2		5
HCAHH - Tomball	4	1			5
M. Hermann - Cypress	1	1			2
TCH - The Woodlands	1				1
M. Hermann - Children's TMC				1	1
Grand Total	69	28	122	23	241

Avg. Turnaround Time

Main Facilities (Minutes)

TIRR Memorial Hermann - TMC	56.00
Lyndon B Johnson General	53.50
HCAHH - Northwest	49.25
HCAHH - Kingwood	49.05
M. Hermann - Children's TMC	46.50
M.Hermann - TMC	45.47
H.Methodist Hospital - Willowbrook	44.67
CHI - St. Lukes - The Woodlands	44.57
M.Hermann - The Woodlands	43.95
H. Methodist Hospital - TMC	42.71
H. Methodist - The Woodlands	42.35
M.Hermann - Northeast	42.22
CHI - St. Luke's - TMC	42.00
TCH - TMC	41.00
HCAHH - Conroe	40.21
CHI - St. Luke's Vintage	40.15
H. Methodist - West	39.00
MD Anderson Cancer Center - TMC	38.23
HCAHH - Tomball	37.03
M. Hermann - Cypress	35.13
TCH - The Woodlands	31.91
HCAHH - Houston Healthcare Medical C..	30.00
Michael E. DeBakey VA Medical Center	29.10
Huntsville Memorial	28.00

Patients Per Facility

Main Facilities (Count)

M.Hermann - The Woodlands	1,039
HCAHH - Conroe	1,018
H. Methodist - The Woodlands	823
CHI - St. Lukes - The Woodlands	605
HCAHH - Kingwood	432
HCAHH - Tomball	169
TCH - The Woodlands	151
M.Hermann - Northeast	113
H.Methodist Hospital - Willowbrook	49
CHI - St. Luke's Vintage	27
M. Hermann - Cypress	16
M.Hermann - TMC	15
MD Anderson Cancer Center - TMC	13
Michael E. DeBakey VA Medical Center	10
H. Methodist Hospital - TMC	7
CHI - St. Luke's - TMC	5
HCAHH - Northwest	4
Lyndon B Johnson General	2
M. Hermann - Children's TMC	2
TCH - TMC	2
H. Methodist - West	1
HCAHH - Houston Healthcare Medical ..	1
Huntsville Memorial	1
TIRR Memorial Hermann - TMC	1

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

Avg. Turnaround Time Support Facilities (Minutes)

H. Methodist Hospital - Cypress	49.50
Behavioral - Kingwood Pines	44.50
H. Methodist ECC – The Woodlands	33.00
CHI - St. Luke's - Springwoods Village	29.83
M. Hermann CCC – Kingwood	28.40
M.Hermann - Woodlands West	27.55
H. Methodist ECC - Magnolia	26.64
HCAHH - Spring Freestanding	26.18
America's ER Magnolia	25.50
CHI - St. Luke's - Lakeside	25.33
Elite Hospital Kingwood	24.46
M.Hermann CCC - Spring	21.50
HCAHH - Cleveland ER	20.69
Behavioral - Woodland Springs	19.00
Behavioral - Tri-County	16.33
Behavioral - Voyages	14.67

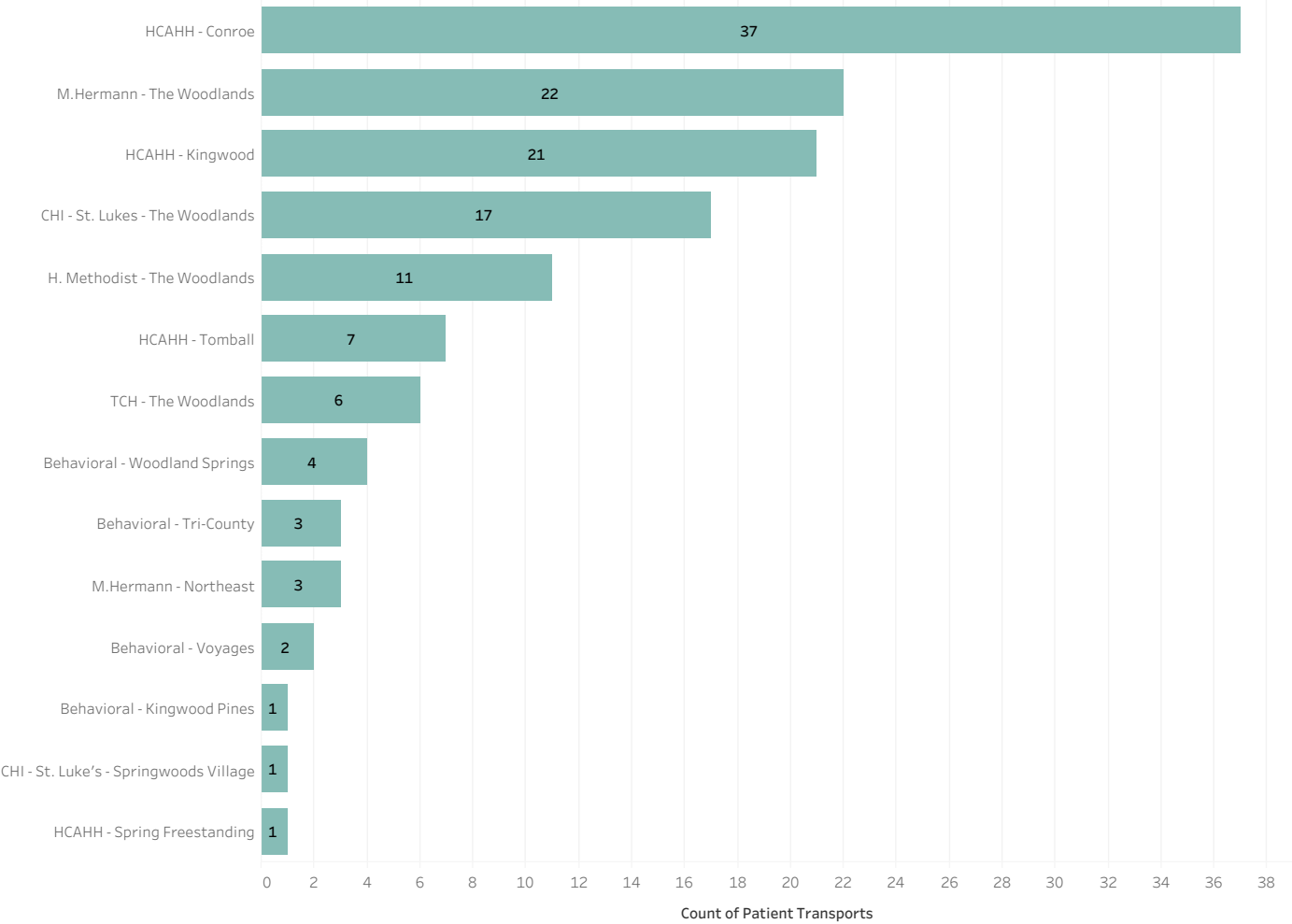
Patients Per Facility Support Facilities (Count)

Elite Hospital Kingwood	26
M.Hermann - Woodlands West	20
HCAHH - Spring Freestanding	17
HCAHH - Cleveland ER	16
H. Methodist ECC – The Woodlands	15
H. Methodist ECC - Magnolia	14
CHI - St. Luke's - Lakeside	6
CHI - St. Luke's - Springwoods Village	6
M. Hermann CCC – Kingwood	5
Behavioral - Woodland Springs	4
Behavioral - Tri-County	3
Behavioral - Voyages	3
America's ER Magnolia	2
Behavioral - Kingwood Pines	2
H. Methodist Hospital - Cypress	2
M.Hermann CCC - Spring	2

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

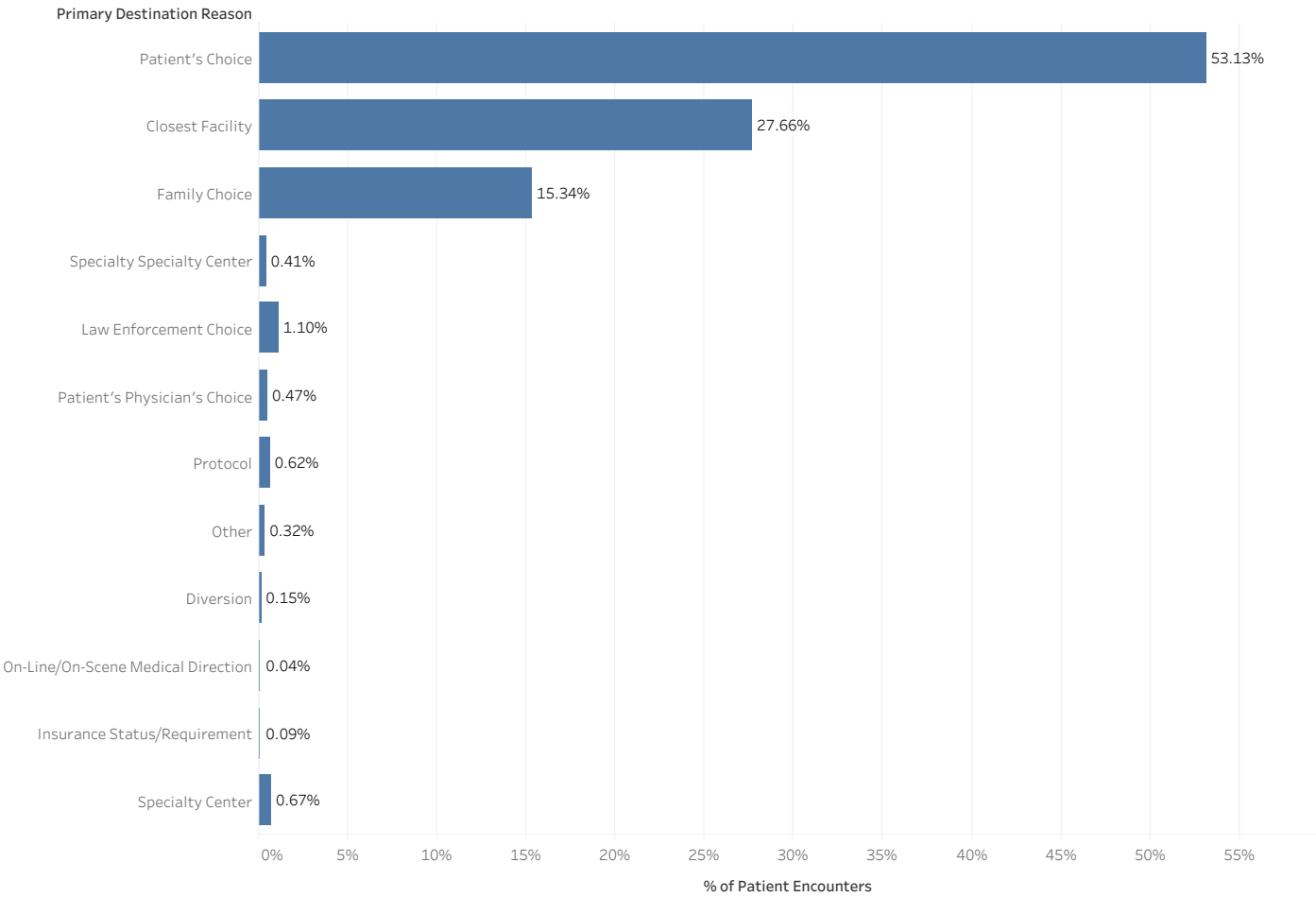
Psychiatric / Behavioral Patients per Facility

03/01/25 - 3/31/2025



Primary Reason for Destination Choice

03/01/25 - 3/31/2025



MCHD

Conroe, TX

Client 6577



1515 Center Street

Lansing, MI 48096

(517) 318-3800

support@EMSSurveyTeam.com

www.EMSSurveyTeam.com

Patient Experience Report

March 01, 2025 to March 31, 2025

Your Score

95.57

Your Patients in this Report

372

Total Patients in this Report

5477

Total EMS Organizations

248



Executive Summary

Your overall score for the period selected is **95.57**, a difference of **+0.22**, compared to your score from the previous year, **95.35**.

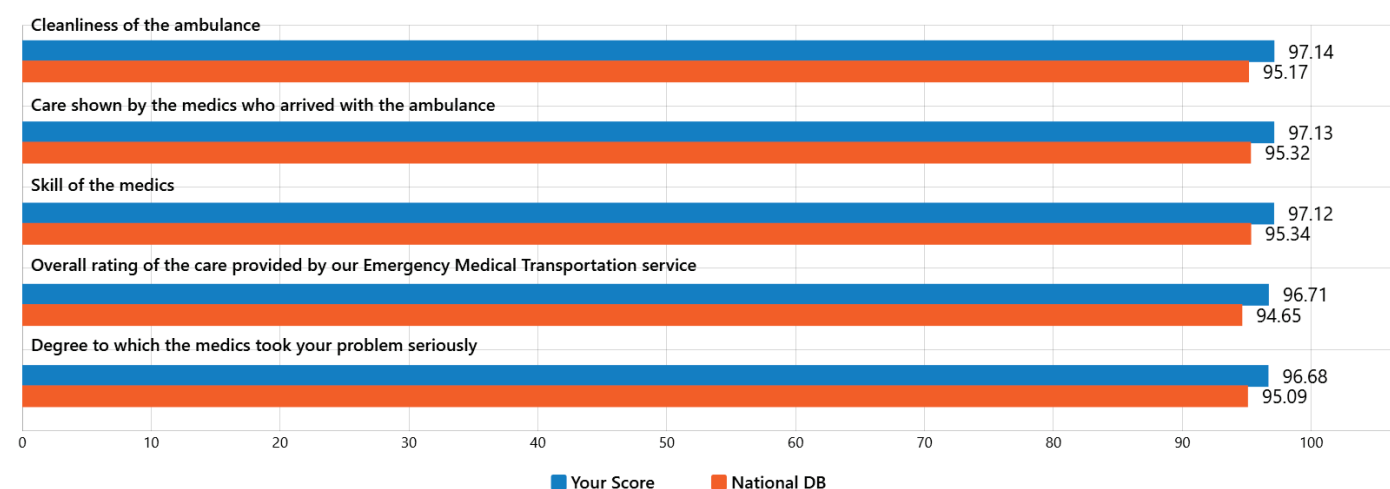
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **86%**.

In addition, your rolling **12-** month score of **95.48** is a difference of **+2.96** from the national database score of **92.52**.

When compared to all organizations in the national database, your score of **95.48** is ranked **21st**.

Highest and Lowest Scores

5 Highest Scores





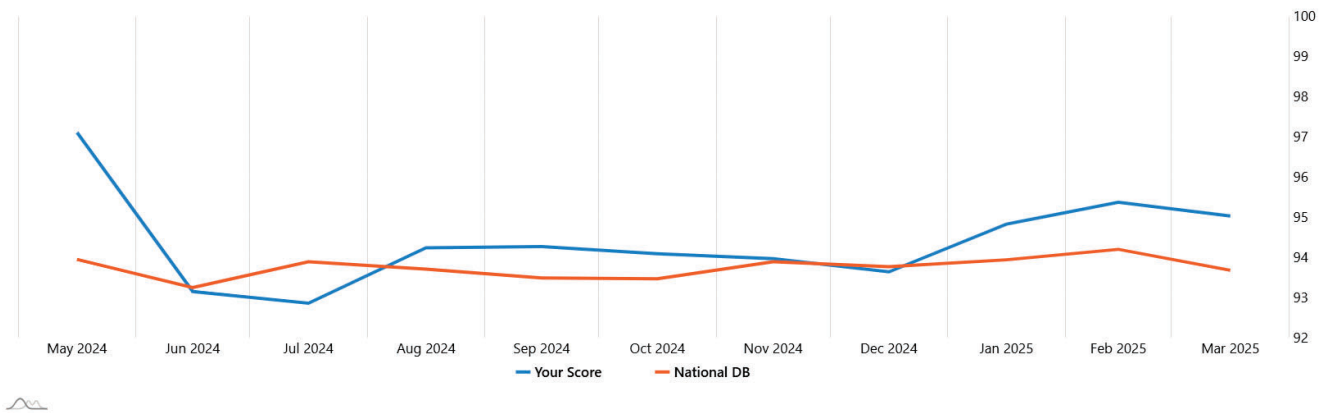
Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Willingness of the staff in our billing office to address your needs	91.84	89.70	+2.14	89.99
Comfort of the ride	92.82	91.34	+1.48	88.35
Professionalism of the staff in our billing office	92.00	90.69	+1.30	89.86
Extent to which medics included you in the treatment decisions (if applicable)	95.83	94.95	+0.89	93.52
Skill of the person driving the ambulance	96.58	95.72	+0.86	94.77
Extent to which the ambulance arrived in a timely manner	95.57	94.75	+0.81	93.24
Cleanliness of the ambulance	97.14	96.39	+0.75	95.27
Medics' concern for your privacy	96.25	95.51	+0.74	94.40
Extent to which the medics kept you informed about your treatment	95.67	95.15	+0.51	93.52
Overall rating of the care provided by our Emergency Medical Transportation service	96.71	96.21	+0.51	94.62

Decreases	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.55	96.48	-0.93	94.25
How well did our staff work together to care for you	95.62	96.40	-0.78	94.38
Extent to which medics cared for you as a person	96.23	96.92	-0.69	95.14
Extent to which our staff eased your entry into the medical facility	95.62	96.10	-0.48	94.39
Extent to which the services received were worth the fees charged	91.58	91.92	-0.34	89.39
Appropriateness of Emergency Medical Transportation treatment	96.50	96.61	-0.11	94.50
Degree to which the medics listened to you and/or your family	96.43	96.50	-0.08	94.95



Monthly Overall Score Trend





Cumulative Comparisons

This section lists a synopsis of the information about your individual questions and overall scores over the dataset's lifetime. The first column shows your score, and the second details the National DB score.

Ambulance	Your Score	National DB
Extent to which the ambulance arrived in a timely manner	95.00	92.64
Cleanliness of the ambulance	96.73	94.79
Comfort of the ride	91.90	87.50
Skill of the person driving the ambulance	95.94	94.16

Billing Office Staff	Your Score	National DB
Professionalism of the staff in our billing office	91.46	89.23
Willingness of the staff in our billing office to address your needs	91.32	89.42

Dispatch	Your Score	National DB
Helpfulness of the person you called for ambulance service	94.81	93.67
Concern shown by the person you called for ambulance service	94.68	93.43
Extent to which you were told what to do until the ambulance arrived	94.65	92.16

Medic	Your Score	National DB
Care shown by the medics who arrived with the ambulance	96.49	94.68
Degree to which the medics took your problem seriously	95.93	94.44
Degree to which the medics listened to you and/or your family	95.66	94.29
Skill of the medics	96.49	94.71
Extent to which the medics kept you informed about your treatment	94.78	92.69
Extent to which medics included you in the treatment decisions (if applicable)	95.02	92.68
Degree to which the medics relieved your pain or discomfort	92.77	90.95
Medics' concern for your privacy	95.57	93.76
Extent to which medics cared for you as a person	95.51	94.40

Overall Experience	Your Score	National DB
How well did our staff work together to care for you	94.80	93.73
Extent to which our staff eased your entry into the medical facility	94.79	93.72
Appropriateness of Emergency Medical Transportation treatment	95.98	93.86
Extent to which the services received were worth the fees charged	90.54	88.33
Overall rating of the care provided by our Emergency Medical Transportation service	96.11	93.97
Likelihood of recommending this ambulance service to others	95.80	93.33



Benchmark Comparison By Question

	Your Score	ACE	CAAS	Texas
Helpfulness of the person you called for ambulance service	95.55	95.38	94.11	95.18
Concern shown by the person you called for ambulance service	95.55	94.87	94.01	95.31
Extent to which you were told what to do until the ambulance arrived	95.29	94.17	92.66	95.21
Extent to which the ambulance arrived in a timely manner	95.57	95.07	92.54	95.15
Cleanliness of the ambulance	97.14	96.59	94.88	96.48
Comfort of the ride	92.82	90.02	87.34	91.45
Skill of the person driving the ambulance	96.58	96.04	94.47	96.01
Care shown by the medics who arrived with the ambulance	97.13	96.59	95.48	96.75
Degree to which the medics took your problem seriously	96.68	96.00	95.23	96.21
Degree to which the medics listened to you and/or your family	96.43	95.73	94.90	96.02
Skill of the medics	97.12	96.24	95.27	96.60
Extent to which the medics kept you informed about your treatment	95.67	94.41	93.41	95.01
Extent to which medics included you in the treatment decisions (if applicable)	95.83	94.14	93.62	94.88
Degree to which the medics relieved your pain or discomfort	93.80	92.77	91.80	93.64
Medics' concern for your privacy	96.25	95.25	94.45	95.60
Extent to which medics cared for you as a person	96.23	95.73	95.04	96.10
Professionalism of the staff in our billing office	92.00	90.38	89.79	92.02
Willingness of the staff in our billing office to address your needs	91.84	89.98	89.92	91.93
How well did our staff work together to care for you	95.62	95.12	94.36	95.38
Extent to which our staff eased your entry into the medical facility	95.62	95.20	94.25	95.39
Appropriateness of Emergency Medical Transportation treatment	96.50	95.59	94.31	95.90
Extent to which the services received were worth the fees charged	91.58	89.32	89.32	91.70
Overall rating of the care provided by our Emergency Medical Transportation service	96.71	95.27	94.71	95.97
Likelihood of recommending this ambulance service to others	96.42	94.99	94.35	96.08
Overall Score	95.41	94.37	93.34	95.00

Fleet Summary 2024-2025

Mileage	Ambulance	Supervision	CommandStaff	Support	MonthlyTotal	WeeklyTotal
March 2025	184,976	18,665	2,297	21,002	226,940	56,735
February 2025	141,058	14,176	2,226	16,468	173,928	43,482
January 2025	140,519	12,318	1,924	15,632	170,393	42,598
December 2024	185,591	17,133	1,974	16,894	221,592	55,398
November 2024	142,033	14,102	2,861	14,757	173,753	43,438
October 2024	146,944	13,217	2,755	17,040	179,956	44,989
September 2024	187,156	16,059	4,738	21,066	229,019	57,255
August 2024	148,293	14,069	3,504	16,088	181,954	45,489
July 2024	200,843	17,015	2,563	22,478	242,899	60,725
June 2024	152,378	15,172	3,158	16,824	187,532	46,883
May 2024	151,564	13,829	2,924	14,889	183,206	45,802
April 2024	183,034	17,396	4,121	20,897	225,448	56,362
Total	1,964,389	183,151	35,045	214,035	2,396,620	
Average	163,699	15,263	2,920	17,836	199,718	49,930
Annualized Amounts					2,396,620	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
March 2025	3				3
February 2025	4				4
January 2025	3		2		5
December 2024	3		3		6
November 2024	2		3		5
October 2024	3		1		4
September 2024	8		1		9
August 2024	3		3		6
July 2024	8		3	1	12
June 2024	5		1		6
May 2024	7		2		9
April 2024	4		2		6
Total	53		21		75
Per 100,000 Miles	2.21	-	0.88	-	3.13

Service Interruptions	Count	Per 100K milles
March 2025	5	2.20
February 2025	6	3.45
January 2025	4	2.35
December 2024	6	2.71
November 2024	7	4.03
October 2024	8	4.45
September 2024	7	3.06
August 2024	6	3.30
July 2024	8	3.29
June 2024	8	4.27
May 2024	7	3.82
April 2024	6	2.66
Total	78	3.25

Agenda Item # 8c



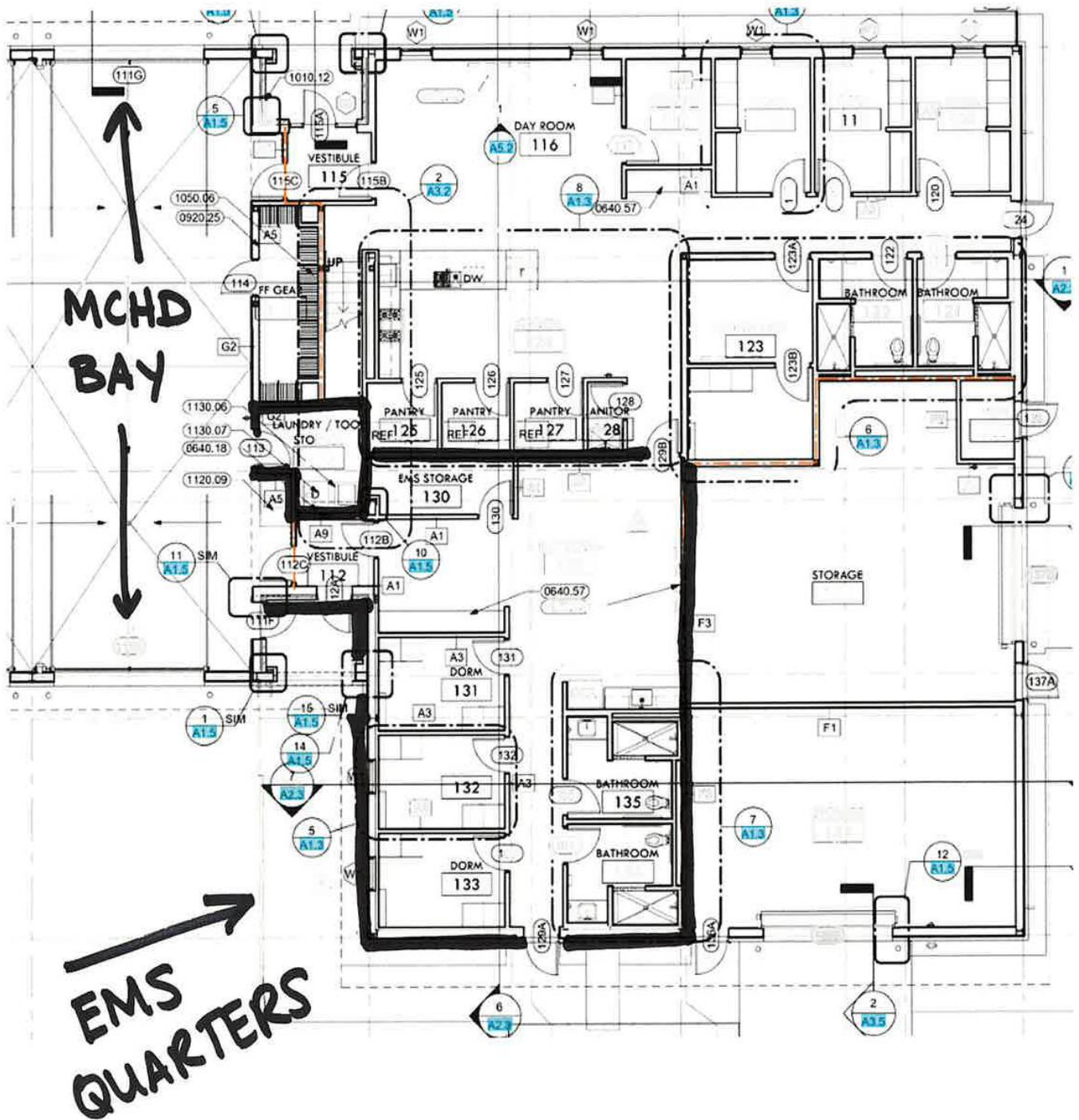
We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: April 22, 2025
Re: COO Report

FACILITIES:

- Station 16 - 11111 Calvary Road: MCHD shared station at ESD 1 Station 96 updated schedule for occupancy August 2025. MCHD Medic 16 will have a drive through bay, an EMS storage room and quarters consisting of a day room, work desk area, kitchenette, 3 dorm rooms, 2 baths.





- Station 46 (NEW) 13984 FM 2854: A recommendation was made at the August board meeting to select an architect based on qualifications to enter into contract negotiations. Negotiations for the contract were made and the proposed contract was approved the September BOD meeting. The architect assigned Engineers to the project and they have been on site performing evaluations. We met with the architects and engineers to review construction documents. The deadline for the proposals was extended to April 15th 2025 and they are currently being reviewed and evaluated.
- The Covered Ambulance Parking structure (Phase I) has been completed. The Request for Qualifications (RFQ) for Architectural Services that was recommended at the August board meeting includes Phase II of this project. The architect assigned Engineers to the project and they have been on site performing evaluations. From this information, they are developing an accurate electrical one-line drawing for use by the electricians. The deadline for the proposals was extended to April 15th 2025 and they are currently being reviewed and evaluated.

- Chiller #2 is on order with a 26-week lead-time; estimated arrival is April of 2025.
- Building Automation System (BAS) Replacement Project has begun. Building automation is the use of automation and control systems to monitor and control building wide systems, such as HVAC, lighting, ect. Prewiring of the Service Center and Administration Building has been completed. Replacement of control boxes and thermostats has been complete in the Service Center and the Administration building. The new BAS Server has been configured. End user training is scheduled for the end of April 2025.
- The facility team is currently developing a process to track the amp draw, power consumption, and power quality of each medical unit/ambulance during fleet maintenance. This will help establish a baseline for power quality and load for each unit.

RADIO:

- We did not receive a response to our Communications Equipment Shelter RFP released on January 24, with submittals due March 11. To move the project forward, we have engaged Martinez Architects to design a basic concrete shelter that could be constructed on site. This approach will allow us to involve local vendors and contractors through a competitive bidding process. There is an option to bid the Communications Shelter project included in the current RFP for Station 46 and Electrical for covered parking due April 15th 2025.
- MCECD 911 has approved and funded a feasibility assessment for a computer-aided dispatch (CAD)-to-CAD solution that will integrate all PSAPs in Montgomery County. This system will be standards-based, incorporating the National Emergency Number Association's (NENA) i3 standards, with a specific focus on the Emergency Incident Data Object (EIDO) specification for the effective formatting and exchange of incident data. Justin Evans will lead the coordination among all public safety agencies to evaluate the feasibility of this project and determine its potential benefits to the citizens we serve.
- The radio staff continues to provide communication needs for events like the Montgomery County Fair and Rodeo, KidzFest and Ironman.

INFORMATION TECHNOLOGY, COMPUTER AIDED DISPATCH CAD) and LASERFICHE:

- The CAD team working with Alarm Quality team to implement new ProQA Medical determinants for the end of this month.
- The IT Team has completed the station firewalls project at all our stations except EMS station 25 / Woodlands Fire Station 101. This station will be completed after the Ironman event at the end of this month.
- IT team started the upgrade process to upgrade equipment from Windows 10 to Windows 11. Windows 10 has an end of life and support this coming October.

Public Health District:

- April – Grant budgets are in the approval process; we were informed that the “Legal Name of Applicant Agency for the PHEP and CRI grants cannot change as of the renewal date of July 1, 2025. We are pending follow-up information to ensure they will be changed to MCHD by October 1, 2025.
- March – Grant budgets are being submitted with the “Legal Name of Applicant Agency” changing from MCPHD to MCHD. The Amended and Restated Montgomery County Public Health District Cooperative Agreement and Interlocal Cooperative Agreement between Montgomery County, Texas and MCHD for the Provision of Essential Health Services have been submitted with the renewals to each Contract Manager.
- January and February – The Preparedness staff has an extensively planned Point of Dispensing (POD site) Public Health Drill on February 22. This drill provides deliverables required by the Cities Readiness Initiative and Public Health Emergency Preparedness Grants. DSHS representatives, MC Office of Homeland Security and Emergency Management, SHSU Nursing School, and Salvation Army are among those participating in the drill.

Agenda Item # 8d

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: April 22, 2025
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

- Dr. Adnan Peer and Dr. Iqtidar Hanif have requested to join the HCAP provider network through an executed contract. Both providers specialize in Rheumatology, and their addition will address gaps in services. Their willingness to serve the HCAP population is appreciated, and we look forward to a positive partnership.
 - On March 21st our team had the opportunity to learn about St. Vincent De Paul (SVDP) Charitable Pharmacy through a virtual presentation by Carlos Irula, SDVP Pharmacy Director. SVDP is a
-

licensed free-standing pharmacy that provides free medications to qualified clients by partnering with hospital systems, community clinics and other safety net health care providers. We will

further review their services to determine if this will be a viable option to secure needful medications for our clients.

- The eligibility team made visits to Salvation Army, Under Over and Conroe House of Prayer on the 5th, 19th and 26th of March. They disseminated HCAP information and assisted 9 individuals with the HCAP application and 8 were approved for coverage.

Eligibility Updates

Applications

- The total number of applications received in March was 194, bringing the fiscal year total to 983; a 10% decrease from FY24 numbers. 26% of the applications received were from local hospitals specifically, HCA Conroe, with 42 submitted applications, and nine applications from HCA Kingwood. Figure 1 depicts a monthly comparison between FY24 and FY25 application numbers.

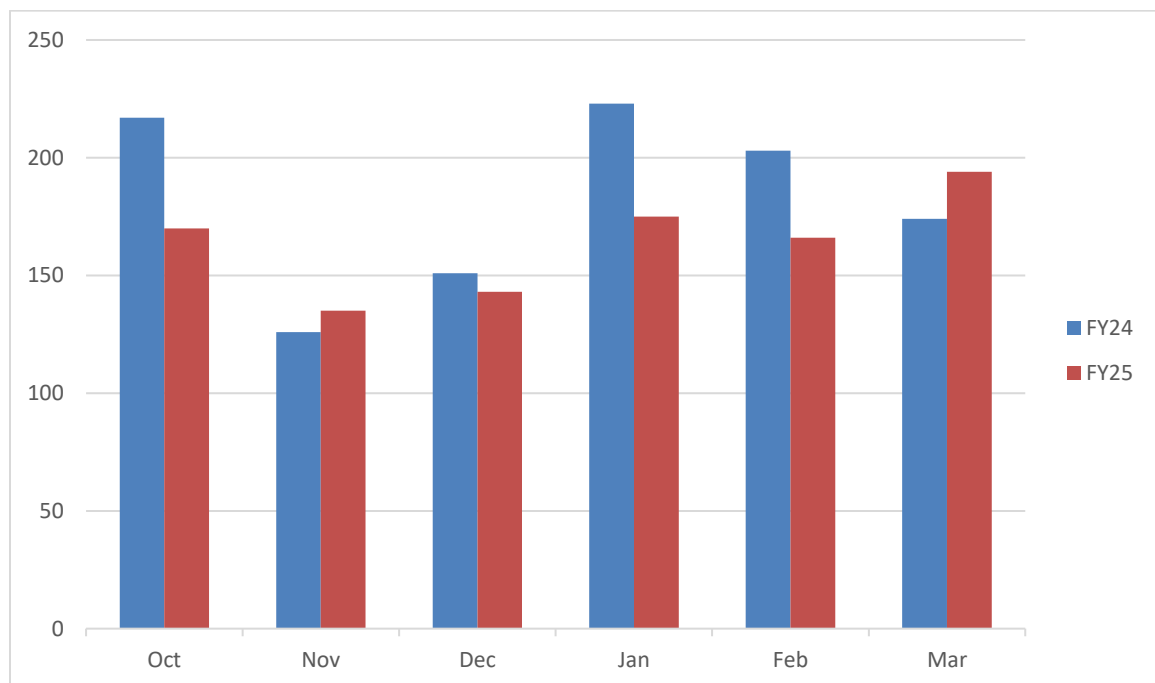


Figure 1 – Monthly Application Volume FY24 V. FY25

- 87 of the applications received were submitted through Laserfiche, an online application tool designed to facilitate easier accessibility to HCAP information. The corresponding graph is a comparison between the volumes of applications received in FY24 versus FY25.

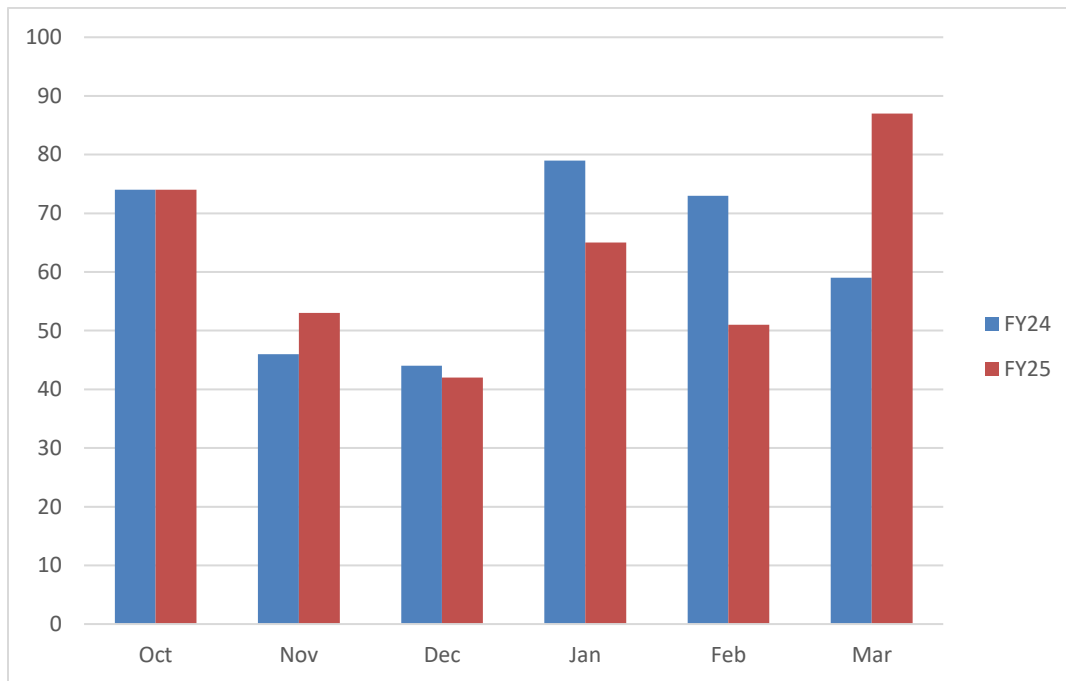


Figure 2 – Monthly Online Application Volume FY24 V. FY25

Enrollment

- We closed out the month of March with 318 active clients, which continues the downward trend observed since the beginning of the fiscal year except for a slight peak in January.
- Medical service utilization for March was at 54%, which is slightly higher than the previous month but lower than FY24 utilization of 70%. Tracking medical utilization allows for critical adjustments and informs decisions to appropriately deploy resources for best client outcomes.
- Figure 3 compares FY24 and FY25 enrollment numbers while figure 4 compares the number of clients enrolled in the three HCAP program classification for FY24 and FY25. MCICP clients who represent the lower income bracket of 0-21% of the FPIL are the largest group on the program.

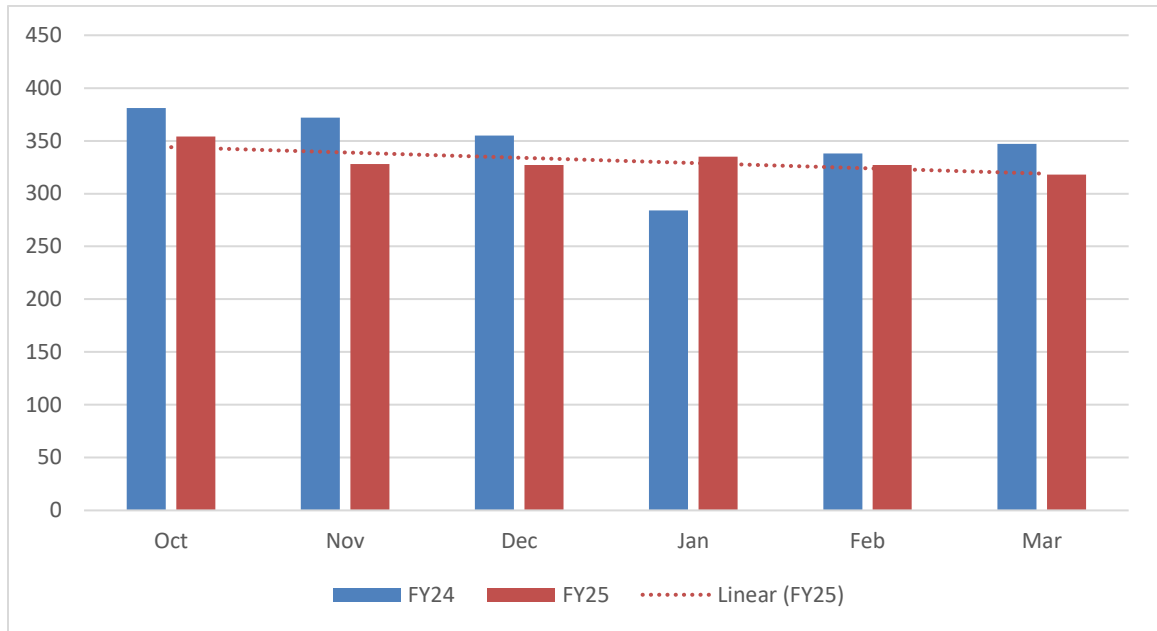


Figure 3 - Active Clients FY24 V. FY25

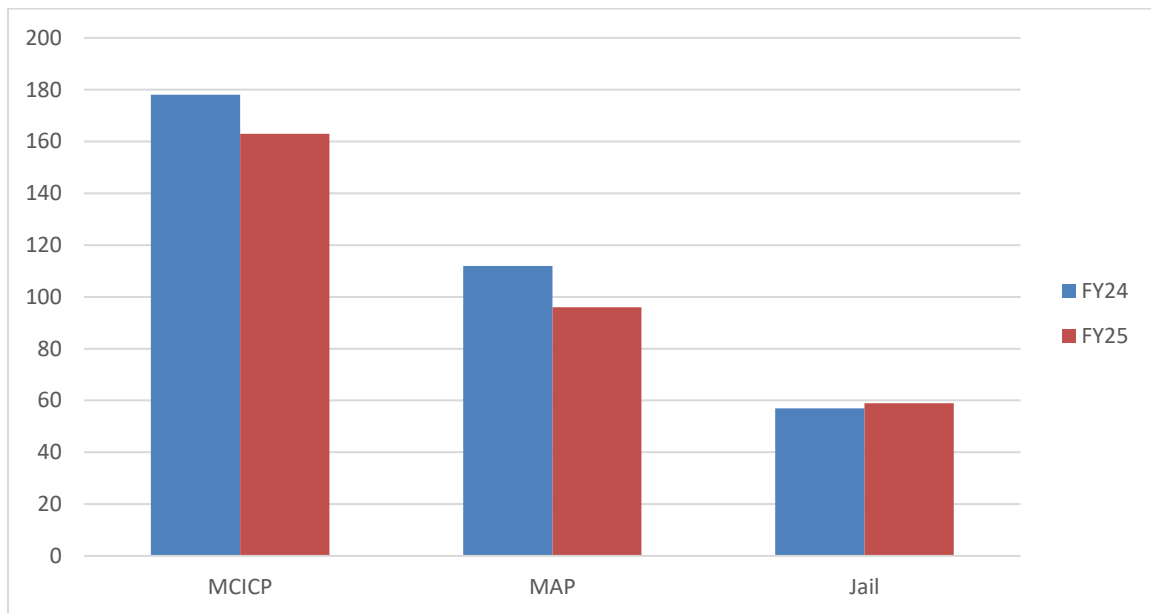


Figure 4 – March HCAP Program Breakdown FY24 V. FY25

New Clients

51 new clients were added to the program in March. The graph below depicts the current trend by showing the number of new clients added to the program on a monthly basis.

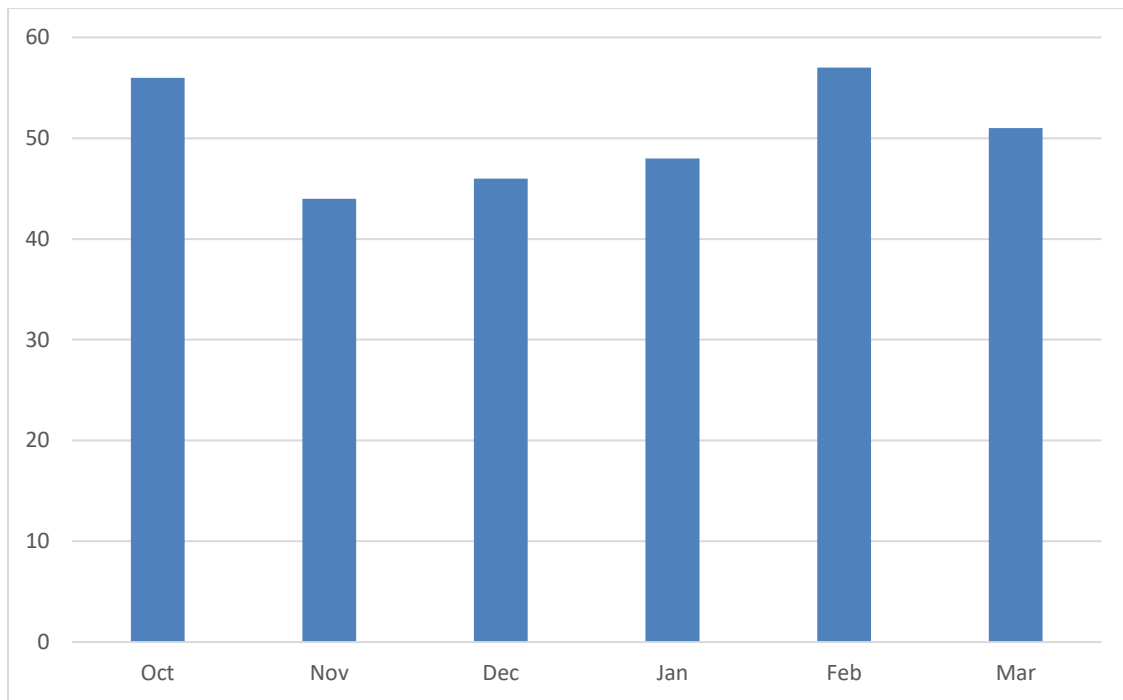


Figure 5 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 705 medical claims in March, which is a slight increase of 3% from the volume of claims received in February. Figure 6 shows a monthly comparison between the volumes of medical claims received FY24 over FY25.

