

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

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

Date: January 25, 2022

Time: 4:00 P.M. – AMENDMENT II

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

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

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

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

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

District

7. Consider and take action on the annual election of Board officers. (Ms. Whatley, Chairperson – MCHD Board)
8. 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.
9. Presentation of Quarterly Employee Turnover Report. (Mr. Chance, Chair – Personnel Committee)
10. Consider and act on Juneteenth National Independence Day. (Ms. Whatley, Chairperson – MCHD Board)

Emergency Medical Services

11. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
12. EMS Advisory Committee update. (Mr. Thor, Chair – EMS Committee)

Operations and Health Care Services

13. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.

14. Consider and act on granting Entergy Texas, Inc. with a “Right-of-Way” easement on MCHD property located at 14596 FM 1314 Conroe, Texas 77302 (Station 32). (Mr. Spratt, Chair – PADCOM Committee)
15. Consider and act on Cummins generator sole source letter. (Mr. Spratt, Chair – PADCOM Committee)
16. Consider and act on Cummins generator maintenance contract renewal. (Mr. Spratt, Chair – PADCOM Committee)
17. Consider and act on Annual Maintenance and Software Renewal for CentralSquare Ambulance and Fire CAD. (Mr. Spratt, Chair – PADCOM Committee)
18. Consider and act on the renewal of CentralSquare Mobile Data Computer software support agreement. (Mr. Spratt, Chair – PADCOM Committee)
19. Consider and take action on Docunav Annual Agreement. (Mr. Spratt, Chair – PADCOM Committee)
20. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
21. Presentation of basic qualifications for minimum eligibility into the HCAP program. (Mrs. Wagner, Chair-Indigent Care Committee)
22. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
23. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

24. Presentation of preliminary Financial Report for three months ended December 31, 2021 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
25. Presentation of Investment Report for the quarter ended December 31, 2021. (Mr. Grice, Treasurer – MCHD Board)
26. Presentation of FY 2023 Budget Timeline. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on EMS Fee Schedule (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
29. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

30. Secretary’s Report – December 7, 2021 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
31. Consider and act on compensation and overall COLA. (Mr. Bagley- Vice Chairman, MCHD Board)
32. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
 - To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code.
33. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Ms. Whatley, Chairperson – MCHD Board)

34. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



To: Board of Directors

From: Randy Johnson, CEO

Date: January 25, 2022

Re: Annual Election of Board Officers

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

- Chairman
- Vice-Chairman
- Treasurer
- Secretary

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: January 25, 2022
Re: CEO Report

Last Month's Activities:

- I am very excited to announce that we have promoted Ms. Rhonda Cottrell to Billing Department Manager. Ms. Cottrell has been working for the past several years as Karen Webb's assistant. Prior to her time at MCHD, Ms. Cottrell worked as a billing manager in a large group medical practice for several years. I believe that Ms. Cottrell will transition the management of the Billing Department seamlessly, as she knows the current employees and the departmental work flows. Please join me in congratulating Ms. Rhonda Cottrell as our new billing Manager! She effectively took over the position the first week of January, even though Karen Webb remains here until the beginning of April. Ms. Webb is working on the Ambulance Cost Reporting project for Brett and is available for any unusual questions or billing work-flow issues that may arise during the next two months.
- Chiefs Campbell and Seek have filled the vacant position of Captain, Professional Development in EMS.
- Dr. Dickson and I completed our Driving and physical fitness test at the Safety Safari session held in Mid-December.
- The Executive team met with the leadership of Conroe Hospital to discuss the current capability status of Conroe Regional Medical Center.
- The Executive team and I met with the leadership of Memorial Hermann Medical Center to discuss hospital staffing, operations, and the effect COVID is having on the hospital and the community. They are projecting that the current spike in cases will recede during February.
- I attended the graduation ceremony of our Blinn Paramedic Cohort. I am pleased to say that each Blinn graduate passed their paramedic licensing test on the very first attempt.
- The Command Staff and I attended Chief Hudson's retirement ceremony. Chief Hudson was the Fire Chief of ESD 8 – South County Fire Department for the past twelve years.
- I attended the EMS Advisory committee. We are working on plans to present to the Board to allow for Debit-Day scheduling for most of the system effective the beginning of the 2023 Fiscal Year.
- On a sad note, we attended David Hernandez' funeral. It was a celebration of a life of service and of a caring man who was loved and respected by all who worked with him. David worked for the District for almost 22 years. We will miss him.

Plans for Now Though March:

- Brett Allen and I plan to present the three year plan with assumptions at the February Board meeting.
- Implement and began using a Project Tracking Tool.
- Begin hardwiring the Service Recovery Project through Laserfiche.
- Determine the selection of the Ambulance Manufacturer MCHD wishes to use in the future.
- Implement a Leadership and Management Academy for supervisors, chiefs and managers.

Thank you,

Randy



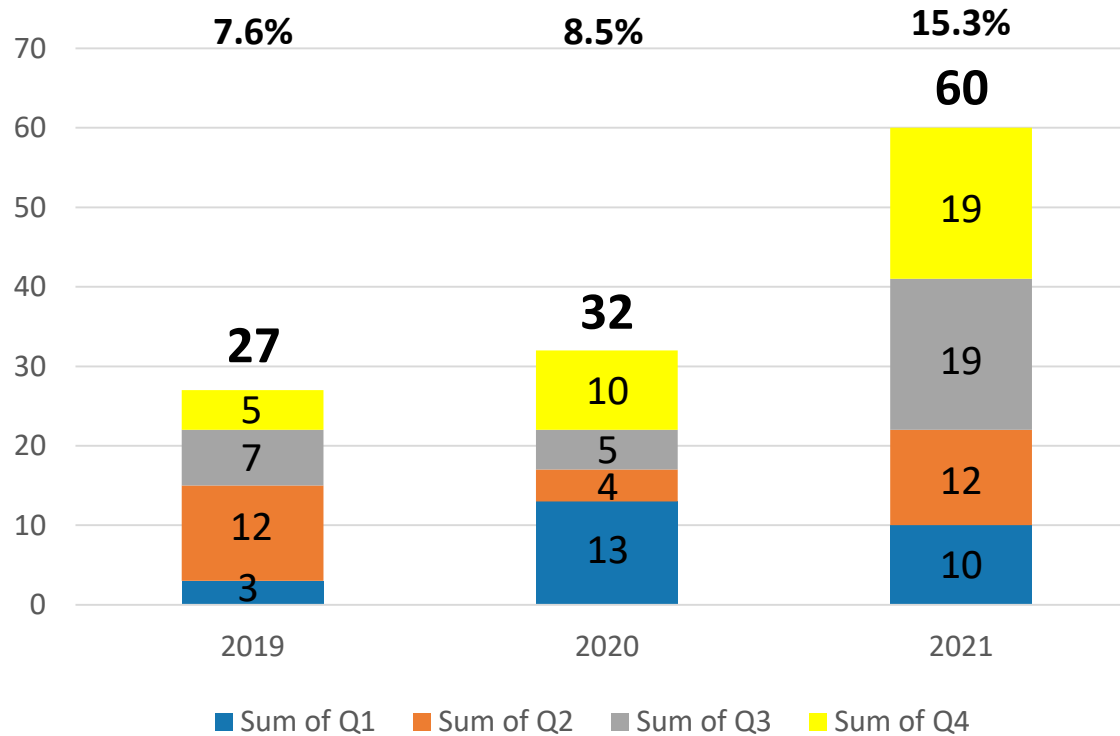
Turnover Report

1/1/2021 – 12/31/2021

Human Resources
January 2022

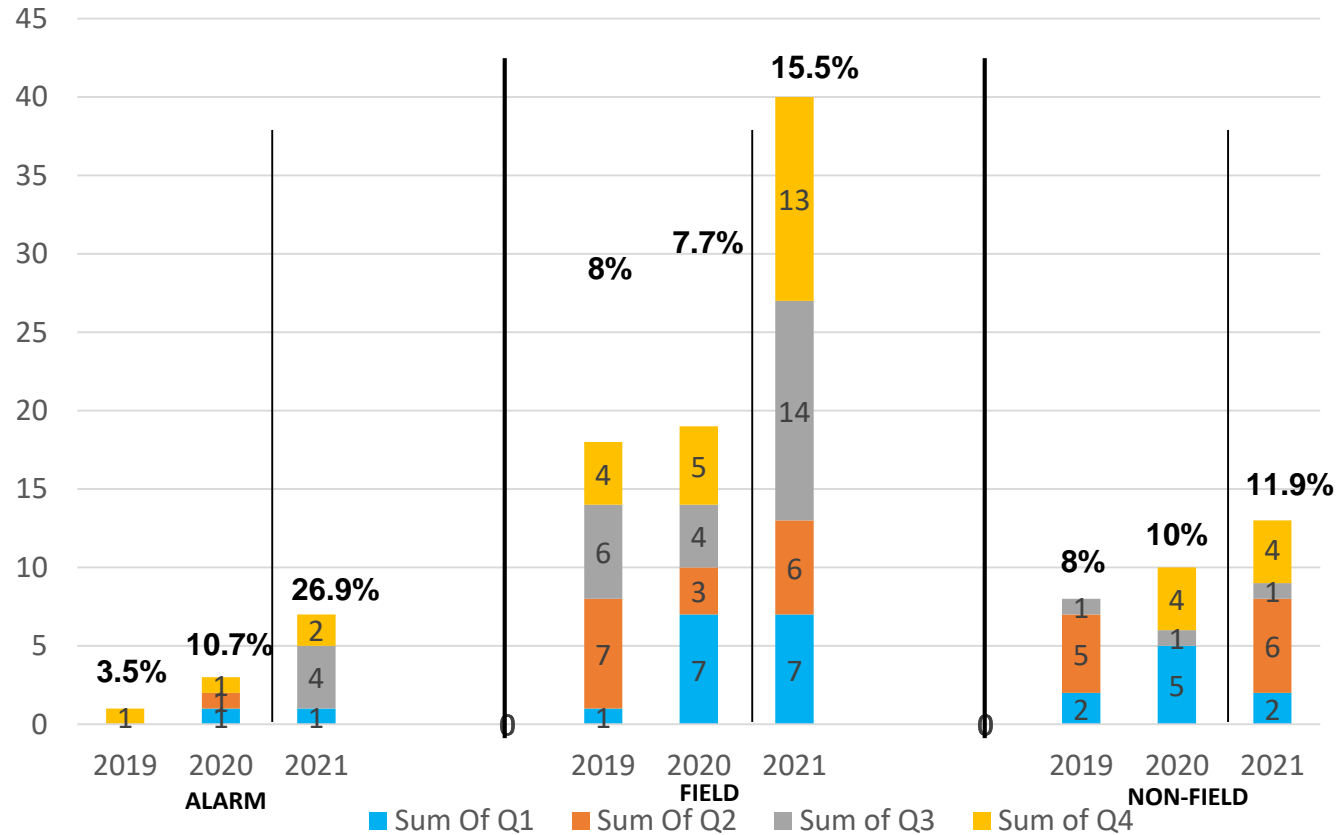


1/1– 12/31 TURNOVER REPORT

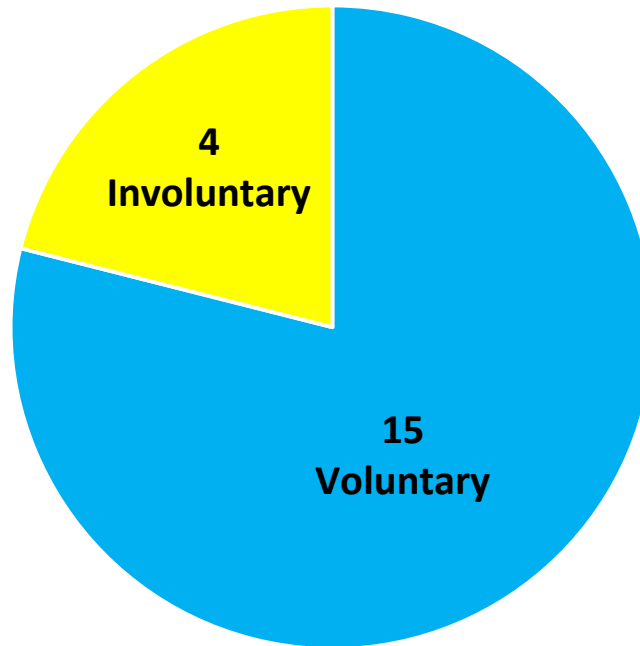




1/1 - 12/31 TURNOVER BY DEPARTMENT



10/1 - 12/31 Voluntary VS Involuntary Turnover





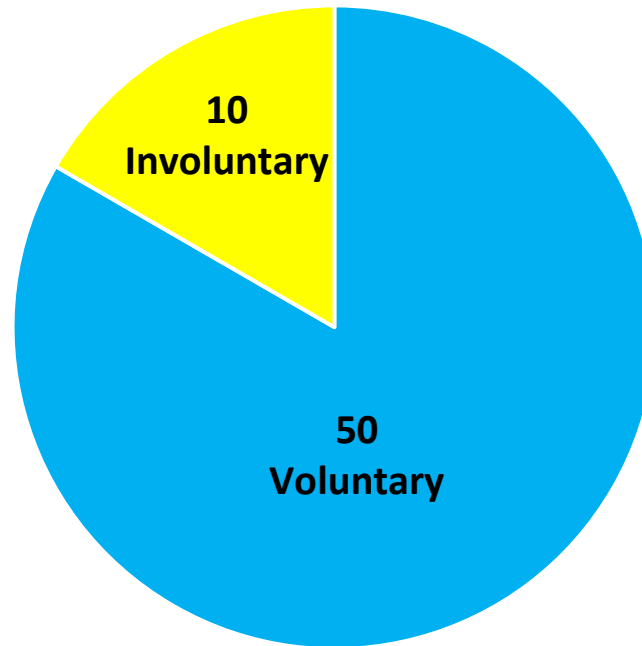
Voluntary Reasons

October 1, 2021 – December 31, 2021

15 Voluntarily left

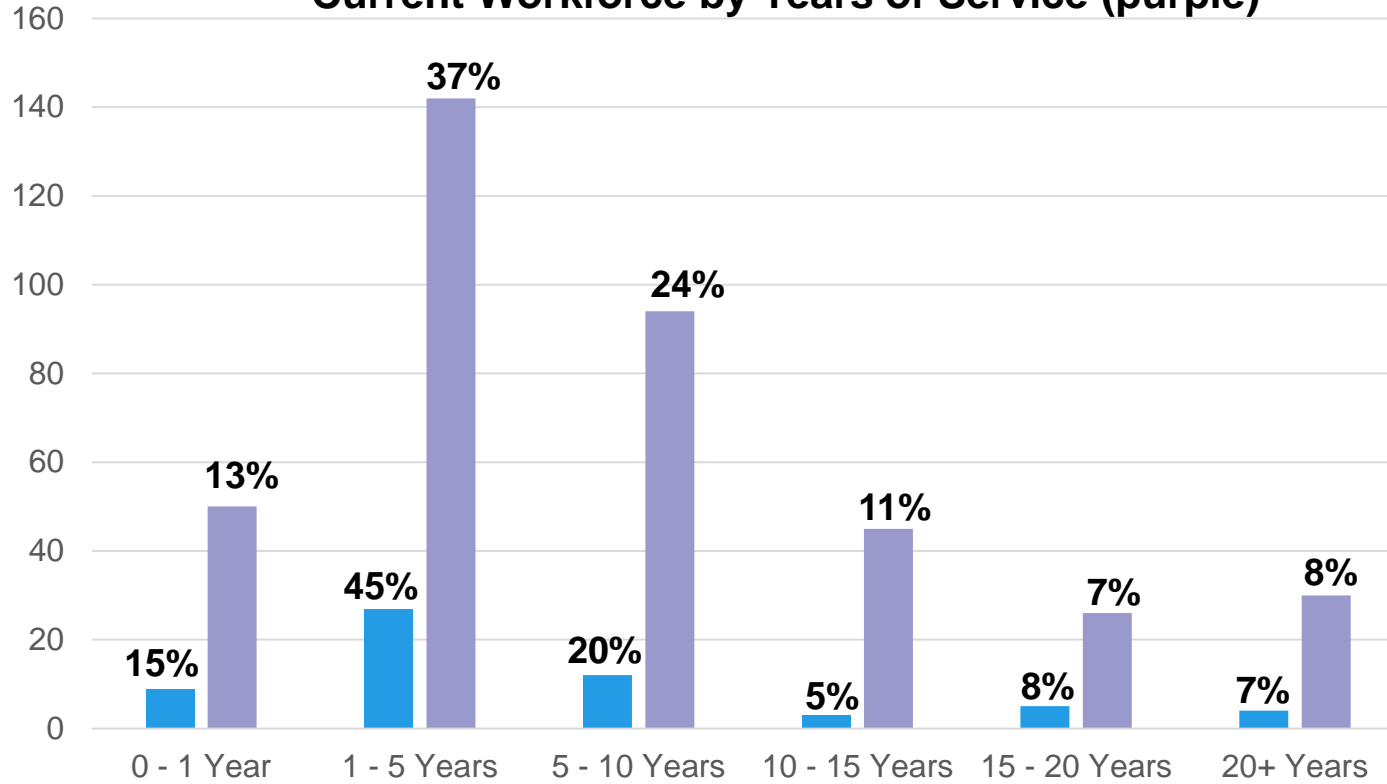
- 1 – Retired
- 5 – Took another job opportunity
 - 3 Field
 - 2 Non Field
- 3 – Personal Reasons
- 3 – Moved with family
 - 1 Field (Moved back to Idaho)
 - 2 Non Field (Moved to Chicago & Moved to Friendswood)
- 2 – Went back to school full time
 - 2 Field
- 1 – Could not fulfill PT requirements

2021 Overall Voluntary VS Involuntary Turnover





Current Turnover Workforce by Years of Service (blue) & Current Workforce by Years of Service (purple)



Agenda Item # 10



To: Board of Directors

From: Randy Johnson, CEO

Date: January 25, 2022

Re: Juneteenth National Independence Day

Consider and act on Juneteenth National Independence Day. (Ms. Whatley, Chairperson – MCHD Board)

“Presentation will be given to the during the board meeting”

Agenda Item # 11



To: Board of Directors

From: James Campbell

Date: January 25, 2022

RE: EMS Division Report

Executive Summary

- Customer service scores the entire year of 2021 rank MCHD 3rd compared to other similar EMS systems. There were 4,666 patient surveys returned between 1/1/2021 and 12/31/2021. Our average survey score was 95.36 and 85.61% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.33 is a difference of 1.11 higher than that national database score of 93.22. ***For eight consecutive years, MCHD EMS has been nationally ranked in the top three in customer service for comparable size EMS systems!!***
- A mixture of 2021 data is attached, and below is a brief breakdown of the reports:
 - MCHD EMS responded to 81,591 responses in 2021, which is an 11% increase from 2020 (72,476).
 - MCHD EMS transported 42,794 patients in 2021, which is a 7% increase from 2020 (39,605).
 - MCHD EMS 2021 overall Unit Hour Utilization (UHU) was 43%, compared to 35% in 2020. Our UHU goal is 34%.
 - MCHD EMS Hospital Report for 2021 (all hospital transport data)
 - Total out of hospital cardiac arrest graph for 2020-2021 is attached below.
- There are ten administrative personnel who are qualified to work in the field. Each person is required to work a minimum 12 hours per month in the field, which is a combined total of 1,200 hours per year. For 2021, these 10 administrative personnel worked a combined total of 2,282 hours in the field.
- The December 2021 surge in Covid-19 did quickly affect MCHD. Staffing was difficult and at one time, we had 25 personnel out (combined Field and Alarm). At the time of this report we have eight personnel out. The new CDC quarantine guidelines combined with our in house Covid-19 testing improved our ability to safely return personnel back to work.
- As part of this most recent Covid-19 surge, we made the decision to re-implement the MedCom position in Alarm. MedCom advises transporting ambulances on area hospital status so the patients can receive timely and appropriate care. This position is evaluated monthly and at the time of this report is scheduled to be operational until mid-February 2022.
- A year ago our first Blinn College paramedic cohort started, and the class has graduated...Congratulations! Below is a breakdown of the program:
 - We started with 17 students enrolled in the program
 - (2) had to withdraw from the program (medical)
 - (1) was an administrative withdraw per Blinn College
 - (2) were unsuccessful in the program
 - (12) successfully passed the program
 - 12/12 have successfully passed all NREMT testing and are certified as Texas Paramedics, with a 100% first pass success rate on the test!
- In December 2021, we had a lost portable radio in East County. The missing radio was reported and investigated, however it was unable to be recovered. A January 2021 MCPR online new report headline stated the MCHD radio was in a civilian’s vehicle. As part of our continuous process improvement program we have reviewed this incident and identified areas where we can improve lost equipment reporting and investigating.

Department of Clinical Services and Quality and Process Improvement

- Sarah Cuccia has accepted the position Captain of Professional Development. Sarah has been with MCHD for 10 years and brings a valuable perspective to the position. Sarah has already begun work on promotional and recruitment processes. We are excited to have her as part of the DCS team.
- The 2022 Blinn Paramedic Cohort consists of 16 students and class started on January 19th.
- Low frequency high-risk procedures week was a success! DCS evaluated over 240 providers as part of our annual provider re-credentialing process.
- 4th Quarter CE concluded in early December. CE topics included introduction of the Richmond Agitation Sedation Score (RASS) for sedation management and the Medical Directors FEARS lecture regarding the refusal process.
- Five FRO partners have been transitioned from EMS Charts to ImageTrend for ePCRs. This transition will allow MCHD to have a robust FRO clinical QI/QA program as these FRO partners have begun assisting with patient refusals and no injury documentation. The goal is to have MCHD and our FRO partners working in an effective and efficient manner to better serve our communities.
- There are four IC candidates in the IC program. One candidate is in the application phase and three are in Phase One.
- Professional Development has posted the hiring process for the Attendant Paramedic position. NEOP is scheduled for mid-February.
- Operative IQ controlled substance tracking is scheduled to go-live February 3rd. By moving from paper to electronic accountability, our processes will be more secure and streamlined.
- Reviewed 2021 Dispatch Determinants based on “Potentially Life Saving Interventions” to modify our response plan for 2022. The goal of this is to use our historical data to balance the safety of using lights and sirens along with ensuring timely response to time sensitive patient needs.
- Developed a new MCHD specific Triage guideline to roll out to staff in 2022. This was based on identified changes needed from our AAR of the recent large-scale MCI drill.
- Modification made to ePCR CQI review process to improve timeliness and increase frequency of positive feedback for cases that were reviewed.
- Working with Memorial Hermann and ImageTrend to start receiving outcome and demographic data back from hospital. ImageTrend is very close to mapping this integration and we should start receiving data soon.
- Nick Smith started his Assistant Data Analyst role. This position will add a level of redundancy to a vital position.
- ACE EMD reaccreditation submitted for Alarm.

Operations, Emergency Management, and Safety

- Slate, our new scheduling software that is replacing Crew Scheduler went live this month in Alarm and in the Field. It is a new product; therefore, we are continuing to learn about the functionality. Overall, Slate provides MCHD with a more reliable scheduling software solution and as the product develops, we will have better operational data and reporting tools.
- The 2022 Shift Bid went live January 16, 2022. Shift Bid is always an exciting time, as crews get familiar with their new stations and partners for the year.
- EMS Operations will spend the next two months discussing and planning two important projects for this year; future debit day schedules and our fleet plan. As we enter FY23 budget planning, these two topics will be the focus of our planning.
- Planning is underway for a Q1 MCI drill with multiple partners in East Montgomery County.
- Marathon season is around the corner and we are meeting weekly with different stakeholders to ensure we are adequately prepared to respond to county events and sustain baseline 911 operations for the county.
- We have several events planned for employee wellness over the next two months including local hikes through the state forest and yoga. We have many initiatives designed to help stem anxiety and fatigue that we are working to fine tune for the future.
- We are reviewing our winter months response plans in preparation for a “cold weather event”.

- We are constantly reviewing our fatigue management operations including downtime and late shift utilization – this is a collaboration with EMS Operations and Alarm.

Alarm

- Five new employees were hired this month to fill vacancies. The first three will begin on January 31 and will spend a week in the training lab. The remaining two will begin on February 14 and all five new employees will begin EMD/EFD class that day. To help train these new employees our three District Chiefs are moving from their 9 day rotation to peak 12 hour shift to aid in the new hire training process.
- Alarm is planning to hold an AM2 promotional process this March.