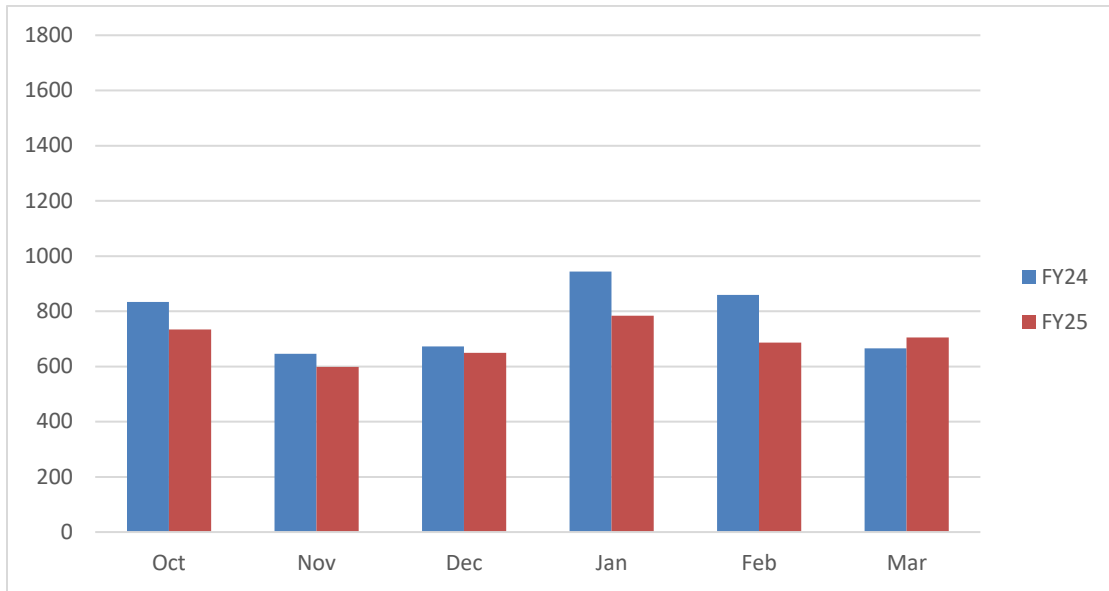


Figure 6 – Volume of Medical Claims FY24 V. FY25

- Total number of claims denied in March was 163, which is 24% 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.

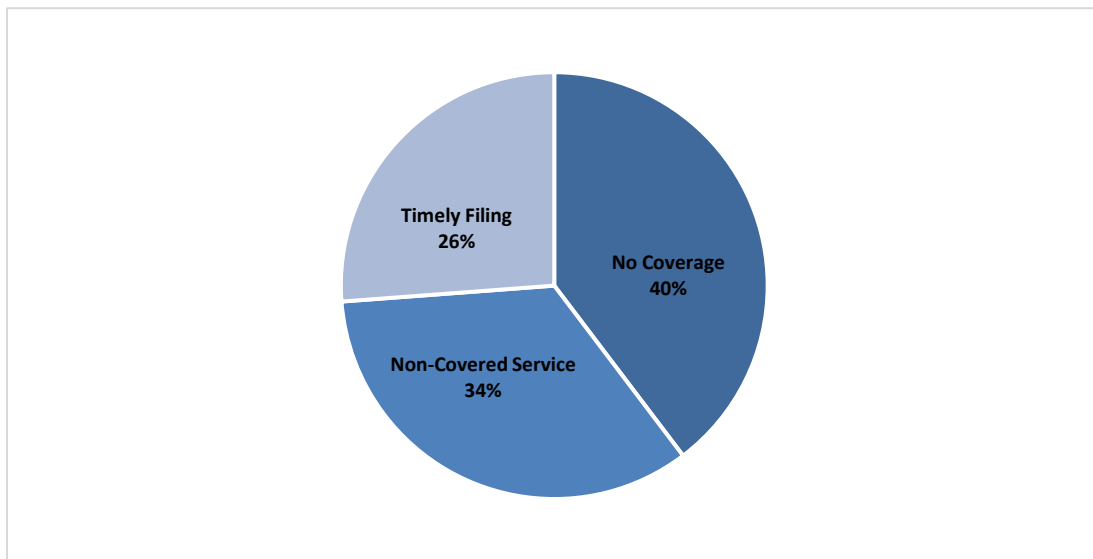


Figure 7 – Main Reasons for Denied Claims

Provider Utilization

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients utilize 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 constitute our highest expenditures for claims processed in March.

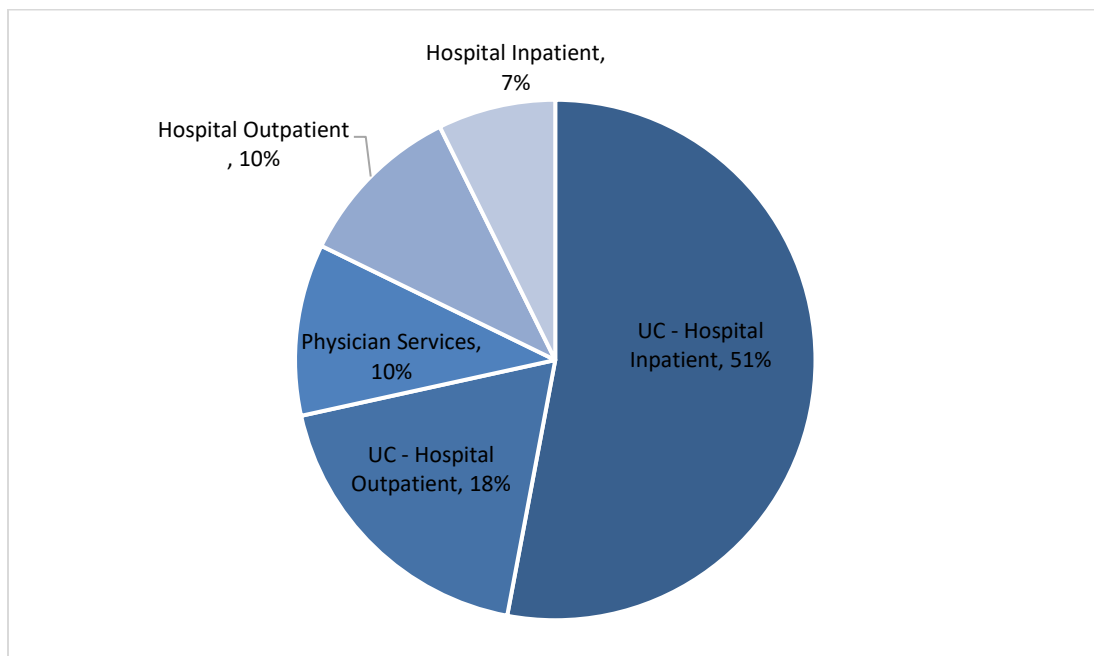


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in March

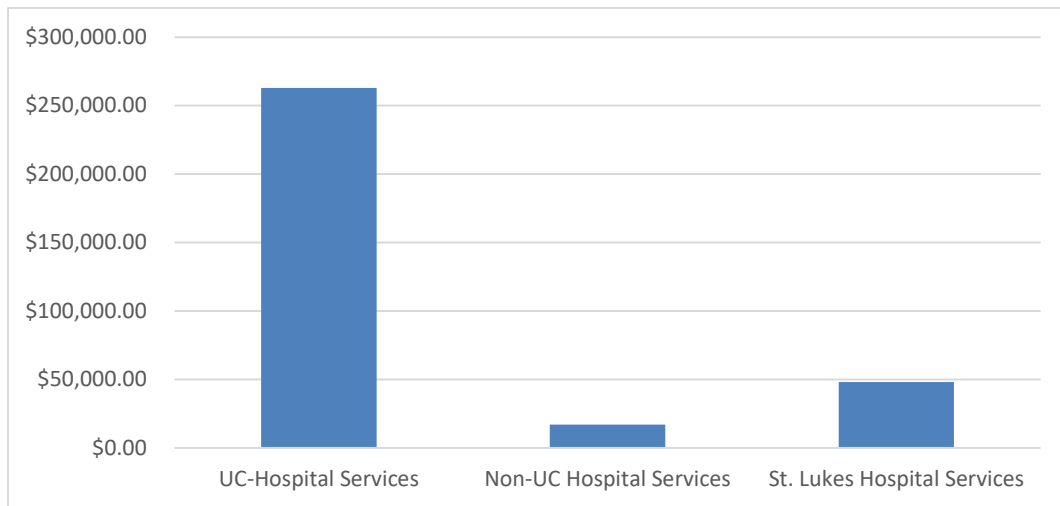


Figure 9 – Reimbursement Amount for Top Providers

Case Management Updates

Education

This is a tool the case managers use to address chronic disease management. The goal is to encourage the adoption and maintenance of healthy behaviors needed for health stabilization. Our team emphasize 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 staff to cases needing immediate medical attention. Below is a graph summary of education efforts for the reporting month.

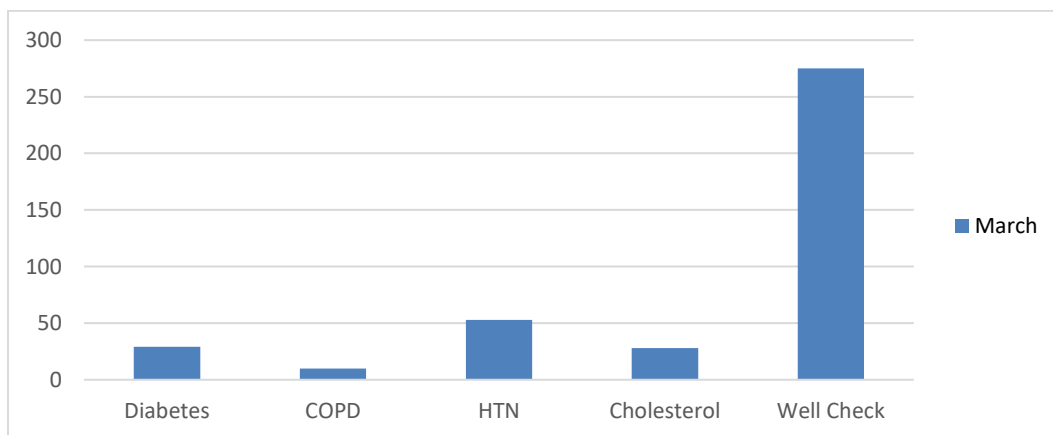


Figure 10 - Client Education

Top Five Diagnoses

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

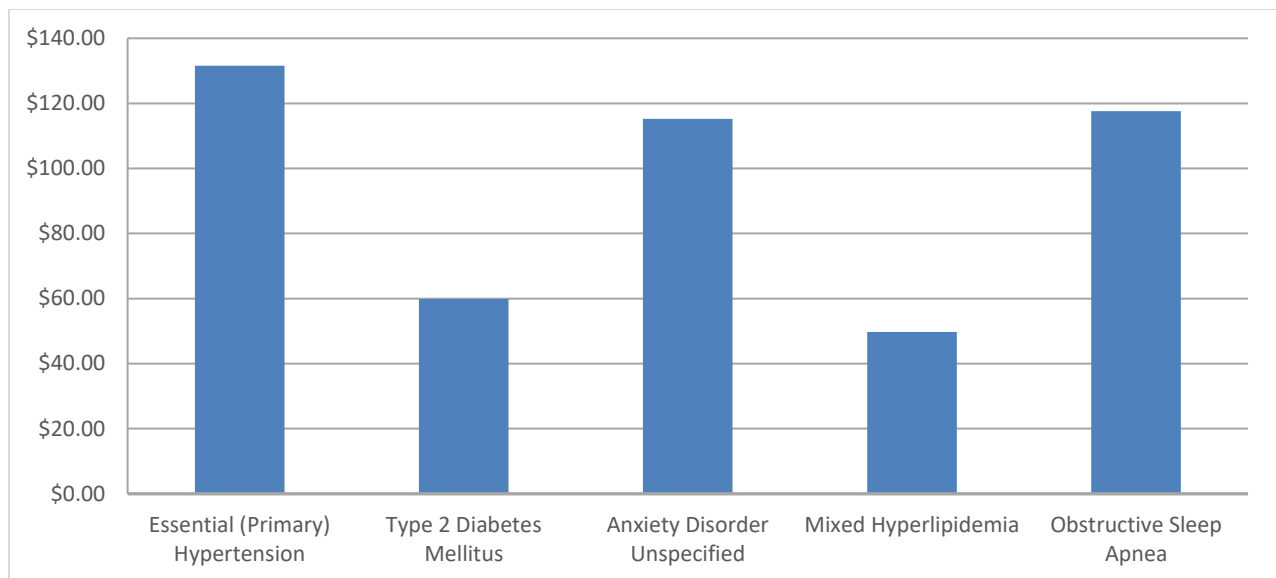


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

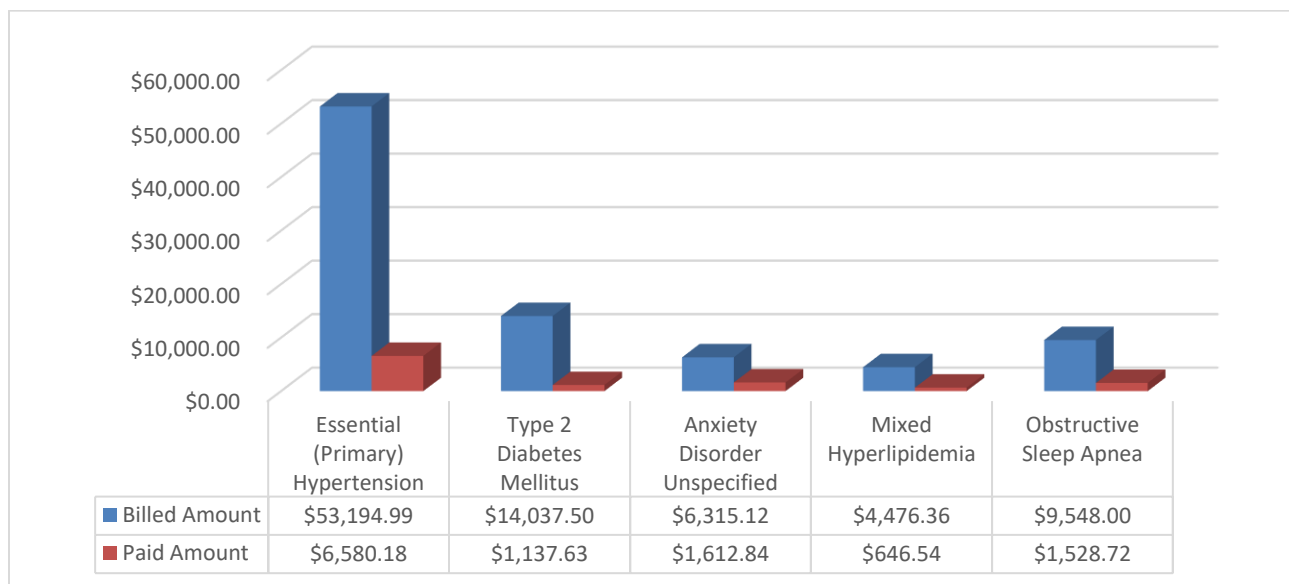


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

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. Data shows that six clients have reached the maximum liability for the fiscal year.

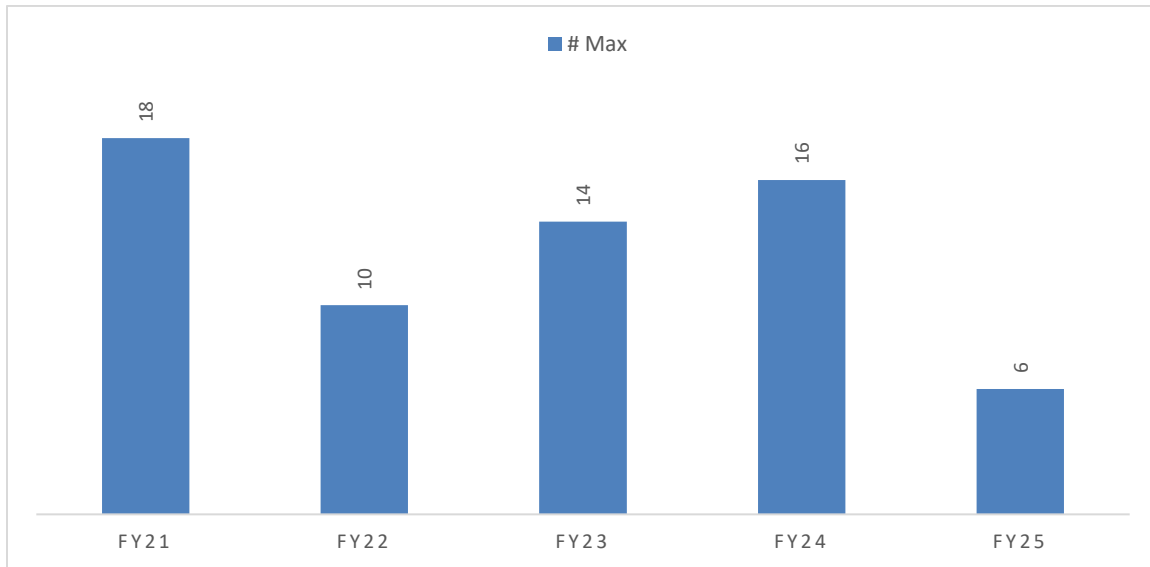


Figure 13 – Maximum Liability Exhausted FY21-25

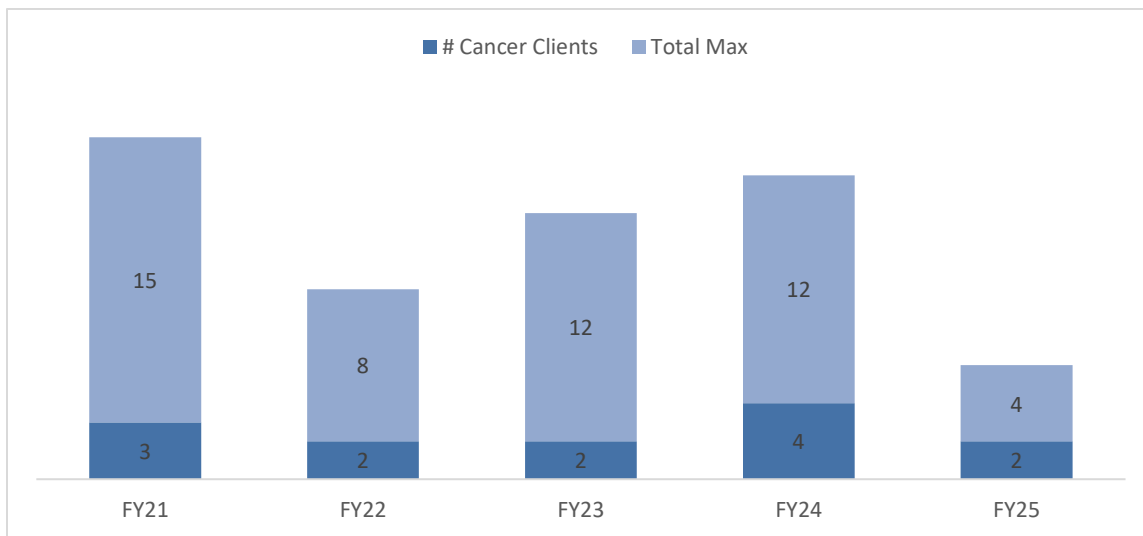


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Mar-25	19	23	\$47,865.70
Feb-25	9	10	\$28,729.73
Jan-25	12	20	\$17,304.34
Dec-24	7	8	\$9,882.53
Nov-24	6	6	\$10,852.05
Oct-24	11	12	\$29,082.96
Sep-24	12	12	\$39,259.82
Aug-24	7	9	\$3,464.00
Jul-24	12	12	\$34,047.20
Jun-24	19	24	\$65,526.13
May-24	13	13	\$26,834.11
Apr-24	10	12	\$22,786.11
Mar-24	11	12	\$73,583.49

*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. 556 claims were filled in March which is an increase of 9% from the filled volume in February. 551 of the claims filled were generic and 5 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.

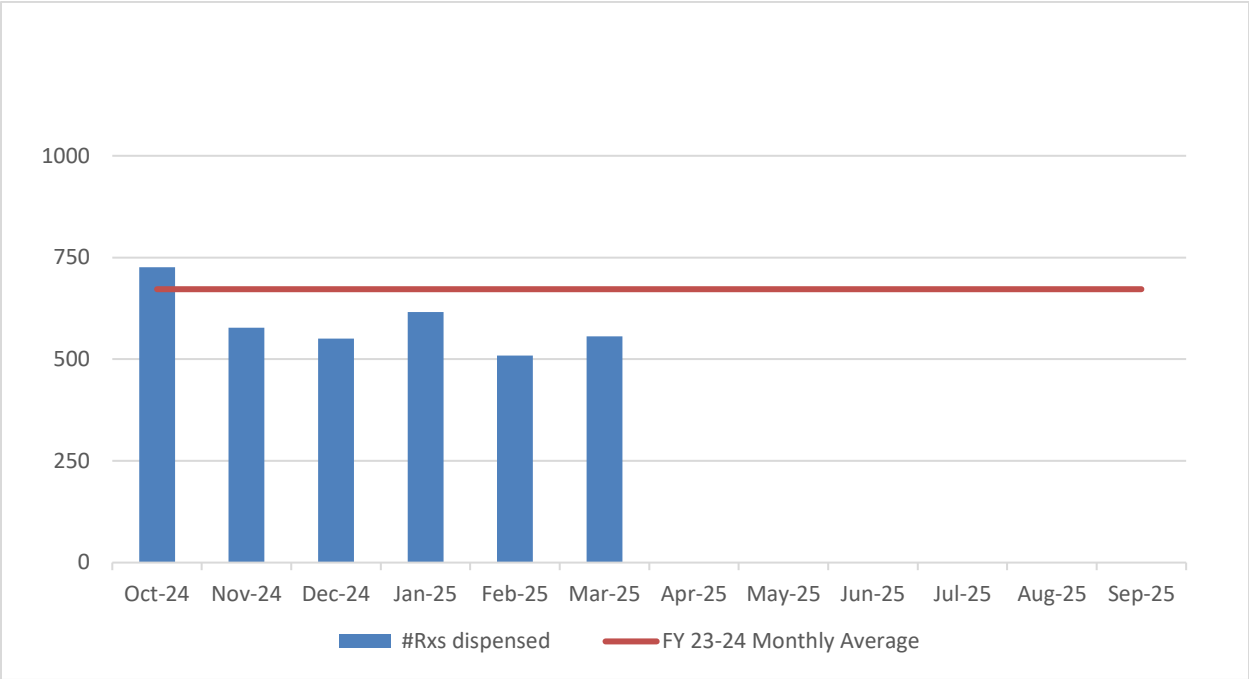


Figure 15 – Monthly Volume of Claims

Agenda Item # 8e



To: Board of Directors

From: Brett Allen, CFO

Date: March 25, 2025

Re: Update on Accounting and Billing Departments

Accounting

- Single Audit: No material weaknesses or significant deficiencies were identified.
- FY 2026 Budget: The completed budget templates have been received from managers. The next step is the capital coordination meeting.
- Accounting System Conversion: Currently, the project is in one of the more difficult phases, the migration of accounts payable. Staff is working diligently to provide and reconcile the data.

Billing

- Billing Software Conversion: ImageTrend Billing Bridge software went live with EMS dates of service beginning March 1st. The Billing staff has returned to the office to learn the new software and address any issues as a team.
- Collections
 - Collections for the month of March 2025: \$2,469,849
 - Collections for the month of March 2024: \$2,245,439



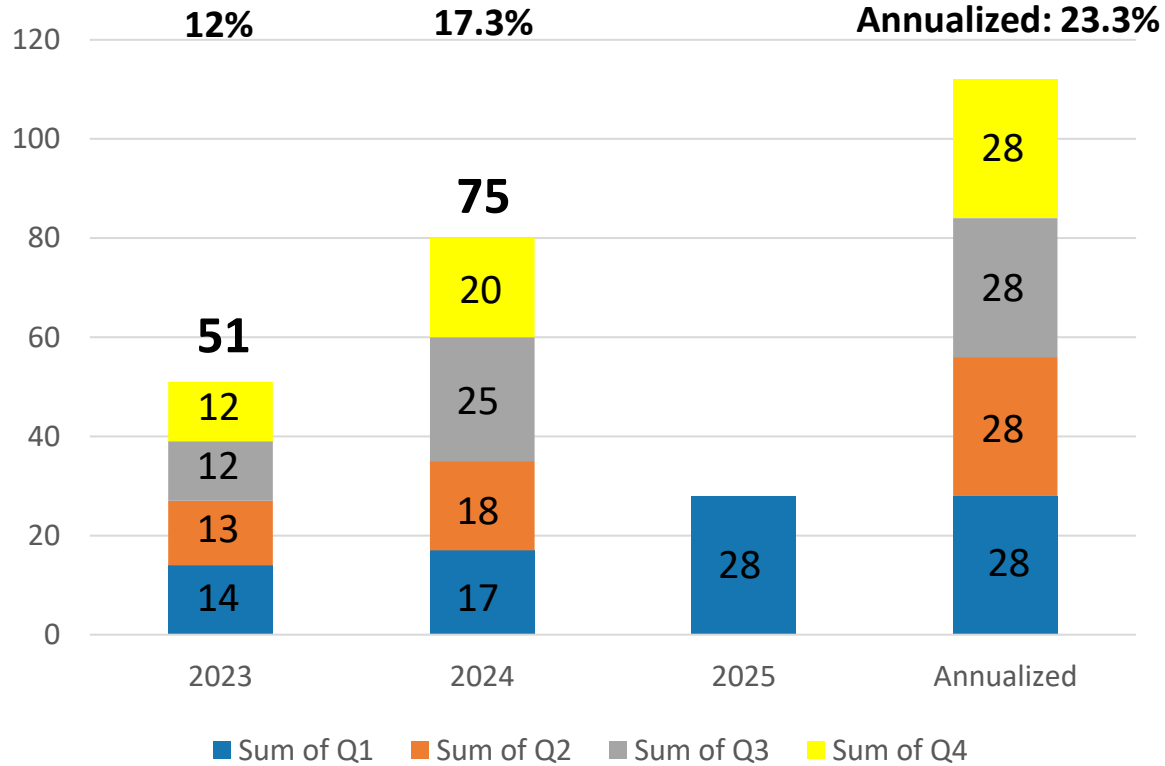
Turnover Report

1/1/2025 – 3/31/2025

Human Resources
April 2025

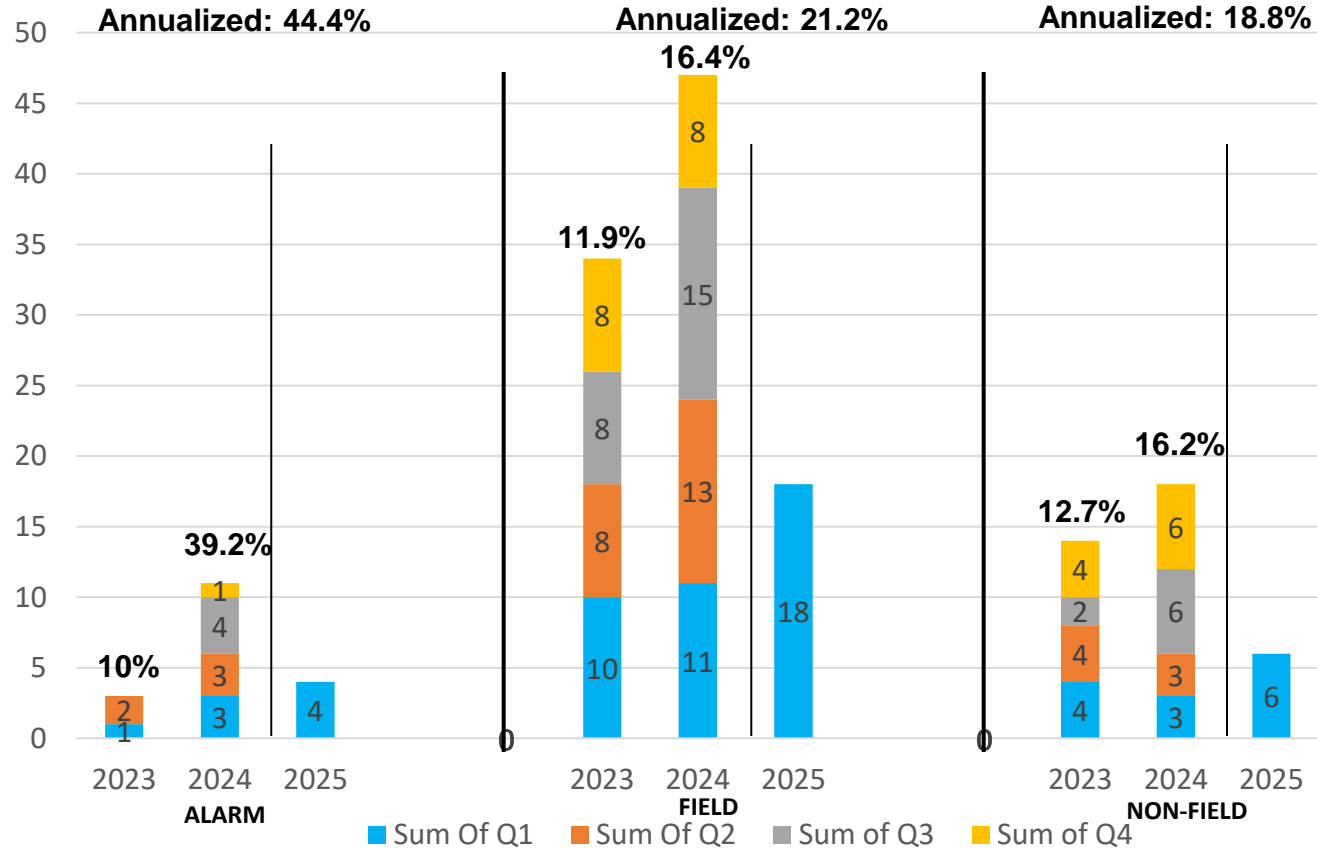


1/1 – 3/31 TURNOVER REPORT

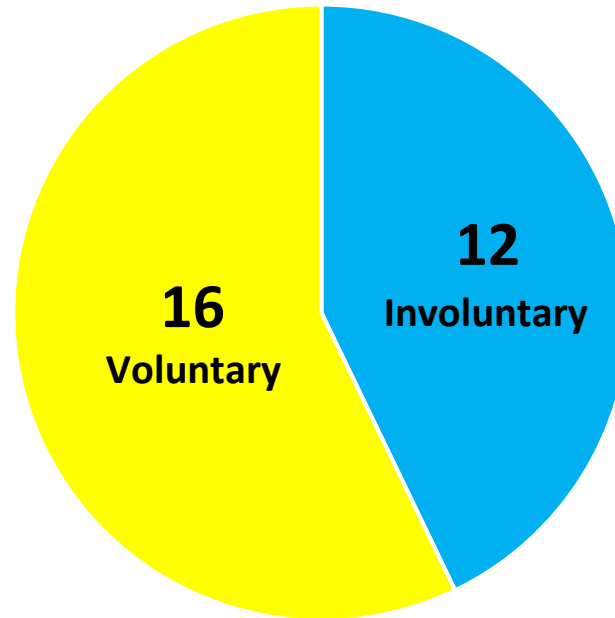




1/1 – 3/31 TURNOVER BY DEPARTMENT



1/1 – 3/31 Voluntary VS Involuntary Turnover





Voluntary Reasons

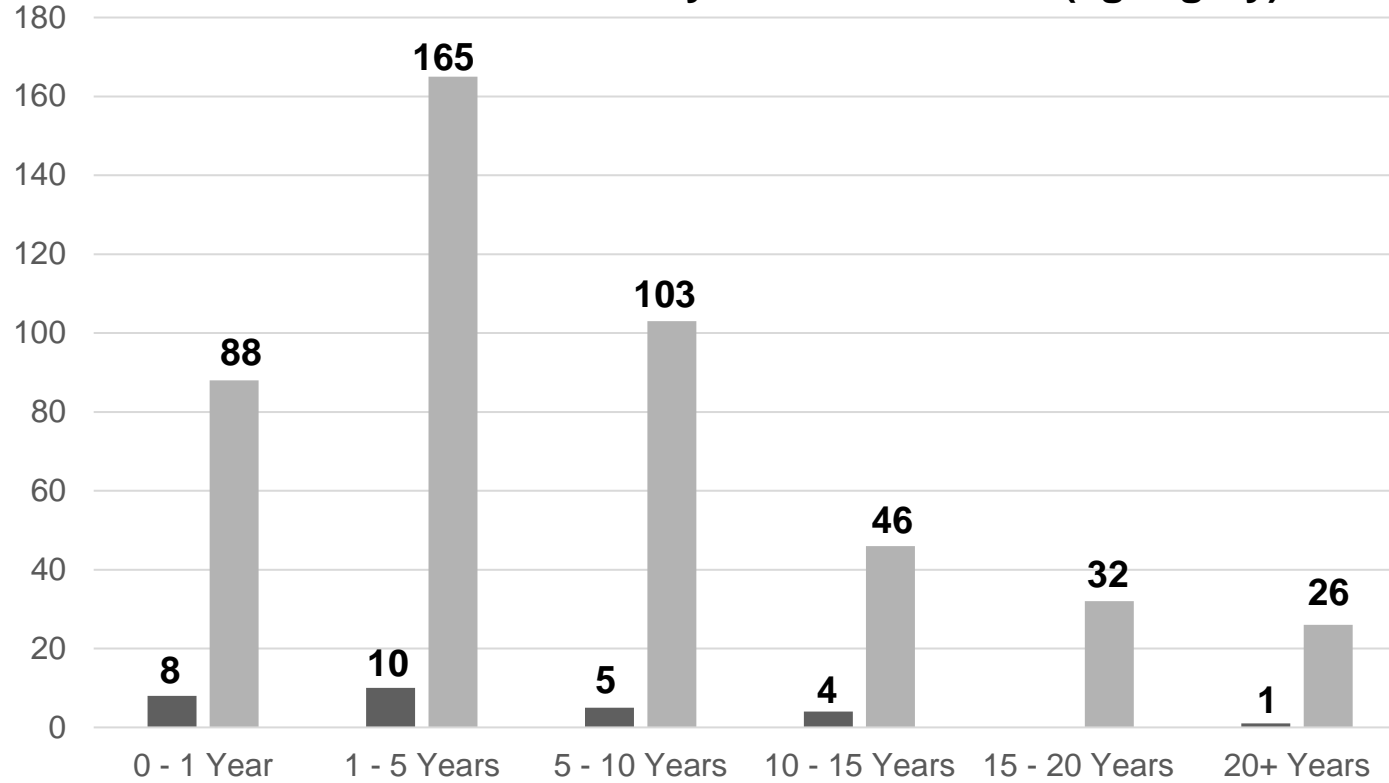
January 1, 2025 – March 31, 2025

16 Voluntarily left

- **1 Non Field – Retired**
- **4 Field– Personal Reasons** (Pursuing nursing degree full time, received her Master's Degree and wanted to travel full time before seeking a job outside of EMS, and family business in New Mexico needed his immediate attention)
- **3 Non Field – Took another job opportunity** (Higher level & more broad of a position, more money & better schedule for family)
- **1 Alarm – Took another job opportunity** (showed up first day of orientation and then did not due to accepting another job)
- **7 Field – Took another job opportunity** (Chief level position at Austin County EMS, FT position at Doctor's office, Working full time as a nurse, Webster EMS, Full time at the Fire Department, and Full time as a pilot)



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




Agenda Item # 10



To: Board of Directors
From: James Campbell/Emily Fitzgerald
Date: April 22, 2025
Re: District Policies

Consider and act on District Policies:

- a. FLT 10-102 MCHD Fuel and Fuel Card Usage. (Mr. Hudson, Chair – EMS Committee)
- b. HR 25-407 Dress and Personal Appearance. (Mrs. Williams, Chair – Personnel Committee)

 Montgomery County Hospital District	MCHD FUEL and FUEL CARD USAGE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Fleet	FLT 10-102	

I. POLICY

The Montgomery County Hospital District does not provide fuel of any type (gas, diesel, electricity, etc.) for personal vehicles. Therefore, the use of MCHD fuel cards or fuel from on-site gas/diesel tanks or electricity from MCHD owned or leased properties (stations within fire departments) to fuel/charge personal vehicles is prohibited.


MCHD provides fuel cards for fueling of District vehicles and equipment.

II. GUIDELINES FOR FUEL CARD USE

- The fuel cards are for fueling District vehicles and equipment only.
- Fuel cards are to be kept in the Fuel Book in each vehicle, along with the insurance card.
- Fuel cards are vehicle (shop) specific and have the shop number embossed on the front of the card. The fuel card should only be used to fuel the designated vehicle as much as possible.
- When purchasing gasoline, always select regular unleaded (87 Octane) unless instructed differently by the Fleet Department.
- Employees should be aware of pump tampering (card skimmers). Employees should pay inside or at a different pump if the pump selected appears unsecure (Dept. of Agriculture tape broken).

References:

Original Date 5/2021
 Review/Revision Date 06/2021, 4/2025
 X Supersedes all Previous
 Date Approved by Compliance 04/09/2025
 Date Approved by the Board 04/22/2025

	MCHD FUEL and FUEL CARD USAGE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Fleet	FLT 10-102	

I. POLICY

The Montgomery County Hospital District does not provide fuel of any type (gas, diesel, electricity, etc.) for personal vehicles. Therefore, the use of MCHD fuel cards or fuel from on-site gas/diesel tanks or electricity from MCHD owned or leased properties (stations within fire departments) to fuel/charge personal vehicles is prohibited.


MCHD provides fuel cards for fueling of District vehicles and equipment.

II. GUIDELINES FOR FUEL CARD USE

- The fuel cards are for fueling District vehicles and equipment only.
- Fuel cards are to be kept in the Fuel Book in each vehicle, along with the insurance card.
- Fuel cards are vehicle (shop) specific and have the shop number embossed on the front of the card. The fuel card should only be used to fuel the designated vehicle as much as possible.
- When purchasing gasoline, always select regular unleaded (87 Octane) unless instructed differently by the Fleet Department.
- Employees should be aware of pump tampering (card skimmers). Employees should pay inside or at a different pump if the pump selected appears unsecure (Dept. of Agriculture tape broken).

References:

Original Date 5/2021
 Review/Revision Date 06/2021, 4/2025
 X Supersedes all Previous
 Date Approved by Compliance 04/09/2025
 Date Approved by the Board 04/22/2025

 Montgomery County Hospital District	DRESS AND PERSONAL APPEARANCE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-407	

I. POLICY

Employees are expected to maintain an appropriate appearance that is businesslike, neat and clean as determined by the requirements of the area in which the employee works. As an employee, you represent the entire organization anytime you are being compensated by MCHD, regardless of the amount of public contact. Each department's operational guidelines will address specific requirements including uniform and safety requirements. These are listed as basic requirements for all employees. Employees who prefer to dress in formal business attire should feel free to do so. MCHD offers employees the opportunity to dress in casual business attire (unless a uniform is required for their position or department). This casual dress code is intended to allow employees to work comfortably. Each category listed below is subject to review by Human Resources.

1. Acceptable Apparel

Acceptable clothing includes but is not limited to: slacks, khakis, and dressy capris that fall below the knee, sport shirts, skirts, dresses, and sweaters, ~~loafers, tennis shoes and sandals (thong sandals must have a back)~~. Jeans with no rips, tears, fraying or patches may be worn on Fridays only. Employees should wear clean and pressed attire.

2. Unacceptable Apparel


Unacceptable clothing includes but is not limited to: T-shirts, sweatshirts or hoodies (T-shirts and sweatshirts provided through MCHD with the MCHD logo can be worn on Fridays only) sweatpants, workout attire, beach attire, halter or tank tops, casual capris, shorts, dresses or skirts that are excessively short, sheer clothing or clothing that otherwise is revealing, distracting or provocative, ~~or flip-flops~~.

3. Footwear

Acceptable shoes are loafers, boots, tennis shoes, sandals (thong sandals must have a back), mules, heels, and wedges. Flip flops and house slippers are unacceptable and may not be worn.

~~4.~~ 3. Hair

Hair should be clean, combed and neatly trimmed or arranged. This pertains to sideburns, moustaches and beards. Shaggy, unkempt hair is not permissible. Hair may be dyed, tinted, or frosted to any color that could naturally occur in human hair. Stripes, spots, or dying of colors other than natural tones may be subject for review. Hair tinsels are prohibited.

 Montgomery County Hospital District	DRESS AND PERSONAL APPEARANCE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-407	

5.4. Personal Hygiene

Good personal hygiene habits must be maintained. Hygiene includes natural and artificial scents that could be distracting or irritating to others.

6.5. Jewelry


~~Pierced jewelry shall not be worn in visible area other than the ear.~~ Pierced jewelry may be worn in the ear and nose. Ear gauges are permitted but must be solid and either clear or flesh toned in color. They may not exceed ½ inch in diameter. A nostril piercing in the lateral nostril wall, of one clear or flesh toned stud is acceptable. A septum piercing or hoop style nose ring is not acceptable.

7.6. Tattoos

~~Prohibit employees~~ Employees are prohibited from exhibiting tattoos that are obscene, sexual or racial.

8.7. Badge

Employees are required to wear their photo MCHD badge at all times while on MCHD property. If employees choose to wear a lanyard it must have a breakaway feature. Human Resources can supply standard breakaway lanyards to employees.

 Montgomery County Hospital District	DRESS AND PERSONAL APPEARANCE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-407	

I. **POLICY**

Employees are expected to maintain an appropriate appearance that is businesslike, neat and clean as determined by the requirements of the area in which the employee works. As an employee, you represent the entire organization anytime you are being compensated by MCHD, regardless of the amount of public contact. Each department's operational guidelines will address specific requirements, including uniform and safety requirements. These are listed as basic requirements for all employees. Employees who prefer to dress in formal business attire should feel free to do so. MCHD offers employees the opportunity to dress in casual business attire (unless a uniform is required for their position or department). This casual dress code is intended to allow employees to work comfortably. Each category listed below is subject to review by Human Resources.

1. Acceptable Apparel

Acceptable clothing includes but is not limited to: slacks, khakis, and dressy capris that fall below the knee, sport shirts, skirts, dresses, and sweaters. Jeans with no rips, tears, fraying or patches may be worn on Fridays only. Employees should wear clean and pressed attire.

2. Unacceptable Apparel


Unacceptable clothing includes but is not limited to: T-shirts, sweatshirts or hoodies (T-shirts and sweatshirts provided through MCHD with the MCHD logo can be worn on Fridays only) sweatpants, workout attire, beach attire, halter or tank tops, casual capris, shorts, dresses or skirts that are excessively short, sheer clothing or clothing that otherwise is revealing, distracting or provocative.

3. Footwear

Acceptable shoes are loafers, boots, tennis shoes, sandals (thong sandals must have a back), mules, heels, and wedges. Flip flops and house slippers are unacceptable and may not be worn.

4. Hair

Hair should be clean, combed and neatly trimmed or arranged. This pertains to sideburns, moustaches and beards. Shaggy, unkempt hair is not permissible. Hair may be dyed, tinted, or frosted to any color that could naturally occur in human hair. Stripes, spots, or dying of colors other than natural tones may be subject for review. Hair tinsels are prohibited.

 Montgomery County Hospital District	DRESS AND PERSONAL APPEARANCE	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-407	

5. Personal Hygiene

Good personal hygiene habits must be maintained. Hygiene includes natural and artificial scents that could be distracting or irritating to others.

6. Jewelry

Pierced jewelry may be worn in the ear and nose. Ear gauges are permitted but must be solid and either clear or flesh toned in color. They may not exceed ½ inch in diameter. A nostril piercing in the lateral nostril wall, of one clear or flesh toned stud is acceptable. A septum piercing or hoop style nose ring is not acceptable.

7. Tattoos

Employees are prohibited from exhibiting tattoos that are obscene, sexual or racial.

8. Badge

Employees are required to wear their photo MCHD badge at all times while on MCHD property. If employees choose to wear a lanyard it must have a breakaway feature. Human Resources can supply standard breakaway lanyards to employees.

References: Previously Policy # 10-407

Original Date	10/2008
Review/Revision Date	02/2014, 04/2025
X Supersedes all Previous	
Date Approved by Compliance	04/09/2025
Date Approved by the Board of Directors	04/22/2025

Agenda Item # 11



We Make a Difference!

To: Board of Directors
From: James Campbell, EMS Chief
Date: April 22, 2025
Re: **EMS Proclamation**

Consider and act on Proclamation in support of EMS Week, May 18-24, 2025. (Mr. Hudson, Chair – EMS Committee)

PROCLAMATION

To designate the Week of May 18-24th, 2025, as Emergency Medical Services Week

WHEREAS, the Montgomery County Hospital District provides Emergency Medical Services to the citizens of Montgomery County, Texas; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of emergency medical service teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

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

NOW, THEREFORE BE IT RESOLVED that the Montgomery County Hospital District Board of Montgomery County, Texas does hereby proclaim the week of May 18-24, 2025 as:

“EMERGENCY MEDICAL SERVICES WEEK”

Agenda Item # 12



To: Board of Directors

From: Calvin Hon, IT Manager

Date: April 22nd, 2025

Re: Purchase of Boardroom Audio and Video Upgrade

Staff is requesting approval of attached Diversified quote to upgrade the audio and video system for the boardroom and executive session room. The current audio and video system was originally installed in 2011 when this building opened. Majority of the components have reached the end of life and technical support. The project will repurpose some existing supported hardware to reduce costs. An audio and video system in this room provides the ability to record audio for public board meetings/executive sessions and to show presentations for training classes and meetings.

Diversified's quote is using the national purchasing cooperative TIPS (The Interlocal Purchasing System). The TIPS Contract number is #230901 (Audio Visual Equipment, Supplies and Services).

The budget for this project is \$175,000 and this project under budget at \$149,287.83.

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☐ ☒ ☐ Special request?



Montgomery County Hospital District

AV Boardroom Upgrade QUO-96090-K4N6C4

1400 South Loop 336 West
Conroe, TX 77304
USA

Project Price Proposal

Diversified Workplace
April 1, 2025 v1

Valid for 30 Days



Calvin Hon
IT Manager
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, TX 77304
USA

Subject: AV Boardroom Upgrade

Montgomery County Hospital District,

Thank you for the opportunity to provide this Diversified Project Proposal to Montgomery County Hospital District. Diversified is pleased to present this professional services proposal for workplace technologies systems design for universal application throughout Montgomery County Hospital District. The following proposal will provide Montgomery County Hospital District project team with an overview of Diversified's design process and our understanding of the scope, associated documentation, and deliverables.

As our name suggests, we are truly diversified, with a deep understanding of the multi-faceted and interconnected needs of facilities' technology. Diversified has more than twenty-five (25) years of experience providing consulting, design, procurement, integration, project management, and managed support services. Diversified is a national and global technical solutions provider with headquarters in Plano, Texas; with fabrication and operation facilities in over 50 locations around the globe.

Our team of design-focused Engineers and Program Managers have years of experience designing systems of this type. With a long list of Enterprise clients that span a variety of industries, we provide the best in design for meeting and event spaces of all shapes and sizes.

In summary, we hope that you will continue to view Diversified as a valued partner to Montgomery County Hospital District. We are very pleased to participate in this design process and to be considered as a valueadded resource to the project team. We look forward to working with you on this exciting project.

Sincerely,

Jonah Arthur

Account Executive
One Diversified, LLC
5525 Granite Parkway Bldg 6, Suite 675
Plano, Texas 75024
United States 2144551772
jarthur@onediversified.com



Contents

MONTGOMERY COUNTY HOSPITAL DISTRICT HOUSTON, INC.	1
Digital Signage Upgrade Digital Signage Upgrade	1
Project Price Proposal	1
Scope of Work (SOW)	4
Project Specific Clarifications and / or Exclusions	7
Basis of Offer Documentation	7
Deliverables	7
Design Documentation	7
Close-Out Documentation:	8
Change Management	8
Scope Notes	8
Customer Network Responsibilities	9
Systems Programming Qualifications	9
One (1) Initial Control Scope Requirements Review Meeting (4 Hour Maximum - Virtual)10	
One (1) Preliminary GUI Review Meeting (2 Hour Maximum - Virtual)	10
One (1) Interim / Progress GUI Review Meeting (2 Hour Maximum - Virtual)	10
One (1) Final GUI Review Meeting (2 Hour Maximum - Virtual)	10
Price Proposal	12
Payment Terms.....	15
Pricing Notes	16
Project Conditions	17
General Conditions	17
Schedule	17
Readiness	17
Customer Responsibilities	17
Diversified Responsibilities.....	18
Entirety of Offer	18
Closeout	18
Terms and Conditions	19
Diversified Limited Warranty	24
Proposal Acceptance	26



DESIGN SCOPE OF WORK

Diversified has thoroughly reviewed all documentation regarding Montgomery County Hospital (Boardroom Upgrade). Design/Installation which includes the following:

- Board Room Upgrade

Diversified is providing a proposal that best meets the specifications and requirements for Montgomery County Hospital (Board room upgrade). Diversified has provided general clarifications, inclusions, exclusions, and assumptions that reflect understanding of the project and responsibilities of Diversified, Montgomery County Hospital (Customer), and other 3rd parties such as the General Contractor.

INCLUDED ROOMS/SPACES

Based on the documentation provided, diversified has accounted for the following rooms/spaces within this proposal:

Qty	Room/Task Description
1	BOARD ROOM UPGRADE

BOARD ROOM UPGRADE OVERVIEW

- The existing 5000 lumens NEC projector with ceiling mount and 137" projection screen will be reused.
- Three existing 55" repetitive displays with swing mounts will be reused.
- (x7) OFE Monitors on the table and (x1) monitor on the lectern will be reused.
- All eight existing monitors are connected through a distribution amplifier, as the same content is being displayed on all of them.
- (x1) Blue ray players with HDMI will be reused in this system.
- (x1) Existing Barco wireless presentation device is reused for wireless content sharing.
- One HDMI passthrough input will be installed in the lectern for laptop content sharing.
- The owner of the furnished Room PC with wireless keyboard and mouse is considered.
- A single Barco CTRL Encoder and Decoder unit is used for receiving and transmitting the feed from the outside (control room).
- Extron 16x16 Matrix switcher is considered as backend switching for routing the inputs and output sources.
- (x1) Audio and Video recording and steaming device is considered.
- The Existing (x6) revolabs tabletop microphones along with (x1) Handheld and bodypack with head worn microphones will be reused.
- One Audio recorder 2-Channel SD/USB Recorder/Player is considered.
- Existing (x8) Gooseneck microphones (x7) will be on the table and (x1) on the lectern are reused for speech reinforcement.
- (x2) Owner-furnished tabletop microphones from conference room 147 will be reused.
- Two new QSC Core 110F DSPs will be provided, featuring Dante capability and USB support for audio conferencing applications.
- The Existing Crestron control system will be used for this space. Control for these devices and features will be added to the Crestron 10" touch panel (x1) & Apple iPad (x1) on the Lectern and (x1) Crestron 10" touch panel on the Board room table.



EXISTING EQUIPMENT LIST REUSED FOR THIS INSTALLATION:

1. (x1) Room PC w/ Keyboard and mouse
2. (x1) POE+ managed Network switch
3. (x1) Projection screen and Projector w/ ceiling mount
4. (x3) 55" displays w/ swing mount
5. (x1) Video steaming device with converters.
6. (x8) Gooseneck Microphones, (x8) Revolabs tabletop microphones, (x1) QSC Amplifier & (x22) Atlas FAP6T ceiling speakers.
7. (x1) Extron Wall plates with XLR and RJ45 connectors
8. (x1) Extron wall plate with Neutrik XLR connector.

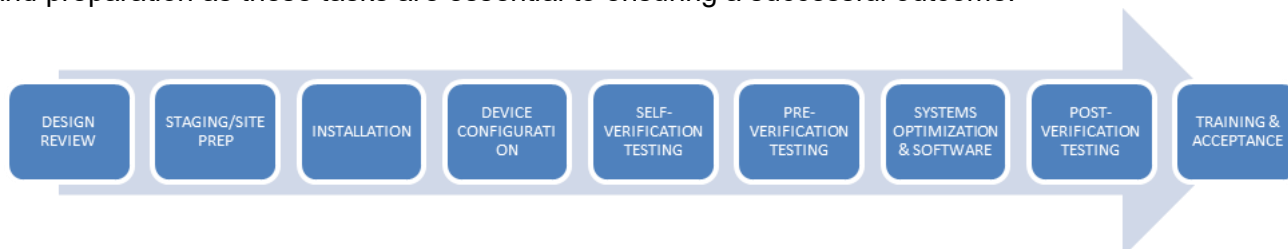
INCLUSION & EXCLUSION

1. Lectern is newly considered in this scope according to new design.
2. The Room PC, Barco wireless presentation device, will be placed inside the lectern's storage space.
3. Since the network switch is under the client's scope, a managed POE+ network switch with at least 16 available ports is required for AV connectivity.
4. All existing equipment, except for the items listed above as reused, will be dismantled under a diversified scope. Dismantling charges are included in the quote.
5. This Document is a Rough Order of Magnitude (ROM) and is not intended to be a final design document. It is intended for broad scope discussions and budget pricing and as such, is subject to significant design and cost changes due to a variety of factors including client preferences, available technology, and any other unknown market impactors.

Scope of Services

INTEGRATION PROCESS

Diversified follows a comprehensive procedure to ensure accurate and timely delivery of integrated technology systems. The procedure, which is divided into nine distinct phases, places a strong emphasis on verification and preparation as these tasks are essential to ensuring a successful outcome.



Procedural Phase Descriptions:



1. **Design Review** - The submittal and/or review process of reviewing the project scope and verifying that the components and systems to be installed, and the methods/details of installation, are consistent with the design intent and systems specifications.
2. **Staging/Site-Preparation** - Staging and site-preparation are two distinct processes, but they occur at the same time. Staging is the process of completing in-house tasks to connect, configure, update, program, and test as many system capabilities/components as appropriate to discover early issues and minimize on-site time. Site-preparation is the process of performing site surveys, attending construction meetings, and completing preliminary rough-in work. Both processes are crucial to delivering quality systems on time and ready for use. May include initial software upload/configuration efforts as appropriate.
3. **Installation** - The main installation effort encompasses equipment delivery, installation, cabling, and connectivity as well as installed cabling testing.
4. **Device Configuration** - The process of adjusting initial device settings required for proper operation of each component. Typically includes level settings, operational modes, addressing, EDID settings, etc. May include initial software file upload/config as needed.
5. **Self-verification Testing** - The process of testing each analysis system/tool to ensure it can accurately measure the intended system parameter.
6. **Systems Pre-verification Testing** - The process of verifying, prior to optimization, that the components have been installed properly, devices are operating properly, and the environmental conditions are appropriate for the installed systems and components.
7. **Optimization and Software** - The process of loading software files and performing device configuration, calibration, alignment, and adjustments to optimize the performance of the system and components for the stated design objectives.
8. **Systems Post-verification Testing** - The process of verifying, following optimization, the performance of the systems against the stated design objectives.
9. **Training and Acceptance** - The final project stage, involving closeout document delivery, on-site training, and owner acceptance of the provided systems and services.

GENERAL ASSUMPTIONS, CONSIDERATIONS, EXCLUSIONS & SUBSTITUTIONS

1. Diversified may be impacted by current market conditions relative to product availability, which will potentially cause project timeline delays that are outside of Diversified's control. This will also affect pricing if manufacturers "End of Life" proposed products. Product substitutions and increased shipping costs will be proposed as cost or schedule impact change proposals.

SUBCONTRACTOR/3RD PARTY VENDOR OVERSIGHT

Diversified has invested decades establishing its global partner network through the administration of a rigorous qualification process. Diversified has developed, and administers, a proprietary subcontractor network to support clients nationally and/or globally. In territories where direct business coverage is not established, or where additional support may be needed, we supplement our subcontractor network with our membership within the PSNI Global Alliance. Our onboarding methodology between the two networks is identical. All of Diversified's subcontractors undergo a deep multi-step vetting process. It ensures our partners are well-established companies in their servicing regions and have a history of project successes. All of the selected third-party companies function as Diversified extensions under strict oversight management. Additionally, our subcontractor partners are required to be AVIXA members with in-house Audiovisual and Information Technology competencies.



Diversified will augment local installation resources by partnering with a local subcontractor for all low voltage cable rough-in, cable termination, and physical audiovisual device installation. Diversified will provide on-site supervision for subcontractor installation technicians throughout the duration of the project to ensure that all work is performed to the Diversified standard.

INTEGRATION PROCESS

Diversified follows a comprehensive procedure to ensure accurate and timely delivery of integrated technology systems. The procedure, which is divided into nine distinct phases, places a strong emphasis on verification and preparation as these tasks are essential to ensuring a successful outcome.

Procedural Phase Descriptions:

1. *Design Review* - The submittal and/or review process of reviewing the project scope and verifying that the components and systems to be installed, and the methods/details of installation, are consistent with the design intent and systems specifications.
2. *Staging/Site-Preparation* - Staging and site-preparation are two distinct processes, but they occur at the same time. Staging is the process of completing in-house tasks to connect, configure, update, program, and test as many system capabilities/components as appropriate to discover early issues and minimize onsite time. Site-preparation is the process of performing site surveys, attending construction meetings, and completing preliminary rough-in work. Both processes are crucial to delivering quality systems on time and ready for use. May include initial software upload/configuration efforts as appropriate.
3. *Installation* - The main installation effort which encompasses equipment delivery, installation, cabling, and connectivity as well as installed cabling testing.
4. *Device Configuration* - The process of adjusting initial device settings required for proper operation of each component. Typically includes level settings, operational modes, addressing, EDID settings, etc. May include initial software file upload/config as needed.
5. *Self-verification Testing* - The process of testing each analysis system/tool to ensure it can accurately measure the intended system parameter.
6. *Systems Pre-verification Testing* - The process of verifying, prior to optimization, that the components have been installed properly, devices are operating properly, and the environmental conditions are appropriate for the installed systems and components.
7. *Optimization and Software* - The process of loading software files and performing device configuration, calibration, alignment, and adjustments to optimize the performance of the system and components for the stated design objectives.
8. *Systems Post-verification Testing* - The process of verifying, following optimization, the performance of the systems against the stated design objectives.
9. *Training and Acceptance* - The final project stage, involving closeout document delivery, on-site training, and owner acceptance of the provided systems and services.

GENERAL PROJECT CONDITIONS, ASSUMPTIONS, AND EXEMPTIONS

1. All work will be performed during regular business hours (Monday-Friday, 8AM – 5PM).



2. Unless otherwise noted in this proposal, labor rates used to calculate this estimate are based on work being performed during regular business hours (M-F, 7 AM to 4 PM). A revised proposal, which includes after-hours, weekends and/or holiday labor rates, will be provided upon request.
3. This proposal is provided with the understanding that provisions will be made to provide Diversified with access to all necessary workspaces required to facilitate installation progress. Neither Diversified, nor its subcontractors, will assume accountability for, or absorb costs associated with, delays that are the direct result of Customer scheduling, policies, procedures, personnel or denied accessibility. In the event that delays, or work stoppages occur, the Owner, or Owner's designated representative, will be billed at Diversified's current labor rates for onsite personnel affected by the delay until such time as the delay is remedied and installation work is allowed to proceed.
4. All workspaces will be unobstructed, clean, and dust free by the dates shown on the official project schedule.
5. Building access through front doors, loading docks, elevators, etc. as required for large equipment and installation load in will be provided.
6. Any necessary keys, security badges, clearance, etc. will be provided as needed for the course and duration of the project.
7. Parking will be provided within a reasonable distance of the job site.
8. All necessary test equipment will be allowed on site with no restrictions.
9. Appropriate client representatives will be available during the course of the project and any scheduled training sessions.
10. Diversified utilizes non-union labor. Union labor requirements will be the responsibility of Account ID/Client Name.
11. Diversified is not a high voltage contractor and as such will undertake no high voltage installation work in the fulfillment of this project.
12. Job scope provides proprietary information developed by Diversified for the purpose of defining this specific project. This information may not be used by the owner or other contractors without written consent.
13. This proposal is provided with the understanding that Diversified will be able to perform the above work in a single, continuous period of performance. Costs associated with multiple mobilizations/demobilizations may result in a change order.

ASSUMPTIONS

1. All client-provided CAD drawings or building plans provided to Diversified are accurate. (This includes but is not limited to plan views, reflected ceiling plans, elevations, conduit risers, electrical, millwork details, specific mounting details, etc.) Unless otherwise noted in this proposal, Diversified includes the creation of CAD As-Built drawings for security devices installed under this Scope of Work only. Diversified will turn over final As-Built drawings as part of its Project Closeout Package, along with Operations and Maintenance Manuals. Additional CAD work beyond As-Built drawings is not included in Diversified's quote. Additional costs may be incurred if electronic copies of the CAD floorplan drawings are not available for use in the development of submittal documents. Diversified is not responsible for costs associated with the procurement of CAD files.
2. All necessary client provided infrastructure will be provisioned, available, and functional as defined in the project schedule. (This includes the appropriate IP, server, DNS, gateway, and SPID information for any WAN, LAN, or ISDN connection that is part of the system as well as conduit, cable tray, power, grounding, and HVAC)
3. All owner furnished equipment and cabling will be available, in place, and functional as defined in the project schedule.



4. Unless otherwise stated in the Scope of Services within this proposal to be furnished and installed by Diversified, all electrical services will be available, in place, and functional as defined in the project schedule. (This includes, but is not limited to, AC power, J boxes, conduit/cable pathways, cable trays, grounding wires or rods, floor boxes or pockets, etc.)
5. All necessary ceiling trim work, drywall, woodwork, millwork painting, etc., will be in place as defined in the project schedule.
6. All user furnished sources will be available during system commissioning and training. (This includes laptops, computers, satellite/cable feeds, etc.)
7. For design proposals involving Revit BIM design work: This proposal is based on Diversified providing, as its deliverable, Revit BIM modeling for devices to the extent of providing spatial representation in our models for the purposes of de-conflicting trade clashes. Diversified does not include granular visual representation modeling of its proposed products for the purposes of real-life renderings or the like.
8. For design proposals involving Revit BIM design work: This proposal is based on Diversified being provided Revit environment backgrounds and a library of device families by the Customer for the purposes of use during its work.
9. Diversified's Project Manager (PM), Project Foreman (PF) and/or Field Engineer (FE) will coordinate with the Owner, General Contractor (GC), and other contractors as necessary to ensure a smooth and successful execution of the proposed Scope of Work. To that end, the PM, PF and/or FE will be available to attend one (1) coordination and/or progress type meeting with the Owner, Architect and/or GC every two weeks, not to exceed two (2) meetings in a consecutive thirty (30) day period. Should additional meetings



be required, the Owner or GC shall inform Diversified's PM of the anticipated quantity of such coordination/progress meetings at which Diversified attendance is required so a revised proposal (if preapproval) or change order proposal (if post-approval) may be submitted to the Owner or GC for approval.

10. Existing wire and/or equipment intended to be utilized and/or reused under this Scope of Work will be tested for proper functionality during installation. Should existing wire or equipment be found inoperable, incompatible or otherwise unfit for use, Diversified will provide a proposal for replacement to the Owner or Owner's designated Agent. Such replacements may be required before installation can be finalized and project turnover can occur. Neither Diversified, nor its subcontractors, will assume accountability for, or absorb costs associated with, delays that are the direct result of necessary materials or equipment replacements.
11. Returned material must be resalable, unopened in its original packaging. Any material or containers that are opened, defaced, or damaged cannot be returned to Diversified. Restocking fees may apply for returned equipment.
12. Unless already noted as included in this proposal, hoists, man-lifts, extra-long ladders, special safety equipment, and the like, shall be provided by others (or by Diversified at additional cost) when required.
13. Taxes are based on estimates and will be billed to actual at the time of invoicing. Customers, including government, general contractors and not for profit entities seeking a tax exemption must supply Diversified with a valid exemption certificate or direct pay permit at the time of proposal execution or upon issuance of a purchase order.
14. Payment and Performance Bonds are excluded. If Diversified is required to carry a P&P bond, Diversified's total price will increase by 2%.
15. This proposal was not prepared in accordance with Davis Bacon or other Prevailing Wage Scale. If Diversified is informed that such wage rates are required for this project, Diversified will revise its proposal accordingly.

CUSTOMER RESPONSIBILITIES

1. The client will assign a single point of contact authorized to sign off on all project deliverables.
2. Communicate proposed changes to any scope, assumptions, or schedule as soon as they arise and follow prescribed change management process expeditiously
3. Equipment damage from dust or other contaminants during the course of the project.
4. Provide relevant architectural changes to the facility in order to accommodate the integration of equipment supplied by Diversified. (This includes, but is not limited to, rough openings for projection screens, ceiling finish work for projection screens, painting requirements for rear projection rooms (flat back), window treatments, lighting control systems, and lighting changes.)
5. Identify third-party contractors (i.e., electricians, construction personnel, architects, and designers) and determine the client coordinator.
6. Provide clean and secure installation area during project period. If the space is not clean or secure during installation, Diversified will only deliver equipment that is signed for. Client assumes risk for loss or damage to equipment under these conditions.
7. The Customer will provide, in advance, notification of any unique requirements, hazardous locations and materials, security precautions, access restrictions or other extraordinary conditions, which may affect the execution of installation tasks described herein.



DIVERSIFIED DELIVERABLES

1. Inspection and site survey (on premise).
2. Weekly project status reports.
3. Communicate proposed changes in writing as soon as they arise and follow prescribed change management process expeditiously.
4. System delivery, installation, and testing as defined by functional scope.
5. Training provided after completion of system installation.
6. Clean up work area at end of each day.

Page |

SCHEDULE

1. Project schedule as agreed upon by Diversified and Account ID/Client Name will establish the milestones, dates, and period of performance.
2. Project schedule will be provided within five (5) days of receipt of purchase order or signed contract. This schedule includes client milestones, design, equipment procurement, programming, on-site work, and customer training and is based on the assumptions listed above.

TRAINING

1. Unless otherwise noted in this proposal, Diversified's quote includes **one (01) eight hour session** of on-site demonstration and training for technology system hardware and software with the Customer End-User personnel. If additional sessions and/or time are required, Diversified will provide additional pricing as requested.

CHANGE MANAGEMENT

1. Modifications to the above list of equipment due to additional requirements of any type from any source including but not limited to: addendums not listed above, other revisions or editions of any of the documents listed above, interpretation of fire codes, and changes requested by the Authority Having Jurisdiction (AHJ); may, at the sole discretion of Diversified, entail additional charges.
2. Diversified's goal is to capture the Customer's requirements in the needs analysis phase of the design process and to complete projects with a minimal amount of Change Proposals, if any. However, Change Proposals may be required due to several reasons and each party has the option to request changes to the agreed upon scope of work. Schedule and cost impact conditions such as accelerated schedule requests, or the addition of building systems to our scope are examples of cause for Change Proposals.
3. Any changes in the above assumptions must be approved by Diversified and Account ID/Client Name following the prescribed change management process and the ramifications communicated.
4. The following is Diversified's process for handling Change Order requests:
5. Diversified receives change condition data from client and considers impact to the current project design solution set.
6. Diversified then, if warranted, and in the form of a Change Proposal, provides associated costs and scope narrative to address the Change Condition, General Conditions, Schedule, or additional Professional Services Labor.
7. Diversified submits the Change Proposal with an updated timeline to the Customer. Please note that no work related to the Change Proposal will begin until a Change Order is provided/authorized by the Customer, Owner, or Owner's Agent.



8. The Customer, Owner, or Owner's Agent authorizes the Change Proposal and returns a signed Change Proposal, Change Order, or Purchase Order to Diversified.
9. Diversified proceeds with ordering any additional materials and/or performance of the work.
10. Diversified updates the contract scope of work, deliverables, and/or system drawings, as necessary.

CONCLUSION (ENTIRETY OF OFFER)

1. This document, including any referenced attachments, represents Diversified and the Client's mutual understanding of the scope, schedule, and functionality for the systems to be designed and installed.
2. Final completion and warranty engagement are reached when the items listed on this document are fulfilled. This includes testing, commissioning, and training on fully operational integrated systems. In large projects, sections may be brought online on a pre-determined schedule for warranty to remain in sync.



1 Price Proposal

Pricing presented in this Project Proposal is based on the services shown in the Scope of Work section of this document. Any services not specifically identified in the Scope of Work section are not included in Diversified's pricing below.

TIPS contract number: 230901



Manufacturer	Description	Qty	List Price	% Discount Off List	Unit Price	Extended	Notes
Board Room with Matrix Switcher, Barco Encoder/Decoder, using Existing Mic, spk, screens, displays							
1. Audio System							
Customer	(x6) Revolabs tabletop Microphones, (x1) Handheld and (x1) Earset Microphone with antenna and receivers. (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE Item
Customer	Gooseneck Microphones,(Existing)	8.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Customer	(x1) QSC CX204V Amplifier, (x22) Atlas FAP62T ceiling speakers. (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE Item
Customer	Omni Table Microphone in Room 147 (Existing)	2.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Extron	WPB - Wallplate with Computer Video and Stereo Audio; Composite Video and Stereo Audio Connectors: Black (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE Item
Extron	ASA 141, Passive Audio Summing Adapter With RCA Inputs And Balanced/Unbalanced Output (Existing)	1.00	\$82.00	100.00	\$0.00	\$0.00	OFE Item
Customer	Extron (60-583-11, 70-448-12,70-315-22) One-Gang AV Connectivity Mounting Frame with one XLR 3 pin connector , Blank module. (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE Item
Tascam	Solid State Recorder With Networking And Dual Sd Card	1.00	\$1,399.00	28.59	\$999.00	\$999.00	
Tascam	Dante Audio Option for Ss-R250N/CDR250N	1.00	\$699.00	28.61	\$499.00	\$499.00	
QSC	Q-SYS Core 110f v2 Network + Analog I/O Processor	2.00	\$4,740.00	20.00	\$3,792.00	\$7,584.00	
					Items Subtotal	\$9,082.00	
2. Video System							
Customer	NEC 5000 lumens projector, Draper 137" Projection screen, DVI-D (M) to HDMI (F) Adapter Cable (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE Item
Customer	Samsung 55" LED display with swing mount (Existing)	3.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Customer	Table Monitors with HDMI Connectivity (Existing)	8.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Customer	GEFEN HDMI to Composite scalar & Video Streamer (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Customer	OFE PC with wireless Keyboard & Mouse (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Customer	HDTV Tuner (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Customer	Blue ray Player (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Barco	Wireless collaboration solution for creative content-sharing fit for enterprise roll-outs	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE Item
Extron	Da4 HD 4K Plus, Four Output 4K/60 HDMI Distribution Amplifier	2.00	\$1,280.00	33.33	\$853.34	\$1,706.68	
					Items Subtotal	\$1,706.68	
3. Video Switching System							
Barco	SAN-050 Secure Appliance Node US	1.00	\$2,010.00	0.00	\$2,010.00	\$2,010.00	
Barco	NGS-D440 Encoder	1.00	\$2,010.00	0.00	\$2,010.00	\$2,010.00	
Barco	LIC CTRL HD OUT	4.00	\$580.67	0.00	\$580.67	\$2,322.68	
Barco	LIC CTRL SOURCE VIEW	4.00	\$580.67	0.00	\$580.67	\$2,322.68	
Barco	NGS-D440 PSU KIT US (Pack of 2)	1.00	\$245.34	0.00	\$245.34	\$245.34	
Barco	LIC CTRL STANDARD TERM SUPPORT	2.00	\$943.36	0.00	\$943.36	\$1,886.72	
Barco	EssentialCare (HW) - 5 Years	1.00	\$21.60	0.00	\$21.60	\$21.60	
Barco	Freight	1.00	\$173.34	0.00	\$173.34	\$173.34	
Extron	DTP HDMI 4K 230 Tx, HDMI Twisted Pair Transmitter - 230 Feet (70 M)	####	\$570.00	33.33	\$380.00	\$3,800.00	
Extron	DTP HDMI 4K 230 RX, HDMI Twisted Pair Receiver - 230 Feet (70 M)	####	\$570.00	33.33	\$380.00	\$3,800.00	
Extron	4K/60 HDMI to HDMI Scaler with Audio Embedding and De-Embedding	1.00	\$1,840.00	33.33	\$1,226.67	\$1,226.67	
Extron	DXp 1616 HD 4K Plus, 16X16 4K/60 HDMI With 4 Audio Outputs	1.00	#####	33.33	\$12,313.34	\$12,313.34	
					Items Subtotal	\$32,132.37	



4. Control System							
Customer	POE+ Managed Network switch	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Crestron	Computer with Crestron Virtual Control Server Software	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE
Crestron	Crestron Virtual Control Server Software - Single-Room License	1.00	\$1,000.00	33.33	\$666.67	\$666.67	
Crestron	10.1 in. Tabletop Touch Screen, Black Smooth	2.00	\$3,268.00	33.33	\$2,178.67	\$4,357.34	
Apple	10.9" iPad (10th Gen, 64GB, Wi-Fi Only, Silver)	1.00	\$0.00	0.00	\$319.00	\$319.00	
iPort	CONNECT Pro Case for iPad 10.9" 10th gen Black	1.00	\$250.00	6.66	\$233.34	\$233.34	
iPort	CONNECT PRO - BaseStation - Black	1.00	\$250.00	6.66	\$233.34	\$233.34	
Crestron	Wired Ethernet Module with 2 COM Ports	3.00	\$408.00	33.33	\$272.00	\$816.00	
Crestron	Wired Ethernet Module with 4 Relay Ports	1.00	\$408.00	33.33	\$272.00	\$272.00	
Crestron	Crestron Mobile App - Compatible with 12.9" iPad	1.00	\$99.99	0.00	\$99.99	\$99.99	
					Items Subtotal	\$6,997.68	
5. Lectern							
Computer Comforts, Inc.	Lectern 36"W x 30"D x 34"H Lectern with front 14U rack rails, locking rear access panel and keyboard drawer. Cutout for customer provided accessory (Crestron, Extron, etc.). Confirm size and location with salesperson, Cable Cutout with Grommet (2"). Right corner location.	1.00	\$3,709.34	0.00	\$3,709.34	\$3,709.34	
					Items Subtotal	\$3,709.34	
6. Equipment Rack							
OFE	Equipment Rack (Existing)	1.00	\$0.00	0.00	\$0.00	\$0.00	OFE
					Items Subtotal	\$0.00	
Miscellaneous Materials							
Diversified	Miscellaneous Materials	1.00	\$0.00	0.00	\$10,000.00	\$10,000.00	
					Items Subtotal	\$10,000.00	
Professional Services							
Diversified	Design Engineering Services	1.00	\$0.00	0.00	\$0.00	\$6,274.08	
Diversified	Drafting Services	1.00	\$0.00	0.00	\$0.00	\$3,800.00	
Diversified	Project Management Services	1.00	\$0.00	0.00	\$0.00	\$11,028.80	
Diversified	Field Engineering Services	1.00	\$0.00	0.00	\$0.00	\$11,028.80	
Diversified	Programming Services	1.00	\$0.00	0.00	\$0.00	\$9,314.40	
Diversified	Rack Fabrication Services	1.00	\$0.00	0.00	\$0.00	\$4,114.08	
Diversified	On-site Installation Services	1.00	\$0.00	0.00	\$0.00	\$21,086.40	
Diversified	Project Administration/Coordination	1.00	\$0.00	0.00	\$0.00	\$4,800.00	
Diversified	On-site Installation Supervision Services	1.00	\$0.00	0.00	\$0.00	\$5,245.92	
Diversified	Decommissioning and Rack relocate	1.00	\$0.00	0.00	\$0.00	\$4,217.28	
					Services Subtotal	\$80,909.76	
General & Administrative							
Diversified	Freight	1.00	\$0.00	0.00	\$1,250.00	\$1,250.00	
					G&A Subtotal	\$1,250.00	
Travel & Expense							
Diversified	Travel and Expenses	1.00	\$0.00	0.00	\$3,500.00	\$3,500.00	
					Expense Subtotal	\$3,500.00	
Diversified	1-Year Warranty	1.00	\$0.00	0.00	\$0.00	\$0.00	
						\$149,287.83	
SUMMARY							
Room/Task Unit Price	Room/Task Description	Qty				Extended	
\$149,287.83	Board Room with Matrix Switcher, Barco Encoder/Decoder, using Existing Mic, spk, screens, displays	1.00				\$149,287.83	
	Estimated Tax					TBD	
	Grand Total					\$149,287.83	



1.1 Payment Terms

Payment Terms	
1	Customer will be billed a deposit of 50% of the Base Project Total at the time of contract signing, due in full upon signature.
2	Customer will be billed a progress payment in the amount of 40% of the Total Fee when first Equipment is delivered to Diversified staging facility or Customer site, regardless of whether Equipment is shipped in multiple installments, and due Net 30 days from invoice date.
3	The balance of the Project Total, 10%, will be invoiced at the Project Completion milestone and due Net 30 days from invoice date.
4	Taxes (if shown) are an ESTIMATE and will be added to invoices in alignment to the federal, state and local taxing authorities at the project's location.



1.2 Pricing Notes

1. All prices do not include Sales Tax. If tax values included, they are estimates; actuals will be billed at time of invoicing. Exempt entities must provide proof of status.
2. Permits not included.
3. Surety (bonding) in any form is not included.
4. Labor priced using Diversified current corporate labor rates. Federal or Local Wage Determinant Rate Schedules have not been utilized to price the work.
5. Diversified is not a union trade shop; if trades labor required for administration of work, their costs have been included as quoted by a 3rd party trades entity.
6. All work will be performed during regular business hours (Monday – Friday / 0600-1800H Local Time). Any work performed on weekends or holidays, or in excess of 40 hours per week will require cost impact change management.
7. Revit/BIM design work not included.
8. Returned material must be resalable, unopened in its original packaging; opened, defaced, or damaged product cannot be returned to Diversified. Restocking fees may apply for returned equipment.
9. Hois=-3s, Man-Lifts, Scaffolding, Long Ladders are not included.
10. Labor required for building access or site safety conformance not defined by customer is not included.
11. The state of the global supply chain challenges our industry daily. It may cause unexpected delays and impact product and service costs. Supply chain impacts and mitigation practices will be communicated to the customer.
12. Customer Furnished Equipment (CFE) that impacts our implementation processes must be delivered well within a services / deployment timeline. Customer must make timely orders and provide documentation to support logistics, warehousing, and any underwriting Diversified supplies. Diversified's CFE handling and insurance fee is equal to four percent (4%) of a CFE procurement value – excluding freight and taxes.

2 Project Conditions

2.1 General Conditions

13. Diversified's Project Manager (PM), Project Foreman (PF) and/or Field Engineer (FE) will coordinate with the Customer and other stakeholders to ensure execution of the SOW. The PM, PF and/or FE will be available to attend one (1) coordination and/or progress type meeting every two weeks, but not to exceed two (2) meetings in a month. Additional meetings will require the administration of change management.
14. Modifications to SOW, Project Conditions, Price Proposal, Bill of Materials, and/or Terms and Conditions must be approved by Diversified and authorized Customer representative.



2.2 Schedule

15. Project schedule - as agreed upon by Diversified and Customer - establishes the milestones, dates, and period of performance. Project schedule will be provided within fifteen (15) days of receipt of purchase order or ratified contract.
16. Proposal is based upon performing the work in a single continuous period. Additional site mobilizations/demobilizations will require the administration of Change Management.
17. Diversified ability to meet Key Project Milestone Dates is dependent on timely completion of work by 3rd parties and/or adherence to conditions described within Customer furnished documentation. Schedule impacts attributed to delays or unknown performance conditions will be reconciled through the administration of Change Management.
18. Re-engineering due to unacceptable equipment lead time for product specified by others will require the administration of Change Management.
19. If project award date or other established milestone is missed, all subsequent milestones will shift accordingly - where able - and subsequent tasks durations will remain. Diversified has included costs for a project duration as described in the Key Project Milestone Dates. Cost impacts caused by project duration escalation or delays will be reconciled through the administration of Change Management.

2.3 Readiness

20. Diversified will have access to all areas required to facilitate deployment progress and will not absorb costs associated with access delays. Physical keys, security badges, clearance, as needed for the course and duration of the project will be provided in a timely manner.
21. For the protection of electronic products and relative warranties, work areas will be unobstructed, clean, and dust free by the dates shown on an agreed project schedule.
22. Customer Furnished Equipment (CFE) and/or sources will be available, in place, and functional as defined by an agreed Schedule.
23. Electrical infrastructure, containment, and grounding will be provided by others.
24. Ceiling trim work, drywall, woodwork, millwork painting will be provided by others.

2.4 Customer Responsibilities

25. Assign a single contact, authorized to sign off on all project deliverables, and who will be available during the course of the project and any scheduled training sessions.
26. Communicate changes as soon as they arise and follow prescribed Change Management processes expeditiously.
27. Cover costs repair or replace equipment damaged by work area dust or other contaminants during the course of the project.
28. Provide relevant architectural changes that will impact/delay the project.
29. Identify third-party contractors and their relevant points of contact information.



30. Provide timely notification of unique project or site requirements, hazardous locations and materials, security precautions, access restrictions or other extraordinary conditions.
31. Parking will be provided within a reasonable distance of the job site.
32. Provide a "Room Ready" state prior to installation of cabling, furniture and system componentry.

2.5 Diversified Responsibilities

33. Complete the tasks listed in this Proposal's Scope of Work section.
34. Local delivery office will administer a site readiness inspection.
35. Submit Project Status Reports at agreed intervals.
36. Communicate impact conditions in a timely manner and follow prescribed Change Management process expeditiously.
37. Maintain a safe and clean work area.

2.6 Entirety of Offer

38. This document, including any referenced attachments, represents Diversified's understanding of the Scope of Work and Projects Conditions involved administering the work. If this document will function as a ratified form of agreement, then the Customer has a mutual understanding of the SOW and Project Conditions at time of execution.
39. This Proposal provides proprietary information developed by Diversified for the purpose of defining this specific project. This information may not be used by the Customer or other contractors without Diversified written consent.

2.7 Closeout

40. Final completion and warranty engagement is reached when the items listed on this document are fulfilled. This includes testing, commissioning, and training on fully-operational integrated systems.



3 Terms and Conditions

This agreement (the "Agreement") is made as of the date of signature below by **One Diversified, LLC**, ("Diversified") and **Customer Name**, ("Customer"). The Parties agree as follows:

1. **Diversified:** Diversified shall provide the services and/or equipment ordered by Customer in a professional and workmanlike manner and in accordance with generally accepted industry standards. As used throughout this Agreement, any services described in an accepted scope of work (a "SOW"), shall be referred to as the "Services; equipment described in an accepted SOW, shall be referred to as the "Equipment"). Diversified may provide additional services or equipment beyond those described in the SOW if the parties mutually agree in writing to such services. Services and/or equipment not specifically described in the SOW shall be the responsibility of Customer or other third parties engaged by Customer.
2. **Customer Responsibilities:** Customer shall provide Diversified with all information, surveys, reports, and professional recommendations and any other related items reasonably requested by Diversified in order to perform the Services or deliver the Equipment. When available, Customer must provide Diversified with up-to-date plans in the event they impact the Scope of Work. Diversified may rely on the accuracy and completeness of these items without any obligation of independent verification. Customer will not be responsible for obtaining or paying for necessary permits from authorities with jurisdiction over the Services and/or Equipment unless Diversified provides written notification in the SOW stating otherwise.
3. **Term:** The term of this Agreement commences on June 1st 2025, and terminates upon the completion of the Project or, July 31st 2025, whichever occurs first.
4. **Prevailing Terms and Conditions:** By signing this Agreement, Customer represents and acknowledges that he/she has fully read, understands, and accepts the terms of this Agreement, including the terms and conditions included herein. There are no warranties, representations or understandings of any kind or description whatsoever made by either party to the other, except such as are expressly set forth herein.
5. **Delivery, Title and Risk of Loss – System Integration Projects:** In the case of a systems integration project with prefabrication at a Diversified integration facility, title and risks of loss of or damages to any Equipment and Products will pass to Customer upon Diversified' s delivery of them to the Customer's place of business. In the event the Customer provides delivery services from Diversified' s integration facility via their own chosen freight carrier, title and risk of loss and/or damage will pass F.O.B. point of shipment to Customer. All claims for damage or loss of Equipment and Products must be made directly to the Customer's freight carrier.
6. **Delivery, Title and Risk of Loss – Drop Shipments:** In the case of drop shipments, delivery dates are approximate and are based upon prompt receipt of all necessary information from Customer. Unless otherwise specified by Diversified or provided for in other signed agreements, delivery will be made and title and risks of loss and/or damage will pass F.O.B. point of shipment to Customer. All claims for damage or loss of Products must be made directly to the freight carrier.
7. **Taxes:** Taxes (if shown) are based on estimates and will be billed at actual at the time of invoicing. Customers, including government, general contractors and not for profit entities seeking a tax



exemption must supply Diversified with a valid exemption certificate or direct pay permit at the time of proposal execution or upon issuance of a purchase order.

8. **Estimated Schedule and Delivery Time:** Diversified shall use commercially reasonable efforts to render the Services and/or Equipment in accordance with any committed timetable set forth in the SOW. During the course of providing the Services and/or Equipment, events outside the reasonable control of Diversified (collectively, "Force Majeure Events") may impact the completion schedule and Diversified shall not be held responsible for any such delays in meeting the completion schedule, failure to deliver or perform as a result of any delays resulting from any such occurrence. As used in this Agreement, Force Majeure Events include but are not limited to (i) any cause beyond Diversified's reasonable control, (ii) an act of God, act of Customer, act of civil or military authority, Governmental priority, strike or other labor disturbance, flood, epidemic, war, riot, delay in transportation or car shortage, or (iii) inability on account of a cause beyond the reasonable control of Diversified to obtain necessary materials, components, services or facilities. Diversified will notify Purchaser promptly of any material delay excused by this clause and will specify the revised delivery date as soon as practicable. Delays or movement in scheduled dependent predecessor tasks will not change the required minimum time for Diversified to complete their associated task/work. Diversified shall notify Customer of any such delays within 48 hours.
9. **Fees and Payment:** Customer shall pay Diversified the fees for Services and/or Equipment (the "Total Fee") set forth on the invoice consistent with the payment term provisions set forth above. All payments are due to Diversified upon receipt of the invoice, unless otherwise specified. Payments more than thirty (30) days past due will accrue interest at the lesser of 1.5% per month, or the maximum rate permitted by applicable law. Customer shall reimburse Diversified for all reasonable costs and expenses of collection, including attorneys' fees.
10. **Labor and Equipment Price Increases:** Equipment, Material, and Labor costs have been calculated based on the current prices for labor, equipment, and component materials, however, the market for electronic equipment and materials is considered to be volatile, labor shortages are possible, and sudden price increases may occur. When the price for any item of materials, equipment, or labor increases two percent (2%) or more between the Proposal or Quotation Date and the materials/equipment purchase date or the date labor is utilized for the relevant project, Customer shall pay to Diversified on request, all sums by which the cost to Diversified has increased beyond 2%, as demonstrated by Diversified. Where the delivery of equipment, materials, and/or the performance of labor are delayed or labor shortages occur, through no fault of Diversified, as a result of the shortage or unavailability of the equipment, materials, or labor, Diversified shall not be liable for any additional costs or damages associated with such delay(s).
11. **Standard Payment Terms:** Unless Payment Terms are specified elsewhere in this Proposal, Diversified's Standard Payment Terms will apply.



Payment Line Item	Bill/Invoice Value	Payment Due Date
Equipment-Only Sales	100% of Total Fee	Due upon delivery of Equipment to Customer or Diversified staging facility.
	Customer will be billed for Equipment as it is delivered to Diversified staging facility or Customer. If Equipment is shipped in installments, Customer will receive multiple invoices. All equipment invoices are due in full upon receipt.	
Project-Related Sales		
Deposit	50% of Total Fee	Due upon contract signing.
Progress Payment	40% of Total Fee	Due Net-30 days of invoice date.
Final Payment	Balance / 10% of Total Fee	Due Net-30 days of invoice date.