EMS Committee Update

- Next meeting is February 17, 2022 at 10am



Dispatched Incident Review

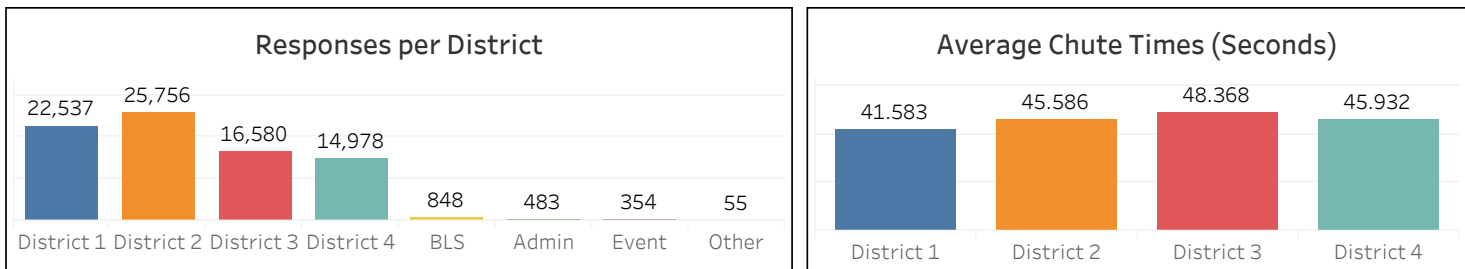
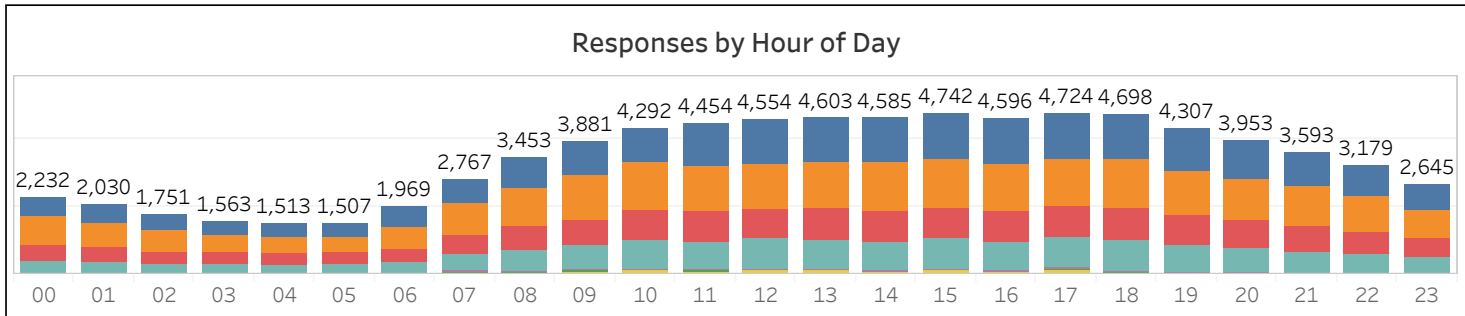
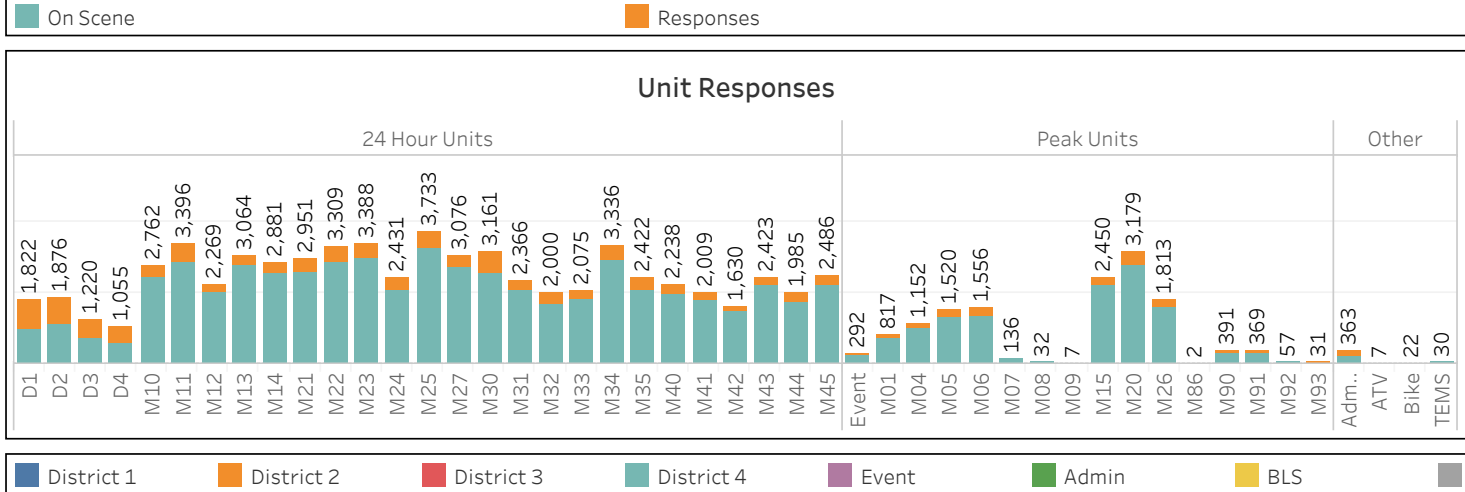
Last Year

1/1/2021 - 12/31/2021

Dispatched		On Scene		Transported		Response Times			
Incidents	68,282	Incidents	63,950	Incidents	42,289	Priority 1	Priority 2	Priority 3	Overall
Responses	81,591	Responses	68,912	Transports	42,794	93.0%	96.1%	94.7%	94.2%

Incident Types (Top 30)

Fall	7,599
Sick Person	7,294
Breathing Problems	6,480
MVC	6,432
Unconscious/Fainting	4,405
Chest Pain	4,239
Transfer/Evaluation	3,658
Emotional Crisis	2,605
SEND	2,502
Stroke	2,223
Seizures	2,207
Unknown Problem	1,876
Assault	1,809
Abdominal Pain	1,802
Hemorrhage	1,795
Medical Alarm	1,380
Traumatic Injury	1,149
Overdose Ingestion	1,073
Diabetic	994
Structure Fire	934
Heart Problems	920
Cardiac Arrest	728
Back Pain	644
Allergic Reaction	543
Dedicated Standby	359
Headache	341
Obvious/Expected Dea..	341
Choking	316
Pregnancy/Miscarriage	245
Penetrating Trauma	237



Hospital Patient Transports

4/5/2021 - 12/31/2021

Total Transports
to All Facilities

33,370

Dest Name (group)	Activation Type (group)				Grand Total
	Sepsis	STEMI	Stroke	Trauma	
M.Hermann - The Woodlands	134	27	83	90	334
HCAHH - Conroe	128	56	35	98	317
H. Methodist - The Woodlands	103	28	176		307
CHI - St. Luke's - The Woodlands	99	21	81		201
HCAHH - Kingwood	41	19	62	28	150
HCAHH - Tomball	26	12	2	2	42
M.Hermann - Northeast	17	5	2		24
H.Methodist Hospital - The Woodlands	3		11		14
TCH - The Woodlands	8				8
M.Hermann - TMC			2	3	5
H.Methodist Hospital - Willowbrook	4		1		5
M. Hermann - Cypress	3	1			4
HCAHH - Northwest	1			2	3
CHI - St. Luke's - TMC	2		1		3
TCH - TMC	1		1		2
H. Methodist Hospital - TMC	2				2
CHI - St. Luke's Vintage	2				2
M.Hermann - Woodlands West	1				1
Lyndon B Johnson General	1				1
Kingwood Emergency Center			1		1
CHI - St. Luke's - Lakeside	1				1
Grand Total	577	169	458	223	1,427

Avg. Turnaround Time

Main Facilities (Minutes)

HCAHH - Houston Healthcare Medical Center	66.57
HCAHH - Northwest	58.30
HCAHH - North Cypress	57.07
Ben Taub General	50.05
M.Hermann - TMC	47.30
M.Hermann - Northeast	47.17
HCAHH - Kingwood	46.01
H.Methodist Hospital - Willowbrook	45.42
H. Methodist Hospital - TMC	41.95
H. Methodist - The Woodlands	41.66
M.Hermann - The Woodlands	41.49
Lyndon B Johnson General	40.17
HCAHH - Conroe	39.21
HCAHH - Tomball	38.80
CHI - St. Luke's Vintage	38.15
MD Anderson Cancer Center - TMC	36.85
CHI - St. Luke's - The Woodlands	36.74
CHI - St. Luke's - TMC	36.54
TCH - Women's Pavillion	35.90
M.Hermann - Cypress	33.88
TCH - TMC	33.07
Huntsville Memorial	32.06
TCH - The Woodlands	30.17
Michael E. DeBakey VA Medical Center	30.12
Baylor Scott & White College Station	25.96

Patients Per Facility

Main Facilities (Count)

HCAHH - Conroe	7,615
M.Hermann - The Woodlands	6,560
H. Methodist - The Woodlands	4,642
CHI - St. Luke's - The Woodlands	4,583
HCAHH - Kingwood	2,968
HCAHH - Tomball	1,239
TCH - The Woodlands	1,126
M.Hermann - Northeast	861
H.Methodist Hospital - Willowbrook	229
CHI - St. Luke's Vintage	127
M.Hermann - Cypress	107
M.Hermann - TMC	86
HCAHH - Northwest	85
MD Anderson Cancer Center - TMC	75
Michael E. DeBakey VA Medical Center	54
H. Methodist Hospital - TMC	46
TCH - TMC	41
CHI - St. Luke's - TMC	34
Huntsville Memorial	25
Lyndon B Johnson General	13
HCAHH - North Cypress	13
Ben Taub General	11
Baylor Scott & White College Station	7
TCH - Women's Pavillion	3
HCAHH - Houston Healthcare Medical Center	2

Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

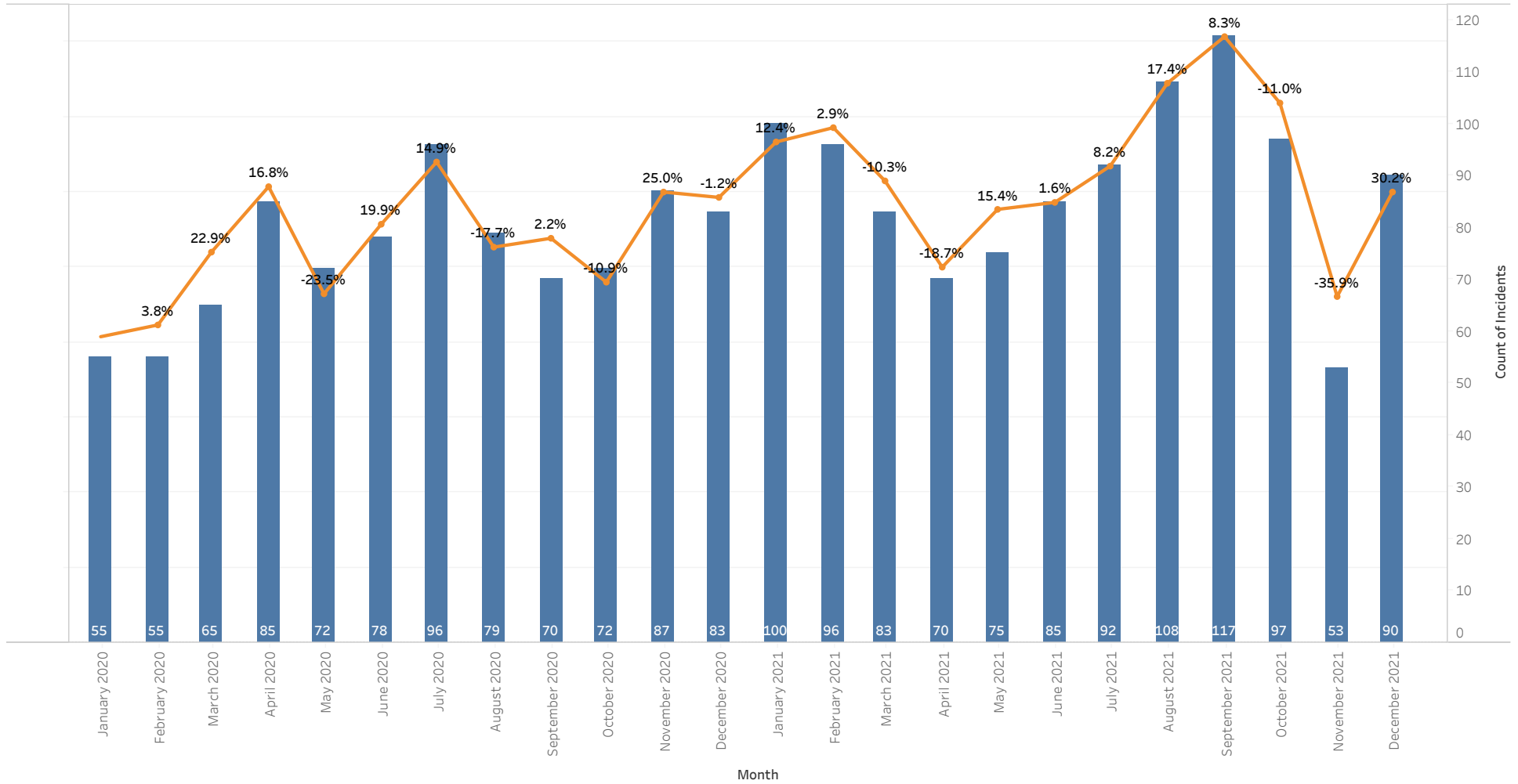
CHI - St. Luke's - Memorial Livingston	81.07	CHI - St. Luke's EC - Conroe	378
University of Texas Medical Branch	61.05	H. Methodist ECC - 1488	304
M. Hermann - Children's TMC	59.23	HCAHH - Cleveland ER	289
M.Hermann - Southwest	58.30	M.Hermann - Woodlands West	286
M.Hermann - Cypress	48.23	HCAHH - Magnolia ER	267
H.Methodist Hospital - Walter Tower	46.75	M. Hermann CCC - Kingwood	259
M.Hermann - Memorial City	43.26	H. Methodist - The Woodlands	232
H. Methodist - The Woodlands	39.26	CHI - St. Luke's - The Woodlands	216
Kingwood Emergency Center	36.23	CHI - St. Luke's - Springwoods Village	214
H.Methodist Hospital - Sugarland	36.17	CHI - St. Luke's - Lakeside	104
St. Joseph Health College Station Hospital	35.05	America's ER Magnolia	93
HCAHH - Clearlake	33.49	Behavioral - Tri-County	74
TCH - West Campus	33.02	Behavioral - Woodland Springs	25
CHI - St. Luke's - Vintage	31.85	M.Hermann CCC - Kingwood	19
CHI - St. Luke's - The Woodlands	31.65	M.Hermann CCC - Spring	18
H.Methodist ECC - 1488	30.88	Kingwood Emergency Center	9
The Woman's Hospital of Texas	30.13	H.Methodist ECC - 1488	8
CHI - St. Luke's - Lakeside	28.88	CHI - St. Luke's - Vintage	5
CHI - St. Joseph - Bryan	27.83	CHI - St. Joseph - Grimes	5
H. Methodist ECC - 1488	25.74	St. Joseph Health College Station Hospital	4
M. Hermann CCC - Kingwood	25.49	CHI - St. Luke's - Memorial Livingston	4
HCAHH - Cleveland ER	24.50	CHI - St. Joseph - Bryan	4
CHI - St. Luke's EC - Conroe	24.41	The Woman's Hospital of Texas	3
CHI - St. Joseph - Grimes	23.58	M.Hermann - Memorial City	3
M.Hermann - Woodlands West	23.33	M.Hermann - Cypress	2
HCAHH - Magnolia ER	22.64	M. Hermann - Children's TMC	2
M.Hermann CCC - Kingwood	22.36	HCAHH - Clearlake	2
CHI - St. Luke's - Springwoods Village	22.07	University of Texas Medical Branch	1
America's ER Magnolia	20.31	TCH - West Campus	1
M.Hermann CCC - Spring	19.37	M.Hermann - Southwest	1
Behavioral - Tri-County	14.07	H.Methodist Hospital - Walter Tower	1
Behavioral - Woodland Springs	13.53	H.Methodist Hospital - Sugarland	1
Behavioral - Aspire	12.57	Behavioral - Aspire	1

Out of Hospital Cardiac Arrest

Percentage Difference from Previous Month Based on Incidents Per Day

Total Number of Incidents

Incidents per day allows for standadized reporting between months with a different number of days



UHU Report

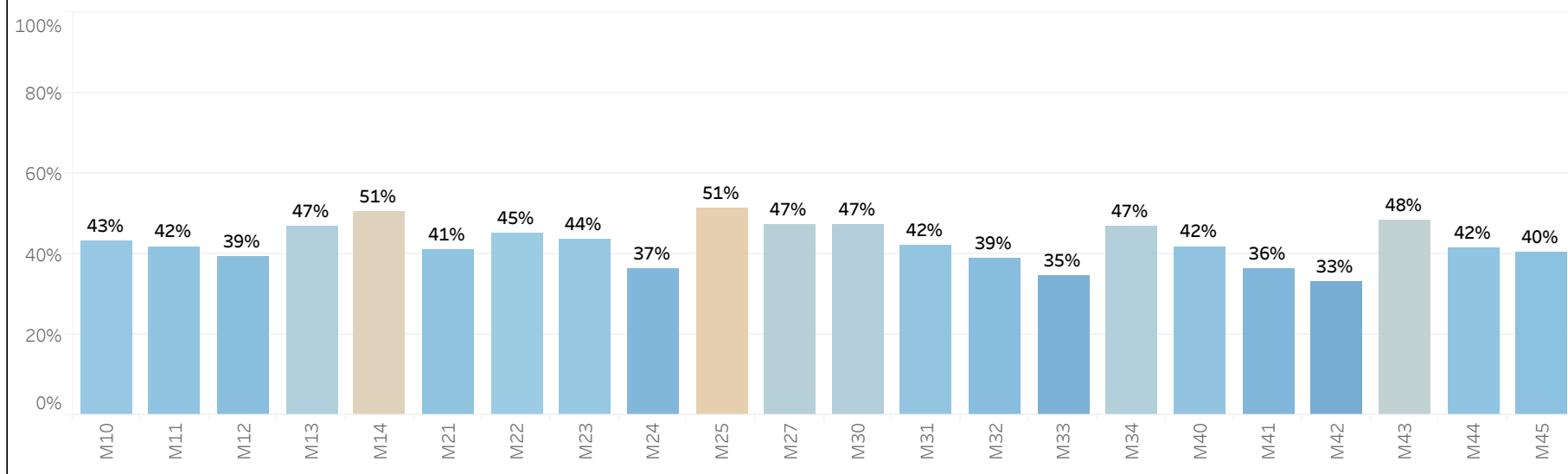
Date Range

01/01/2021 - 12/31/2021

Weekday and Hour Heatmap

	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	All
Sun	39%	35%	32%	32%	32%	32%	32%	31%	32%	33%	39%	42%	44%	49%	48%	49%	48%	51%	55%	55%	52%	51%	46%	40%	42%
Mon	36%	30%	26%	26%	26%	26%	26%	26%	27%	31%	38%	47%	54%	59%	61%	65%	66%	68%	66%	63%	57%	52%	46%	37%	44%
Tue	32%	28%	25%	25%	25%	25%	25%	26%	27%	30%	37%	45%	54%	58%	62%	65%	66%	65%	63%	59%	57%	55%	46%	40%	43%
Wed	35%	30%	25%	25%	25%	25%	25%	25%	28%	32%	38%	45%	50%	57%	61%	63%	63%	63%	59%	58%	56%	51%	49%	41%	43%
Thu	33%	30%	28%	28%	28%	28%	28%	29%	30%	33%	38%	48%	56%	62%	66%	67%	65%	66%	62%	59%	58%	52%	46%	41%	45%
Fri	34%	28%	25%	24%	24%	24%	24%	24%	26%	29%	37%	45%	49%	52%	57%	58%	58%	61%	61%	55%	54%	49%	46%	42%	41%
Sat	36%	30%	27%	27%	27%	27%	27%	27%	28%	30%	34%	39%	44%	47%	49%	49%	51%	55%	54%	55%	55%	55%	48%	45%	40%
All	35%	30%	27%	27%	27%	27%	27%	27%	28%	31%	37%	44%	50%	55%	58%	59%	60%	61%	60%	58%	56%	52%	47%	41%	43%

Unit Breakdown



MCHD

Conroe, TX
Client 6577



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

Patient Experience Report

January 1, 2021 to December 31, 2021

Your Score

95.36

Your Patients in this Report

4,666

Total Patients in this Report

71,737

Total EMS Organizations

188





Executive Summary

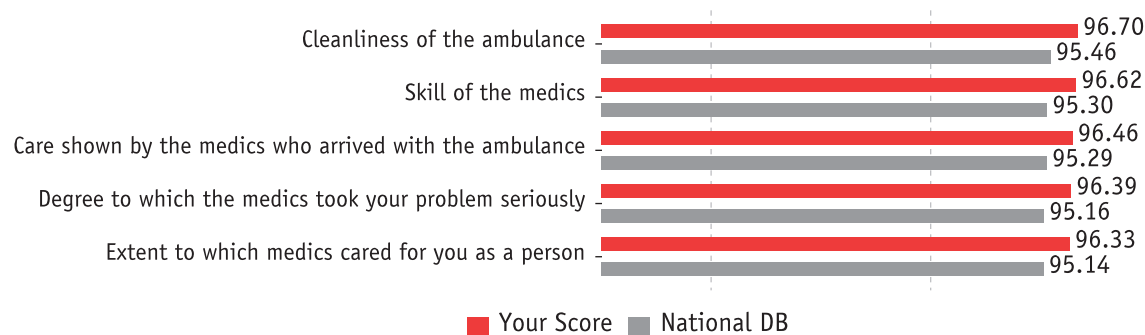
Your overall score for the time period selected is **95.36**. This is a difference of **0.24** from your previous period's score of **95.12**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **85.61%**.

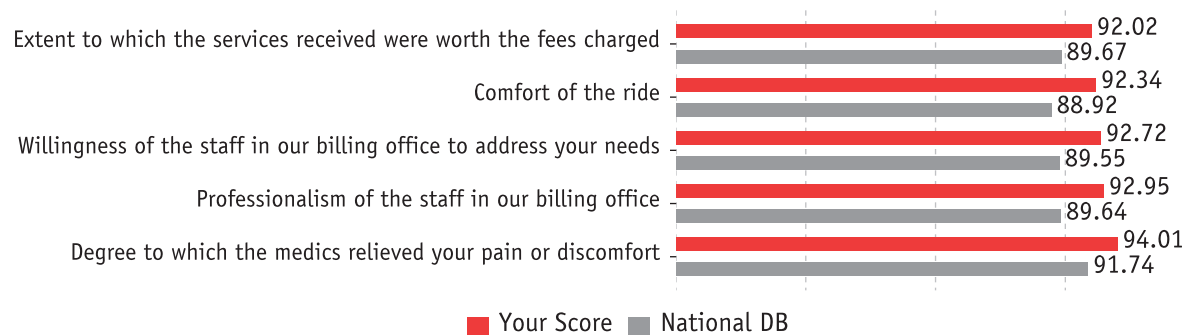
In addition, your rolling 12- month score of **94.33** is a difference of **1.11** from the national database score of **93.22**.

When compared to all organizations in the national database, your score of **94.33** is ranked **25th** and **3rd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores

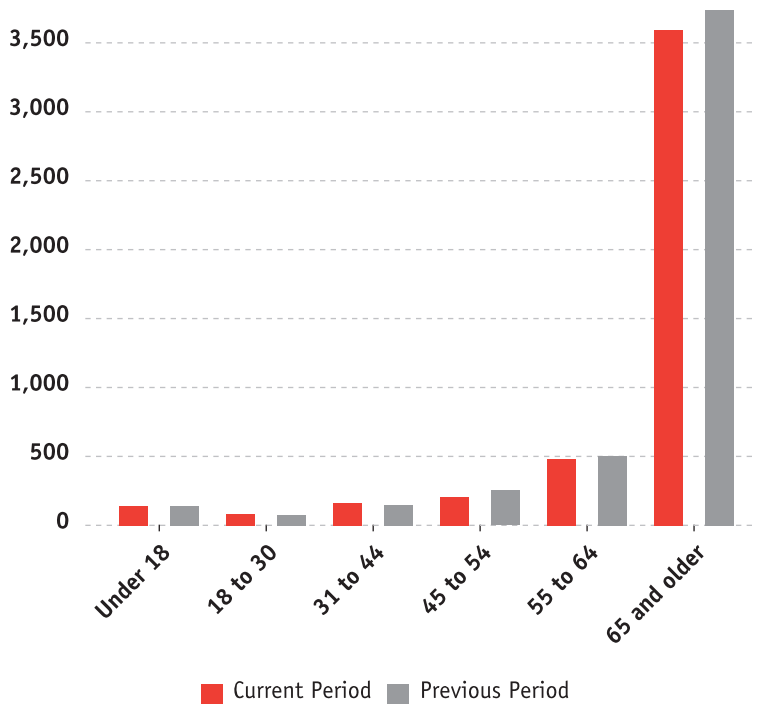




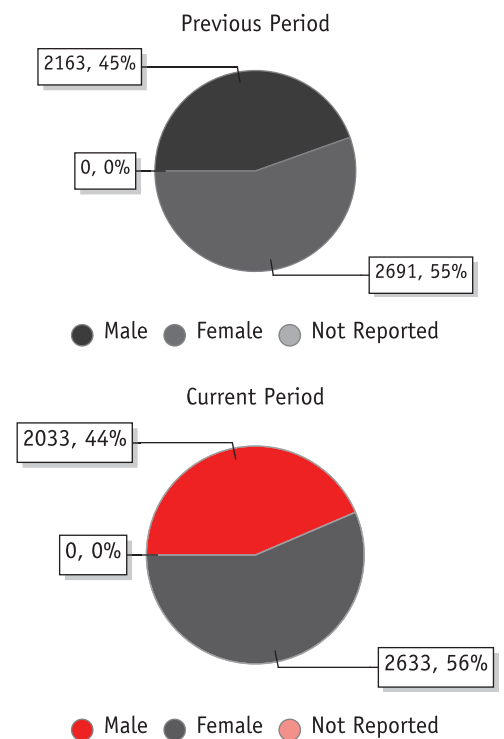
Demographics — This report provides basic information about the patient's age and gender.