Customer will be billed a deposit of 50% of Total Fee at the time of contract signing, due in full upon receipt. Customer will be billed a progress payment in the amount of 40% of the Total Fee when any Equipment is delivered to Customer or Diversified staging facility regardless of whether Equipment is shipped in multiple installments; this invoice is due in full within thirty days of the invoice date. The balance of the Total Fee will be billed after Project completion and due in full within thirty days of the invoice date.

12. **Approval of Orders:** This Agreement and all SOWs for Services or Equipment under this Agreement are subject to acceptance by Diversified including, if appropriate, approval by Diversified Credit Department. Upon request, Customer will furnish Diversified such financial information as Diversified may reasonably request for this approval. Diversified may, in its sole discretion, cancel this Agreement at any time if Customer fails to meet credit requirements established by Diversified.
13. **Confidentiality:** During the course of this Agreement, each party, its employees, subcontractors, officers and agents may receive or have access to Confidential Information of the other party (each, a "Receiving Party" when the recipient of Confidential Information, and a "Disclosing Party" when the discloser of Confidential Information). In the event the Receiving Party obtains Confidential Information from the Disclosing Party, the Receiving Party agrees to keep such Confidential Information in the strictest confidence and safeguard such information using the same degree of care as it uses to safeguard its own Confidential Information, which in no case shall be less than a reasonable degree of care. Each party's Confidential Information consists of its business plans and customer lists, any information the Disclosing Party identifies as confidential at the time of disclosure (or if in writing the Disclosing Party marks as Confidential), and any information a reasonable person would consider confidential under the circumstances.
 - a. **Mutual Obligations:** The Receiving Party shall (i) not use the Disclosing Party's Confidential Information for any purpose other than the exclusive purpose of fulfilling its obligations under this



Agreement; (ii) not use, disclose or otherwise make available to any person or entity (except as permitted herein) any of the Disclosing Party's Confidential Information during the term of this Agreement or thereafter without the prior written consent of the Disclosing Party. (iii) limit access to Confidential Information to those employees, officers, subcontractors and agents on a need-to-know basis who has first executed a general written agreement committing such person to conduct that would not violate its obligations pursuant to this Agreement; (iv) be responsible for any breach of this Agreement by employees, subcontractors, officers and agents.

- b. **Exceptions:** Confidential Information will not include information to the extent that: (a) such information is or becomes publicly available other than through any act or omission of either party in breach of this Agreement; (b) such information was received by the Receiving Party from a third party, which third party had no obligation of confidentiality to the Disclosing Party; or (c) such information was in the possession of the Receiving Party at the time of the disclosure, or (d) was independently developed by the Receiving Party without reference to the Disclosing Party's Confidential Information; (e) such information is/are required to be disclosed pursuant law, judicial order, or government regulation, provided that, in the event the Receiving Party becomes legally compelled to disclose any of the information, the Receiving Party shall provide to Disclosing Party prompt notice thereof so that Disclosing Party may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement.
14. **Termination / Suspension of Contract:** Either party may terminate this Agreement at any time upon not less than thirty (30) days prior written notice to the other party. Customer shall pay Diversified for all Services rendered and Equipment delivered up to the effective date of termination plus any associated restocking fees for materials that cannot be returned for credit. Diversified is not required to release any work product unless Customer has made payment in full for the respective Services and/or Equipment. Diversified may terminate this Agreement or suspend the performance of the Services if Customer fails to pay Diversified any invoice issued pursuant hereto. Diversified shall have no liability to Customer or any third party as a result of any such suspension or termination.
15. **Independent Contractors; No Agency:** Each party is and shall act solely as an independent contractor. Nothing in this Agreement shall be construed to give either party the power or authority to act for, bind, or commit the other party in any way, or, to create the relationship of partners, principal and agent, or joint-venture partners between the parties.
16. **Indemnification:** To the extent allowed by law, Customer shall indemnify, defend and hold Diversified its officers, directors, employees and agents harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorneys' fees and other expenses and fees incurred through appeal, and interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses, including injuries or death, or economic losses, arising out of the Services; provided, however, Customer shall not be required to indemnify Diversified for claims where Diversified, its officers, directors, employees or agents are found to be solely responsible by final non-appealable judicial decision for such damages or losses based upon such entity's or person's willful misconduct or gross negligence.
17. **Warranty; Limitation of Liability:** Except as specifically set forth in LIMITED WARRANTY, Diversified makes no warranties whether express, implied or statutory, regarding the services and/or equipment provided under this agreement. to the greatest extent permitted by law, diversified



specifically disclaims all implied warranties of merchantability, fitness for a particular purpose, and those arising from a course of dealing, usage or trade practice. Diversified shall not be liable for any indirect, punitive, special, incidental or consequential damages arising out of this agreement. UNDER NO CIRCUMSTANCES SHALL DIVERSIFIED'S AGGREGATE CUMULATIVE LIABILITY HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID DIVERSIFIED UNDER THIS AGREEMENT.

18. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the state of Texas without regard to its conflict of laws provisions. Any legal action or proceeding relating to this Agreement shall be instituted in any state or federal court in Montgomery County, Texas, and the parties agree to submit to the jurisdiction of, and agree venue is proper in, the aforesaid courts in any such legal action or proceeding.

19. **Dispute Resolution:** In case of any dispute arising or related to this Agreement, Diversified and Customer, by mutual agreement, shall first attempt to resolve any dispute informally through mediation.

Mediation: Diversified and Customer shall submit the dispute to executives selected by each party (a maximum of two persons for each party). These executives shall meet as often as necessary to gather and analyze information relevant to resolving the dispute and shall negotiate in good faith. All proposals and information exchanged as well as discussions during this informal process will be considered settlement discussions and proposals and will be inadmissible in any subsequent proceedings. If no settlement is reached in the informal dispute discussions, either party may, within thirty (30) days from the date of a written communication that the informal dispute process was unsuccessful, give notice to the other party that the noticing party wishes to pursue formal mediation throughout arbitration.

Arbitration: In the event that the parties cannot amicably resolve a dispute or damage claim through mediation, the parties agree to resolve any such dispute or damage claim by arbitration. The arbitration proceeding shall be conducted in Texas, in accordance with the rules of the American Arbitration Association then in effect with one (1) arbitrator to be selected by mutual agreement of the parties. If the parties cannot agree on an arbitrator, then the American Arbitration Association shall select an arbitrator from the National Panel of Arbitrators. The laws of the State of Texas shall apply to the arbitration proceedings. The parties agree to initially split the costs of any arbitration, but the prevailing party, if any, is entitled to reimbursement for its portion of the arbitration fees. The parties agree that the arbitrator cannot award punitive damages to either party. The parties agree that such arbitration is fully binding and agree to be so bound by the arbitrator's findings. Judgment upon the award as rendered by the arbitrator may be entered in any court having jurisdiction.

20. **Assignment:** Neither party may assign this Agreement without the prior written consent of the other, though such consent shall not be unreasonably withheld. Nothing in this Agreement shall create a contractual relationship for the benefit of any third party.
21. **Notice:** Any notices required or permitted under this Agreement or required by law must be in writing and must be either: (i) delivered in person; (ii) sent by registered mail, return receipt requested; (iii)



sent by overnight courier, (iv) or sent by facsimile, each case forwarded to the appropriate address set forth below.

If to Diversified:

Name:

Title:

Address:

Email:

Ofc: (____) ____ - ____ Fax: (____) ____ - ____ **If**

to Customer:

Name:

Title:

Address:

Email:

Ofc: (____) ____ - ____ Fax: (____) ____ - ____

21. **Non-Solicitation of Employees:** Customer agrees that during the provision of any Services as provided by Diversified under this Agreement and for a period of one (1) year after the termination of this Agreement, Customer will not solicit or induce, directly or by use of a third party, any employee of Diversified leave his/her employ with Diversified. If Customer violates this provision, Customer shall pay Diversified a fee equal to fifty (50%) of such employee's then-current salary at Diversified.
22. **Miscellaneous:** This Agreement is the entire and integrated agreement between Customer and Diversified with respect to the subject matter herein and supersedes all prior negotiations, statements or agreements, either written or oral. The parties may amend this Agreement only by a written instrument signed by authorized representatives of both Customer and Diversified. If any term or provision of this Agreement is found to be unenforceable or invalid for any reason, the remainder of this Agreement shall continue in full force and effect, and the parties agree that any unenforceable or invalid term or provision shall be amended to the minimum extent required to make such term or provision enforceable and valid. This Agreement may be executed in one or more counterparts, including facsimile, each of which when executed shall be deemed to be an original, but all of which taken together shall constitute one and the same instrument.
23. No Boycott of Israel or Energy Companies. By signing and entering into the Agreement, Developer verifies, pursuant to Chapter 2271 and Chapter 2274 (as added by Senate Bill 13, 87th Legislature Regular Session) of the Government Code, it does not boycott Israel or boycott energy companies and will not boycott Israel or boycott energy companies during the term of this Agreement. "Boycott Israel" has the meaning assigned by Section 808.001, Government Code. "Boycott energy company" has the meaning assigned by Section 809.001, Government Code.
24. **No Boycott of Firearms.** By signing and entering into the Agreement, Developer verifies, pursuant to Chapter 2274 (as added by Senate Bill 19, 87th Legislature Regular Session) of the Government



Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Government Code.

3.1 Diversified Limited Warranty

1. In addition to any other rights you may have, Diversified shall extend a one year (365 calendar days) limited defective equipment and workmanship warranty from the date of substantial or practical completion of the system installation or beneficial use of the system by the Customer whichever is first occurring, unless such period has been superseded by the purchase of a Diversified Service Agreement Package. Details describing our Service Agreement options are outlined in a separate document. Diversified's limited warranty shall cover defects in workmanship for installation work relating to but not limited to cabling, connectors, structural elements, mountings, equipment rack wiring and internal adjustments. Under the limited warranty, labor services will be provided at no charge. Defects in third party manufacturer equipment and/or installation or other services provided by the manufacturer are covered under the manufacturer's warranty and will be managed by Diversified during the limited warranty period. Product serial numbers must not be removed.
2. Diversified's limited warranty excludes coverage due to equipment or system abuse, neglect, alteration, lamps and bulbs, misuse including but not limited to: operating outside of environmental, user error, electrical, temperature or humidity specifications, system alterations neither approved nor performed by Diversified or repair by a service facility other than those authorized by the manufacturer. If within the limited warranty period, we are contacted with a support request that falls under this limited warranty exclusion, time, travel and equipment for this and any subsequent visit required will be billed at our current labor Time & Material rates
3. All service support requests made after the expiration date of the limited warranty will be billed at our current labor Time & Material rates.
4. If a warranty in excess of 90 days is required by law in the country, state or local jurisdiction of system installation, Diversified shall extend the minimum warranty term required by applicable law. To the extent permitted by applicable law, any implied warranties, guarantees, terms or conditions, replacement components last only during the term of the limited warranty. Some local jurisdictions, states or countries may not allow limitations on how long an implied warranty, guarantee, term or condition lasts, so this limitation may not apply.
5. Diversified's limited warranty gives specific legal rights, and you may also have other rights which vary from state to state. You may also have other rights which vary from country to country.
6. If any provision of Diversified's limited warranty is legally invalid, the limited warranty shall endure except for the invalid provision. However, if a court determines that any provision is invalid, the court may limit the provision, delete specific words or phrases, or replace the invalid provision with one that is valid and that comes closest to expressing the intent of the invalid provision.



7. TO THE EXTENT PERMITTED BY APPLICABLE LAW, DIVERSIFIED SHALL NOT BE HELD LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING FROM A BREACH OF WARRANTY. SPECIFICALLY, DIVERSIFIED IS NOT RESPONSIBLE FOR ANY COSTS SUCH AS LOSS OF PROFITS OR REVENUE, LOSS OF DATA, BUSINESS DAMAGE OR OTHERWISE. SOME LOCAL JURISDICTIONS, STATES OR COUNTRIES MAY NOT ALLOW A LIMITATION ON SUCH DAMAGES, SO THIS LIMITATION MAY NOT APPLY.

Warranty Service Process

1. All new equipment provided by Diversified includes each manufacturer's full warranty from the date of Customer invoice. Diversified shall address all manufacturer warranty requirements as "Depot" (Return-to-Base / RTB) service only. Under Depot service, Customer ships equipment to an authorized factory warranty repair center. Diversified will act as liaison between Customer and manufacturer and assist with Return Materials Authorization (RMA) logistics support. Labor relating to defective equipment is covered for 365 days under this limited warranty and can be extended through the execution of a Service Level Agreement. All other time, travel and equipment for this and any subsequent visit required will be billed at our current labor Time & Material rates
2. Diversified shall respond to warranty support requests (via phone, email or on-site) during the normal working hours of 8a – 5p local (Customer site) time Monday - Friday, except recognized holidays. Service required outside of normal working hours shall be billed at current labor Time & Material rates for overtime work. Diversified will make every effort to address such issues within 72 hours after notification.
3. Upon arrival for warranty support, Diversified will expect access to the system and equipment. To avoid additional charges, please contact us 24 hours in advance if delays in access are to be expected. If our Technician arrives to a scheduled appointment and cannot gain access to the system or equipment to affect a proper diagnosis or repair, we will bill the service call for time, travel and equipment for this and any subsequent visit required at our current Time & Material rates.
4. If it is required that equipment be removed for repair, we will make every attempt to minimize the impact on the system operation while the unit is being repaired. However, it is not possible to guarantee any level of system operation. Loaner equipment is not included in our limited warranty or Service Agreements.

**Service Level Agreement**

In addition to the Limited Warranty described above, Diversified has not included of our standard Assurance Service and Support. Standard Assurance Service and Support includes the following:

Service Offering Details				Service Type	
Service Offering	Solutions	Solution Description	Capabilities	Standard	Optional
Assurance	Remote Support	The Remote Support Solution represents our capabilities to remotely access and troubleshoot warranty audio and video equipment upon receiving an incident ticket from an end user. This process is possible through our highly trained tier 1(service desk), tier 2, and tier 3 representatives. This can include accessing a video conferencing system over the internet via remote network access or partner-specific portal to diagnose and fix issues or remotely adjusting settings on a microphone or other audio equipment. Remote support allows for quick and convenient problem resolution without needing a technician to be physically present.	Level 1 Support	✓	•
			Level 2 Support	✓	•
			Level 3 Support	✓	•
			Warranty Equipment Support	✓	•
			Non Warranty Equipment Support	•	✓
	Assurance - Onsite Support	Onsite support for audio and video solutions refers to technical support at the customer's location. When an issue cannot be resolved remotely and requires physical presence for further troubleshooting and resolution, an Onsite support solution is available to provide technical support, troubleshooting, and maintenance services at the customer's location.	Field Tech Dispatch	✓	•
			Filed engineer Level 2 Support	✓	•
			Filed engineer Level 3 Support	✓	•
	Assurance - Preventative Maintenance	Preventative maintenance involves inspecting and servicing the equipment periodically to ensure it functions correctly and prevents future breakdowns. This can include checking an tightening connections, updating the firmware (fix on the fail basis or critical security patches), and replacement of equipment & device that are in warranty.	PMV Visit and reporting	•	✓
	Assurance - Governance		Standard reporting	✓	•
			Custom Reporting	•	✓
			Leveraged Model	✓	•
			Dedicated Model	•	✓
			SLA – Response	✓	•



			SLA - Resolution	.	✓
			Customer ITSM	.	✓
			Diversified ITSM	✓	.
			Customer success Manager	.	.

Diversified shall make a good faith effort to perform Assurance Services according to the standard service targets defined below:

Service Desk – Calls

Service Measure	Metric Description	Performance Target	Target	Measurement Window
Average speed to answer	The number of calls the Service Desk level 1 agents answers within 15 minutes is divided by the total number of answered calls.	<15 Minutes	95%	24/7/365

Service Desk – E-mail

Response Time				
Service Measure	Metric Description	Performance Target	Target	Measurement Window
E-mail response time	The number of e-mails a Service Desk agent responds to Customer e-mail within 4 hours is divided by the total number of e-mails received.	4 Hours	90%	24/7/365

Onsite Field Services

Diversified shall perform Onsite Services in accordance with the following standard service targets:

- Response time: Diversified will respond to onsite visits within 48 hours of receiving a request, provided that remote troubleshooting has been completed and a technician has been assigned to the job.
- Quality of service: Diversified will ensure that all Assurance Onsite Services are performed with due care, skill, and diligence in accordance with applicable industry standards and best practices.

The 48-hour SLA clock will start once remote troubleshooting is completed and a technician is assigned to the job.

Response Time



Service Measure	Metric Description	Performance Target	Target	Measurement Window
Onsite Response Visit	The number of tickets that had a technician onsite within 48 business hours vs. the total number of tickets that required onsite technician support	48 Hours	95%	Business Days/Hours Only

Service Level Exclusions

Following deliverables/requirements are explicitly excluded from the Assurance element of this offer.

- Diversified shall not be liable for any service level breaches arising from any events beyond their reasonable control, including but not limited to natural disasters, civil unrest, strikes, and government regulations.
- If the Diversified Onsite technician is unable to access the site due to circumstances outside of its control, including but not limited to restrictions on access, denial of entry, or any other similar cause, the SLA clock shall be stopped until access to the site is restored.
- In the event that safety issues arise while accessing the site or equipment, the SLA clock shall stop. Once the safety issue has been resolved and it is safe to resume work, the SLA clock will begin again.
- If Diversified is unable to perform the services due to the customer not being available at the site, the SLA clock shall stop until such time as the customer is available. Diversified shall make reasonable efforts to schedule the services at a mutually agreed-upon time with the customer, and any delays caused by the customer's unavailability shall not be counted towards the SLA metrics.
- If a device or site is not covered under warranty, the service levels provided under this Agreement shall not apply to such device or site. Instead, the Diversified shall provide a service on a reasonable effort basis, taking into account the availability of resources and the nature of the issue. The parties shall work together to develop a mutually agreeable service plan for the device or site that is not covered under warranty, which shall include a description of the services to be provided and the associated fees if any.
- Diversified shall not be responsible for any damage arising out of or related to the provision of services for devices or sites that are not covered under warranty.

4 Proposal Acceptance

Please review this Proposal for accuracy and if you agree, please sign below and return a copy to Diversified, keeping a copy for your records.

For MONTGOMERY COUNTY HOSPITAL
DISTRICT HOUSTON, INC.

For Diversified

Authorized Signature

Authorized Signature



Printed Name

Printed name

Date

Date

Email Address

Purchase Order Payment

Purchase Order No.

AP/Billing Contact

Delivery Site Address

AP/Billing Contact Email

Billing Address

AP/Billing Contact Phone

ACH / Wire Instructions

Please contact Diversified's Treasury Dept at
888.727.6274 to confirm bank account information.
Account #: 3666013
Domestic ACH / Wires Routing: 071000288
Int'l Wires SWIFT Code (BIC): HATRUS44

Remittance Address

Lock Box Address
One Diversified, LLC
Lockbox, PO Box 95330, Chicago, Illinois 60694-5330
Overnight To
Conduent c/o BMO Harris LBX 95330
141 W. Jackson Blvd, Suite 1000 Chicago,
Illinois 60604

One Diversified LLC



37 Market St., Kenilworth, NJ 07033

© 2023 Diversified

The entire content of this document is the intellectual property of Diversified. Please do not distribute or reproduce without our expressed written consent. The exception is that you may make copies of this document and distribute them to members of your staff charged with evaluation of our solution.

QUO-100326-J9K0F1

AGENDA ITEM # 13

Board Mtg: 04/22/25

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

Montgomery County Hospital District Summary of Claims Processed For the Period 02/05/25 to 03/26/25

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>February</u>			
February 5, 2025	Yes	\$	75,822.69
February 12, 2025	Yes	\$	38,584.10
February 19, 2025	Yes	\$	27,181.37
February 26, 2025	Yes	\$	27,711.00
Total February Payments - MTD		\$	169,299.16
Monthly Budget - February 2025		\$	157,929.00
<u>March</u>			
March 5, 2025	No	\$	47,676.32
March 19, 2025	No	\$	42,599.63
March 26, 2025	No	\$	24,530.46
Total March Payments - MTD		\$	114,806.41
Monthly Budget - March 2025		\$	157,930.00

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: 04/22/25

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 04/01/25 through 04/30/25**

Disbursement Date	Value of Services Provided by HCA and Affiliated Providers
<u>April</u>	
April Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 248,284.00
Budgeted Amount April 2025	\$ 248,284.00
Over / (Under) Budget	\$ -

New Provider Contracts to present to BOD

<u>BOD Meeting</u>	<u>Provider</u>	<u>Date Signed</u>		<u>Specialty</u>	<u>Primary Location</u>	<u>Affiliations</u>
March	Adnan Peer	4/8/2025	RJ	Rheumatology	17045 St. Edwards Dr. Ste 110. Houston, TX 77090	HCA Tomball & HCA Houston Northwest
	Iqtidar Hanif	4/8/2025	RJ	Rheumatology	455 School St. Ste 27. Tomball, TX 77375	HCA Tomball & HCA Houston Northwest

AGENDA ITEM # 16

Board Mtg.: 04/22/2025

Montgomery County Hospital District Financial Dashboard for March 2025 (dollars expressed in 000's)

	Mar 2025	Mar 2024	Var	Var %
Cash and Investments	72,381	71,166	1,215	1.7%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	March 2025				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	802	788	14	1.8%	49,124	49,307	(183)	-0.4%
EMS Net Revenue	2,427	2,410	18	0.7%	14,149	14,079	70	0.5%
Other Revenue	488	586	(97)	-16.6%	3,217	3,111	106	3.4%
Total Revenue	3,718	3,784	(66)	-1.7%	66,491	66,497	(7)	-0.0%
Expenses								
Payroll	4,460	4,679	(219)	-4.7%	26,733	27,629	(897)	-3.2%
Operating	1,503	1,508	(5)	-0.3%	8,157	10,763	(2,606)	-24.2%
Indigent Healthcare	425	406	19	4.6%	1,888	2,437	(549)	-22.5%
Total Operating Expenses	6,388	6,593	(205)	-3.1%	36,778	40,830	(4,052)	-9.9%
Capital	191	1,084	(893)	-82.3%	5,926	8,362	(2,436)	-29.1%
Total Expenditures	6,580	7,677	(1,097)	-14.3%	42,704	49,192	(6,488)	-13.2%
Revenue Over / (Under) Expenses	(2,862)	(3,893)	1,031	26.5%	23,787	17,305	6,481	37.5%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$187k or 0.4% less than budget. In other words, 99.6% has been collected year-to-date. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Net Revenue is \$70k or 0.5% greater than budget.

Other Revenue: Year-to-Date, Other Revenue is \$106k or 3.4% more than budget. Investment Income is more than expected compared to budget, but is offset by Proceeds from Capital Lease, which is less than budget.

Payroll: Year-to-date, overall payroll expenses are \$897k lower than budget with most of that variance occurring in EMS Operations, Alarm, and Clinical Services.

Operating Expenses: Operating Expenses are \$2.6M less than budget primarily due to a timing difference in Election Expenses along with expenses being less than expected in the following accounts:

- * Computer Software
- * Disposable Medical Supplies
- * Durable Medical Equipment
- * Fuel - Auto
- * Maintenance - Equipment
- * Professional Fees
- * Training & Continuing Education

Indigent Care Expenses: Year-to-data, Indigent Care Expenses are \$549 less than budget. Expenses related to uncompensated care have been less than expected.

Capital: Capital Expenditures are \$2.4M less than budget due timing issues related to the payment for Station 24 and the purchase of radio equipment offset by vehicle leases and ambulance module re-mounts.

Montgomery County Hospital District

Balance Sheet

As of 03/31/2025

Fund 10
03/31/2025

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,400.00
10-000-11401	Operating Account-WF-BS	\$2,069,435.19
10-000-12500	Investments-MMDA-BS	\$22,166,782.41
10-000-13100	Texpool-District-BS	\$11,467,554.32
10-000-13300	Investments-WF Bank-BS	\$15,966,033.85
10-000-13400	Texstar Investment Pool-BS	\$11,452,475.28
10-000-13450	Investments-CDARS-BS	\$2,091,243.81
10-000-13500	Investments-BS	\$7,166,113.92

Total Cash and Equivalents		<u>\$72,381,038.78</u>
----------------------------	--	------------------------

Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,560,131.11
10-000-14200	Allowance for Bad Debt-BS	(\$3,979,749.95)
10-000-14300	A/R-Other-BS	\$581,407.47
10-000-14305	A/R Employee-BS	\$24,005.40
10-000-14450	Capital Lease Receivable-BS	\$1,831,347.99
10-000-14525	Receivable from Component Unit-BS	\$123,531.50
10-000-14605	Capital Lease Interest Receivable-BS	\$6,474.25
10-000-14700	Taxes Receivable-BS	\$3,417,083.93
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables		<u>\$14,180,954.29</u>
-------------------	--	------------------------

Other Assets

10-000-14800	Deposits-BS	\$18,288.00
10-000-14900	Prepaid Expenses-BS	\$1,166,925.91
10-000-15000	Inventory-BS	\$1,204,948.12

Total Other Assets		<u>\$2,390,162.03</u>
--------------------	--	-----------------------

TOTAL ASSETS

\$88,952,155.10

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$898,003.47
10-000-20600	Accounts Payable-Other-BS	\$5,618.97
10-000-21000	Accrued Expenditures-BS	\$1,553,513.25
10-000-21400	Accrued Payroll-BS	\$982,758.91
10-000-21525	P/R-Charitable Deductions-BS	\$7,799.77
10-000-21585	P/R-Flexible Spending-BS	\$5,932.68
10-000-21590	P/R-Supplemental Insurance Premiums-BS	(\$354.88)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$593,548.98

Total Current Liabilities		<u>\$4,046,821.15</u>
---------------------------	--	-----------------------

Deferred Liabilities

10-000-23000	Deferred Tax Revenue-BS	\$3,033,806.52
--------------	-------------------------	----------------

Montgomery County Hospital District

Balance Sheet

As of 03/31/2025

		Fund 10
		03/31/2025
10-000-23200	Deferred Revenue-BS	\$81,556.79
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,710,269.76
Total Deferred Liabilities		<u>\$4,825,633.07</u>
TOTAL LIABILITIES		<u>\$8,872,454.22</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$4,748,612.95
10-000-30400	Nonspendable - Inventory-BS	\$1,204,948.12
10-000-30700	Nonspendable - Prepaids-BS	\$1,166,925.91
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	\$58,459,213.90
TOTAL CAPITAL		<u>\$80,079,700.88</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$88,952,155.10</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	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	\$686,563.67	\$657,233.00	\$29,330.67	\$48,731,273.38	\$48,706,907.00	\$24,366.38	\$49,815,988.00	97.82%	\$1,084,714.62
Delinquent Tax Revenue	\$61,527.40	\$44,628.00	\$16,899.40	\$221,358.95	\$365,096.00	(\$143,737.05)	\$559,989.00	39.53%	\$338,630.05
Penalties and Interest	\$54,054.45	\$86,153.00	(\$32,098.55)	\$162,834.07	\$217,801.00	(\$54,966.93)	\$447,745.00	36.37%	\$284,910.93
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$8,420.83	\$17,060.00	(\$8,639.17)	\$17,060.00	49.36%	\$8,639.17
Total Tax Revenue	\$802,145.52	\$788,014.00	\$14,131.52	\$49,123,887.23	\$49,306,864.00	(\$182,976.77)	\$50,840,782.00	96.62%	\$1,716,894.77
EMS Net Revenue									
Advanced Life Support Revenue	\$4,835,406.00	\$4,810,076.00	\$25,330.00	\$27,898,563.93	\$28,100,816.00	(\$202,252.07)	\$56,495,860.00	49.38%	\$28,597,296.07
Basic Life Support Revenue	\$817,738.00	\$820,326.00	(\$2,588.00)	\$4,957,815.60	\$4,792,490.00	\$165,325.60	\$9,633,326.00	51.47%	\$4,675,510.40
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$7,990.35	\$6,000.00	\$1,990.35	\$12,000.00	66.59%	\$4,009.65
Non-Transport Fees	\$33,612.00	\$33,480.00	\$132.00	\$194,899.77	\$196,540.00	(\$1,640.23)	\$394,320.00	49.43%	\$199,420.23
Contractual Allowance	(\$1,874,692.00)	(\$1,885,506.00)	\$10,814.00	(\$10,873,434.82)	(\$11,015,610.00)	\$142,175.18	(\$22,145,674.00)	49.10%	(\$11,272,239.18)
Charity Care	(\$1,145,329.00)	(\$1,129,378.00)	(\$15,951.00)	(\$6,645,358.73)	(\$6,598,114.00)	(\$47,244.73)	(\$13,264,786.00)	50.10%	(\$6,619,427.27)
Provision for Bad Debt	(\$250,719.00)	(\$262,238.00)	\$11,519.00	(\$1,448,973.84)	(\$1,532,061.00)	\$83,087.16	(\$3,080,041.00)	47.04%	(\$1,631,067.16)
Recovery of Bad Debt	\$11,394.00	\$22,140.00	(\$10,746.00)	\$57,890.29	\$129,016.00	(\$71,125.71)	\$259,708.00	22.29%	\$201,817.71
Total EMS Net Revenue	\$2,427,410.00	\$2,409,900.00	\$17,510.00	\$14,149,392.55	\$14,079,077.00	\$70,315.55	\$28,304,713.00	49.99%	\$14,155,320.45
Other Revenue									
Investment Income - MCHD	\$271,080.34	\$241,258.00	\$29,822.34	\$1,251,946.78	\$973,282.00	\$278,664.78	\$2,212,027.00	56.60%	\$960,080.22
Interest Income	\$184.62	\$285.00	(\$100.38)	\$2,754.13	\$1,870.00	\$884.13	\$3,322.00	82.91%	\$567.87
Interest Income-Capital Lease	\$5,505.74	\$5,628.00	(\$122.26)	\$34,374.46	\$34,515.00	(\$140.54)	\$66,515.00	51.68%	\$32,140.54
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Weyland Bldg. Land Lease	(\$6,115.38)	\$2,150.00	(\$8,265.38)	\$4,635.17	\$12,900.00	(\$8,264.83)	\$25,800.00	17.97%	\$21,164.83
Miscellaneous Income	\$22,795.75	\$11,927.00	\$10,868.75	\$111,116.57	\$82,792.00	\$28,324.57	\$185,777.00	59.81%	\$74,660.43
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Tenant Rent Income	\$9,263.33	\$9,299.00	(\$35.67)	\$55,685.25	\$55,789.00	(\$103.75)	\$111,580.00	49.91%	\$55,894.75
P.A. Processing Fees	\$0.00	\$5.00	(\$5.00)	\$125.00	\$10.00	\$115.00	\$20.00	625.00%	(\$105.00)
Contract Revenue	(\$49,601.45)	\$6,786.00	(\$56,387.45)	\$124,338.25	\$170,616.00	(\$46,277.75)	\$233,856.00	53.17%	\$109,517.75
Education/Training Revenue	\$42,853.10	\$47,204.00	(\$4,350.90)	\$135,229.31	\$154,230.00	(\$19,000.69)	\$226,250.00	59.77%	\$91,020.69

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$0.00	\$11,400.00	(\$11,400.00)	\$64,737.75	\$66,600.00	(\$1,862.25)	\$130,800.00	49.49%	\$66,062.25
EMS-Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$49,999.98	\$50,000.00	(\$0.02)	\$100,000.00	50.00%	\$50,000.02
Employee Medical Premiums	\$123,234.58	\$122,000.00	\$1,234.58	\$792,535.52	\$787,000.00	\$5,535.52	\$1,621,333.00	48.88%	\$828,797.48
Dispatch Fees	\$7,929.00	\$8,175.00	(\$246.00)	\$46,155.00	\$49,050.00	(\$2,895.00)	\$236,538.00	19.51%	\$190,383.00
MDC Revenue-First Responders	\$16,711.00	\$3,100.00	\$13,611.00	\$94,563.00	\$85,850.00	\$8,713.00	\$90,150.00	104.90%	(\$4,413.00)
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	\$10,683.69	\$10,869.00	(\$185.31)	\$63,921.17	\$65,211.00	(\$1,289.83)	\$130,420.00	49.01%	\$66,498.83
Tower Contract Revenue	\$25,494.45	\$22,816.00	\$2,678.45	\$152,963.61	\$135,870.00	\$17,093.61	\$275,082.00	55.61%	\$122,118.39
Gain/Loss on Sale of Assets	\$0.00	\$74,600.00	(\$74,600.00)	\$247,000.00	\$229,900.00	\$17,100.00	\$470,200.00	52.53%	\$223,200.00
Total Other Revenue	\$488,352.10	\$585,836.00	(\$97,483.90)	\$3,217,225.87	\$3,111,063.00	\$106,162.87	\$8,325,248.00	38.64%	\$5,108,022.13
Total Revenues	\$3,717,907.62	\$3,783,750.00	(\$65,842.38)	\$66,490,505.65	\$66,497,004.00	(\$6,498.35)	\$87,470,743.00	76.01%	\$20,980,237.35
Expenses									
Payroll Expenses									
Regular Pay	\$2,705,463.90	\$2,688,074.00	\$17,389.90	\$15,092,621.87	\$15,666,799.00	(\$574,177.13)	\$32,193,843.00	46.88%	\$17,101,221.13
Overtime Pay	\$270,001.87	\$338,583.00	(\$68,581.13)	\$1,704,713.91	\$1,826,101.00	(\$121,387.09)	\$3,746,704.00	45.50%	\$2,041,990.09
Paid Time Off	\$288,349.34	\$259,125.00	\$29,224.34	\$1,821,003.56	\$1,740,039.00	\$80,964.56	\$3,537,936.00	51.47%	\$1,716,932.44
Stipend Pay	\$20,697.02	\$33,210.00	(\$12,512.98)	\$106,209.12	\$175,208.00	(\$68,998.88)	\$355,202.00	29.90%	\$248,992.88
Payroll Taxes	\$240,422.07	\$246,087.00	(\$5,664.93)	\$1,347,495.47	\$1,409,268.00	(\$61,772.53)	\$2,892,926.00	46.58%	\$1,545,430.53
TCDRS Plan	\$309,530.40	\$313,739.00	(\$4,208.60)	\$1,761,244.46	\$1,831,437.00	(\$70,192.54)	\$3,764,065.00	46.79%	\$2,002,820.54
Health & Dental	\$22,521.09	\$68,550.00	(\$46,028.91)	\$590,660.17	\$591,076.00	(\$415.83)	\$1,002,376.00	58.93%	\$411,715.83
Health Insurance Claims	\$531,232.77	\$652,655.00	(\$121,422.23)	\$3,898,158.63	\$3,915,930.00	(\$17,771.37)	\$7,831,860.00	49.77%	\$3,933,701.37
Health Insurance Admin Fees	\$72,167.86	\$78,885.00	(\$6,717.14)	\$410,633.48	\$473,310.00	(\$62,676.52)	\$946,620.00	43.38%	\$535,986.52
Total Payroll Expenses	\$4,460,386.32	\$4,678,908.00	(\$218,521.68)	\$26,732,740.67	\$27,629,168.00	(\$896,427.33)	\$56,271,532.00	47.51%	\$29,538,791.33
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$1,676.04	\$9,000.00	(\$7,323.96)	\$18,000.00	9.31%	\$16,323.96

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$0.00	\$3,500.00	(\$3,500.00)	\$5,756.25	\$27,978.00	(\$22,221.75)	\$48,978.00	11.75%	\$43,221.75
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$20,000.00	\$32,500.00	(\$12,500.00)	\$51,500.00	38.84%	\$31,500.00
Advertising	\$0.00	\$450.00	(\$450.00)	\$0.00	\$4,591.00	(\$4,591.00)	\$15,732.00	0.00%	\$15,732.00
Credit Card Processing Fee	\$4,506.11	\$4,011.00	\$495.11	\$25,016.95	\$22,918.00	\$2,098.95	\$46,460.00	53.85%	\$21,443.05
Bio-Waste Removal	\$4,514.87	\$4,158.00	\$356.87	\$25,590.07	\$24,504.00	\$1,086.07	\$49,452.00	51.75%	\$23,861.93
Books/Materials	\$13,678.56	\$14,712.00	(\$1,033.44)	\$64,426.76	\$106,908.00	(\$42,481.24)	\$211,546.00	30.46%	\$147,119.24
Business Licenses	\$1,099.73	\$1,685.00	(\$585.27)	\$9,717.94	\$37,375.00	(\$27,657.06)	\$53,105.00	18.30%	\$43,387.06
Capital Lease Expense	\$41,722.57	\$21,757.00	\$19,965.57	\$154,502.38	\$125,939.00	\$28,563.38	\$258,387.00	59.80%	\$103,884.62
Capital Lease Interest Expense	\$7,602.45	\$7,271.00	\$331.45	\$47,578.05	\$44,533.00	\$3,045.05	\$85,574.00	55.60%	\$37,995.95
Capital IT Subscription Assets Interest Expense	\$977.01	\$977.00	\$0.01	\$6,621.25	\$6,622.00	(\$0.75)	\$9,244.00	71.63%	\$2,622.75
Collection Fees	\$1,210.10	\$3,425.00	(\$2,214.90)	\$19,251.87	\$20,550.00	(\$1,298.13)	\$41,100.00	46.84%	\$21,848.13
Community Education	\$0.00	\$2,900.00	(\$2,900.00)	\$1,321.64	\$8,640.00	(\$7,318.36)	\$12,040.00	10.98%	\$10,718.36
Computer Maintenance	\$107.50	\$29,200.00	(\$29,092.50)	\$525,908.94	\$431,101.00	\$94,807.94	\$818,201.00	64.28%	\$292,292.06
Computer Software	\$115,872.48	\$109,116.00	\$6,756.48	\$708,972.68	\$953,766.00	(\$244,793.32)	\$1,814,944.00	39.06%	\$1,105,971.32
Computer Software-MDC First Responder	\$2,400.00	\$3,100.00	(\$700.00)	\$53,320.20	\$47,800.00	\$5,520.20	\$52,100.00	102.34%	(\$1,220.20)
Computer Supplies/Non-Capital	\$2,938.26	\$5,300.00	(\$2,361.74)	\$13,873.34	\$31,110.00	(\$17,236.66)	\$48,000.00	28.90%	\$34,126.66
Conferences - Fees, Travel, & Meals	\$5,370.92	\$12,170.00	(\$6,799.08)	\$71,059.99	\$92,638.00	(\$21,578.01)	\$226,586.00	31.36%	\$155,526.01
Contractual Obligations-County Appraisal	\$115,807.00	\$118,888.00	(\$3,081.00)	\$231,618.00	\$237,776.00	(\$6,158.00)	\$475,551.00	48.71%	\$243,933.00
Contractual Obligations-Tax Collector Assessments	\$50.22	\$83.00	(\$32.78)	\$122,012.70	\$120,972.00	\$1,040.70	\$121,077.00	100.77%	(\$935.70)
Contractual Obligations-Other	\$16,444.06	\$20,463.00	(\$4,018.94)	\$115,040.36	\$128,780.00	(\$13,739.64)	\$258,860.00	44.44%	\$143,819.64
Customer Property Damage	\$1,178.17	\$70.00	\$1,108.17	\$4,804.17	\$420.00	\$4,384.17	\$18,840.00	25.50%	\$14,035.83
Customer Relations	\$5,590.83	\$7,000.00	(\$1,409.17)	\$36,147.75	\$39,000.00	(\$2,852.25)	\$74,600.00	48.46%	\$38,452.25
Disposable Linen	\$5,843.30	\$6,177.00	(\$333.70)	\$31,459.53	\$37,062.00	(\$5,602.47)	\$74,124.00	42.44%	\$42,664.47
Disposable Medical Supplies	\$230,429.15	\$174,645.00	\$55,784.15	\$794,693.64	\$1,029,878.00	(\$235,184.36)	\$2,047,748.00	38.81%	\$1,253,054.36
Drug Supplies	\$50,641.36	\$35,000.00	\$15,641.36	\$187,622.83	\$215,316.00	(\$27,693.17)	\$425,316.00	44.11%	\$237,693.17
Dues/Subscriptions	\$1,481.93	\$12,649.00	(\$11,167.07)	\$59,499.51	\$86,082.00	(\$26,582.49)	\$120,909.00	49.21%	\$61,409.49
Durable Medical Equipment	\$23,677.81	\$30,000.00	(\$6,322.19)	\$172,585.73	\$294,651.00	(\$122,065.27)	\$817,179.00	21.12%	\$644,593.27
Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$725,000.00	(\$725,000.00)	\$725,000.00	0.00%	\$725,000.00
Employee Health/Wellness	\$363.24	\$51,500.00	(\$51,136.76)	\$18,990.41	\$77,750.00	(\$58,759.59)	\$86,750.00	21.89%	\$67,759.59
Employee Recognition	\$3,087.51	\$21,423.00	(\$18,335.49)	\$58,685.54	\$91,210.00	(\$32,524.46)	\$144,143.00	40.71%	\$85,457.46
Equipment Rental	\$3,123.51	\$300.00	\$2,823.51	\$14,255.77	\$22,500.00	(\$8,244.23)	\$36,259.00	39.32%	\$22,003.23

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	\$4,191.92	\$3,292.00	\$899.92	\$12,474.38	\$19,752.00	(\$7,277.62)	\$39,504.00	31.58%	\$27,029.62
Fuel-Auto	\$75,703.43	\$138,124.00	(\$62,420.57)	\$430,282.77	\$828,739.00	(\$398,456.23)	\$1,657,478.00	25.96%	\$1,227,195.23
Fuel-Non-Auto	\$1,605.38	\$400.00	\$1,205.38	\$1,605.38	\$1,600.00	\$5.38	\$4,000.00	40.13%	\$2,394.62
Hazardous Waste Removal	\$115.00	\$200.00	(\$85.00)	\$567.50	\$1,200.00	(\$632.50)	\$2,400.00	23.65%	\$1,832.50
Insurance	\$1,600.00	\$0.00	\$1,600.00	\$313,005.69	\$286,460.00	\$26,545.69	\$1,074,584.00	29.13%	\$761,578.31
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.62	\$40,541.00	(\$40,540.38)	\$61,401.00	0.00%	\$61,400.38
Laundry Service & Purchase	\$80.12	\$175.00	(\$94.88)	\$928.41	\$1,050.00	(\$121.59)	\$2,100.00	44.21%	\$1,171.59
Leases/Contracts	\$4,717.99	\$5,810.00	(\$1,092.01)	\$27,261.98	\$34,860.00	(\$7,598.02)	\$79,720.00	34.20%	\$52,458.02
Legal Fees	\$5,374.15	\$29,300.00	(\$23,925.85)	\$38,984.40	\$75,800.00	(\$36,815.60)	\$126,600.00	30.79%	\$87,615.60
Maintenance & Repairs-Buildings	\$31,308.65	\$44,312.00	(\$13,003.35)	\$167,365.96	\$186,862.00	(\$19,496.04)	\$440,677.00	37.98%	\$273,311.04
Maintenance-Equipment	\$158,832.69	\$9,000.00	\$149,832.69	\$341,317.27	\$458,146.00	(\$116,828.73)	\$870,868.00	39.19%	\$529,550.73
Management Fees	\$8,639.89	\$11,550.00	(\$2,910.11)	\$57,205.26	\$67,300.00	(\$10,094.74)	\$134,100.00	42.66%	\$76,894.74
Meals-Business and Travel	\$45.00	\$293.00	(\$248.00)	\$45.00	\$1,455.00	(\$1,410.00)	\$3,050.00	1.48%	\$3,005.00
Meeting Expenses	\$608.97	\$5,100.00	(\$4,491.03)	\$9,547.12	\$18,921.00	(\$9,373.88)	\$43,171.00	22.11%	\$33,623.88
Mileage Reimbursements	\$600.18	\$696.00	(\$95.82)	\$2,627.99	\$3,770.00	(\$1,142.01)	\$6,470.00	40.62%	\$3,842.01
Office Supplies	\$1,009.06	\$1,439.00	(\$429.94)	\$3,780.50	\$8,825.00	(\$5,044.50)	\$17,309.00	21.84%	\$13,528.50
Vehicle-Oil & Lubricants	\$5,382.69	\$3,250.00	\$2,132.69	\$23,414.83	\$19,500.00	\$3,914.83	\$39,000.00	60.04%	\$15,585.17
Other Services	\$675.03	\$475.00	\$200.03	\$2,384.96	\$2,850.00	(\$465.04)	\$5,700.00	41.84%	\$3,315.04
Oxygen & Gases	\$8,144.54	\$8,243.00	(\$98.46)	\$47,981.18	\$50,058.00	(\$2,076.82)	\$99,541.00	48.20%	\$51,559.82
Postage	\$1,432.22	\$2,842.00	(\$1,409.78)	\$13,079.25	\$13,684.00	(\$604.75)	\$27,082.00	48.30%	\$14,002.75
Printing Services	\$850.61	\$1,001.00	(\$150.39)	\$7,589.73	\$10,649.00	(\$3,059.27)	\$27,980.00	27.13%	\$20,390.27
Professional Fees	\$192,845.77	\$182,513.00	\$10,332.77	\$963,324.94	\$1,128,214.00	(\$164,889.06)	\$2,379,830.00	40.48%	\$1,416,505.06
Radio Repairs-Outsourced	\$4,219.97	\$6,300.00	(\$2,080.03)	\$41,539.31	\$35,184.00	\$6,355.31	\$72,984.00	56.92%	\$31,444.69
Radio-Parts	\$2,158.05	\$0.00	\$2,158.05	\$29,761.59	\$40,902.00	(\$11,140.41)	\$77,487.00	38.41%	\$47,725.41
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	\$5,446.43	\$6,000.00	(\$553.57)	\$47,636.14	\$50,775.00	(\$3,138.86)	\$72,275.00	65.91%	\$24,638.86
Rent	\$12,399.84	\$12,494.00	(\$94.16)	\$73,983.77	\$74,548.00	(\$564.23)	\$150,112.00	49.29%	\$76,128.23
Repair-Equipment	\$1,423.12	\$7,006.00	(\$5,582.88)	\$27,741.94	\$42,768.00	(\$15,026.06)	\$91,220.00	30.41%	\$63,478.06
Shop Tools	\$719.35	\$1,521.00	(\$801.65)	\$6,891.34	\$17,547.00	(\$10,655.66)	\$27,500.00	25.06%	\$20,608.66
Shop Supplies	\$1,455.43	\$3,637.00	(\$2,181.57)	\$15,517.44	\$20,778.00	(\$5,260.56)	\$80,316.00	19.32%	\$64,798.56
Small Equipment & Furniture	\$48,794.95	\$33,055.00	\$15,739.95	\$349,722.87	\$372,822.00	(\$23,099.13)	\$786,108.00	44.49%	\$436,385.13