	Total	Previous Period		Not Reported	Total	Current Period		Not Reported
		Male	Female			Male	Female	
Under 18	138	72	66	0	138	71	67	0
18 to 30	74	34	40	0	82	36	46	0
31 to 44	147	49	98	0	163	64	99	0
45 to 54	252	111	141	0	205	103	102	0
55 to 64	503	214	289	0	483	215	268	0
65 and older	3740	1683	2057	0	3595	1544	2051	0
Total	4854	2163	2691	0	4666	2033	2633	0

Age Ranges



Gender





Dispatch Composite

This report shows mean scores for each Dispatch survey item and the overall composite score. The first column shows your organization score with the national database score below it. The second column is the difference between your score and the database mean.

Helpfulness of the person you called for ambulance service



Concern shown by the person you called for ambulance service



Extent to which you were told what to do until the ambulance arrived



Overall Composite Score





Question Analysis

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

Dispatch Composite

	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.49	95.36	0.13	93.94
Concern shown by the person you called for ambulance service	95.39	95.16	0.23	93.67
Extent to which you were told what to do until the ambulance arrived	94.75	94.49	0.26	92.58

Ambulance Composite

	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	95.41	95.09	0.32	93.22
Cleanliness of the ambulance	96.70	96.58	0.12	95.46
Comfort of the ride	92.34	92.43	-0.09	88.92
Skill of the person driving the ambulance	96.00	95.82	0.18	94.71

Medic Composite

	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	96.46	96.42	0.04	95.29
Degree to which the medics took your problem seriously	96.39	96.18	0.21	95.16
Degree to which the medics listened to you and/or your family	96.09	96.00	0.09	94.77
Skill of the medics	96.62	96.37	0.25	95.30
Extent to which the medics kept you informed about your treatment	95.30	95.15	0.15	93.68
Extent to which medics included you in the treatment decisions (if applicable)	95.14	95.07	0.07	93.37
Degree to which the medics relieved your pain or discomfort	94.01	93.76	0.25	91.74
Medics' concern for your privacy	95.75	95.75	-0.00	94.40
Extent to which medics cared for you as a person	96.33	96.20	0.13	95.14

Billing Office Staff Composite

	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	92.95	91.57	1.38	89.64
Willingness of the staff in our billing office to address your needs	92.72	91.60	1.12	89.55



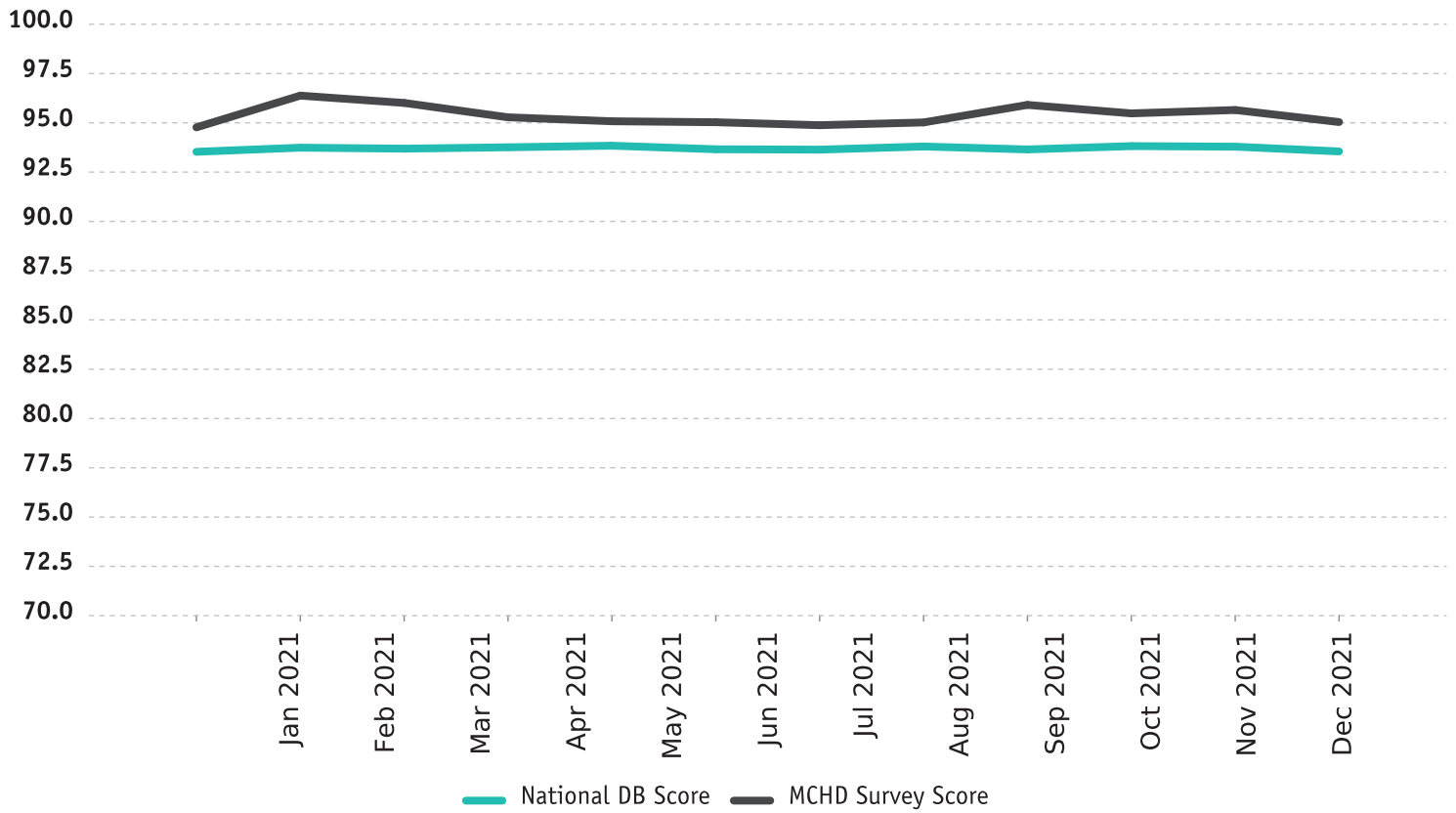
Question Analysis (Continued)

Overall Experience Composite

	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	95.66	95.43	0.23	94.47
Extent to which our staff eased your entry into the medical facility	95.77	95.45	0.32	94.37
Appropriateness of Emergency Medical Transportation treatment	95.95	95.38	0.57	94.34
Extent to which the services received were worth the fees charged	92.02	91.49	0.53	89.67
Overall rating of the care provided by our Emergency Medical Transportation	95.94	95.51	0.43	94.54
Likelihood of recommending this ambulance service to others	95.52	95.31	0.21	94.21



Monthly Overall Survey Score





Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	92.95	91.57	1.38	89.64
Willingness of the staff in our billing office to address your needs	92.72	91.60	1.12	89.55
Appropriateness of Emergency Medical Transportation treatment	95.95	95.38	0.57	94.34
Extent to which the services received were worth the fees charged	92.02	91.49	0.52	89.67
Overall rating of the care provided by our Emergency Medical Transportation service	95.94	95.51	0.43	94.54
Extent to which the ambulance arrived in a timely manner	95.41	95.09	0.32	93.22
Extent to which our staff eased your entry into the medical facility	95.77	95.45	0.32	94.37
Extent to which you were told what to do until the ambulance arrived	94.75	94.49	0.26	92.58
Degree to which the medics relieved your pain or discomfort	94.01	93.76	0.25	91.74
Skill of the medics	96.62	96.37	0.24	95.30
Decreases	Current	Previous	(+/-)	National DB
Comfort of the ride	92.34	92.43	-0.10	88.92

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
November 2021	151,040	14,004	4,322	18,795	188,161	47,040
October 2021	123,360	11,029	4,848	15,459	154,696	38,674
September 2021	133,126	12,558	4,130	13,909	163,723	40,931
August 2021	209,963	18,845	5,125	17,113	251,046	62,762
July 2021	136,613	13,303	4,285	16,124	170,325	42,581
June 2021	130,766	12,841	3,566	14,903	162,076	40,519
May 2021	154,598	16,236	6,849	18,070	195,753	48,938
April 2021	126,641	15,050	5,458	15,896	163,045	40,761
March 2021	144,784	14,758	6,471	17,789	183,802	45,951
February 2021	123,335	11,573	4,670	16,712	156,290	39,073
January 2021	112,461	10,444	4,463	13,877	141,245	35,311
December 2020	118,136	11,924	4,066	11,015	145,141	36,285
Total	1,664,823	162,565	58,253	189,662	2,075,303	
Average	138,735	13,547	4,854	15,805	172,942	43,235
Annualized Amounts					2,075,303	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
November 2021			2		2
October 2021	1		3		4
September 2021	2		1		3
August 2021	4				4
July 2021	4		1		5
June 2021	2		1		3
May 2021	2		1		3
April 2021	3		1		4
March 2021	4		2		6
February 2021	2		3		5
January 2021	2		3		5
December 2020	6		1		7
Total	32		19		51
Per 100,000 Miles	1.54	-	0.92	-	2.46

Service Interruptions	Count	Per 100K miles
November 2021	4	2.13
October 2021	6	3.88
September 2021	8	4.89
August 2021	8	3.19
July 2021	4	2.35
June 2021	6	3.70
May 2021	4	2.04
April 2021	4	2.45

March 2021	1	0.54
February 2021	10	6.40
January 2021	6	4.25
December 2020	8	5.51
Total	69	3.32

Fleet Summary 2021-2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
December 2021	131,195	12,824	3,071	11,453	158,543	39,636
November 2021	151,040	14,004	4,322	18,795	188,161	47,040
October 2021	123,360	11,029	4,848	15,459	154,696	38,674
September 2021	133,126	12,558	4,130	13,909	163,723	40,931
August 2021	209,963	18,845	5,125	17,113	251,046	62,762
July 2021	136,613	13,303	4,285	16,124	170,325	42,581
June 2021	130,766	12,841	3,566	14,903	162,076	40,519
May 2021	154,598	16,236	6,849	18,070	195,753	48,938
April 2021	126,641	15,050	5,458	15,896	163,045	40,761
March 2021	144,784	14,758	6,471	17,789	183,802	45,951
February 2021	123,335	11,573	4,670	16,712	156,290	39,073
January 2021	112,461	10,444	4,463	13,877	141,245	35,311
Total	1,677,882	163,465	57,258	190,100	2,088,705	
Average	139,824	13,622	4,772	15,842	174,059	43,515
Annualized Amounts					2,088,705	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
December 2021	4		2		6
November 2021			2		2
October 2021	1		3		4
September 2021	2		1		3
August 2021	4				4
July 2021	4		1		5
June 2021	2		1		3
May 2021	2		1		3
April 2021	3		1		4
March 2021	4		2		6
February 2021	2		3		5
January 2021	2		3		5
Total	30		20		50
Per 100,000 Miles	1.44	-	0.96	-	2.39

Service Interruptions	Count	Per 100K miles
December 2021	6	3.78
November 2021	4	2.13
October 2021	6	3.88
September 2021	8	4.89
August 2021	8	3.19
July 2021	4	2.35
June 2021	6	3.70
May 2021	4	2.04

April 2021	4	2.45
March 2021	1	0.54
February 2021	10	6.40
January 2021	6	4.25
Total	67	3.21

Agenda Item # 12



To: Board of Directors

From: Scott Pelczar, EMS Committee Chair

Date: January 25, 2022

Re: EMS Advisory Committee

EMS Advisory Committee update. (Mr. Thor, Chair – EMS Committee)

"Update will be given to the board at the board meeting"

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: January 25, 2022

Re: COO Report

-
- Station 41's roof has been replaced.
 - Station 14's roof was repaired. The soffits are being repainted and leaf guard gutters will be installed by month end.
 - Station 20 roof repairs are in progress.
 - The station 33 replacement project is underway. The work plan is below:
 - January 2022 – Install New Water Well (This will change based on the feasibility study)
 - January 2022 – Install New Aerobic Septic System
 - February 2022 – Install Metal Building
 - July 2022 – Substantial Completion
 - August 2022 – Detention Pond Excavation
 - September 2022 – Certificate of Occupancy
 - The Fire Alarm, Sprinkler, Back-flow and Extinguishers annual inspections are complete.
 - Pre-build work for the West County Tower is nearing completion and closing on the property is planned for May. The RFP to build the tower(s) is scheduled to release by the end of March.
 - Annual cybersecurity training has launched with a due date of May 2022. This is a mandatory training for Texas government employees to comply with House Bill 3834.
 - In December, a serious software flaw was discovered called Log4j. Many technological companies including Cisco, Microsoft, Apple, and Tableau reporting use this software code. IT team applied security patches to the desktops and to all Cisco network infrastructure as soon as the vendor released the patches.
 - In the past 30 days, Microsoft issued security updates that disrupted our email servers and main windows network servers for a brief period. These flawed security patches affected all Windows server operating systems and on premise Exchange email servers worldwide. IT team quickly uninstalled the security updates and reinstalled them after the fixed versions were released.
 - In February, IT will be releasing a new password self-service program to the staff to improve functionality and reporting.
 - We have begun work with Docunav on the employee reimbursement process, which is expected to be complete by then end of March. This will allow employees to fill out a single form for mileage, business expense, per diem, wellness, or tuition reimbursement. Each type of request will go through the appropriate review and approval steps, and then will be routed to Accounts Payable for processing. Employees will be able to see where their reimbursement is in the review process and easily track their own reimbursement requests.
 - Our annual Docunav renewal is coming up in April and is being presented to the board this month. You will notice that the renewal includes Shield, which we paid for at the beginning of the fiscal year, therefore MCHD will be credited with 6 months (Oct – April) of Shield to align the

annual renewal dates for both products. This provides better transparency to the board and the public.

- In December, the Laserfiche team received and completed 2 requests for new processes and 4 requests for changes to existing processes. From request to completion, the average turnaround time was 8 days. From Jan. 1 to Jan. 20, we received and completed 10 process change requests, with an average turnaround time of 3.9 days.

Agenda Item # 14



To: Board of Directors

From: Melissa Miller, COO

Date: January 25, 2022

Re: Right-of-Way Easement

Consider and act on granting Entergy Texas, Inc. with a “Right-of-Way” easement on MCHD property located at 14596 FM 1314 Conroe, Texas 77302 (Station 32). (Mr. Spratt, Chair – PADCOM Committee)

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORDING IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS

§

§

COUNTY OF MONTGOMERY

§

RIGHT-OF-WAY INSTRUMENT-ENTERGY TEXAS, INC.

KNOW ALL MEN BY THESE PRESENTS THAT: **Montgomery County Hospital District**, by and through its authorized representative, acting for and on behalf of its successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively "Grantor", for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend **Entergy Texas, Inc.**, whose address is 9425 Pineroft Dr., The Woodlands, Texas, 77380, and its successors and assigns, collectively "Grantee", a right-of-way, servitude and easement **18** feet in width ("Right-of-Way") for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities ("Grantee Facilities"), or the removal thereof, now or in the future, including, but not necessarily limited to poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under, along or on that land of Grantor in the County of **Montgomery**, State of Texas described as follows, to-wit:

Being a **1.500000** acre tract of land situated in the **Lemuel Smith Survey, A-502** and being recorded under Clerks File #**2009089375** of the Deed Records of **Montgomery County, Texas**. ("Property")

The Right-of-Way granted is in the area as shown by the attached Exhibit A hereto attached and made a part hereof.

Unless otherwise herein specifically provided, the center line of the Grantee Facilities initially constructed on this Right-of-Way shall be the center line of the Right-of-Way; together with the right of ingress and egress to and from the Right-of-Way across the adjoining land of the Grantor. Grantee shall have the right to install and maintain gates in all existing and future fences crossing the Property where same intersects the Right-of-Way to provide access to and from the Grantee Facilities, provided such gates will be installed in a manner that will not unreasonably weaken such fences.

Grantee shall have the full and continuing right, but not the obligation, to clear and keep clear vegetation within or growing into the Right-of-Way and the further right to remove or modify from time to time trees, limbs, and/or vegetation outside the Right-of-Way which is dead, decaying or in danger of falling or leaning on Grantee Facilities, by use of a variety of methods used in the vegetation management industry.

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the Right-of-Way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s) and the Grantee Facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining the Right-of-Way or change the grade or elevation of the Right-of-Way in violation of the minimum clearances from Grantee Facilities as provided in the National Electrical Safety Code or other applicable state and local laws, regulations and ordinances.

Grantor shall be permitted to install paving and concrete within the easement but shall comply with all applicable clearance and safety requirements, including but not limited to Grantee's standards and specifications, the Texas Health and Safety Code, the Occupational Safety and Health Act and such other applicable federal, state and local laws, regulations, ordinances and requirements. Grantee shall be responsible for reasonable costs associated with the repair to concrete or paving due to damages caused by Grantee or its representatives or agents arising from the exercise of the rights granted herein.

[SIGNATURE ON NEXT PAGE]

IN WITNESS WHEREOF, Grantor, by and through its authorized representative, has executed this Right-of-Way Instrument on this ____ day of _____, 20__

GRANTOR: Montgomery County Hospital District

Signature

Printed Name

Title



ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF _____

§
§
§

This instrument was acknowledged before me on this ____ day of _____, 2021 by

_____, as the _____ and authorized representative of
Montgomery County Hospital District.

Notary Public, State of Texas

Stamp
Or
Seal

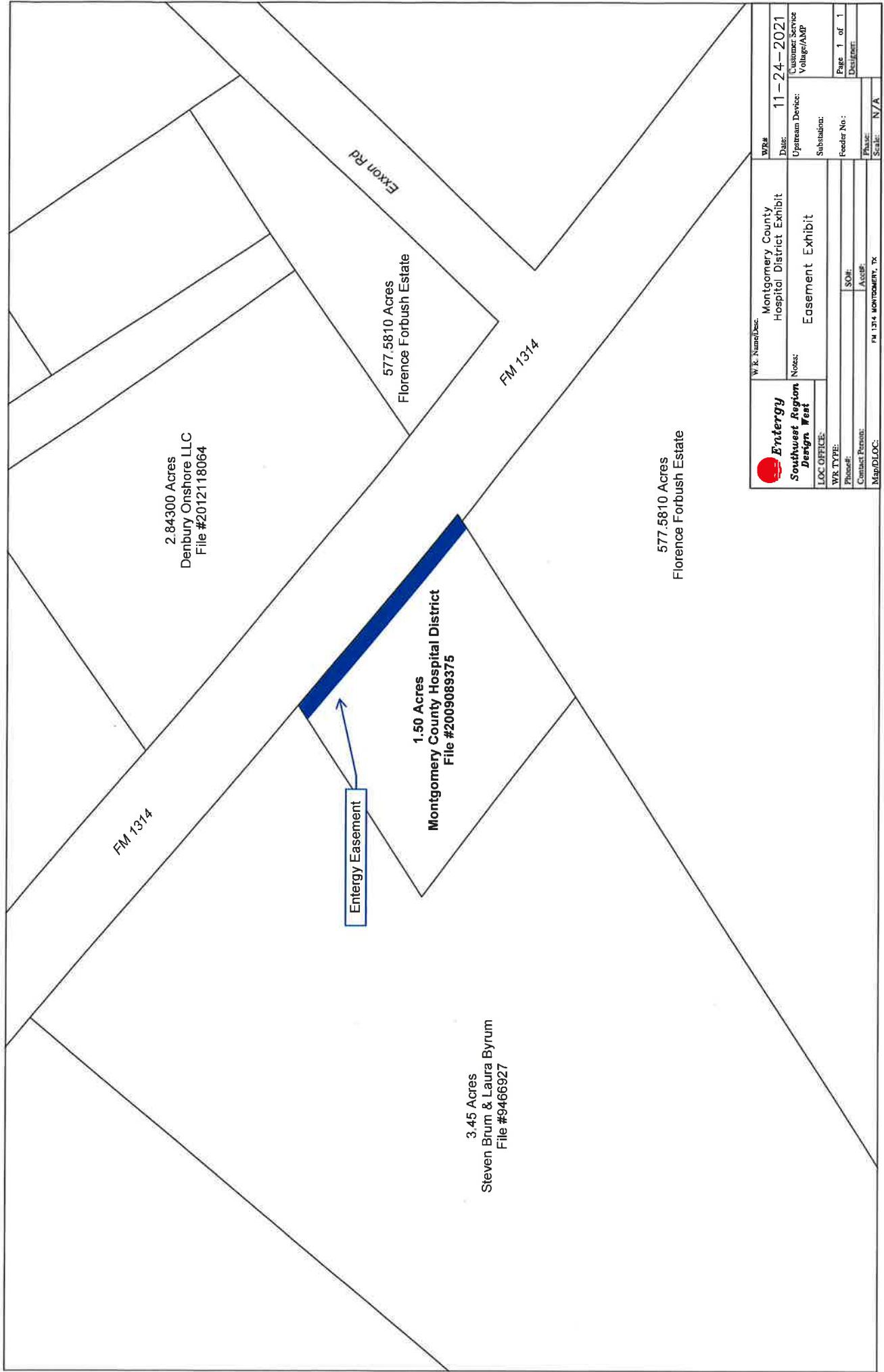
Commission expires: _____


Space Below Reserved For County Clerk's Recording Information



WR# _____
DD _____

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



 Entergy Southwest Region Design West	W k. Name/Desc.	Montgomery County Hospital District Exhibit	WR#	11-24-2021
	Notes:	Easement Exhibit	Upstream Device:	Customer Service Voltage/AMP
LOC OFFICE:			Substation:	
WR TYPE:			Feeder No.:	
Project:			Phase:	
Contact Person:			Scale:	N/A
Map/DLOC:				

Agenda Item # 15



To: Board of Directors

From: Justin Evans

Date: 1-25-2022

Re: Consider and Act on Cummins Sole Source Letter

Consider and act on Cummins Sole Source Letter for generator maintenance contract renewal.

Yes No N/A

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



1/13/2022

Montgomery County Hospital District
PO Box 478
Conroe, TX 77305

Whom It May Concern:

Cummins Southern Plains LLC is the only factory certified service and warranty distributor for Cummins Power Generation products in Texas and Oklahoma. We are also the only distributor within TX and OK to have the necessary Cummins IN-Power software to troubleshoot and diagnose generator controls and generator engines.

We operate ten power generation and engine service locations throughout Texas and Oklahoma, as well as an extensive fleet of field service vehicles to ensure that when you need us, we're never too far away. Our mobile technician forces (90+) are equipped with advanced diagnostic tools and equipment that enables them to troubleshoot problems and perform repairs accurately and efficiently. Our factory certified and highly trained technicians are provided with advanced training to make sure they can meet all your service needs.

Cummins Southern Plains recognizes the critical nature of your power generation equipment for Montgomery County Hospital District and has 24/7/365 live operator support available for rapid emergency response.

Our power generation service includes both preventative maintenance and onsite service. We service diesel, natural gas, and propane powered generators. Every service location and field service truck maintains inventory of genuine Cummins new and ReCon® parts, and has access to virtually every part for over 8 million Cummins generators and engines. Plus, every job is fully warranted and backed by the largest authorized service network worldwide.

If you have any questions please do not hesitate to contact me at 713-516-5390 or tanner.krause@cummins.com.

Sincerely,

Tanner Krause

Tanner Krause
Planned Maintenance Sales – Houston
Cummins Southern Plains, LLC

Cummins Southern Plains, LLC
7045 N Loop 610 East
Houston, TX 77028
713-679-2220

Agenda Item # 16



To: Board of Directors

From: Justin Evans

Date: 1-25-2022

Re: Cummins Generator Maintenance Contract

Consider and act on Cummins generator maintenance contract.