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	\$0.00	\$50.00	(\$50.00)	\$537.11	\$300.00	\$237.11	\$8,800.00	6.10%	\$8,262.89
Station Supplies	\$14,396.30	\$4,344.00	\$10,052.30	\$35,174.26	\$26,814.00	\$8,360.26	\$53,628.00	65.59%	\$18,453.74
Supplemental Food	(\$497.55)	\$0.00	(\$497.55)	(\$497.55)	\$0.00	(\$497.55)	\$3,000.00	(16.59%)	\$3,497.55
Telephones-Cellular	\$12,922.75	\$13,962.00	(\$1,039.25)	\$77,203.89	\$84,209.00	(\$7,005.11)	\$167,967.00	45.96%	\$90,763.11
Telephones-Service	\$36,588.06	\$28,295.00	\$8,293.06	\$205,596.95	\$169,770.00	\$35,826.95	\$340,540.00	60.37%	\$134,943.05
Training & Continuing Education	\$7,881.19	\$59,765.50	(\$51,884.31)	\$125,712.92	\$269,828.00	(\$144,115.08)	\$521,271.00	24.12%	\$395,558.08
Tuition Reimbursement	(\$340.78)	\$7,166.00	(\$7,506.78)	\$41,384.10	\$49,000.00	(\$7,615.90)	\$99,000.00	41.80%	\$57,615.90
Travel Expenses	\$480.00	\$550.00	(\$70.00)	\$2,797.69	\$11,615.00	(\$8,817.31)	\$31,660.00	8.84%	\$28,862.31
Uniforms	\$21,975.99	\$16,600.00	\$5,375.99	\$117,073.29	\$168,059.00	(\$50,985.71)	\$354,659.00	33.01%	\$237,585.71
Utilities	\$34,621.82	\$38,611.00	(\$3,989.18)	\$236,634.15	\$215,222.00	\$21,412.15	\$447,480.00	52.88%	\$210,845.85
Vehicle-Batteries	\$1,046.60	\$3,250.00	(\$2,203.40)	\$11,452.69	\$21,000.00	(\$9,547.31)	\$40,500.00	28.28%	\$29,047.31
Vehicle-Outside Services	\$1,292.50	\$2,500.00	(\$1,207.50)	\$5,590.44	\$15,000.00	(\$9,409.56)	\$30,000.00	18.63%	\$24,409.56
Vehicle-Parts	\$58,772.47	\$66,000.00	(\$7,227.53)	\$324,686.83	\$407,355.00	(\$82,668.17)	\$803,355.00	40.42%	\$478,668.17
Vehicle-Registration	\$139.25	\$208.00	(\$68.75)	\$584.00	\$1,248.00	(\$664.00)	\$2,496.00	23.40%	\$1,912.00
Vehicle-Tires	\$11,247.84	\$7,375.00	\$3,872.84	\$37,626.75	\$44,250.00	(\$6,623.25)	\$88,500.00	42.52%	\$50,873.25
Vehicle-Towing	\$990.00	\$950.00	\$40.00	\$6,362.80	\$5,700.00	\$662.80	\$11,400.00	55.81%	\$5,037.20
Worker's Compensation Insurance	\$59,934.45	\$36,750.00	\$23,184.45	\$269,475.57	\$220,500.00	\$48,975.57	\$469,662.00	57.38%	\$200,186.43
Total Operating Expenses	<u>\$1,503,049.97</u>	<u>\$1,507,834.50</u>	<u>(\$4,784.53)</u>	<u>\$8,156,975.70</u>	<u>\$10,763,300.00</u>	<u>(\$2,606,324.30)</u>	<u>\$21,267,790.00</u>	<u>38.35%</u>	<u>\$13,110,814.30</u>
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,285.00	\$248,285.00	\$0.00	\$947,780.49	\$1,489,707.00	(\$541,926.51)	\$2,979,413.00	31.81%	\$2,031,632.51
Specialty Healthcare Providers	\$176,764.31	\$157,930.00	\$18,834.31	\$940,298.88	\$947,575.00	(\$7,276.12)	\$1,895,150.00	49.62%	\$954,851.12
Total Indigent Care Expenses	<u>\$425,049.31</u>	<u>\$406,215.00</u>	<u>\$18,834.31</u>	<u>\$1,888,079.37</u>	<u>\$2,437,282.00</u>	<u>(\$549,202.63)</u>	<u>\$4,874,563.00</u>	<u>38.73%</u>	<u>\$2,986,483.63</u>
Capital Expenditures									
Capital Purchase-Building/Improvements	\$32,884.31	\$0.00	\$32,884.31	\$788,909.56	\$50,000.00	\$738,909.56	\$3,209,145.00	24.58%	\$2,420,235.44
Capital Purchase-Equipment	\$200,238.81	\$199,335.00	\$903.81	\$2,629,738.49	\$2,667,208.00	(\$37,469.51)	\$8,495,977.00	30.95%	\$5,866,238.51
Capital Purchase-Vehicles	(\$41,734.90)	\$884,625.00	(\$926,359.90)	\$2,518,715.10	\$5,489,112.00	(\$2,970,396.90)	\$6,430,887.00	39.17%	\$3,912,171.90
Capital Purchase-Leases	\$0.00	\$0.00	\$0.00	(\$14,855.08)	\$155,578.00	(\$170,433.08)	\$195,578.00	(7.60%)	\$210,433.08
Capital Purchase-Site Improvements	\$0.00	\$0.00	\$0.00	\$3,642.50	\$0.00	\$3,642.50	\$0.00	0.00%	(\$3,642.50)
Total Capital Expenditures	<u>\$191,388.22</u>	<u>\$1,083,960.00</u>	<u>(\$892,571.78)</u>	<u>\$5,926,150.57</u>	<u>\$8,361,898.00</u>	<u>(\$2,435,747.43)</u>	<u>\$18,331,587.00</u>	<u>32.33%</u>	<u>\$12,405,436.43</u>

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 03/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$6,579,873.82	\$7,676,917.50	(\$1,097,043.68)	\$42,703,946.31	\$49,191,648.00	(\$6,487,701.69)	\$100,745,472.00	42.39%	\$58,041,525.69
Revenue over Expeditures	(\$2,861,966.20)	(\$3,893,167.50)	\$1,031,201.30	\$23,786,559.34	\$17,305,356.00	\$6,481,203.34	(\$13,274,729.00)	(179.19%)	(\$37,061,288.34)

Montgomery County Hospital District

Year-Over-Year Income Statement Comparison

For the Period Ended 03/31/2025

	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	\$802,145.52	\$624,308.67	\$177,836.85	28.49%	\$49,123,887.23	\$45,519,245.52	\$3,604,641.71	7.92%	\$50,840,782.00
EMS Net Revenue	\$2,427,410.00	\$2,163,348.98	\$264,061.02	12.21%	\$14,149,392.55	\$13,004,414.31	\$1,144,978.24	8.80%	\$28,304,713.00
Other Revenue	\$488,352.10	\$714,219.04	(\$225,866.94)	(31.62%)	\$3,217,225.87	\$4,389,335.60	(\$1,172,109.73)	(26.70%)	\$8,325,248.00
Total Revenues	\$3,717,907.62	\$3,501,876.69	\$216,030.93	6.17%	\$66,490,505.65	\$62,912,995.43	\$3,577,510.22	5.69%	\$87,470,743.00
Expenses									
Payroll Expenses	\$4,460,386.32	\$4,139,554.92	\$320,831.40	7.75%	\$26,732,740.67	\$24,162,997.30	\$2,569,743.37	10.64%	\$56,271,532.00
Operating Expenses	\$1,503,049.97	\$1,178,300.15	\$324,749.82	27.56%	\$8,156,975.70	\$7,802,460.72	\$354,514.98	4.54%	\$21,267,790.00
Indigent Care Expenses	\$425,049.31	\$393,971.56	\$31,077.75	7.89%	\$1,888,079.37	\$2,266,655.70	(\$378,576.33)	(16.70%)	\$4,874,563.00
Capital Expenditures	\$191,388.22	\$690,115.89	(\$498,727.67)	(72.27%)	\$5,926,150.57	\$6,578,748.46	(\$652,597.89)	(9.92%)	\$18,331,587.00
Total Expenses	\$6,579,873.82	\$6,401,942.52	\$177,931.30	2.78%	\$42,703,946.31	\$40,810,862.18	\$1,893,084.13	4.64%	\$100,745,472.00
Revenue over Expeditures	(\$2,861,966.20)	(\$2,900,065.83)	\$38,099.63	(1.31%)	\$23,786,559.34	\$22,102,133.25	\$1,684,426.09	7.62%	(\$13,274,729.00)

AGENDA ITEM # 16

Board Mtg.: 04/22/25

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	
Apr-24	1,416,258	-	-	2	(2)	442,222	1,416,260
May-24	458,463	-	-	2	(2)	392,663	458,465
Jun-24	720,776	-	-	2	(2)	392,663	720,778
Jul-24	204,951	-	-	2	(2)	291,676	204,953
Aug-24	1,514,620	-	-	2	(2)	291,676	1,514,622
Sep-24	555,744	-	-	(2)	(2)	734,124	555,742
Oct-24	830,634	-	-	(2)	(2)	894,894	830,632
Nov-24	334,817	-	-	(2)	(2)	220,840	334,815
Dec-24	902,594	-	-	(2)	(2)	175,378	902,592
Jan-25	778,860	-	-	(2)	(2)	645,695	778,858
Feb-25	197,880	-	-	(2)	(2)	352,435	197,878
Mar-25	898,003	-	-	(2)	(2)	898,000	898,002

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Apr-24	100%	0%	0%	0%
May-24	100%	0%	0%	0%
Jun-24	100%	0%	0%	0%
Jul-24	100%	0%	0%	0%
Aug-24	100%	0%	0%	0%
Sep-24	100%	0%	0%	0%
Oct-24	100%	0%	0%	0%
Nov-24	100%	0%	0%	0%
Dec-24	100%	0%	0%	0%
Jan-25	100%	0%	0%	0%
Feb-25	100%	0%	0%	0%
Mar-25	100%	0%	0%	0%

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: April 22, 2025

Re: Weaver Audit FY 2025

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)

April 10, 2025

To the Board of Directors and Management of
Montgomery County Hospital District
1400 S. Loop 336 West
Conroe, Texas 77304

Dear Board of Directors and Management:

Weaver and Tidwell, L.L.P. ("our", "us", and "we") will perform an audit of the basic financial statements of Montgomery County Hospital District, which comprise the financial statements of governmental activities, the discretely presented component unit and each major fund as of and for the year ending September 30, 2025, and the related notes to the financial statements.

This required supplementary information ("RSI") will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget to Actual – General Fund
3. Schedule of Changes in Net Pension Liability (Asset) and Related Ratios
4. Schedule of District Contributions to Texas County and District Retirement System (TCDRS)

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2025.

The following accompanying supplementary information will also be subjected to our auditing procedures, as well as certain additional procedures:

1. Schedule of Expenditures of Federal Awards

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter.

Applicable Standards and Framework

The auditing standards applicable to this engagement will be U.S. GAAS (generally accepted auditing standards in the United States of America) and, if applicable, the Government Auditing Standards ("GAGAS"), any state or regulatory audit requirements, the Single Audit Act Amendments of 1996, and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance").

The financial reporting framework applicable to this engagement is U.S. GAAP (generally accepted accounting principles in the United States of America).

Engagement Objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with applicable auditing standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user of the financial statements.

Weaver and Tidwell, L.L.P.

Our Responsibilities

We will conduct our engagement in accordance with the applicable standards described above. As part of an engagement conducted in accordance with the applicable standards, we exercise professional judgment and maintain professional skepticism throughout the engagement.

We also do the following:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the system of internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit that we have identified during the engagement.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the ability to continue as a going concern for a reasonable period of time.

If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may exist and not be detected, even though the audit is properly planned and performed in accordance with applicable standards.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

The accompanying supplementary information referred to above will be presented for purposes of additional analysis and is not a required part of the financial statements. Such information will be subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with applicable standards. Our auditor's report will provide an opinion on the supplementary information in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

Our responsibilities for this engagement are limited to the period covered by our engagement and do not extend to any other periods.

Greg Peterson, CPA, is the engagement partner or equivalent for the attest services specified in this letter and is responsible for supervising our services performed as part of this engagement and signing or authorizing another qualified firm representative to sign our report.

We expect to begin our procedures in July 2025 and to issue our report in March 2026. We will issue a written report only upon completion of our engagement. Our report will be addressed to the Board of Directors of the District.

We cannot provide assurance that an unmodified audit opinion will be expressed. Circumstances may arise in which it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraphs, delay the initiation or completion of our engagement, or withdraw from the engagement. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance.

If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from the engagement.

GAGAS

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will consider the entity's internal control over financial reporting and perform tests of the entity's compliance with the provisions of applicable laws, regulations, contracts, and grant agreements that could have a direct and material effect on the determination of financial statement amounts.

In accordance with the requirements of GAGAS, we will also issue a written report describing the scope of our testing over internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and grant agreements, including the results of that testing. However, providing an opinion on internal control over financial reporting and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Uniform Guidance

Our audit of the entity's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance (including the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs).

Our procedures will include tests of accounting records and a determination of major federal award programs in accordance with the Uniform Guidance. We will also perform other procedures we consider necessary to enable us to obtain reasonable assurance about whether the entity complied with applicable laws, regulations, and provisions of contracts and grant agreements applicable to major federal award programs, so that we may express an opinion or disclaimer of opinion on major federal award program compliance and render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our report will include any significant deficiencies and material weaknesses identified. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

Required Supplementary Information (RSI)

U.S. GAAP, as promulgated by the Governmental Accounting Standards Board ("GASB"), requires that management's discussion and analysis and budgetary comparison information, among other items, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with U.S. GAAS. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI.

Non-Attest Services

We will perform this additional non-attest (non-audit services) as part of this engagement.

- Preparation of financial statements and related notes
- Preparation of schedule of expenditures of federal awards (as applicable)
- Prepare the Data Collection Form

GAGAS require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the financial statements and related schedules or disclosures as these actions are deemed a non-attest service. The entity has designated Brett Allen, Chief Financial Officer to oversee these services.

These non-attest services do not constitute an audit under GAGAS and such services will not be conducted in accordance with GAGAS.

Data Collection Form on Reporting for Single Audits

It is expected that prior to the conclusion of the engagement, sections of the Data Collection Form will be completed by our firm. The sections that we will complete summarize our audit findings by federal grant or contract. Management is responsible to submit the reporting package (defined as including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. The instructions to the Data Collection Form require that the reporting package be an unlocked, unencrypted, text searchable portable document file (PDF) or else it will be rejected by the Federal Audit Clearinghouse. We will be available to assist management in creating the PDF if needed.

We will coordinate with you the electronic submission and certification upon the reporting package completion. If applicable, we will provide copies of our report for you to include with the reporting package if there is a need to submit the package to pass-through entities.

The Data Collection Form and the reporting package must be submitted within the earlier of thirty (30) days after receipt of our reports or nine (9) months after the end of the audit period.

Third-Party Service Providers

Depending on the requirements of this engagement, we may use the services of our affiliate, Weaver and Tidwell India LLP, a limited liability partnership incorporated in India, or one or more other third-party service providers to assist us. Before sharing confidential information with those service providers, we will (i) secure agreements to maintain the confidentiality of confidential information and ensure the confidential information is only used for the purpose of assisting us with the performance of this engagement and (ii) take commercially reasonable precautions

to determine the service providers have appropriate procedures in place to prevent the unauthorized disclosure of confidential information. If we use such service providers, we will remain responsible for all work performed and any breach of our confidentiality arrangements by those service providers.

Management's Responsibilities

Our engagement will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility for:

- a. the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework described above;
- b. the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- c. the design, implementation, and maintenance of programs and controls to prevent and detect fraud;
- d. informing us of any known or suspected fraud involving management, employees with significant roles in the system of internal control and others where fraud could have a material effect on the financial statements (including any allegations of fraud or suspected fraud received in communications from employees, former employees, regulators, or others);
- e. providing us with:
 - i. access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including the disclosures, such as records, documentation, and other matters;
 - ii. additional information that we may request from management for the purpose of the engagement; and
 - iii. unrestricted access to persons from whom we determine it necessary to obtain evidence;
- f. including our report, and our report on any supplementary information if described above, in any document containing financial statements that indicates that such financial statements have been audited by us;
- g. identifying and ensuring compliance with the laws and regulations applicable to activities;
- h. adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- i. maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- j. the accuracy and completeness of all information provided;
- k. with regard to the supplementary information referred to above: (a) the preparation of the supplementary information in accordance with the applicable criteria; (b) providing us with the appropriate written representations regarding supplementary information; (c) including our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) presenting the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the

supplementary information no later than the date of issuance by you of the supplementary information and our report thereon;

- l. the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to violations of laws, governmental regulations, grant agreements, or contractual agreements;
- m. identifying all federal awards expended during the period;
- n. providing us with access to all information of which management is aware that is relevant to federal award programs;
- o. preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- p. the design, implementation, and maintenance of internal control over compliance;
- q. identifying and ensuring that entity complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
- r. following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- s. following up and taking corrective action on current period audit findings and preparing a corrective action plan for such findings;
- t. submitting the reporting package and data collection form to the appropriate parties;
- u. making us aware of any significant vendor relationships where the vendor is responsible for program compliance;
- v. informing us of facts that may affect the financial statements of which you may become aware during the period from the date of our report to the date the financial statements are issued; and
- w. confirming your understanding of your responsibilities in this letter to us in your management representation letter.

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we request.

If we agree herein or otherwise to perform any non-attest services (such as tax services or any other non-attest services), you agree to assume all management responsibilities for those services; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. We will perform any such non-attest services in accordance with applicable professional standards.

During the course of our engagement, we will request information and explanations from management regarding operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will also require, as a precondition to the issuance of our report, that management provide certain representations in a written letter concerning representations made to us in connection with our engagement. You agree that as a condition of our engagement, management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the engagement and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the engagement; or, worse, could cause a material error or a fraud to go undetected by our procedures.

The hiring of, or potential employment discussions with, any of our personnel could impair our independence. Accordingly, you agree to inform the engagement partner prior to any such potential employment discussions taking place.

Fees and Invoicing

We estimate the fee for this engagement will be \$53,000 for the financial statement audit and \$3,100 for each major program as applicable to the compliance audit. The total fee for our services will be determined by the complexity of the work performed and the tasks required. Individual hourly rates vary according to the degree of responsibility involved and the skills required. It is understood that neither our fees nor the payment thereof will be contingent upon the results of this engagement.

Our fee estimate is based on anticipated cooperation from all involved and the assumption that unexpected circumstances will not be encountered during the engagement. Our fee estimate does not contemplate our consultation with you on the adoption of new accounting standards or any future increased duties we may have because of the actions of any regulatory body, implementation of any new auditing standard, or occurrence of an unknown or unplanned significant transaction. If significant additional time is necessary, we will discuss the reasons with you and arrive at a new fee estimate before we incur the additional costs.

Our invoices for this engagement will be rendered each month as work progresses. Our invoices are payable in accordance with Texas Government Code § 2251.021, if applicable.

Documentation and Deliverable

The documentation we prepare pertaining to and in support of this engagement is our property and constitutes confidential information.

If you intend to make reference to our firm or include a report or portion of a report we issue in a published document or other reproduction that includes a modified version of the report or financial information to which it was attached, you agree to provide us with printers' proofs or masters for our review and approval before reproducing. You also agree to provide us with a copy of the final reproduced material for our written approval before it is distributed. If, in our professional judgment, the circumstances require, we may withhold our approval. This requirement does not pertain to distributing unmodified reports along with the attached financial information or dissemination of your financial information as a standalone document, such as on your website.

Unless we provide you with written consent in advance of such use, reports we issue are not intended to and should not be provided or otherwise made available for use in connection with the sale of debt or other securities. If, in our professional judgment, the circumstances require, we may withhold our consent.

Consistent with professional standards, our firm is subject to peer review and inspection by the PCAOB. Those programs require that our system of quality management and a sample of our work be periodically examined by another independent accounting firm or the PCAOB, respectively. A copy of our latest external peer review report is available at peerreview.aicpa.org. The work we perform for you may be selected for review. If it is, we will provide the reviewers with the required information without notice to you. Professional standards and PCAOB regulations provide the applicable confidentiality requirements.

[Signatures on Next Page]

April 10, 2025

Incorporated General Terms

Attached are our General Terms that provide additional terms (including but not limited to provisions on confidentiality, limitations on liability, indemnifications, dispute resolution, jury waiver, etc.) for this engagement. Those terms are incorporated and apply to all services described herein.

We appreciate the opportunity to assist you and look forward to working with you and your team.

Sincerely,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

The Woodlands, Texas

Please sign and return a copy of this letter to indicate acknowledgment of, and agreement with, the arrangements for our engagement as described herein, including each party's respective responsibilities. By signing below, the signatory also represents that they have been authorized to execute this agreement.

Montgomery County Hospital District

By: _____

Printed Name: _____

Title: _____

Date: _____

GENERAL TERMS

1. Expenses.

In addition to the fee for our services, reasonable and necessary out-of-pocket expenses we incur (such as parking, reproduction and printing, postage and delivery, and out-of-market travel, meals, and accommodations) will be invoiced at cost. The total amount stated on each invoice will include a separate administrative and technology charge. The charge represents an estimated allocation of our support personnel, telecommunication, and technology infrastructure expenses. The amount stated on each invoice will also include any sales, use, gross receipts, excise, or other transaction tax imposed on our fees or expenses.

2. Payment.

Any disagreement with the charges must be communicated to us in writing within thirty (30) days of the invoice date, after which any right to contest the invoices will be waived. For invoices not paid within sixty (60) days of the invoice date, a late charge will be added to any uncontested outstanding balance. The late charge will be assessed at a rate of half a percent (0.5%) of the unpaid balance per month. If invoices are not paid within ninety (90) days of the invoice date, this engagement (and any other engagements for the same party) will be placed on hold and we will stop work until the balance is brought current, or we may withdraw, and we will not be liable for any damages that may result.

3. Term.

A. This engagement ends at the earlier of the completion of our services described above, the provision of any deliverables described above, or the termination of this engagement. Any party may earlier terminate this engagement at any time with ten (10) days' written notice to the other party. If the engagement is terminated, our engagement will be deemed to have been completed upon written notification of termination, and we will be paid for our time expended and expenses incurred through the date of termination.

B. If we are requested to perform additional services not addressed in this engagement letter, we will communicate our ability to perform the services, the scope of additional services we agree to perform, and the fee arrangements we would use. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting the arrangement for performance of such additional services, those services will continue to be governed by the terms of this engagement letter.

4. Ethical Conflict Resolution.

In the unlikely event that circumstances occur which we in our sole discretion believe could create a conflict with either

the ethical standards of our firm or the ethical standards of our profession in continuing our engagement, we may suspend our services until a satisfactory resolution can be achieved or we may resign from the engagement. We will provide notice of such conflict as soon as practicable and discuss any possible means of resolving the conflict prior to suspending our services.

5. Non-Solicitation of Our Staff.

We value every one of our partners, employees, and contractors and have spent a great deal of time and resources to locate, train, and retain those individuals. Accordingly, during the term of this engagement letter and for two (2) years after the later of the termination of this engagement letter or conclusion of the performance of all of our services performed hereunder, no party, whether voluntarily or involuntarily, directly or indirectly, will solicit to employ or engage, on a partner, employee, contractor, or other basis, any of our partners, employees, or contractors who perform these services, without obtaining the prior written consent of our CEO or COO. This section shall not apply to a solicitation by general advertisement (e.g. website, social media posting, newspaper, etc.) or any employment or engagement resulting therefrom.

6. Confidentiality.

A. During the course of this engagement, the parties may disclose to each other, orally, in writing, or otherwise, information that is identified as or which is otherwise categorized by law as proprietary, confidential, or privileged ("Confidential Information"). Confidential Information does not include material which (i) is in the public domain through no fault of the receiving party, (ii) was already known to the receiving party before it was first disclosed to the receiving party by or on behalf of the disclosing party related to this engagement, (iii) is received by the receiving party from third-parties without confidentiality restrictions, unless those third-parties were acting for or on behalf of the disclosing party related to this engagement, or (iv) is developed by the receiving party independently of, and without reference to, any Confidential Information communicated to the receiving party by or on behalf of the disclosing party. We will use the Confidential Information disclosed to us during this engagement solely to perform services for which we have been engaged.

B. We may be requested to make the Confidential Information available to regulators and other government agencies, pursuant to authority given by law or regulation. Responding to many such requests is mandatory. In those cases, access to such Confidential Information will be provided under our supervision and we may, upon their request, provide the regulator or agency with copies of all

or selected portions of the Confidential Information. The requesting party may intend or decide to distribute the copies or information contained therein to others, including other regulators or agencies.

C. Unless otherwise stated herein, prohibited by law or direction of law enforcement, or agreed in writing, the parties will (i) provide prompt notice of any request received to make Confidential Information pertaining to this engagement, including any of our work product, available to outside parties not involved in the performance of these services and (ii) obtain written consent from the affected party before disclosing the Confidential Information in response to the request. If consent is withheld, the parties will cooperate with any lawful efforts taken to minimize the disclosure or protect the Confidential Information.

D. We will invoice for reasonable and necessary time (at our then-current standard hourly rates) and out-of-pocket expenses (including attorney's fees) we incur to respond to any request (such as a subpoena, summons, court order, or administrative investigative demand) pertaining to this engagement in a legal matter to which we are not a party. If we agree to perform additional substantive services related to or arising out of the request, such matters may be the subject of a new engagement letter.

E. The parties agree to maintain Confidential Information using the same standard of care each uses to protect its own information of like importance but in no case less than a reasonable standard of care.

F. All rights to Confidential Information (including patent, trademarks, copyrights, or other intellectual property rights) shall remain vested in the disclosing party, and no rights in the Confidential Information are vested in the receiving party, except the limited right to use the Confidential Information solely to perform its obligations or exercise its rights under this engagement letter.

G. We will return or destroy the Confidential Information upon the disclosing party's request within a reasonable period of time, except that we will maintain any copies of the Confidential Information for the period necessary to comply with any applicable laws or professional standards and our own document retention policy (e.g. we will maintain our workpapers for seven (7) years from the date of any attest report we issue). Following such a period, we may destroy the Confidential Information without notice.

H. We may at times provide (i) documents marked as drafts or (ii) preliminary or ancillary information or advice (not included in a final deliverable). Those documents, information, and/or advice are for review and consideration purposes only and should not be relied upon or distributed, and should be destroyed, unless otherwise required by law. If further analysis, information, or advice is desired, we will be informed in writing. We may assist if the matter is within

our expertise. Unless already encompassed by the scope of our engagement letter, if we agree to provide such further assistance, our services will be handled as additional services in the manner described above.

I. We may transmit and store data via email, the cloud, or other electronic and Internet-based mechanisms to facilitate this engagement. Please be aware that those mediums inherently pose a risk of misdirection or interception of Confidential Information. Any request to limit such transmissions or use a different means of transmission or storage must be made in writing and we will not be responsible for any resulting compromise in data security.

J. We do not act as the host or repository of financial or non-financial information or as an information back-up service provider for our clients. It is the responsibility of our clients to maintain a complete set of their own financial and non-financial data and records. If some portion of the data and records is contained only within our files, inform us before the issuance of our deliverable and we will provide a copy.

K. Unless otherwise stated herein or agreed in writing, neither this engagement nor engagement letter is intended for the benefit of any third party. Any party may inform us of any third party who will receive our deliverable. If we are not informed in writing by a party, we are not aware of the identity of such third parties and we do not anticipate their reliance upon our professional services or deliverable unless otherwise agreed in writing.

7. Limitations on Liability and Indemnifications.

A. Each party to this engagement letter other than us gives the following releases and indemnifications to us and our affiliates' partners, employees, and contractors, and each of their heirs, executors, personal representatives, successors and assigns ("Our Representatives"). We and Our Representatives are hereby released, indemnified, and held harmless, from and against any liability and costs, including related liabilities, losses, damages, costs, expenses, and attorneys' fees, resulting from or arising out of: (i) knowing misrepresentations or unintentional or unauthorized disclosures to us or Our Representatives by any party (other than us) or the officers, employees, or others acting or purporting to act on their behalf, (ii) disclosure of our work product to anyone not a party to this engagement letter who we were not informed of in advance, or (iii) misdirection, interception, or failed delivery of information connected with this engagement during transmission, submission, or storage.

B. Our and Our Representatives' total aggregate liability pertaining to this engagement and engagement letter shall be limited to one (1) times the amount of our fees (excluding any reimbursable expenses) the party bringing

the claim paid to us for the services in question. In no event shall we or Our Representatives be liable for indirect, incidental, consequential, special, multiple, exemplary, or punitive losses or damages—even if advised of their possible existence.

C. Satisfaction of a claim or cause of action arising from nonattest services (if any) which are part of this engagement or performed pursuant to this engagement letter shall only be sought from the limited liability partnership, Weaver and Tidwell, L.L.P. In no event will our partners, directors, employees, or agents be individually liable for any liability, damages, expenses, or losses of any nature, caused by or resulting from the engagement, engagement letter, or use of our work product. While we are entering into this engagement letter on our own behalf, this paragraph is also intended for the benefit of Our Representatives.

D. All limitations on liability and indemnifications contained herein shall apply to the fullest extent permissible by applicable laws and professional standards (including, without limitation, any applicable rules and interpretations of the AICPA, PCAOB, and SEC), regardless of the cause of action (whether contract, negligence, or otherwise), except as finally determined to have resulted solely from our fraud, gross negligence, or willful misconduct.

8. Dispute Resolution Procedure including Jury Waiver.

A. No claim arising out of or relating to this engagement or engagement letter shall be filed more than two (2) years after the earlier of the termination of this engagement or the date of the delivery of our work product in question, if any. This limitation applies and begins to run even if no damage or loss has been suffered, or the injured or damaged party has not become aware of the existence or possible existence of a dispute.

B. If a dispute arises out of or relates to this engagement or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation before resorting to litigation. In such event, the parties will attempt to agree upon a location, mediator, and mediation procedures, but absent such agreement any party may require mediation in Houston, Texas, administered by the AAA under its Commercial Mediation Procedures.

C. This engagement letter and all disputes between the parties shall be governed by, resolved, and construed in accordance with the laws of the State of Texas, without regard to conflict-of-law principles. Any action arising out of or relating to this engagement or engagement letter shall only be brought in, and each party agrees to submit and consent to the exclusive jurisdiction of the federal or state courts in the State of Texas and convenience of those situated in Harris County, Texas.

D. Each party hereby irrevocably waives any right it may have to trial by jury in any proceeding arising out of or relating to this engagement or this engagement letter.

E. Whenever possible, this engagement letter shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, or published interpretation, but if any term of this engagement letter is declared illegal, unenforceable, or unconscionable, that term shall be severed or modified, and the remaining terms of the engagement letter shall remain in force. The court should in such case modify any term declared to be illegal, unenforceable, or unconscionable in a manner that will retain the intended term as closely as possible.

F. If because of a change in status or due to any other reason, any of the terms of this engagement or any contract we have now or enter into in the future with any of the other parties, would be prohibited by, or would impair our independence when required under laws, regulations or published interpretations by governmental bodies, professional organizations or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and the contract shall consist of the remaining portions.

9. Miscellaneous.

A. We have non-CPA owners who may provide services pertaining to this engagement.

B. We do not provide legal advice or services. If necessary, refer to appropriate legal counsel for advice or services of that nature.

C. This engagement letter sets forth all agreed upon terms and conditions of our engagement with respect to the matters covered herein and supersedes any that may have come before. This engagement letter may not be amended or modified except by further writing signed by all the parties. Any provisions of this engagement letter which expressly or by implication are intended to survive its termination or expiration will survive and continue to bind the parties. The use of electronic signatures or multiple counterparts to execute this engagement letter shall have the same force and effect as a manually or physically signed original instrument.



Report on Firm's System of Quality Control

September 19, 2022

To the Partners of Weaver & Tidwell, L.L.P.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Weaver & Tidwell, L.L.P. (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, an audit performed under FDICIA, and examinations of service organizations [SOC 1 and SOC 2 engagements].)

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Weaver & Tidwell, L.L.P. applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Weaver & Tidwell, L.L.P. has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Eide Bailly LLP

Agenda Item # 18

Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2025
Supplement to the Amendment Presented to the Board on April 22, 2025

Account		Description	Total	Notes	Impact
Compensation Budget Adjustment					
10-009-51100	Regular Pay-Clinical		(161,682.00)	Correction to compensation budget	Decrease Expense
10-009-51300	Paid Time Off-Clinical		(22,071.00)	Correction to compensation budget	Decrease Expense
10-009-51500	Payroll Taxes-Clinical		(13,599.00)	Correction to compensation budget	Decrease Expense
10-009-51650	TCDRS Plan-Clinical		(17,456.00)	Correction to compensation budget	Decrease Expense
Total Compensation Budget Adjustment			(214,808.00)		
Total Expense			(214,808.00)	Decrease in Expense	
Increase / (Decrease) Net Revenue over Expenses			214,808.00		
FY 2025 Budgeted Net Revenue over Expenses			(13,274,729.00)		
FY 2025 Amended Budgeted Net Revenue over Expenses			(13,059,921.00)		

AGENDA ITEM # 19

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

TOTAL FOR
INVOICES

\$3,437,051.39

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ACETECH CORP.	03/01/2025	2755	AVL, DRIVE COACHING, AND VOICE ALERTS	10-010-55650	Maintenance-Equipment-Fleet	\$13.29
	03/10/2025	2822	AVI, DRIVE COACHING, AND VOICE ALERTS	10-010-55650	Maintenance-Equipment-Fleet	\$2,289.24
					<i>Totals for ACETECH CORP.:</i>	<u>\$2,302.53</u>
ADAMS, ANDREW	03/18/2025	ADA*03182025	PER DIEM - 2025 MID COAST HURRICANE & DISAS	10-000-14900	Prepaid Expenses-BS	\$170.00
					<i>Totals for ADAMS, ANDREW:</i>	<u>\$170.00</u>
ADAMS, KELCIE	03/07/2025	ADA*03072025	PER DIEM - ASM WEEK 2 (03/30/2025-04/04/2025)	10-007-58500	Training & Continuing Education-EMS	\$299.00
					<i>Totals for ADAMS, KELCIE:</i>	<u>\$299.00</u>
ALLEN, BRETT	03/01/2025	ALL*02282025	PER DIEM - GFOAT SPRING CONFERENCE (04/06/2025-04/06/2025)	10-000-14900	Prepaid Expenses-BS	\$105.00
					<i>Totals for ALLEN, BRETT:</i>	<u>\$105.00</u>
ALTEC PRODUCTS, INC.	03/18/2025	1240328	SECURITY CHECKS	10-005-57000	Printing Services-Accou	\$268.52
					<i>Totals for ALTEC PRODUCTS, INC.:</i>	<u>\$268.52</u>
AMBASSADOR SERVICES, LLC	03/01/2025	INV105891	JANITORIAL SERVICES FOR MARCH 2025	10-016-53330	Contractual Obligations-Other-Facil	\$6,938.06
	03/01/2025	INV105546	JANITORIAL SERVICES FOR FEB 2025	10-016-53330	Contractual Obligations-Other-Facil	\$6,938.06
					<i>Totals for AMBASSADOR SERVICES, LLC:</i>	<u>\$13,876.12</u>
AMERICAN HEART ASSOCIATION, INC. (AHA)	03/08/2025	SCPR200982	BLS ECARDS	10-000-14900	Prepaid Expenses-BS	\$3,919.50
					<i>Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):</i>	<u>\$3,919.50</u>
AMERICAN TIRE DISTRIBUTORS INC	03/01/2025	S192672536	RMA247725832	10-010-59150	Vehicle-Tires-Fleet	(\$13.20)
	03/01/2025	S204355690	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$293.96
					<i>Totals for AMERICAN TIRE DISTRIBUTORS INC:</i>	<u>\$280.76</u>
ASTORGA, JASMIN	03/10/2025	AST*03102025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$45.41
					<i>Totals for ASTORGA, JASMIN:</i>	<u>\$45.41</u>
ASTUDILLO, OSCAR	03/24/2025	AST*03242025	MILEAGE - (03/14/2025 - 03/14/2025)	10-007-56200	Mileage Reimbursements-EMS	\$15.40
	03/31/2025	AST*03312025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$27.25
					<i>Totals for ASTUDILLO, OSCAR:</i>	<u>\$42.65</u>
AT&T MOBILITY-ROC (6463)	03/19/2025	287283884314X032725	ACCT# 287283884314 02/20/25-03/19/25	10-015-58200	Telephones-Cellular-Infor	\$310.51

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-004-58200	Telephones-Cellular-Radio	\$50.87
					<i>Totals for AT&T MOBILITY-ROC (6463):</i>	<u>\$361.38</u>
B & H PHOTO & ELECTRONICS CORP	03/10/2025	232388467	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,325.85
					<i>Totals for B & H PHOTO & ELECTRONICS CORP:</i>	<u>\$1,325.85</u>
BCBS OF TEXAS (POB 731428)	03/01/2025	131645104259	ADMINISTRATION FEE 02/01/25-02/28/25	10-025-51720	Health Insurance Admin Fees-Human	\$3,499.78
	03/02/2025	523325347733	BCBS PPO & HSA CLAIMS 02/22/25-02/28/25	10-025-51710	Health Insurance Claims-Human	\$116,303.88
	03/09/2025	523327671758	BCBS PPO & HSA CLAIMS 03/01/25-03/07/25	10-025-51710	Health Insurance Claims-Human	\$221,820.79
	03/16/2025	523328336797	BCBS PPO & HSA CLAIMS 03/08/25-03/14/25	10-025-51710	Health Insurance Claims-Human	\$133,341.47
	03/23/2025	523324600049	BCBS PPO & HSA CLAIMS 03/15/25-03/21/25	10-025-51710	Health Insurance Claims-Human	\$103,297.23
					<i>Totals for BCBS OF TEXAS (POB 731428):</i>	<u>\$578,263.15</u>
BELONZI, ALISON	03/17/2025	BEL*03172025	MILEAGE - (03/17/2025 - 03/17/2025)	10-007-56200	Mileage Reimbursements-EMS	\$28.00
					<i>Totals for BELONZI, ALISON:</i>	<u>\$28.00</u>
BLUE TRITON BRANDS INC dba READYREFRESH	03/01/2025	05B6708394140	STATION 11	10-008-57900	Station Supplies-Mater	\$53.60
	03/01/2025	05B6708394166	STATION 14	10-008-57900	Station Supplies-Mater	\$14.47
	03/01/2025	05B6708394304	STATION 41	10-008-57900	Station Supplies-Mater	\$14.47
	03/01/2025	05B6708394309	STATION 45	10-008-57900	Station Supplies-Mater	\$14.74
	03/01/2025	05C6708394304	STATION 41	10-008-57900	Station Supplies-Mater	\$14.47
	03/01/2025	05C6708394151	ADMIN - ROOM 208	10-008-57900	Station Supplies-Mater	\$48.01
	03/01/2025	05C6708394309	STATION 45	10-008-57900	Station Supplies-Mater	\$14.74
	03/01/2025	05C6708394113	STATION 10	10-008-57900	Station Supplies-Mater	\$48.01
	03/01/2025	05C6708394182	STATION 15	10-008-57900	Station Supplies-Mater	\$3.29
	03/01/2025	05C6708394193	STATION 20	10-008-57900	Station Supplies-Mater	\$59.19
	03/01/2025	05C6708394198	STATION 21	10-008-57900	Station Supplies-Mater	\$3.29
	03/01/2025	05C6708394210	STATION 22	10-008-57900	Station Supplies-Mater	\$25.65
	03/01/2025	05C6708394221	STATION 24	10-008-57900	Station Supplies-Mater	\$3.29
	03/01/2025	05C6708394225	STATION 25	10-008-57900	Station Supplies-Mater	\$20.06
	03/01/2025	05C6708394229	STATION 27	10-008-57900	Station Supplies-Mater	\$3.29
	03/01/2025	05C6708394237	STATION 31	10-008-57900	Station Supplies-Mater	\$3.29
	03/01/2025	05C6708394241	STATION 32	10-008-57900	Station Supplies-Mater	\$14.47
	03/01/2025	05C6708394247	STATION 33	10-008-57900	Station Supplies-Mater	\$48.01
	03/01/2025	05C6708394250	STATION 34	10-008-57900	Station Supplies-Mater	\$3.29
	03/01/2025	05C6708394255	STATION 35	10-008-57900	Station Supplies-Mater	\$3.29
	03/01/2025	05C6708394258	STATION 40	10-008-57900	Station Supplies-Mater	\$48.01
	03/01/2025	05C6708394307	STATION 42	10-008-57900	Station Supplies-Mater	\$14.47
	03/01/2025	05C6708403397	SERVICE CENTER - 1ST FLOOR BREAKROOM	10-008-57900	Station Supplies-Mater	\$3.56
	03/01/2025	05C6708394233	STATION 30	10-008-57900	Station Supplies-Mater	\$59.19
	03/01/2025	05C6708577782	ADMIN - 3RD FLOOR	10-008-57900	Station Supplies-Mater	\$11.18