This is a renewal contract for preventative maintenance on 13 Generators. The generators covered are Administration building and Service Center, Stations 10, 20, 30, 40, 31 and 6 Portable bumper pull generators.

The contract covered oil and coolant changes with quarterly checks, belts and hoses changes annually and 2 hours load bank tests annually as well as PMs on all ATS (Automation Transfer Switches). The cost for this contract is under budget at \$47,970.07.

Yes No N/A

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



Sales and Service

December 21, 2021

Montgomery County Hospita
Po Box 478
Conroe, TX 77305

Re: Planned Maintenance Quote

Attention : Katelyn Moote

Cummins Sales and Service is a premier engine and power generation systems provider committed to delivering fast and proven solutions to our customers. We are pleased to offer you a Planned Maintenance Proposal for your review and approval. Due to the critical nature of your standby power system, this Agreement was developed based on your specific needs and equipment to ensure maximum performance and reliability.

Benefits of Planned Maintenance:

- Improves system reliability.
 - Maintenance performed by certified technicians specifically trained in power generation.
 - PM customers receive preferred service for unscheduled emergency repairs.
 - Creation of a service record for customer equipment.
 - Additional maintenance recommendations documented at that time.
- Scheduling managed by Cummins Sales and Service to ensure timely maintenance intervals.
- Eliminates administrative burden, covers equipment from multiple vendors.

Please sign, date and return the enclosed Agreement to our office along with any purchase documentation necessary so we can tend to your servicing needs. Planned Maintenance Agreements are "auto-renewed" annually prior to the end of your agreement. Should you have any questions or require additional information on this or any other subject relating to your equipment, please feel free to contact me. We look forward to the opportunity to earn your trust and business.

Sincerely,

Tanner Krause
(713) 516-5390



Sales and Service

HOUSTON TX BRANCH
7045 North Loop East
P. O. BOX 1367
HOUSTON, TX 77028
Phone: 713-679-2220

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
MONTGOMERY COUNTY	Contact: Katelyn Moote	Quote Date: 20-DEC-21
HOSPITA	Phone: 936 521-5606	Quote Expires: 20-DEC-22
ACCTS PAYABLE	Fax: 936 539-1166	Quote Num: 19592
PO BOX 478	Cust Id: 25854	Quoted By: Tanner Krause
Conroe, TX 77305		Quote Term: 1 Year(s)

Site Information

1	PMA-STATION 40	14583 FM 1488 RD	MAGNOLIA	TX	77354
2	SERVICE CENTER	1300 S LOOP 336 W	CONROE	TX	77304
3	EMS STATION 31	14809 FIRST ST	SPLENDORA	TX	77372
4	PMA-ADMIN/SVC 1400	1400 SOUTH LOOP 336 WEST	CONROE	TX	77304
5	PMA-STATION 30	21084 LOOP 494	NEW CANEY	TX	77357
6	PMA-STATION 10	2920 N LOOP 336 E	CONROE	TX	77301
7	PMA-STATION 20	250 HARPERS LNDG	CONROE	TX	77385
8	PMA-1350 S LOOP 336 WEST	1350 S. LOOP 336 WEST	CONROE	TX	77385
9	PMA-STATION 32 (14596)	14596 FM 1314	CONROE	TX	77303

<u>Site</u>	<u>Unit Number</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Prod Model</u>	<u>Serial Number</u>	<u>Type</u>
1	SGM32H4DB	KOHLER	GEN SET	150REZGC	SGM32H4DB	150 KW
2	F100131757	ONAN	TRANSFER SWI	OHPC.225	F100131757	225 AMP
2	F100131795	ONAN	TRANSFER SWI	OHPC.225	F100131795	225 AMP
2	F100132146	ONAN	TRANSFER SWI	OHPC.225	F100132146	225 AMP
2	F100133112	ONAN	TRANSFER SWI	OHPC.125	F100133112	125 AMP
2	F100134014	ONAN	TRANSFER SWI	OHPC.600	F100134014	600 AMP
2	F100134015	ONAN	TRANSFER SWI	OHPC.600	F100134015	600 AMP
2	P1002240002	BALDOR	GEN SET	TS175-3J	P1002240002	100 KW
3	D21M9105035	OTHER	TECB.2110419	TECB.2110419	D21M9105035	ATS
3	D21M915036	OTHER	OTECB.2110419	OTECB.2110419	D21M915036	ATS
3	H200808422	ONAN	GEN SET	C36N6	H200808422	36 KW
4	F100131794	ONAN	TRANSFER SWI	OHPC.225	F100131794	225 AMP
4	F100133113	ONAN	TRANSFER SWI	OHPC.125	F100133113	125 AMP
4	F100133115	ONAN	TRANSFER SWI	OHPC.400	F100133115	400 AMP
4	F100133116	ONAN	TRANSFER SWI	OHPC.400	F100133116	400 AMP
4	K100166654	ONAN	TRANSFER SWI	OHPC.400	K100166654	400 AMP
5	508160 WE	ASCO	TRANSFER SWI	SERIES 300	608160 WE	600 AMP
5	OLY-PNGJ00582	OLYMPIAN	GEN SET	G150G1	OLY-PNGJ00582	125 KW
6	636392 RE	ASCO	TRANSFER SWI	SERIES 300	636392 RE	230 AMP
6	8720062	WHISPER WATT	GEN SET	DCA20SPXU2	8720062	20 KW
6	GXC00897	OLYMPIAN	GEN SET	G100LG2	GXC00897	100 KW
7	K010302655	ONAN	TRANSFER SWI	OTPC.600	K010302655	600 AMP
7	K010304704	ONAN	GEN SET	125.0GGKB	K010304704	125 KW
8	2532537	ONAN	GEN SET	725.0GTA50	2532537	725 KW
8	25353295	ONAN	GEN SET	725.0GTA50	25353295	725 KW
9	1476A60768	AIRMAN 65	GEN SET	SDG655	1476A60768	60 KW



Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address		Customer Contact		Quote Information	
MONTGOMERY COUNTY HOSPITA ACCTS PAYABLE PO BOX 478 Conroe, TX 77305		Contact:	Katelyn Moote	Quote Date:	20-DEC-21
		Phone:	936 521-5606	Quote Expires:	20-DEC-22
		Fax:	936 539-1166	Quote Num:	19592
		Cust Id:	25854	Quoted By:	Tanner Krause
				Quote Term:	1 Year(s)
9	147B10068	AIRMAN 65	GEN SET	SDG655	147B10068 60 KW
9	P1003020003	BALDOR LITE TOW	GEN SET	PL6000K	P1003020003 6 KW
9	T7007-000116	TEREX	GEN SET	OT70P	T7007-000116 54 KW

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	SGM32H4DB	FULL SRV W/LOAD BANK 2 HR	1	1,582.95	1,582.95
		INSPECTION	3	276.15	828.45
2	F100131757	ATS INSPECTION	1	90.45	90.45
2	F100131795	ATS INSPECTION	1	90.45	90.45
2	F100132146	ATS INSPECTION	1	90.45	90.45
2	F100133112	ATS INSPECTION	1	90.45	90.45
2	F100134014	ATS INSPECTION	1	90.45	90.45
2	F100134015	ATS INSPECTION	1	90.45	90.45
2	P1002240002	FULL SRV W/LOAD BANK 2 HR	1	1,478.45	1,478.45
		INSPECTION	3	332.10	996.30
3	D21M9105035	ATS INSPECTION	1	90.45	90.45
3	D21M915036	ATS INSPECTION	1	90.45	90.45
3	H200808422	FULL SRV W/LOAD BANK 2 HR	1	1,115.55	1,115.55
		INSPECTION	3	368.10	1,104.30
4	F100131794	ATS INSPECTION	1	90.45	90.45
4	F100133113	ATS INSPECTION	1	90.45	90.45
4	F100133115	ATS INSPECTION	1	90.45	90.45
4	F100133116	ATS INSPECTION	1	90.45	90.45
4	K100166654	ATS INSPECTION	1	92.55	92.55
5	508160 WE	ATS INSPECTION	1	134.85	134.85
5	OLY- PNGJ00582	FULL SRV W/LOAD BANK 2 HR	1	1,573.05	1,573.05
		INSPECTION	3	331.65	994.95
6	636392 RE	ATS INSPECTION	1	173.55	173.55
6	8720062	FULL SRV W/LOAD BANK 2 HR	1	1,012.90	1,012.90
		INSPECTION	3	332.10	996.30
6	GXC00897	FULL SRV W/LOAD BANK 2 HR	1	1,469.90	1,469.90
		INSPECTION	3	331.65	994.95
7	K010302655	ATS INSPECTION	1	164.55	164.55
7	K010304704				



Sales and Service

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>		<u>Customer Contact</u>		<u>Quote Information</u>	
MONTGOMERY COUNTY HOSPITA ACCTS PAYABLE PO BOX 478 Conroe, TX 77305		Contact:	Katelyn Moote	Quote Date:	20-DEC-21
		Phone:	936 521-5606	Quote Expires:	20-DEC-22
		Fax:	936 539-1166	Quote Num:	19592
		Cust Id:	25854	Quoted By:	Tanner Krause
				Quote Term:	1 Year(s)
7	K010304704	FULL SRV W/LOAD BANK 2 HR	1	1,536.70	1,536.70
		INSPECTION	3	331.65	994.95
8	2532537	FULL SRV W/LOAD BANK 2 HR	1	3,316.60	3,316.60
		INSP/COOLANT-HOSE REPLMNT	1	6,673.66	6,673.66
		INSPECTION	2	331.65	663.30
8	25353295	FULL SRV W/LOAD BANK 2 HR	1	3,316.60	3,316.60
		INSP/COOLANT-HOSE REPLMNT	1	6,673.66	6,673.66
		INSPECTION	2	331.65	663.30
9	1476A60768	FULL SRV W/LOAD BANK 2 HR	1	1,128.60	1,128.60
		INSPECTION	3	332.10	996.30
9	147B10068	FULL SRV W/LOAD BANK 2 HR	1	1,128.60	1,128.60
		INSPECTION	3	332.10	996.30
9	P1003020003	FULL SRV W/LOAD BANK 2 HR	1	974.40	974.40
		INSPECTION	3	332.10	996.30
9	T7007-000116	FULL SRV W/LOAD BANK 2 HR	1	1,115.55	1,115.55
		INSPECTION	3	332.10	996.30

April 2022 Renewal

COOLANT/HOSE REPLACEMENT IS PRICED FOR A COOLANT FLUSH, COOLANT SENSOR AND HOSE REPLACEMENT

Unless otherwise specified, first service is due to be performed within 30 days of PMA signature. Signature below acknowledges and accepts the Terms and Conditions on the back of this Agreement.

Purchase Order Number and Signature required.

Signature: _____ Print Name: _____

Purchase Order Number: _____

Please Provide name and e-mail address of each site contact:

Site: ____ Name: _____ E-Mail: _____

Accounts Payable Contact - Print Name: _____

Phone: _____ E-Mail: _____

Please indicate whether you wish to prepay the complete agreement or pay per event.

_____ Prepay _____ Pay Per Event (Subject to credit approval)

***If paying per event select payment option preferred.

Cash/Credit Card ____ ACH/Wire ____ Credit Terms ____

***Please reference Cummins Southern Plains, LLC Planned Maintenance Agreement Scope of Work for further details. ***



Sales and Service

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
MONTGOMERY COUNTY HOSPITA ACCTS PAYABLE PO BOX 478 Conroe, TX 77305	Contact: Katelyn Moote Phone: 936 521-5606 Fax: 936 539-1166 Cust Id: 25854	Quote Date: 20-DEC-21 Quote Expires: 20-DEC-22 Quote Num: 19592 Quoted By: Tanner Krause Quote Term: 1 Year(s)

OPTIONAL SERVICES AVAILABLE:

- Infra-Red Thermography (ATS/Gen/Switchgear/Distribution)
- Oil Sample Analysis - Fuel Sample Analysis
- Coolant Sample Analysis - Battery Replacement
- Air Filter Replacement - Remote Monitoring
- Diesel Fuel Polishing - Insulation Resistance Testing
- Loadbank Testing - Power Quality (recording/measuring)
- Vibration Testing

***All other work will be performed on a time and material basis.

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

Standard Agreement Amount	\$47,970.07
Proposal Total	\$47,970.07

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval

Signature: _____

Date: _____

CUMMINS SOUTHERN PLAINS LLC

Signature: _____

Date: _____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between the customer identified in the Quote ('Customer') and Cummins Southern Plains LLC ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. In the event of any inconsistency between this Agreement and any purchase order, terms and conditions or other document produced or delivered by Customer, the terms and conditions of this Agreement shall take precedence.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. **CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.**

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes.