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/01/2025	05C6708894383	EMS - SUITE 250	10-008-57900	Station Supplies-Mater	\$111.80
					<i>Totals for BLUE TRITON BRANDS INC dba READYREFRESH:</i>	<u>\$661.13</u>
BMP RACKMOUNT SOLUTIONS, LLC	03/03/2025	INV15057162	BOOKS & MATERIALS	10-009-52600	Books/Materials-Clini	\$1,809.00
					<i>Totals for BMP RACKMOUNT SOLUTIONS, LLC:</i>	<u>\$1,809.00</u>
BOON-CHAPMAN (Prime DX)	03/01/2025	S0030006507	FEB 2025 PRIMEDX FEES	10-002-55700	Management Fees-HCAP	\$8,718.17
					<i>Totals for BOON-CHAPMAN (Prime DX):</i>	<u>\$8,718.17</u>
BORREGO, SERGIO	03/01/2025	BOR*01032025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$50.00
					<i>Totals for BORREGO, SERGIO:</i>	<u>\$50.00</u>
BORSKI, MICHAEL	03/05/2025	BOR*03052025	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training & Continuing Education-EMS	\$155.00
					<i>Totals for BORSKI, MICHAEL:</i>	<u>\$155.00</u>
BOUND TREE MEDICAL, LLC	03/01/2025	85674978	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$16,462.38
				10-009-54000	Drug Supplies-Clini	\$17,635.46
				10-008-53800	Disposable Linen-Mater	\$1,974.00
	03/01/2025	85602544	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$258.00
	03/01/2025	85592870	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$523.52
	03/11/2025	85693031	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,567.00
	03/17/2025	85699511	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$1,671.92
	03/10/2025	85690897	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$5,448.00
				10-008-53800	Disposable Linen-Mater	\$1,974.00
				10-008-53900	Disposable Medical Supplies-Mater	\$11,938.68
	03/19/2025	85703149	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$8,548.66
				10-008-53900	Disposable Medical Supplies-Mater	\$23,917.46
	03/20/2025	85704805	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$842.14
					<i>Totals for BOUND TREE MEDICAL, LLC:</i>	<u>\$94,761.22</u>
BUCKEYE INTERNATIONAL INC.	03/01/2025	90647216	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,126.16
	03/01/2025	90648016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$343.20
	03/01/2025	90646360	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$3,243.04
					<i>Totals for BUCKEYE INTERNATIONAL INC.:</i>	<u>\$4,712.40</u>
BURT, MICHAEL	03/23/2025	BUR*03232025	MILEAGE - (03/23/2025 - 03/23/2025)	10-007-56200	Mileage Reimbursements-EMS	\$18.90
	03/25/2025	BUR*03252025	MILEAGE - (03/25/2025 - 03/25/2025)	10-007-56200	Mileage Reimbursements-EMS	\$19.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
<i>Totals for BURT, MICHAEL:</i>						<u>\$38.50</u>
CAMPBELL, JAMES	03/18/2025	CM12112024	CREDIT APPLIED FOR PER DIEM HE DID NOT ATTEN	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	(\$169.00)
	03/07/2025	CAM*01312025	PER DIEM - JEMS/FDIC (04/07/2025-04/10/2025)	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$280.00
	03/01/2025	CAM*01302025	PER DIEM - 6TH ANNUAL TEXAS CHAPTER OF NAEM	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	<u>\$152.00</u>
	<i>Totals for CAMPBELL, JAMES:</i>					<u>\$263.00</u>
CANON FINANCIAL SERVICES, INC.	03/12/2025	39100971	CONTRACT CHARGE 03/01/25-03/31/25	10-015-55400	Leases/Contracts-Infor	<u>\$4,608.00</u>
	<i>Totals for CANON FINANCIAL SERVICES, INC.:</i>					<u>\$4,608.00</u>
CARDENAS, APRIL	03/17/2025	CAR*03172025	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$104.00
	03/17/2025	CAR*03172025B	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$64.00
	03/17/2025	CAR*03172025C	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	<u>\$37.78</u>
	<i>Totals for CARDENAS, APRIL:</i>					<u>\$205.78</u>
CARMICHAEL, MATTHEW	03/31/2025	CAR*03312025	MILEAGE - (03/16/2025 - 03/21/2025)	10-010-56200	Mileage Reimbursements-Fleet	<u>\$322.00</u>
	<i>Totals for CARMICHAEL, MATTHEW:</i>					<u>\$322.00</u>
CASINO, KAITLYNN	03/04/2025	CAS*03042025	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	<u>\$10.21</u>
	<i>Totals for CASINO, KAITLYNN:</i>					<u>\$10.21</u>
CDW GOVERNMENT, INC.	03/14/2025	AD2265P	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	<u>\$1,236.18</u>
	<i>Totals for CDW GOVERNMENT, INC.:</i>					<u>\$1,236.18</u>
CENTERPOINT ENERGY (REL109)	03/01/2025	64006986422 02.19.25	STATION 43 01/13/25-02/12/25	10-016-58800	Utilities-Facil	\$123.97
	03/10/2025	88589239 03.10.25	ADMIN 02/05/25-03/06/25	10-016-58800	Utilities-Facil	\$1,775.73
	03/12/2025	64018941639 03.12.25	STATION 15 02/05/25-03/06/25	10-016-58800	Utilities-Facil	\$29.97
	03/12/2025	88820089 03.12.25	STATION 10 02/05/25-03/07/25	10-016-58800	Utilities-Facil	\$30.00
	03/19/2025	64006986422 03.19.25	STATION 43 02/12/25-03/14/25	10-016-58800	Utilities-Facil	\$121.34
	03/04/2025	88796735 03.04.25	STATION 20 01/29/25-02/27/25	10-016-58800	Utilities-Facil	\$379.73
	03/12/2025	64015806066 03.03.25	ROBINSON TOWER 01/27/25-02/25/25	10-016-58800	Utilities-Facil	\$30.00
	03/01/2025	98116148 03.01.25	STATION 14 01/13/25-02/12/25	10-016-58800	Utilities-Facil	\$82.45
	03/01/2025	64013049610 03.01.25	STATION 45 01/13/25-02/12/25	10-016-58800	Utilities-Facil	\$30.87
	03/01/2025	92013168 03.01.25	STATION 43 01/25/25-02/25/25	10-016-58800	Utilities-Facil	<u>\$43.06</u>
	<i>Totals for CENTERPOINT ENERGY (REL109):</i>					<u>\$2,647.12</u>
CENTRALSQUARE COMPANY-TRITECH SOFTWARE	03/07/2025	433166	PSJE-4 MCD TO ESD#4 MOBILE BASE POSITION ANI	10-015-53075	Computer Software-MDC First Responde	\$1,600.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/07/2025	433167	PSJE-SWAP ADD 4 MDC BASE MAP ANNUAL SUBSC	10-015-53075	Computer Software-MDC First Responde	\$800.00
					<i>Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:</i>	<i>\$2,400.00</i>
CHASE PEST CONTROL, INC.	03/13/2025	68014	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	03/13/2025	68028	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	03/13/2025	68035	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	03/13/2025	68034	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	03/13/2025	68036	EXTERIOR SERVICE BIMONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	03/21/2025	68324	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	03/21/2025	68326	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	03/25/2025	68447	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	03/27/2025	68507	EXTERIOR SERVICE BI MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
					<i>Totals for CHASE PEST CONTROL, INC.:</i>	<i>\$1,530.00</i>
COBURN SUPPLY COMPANY, INC.	03/01/2025	536219094	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$31.25
	03/07/2025	506260341	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$42.00
					<i>Totals for COBURN SUPPLY COMPANY, INC.:</i>	<i>\$73.25</i>
COLORTECH DIRECT & IMPACT PRINTING	03/01/2025	41116	GRAPHIC REMOVAL	10-010-59000	Vehicle-Outside Services-Fleet	\$680.50
	03/01/2025	41129	BUSINESS CARDS	10-008-57000	Printing Services-Mater	\$300.00
					<i>Totals for COLORTECH DIRECT & IMPACT PRINTING:</i>	<i>\$980.50</i>
COMCAST (POB 37601)	03/01/2025	233807115	ACCT# 980899942 02/15/25-03/14/25	10-015-58310	Telephones-Service-Infor	\$3,357.38
	03/01/2025	25397771	ACCT# 932705907 03/01/25-03/31/25	10-015-58310	Telephones-Service-Infor	\$1,522.58
					<i>Totals for COMCAST (POB 37601):</i>	<i>\$4,879.96</i>
COMCAST CORPORATION (POB 60533)	03/05/2025	2080546356 03.05.25	STATION 21 03/05/25-04/04/25	10-015-58310	Telephones-Service-Infor	\$79.59
					<i>Totals for COMCAST CORPORATION (POB 60533):</i>	<i>\$79.59</i>
CONROE TRUCK & TRAILER INC.	03/03/2025	339568-00	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$947.83
					<i>Totals for CONROE TRUCK & TRAILER INC.:</i>	<i>\$947.83</i>
CONROE WELDING SUPPLY, INC.	03/01/2025	R02251068	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.50
	03/01/2025	R02251069	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	03/01/2025	R02251071	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	03/01/2025	R02251072	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	03/01/2025	R02251073	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	03/01/2025	R02251074	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/01/2025	R02251076	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	03/01/2025	R02251078	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	03/01/2025	R02251079	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	03/01/2025	R02251081	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	03/01/2025	R02251084	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	03/01/2025	R02251087	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	03/01/2025	R02251088	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	03/01/2025	R02251623	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$72.20
	03/01/2025	CT266722	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$160.42
	03/01/2025	CT266812	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$103.50
	03/01/2025	CT267129	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$128.60
	03/01/2025	CT267134	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$129.72
	03/01/2025	CT267623	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$192.24
	03/01/2025	CT268369	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$128.92
	03/01/2025	CT268503	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$183.87
	03/01/2025	CT268541	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$161.89
					<i>Totals for CONROE WELDING SUPPLY, INC.:</i>	<u>\$1,432.45</u>
CONSOLIDATED COMMUNICATIONS-TXU	03/01/2025	93653911600 03.01.25	ADMIN 02/21/25-03/20/25	10-015-58310	Telephones-Service-Infor	\$16,638.51
					<i>Totals for CONSOLIDATED COMMUNICATIONS-TXU:</i>	<u>\$16,638.51</u>
COOPER, JAMIE	03/04/2025	COO*03042025	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$10.21
					<i>Totals for COOPER, JAMIE:</i>	<u>\$10.21</u>
COREBRIDGE FINANCIAL	03/13/2025	COR03132025	EMPLOYEE CONTRIBUTIONS FOR 03/13/2025	10-000-21600	Employee Deferred Comp.-BS	\$9,014.30
	03/27/2025	COR03272025	EMPLOYEE CONTRIBUTIONS FOR 03/27/2025	10-000-21600	Employee Deferred Comp.-BS	\$7,915.28
					<i>Totals for COREBRIDGE FINANCIAL:</i>	<u>\$16,929.58</u>
CULLIGAN OF HOUSTON	03/01/2025	1865631	CI SVC CONT - LEVEL 3 03/01 TO 03/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$299.00
	03/17/2025	92299906	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,853.69
					<i>Totals for CULLIGAN OF HOUSTON:</i>	<u>\$4,152.69</u>
CUMMINS SOUTHERN PLAINS LLC	03/04/2025	85-250318160	INSTALL ACUMEN FOR THE GENERATOR ATS	10-016-57750	Small Equipment & Furniture-Facil	\$3,945.81
	03/10/2025	85-250319704	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,426.48
	03/18/2025	85-250319792	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$201.92
					<i>Totals for CUMMINS SOUTHERN PLAINS LLC:</i>	<u>\$9,574.21</u>
CWS PROPANE, LLC	03/01/2025	414795	PROPANE	10-004-54725	Fuel-Non-Auto-Radio	\$1,605.38
					<i>Totals for CWS PROPANE, LLC:</i>	<u>\$1,605.38</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
DAILEY WELLS COMMUNICATION INC.	03/01/2025	00079033	RADIO REPAIRS S/N A40300100224	10-004-57200	Radio Repairs-Outsourced-Radio	\$125.50
	03/01/2025	00079072	RADIO REPAIRS S/N A40300015222	10-004-57200	Radio Repairs-Outsourced-Radio	\$490.37
	03/01/2025	00078422	RADIO REPAIRS S/N A40300015131	10-004-57200	Radio Repairs-Outsourced-Radio	\$1,265.00
	03/05/2025	00078781	RADIO REPAIR S/N 96004948	10-004-57200	Radio Repairs-Outsourced-Radio	\$442.50
	03/05/2025	00079005	RADIO REPAIR S/N A40300015269	10-004-57200	Radio Repairs-Outsourced-Radio	\$178.75
	03/05/2025	00079175	RADIO REPAIR S/N A40300015390	10-004-57200	Radio Repairs-Outsourced-Radio	\$490.37
	03/01/2025	25MCHD05	ONSITE SYSTEM SUPPORT FEB 2025	10-004-57100	Professional Fees-Radio	\$12,628.17
	03/14/2025	25CC021004	MOBILE XG-25M RADIOS	10-004-57750	Small Equipment & Furniture-Radio	\$5,572.79
	03/18/2025	25CC011402	MAINTENANCE EQUIPMENT	10-004-55650	Maintenance-Equipment-Radio	\$150,368.16
<i>Totals for DAILEY WELLS COMMUNICATION INC.:</i>						<u>\$171,561.61</u>
DARST, THOMAS J	03/12/2025	DAR03122025	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$40,284.21
					<i>Totals for DARST, THOMAS J:</i>	<u>\$40,284.21</u>
DEMONTROND AUTO COUNTRY	03/01/2025	107496	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$126.50
	03/01/2025	106233	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$815.25
	03/01/2025	105086	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10,826.84
	03/01/2025	105553	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$158.18
	03/05/2025	107802	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,324.33
				10-010-54550	Vehicle-Fluids & Additives-Fleet	\$13.59
	03/01/2025	107422	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,068.50
	03/01/2025	107240	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,479.17
	03/13/2025	108487	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,112.10
	03/13/2025	108454	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$254.10
	03/06/2025	108053	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,532.70
	03/13/2025	108101	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,479.60
	<i>Totals for DEMONTROND AUTO COUNTRY:</i>					<u>\$27,190.86</u>
DIRECTV	03/01/2025	017903440X250312	MASER BILL ACCOUNT 017903440	10-016-58800	Utilities-Facil	\$173.99
				10-016-58800	Utilities-Facil	\$202.98
				10-016-58800	Utilities-Facil	\$158.78
				10-016-58800	Utilities-Facil	\$173.99
				10-016-58800	Utilities-Facil	\$202.98
				10-016-58800	Utilities-Facil	\$180.98
				10-016-58800	Utilities-Facil	\$157.99
				10-016-58800	Utilities-Facil	\$157.99
				10-016-58800	Utilities-Facil	\$173.99
				10-016-58800	Utilities-Facil	\$157.99
				10-016-58800	Utilities-Facil	\$157.99
				10-016-58800	Utilities-Facil	\$315.98
				10-016-58800	Utilities-Facil	\$315.98

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
<i>Totals for DIRECTV:</i>						<u>\$2,215.63</u>
DOCUNAV SOLUTIONS	03/10/2025	45085	DOCUNAV SUBSCRIPTION SUPPORT 04/25/25-04/2 10-000-14900		Prepaid Expenses-BS	\$178,787.50
					<i>Totals for DOCUNAV SOLUTIONS:</i>	<u>\$178,787.50</u>
DREAMSEATS LLC	03/13/2025	4777874	RELAX RECLINER DILLON BLACK	10-016-57750	Small Equipment & Furniture-Facil	\$3,424.53
					<i>Totals for DREAMSEATS LLC:</i>	<u>\$3,424.53</u>
EMS SURVEY TEAM	03/01/2025	25109	MCHD MAIL AND TEXT SURVEYS FEB 2025	10-007-53550	Customer Relations-EMS	\$5,624.40
					<i>Totals for EMS SURVEY TEAM:</i>	<u>\$5,624.40</u>
EMS TECHNOLOGY SOLUTIONS, LLC	03/04/2025	67951	NARCOTICS BARCODE	10-009-56300	Office Supplies-Clini	\$520.00
					<i>Totals for EMS TECHNOLOGY SOLUTIONS, LLC:</i>	<u>\$520.00</u>
ENTERGY TEXAS, LLC	03/03/2025	150006861858	ROBINSON TOWER 01/29/25-02/27/25	10-004-58800	Utilities-Radio	\$524.63
	03/03/2025	75008467451	ROBINSON TOWER 01/29/25-02/27/25	10-004-58800	Utilities-Radio	\$37.14
	03/13/2025	55008601915	SPLENDORA TOWER 02/10/25-03/11/25	10-004-58800	Utilities-Radio	\$572.76
	03/10/2025	35008731641	STATION 14 02/05/25-03/06/25	10-016-58800	Utilities-Facil	\$189.86
	03/05/2025	120006932415	STATION 32 01/31/25-03/03/25	10-016-58800	Utilities-Facil	\$611.52
	03/05/2025	65008507694	ADMIN 01/31/25-03/03/25	10-016-58800	Utilities-Facil	\$12,922.01
	03/07/2025	430003462222	STATION 15 02/04/25-03/05/25	10-016-58800	Utilities-Facil	\$269.86
	03/12/2025	170006841512	STATION 20 02/07/25-03/10/25	10-016-58800	Utilities-Facil	\$537.24
	03/17/2025	250006381539	STATION 30 02/12/25-03/13/25	10-016-58800	Utilities-Facil	\$941.16
	03/18/2025	190007063055	LAKE CONROE TOWER 02/13/25-03/14/25	10-016-58800	Utilities-Facil	\$406.45
	03/18/2025	135007992529	THOMPSON TOWER 02/13/25-03/14/25	10-016-58800	Utilities-Facil	\$624.58
	03/19/2025	405004858390	STATION 31 02/14/25-03/17/25	10-016-58800	Utilities-Facil	\$491.83
	03/21/2025	275006877373	STATION 43 02/18/25-03/19/25	10-016-58800	Utilities-Facil	\$227.82
	03/21/2025	180006943536	STATION 10 02/18/25-03/19/25	10-016-58800	Utilities-Facil	\$979.26
	03/25/2025	235007237338	GRANGERLAND 02/20/25-03/21/25	10-016-58800	Utilities-Facil	\$775.75
	<i>Totals for ENTERGY TEXAS, LLC:</i>					<u>\$20,111.87</u>
ENTERPRISE FM TRUST dba ENTERPRISE FLEET MC	03/01/2025	FBN5276997	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$43,780.37
					<i>Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:</i>	<u>\$43,780.37</u>
EPCOR	03/11/2025	0884279 03.11.25	STATION 40 01/24/25-02/27/25	10-016-58800	Utilities-Facil	\$537.66
	03/11/2025	0884642 03.11.25	STATION 40 01/24/25-02/27/25	10-016-58800	Utilities-Facil	\$61.97
	<i>Totals for EPCOR:</i>					<u>\$599.63</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 04/22/2025 Paid Invoices

[illegible]

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA	03/01/2025	20250301	ETHERNET MRR	10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$995.00
				10-015-58310	Telephones-Service-Infor	\$300.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$750.00
				10-015-58310	Telephones-Service-Infor	\$995.00
				10-015-58310	Telephones-Service-Infor	\$300.00
				Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:		
FIGUEROA, VIOLETA	03/07/2025	FIG*01172025	PER DIEM - LASERFICHE EMPOWER 2025 (04/13/2025-04/13/2025)	10-015-53150	Conferences-Fees, Travel, & Meals-Infor	\$275.00
Totals for FIGUEROA, VIOLETA:						\$275.00
FIRE STATION OUTFITTERS, LLC	03/01/2025	24-7589	DOUBLE RECLINING SOFA	10-016-57750	Small Equipment & Furniture-Facil	\$1,555.00
Totals for FIRE STATION OUTFITTERS, LLC:						\$1,555.00
FIRST SPECIALITY ENTERPRISES, LLC dba	03/05/2025	3137_3121	REPAIRS	10-008-57650	Repair-Equipment-Mater	\$140.00
	03/01/2025	3137_3090	INSPECTION/PM OF MANUAL DEFIBRILLATOR	10-008-55650	Maintenance-Equipment-Mater	\$6,162.00
Totals for FIRST SPECIALITY ENTERPRISES, LLC dba:						\$6,302.00
FIVE STAR SEPTIC SOLUTIONS, LLC	03/01/2025	1901	PUMPED OUT 2000 GAL TANK	10-016-58800	Utilities-Facil	\$475.00
Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:						\$475.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
FORD, CHRISTIAN	03/07/2025	FOR*03102025	PER DIEM - JEMS/FDIC (04/09/2025-04/12/2025)	10-001-53150	Conferences-Fees, Travel, & Meals-Admi	\$280.00
					<i>Totals for FORD, CHRISTIAN:</i>	<u>\$280.00</u>
FRAZER, LTD.	03/01/2025	99342	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$631.52
	03/18/2025	99669	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,449.30
					<i>Totals for FRAZER, LTD.:</i>	<u>\$3,080.82</u>
GARCIA, RUDY (RICHARD)	03/10/2025	GAR*03102025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$45.41
					<i>Totals for GARCIA, RUDY (RICHARD):</i>	<u>\$45.41</u>
GARDNER, KRISTIN	03/01/2025	GAR*01272025	PER DIEM - TEXAS PUBLIC SAFETY CONFERENCE 20	10-000-14900	Prepaid Expenses-BS	\$280.00
					<i>Totals for GARDNER, KRISTIN:</i>	<u>\$280.00</u>
GEORGE, LINDSEY	03/22/2025	GEO*03222025	MILEAGE - (03/22/2025 - 03/22/2025)	10-007-56200	Mileage Reimbursements-EMS	\$11.20
	03/28/2025	GEO*03282025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					<i>Totals for GEORGE, LINDSEY:</i>	<u>\$36.20</u>
GILBERT, CODY	03/28/2025	GIL*03282025	EXPENSE - UNIFORMS	10-008-58700	Uniforms-Mater	\$116.70
					<i>Totals for GILBERT, CODY:</i>	<u>\$116.70</u>
GONZALES, KELLIE	03/03/2025	ERW*03032025	EXPENSE - EMPLOYEE RECOGNITION	10-006-54450	Employee Recognition-Alarm	\$69.50
	03/07/2025	ERW*01232025	PER DIEM - IAED NAVIGATOR (04/13/2025-04/17/25)	10-006-53150	Conferences-Fees, Travel, & Meals-Alarm	\$296.00
					<i>Totals for GONZALES, KELLIE:</i>	<u>\$365.50</u>
GRAINGER	03/04/2025	9427378550	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$281.20
	03/01/2025	9416452226	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$538.20
	03/06/2025	9430546334	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$892.40
	03/01/2025	9417354199	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$152.32
					<i>Totals for GRAINGER:</i>	<u>\$1,864.12</u>
GRASTEN TECHNOLOGIES, LLC dba GRASTEN POW	03/01/2025	INV-005065	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$363.99
					<i>Totals for GRASTEN TECHNOLOGIES, LLC dba GRASTEN POWER TECHNOLOGIES:</i>	<u>\$363.99</u>
GRIFFINS DOOR SERVICES LLC	03/12/2025	2025-018	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,200.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/19/2025	2025-020	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$293.00
					<i>Totals for GRIFFINS DOOR SERVICES LLC:</i>	<i>\$2,493.00</i>
GT DISTRIBUTORS, INC	03/03/2025	INV1036550	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$757.90
	03/07/2025	INV1037269	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9,257.04
	03/07/2025	INV1037226	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$607.36
	03/03/2025	INV1036662	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,801.20
					<i>Totals for GT DISTRIBUTORS, INC:</i>	<i>\$14,423.50</i>
HANCOCK, SAMUEL	03/27/2025	HAN*03272025	20 years of service award	10-025-54450	Employee Recognition-Human	\$400.00
					<i>Totals for HANCOCK, SAMUEL:</i>	<i>\$400.00</i>
HANELINE, CARRIE	03/07/2025	HAN*01292025	PER DIEM - IAED NAVIGATOR (04/13/2025-04/17/25)	10-006-53150	Conferences-Fees, Travel, & Meals-Alarm	\$296.00
					<i>Totals for HANELINE, CARRIE:</i>	<i>\$296.00</i>
HEALTH CARE LOGISTICS, INC	03/01/2025	309822695	PULL TIGHT SEAL UNNUMBERED	10-008-53900	Disposable Medical Supplies-Mater	\$13,377.00
					<i>Totals for HEALTH CARE LOGISTICS, INC:</i>	<i>\$13,377.00</i>
HENNERS-GRAINGER, SHAWN	03/07/2025	HEN*01132025	PER DIEM - LASERFICHE EMPOWER 2025 (04/13/2025-04/17/25)	10-015-53150	Conferences-Fees, Travel, & Meals-Infor	\$275.00
					<i>Totals for HENNERS-GRAINGER, SHAWN:</i>	<i>\$275.00</i>
HENRY SCHEIN, INC.-MATRX MEDICAL	03/14/2025	25913239	PO 75685	10-009-54000	Drug Supplies-Clini	(\$271.73)
	03/05/2025	38084092	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$2,242.77
				10-009-54200	Durable Medical Equipment-Clini	\$191.00
				10-008-53900	Disposable Medical Supplies-Mater	\$10,230.00
	03/06/2025	38188882	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$356.16
	03/14/2025	38571176	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$2,131.78
	03/14/2025	38558496	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$1,214.68
	03/05/2025	38150647	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$517.20
				10-009-54000	Drug Supplies-Clini	\$1,086.92
					<i>Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:</i>	<i>\$17,698.78</i>
HOLLAND, TERRY	03/07/2025	HOL*03072025	Property Damage	10-016-53500	Customer Property Damage-Facil	\$1,178.17
					<i>Totals for HOLLAND, TERRY:</i>	<i>\$1,178.17</i>
HOOTS, REBECCA	03/27/2025	HOO*03272025	20 years of service award	10-025-54450	Employee Recognition-Human	\$400.00
					<i>Totals for HOOTS, REBECCA:</i>	<i>\$400.00</i>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
HOSLER, KASEY	03/01/2025	HOS*01042025B	EXPENSE-EMPLOYEE PHYSICAL	10-007-58500	Training & Continuing Education-EMS	\$75.00
					<i>Totals for HOSLER, KASEY:</i>	<u>\$75.00</u>
HOUSTON COMMUNITY NEWSPAPERS	03/01/2025	34367000	LEGAL BID AND PROPOSAL-RFP NO FY2025-004-02	10-004-57100	Professional Fees-Radio	\$385.90
					<i>Totals for HOUSTON COMMUNITY NEWSPAPERS:</i>	<u>\$385.90</u>
HYDE, JUSTUS	03/30/2025	HYD*03302025	MILEAGE - (03/30/2025 - 03/30/2025)	10-007-56200	Mileage Reimbursements-EMS	\$5.18
					<i>Totals for HYDE, JUSTUS:</i>	<u>\$5.18</u>
IBRAHIM, SYED	03/06/2025	IBR*03062025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
	03/06/2025	IBR*03062025B	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
					<i>Totals for IBRAHIM, SYED:</i>	<u>\$50.00</u>
IBS OF GREATER CONROE & INTERSTATE BATTER	03/01/2025	1412663	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,519.60
	03/01/2025	1412683	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$103.95
	03/01/2025	1412682	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$132.95
	03/01/2025	1412681	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$132.95
	03/01/2025	1412680	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$132.95
	03/01/2025	1412679	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$99.95
	03/01/2025	1412678	MAINTENANCE & REPAIRS	10-004-58900	Vehicle-Batteries-Radio	\$132.95
	03/01/2025	1412677	BATTERIES	10-004-58900	Vehicle-Batteries-Radio	\$265.90
	03/01/2025	1412676	BATTERIES	10-004-58900	Vehicle-Batteries-Radio	\$132.95
	03/01/2025	1412675	BATTERIES	10-004-58900	Vehicle-Batteries-Radio	\$132.95
	03/01/2025	1412674	BATTERIES	10-004-58900	Vehicle-Batteries-Radio	\$115.95
	03/01/2025	1412673	BATTERIES	10-004-58900	Vehicle-Batteries-Radio	\$132.95
	03/01/2025	1412672	BATTERIES	10-004-58900	Vehicle-Batteries-Radio	\$132.95
	03/01/2025	1412671	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$69.95
	03/01/2025	1412670	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$69.95
	03/01/2025	1412669	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$115.95
	03/01/2025	1412668	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$115.95
	03/01/2025	1412667	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$69.95
	03/01/2025	1412666	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$103.95
	03/01/2025	1412665	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$99.95
	03/01/2025	1412664	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$127.06
					<i>Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:</i>	<u>\$3,941.66</u>
IMPAC FLEET	03/01/2025	SQLCD-1053398	FUEL PURCHASES FOR FEB 2025	10-010-54700	Fuel-Auto-Fleet	\$65,224.96
				10-010-59100	Vehicle-Registration-Fleet	\$42.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
<i>Totals for IMPAC FLEET:</i>						\$65,266.96
IMPACT PROMOTIONAL SERVICES dba GOT YOU	03/17/2025	CM4092	PO 75345	10-007-58700	Uniforms-EMS	(\$157.25)
	03/04/2025	INV120743	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
	03/01/2025	INV119698	UNIFORMS	10-007-58700	Uniforms-EMS	\$24.00
	03/01/2025	INV120007	UNIFORMS	10-007-58700	Uniforms-EMS	\$628.04
	03/01/2025	INV120008	UNIFORMS	10-009-52600	Books/Materials-Clini	\$53.55
	03/01/2025	INV120005	UNIFORMS	10-007-58700	Uniforms-EMS	\$614.51
	03/01/2025	INV120004	UNIFORMS	10-007-58700	Uniforms-EMS	\$712.19
	03/01/2025	INV119971	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75
	03/01/2025	INV119884	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	03/01/2025	INV119970	UNIFORMS	10-007-58700	Uniforms-EMS	\$598.51
	03/01/2025	INV119968	UNIFORMS	10-007-58700	Uniforms-EMS	\$564.31
	03/01/2025	INV119966	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	03/01/2025	INV119909	UNIFORMS	10-007-58700	Uniforms-EMS	\$426.30
	03/01/2025	INV119907	UNIFORMS	10-007-58700	Uniforms-EMS	\$331.46
	03/12/2025	INV121561	UNIFORMS	10-007-58700	Uniforms-EMS	\$214.50
	03/06/2025	INV120968	UNIFORMS	10-007-58700	Uniforms-EMS	\$212.47
	03/06/2025	INV120967	UNIFORMS	10-007-58700	Uniforms-EMS	\$178.49
	03/06/2025	INV120969	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.00
	03/06/2025	INV121067	UNIFORMS	10-007-58700	Uniforms-EMS	\$185.28
	03/06/2025	INV121069	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121070	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121072	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121071	UNIFORMS	10-007-58700	Uniforms-EMS	\$375.71
	03/06/2025	INV121073	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.19
	03/06/2025	INV121076	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.00
	03/06/2025	INV121077	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121078	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121080	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121081	UNIFORMS	10-007-58700	Uniforms-EMS	\$89.24
	03/06/2025	INV121083	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121085	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121079	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/06/2025	INV121082	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.99
	03/17/2025	INV122183	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	03/17/2025	INV122173	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	03/17/2025	INV122177	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122169	UNIFORMS	10-007-58700	Uniforms-EMS	\$120.70
	03/17/2025	INV122171	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122163	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122161	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.99
	03/17/2025	INV122157	UNIFORMS	10-007-58700	Uniforms-EMS	\$98.59
	03/17/2025	INV122139	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/17/2025	INV122153	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	03/17/2025	INV122136	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122144	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	03/17/2025	INV122143	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	03/17/2025	INV122134	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122141	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122140	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.96
	03/17/2025	INV122138	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122133	UNIFORMS	10-007-58700	Uniforms-EMS	\$114.71
	03/17/2025	INV122137	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122135	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122132	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122131	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.71
	03/17/2025	INV122130	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122129	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122092	UNIFORMS	10-009-52600	Books/Materials-Clini	\$54.38
	03/17/2025	INV122128	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.96
	03/17/2025	INV122127	UNIFORMS	10-007-58700	Uniforms-EMS	\$118.96
	03/17/2025	INV122095	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.00
	03/17/2025	INV122096	UNIFORMS	10-007-58700	Uniforms-EMS	\$116.44
	03/01/2025	INV116339A	UNIFORMS	10-007-58700	Uniforms-EMS	\$7.99
	03/01/2025	INV120006	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	03/01/2025	INV118159	UNIFORMS	10-008-58700	Uniforms-Mater	\$55.00
	03/01/2025	INV118161	UNIFORMS	10-008-58700	Uniforms-Mater	\$209.95
	03/17/2025	INV121952	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
<i>Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:</i>						<u>\$10,447.79</u>
INDIGENT HEALTHCARE SOLUTIONS	03/01/2025	79521	FEB 2025 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$191.00
	03/01/2025	79456	PROFESSIONAL SERVICES APRIL 2025	10-000-14900	Prepaid Expenses-BS	\$12,951.27
	03/01/2025	78764	PROFESSIONAL SERVICES FOR DECEMBER 2024	10-002-53050	Computer Software-HCAP	\$12,951.27
	03/25/2025	79693	MARCH 2025 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$197.50
<i>Totals for INDIGENT HEALTHCARE SOLUTIONS:</i>						
INNOVATIVE PRODUCTS, INC.	03/12/2025	308839	RADIO PARTS	10-004-57225	Radio-Parts-Radio	<u>\$838.97</u>
<i>Totals for INNOVATIVE PRODUCTS, INC.:</i>						<u>\$838.97</u>
JOHNSON SUPPLY & EQUIPMENT CORP	03/25/2025	09565606	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,389.80
	03/25/2025	09565605	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$790.32
	03/25/2025	09565604	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	<u>\$1,197.87</u>
<i>Totals for JOHNSON SUPPLY & EQUIPMENT CORP:</i>						<u>\$5,377.99</u>
JOUBLANC, JAMES	03/04/2025	JOU*03042025	EXPENSE - UNIFORMS	10-007-58700	Uniforms-EMS	\$29.97

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/04/2025	JOU*03042025B	EXPENSE - UNIFORMS	10-007-58700	Uniforms-EMS	\$19.98
					<i>Totals for JOUBLANC, JAMES:</i>	<u>\$49.95</u>
JP MORGAN CHASE BANK	03/05/2025	00036741 03.05.25	JPM CREDIT CARD TRANSACTIONS MARCH 2025	10-000-14900	Prepaid Expenses-BS	\$765.00
				10-000-21525	P/R-Charitable Deductions-BS	\$27.00
				10-001-53050	Computer Software-Admin	\$108.89
				10-001-54100	Dues/Subscriptions-Admin	\$1,207.96
				10-001-55900	Meals-Business and Travel-Admin	\$45.00
				10-002-52700	Business Licenses-HCAP	\$239.90
				10-004-53150	Conferences-Fees, Travel, & Meals-Radio	\$767.17
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-57900	Station Supplies-Radio	\$116.61
				10-000-14900	Prepaid Expenses-BS	\$2,036.96
				10-005-57100	Professional Fees-Accou	\$18.11
				10-005-58500	Training & Continuing Education-Accou	\$240.00
				10-000-14900	Prepaid Expenses-BS	(\$431.67)
				10-006-54450	Employee Recognition-Alarm	\$1,150.01
				10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$642.86
				10-007-53050	Computer Software-EMS	\$369.12
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-57000	Printing Services-EMS	\$9.99
				10-007-58500	Training & Continuing Education-EMS	\$993.00
				10-008-53900	Disposable Medical Supplies-Mater	\$27.98
				10-008-56300	Office Supplies-Mater	\$96.33
				10-008-56900	Postage-Mater	\$759.36
				10-008-57725	Shop Supplies-Mater	\$20.82
				10-008-57650	Repair-Equipment-Mater	\$53.04
				10-008-57900	Station Supplies-Mater	\$4,280.75
				10-008-58700	Uniforms-Mater	\$134.98
				10-000-14900	Prepaid Expenses-BS	\$340.00
				10-009-52600	Books/Materials-Clini	\$10.00
				10-009-52700	Business Licenses-Clini	\$222.00
				10-009-54100	Dues/Subscriptions-Clini	\$1,200.00
				10-009-56100	Meeting Expenses-Clini	\$30.43
				10-010-53150	Conferences-Fees, Travel, & Meals-Fleet	\$35.00
				10-010-57700	Shop Tools-Fleet	\$97.38
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59050	Vehicle-Parts-Fleet	\$355.66
				10-010-59100	Vehicle-Registration-Fleet	\$97.25
				10-011-57100	Professional Fees-EMS B	\$115.20
				10-011-58500	Training & Continuing Education-EMS B	\$750.00
				10-000-14900	Prepaid Expenses-BS	\$2,802.19
				10-015-53050	Computer Software-Infor	\$25.00
				10-015-53050	Computer Software-Infor	\$31.90

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-015-53100	Computer Supplies/Non-Capital-Infor	\$235.76
				10-015-57650	Repair-Equipment-Infor	\$106.08
				10-015-57750	Small Equipment & Furniture-Infor	\$2,192.46
				10-015-58200	Telephones-Cellular-Infor	\$500.00
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,002.62
				10-016-57700	Shop Tools-Facil	\$569.98
				10-016-57750	Small Equipment & Furniture-Facil	\$1,526.94
				10-016-58800	Utilities-Facil	\$1,482.89
				10-025-58500	Training & Continuing Education-Humar	\$112.90
				10-026-57100	Professional Fees-Recor	\$123.38
				10-026-58500	Training & Continuing Education-Recor	\$899.00
				10-000-14900	Prepaid Expenses-BS	\$161.32
				10-045-54100	Dues/Subscriptions-EMS Q	\$250.99
				<i>Totals for JP MORGAN CHASE BANK:</i>		<u>\$30,446.48</u>
KARSKY, SEAN	03/09/2025	KAR*03092025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$45.41
					<i>Totals for KARSKY, SEAN:</i>	<u>\$45.41</u>
KC KEATING, LLC dba KEATING CHEVROLET	03/01/2025	82900	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$388.92
	03/01/2025	82882	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.30
	03/01/2025	82858	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$210.17
	03/01/2025	82776	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$110.53
	03/04/2025	83277	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,436.17
	03/11/2025	83663	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$79.48
	03/18/2025	83953	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.88
	03/17/2025	83905	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$58.65
	03/14/2025	83819	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.44
	03/19/2025	84016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,122.91
	03/12/2025	83520	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$306.93
	03/20/2025	84079	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$278.38
	03/19/2025	83954	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$84.70
	<i>Totals for KC KEATING, LLC dba KEATING CHEVROLET:</i>					<u>\$4,143.46</u>
KEY PERFORMANCE PETROLEUM	03/01/2025	1178339-25	FLUIDS & ADDITIVES	10-010-54550	Vehicle-Fluids & Additives-Fleet	\$1,935.48
	03/01/2025	1178340-25	FLUIDS & ADDITIVES	10-010-54550	Vehicle-Fluids & Additives-Fleet	\$581.87
<i>Totals for KEY PERFORMANCE PETROLEUM:</i>					<u>\$2,517.35</u>	
KRUSLESKI, JUSTIN	03/17/2025	KRU*03172025	TUITION - 2025	10-025-58550	Tuition Reimbursement-Human	\$981.54
					<i>Totals for KRUSLESKI, JUSTIN:</i>	<u>\$981.54</u>

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount	
LANGE DISTRIBUTING COMPANY, INC.	03/01/2025	394750	STATION 43 ACCT# 005368	10-008-57900	Station Supplies-Mater	\$45.41	
	03/01/2025	389518	STATION 43 ACCT# 005368	10-008-57900	Station Supplies-Mater	\$57.40	
	03/01/2025	394752	MONTHLY RENTAL FEB/005376/STATION 13	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	387640	MONTHLY RENTAL JAN /005376/STN 13	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	380708	MONTHLY RENTAL DEC/005376/STN 13	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	355653	MONTHLY RENTAL JUNE/005376/STN 13	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	402119	MONTHLY RENTAL MAR/005368/STN 43	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	402121	MONTHLY RENTAL MAR/005376/STN 13	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	402489	MONTHLY RENTAL MAR/007345/SNT 44	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	402490	MONTHLY RENTAL MAR/007346/STN 47	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	402491	MONTHLY RENTAL MAR/007346/STN 46	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	395126	MONTHLY RENTAL FEB/007346/STN 47	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	395127	MONTHLY RENTAL FEB/007346/STN 46	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	395125	MONTHLY RENTAL FEB/007345/STN 44	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	387638	MONTHLY RENTAL JAN/005368/STN 43	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	388011	MONTHLY RENTAL JAN/007345/STN 44	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	388012	MONTHLY RENTAL JAN/007346/STN 47	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	388013	MONTHLY RENTAL JAN/007346/STN 46	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	381199	MONTHLY RENTAL DEC/007346/STN 47	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	381198	MONTHLY RENTAL DEC/007345/STN 44	10-008-57900	Station Supplies-Mater	\$6.99	
	03/01/2025	382266	5 GAL PURE LIFE/005368/STN 43	10-008-57900	Station Supplies-Mater	\$31.43	
	03/01/2025	388372	5 GAL PURE LIFE/005375/STN 13	10-008-57900	Station Supplies-Mater	\$32.96	
	03/01/2025	387075	5 GAL PURE LIFE/007347/STN 46	10-008-57900	Station Supplies-Mater	\$46.94	
	03/01/2025	388479	5 GAL PURE LIFE/007346/STN 47	10-008-57900	Station Supplies-Mater	\$46.94	
	03/01/2025	394204	5 GAL PURE LIFE/007347/STN 46	10-008-57900	Station Supplies-Mater	\$46.94	
	03/01/2025	395492	5 GAL PURE LIFE/007346/STN 47	10-008-57900	Station Supplies-Mater	\$46.94	
	03/01/2025	395677	5 GAL PURE LIFE/005376/STN 13	10-008-57900	Station Supplies-Mater	\$11.99	
	03/01/2025	396516	5 GAL PURE LIFE/005368/STN 43	10-008-57900	Station Supplies-Mater	\$18.98	
	03/01/2025	399657	5 GAL PURE LIFE/007345/STN 44	10-008-57900	Station Supplies-Mater	\$53.93	
	03/01/2025	325931	5 GAL PURE LIFE/005376/STN 13	10-008-57900	Station Supplies-Mater	\$82.94	
	03/01/2025	331333	5 GAL PURE LIFE/005376/STN 13	10-008-57900	Station Supplies-Mater	\$25.97	
	03/19/2025	405706	5 GAL PURE LIFE/007346/STN 47	10-008-57900	Station Supplies-Mater	\$46.94	
	03/10/2025	403548	5 GAL PURE LIFE/005368/STN 43	10-008-57900	Station Supplies-Mater	\$18.98	
	03/05/2025	402523	5 GAL PURE LIFE/005376/STN 13	10-008-57900	Station Supplies-Mater	\$11.99	
	03/03/2025	401127	5 GAL PURE LIFE/007347/STN 46	10-008-57900	Station Supplies-Mater	\$46.94	
	Totals for LANGE DISTRIBUTING COMPANY, INC.:						\$799.44
	LEONARD V SCHNEIDER dbaLAW OFFICES OF LEC	03/01/2025	2769	PROFESSIONAL SERVICES FEB 2025	10-001-55500	Legal Fees-Admin	\$4,517.22
	Totals for LEONARD V SCHNEIDER dbaLAW OFFICES OF LEONARD SCHNEIDER PLLC:						\$4,517.22
	LEXISNEXIS RISK DATA MGMT, INC	03/01/2025	1100104956	DEMOGRAPHIC VERIFICATIONS	10-011-57100	Professional Fees-EMS B	\$1,208.00
	Totals for LEXISNEXIS RISK DATA MGMT, INC:						\$1,208.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
LIFE-ASSIST, INC.	03/01/2025	1557418	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,925.76
	03/01/2025	1551118	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$5,398.50
				10-008-53900	Disposable Medical Supplies-Mater	\$16,301.30
	03/01/2025	1551133	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$326.98
	03/17/2025	1581133	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$162.45
	03/10/2025	1578666	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13,338.20
				10-008-53800	Disposable Linen-Mater	\$800.00
				10-009-54000	Drug Supplies-Clini	\$4,162.00
	03/11/2025	1579215	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,035.00
				10-009-54000	Drug Supplies-Clini	\$240.48
					<i>Totals for LIFE-ASSIST, INC.:</i>	<u>\$43,690.67</u>
LINDGREN, LOIS	03/01/2025	LIN*01152025	PER DIEM - IAED NAVIGATOR (04/14/2025-04/17/2025)	10-000-14900	Prepaid Expenses-BS	\$216.00
					<i>Totals for LINDGREN, LOIS:</i>	<u>\$216.00</u>
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/01/2025	EMMOR01 01.01.25	COLLECTION FEES DEC 2024	10-011-52900	Collection Fees	\$1,771.39
	03/12/2025	EMMOR01 12.01.24	COLLECTION FEES NOV 2024	10-011-52900	Collection Fees	\$2,182.44
					<i>Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:</i>	<u>\$3,953.83</u>
LIQUIDSPRING LLC	03/07/2025	0073371-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,355.00
					<i>Totals for LIQUIDSPRING LLC:</i>	<u>\$2,355.00</u>
LIVELY, INC.	03/05/2025	1196407	ADMIN FEES 02/01/25-02/28/25	10-025-57100	Professional Fees-Human	\$985.70
	03/14/2025	LIV03142025A	HSA PLAN FUNDING 03.14.2025	10-000-21595	P/R-Health Savings-BS	\$19,023.12
				10-025-51700	Health & Dental-Human	\$3,300.00
	03/28/2025	COR03282025	HSA PLAN FUNDING 03.28.2025	10-000-21595	P/R-Health Savings-BS	\$20,342.68
				10-025-51700	Health & Dental-Human	\$19,043.75
					<i>Totals for LIVELY, INC.:</i>	<u>\$62,695.25</u>
LUCAS, ASHIA	03/11/2025	LUC*03112025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$45.41
					<i>Totals for LUCAS, ASHIA:</i>	<u>\$45.41</u>
LYNCH, JONATHAN	03/04/2025	LAS*03042025	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$10.21
					<i>Totals for LYNCH, JONATHAN:</i>	<u>\$10.21</u>
MACEWAN, JUSTIN	03/30/2025	MAC*03302025	PER DIEM - ICS WEST CONFERENCE (04/02/2025-04/03/2025)	10-016-53150	Conferences-Fees, Travel, & Meals-Facil	\$215.00
					<i>Totals for MACEWAN, JUSTIN:</i>	<u>\$215.00</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
MARSH & MCLENNAN COMPANIES dba MCGRIFF	03/01/2025	5420098	PUBLIC OFFICIAL BOND - CHRIS GRICE	10-001-54900	Insurance-Admin	\$100.00
	03/01/2025	5420108	PUBLIC OFFICIAL BOND - ROBERT HUDSON	10-001-54900	Insurance-Admin	\$100.00
	03/01/2025	5420114	PUBLIC OFFICAL BOND - CHARLES SHIRLEY	10-001-54900	Insurance-Admin	\$100.00
	03/06/2025	5462443	PUBLIC OFFICIAL BOND - JACKIE WILLIAMS	10-001-54900	Insurance-Admin	\$325.00
	03/06/2025	5462441	PUBLIC OFFICIAL BOND - JASON WALKER	10-001-54900	Insurance-Admin	\$325.00
	03/06/2025	5462439	PUBLIC OFFICIAL BOND - KELLY INMAN	10-001-54900	Insurance-Admin	\$325.00
	03/06/2025	5462434	PUBLIC OFFICIAL BOND - BOB BAGLEY	10-001-54900	Insurance-Admin	\$325.00
<i>Totals for MARSH & MCLENNAN COMPANIES dba MCGRIFF, A MARSH & MCLENNAN:</i>						<u>\$1,600.00</u>
MATRIX CONSULTING GROUP, LTD	03/01/2025	1542-24	FLEET MANAGEMENT REVIEW	10-010-57100	Professional Fees-Fleet	\$10,847.00
	<i>Totals for MATRIX CONSULTING GROUP, LTD:</i>					<u>\$10,847.00</u>
MATTICE, TAMARA	03/04/2025	MAT*03042025	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$10.21
	<i>Totals for MATTICE, TAMARA:</i>					<u>\$10.21</u>
MAXWELL, SHANNON	03/01/2025	MAX*01232025	PER DIEM - TEXAS PUBLIC SAFETY CONFERENCE 20	10-000-14900	Prepaid Expenses-BS	\$280.00
	<i>Totals for MAXWELL, SHANNON:</i>					<u>\$280.00</u>
MCCULLY, SCOTT	03/07/2025	MCC*03132025	PER DIEM - IAED NAVIGATOR (04/12/2025-04/17/21	10-045-53150	Conferences-Fees, Travel, & Meals-EMS (\$376.00
	<i>Totals for MCCULLY, SCOTT:</i>					<u>\$376.00</u>
MCKESSON MEDICAL-SURGICAL GOVERNMENT S	03/04/2025	23407203	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$394.95
	03/10/2025	23438628	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,669.89
	03/14/2025	23465250	DRUG SUPPLIES	10-009-54000	Drug Supplies-Clini	\$500.40
	<i>Totals for MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC:</i>					<u>\$2,565.24</u>
MEDLINE INDUSTRIES, INC	03/14/2025	2361610943	MEDICAL SUPPLIES/LINEN	10-008-53800	Disposable Linen-Mater	\$1,095.30
				10-008-53900	Disposable Medical Supplies-Mater	\$4,410.14
	03/01/2025	2358317710	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,027.04
	<i>Totals for MEDLINE INDUSTRIES, INC:</i>					<u>\$6,532.48</u>
MEJIA, ELVIA	03/05/2025	MEJ*03052025	Won Employee of the Month - February	10-025-54450	Employee Recognition-Human	\$100.00
	<i>Totals for MEJIA, ELVIA:</i>					<u>\$100.00</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
MELENDEZ, JACOB	03/19/2025	MEL*03192025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$15.00
	03/31/2025	MEL*03312025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$75.00
	<i>Totals for MELENDEZ, JACOB:</i>					<u>\$90.00</u>
METROPOLITAN LIFE INSURANCE COMPANY	03/03/2025	MET03032025	DENTAL AND VISION PREMIUMS FOR MARCH 2025	10-025-51700	Health & Dental-Human	\$31,884.60
					<i>Totals for METROPOLITAN LIFE INSURANCE COMPANY:</i>	<u>\$31,884.60</u>
MICHAEL DEPASQUALE dba NO PULSE NO PROBL	03/03/2025	250003	MEDICAL DIRECTION SERVICES 2/2/24-3/1/25	10-009-57100	Professional Fees-Clini	\$13,500.00
					<i>Totals for MICHAEL DEPASQUALE dba NO PULSE NO PROBLEM LLC:</i>	<u>\$13,500.00</u>
MID-SOUTH SYNERGY	03/19/2025	313046001	STATION 45	10-016-58800	Utilities-Facil	\$290.00
	03/19/2025	313046002	STATION 46	10-016-58800	Utilities-Facil	\$151.00
	03/19/2025	313046003	STATION 47 WATER TAP FEE	10-016-58800	Utilities-Facil	\$53.39
	<i>Totals for MID-SOUTH SYNERGY:</i>					<u>\$494.39</u>
MILLER TOWING & RECOVERY, LLC	03/04/2025	25-12712	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$550.00
	03/09/2025	25-12773	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00
	<i>Totals for MILLER TOWING & RECOVERY, LLC:</i>					<u>\$990.00</u>
MISSION CRITICAL PARTNERS, LLC	03/01/2025	23381	PROFESSIONAL SERVICES - RICHARD HARRISON	10-004-57100	Professional Fees-Radio	\$218.00
	03/10/2025	24200	PROFESSIONAL SERVICES-JOHN BIRCH	10-004-57100	Professional Fees-Radio	\$206.09
	03/12/2025	24246	PROFESSIONAL SERVICES - JOHN BIRCH	10-004-57100	Professional Fees-Radio	\$3,248.00
	03/01/2025	23636	PROFESSIONAL SERVICES - HARRISON,CHRISTIAN	10-004-57100	Professional Fees-Radio	\$460.50
	03/13/2025	24262	PROFESSIONAL SERVICES - HARRISON,CHRISTIAN	10-004-57100	Professional Fees-Radio	\$1,292.50
	03/14/2025	24274	PROFESSIONAL SERVICES - BIRCH, OSHALL	10-004-57100	Professional Fees-Radio	\$5,748.69
	03/01/2025	23899	PROFESSIONAL SERVICES - CHRISTIAN	10-004-57100	Professional Fees-Radio	\$495.00
	<i>Totals for MISSION CRITICAL PARTNERS, LLC:</i>					<u>\$11,668.78</u>
MLADENKA, JACKIE	03/05/2025	MLA*03052025	20 Years of Service Award	10-025-54450	Employee Recognition-Human	\$400.00
					<i>Totals for MLADENKA, JACKIE:</i>	<u>\$400.00</u>
MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER	03/01/2025	22513	BEARING SERVICE FOR ROADPOWER GENERATOR	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00
	03/01/2025	22514	BEARING SERVICE FOR ROADPOWER GENERATOR	10-010-59000	Vehicle-Outside Services-Fleet	\$306.00
	<i>Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:</i>					<u>\$612.00</u>
MONTGOMERY CENTRAL APPRAISAL DISTRICT	03/01/2025	HM1 3/1/2025	2Q25 JR BILLING	10-001-53310	Contractual Obligations-County Appraise	\$115,807.00
					<i>Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:</i>	<u>\$115,807.00</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
MONTGOMERY COUNTY ESD #1 (STN 12 & 13)	03/10/2025	APRIL 2025-095	STATION 12 AND 13 RENT (\$1500.00 each)	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
				<i>Totals for MONTGOMERY COUNTY ESD #1 (STN 12 & 13):</i>		<u>\$3,000.00</u>
MONTGOMERY COUNTY ESD #10, STN 42	03/10/2025	APRIL 2025-218	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
				<i>Totals for MONTGOMERY COUNTY ESD #10, STN 42:</i>		<u>\$950.00</u>
MONTGOMERY COUNTY ESD #2	03/10/2025	APRIL 2025-075	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	03/10/2025	APRIL 2025-041	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	<i>Totals for MONTGOMERY COUNTY ESD #2:</i>					<u>\$2,500.00</u>
MONTGOMERY COUNTY ESD #6, STN 34 & 35	03/10/2025	APRIL 2025-241	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
				<i>Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:</i>		<u>\$3,000.00</u>
MONTGOMERY COUNTY ESD #8, STN 21/22	03/10/2025	APRIL 2025-243	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$3,000.00
	03/12/2025	March-2025	SMCFD PERSONNEL	10-007-53330	Contractual Obligations-Other-EMS	\$640.00
	<i>Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:</i>					<u>\$3,640.00</u>
MONTGOMERY COUNTY ESD #9, STN 33	03/10/2025	APRIL 2025-239	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
				<i>Totals for MONTGOMERY COUNTY ESD #9, STN 33:</i>		<u>\$1,000.00</u>
MONTGOMERY COUNTY ESD#3 (STNT 46)	03/10/2025	APRIL 2025-122	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
				<i>Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):</i>		<u>\$600.00</u>
MORRISON PLUMBING SERVICES, LLC	03/12/2025	2079	STOPPAGE AT LIFT - STATION 27	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,564.51
				<i>Totals for MORRISON PLUMBING SERVICES, LLC:</i>		<u>\$1,564.51</u>
MUD #39	03/19/2025	10000901 02/28/25	STATION 20 01/31/25-02/28/25	10-016-58800	Utilities-Facil	\$58.26
					<i>Totals for MUD #39:</i>	<u>\$58.26</u>
NAPA AUTO PARTS	03/01/2025	551281	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$51.99
	03/03/2025	552273	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,108.82
	03/09/2025	552639	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,670.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/17/2025	553952	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$791.35
	03/21/2025	554451	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$12.51
	03/21/2025	554450	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8.34
					<i>Totals for NAPA AUTO PARTS:</i>	<u>\$3,643.51</u>
NATIONWIDE INSURANCE DVM INSURANCE AGE	03/01/2025	DVM031525	VETERINARY PET INSURANCE GROUP 4620/FEB '25	10-000-21590	P/R-Supplemental Insurance Premiums-E	\$3,103.50
					<i>Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):</i>	<u>\$3,103.50</u>
NEW CANEY MUD	03/05/2025	1042826200 02/28/25	STATION 30 01/18/25-02/17/25	10-016-58800	Utilities-Facil	\$53.38
					<i>Totals for NEW CANEY MUD:</i>	<u>\$53.38</u>
NEW LONDON TECHNOLOGY, INC.	03/01/2025	AK-0501	AMPLIFIER - RADIO REPAIR	10-004-57200	Radio Repairs-Outsourced-Radio	\$1,227.48
					<i>Totals for NEW LONDON TECHNOLOGY, INC.:</i>	<u>\$1,227.48</u>
NORTHERN SAFETY CO, INC	03/01/2025	906728788	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$275.00
	03/01/2025	906728791	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
	03/01/2025	906728786	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/01/2025	906728792	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$375.00
	03/01/2025	906728784	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/01/2025	906728787	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
	03/03/2025	906745726	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/03/2025	906745733	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/03/2025	906745732	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
	03/03/2025	906745731	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/03/2025	906745728	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/03/2025	906745725	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/03/2025	906745729	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/03/2025	906745734	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/10/2025	906762175	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$250.00
	03/03/2025	906745727	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
	03/01/2025	906745730	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$125.00
	03/03/2025	906745730 A	PRESCRIPTION SAFETY EYEWEAR	10-007-58700	Uniforms-EMS	\$150.00
					<i>Totals for NORTHERN SAFETY CO, INC:</i>	<u>\$3,425.00</u>
OPTIMUM COMPUTER SOLUTIONS, INC.	03/01/2025	119482	STANDARD SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$12,183.75
	03/07/2025	119385	CISCO SECURITY APPLIANCE	10-015-57750	Small Equipment & Furniture-Infor	\$1,540.00
	03/03/2025	119507	CISCO TRANSCEIVER MODULE	10-015-53100	Computer Supplies/Non-Capital-Infor	\$990.00
	03/01/2025	119483	STANDARD SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$13,027.50
	03/02/2025	119603	STANDARD SERVICE LABOR 02/24/25-03/02/25	10-015-57100	Professional Fees-Infor	\$12,150.00
	03/17/2025	119643	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$1,073.31

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/17/2025	119639	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$1,078.68
	03/17/2025	119640	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$3,204.51
	03/09/2025	119604	STANDARD SERVICE LABOR 03/03/25-03/09/25	10-015-57100	Professional Fees-Infor	\$12,352.50
	03/26/2025	119749	FORTINET FORTIGATE 81F	10-015-57750	Small Equipment & Furniture-Infor	\$16,357.92
	03/01/2025	119264	CISCO 6509	10-015-57750	Small Equipment & Furniture-Infor	\$1,572.00
<i>Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:</i>						<u>\$75,530.17</u>
OPTIMUM	03/03/2025	125957-01-3 02/21/25	ADMIN 02/21/25-03/20/25	10-016-58800	Utilities-Facil	\$212.80
	03/12/2025	109949-01-3 03/01/25	STATION 13 03/01/25-03/31/25	10-016-58800	Utilities-Facil	\$60.51
	03/12/2025	327463-07-7 03/02/25	STATION 15 03/02/25-04/01/25	10-016-41500	Miscellaneous Income-Facil	\$79.07
	03/31/2025	128957-01-3 03/21/25	ADMIN 03/21/25-04/20/25	10-016-58800	Utilities-Facil	\$212.80
<i>Totals for OPTIMUM:</i>						<u>\$565.18</u>
OPTIQUEST INTERNET SERVICES, INC.	03/01/2025	86584	SSL CERTIFICATION	10-015-52700	Business Licenses-Infor	\$246.00
	03/01/2025	86517	NETWORK MONITORING SYSTEM	10-015-53050	Computer Software-Infor	\$40.50
	03/01/2025	86517 A	COMPUTER SOFTWARE/MAINTENANCE	10-015-53050	Computer Software-Infor	\$289.65
				10-015-53000	Computer Maintenance-Infor	\$107.50
	03/10/2025	86615	SSL CERTIFICATION REGISTRATION OR RENEWAL	10-015-52700	Business Licenses-Infor	\$95.00
	03/01/2025	86272	DUO MULTIFACTOR AUTHENTICATION APP	10-015-53050	Computer Software-Infor	\$51.00
<i>Totals for OPTIQUEST INTERNET SERVICES, INC.:</i>						<u>\$829.65</u>
O'REILLY AUTO PARTS	03/06/2025	0408-278499	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$85.32
	<i>Totals for O'REILLY AUTO PARTS:</i>					<u>\$85.32</u>
PAGING & WIRELESS SERVICE CENTER	03/01/2025	64604	MINITOR 5 BATTERY/CHARGER	10-004-57225	Radio-Parts-Radio	\$939.50
	<i>Totals for PAGING & WIRELESS SERVICE CENTER:</i>					<u>\$939.50</u>
PANORAMA, CITY OF	03/05/2025	1020159006 02/25/25	STATION 14 01/24/25-02/21/25	10-016-58800	Utilities-Facil	\$97.61
	<i>Totals for PANORAMA, CITY OF:</i>					<u>\$97.61</u>
PARENT, AMANDA	03/01/2025	PAR*01272025	PER DIEM - TEXAS PUBLIC SAFETY CONFERENCE 20	10-000-14900	Prepaid Expenses-BS	\$280.00
	<i>Totals for PARENT, AMANDA:</i>					<u>\$280.00</u>
PARKER, MICHAEL	03/22/2025	PAR*03222025	MILEAGE - (03/22/2025 - 03/22/2025)	10-007-56200	Mileage Reimbursements-EMS	\$10.50
	<i>Totals for PARKER, MICHAEL:</i>					<u>\$10.50</u>
PEARSON EDUCATION	03/03/2025	28323685	BOOKS & MATERIALS	10-009-52600	Books/Materials-Clini	\$2,750.51

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
<i>Totals for PEARSON EDUCATION:</i>						<u>\$2,750.51</u>
PITNEY BOWES INC (POB 371874)postage	03/03/2025	04765611 01/27/25	ACCT #8000-9090-0476-5611 01/27/25	10-008-56900	Postage-Mater	\$1,000.00
	03/03/2025	04765611 02/07/25	ACCT #8000-9090-0476-5611 02/07/25	10-008-56900	Postage-Mater	<u>\$1,024.75</u>
	<i>Totals for PITNEY BOWES INC (POB 371874)postage:</i>					<u>\$2,024.75</u>
PROFESSIONAL AMBULANCE SALES & SERVICE, LI	03/01/2025	INV107-2046	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$667.16
	03/01/2025	INV107-2106	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	<u>\$144.60</u>
	<i>Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC dba SERV:</i>					<u>\$811.76</u>
PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE	03/11/2025	36892	AID TO CONSTRUCTION - NEW TOWER	10-004-57100	Professional Fees-Radio	\$1,928.00
	03/01/2025	36672	STATION 31 - APRIL 2025	10-015-58310	Telephones-Service-Infor	<u>\$741.26</u>
	<i>Totals for PS LIGHTWAVE, INC DBA PURE SPEED LIGHTWAVE:</i>					<u>\$2,669.26</u>
PVW SERVICES	03/01/2025	55206197	FEBRUARY LAWN MAINTENANCE	10-016-53330	Contractual Obligations-Other-Facil	\$2,986.00
				10-004-55600	Maintenance & Repairs-Buildings-Radio	<u>\$432.00</u>
				<i>Totals for PVW SERVICES:</i>		<u>\$3,418.00</u>
RANKIN, MADISON	03/10/2025	RAN*03102025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	<u>\$41.00</u>
					<i>Totals for RANKIN, MADISON:</i>	<u>\$41.00</u>
REED CLAYMON MEEKER & HARGETT PLLC	03/14/2025	33658	LEGAL FEES 02/03/25, 02/10/25	10-001-55500	Legal Fees-Admin	<u>\$494.00</u>
					<i>Totals for REED CLAYMON MEEKER & HARGETT PLLC:</i>	<u>\$494.00</u>
RELIANT ENERGY	03/03/2025	186002686262	MAGNOLIA TOWER SECURITY 01/02/25-02/03/25	10-004-58800	Utilities-Radio	\$430.35
	03/03/2025	409000553992	STATION 40 OUTDOOR LIGHTING 01/03/25-02/04/25	10-016-58800	Utilities-Facil	\$80.49
	03/14/2025	160004102892	STATION 27 02/02/25-03/03/25	10-016-58800	Utilities-Facil	\$475.21
	03/14/2025	347001271475	STATION 40 02/03/25-03/04/25	10-016-58800	Utilities-Facil	\$487.05
	03/14/2025	1650003974948	MAGNOLIA TOWER 02/03/25-03/04/25	10-004-58800	Utilities-Radio	\$539.74
	03/14/2025	168003912192	STATION 41 02/05/25-03/06/25	10-016-58800	Utilities-Facil	<u>\$489.03</u>
	<i>Totals for RELIANT ENERGY:</i>					<u>\$2,501.87</u>
REVSPRING, INC.	03/10/2025	INV1375107	MAILING FEE/ACCT PPMCHD01 02/01/25-02/28/25	10-011-57100	Professional Fees-EMS B	<u>\$14,774.29</u>
					<i>Totals for REVSPRING, INC.:</i>	<u>\$14,774.29</u>
ROBERTS, JAY	03/31/2025	ROB*03312025	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-009-58500	Training & Continuing Education-Clini	\$673.48

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
	03/01/2025	ROB*12162024	PER DIEM - TEXAS EMS EDUCATORS SUMMIT (03/2	10-009-58500	Training & Continuing Education-Clini	\$313.00
					<i>Totals for ROBERTS, JAY:</i>	<u>\$986.48</u>
		03/04/2025				
ROGERS, CHRISNA	03/04/2025	ROG*03042025	EXPENSE - BUSINESS LICENSES	10-006-52700	Business Licenses-Alarm	\$10.21
					<i>Totals for ROGERS, CHRISNA:</i>	<u>\$10.21</u>
ROGUE WASTE RECOVERY & ENVIRONMENTAL, II	03/26/2025	30445A	USED OIL DISPOSAL	10-010-54800	Hazardous Waste Removal-Fleet	\$115.00
					<i>Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:</i>	<u>\$115.00</u>
S.A.F.E. DRUG TESTING	03/01/2025	11612603	EMPLOYEE TESTING 01/01/25-01/31/25	10-025-57300	Recruit/Investigate-Human	\$3,090.00
				10-009-52600	Books/Materials-Clini	\$1,370.00
	03/11/2025	11612705	EMPLOYEE TESTING 02/01/25-02/28/25	10-025-57300	Recruit/Investigate-Human	\$2,705.00
					<i>Totals for S.A.F.E. DRUG TESTING:</i>	<u>\$7,165.00</u>
SALESFORCE ,INC	03/01/2025	31501535 A	TABLEAU CLOUD	10-045-53050	Computer Software-EMS Q	\$26,757.00
					<i>Totals for SALESFORCE ,INC:</i>	<u>\$26,757.00</u>
SANDERS, SUSIE	03/05/2025	SAN*03052025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$99.99
					<i>Totals for SANDERS, SUSIE:</i>	<u>\$99.99</u>
SCHAEFFER MANUFACTURING COMPANY	03/01/2025	CRJ4837-INV1	OIL & LUBRICANTS	10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$5,382.69
					<i>Totals for SCHAEFFER MANUFACTURING COMPANY:</i>	<u>\$5,382.69</u>
SEALS, PAYDEN	03/24/2025	SEA*03242025	MILEAGE - (03/20/2025 - 03/20/2025)	10-007-56200	Mileage Reimbursements-EMS	\$24.50
					<i>Totals for SEALS, PAYDEN:</i>	<u>\$24.50</u>
SEEK, JAMES	03/01/2025	SEE*01302025	PER DIEM - 6TH ANNUAL TEXAS CHAPTER OF NAE	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$152.00
					<i>Totals for SEEK, JAMES:</i>	<u>\$152.00</u>
SERVER SUPPLY, INC.	03/14/2025	4334065	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$1,092.50
					<i>Totals for SERVER SUPPLY, INC.:</i>	<u>\$1,092.50</u>
SEWELL, AMY	03/07/2025	SEW*03072025	MILEAGE - (02/24/2025 - 02/28/2025)	10-007-56200	Mileage Reimbursements-EMS	\$64.40
					<i>Totals for SEWELL, AMY:</i>	<u>\$64.40</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
SHI GOVERNMENT SOLUTIONS, INC.	03/01/2025	GB00549714	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$1,928.22
	03/11/2025	GB00553843	HP WORKSTATION	10-016-57750	Small Equipment & Furniture-Facil	\$4,538.00
	03/01/2025	GB00552308	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$939.45
	03/01/2025	GB00552256	COMPUTER SOFTWARE	10-005-53050	Computer Software-Accou	\$321.37
	03/01/2025	GB00551436	LENOVO ON-SITE UPGRADE - EXTENDED SERVICE #	10-015-57750	Small Equipment & Furniture-Infor	\$417.00
	03/01/2025	GB00551467	LENOVO ON-SITE UPGRADE - EXTENDED SERVICE #	10-015-57750	Small Equipment & Furniture-Infor	\$278.00
	03/01/2025	GB00551415	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$106.31
	03/01/2025	GB00552618	ADOBE ACROBAT PRO FOR TEAMS - SUBSCRIPTIC	10-015-53050	Computer Software-Infor	\$269.68
	03/01/2025	GB00550942	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$16,382.20
<i>Totals for SHI GOVERNMENT SOLUTIONS, INC.:</i>						<u>\$25,180.23</u>
SHIRLEY, KIM	03/05/2025	SHI*03052025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$21.00
	<i>Totals for SHIRLEY, KIM:</i>					<u>\$21.00</u>
SMITH, NICOLAS	03/03/2025	SMI*03032025	EXPENSE - MEETING EXPENSES	10-009-56100	Meeting Expenses-Clini	\$642.13
	<i>Totals for SMITH, NICOLAS:</i>					<u>\$642.13</u>
SOUTHERN CARE SWEEPING AND PAVING COMP.	03/01/2025	1029451	RESTRIPE AND PAINT PARKING LOT - STATION 45	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,250.00
	03/01/2025	1029452B	VACUUM SWEEP PARKING LOT - STATION 14	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$525.00
	<i>Totals for SOUTHERN CARE SWEEPING AND PAVING COMPANY:</i>					<u>\$1,775.00</u>
SPLENDORA, CITY OF	03/17/2025	06370301 02/27/25	STATION 31 01/28/25-02/25/25	10-016-58800	Utilities-Facil	\$26.20
	<i>Totals for SPLENDORA, CITY OF:</i>					<u>\$26.20</u>
STANLEY LAKE M.U.D.	03/12/2025	00009834 03/04/25	STATION 43 01/30/25-02/28/25	10-016-58800	Utilities-Facil	\$37.63
	03/12/2025	00009836 03/04/25	STATION 43 01/30/25-02/28/25	10-016-58800	Utilities-Facil	\$7.50
	<i>Totals for STANLEY LAKE M.U.D.:</i>					<u>\$45.13</u>
STERICYCLE, INC	03/20/2025	8009934622	SERVICE DATE 01/29/25	10-026-56500	Other Services-Recor	\$330.06
	<i>Totals for STERICYCLE, INC:</i>					<u>\$330.06</u>
STRYKER SALES CORPORATION	03/10/2025	9208697383	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$795.60
	03/11/2025	9208712524	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,128.80
	03/11/2025	9208714051	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,054.00
	03/20/2025	9208794949	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$8,676.80
	<i>Totals for STRYKER SALES CORPORATION:</i>					<u>\$11,655.20</u>

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
STUBBS, PATRICK	03/01/2025	STU*01202025	PER DIEM - IAED NAVIGATOR (04/13/2025-04/17/25)	10-000-14900	Prepaid Expenses-BS	\$296.00
					<i>Totals for STUBBS, PATRICK:</i>	<u>\$296.00</u>
SYTECA, INC	03/03/2025	SY20250303	ANNUAL RENEWAL FOR CYBERSECURITY PLATFORM	10-015-53050	Computer Software-Infor	\$8,400.00
					<i>Totals for SYTECA, INC:</i>	<u>\$8,400.00</u>
T & W TIRE LLC	03/01/2025	2200000808	MICHELIN AGILIS HD Z TIRES (24)	10-010-59150	Vehicle-Tires-Fleet	\$8,160.72
	03/01/2025	2200000535	MICHELIN AGILIS HD Z TIRES (12)	10-010-59150	Vehicle-Tires-Fleet	\$4,080.36
					<i>Totals for T & W TIRE LLC:</i>	<u>\$12,241.08</u>
TARGETSOLUTIONS LEARNING (CENTRELEARN SC	03/01/2025	INV113387	RECORDS MANAGEMENT PACKAGE 04/09/25-05/01/25	10-000-14900	Prepaid Expenses-BS	\$8,461.86
					<i>Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):</i>	<u>\$8,461.86</u>
TCDRS	03/17/2025	TCD031525	TCDRS TRANSMISSION FEBRUARY 2025	10-000-21650	TCDRS Defined Benefit Plan-BS	\$204,760.11
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$277,888.72
					<i>Totals for TCDRS:</i>	<u>\$482,648.83</u>
TELEFLEX LLC	03/10/2025	9509703152	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$26,280.00
	03/01/2025	9509400739	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$26,280.00
	03/01/2025	9509371141	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$31,536.00
					<i>Totals for TELEFLEX LLC:</i>	<u>\$84,096.00</u>
TESSCO TECHNOLOGIES INC.	03/14/2025	9400398093	SMA CONNECTORS FOR STOCK	10-004-57225	Radio-Parts-Radio	\$201.06
					<i>Totals for TESSCO TECHNOLOGIES INC.:</i>	<u>\$201.06</u>
TEXAS DEPARTMENT OF LICENSING & REGULATIO	03/13/2025	TEX*03132025	Admin ELBI 35318 and Service Center 35317 ELBI El	10-016-52700	Business Licenses-Facil	\$40.00
					<i>Totals for TEXAS DEPARTMENT OF LICENSING & REGULATION:</i>	<u>\$40.00</u>
TEXAS MUTUAL INSURANCE COMPANY	03/03/2025	1006641947	PAYROLL REPORT (11/01/24-02/01/25)	10-025-59350	Worker's Compensation Insurance-Hum	\$133,528.00
					<i>Totals for TEXAS MUTUAL INSURANCE COMPANY:</i>	<u>\$133,528.00</u>
THE WOODLANDS TOWNSHIP (23/24/25)	03/10/2025	APRIL 2025-238	STATION 23, 24, & 25 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

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
<i>Totals for THE WOODLANDS TOWNSHIP (23/24/25):</i>						\$3,000.00
TK ELEVATOR CORPORATION	03/01/2025	3008391651	PLATINUM - FULL MAINTENANCE 03/01/25-05/31/25	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,985.70
					<i>Totals for TK ELEVATOR CORPORATION:</i>	\$1,985.70
TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.	03/01/2025	6130832-202502-1	02/01/25-02/28/25	10-002-57100	Professional Fees-HCAP	\$330.00
					<i>Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:</i>	\$330.00
TRIZETTO PROVIDER SOLUTIONS	03/01/2025	121Y032500	INSTAMED FEE/ INTEGRATED ELIG/WORK COMP/ E	10-011-57100	Professional Fees-EMS B	\$1,810.55
					<i>Totals for TRIZETTO PROVIDER SOLUTIONS:</i>	\$1,810.55
TROPHY HOUSE	03/01/2025	005455	RETIREMENT PLAQUE	10-025-54450	Employee Recognition-Human	\$58.00
	03/01/2025	005487	NAME PLATE	10-008-56300	Office Supplies-Mater	\$27.00
	03/01/2025	005536	NAME PLATE	10-008-57000	Printing Services-Mater	\$27.00
					<i>Totals for TROPHY HOUSE:</i>	\$112.00
TRUGREEN	03/01/2025	204261737	VEGETATION CONTROL - GRANGERLAND TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$346.92
	03/01/2025	204260918	VEGETATION CONTROL - THOMPSON ROAD	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$346.92
	03/01/2025	204259694	VEGETATION CONTROL - CONROE SERVICE CENTER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$346.90
	03/01/2025	204251686	VEGETATION CONTROL - MAGNOLIA	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$467.01
	03/01/2025	204248283	VEGETATION CONTROL - ROBINSON RD	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$346.90
	03/01/2025	204261865	VEGETATION CONTROL - EAST COUNTY	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$346.96
					<i>Totals for TRUGREEN:</i>	\$2,201.61
TWR LIGHTING, INC	03/01/2025	0194276-IN	DUAL LED BEACON/SERVICE CALL	10-004-57100	Professional Fees-Radio	\$4,176.21
					<i>Totals for TWR LIGHTING, INC:</i>	\$4,176.21
ULINE	03/01/2025	189701404	4 X 8 DOOR/8' POST - WIRE SECURITY ROOM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$582.18
	03/01/2025	189702004	4 X 8 DOOR /PANEL/POST-WIRE SECURITY ROOM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,102.18
	03/01/2025	189717731	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$1,153.41
					<i>Totals for ULINE:</i>	\$2,837.77
UNITED RENTALS	03/01/2025	235080442-012	CREDIT - INVOICE #235080442-005	10-004-54500	Equipment Rental-Radio	(\$1,704.27)
	03/01/2025	235080442-005	MINI EXCAVATOR & SKID STEER RENTAL 08/08/24-	10-004-54500	Equipment Rental-Radio	\$4,827.78
					<i>Totals for UNITED RENTALS:</i>	\$3,123.51

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
UNUM LIFE INSURANCE COMPANY OF AMERICA	03/01/2025	33876100214028	CONTROL NO. E338761 FEB 2025	10-000-21590	P/R-Supplemental Insurance Premiums-E	\$3,442.30
<i>Totals for UNUM LIFE INSURANCE COMPANY OF AMERICA (COLONIAL LIFE):</i>						<i>\$3,442.30</i>
VASQUEZ, LUIS	03/05/2025	VAS*03052025	5 Years of Service Award	10-025-54450	Employee Recognition-Human	\$100.00
<i>Totals for VASQUEZ, LUIS:</i>						<i>\$100.00</i>
VERIFIED FIRST LLC	03/01/2025	INV-00528603	BOOKS & MATERIALS	10-009-52600	Books/Materials-Clini	\$64.95
<i>Totals for VERIFIED FIRST LLC:</i>						<i>\$64.95</i>
VERIZON WIRELESS (POB 660108)	03/09/2025	6108120453	ACCT# 92016135-001 FEB 10 - MAR 09	10-001-58200	Telephones-Cellular-Admin	\$210.34
				10-002-58200	Telephones-Cellular-HCAP	\$196.67
				10-004-58200	Telephones-Cellular-Radio	\$286.13
				10-005-58200	Telephones-Cellular-Accou	\$120.67
				10-006-58200	Telephones-Cellular-Alarm	\$158.68
				10-007-58200	Telephones-Cellular-EMS	\$1,235.35
				10-008-58200	Telephones-Cellular-Mater	\$201.15
				10-009-58200	Telephones-Cellular-Clini	\$279.35
				10-010-58200	Telephones-Cellular-Fleet	\$201.67
				10-011-58200	Telephones-Cellular-EMS B	\$80.46
				10-015-58200	Telephones-Cellular-Infor	\$7,969.38
				10-016-58200	Telephones-Cellular-Facil	\$353.11
				10-025-58200	Telephones-Cellular-Human	\$163.20
				10-027-58200	Telephones-Cellular-Emerg	\$78.22
				10-039-58200	Telephones-Cellular-Commu	\$337.62
				10-042-58200	Telephones-Cellular-EMS T	\$80.46
				10-045-58200	Telephones-Cellular-EMS Q	\$198.91
<i>Totals for VERIZON WIRELESS (POB 660108):</i>						<i>\$12,151.37</i>
WALSH, PATRICK	03/09/2025	WAL*03092025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$45.62
<i>Totals for WALSH, PATRICK:</i>						<i>\$45.62</i>
WASTE MANAGEMENT OF TEXAS	03/03/2025	1463580-1792-0	STATION 46 @ FM2854 01/01/25-01/15/25	10-016-58800	Utilities-Facil	\$593.63
	03/19/2025	5878629-1792-5	STATION 27 03/01/25-03/31/25	10-016-58800	Utilities-Facil	\$169.37
	03/19/2025	5878249-1792-2	STATION 43 03/01/25-03/31/25	10-016-58800	Utilities-Facil	\$143.84
	03/19/2025	5878251-1792-8	STATION 41 03/01/25-03/31/25	10-016-58800	Utilities-Facil	\$143.84
	03/19/2025	5878552-1792-9	STATION 14 03/01/25-03/31/25	10-016-58800	Utilities-Facil	\$51.65
	03/19/2025	5877913-1792-4	VARIOUS STATIONS 03/01/25-03/31/25	10-016-58800	Utilities-Facil	\$139.41
				10-016-58800	Utilities-Facil	\$135.34
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$135.34

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
				10-016-58800	Utilities-Facil	\$1,125.34
				10-016-58800	Utilities-Facil	\$135.34
				10-016-58800	Utilities-Facil	\$135.34
				10-016-58800	Utilities-Facil	\$135.34
				10-016-58800	Utilities-Facil	\$135.34
					Totals for WASTE MANAGEMENT OF TEXAS:	\$3,187.62
WEISINGER INCORPORATED	03/10/2025	35973	SERVICE CALL - STATION 32	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,800.02
	03/10/2025	35965	SERVICE CALL/LABOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$675.00
					Totals for WEISINGER INCORPORATED:	\$2,475.02
WELCH, SHELLY	03/24/2025	WEL*03242025	EXPENSE - MEETING EXPENSES	10-011-56100	Meeting Expenses-EMS B	\$48.78
					Totals for WELCH, SHELLY:	\$48.78
WELLS, MICHAEL	03/01/2025	WEL*02282025	MILEAGE - (02/24/2025 - 02/28/2025)	10-007-56200	Mileage Reimbursements-EMS	\$62.30
	03/21/2025	WEL*03212025	PER DIEM - IAED NAVIGATOR (04/14/2025-04/17/2025)	10-000-14900	Prepaid Expenses-BS	\$236.00
	03/25/2025	WEL*03252025	PER DIEM - 2025 NCR SYMPOSIUM (04/24/2025-04/25/2025)	10-045-53150	Conferences-Fees, Travel, & Meals-EMS (\$204.00
					Totals for WELLS, MICHAEL:	\$502.30
WEST, JORDYN	03/05/2025	WES*03052025	Won Employee of the Month - February	10-025-54450	Employee Recognition-Human	\$100.00
					Totals for WEST, JORDYN:	\$100.00
WESTWOOD N. WATER SUPPLY	03/31/2025	1885 03/31/25	STATION 27 02/21/25-03/20/25 2" FIRE METER	10-016-58800	Utilities-Facil	\$261.78
	03/31/2025	1520 03/31/25	STATION 27 02/21/25-03/20/25 1" COMM METER	10-016-58800	Utilities-Facil	\$58.97
					Totals for WESTWOOD N. WATER SUPPLY:	\$320.75
WEX HEALTH, INC.	03/04/2025	FSA 03.01.25	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$28.41
	03/04/2025	FSA 03.03.25	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$44.28
	03/07/2025	FSA 03.06.25	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$301.00
	03/11/2025	FSA 03.09.25	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$17.70
	03/11/2025	FSA 03.08.25	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$133.53
	03/11/2025	FSA 03.10.25	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$270.60
	03/12/2025	FSA 03.11.25	MEDICAL FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$2,884.50
	03/18/2025	FSA 03.17.25	FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$2,884.50
	03/18/2025	FSA 03.15.25	FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$138.00
	03/14/2025	FSA 01/01/24-12/31/25	FSA 01/01/24-12/31/24	10-000-21585	P/R-Flexible Spending-BS	\$2,600.00
	03/25/2025	0002117375-IN	FSA MONTHLY	10-025-57100	Professional Fees-Human	\$183.75
					Totals for WEX HEALTH, INC.:	\$9,486.27

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/22/2025 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
WILLINGHAM, MISTI	03/04/2025	WIL*03042025	MILEAGE - (02/03/2025 - 02/03/2025)	10-001-56200	Mileage Reimbursements-Admin	\$18.20
					<i>Totals for WILLINGHAM, MISTI:</i>	<i>\$18.20</i>
WOLEBEN, SHANNON	03/01/2025	WOL*02282025	PER DIEM - GFOAT SPRING CONFERENCE (04/06/2025 - 04/06/2025)	10-000-14900	Prepaid Expenses-BS	\$105.00
					<i>Totals for WOLEBEN, SHANNON:</i>	<i>\$105.00</i>
ZOLL DATA SYSTEMS	03/03/2025	INV00196952	HOSTED BILLING PRO - 3 YEAR (04/01/25-04/30/25)	10-011-57100	Professional Fees-EMS B	\$10,501.31
					<i>Totals for ZOLL DATA SYSTEMS:</i>	<i>\$10,501.31</i>
ZOLL MEDICAL CORPORATION	03/01/2025	4099013	TECHNICAL TRAINING WEBINAR	10-008-58500	Training & Continuing Education-Mater	\$365.00
	03/01/2025	4107581	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$24,213.35
	03/07/2025	4154712	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,226.64
	03/06/2025	4153996	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$3,857.04
	03/18/2025	4162224	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,606.88
	03/20/2025	4164840	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$720.00
					<i>Totals for ZOLL MEDICAL CORPORATION:</i>	<i>\$34,988.91</i>

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
ED MORSE AUTOMOTIVE, LLC	03/20/2025	75390	DODGE TRADESMAN REG CAB CHASSIS	10-010-52755	Capital Purchase-Vehicles-Fleet	\$290,000.00
					<i>Totals for ED MORSE AUTOMOTIVE, LLC:</i>	<i>\$290,000.00</i>
MARTINEZ ARCHITECTS, LP	03/01/2025	24022-1 INV	STATION RENOVATION - 4TH QUARTER 202	10-016-52753	Capital Purchase-Building/Improvements-Facil	\$30,000.00
					<i>Totals for MARTINEZ ARCHITECTS, LP:</i>	<i>\$30,000.00</i>
OPTIMUM COMPUTER SOLUTIONS, IN	03/12/2025	119606	FORTINET FORTIGATE 201F SECURITY APPLI	10-015-52754	Capital Purchase-Equipment-Infor	\$18,554.88
					<i>Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:</i>	<i>\$18,554.88</i>
ZOLL MEDICAL CORPORATION	03/01/2025	3884341 A	YEAR 2 INSTALLMENT PAYMENT - 56 VENTII	10-008-52754	Capital Purchase-Equipment-Mater	\$149,191.73
					<i>Totals for ZOLL MEDICAL CORPORATION:</i>	<i>\$149,191.73</i>

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$43,099.32
10-000-10100	Petty Cash-Admin-BS	\$133.53
10-000-14900	Prepaid Expenses-BS	\$246,957.01
10-000-21400	Accrued Payroll-BS	\$40,284.21
10-000-21525	P/R-Charitable Deductions-BS	\$27.00
10-000-21585	P/R-Flexible Spending-BS	\$9,302.52
10-000-21590	P/R-Supplemental Insurance Premiums-BS	\$6,545.80
10-000-21595	P/R-Health Savings-BS	\$39,365.80
10-000-21600	Employee Deferred Comp.-BS	\$16,929.58
10-000-21650	TCDRS Defined Benefit Plan-BS	\$482,648.83
10-001-53050	Computer Software-Admin	\$108.89
10-001-53150	Conferences-Fees, Travel, & Meals-Admin	\$280.00
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$115,807.00
10-001-54100	Dues/Subscriptions-Admin	\$1,207.96
10-001-54900	Insurance-Admin	\$1,600.00
10-001-55500	Legal Fees-Admin	\$5,011.22
10-001-55900	Meals-Business and Travel-Admin	\$45.00
10-001-56200	Mileage Reimbursements-Admin	\$18.20
10-001-58200	Telephones-Cellular-Admin	\$210.34
10-002-52700	Business Licenses-HCAP	\$239.90
10-002-53050	Computer Software-HCAP	\$12,951.27
10-002-55700	Management Fees-HCAP	\$8,718.17
10-002-57100	Professional Fees-HCAP	\$718.50
10-002-58200	Telephones-Cellular-HCAP	\$196.67
10-004-53150	Conferences-Fees, Travel, & Meals-Radio	\$767.17
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-54500	Equipment Rental-Radio	\$3,123.51
10-004-54725	Fuel-Non-Auto-Radio	\$1,605.38
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,633.61
10-004-55650	Maintenance-Equipment-Radio	\$150,368.16
10-004-57100	Professional Fees-Radio	\$30,787.06
10-004-57200	Radio Repairs-Outsourced-Radio	\$4,219.97
10-004-57225	Radio-Parts-Radio	\$1,979.53
10-004-57750	Small Equipment & Furniture-Radio	\$5,572.79
10-004-57900	Station Supplies-Radio	\$116.61
10-004-58200	Telephones-Cellular-Radio	\$337.00
10-004-58800	Utilities-Radio	\$2,104.62
10-004-58900	Vehicle-Batteries-Radio	\$1,046.60
10-005-53050	Computer Software-Accou	\$321.37
10-005-57000	Printing Services-Accou	\$268.52
10-005-57100	Professional Fees-Accou	\$18.11
10-005-58200	Telephones-Cellular-Accou	\$120.67
10-005-58500	Training & Continuing Education-Accou	\$240.00
10-006-52700	Business Licenses-Alarm	\$256.83
10-006-53150	Conferences-Fees, Travel, & Meals-Alarm	\$592.00
10-006-54450	Employee Recognition-Alarm	\$1,219.51
10-006-58200	Telephones-Cellular-Alarm	\$158.68
10-007-53050	Computer Software-EMS	\$369.12
10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$1,057.86
10-007-53330	Contractual Obligations-Other-EMS	\$640.00
10-007-53550	Customer Relations-EMS	\$5,624.40
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-56200	Mileage Reimbursements-EMS	\$259.98

Account Summary

Account Number	Description	Net Amount
10-007-57000	Printing Services-EMS	\$9.99
10-007-58200	Telephones-Cellular-EMS	\$1,235.35
10-007-58500	Training & Continuing Education-EMS	\$1,522.00
10-007-58700	Uniforms-EMS	\$13,549.86
10-008-52754	Capital Purchase-Equipment-Mater	\$149,191.73
10-008-53800	Disposable Linen-Mater	\$5,843.30
10-008-53900	Disposable Medical Supplies-Mater	\$230,429.15
10-008-54200	Durable Medical Equipment-Mater	\$22,228.21
10-008-55650	Maintenance-Equipment-Mater	\$6,162.00
10-008-56300	Office Supplies-Mater	\$123.33
10-008-56600	Oxygen & Gases-Mater	\$1,432.45
10-008-56900	Postage-Mater	\$2,784.11
10-008-57000	Printing Services-Mater	\$327.00
10-008-57650	Repair-Equipment-Mater	\$193.04
10-008-57725	Shop Supplies-Mater	\$20.82
10-008-57900	Station Supplies-Mater	\$10,453.72
10-008-58200	Telephones-Cellular-Mater	\$201.15
10-008-58500	Training & Continuing Education-Mater	\$365.00
10-008-58700	Uniforms-Mater	\$516.63
10-009-52600	Books/Materials-Clini	\$6,380.65
10-009-52700	Business Licenses-Clini	\$222.00
10-009-54000	Drug Supplies-Clini	\$50,336.82
10-009-54100	Dues/Subscriptions-Clini	\$1,200.00
10-009-54200	Durable Medical Equipment-Clini	\$191.00
10-009-56100	Meeting Expenses-Clini	\$672.56
10-009-56300	Office Supplies-Clini	\$520.00
10-009-57100	Professional Fees-Clini	\$13,500.00
10-009-58200	Telephones-Cellular-Clini	\$279.35
10-009-58500	Training & Continuing Education-Clini	\$986.48
10-010-52725	Capital Lease Expense-Fleet	\$43,780.37
10-010-52755	Capital Purchase-Vehicles-Fleet	\$290,000.00
10-010-53150	Conferences-Fees, Travel, & Meals-Fleet	\$35.00
10-010-54550	Vehicle-Fluids & Additives-Fleet	\$2,530.94
10-010-54700	Fuel-Auto-Fleet	\$65,224.96
10-010-54800	Hazardous Waste Removal-Fleet	\$115.00
10-010-55650	Maintenance-Equipment-Fleet	\$2,302.53
10-010-56200	Mileage Reimbursements-Fleet	\$322.00
10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$5,382.69
10-010-57100	Professional Fees-Fleet	\$10,847.00
10-010-57700	Shop Tools-Fleet	\$149.37
10-010-57725	Shop Supplies-Fleet	\$1,153.41
10-010-58200	Telephones-Cellular-Fleet	\$201.67
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-59000	Vehicle-Outside Services-Fleet	\$1,292.50
10-010-59050	Vehicle-Parts-Fleet	\$63,138.74
10-010-59100	Vehicle-Registration-Fleet	\$139.25
10-010-59150	Vehicle-Tires-Fleet	\$12,521.84
10-010-59200	Vehicle-Towing-Fleet	\$990.00
10-011-52900	Collection Fees	\$3,953.83
10-011-56100	Meeting Expenses-EMS B	\$48.78
10-011-57100	Professional Fees-EMS B	\$28,409.35
10-011-58200	Telephones-Cellular-EMS B	\$80.46
10-011-58500	Training & Continuing Education-EMS B	\$750.00

Account Summary

Account Number	Description	Net Amount
10-015-52700	Business Licenses-Infor	\$341.00
10-015-52754	Capital Purchase-Equipment-Infor	\$18,554.88
10-015-53000	Computer Maintenance-Infor	\$107.50
10-015-53050	Computer Software-Infor	\$33,820.41
10-015-53075	Computer Software-MDC First Responder-Infor	\$2,400.00
10-015-53100	Computer Supplies/Non-Capital-Infor	\$2,318.26
10-015-53150	Conferences-Fees, Travel, & Meals-Infor	\$550.00
10-015-55400	Leases/Contracts-Infor	\$4,608.00
10-015-57100	Professional Fees-Infor	\$49,713.75
10-015-57650	Repair-Equipment-Infor	\$106.08
10-015-57750	Small Equipment & Furniture-Infor	\$24,919.41
10-015-58200	Telephones-Cellular-Infor	\$8,779.89
10-015-58310	Telephones-Service-Infor	\$54,904.32
10-016-41500	Miscellaneous Income-Facil	\$79.07
10-016-52700	Business Licenses-Facil	\$40.00
10-016-52753	Capital Purchase-Building/Improvements-Facil	\$30,000.00
10-016-53150	Conferences-Fees, Travel, & Meals-Facil	\$430.00
10-016-53330	Contractual Obligations-Other-Facil	\$16,862.12
10-016-53500	Customer Property Damage-Facil	\$1,178.17
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28,220.04
10-016-57700	Shop Tools-Facil	\$569.98
10-016-57725	Shop Supplies-Facil	\$281.20
10-016-57750	Small Equipment & Furniture-Facil	\$16,188.15
10-016-58200	Telephones-Cellular-Facil	\$353.11
10-016-58800	Utilities-Facil	\$32,698.84
10-025-51700	Health & Dental-Human	\$54,228.35
10-025-51710	Health Insurance Claims-Human	\$574,763.37
10-025-51720	Health Insurance Admin Fees-Human	\$3,499.78
10-025-54350	Employee Health\Wellness-Human	\$363.24
10-025-54450	Employee Recognition-Human	\$1,558.00
10-025-57100	Professional Fees-Human	\$1,169.45
10-025-57300	Recruit/Investigate-Human	\$5,795.00
10-025-58200	Telephones-Cellular-Human	\$163.20
10-025-58500	Training & Continuing Education-Human	\$112.90
10-025-58550	Tuition Reimbursement-Human	\$981.54
10-025-59350	Worker's Compensation Insurance-Human	\$133,528.00
10-026-56500	Other Services-Recor	\$330.06
10-026-57100	Professional Fees-Recor	\$397.97
10-026-58500	Training & Continuing Education-Recor	\$899.00
10-027-58200	Telephones-Cellular-Emerg	\$78.22
10-039-58200	Telephones-Cellular-Commu	\$337.62
10-042-58200	Telephones-Cellular-EMS T	\$80.46
10-045-53050	Computer Software-EMS Q	\$26,757.00
10-045-53150	Conferences-Fees, Travel, & Meals-EMS Q	\$580.00
10-045-54100	Dues/Subscriptions-EMS Q	\$250.99
10-045-58200	Telephones-Cellular-EMS Q	\$198.91
TOTAL		\$3,437,051.39

March 2024 Credit Card Transactions

JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
TEXAS MUNICIPAL LEAGUE	03/03/2025	GFOAT REGISTRATION B. ALLEN - 4/6-4/8	550.00
KALAHARI RESORT - TX -	03/03/2025	GFOAT HOTEL B. ALLEN - 4/6-4/8	215.00
TXDPS DRIVER LICENSE	02/21/2025	CP ID ME PURCHASE RECEIPT FROM PATIENT	11.00
TX DPS DL OFFICE	02/17/2025	CP ID ME PURCHASE RECEIPT FOR PATIENT (CHISHOLM)	16.00
APPLE.COM/BILL	03/05/2025	MONTHLY CHARGE FOR M. WILLINGHAM APPLE CARE FOR	14.31
APPLE.COM/BILL	03/03/2025	IPHONE (NOTE: MISTI NO LONGER RECEIVES AN EMAIL	9.99
EIG*CONSTANTCONTACT.C	02/17/2025	MONTHLY CHARGE FOR E-MAIL MARKETING TOOL FOR M.	83.60
APPLE.COM/BILL	02/10/2025	ADDITIONAL STORAGE HIPAA COMPLIANCE	.99
HOUSTON CHRONICLE CIRC	02/17/2025	MONTHLY CHARGE FOR DIGITAL CONROE COURIER FOR M	19.96
HOO*HOOTSUITE INC	02/10/2025	75606-HOOTSUITE ANNUAL SUBSCRIPTION FOR SOCIAL M	1,188.00
GREATER EAST MONTGOMER	03/03/2025	GEMCC'S MONTHLY LUNCHEON SERIES	45.00
NOTARY PUBLIC UNDERWRI	02/17/2025	RENEWAL OF NOTARY CERTIFICATION FEE FOR V. CASTIL	119.95
NOTARY PUBLIC UNDERWRI	02/17/2025	NOTARY CERTIFICATION FEE FOR LOVELY IN HCAP	119.95
WLV ADV DEPOSIT	02/24/2025	IWCE - J. EVANS 3/17-3/20	157.60
UNITED AIRLINES	02/14/2025	IWCE - J. EVANS 3/17-3/20	539.57
UNITED AIRLINES	02/14/2025	IWCE BAGS - J. EVANS 3/17-3/20	35.00
UNITED AIRLINES	02/14/2025	IWCE BAGS - J. EVANS 3/17-3/20	35.00
APPLE.COM/BILL	03/03/2025	APPLE.COM/BILL	9.99
LOWES #00232*	02/17/2025	SUPPLIES FOR TOWER MAINTENANCE	116.61
TEXAS MUNICIPAL LEAGUE	03/03/2025	GFOAT REGISTRATION S. WOLEBEN - 4/6-4/8	550.00
KALAHARI RESORT - TX -	03/03/2025	GFOAT HOTEL S. WOLEBEN - 4/6-4/8	215.00
NATIONAL INSTITUTE OF	02/24/2025	NGIP REGISTRATION - H. BONHAM 7/26-8/4	965.00
UNITED AIRLINES	02/17/2025	NGIP FLIGHT - H. BONHAM 7/26-8/4	306.96
AATRIX SOFTWARE LLC	02/25/2025	IRS 1099 NEC & MISC E-FILING	18.11
NCTCOG RTC TRAINING	02/07/2025	75415-CEU ONLINE COURSES FOR S. WOLEBEN -PFIA TRAI	240.00
UNITED AIRLINES	03/03/2025	T. DARST NAVIGATOR 2024 FLIGHT REFUND	-431.67
POSITIVE PROMOTIONS	03/03/2025	75636-TC WEEK HOODIES AND KEYCHAINS FOR ALARM EM	1,150.01
PARIS LAS VEGAS HOTEL	02/21/2025	PWW HOTEL BALANCE J. SEEK 3/17-3/21	642.86
YODECK.COM FLIPNODE	03/03/2025	YODECK SUBSCRIPTION FOR STATIONS 15 AND 20 INCLUD	369.12
APPLE.COM/BILL	02/14/2025	HIPAA COMPLIANCE ADDITIONAL STORAGE	.99
AMAZON MKTPL*Z71J185G1	02/07/2025	75407-HYPER-STICKY MAGNETS FOR ADHESIVE BACKING	9.99
EMBASSY SUITES	02/10/2025	ASM WEEK 1 HOTEL K. ADAMS	993.00
AMAZON MKTPL*V34A417Q3	02/24/2025	75572-CENTRIFUGE TUBES FOR PH AND HEAVYWEIGHT PI	27.98
AMAZON MKTPL*C90B02B73	03/05/2025	75654-OFFICE SUPPLIES FOR RECORDS (PRINTING CALCU	44.89
AMZN MKTP US*U34ZS5783	02/12/2025	75441-RECYCLED COLOR PAPER FOR RESOURCE TICKET	16.22
AMAZON MKTPL*DP8IG8PQ3	02/11/2025	75441-MAGNETIC CLIPS AND 100 PCS WIRE SHELF LABEL I	35.22
FEDEX54285143	02/17/2025	SHIPPING CHARGES	32.18
UPS*BILLING CENTER	02/11/2025	SHIPPING CHARGES	727.18
FULL COMPASS SYS VT	02/10/2025	75675-MINI CABLE PLUGS FOR RADIO (ORIGINAL SOURCEI	20.82
APPLE.COM/US	02/06/2025	75264-APPLE-IPAD REPAIR - SERIAL NO. MF2J06RD4L MED	53.04
SAMSLUB.COM	03/03/2025	75641-STATION SUPPLIES/WAREHOUSE STOCK	163.15
SAMSLUB.COM	02/26/2025	75579 - REBATE PURCHASE AND VENDING MACHINE STOC	1,208.92
SAMSLUB.COM	02/24/2025	75549-RESTOCKING OF STATION SUPPLIES FOR MM	535.38
WALMART.COM	02/24/2025	75577 - STATION SUPPLIES RESTOCKING OF LASKO 16" O&	149.85
SAMSLUB.COM	02/10/2025	75821-RESTOCKING OF STATION SUPPLIES	1,706.12
AMAZON MKTPL*K06CW5YN3	02/24/2025	75498-MATERIAL MANAGEMENT SUPPLIES FOR STATIONS	379.72
AMAZON MKTPL*Q92VV8UZ3	02/21/2025	75548-CLEANING SUPPLIES FOR MATERIALS MANAGEMEN	45.87
AMZN MKTP US*B44FI61F3	02/17/2025	75498- TWO FOLDING HEAVY DUTY 3 STEP FOLDING LADD	91.74
AMZN MKTP US*Z70K95HB1	02/10/2025	75383-SHOES FOR J. MCMINN (UNIFORM)	134.98
SLADEK CONFERENCE SERV	02/06/2025	TEXAS EMS EDUCATOR SUMMIT - T. FISCHER 3/28-3/30	340.00
NAEMT	02/17/2025	NAEMT INVOICE 102409396141000 COURSENO_TE-24-09396	10.00
DSHS REGULATORY PROG	02/20/2025	A. RODRIGUEZ EMTP TO LP 126.00	126.00
DSHS REGULATORY PROG	02/12/2025	P. LEDET RENEWAL	96.00

March 2024 Credit Card Transactions

JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
BUTTERFLY NETWORK	02/26/2025	ANNUAL RENEWAL	1,200.00
CIRCLE K #2741462	02/28/2025	ICE FOR CE	14.25
EXXON HONEY FARMS #807	02/25/2025	ICE FOR CE	16.18
PY *TAEVT	03/05/2025	TAEVT MEMBERSHIP FOR F. HARRIS	35.00
AMAZON MKTPL*VV6WC1O13	02/26/2025	75598-COOLANT PRESSURE TESTER KIT AND THERMOME1	97.38
HCTRA	02/14/2025	HCTRA AUTO CHARGE	480.00
TRACTOR-SUPPLY-CO #048	02/24/2025	SUPPLIES FOR HAULING TRAILER	251.92
AMAZON MKTPL*UL5WQ1F63	03/04/2025	75652-KEY LOCK BOX WALL MOUNT FOR FLEET (4 DIGIT C)	26.99
TRACTOR-SUPPLY-CO #048	02/21/2025	BRAKE AWAY SWITCH FOR ZUMRO TRAILER	76.75
MONTGOMERY CO TX MV -	02/27/2025	REGISTRATION OF SHOP 45	9.00
MONTGOMERY VEHREG	02/07/2025	REGISTRATION OF SHOPS 18, 39, 45, 53, 54, 634, 631, 635 A	70.25
TX.GOV*SERVICEFEE-DIR	02/06/2025	REGISTRATION OF SHOPS 18,39, 45, 53, 54, 634, 631, 635 A	18.00
GOOGLE CLOUD P7DMXW	03/03/2025	GOOGLE MAPS API MILEAGE VERIFICATION	115.20
NAACINC*	02/14/2025	75482-ONLINE CEU'S FOR CERTIFIED AMBULANCE CODER	750.00
UNITED AIRLINES	03/05/2025	LASERFICHE EMPOWER BAGS - S. HENNERS 4/13-4/17	35.00
ICC 2025 ATTENDEE REGI	03/05/2025	INTERNATIONAL CAD CONSORTIUM REGISTRATION S. TRA	848.00
UNITED AIRLINES	03/05/2025	LASERFICHE EMPOWER FLIGHT- S. HENNERS 4/13-4/17	342.97
UNITED AIRLINES	03/05/2025	LASERFICHE EMPOWER BAGS - S. HENNERS 4/13-4/17	35.00
GAYLORD PALMS	02/20/2025	CENTRAL SQUARE HOTEL BALANCE - R. RYMAL 4/27-4/30	770.61
GAYLORD PALMS	02/20/2025	CENTRAL SQUARE HOTEL BALANCE - S. TRAINOR 4/27-4/30	770.61
AUTHORIZE.NET	02/06/2025	MONTHLY CHARGE FOR AUTHORIZE.NET A PAYMENT GAT	25.00
		MONTHLY CHARGE FOR BGP MONITORING AS A	
		SERVICE, USING THE POWERFUL REAL TIME DATA THAT	
		BACKS THE PUBLIC PAGES OF BGP.TOOLS.	
BGP.TOOLS SUB	03/03/2025		31.58
EXCHANGE RATE CHARGE ASSOCIA	03/03/2025	EXCHANGE RATE CHARGE ASSOCIATED WITH BGP	.32
		75634-8GB AND 16GB FLASH DRIVE FOR IT STOCK (1ST	
		SHIPMENT)	67.76
AMAZON MKTPL*VS5GG17A3	03/03/2025	75634-8GB AND 16GB FLASH DRIVE FOR IT STOCK (1ST SH	168.00
AMAZON MKTPL*YO3UQ7UM3	03/03/2025	75531-IPAD REPAIR FOR MEDIC 2	53.04
APPLE.COM/US	02/27/2025	75532-IPAD REPAIR FOR MEDIC A92	53.04
APPLE.COM/US	02/27/2025	75618-IPAD/IPHONE CABLE RESTOCK FOR IT CLOSET	539.55
AMAZON MKTPL*JM33M2KG3	02/26/2025	75524-DESK CHAIR FOR STATION 16	249.98
AMAZON.COM*KC25P1DU3	02/24/2025	75520-MEDIC IPAD CASE RESTOCKING FOR IT CLOSET	706.00
AMAZON MKTPL*L10Y21AZ3	02/20/2025	75487-BADGE HOLDER AND 2-PACK RETRACTABLE KEYCH	31.96
AMAZON MKTPL*YG72Y5933	02/17/2025	75382-WIRELESS KEYBOARD AND MOUSE COMBO FOR IT	338.73
AMAZON.COM*Z76I31HG1	02/07/2025	75381-PROCASE 2 PACK SCREEN PROTECTORS AND LOGI	301.03
AMAZON MKTPL*Z79L79P91	02/06/2025	75381-ANKDER USB A TO LIGHTNING CABLES AND ANKER	25.21
AMAZON MKTPL*444JL02A3	02/06/2025	74859-MONTHLY INTERNET SERVICES (MOBILE SATELLITE	500.00
STARLINK INTERNET	02/10/2025	BREAKERS AND ELECTRICAL GREASE FOR STATION 15	153.20
THE HOME DEPOT #0508	03/05/2025	ELECTRICAL BALLAST FOR ALARM	138.05
CRAWFORD CONROE	03/04/2025	FELT PADS, BLOW GUN AND SUPPLIES FOR ADMIN	27.44
THE HOME DEPOT #0508	02/21/2025	ST. 32 WELL PARTS & SINK PARTS FOR SERVICE CENTER	79.04
LOWES #00232*	02/19/2025	MEASURING WHEEL, HEAT LAMP, SALT	382.07
THE HOME DEPOT #0508	02/19/2025	CHROME CATCHES	17.78
LOWES #00232*	02/17/2025	REFRIGERATOR HANDLES FOR ADMIN	45.07
CURTIS INTERNATIONAL	02/11/2025	REFRIGERATOR HANDLES FOR ADMIN	.45
CURTIS INTERNATIONAL	02/11/2025	SUPPLIES FOR SERVICE CENTER	179.54
THE HOME DEPOT #0508	02/07/2025	ANTENNAS FOR STATION 10	38.39
THE HOME DEPOT #0508	02/06/2025	75660-SLOAN A-551-A VACUUM REPAIR KIT	62.60
AMAZON MKTPL*QO6XO2TN3	03/05/2025	75597-PHOTO EYE FOR SERVICE CENTER GATE (FACILITIE	170.00
AMAZON MKTPL*NS5L240U3	02/26/2025	75596-PLUNGERS FOR RESTROOMS AT THE SERVICE CEN	113.90
AMAZON MKTPL*7D44Y1CZ3	02/25/2025	75408-VOLTAGE REGULATOR REDUCER FOR FACILITIES	9.29
AMAZON MKTPL*Z75TC5DQ1	02/10/2025	75392-REFRIGERATOR WATER FILTER REPLACEMENTS FC	497.80
AMAZON.COM*Z790A57D0	02/07/2025	75393-WHIRLPOOL DISPENSER FUNNEL GUIDE FOR FACILI	88.00
AMZN MKTP US*Z72H402D0	02/07/2025	BLOWER AND GUTTER KIT	569.98
OUTDOOR EQUIPMENT OUTL	02/07/2025	TRANE CONTROL BOARD FOR STATION 27	211.78
JOHNSON SUPPLY SPRING	03/03/2025	75530-TV'S FOR STATION 16	519.98
BESTBUYCOM807034867250	02/21/2025	75522-MATTRESSES AND MATTRESS COVERS FOR STATIC	94.70
AMAZON MKTPL*XN5966W43	02/24/2025		

March 2024 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMZN MKTP US*PG9NK4YY3	02/19/2025	75522-MATTRESSES FOR STATION 16	618.60
AMAZON MKTPL*PY9BP3QH3	02/19/2025	75523-TV MOUNTS FOR STATION 16	81.88
MUNICIPAL ONLINE PAYME	03/05/2025	STATION 15 01/24/25-02/25/25 - ONLINE PYMT FEE	.85
MUNICIPAL ONLINE PAYME	03/04/2025	ADMIN 01/16/25-02/14/25 - ONLINE PYMT FEE	.85
CITY OF CONROE UTILITY	03/04/2025	ADMIN 01/16/25-02/14/25	1,058.76
MUNICIPAL ONLINE PAYME	03/03/2025	STATION 10 01/24/25-02/25/25 - ONLINE PYMT FEE	.85
CITY OF CONROE UTILITY	03/03/2025	STATION 10 01/24/25-02/25/25	125.31
CITY OF CONROE UTILITY	03/03/2025	STATION 15 01/24/25-02/25/25	127.05
UNIVERSAL NAT GAS PYMT	02/17/2025	STATION 27 01/02/25-01/30/25	169.22
LORMAN BUSINESS CENTER	02/14/2025	75585-LORMAN ONLINE LEARNING COURSE FOR B. LILLY (I	112.90
REV.COM	02/27/2025	TRANSCRIPTION	123.38
DIGITAL COMPLIANCE	03/04/2025	HIPAA COURSE - TWFD (WILL BE REIMBURSED)	449.50
DIGITAL COMPLIANCE	02/18/2025	HIPAA COURSE - TWFD (WILL BE REIMBURSED)	449.50
UNITED AIRLINES	02/17/2025	FAIRFAX DATA ANALYST CONFERENCE M WELLS FLIGHT C	126.32
UNITED AIRLINES	02/17/2025	FAIRFAX DATA ANALYST CONFERENCE M WELLS BAGS 04,	35.00
PY *NATIONAL ASSOCIATI	02/26/2025	NATIONAL ASSOCIATION OF EMS PHYSICIANS (NAEMSP) R	250.00
APPLE.COM/BILL	03/03/2025	MONTHLY CHARGE FOR . WELLS APPLE STORAGE FEE	.99
TOTAL			<u><u>\$ 30,446.48</u></u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (03/01/2025 - 03/31/2025)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
120790	Computer Check	3/17/2025	PATIENT REFUND	\$17.28	No	3/17/2025
120849	Computer Check	3/25/2025	PATIENT REFUND	\$17.28	No	3/25/2025
120763	Computer Check	3/10/2025	UNITED HEALTHCARE (POB 101760)	\$627.45	Yes	3/10/2025
120727	Computer Check	3/10/2025	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$355.00	Yes	3/10/2025
120884	Computer Check	3/31/2025	USAA GENERAL INDEMNITY COMPANY(POB 33490)	\$1,263.21	No	3/31/2025
120879	Computer Check	3/31/2025	PRESBYTERIAN INSURANCE COMPANY INC.	\$726.69	No	3/31/2025
120736	Computer Check	3/10/2025	PATIENT REFUND	\$125.00	No	3/10/2025
120734	Computer Check	3/10/2025	PATIENT REFUND	\$121.85	No	3/10/2025
120882	Computer Check	3/31/2025	TRICARE EAST REGION	\$116.19	No	3/31/2025
120878	Computer Check	3/31/2025	NOVITAS SOLUTIONS (POB 3106)	\$455.49	No	3/31/2025
120746	Computer Check	3/10/2025	PATIENT REFUND	\$200.00	No	3/10/2025
120673	Computer Check	3/3/2025	CIGNA	\$720.77	No	3/3/2025
120757	Computer Check	3/10/2025	TEXAS CHILDREN'S HEALTH (POB 841976)	\$271.02	Yes	3/10/2025
120692	Computer Check	3/3/2025	UNITED HEALTHCARE (POB 101760)	\$293.96	Yes	3/3/2025
120686	Computer Check	3/3/2025	PHYSICIANS MUTUAL	\$102.07	No	3/3/2025
120784	Computer Check	3/17/2025	PROGRESSIVE	\$856.79	No	3/17/2025
120721	Computer Check	3/10/2025	ALLSTATE FIRE CASUALTY INS COMPANY	\$869.77	No	3/10/2025
120753	Computer Check	3/10/2025	NOVITAS SOLUTIONS (POB 3106)	\$633.11	Yes	3/10/2025
120837	Computer Check	3/25/2025	PATIENT REFUND	\$698.08	No	3/25/2025
120750	Computer Check	3/10/2025	MUTUAL OF OMAHA	\$88.72	Yes	3/10/2025
120698	Computer Check	3/3/2025	WELLCARE	\$348.88	Yes	3/3/2025
120848	Computer Check	3/25/2025	PATIENT REFUND	\$250.00	No	3/25/2025
120735	Computer Check	3/10/2025	PATIENT REFUND	\$541.63	No	3/10/2025
120762	Computer Check	3/10/2025	UNITED HEALTHCARE (POB 101760)	\$933.84	Yes	3/10/2025
120728	Computer Check	3/10/2025	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$140.40	Yes	3/10/2025
120729	Computer Check	3/10/2025	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$1,133.25	Yes	3/10/2025
120724	Computer Check	3/10/2025	PATIENT REFUND	\$22.28	Yes	3/10/2025
120840	Computer Check	3/25/2025	PATIENT REFUND	\$60.80	No	3/25/2025
120741	Computer Check	3/10/2025	PATIENT REFUND	\$5.37	No	3/10/2025
120832	Computer Check	3/25/2025	PATIENT REFUND	\$120.30	No	3/25/2025
120841	Computer Check	3/25/2025	PATIENT REFUND	\$275.00	No	3/25/2025
120730	Computer Check	3/10/2025	PATIENT REFUND	\$13.41	Yes	3/10/2025
120695	Computer Check	3/3/2025	UNITED HEALTHCARE (POB 101760)	\$72.83	Yes	3/3/2025
120722	Computer Check	3/10/2025	AMBETTER FROM SUPERIOR HEALTHPLAN	\$1,123.88	Yes	3/10/2025
120778	Computer Check	3/17/2025	PATIENT REFUND	\$150.00	No	3/17/2025
120835	Computer Check	3/25/2025	PATIENT REFUND	\$119.23	No	3/25/2025
120836	Computer Check	3/25/2025	PATIENT REFUND	\$118.87	No	3/25/2025
120783	Computer Check	3/17/2025	PHYSICIANS MUTUAL	\$113.15	No	3/17/2025
120872	Computer Check	3/31/2025	AETNA MEDICARE	\$417.84	No	3/31/2025
120827	Computer Check	3/25/2025	PATIENT REFUND	\$125.00	No	3/25/2025
120725	Computer Check	3/10/2025	PATIENT REFUND	\$540.74	Yes	3/10/2025
120680	Computer Check	3/3/2025	HEALTH NET OVERPAYMENT RECOVERY DEPT	\$374.50	Yes	3/3/2025
120672	Computer Check	3/3/2025	PATIENT REFUND	\$1,492.72	Yes	3/3/2025
120681	Computer Check	3/3/2025	HUMANA HEALTH CARE PLANS (POB 931655)	\$668.35	Yes	3/3/2025
120688	Computer Check	3/3/2025	PATIENT REFUND	\$465.76	No	3/3/2025
120693	Computer Check	3/3/2025	UNITED HEALTHCARE (POB 101760)	\$192.44	Yes	3/3/2025
120726	Computer Check	3/10/2025	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$484.77	Yes	3/10/2025
120791	Computer Check	3/17/2025	WELLPOINT	\$561.29	Yes	3/17/2025
120791	Computer Check	3/17/2025	WELLPOINT	\$16.27	Yes	3/17/2025
120791	Computer Check	3/17/2025	WELLPOINT	\$31.76	Yes	3/17/2025
120677	Computer Check	3/3/2025	CIGNA HEALTHSPRING	\$312.17	No	3/3/2025
120769	Computer Check	3/10/2025	WELLPOINT	\$298.21	Yes	3/10/2025
120759	Computer Check	3/10/2025	TRICARE EAST REGION	\$520.24	Yes	3/10/2025
120666	Computer Check	3/3/2025	AETNA MEDICARE	\$294.58	No	3/3/2025
120697	Computer Check	3/3/2025	USAA - MEDICAL MAIL	\$538.05	Yes	3/3/2025
120829	Computer Check	3/25/2025	PATIENT REFUND	\$30.00	No	3/25/2025
120783	Computer Check	3/17/2025	PHYSICIANS MUTUAL	\$113.33	No	3/17/2025
120685	Computer Check	3/3/2025	NOVITAS SOLUTIONS (POB 3106)	\$465.52	Yes	3/3/2025
120846	Computer Check	3/25/2025	UNITED HEALTHCARE (POB 101760)	\$41.34	No	3/25/2025
120676	Computer Check	3/3/2025	CIGNA HEALTHSPRING	\$308.59	No	3/3/2025
120885	Computer Check	3/31/2025	WELLCARE	\$410.62	No	3/31/2025
120756	Computer Check	3/10/2025	PATIENT REFUND	\$528.22	Yes	3/10/2025
120850	Computer Check	3/25/2025	WPS/TRICARE FOR LIFE	\$127.99	No	3/25/2025
120839	Computer Check	3/25/2025	NOVITAS SOLUTIONS (POB 3106)	\$501.74	No	3/25/2025
120773	Computer Check	3/17/2025	PATIENT REFUND	\$928.12	No	3/17/2025
120723	Computer Check	3/10/2025	AMBETTER FROM SUPERIOR HEALTHPLAN	\$700.25	Yes	3/10/2025
120775	Computer Check	3/17/2025	PATIENT REFUND	\$250.00	Yes	3/17/2025
120772	Computer Check	3/17/2025	AMBETTER FROM SUPERIOR HEALTHPLAN	\$136.82	Yes	3/17/2025

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (03/01/2025 - 03/31/2025)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
120732	Computer Check	3/10/2025	PATIENT REFUND	\$125.00	Yes	3/10/2025
120675	Computer Check	3/3/2025	CIGNA HEALTHSPRING	\$290.47	No	3/3/2025
120761	Computer Check	3/10/2025	UNITED HEALTHCARE (POB 101760)	\$757.75	Yes	3/10/2025
120883	Computer Check	3/31/2025	UNITED HEALTHCARE (POB 101760)	\$151.96	No	3/31/2025
120665	Computer Check	3/3/2025	AETNA (POB 14079)	\$1,208.42	No	3/3/2025
120881	Computer Check	3/31/2025	TRICARE EAST REGION	\$108.14	No	3/31/2025
120683	Computer Check	3/3/2025	KELSEY CARE	\$704.26	Yes	3/3/2025
120776	Computer Check	3/17/2025	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$396.66	Yes	3/17/2025
120845	Computer Check	3/25/2025	UNITED HEALTHCARE (POB 101760)	\$413.93	No	3/25/2025
120669	Computer Check	3/3/2025	BCBS OF TEXAS	\$894.90	Yes	3/3/2025
120764	Computer Check	3/10/2025	UNITED HEALTHCARE INSURANCE	\$89.79	Yes	3/10/2025
120834	Computer Check	3/25/2025	PATIENT REFUND	\$225.00	No	3/25/2025
120785	Computer Check	3/17/2025	THE RAWLINGS COMPANY LLC (POB 589)	\$978.18	Yes	3/17/2025
120826	Computer Check	3/25/2025	BCBS OF TEXAS	\$217.65	No	3/25/2025
120674	Computer Check	3/3/2025	CIGNA HEALTHSPRING	\$291.35	No	3/3/2025
120689	Computer Check	3/3/2025	TMHP FINANCIAL DEPT	\$125.00	Yes	3/3/2025
120771	Computer Check	3/17/2025	AMBETTER FROM SUPERIOR HEALTHPLAN	\$122.57	Yes	3/17/2025
120742	Computer Check	3/10/2025	PATIENT REFUND	\$10.00	No	3/10/2025
120767	Computer Check	3/10/2025	WELLCARE	\$547.22	Yes	3/10/2025
120670	Computer Check	3/3/2025	BCBS OF TEXAS	\$29.05	Yes	3/3/2025
120752	Computer Check	3/10/2025	PATIENT REFUND	\$600.00	Yes	3/10/2025
120694	Computer Check	3/3/2025	UNITED HEALTHCARE (POB 101760)	\$308.86	Yes	3/3/2025
120847	Computer Check	3/25/2025	UNITED HEALTHCARE (POB 101760)	\$414.64	No	3/25/2025
120828	Computer Check	3/25/2025	PATIENT REFUND	\$125.00	No	3/25/2025
120740	Computer Check	3/10/2025	PATIENT REFUND	\$300.00	Yes	3/10/2025
120766	Computer Check	3/10/2025	WELLCARE	\$115.66	Yes	3/10/2025
120825	Computer Check	3/25/2025	PATIENT REFUND	\$510.30	No	3/25/2025
120768	Computer Check	3/10/2025	WELLCARE	\$450.07	Yes	3/10/2025
120744	Computer Check	3/10/2025	KELSEY CARE	\$520.40	Yes	3/10/2025
120875	Computer Check	3/31/2025	CURATIVE	\$754.12	No	3/31/2025
120731	Computer Check	3/10/2025	BRISTOL WEST INSURANCE COMPANY	\$1,185.18	Yes	3/10/2025
120737	Computer Check	3/10/2025	DENVER HEALTH MEDICAL PLAN	\$96.28	No	3/10/2025
120738	Computer Check	3/10/2025	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$15.02	Yes	3/10/2025
120696	Computer Check	3/3/2025	UNITED HEALTHCARE (POB 101760)	\$511.55	Yes	3/3/2025
120842	Computer Check	3/25/2025	PATIENT REFUND	\$500.00	No	3/25/2025
120774	Computer Check	3/17/2025	BCBS OF TEXAS	\$643.33	Yes	3/17/2025
120786	Computer Check	3/17/2025	THE RAWLINGS COMPANY LLC (POB 589)	\$973.89	Yes	3/17/2025
120687	Computer Check	3/3/2025	PROGRESSIVE	\$1,157.64	Yes	3/3/2025
120690	Computer Check	3/3/2025	TMHP FINANCIAL DEPT	\$250.00	Yes	3/3/2025
TOTAL				<u>\$43,099.32</u>		

MCHD Surplus/Salvage
April 2025

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	MY24H9LS801565R	N/A	24' SAMSUNG MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	23797	N/A	FUJITSU SCANNER	SALVAGE	END OF LIFE	MEGAN SPECK
1	RWS112226196	N/A	24' VIEWSONIC MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	0531HCLH50844V	N/A	24' SAMSUNG MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	DMPG30AGQ1KV	N/A	8TH GEN IPAD	SALVAGE	END OF LIFE/BROKEN	MEGAN SPECK
1	CN-0RNMH6-74445-04N-BTHL	9056	19' DELL MONITOR	SALVAGE	END OF LIFE	MEGAN SPECK
1	CM-0DC323-71618-688-AD1Z	NA	19' DELL MONITOR	SALVAGE	END OF LIFE	MEGAN SPECK
1	CN-0Y4299-71618-5CC-AK3F	N/A	19' DELL MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	0531HCHJ406169P	N/A	24' SAMSUNG MONITOR	SALVAGE	END OF LIFE	MEGAN SPECK
1	PF3VD3XN	N/A	THINKPAD E15 GEN 4 LAPTOP	SALVAGE	END OF LIFE/BROKEN	MEGAN SPECK
1	RWS102406516	9095	22' VIEWSONIC MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	RWS102406489	9196	22' VIEWSONIC MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	RWS102406493	9198	22' VIEWSONIC MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	RWS102406484	9097	22' VIEWSONIC MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	JMX193940YJ	N/A	CISCO FIREWALL ASA5506	SALVAGE	BROKEN	MEGAN SPECK
1	ZKT00DJF	N/A	LENOVO DOCK	SALVAGE	BROKEN	MEGAN SPECK
1	3B1709X07202	N/A	BATTERY BACKUP	SALVAGE	BROKEN	MEGAN SPECK
1	RWS112227539	N/A	22' VIEWSONIC MONITOR	SALVAGE	BROKEN	MEGAN SPECK
1	8DKKA77456	NCA20723	CF-20 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	5DKSA26818	CAP30052	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	4DKYA71481	N/A	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	4DKYA71453	N/A	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	5DKSA26807	CAP30051	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	9CKYA54571	8424	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	2AKYA20085	CAP20135	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	6DKSA59845	CAP30391	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	7CKSA83308	CAP20272	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	7CKSA83325	CAP20274	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	7CKSA83096	CAP20271	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	6DKSA59847	CAP30392	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	4CTSA74398	CAP20580	CF-53 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	3AKYB01468	N/A	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	5DKSA26821	N/A	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	6IKSA71015	N/A	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	1ITYA23170	9816	CF-53 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	7FKSA85296	CAP20282	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK

MCHD Surplus/Salvage
April 2025

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	6IKSA71017	CAP30374	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	6IKSA70986	CAP30376	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	6IKSA70981	CAP30377	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	1ITYA22455	9817	CF-53 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	2BKYA23368	CAP20139	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	5DKSA26890	CAP30057	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	7CKSA83326	CAP20270	CF-19 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	8DKKA77461	NCA20719	CF-20 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	9CKKC13297	N/A	CF-20 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	9CKKC13261	N/A	CF-20 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	8DKKA77521	N/A	CF-20 TOUGHBOOK	SALVAGE	END OF LIFE	MEGAN SPECK
1	1GNSCLED1NR221310	Shop 617	2022 Tahoe PPV	surplus	End of lease	W. Sullivan
1	1GNSCLED1NR294080	Shop 618	2022 Tahoe PPV	surplus	End of lease	W. Sullivan
1			WESCO Stacker	surplus	End of life	H. Tutt
1	8029948		AQ-1 Parts Washer	Surplus	End of life	H. Tutt

AGENDA ITEM # 20

Board Mtg.: 04/22/2025

Montgomery County Hospital District
Proceeds from Sale of Vehicles
10/01/2024 - 03/31/2025

Account Name	Shop No.	Description	Mileage	Engine Hrs	Sale Date	Sale of Surplus
Vehicles	635	2015 Dodge Ram 2500	141,309	5,095	10/22/24	20,100.00
Vehicles Total						20,100.00
Total Proceeds						20,100.00

**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., March 25, 2025 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. Walker

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Bob Bagley
Jason Walker
Jackie Williams
Chris Grice
Charles Shirley
Robert Hudson

Not Present

Kelly Inman

5. Public Comment

No one from the public made a comment.

6. Special Recognition

Service Awards:

20 Years - Samuel Hancock

Field Employee – Johna Gilson

NonField Employee – Cassie Nixon

7. Present, consider and act on the Weaver and Tidwell, L.L.P. Audit of Fiscal Year Ended September 30, 2024. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Greg Peterson, Partner of Weaver and Tidwell, L.L.P. presented the Audit of Fiscal Year Ended September 30, 2024.

Mr. Shirley made a motion to approve Weaver and Tidwell, L.L. P. Audit of Fiscal Year Ended September 30, 2024 as presented. Mr. Bagley offered a second and motion passed unanimously.

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

Ms. Susan Golla with VFIS and Mr. Brett Allen, CFO presented the renewal of the District Insurance portfolio.

Mr. Shirley made a motion to authorize staff to approve the renewal of Insurance Portfolio as presented. Mr. Hudson offered a second. After board discussion motion passed unanimously.

9. Monthly Reports:

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

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

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

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

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

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

10. Consider and act on District Policies:

- a. ADM 01-102 MCHD Service Mark Policy. (Mr. Grice, Chairman – MCHD Board)**
- b. ACC 05-102 Capital Asset Capitalization Policy. (Mr. Shirley, Treasurer – MCHD Board)**
- c. ACC 05-105 Travel Policy. (Mr. Shirley, Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on District Policy ADM 01-102 MCHD Service Mark Policy. Mr. Shirley offered a second. After board discussion motion passed unanimously.

Mr. Shirley made a motion to consider and act on District Policy ACC 05-102 Capital Asset Capitalization Policy. Mrs. Williams offered a second and motion passed unanimously.

Mr. Shirley made a motion to consider and act on District Policy ACC 05-105 Travel policy. Mrs. Williams offered a second and motion passed unanimously.

11. Consider and act on Proclamation in support of National Public Safety Telecommunicators Week, April 13-19, 2025. (Mr. Hudson, Chair – EMS Committee)

Mr. Hudson made a motion to consider and act on Proclamation in support of National Public Safety Telecommunicators Week, April 13-19, 2025. Mr. Shirley offered a second and motion passed unanimously.

12. Consider and act on the purchase (2) additional Zoll X-Series Monitors for expansion trucks. (Mr. Walker, Chair – PADCOM Committee)

Mr. Walker made a motion to consider and act on the purchase (2) additional Zoll X-Series Monitors for expansion trucks. Mr. Bagley offered a second. After board discussion motion passed unanimously.

13. Presentation of VHF Project Update. (Mr. Walker, Chair – PADCOM Committee)

Mr. Justin Evans, Radio Systems Manager and Mr. John Birch with Mission Critical presented the VHF Project Update to the board.

“Mr. Grice advised for the record that Mr. Walker left the board meeting at 5:01 p.m.”

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

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

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

Mr. Grice 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. Mrs. Williams offered a second and motion passed unanimously.

16. CFO report of preliminary financials for five months ended February 28, 2025, and report updates on financial statements and investment.

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

17. Consider and act on paying MCAD quarterly invoice. (Mr. Shirley, Treasurer – MCHD Board)

Mr. Shirley made a motion to consider and act on paying MCAD quarterly invoice. Mrs. Williams offered a second and motion passed unanimously.

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

19. 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. Mrs. Williams offered a second and motion passed unanimously.

20. Consider and act on Secretary's Report – Minutes from the February 25, 2025 Regular BOD meeting and March 18, 2025 Special BOD meeting. (Mrs. Williams, Secretary – MCHD Board)

Mrs. Williams made a motion to consider and act on Minutes from the February 25, 2025 Regular BOD meeting. Mr. Hudson offered a second and motion passed unanimously.

Mrs. Williams made a motion to consider and act on Minutes March 18, 2025 Special BOD meeting. Mr. Grice offered a second and motion passed. Mr. Bagley abstained from the vote.

21. Convene into executive session as authorized by the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. **In regards to section 551.071 to receive legal advice on the Montgomery County Public Health District Cooperative Agreement and the Interlocal Cooperative agreement between the MCHD and Montgomery County, (Mr. Grice, Chairman - MCHD Board)**
- b. **In regards to section 551.072 of the Texas Government Code for deliberations about real estate property and Section 551.071 to receive legal advice, both regarding the use of District Facilities by third party groups. (Mr. Shirley, Treasurer - MCHD Board)**
- c. **In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304 and sale of property at this location. (Mr. Grice, Chairman - MCHD Board)**

The Board of Directors convened into executive session at 5:10 p.m. as authorized by the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. In regards to section 551.071 to receive legal advice on the Montgomery County Public Health District Cooperative Agreement and the Interlocal Cooperative agreement between the MCHD and Montgomery County, (Mr. Grice, Chairman - MCHD Board)
- b. In regards to section 551.072 of the Texas Government Code for deliberations about real estate property and Section 551.071 to receive legal advice, both regarding the use of District Facilities by third party groups. (Mr. Shirley, Treasurer - MCHD Board)
- c. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304 and sale of property at this location. (Mr. Grice, Chairman - MCHD Board)

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

Mr. Grice reconvened the board from executive session at 5:52 p.m.

No action was taken by the board.

23. Adjourn.

The board adjourned 5:53 p.m.

Jackie Williams, Secretary

Agenda Item # 22



To: Board of Directors

From: Randy Johnson, CEO

Date: April 22, 2025

Re: Convene into Executive Session

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

- a. In regards to section 551.071 to receive legal advice on the Montgomery County Public Health District Cooperative Agreement and the Interlocal Cooperative agreement between the MCHD and Montgomery County, (Mr. Grice, Chairman - MCHD Board)
- b. In regards to section 551.072 of the Texas Government Code for deliberations about real estate property and Section 551.071 to receive legal advice, both regarding the use of District Facilities by third party groups. (Mr. Shirley, Treasurer - MCHD Board)
- c. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304 and sale of property at this location. (Mr. Grice, Chairman - MCHD Board)
- d. In regards to section 551.072 of the Texas Government code for deliberations about real estate property regarding the financial contribution and lease of real property at new ESD 1 Fire Station 91 and comparable locations in Willis, Texas. (Mr. Grice, Chairman - MCHD Board)

Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: April 22, 2025

Re: Reconvene from Executive Session

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