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. LIMITATIONS OF WARRANTIES AND LIABILITY.

THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

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

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

9. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Texas shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

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

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

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

13. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

14. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Calvin Hon

Date: January 25th, 2022

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

MCHD staff is requesting approval for payment the 8th annual CentralSquare (formerly TriTech) CAD maintenance in the amount of \$274,082.91. This is a 5.8% increase from last year. Budget as was quoted using a 5% escalator as recommended since 2019.

According to the terms of the CAD interlocal agreement for cost-sharing, MCHD will pay \$154,405.01 (56.7%) and the Township will be invoiced \$119,667.90 (43.3%).

Fiscal Impact: Minimal

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

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------	--------------------------

Budgeted item?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
--------------------------	-------------------------------------	--------------------------

Within budget?

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------	--------------------------

Renewal contract?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
--------------------------	-------------------------------------	--------------------------

Special request?



Invoice

Invoice No (1 of 1)

342385

Date

1/6/2022

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

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

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

Ship To

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

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
Contract No. Q-73842				
1	Inform CAD API - Customer Annual Maintenance Fee - Annual Maintenance Fee Raptor API License (VisiNet Command only) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$797.96	\$797.96
2	Inform CAD Administrator Position License Annual Maintenance - Annual Maintenance Fee MCHD Administrator User License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$13,405.53	\$13,405.53
3	Inform CAD Auto Dispatch Annual Maintenance Fee - Annual Maintenance Fee Auto Dispatch Module - Production Environment Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$7,979.48	\$7,979.48
4	Inform CAD Caller Location Query Subscription Annual Subscri - Annual Subscription Fee Inform CAD Caller Location Query Subscription Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,625.00	\$2,625.00
5	Inform CAD Cross-Staffing Module Annual Maintenance Fee - Annual Maintenance Fee Cross-Staffing (Station based and Unit based) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$797.96	\$797.96
6	Inform CAD Cross-Staffing Module Annual Maintenance Fee - Annual Maintenance Fee Cross-Staffing Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$239.39	\$239.39
7	Inform CAD Documents and Attachments Module Annual Maintenance - Annual Maintenance Fee VisiCAD File Attachments Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,393.84	\$2,393.84
8	Inform CAD Facility Divert Module Annual Maintenance Fee - Annual Maintenance Fee Facility Divert Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$718.15	\$718.15



Invoice

Invoice No (1 of 1)	Date	Page
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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
9	Inform CAD Facility Divert Module Annual Maintenance Fee - Annual Maintenance Fee Facility Divert Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,393.84	\$2,393.84
10	Inform CAD GeoFile Cross Reference Module Annual Maintenance - Annual Maintenance Fee GeoFile Cross Reference Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$143.63	\$143.63
11	Inform CAD GeoFile Cross Reference Module Annual Maintenance - Annual Maintenance Fee Geofile Cross Reference Module (point in polygon) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$1,915.07	\$1,915.07
12	Inform CAD Mapping Annual Maintenance Fee - Annual Maintenance Fee CAD Mapping Support Fees Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$420.00	\$420.00
13	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Browser CAD Site License (View & Reporting Only) Unlimited Users Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$7,979.48	\$7,979.48
14	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee interface Manager License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$1,595.90	\$1,595.90
15	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee MCHD Call Taker/Dispatcher User License - Fire & EMS Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$25,534.33	\$25,534.33
16	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Multiple Agency VisiNet Command Server Software License - MCHD Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$12,767.17	\$12,767.17



Invoice

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Conroe TX 77304
United States

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
17	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee VisiCAD Disaster Recovery Dispatcher User Licenses Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$5,745.24	\$5,745.24
18	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee VisiNET Advisor Module - Standard Server site License (included n/c) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$0.00	\$0.00
19	Inform CAD Position Annual Maintenance Fee - Annual Maintenance Fee Woodlands Call Taker/Dispatchcher User License - Fire & EMS Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$22,342.55	\$22,342.55
20	Inform CAD Protocol Annual Maintenance Fee - Annual Maintenance Fee Protocol Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$718.15	\$718.15
21	Inform CAD Protocol Annual Maintenance Fee - Annual Maintenance Fee Protocol (Caller Instructions) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,393.84	\$2,393.84
22	Inform CAD Quickest Path Module Annual Maintenance Fee - Annual Maintenance Fee Quickest Path Unit Recommendation Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$11,490.45	\$11,490.45
23	Inform CAD Quickest Path Module Annual Maintenance Fee - Annual Maintenance Fee Quickest Path Unit Recommendations Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$957.48	\$957.48
24	Inform CAD RapidSOS Interface Annual Maintenance Fee - Annual Maintenance Fee Inform CAD RapidSOS Interface Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,870.33	\$2,870.33



Invoice

Invoice No (1 of 1)

342385

Date

1/6/2022

Page

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Lake Mary, FL 32746

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United States

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
25	Inform CAD Routing Server Annual Maintenance Fee - Annual Maintenance Fee Inform CAD Routing Server Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$4,905.80	\$4,905.80
26	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiCAD Remote Disaster Recovery Server License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$3,191.79	\$3,191.79
27	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNET Advisor Module - User License included n/c) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$0.00	\$0.00
28	Inform CAD Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNet Advisor User Module (included n/c) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$0.00	\$0.00
29	Inform CAD Snapshot Module Annual Maintenance Fee - Annual Maintenance Fee Snapshot Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$797.96	\$797.96
30	Inform CAD Standard Operating Procedure (SOP) Annual Mainten - Annual Maintenance Fee SOP Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$718.15	\$718.15
31	Inform CAD Test or Training System (Add On) Annual Maintenance - Annual Maintenance Fee VisiCAD Test/Training - Server Software License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$3,989.75	\$3,989.75
32	Inform CAD Test or Training System (Add On) Annual Maintenance - Annual Maintenance Fee VisiCAD Test/Training - User Software License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,872.61	\$2,872.61



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Tritech Software Systems, a CentralSquare Company
1000 Business Center Drive
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Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

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

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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
33	Inform CAD Test or Training System Annual Maintenance Fee - Annual Maintenance Fee Inform CAD Test or Training System Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$6,706.79	\$6,706.79
34	Inform CAD The GISLink Utility Position Annual Maintenance F - Annual Maintenance Fee GISLink Streets Utility Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$6,383.59	\$6,383.59
35	Inform CAD Unit Swap Module Annual Maintenance Fee - Annual Maintenance Fee Unit Swap Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$239.39	\$239.39
36	Inform CAD Unit Swap Module Annual Maintenance Fee - Annual Maintenance Fee Unit Swap Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$797.96	\$797.96
37	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee Inform CAD the Archive Server Software Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$655.85	\$655.85
38	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee VisiCAD Archive and Reporting Server Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$5,904.81	\$5,904.81
39	Inform CAD the Archive Server Software Annual Maintenance Fe - Annual Maintenance Fee VisiCAD Command AVL and Activity Log Purging Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$797.96	\$797.96
40	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Annual Maintenance Fee Maintenance: Start:9/17/2022, End: 1/31/2023	1	\$519.06	\$519.06



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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
41	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Fire & EMS - MCHD Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$12,767.17	\$12,767.17
42	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Training - Fire & EMS Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$536.22	\$536.22
43	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Base Client - Woodlands Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$12,767.17	\$12,767.17
44	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:12/16/2021, End: 1/31/2023	1	\$625.01	\$625.01
45	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:1/25/2022, End: 1/31/2023	1	\$188.38	\$188.38
46	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:1/25/2022, End: 1/31/2023	1	\$376.75	\$376.75
47	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:3/4/2022, End: 1/31/2023	1	\$336.41	\$336.41
48	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:3/4/2022, End: 1/31/2023	1	\$336.41	\$336.41



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	Description	Units	Rate	Extended
49	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:4/13/2022, End: 1/31/2023	1	\$296.49	\$296.49
50	Inform Mobile Disaster Recovery System Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Disaster Recovery Server License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$3,191.79	\$3,191.79
51	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:12/16/2021, End: 1/31/2023	1	\$156.25	\$156.25
52	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Mobile Mapping Support Fees Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,730.00	\$2,730.00
53	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:1/25/2022, End: 1/31/2023	1	\$47.09	\$47.09
54	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:1/25/2022, End: 1/31/2023	1	\$94.20	\$94.20
55	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:3/4/2022, End: 1/31/2023	1	\$84.11	\$84.11
56	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:3/4/2022, End: 1/31/2023	1	\$84.11	\$84.11



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	Description	Units	Rate	Extended
57	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:4/13/2022, End: 1/31/2023	1	\$74.13	\$74.13
58	Inform Mobile Server Software Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Server Software Upgrade to (C - 101-250 Positions) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,310.00	\$2,310.00
59	Inform Mobile Server Software Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Server (101-150) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$11,171.28	\$11,171.28
60	Inform Mobile Test or Training System Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Test/Training Server Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$3,191.79	\$3,191.79
61	Escrow Fee - Annual Subscription Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$950.00	\$950.00
62	Event Playback (GIS Playback) Module Annual Maintenance Fee - Annual Maintenance Fee Event Playback Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,393.84	\$2,393.84
63	Event Playback (GIS Playback) Module Annual Maintenance Fee - Annual Maintenance Fee Event Playback Module Disaster Recovery System Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,393.84	\$2,393.84
64	Field Ops - Fire/EMS Annual Subscription Fee - Annual Subscription Fee Field Ops - Fire/EMS Maintenance: Start:2/1/2022, End: 1/31/2023	25	\$143.09	\$3,577.25



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	Description	Units	Rate	Extended
65	Field Ops - Fire/EMS Annual Subscription Fee - Annual Subscription Fee Field Ops - Fire/EMS Maintenance: Start:2/1/2022, End: 1/31/2023	20	\$132.30	\$2,646.00
66	IQ Analytics 5 Concurrent User Bundle-1 Year Subscription An - Annual Subscription Fee TriTech.com IQ Analytics 5 Concurrent Users Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$0.00	\$0.00
67	Standard ANI/ALI Interface Annual Maintenance Fee - Annual Maintenance Fee Standard ANI/ALI Interface License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$957.54	\$957.54
68	Standard ANI/ALI Interface Annual Maintenance Fee - Annual Maintenance Fee Standard ANI/ALI Interface License MCHD Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,872.61	\$2,872.61
69	Standard ANI/ALI Interface Annual Maintenance Fee - Annual Maintenance Fee VisiCAD ANI/ALI Simulator Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$797.96	\$797.96
70	Standard Alpha Numeric Paging Interface Annual Maintenance F - Annual Maintenance Fee Standard Paging Interface License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$957.54	\$957.54
71	Standard Alpha Numeric Paging Interface Annual Maintenance F - Annual Maintenance Fee Standard Paging Interface License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,872.61	\$2,872.61
72	Standard EMD Integration Annual Maintenance Fee - Annual Maintenance Fee ProQA Integration Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$287.26	\$287.26



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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
73	Standard EMD Integration Annual Maintenance Fee - Annual Maintenance Fee Standard EMD Integration (ProQA) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$1,595.90	\$1,595.90
74	Standard External Systems to Inform CAD Data Transfer - Perm - Annual Maintenance Fee Standard CAD to External System Incident Data Transfer Interface License - Firehouse RMS Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$4,787.69	\$4,787.69
75	Standard Pictometry Integration Annual Maintenance Fee - Annual Maintenance Fee Pictometry Imaging Interface (CAD only) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$718.15	\$718.15
76	Standard Pictometry Integration Annual Maintenance Fee - Annual Maintenance Fee Standard Pictometry Integration Module Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,393.84	\$2,393.84
77	Standard Station Alert Interface Annual Maintenance Fee - Annual Maintenance Fee Standard Station Alerting Interface License with USDD based Rip and Run - USDD Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$9,575.38	\$9,575.38
78	Standard Station Alert Interface Annual Maintenance Fee - Annual Maintenance Fee Standard Station Alerting Interface License with USDD based Rip and Run - USDD (DR) Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,872.61	\$2,872.61
79	Std Inform CAD to External System Incident Data Transfer Int - Annual Maintenance Fee Incident and Unit Data Export Interface Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$6,978.30	\$6,978.30
80	Std Inform CAD to External System Incident Data Transfer Int - Annual Maintenance Fee Standard ePCR Interface - Zoll Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$6,383.59	\$6,383.59



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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

RB 339121

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

Subtotal \$274,082.91

Tax \$0.00

ACH:

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

Invoice Total \$274,082.91

Check:

12709 Collection Center Drive
Chicago, IL 60693

Payments Applied \$0.00

Balance Due **\$274,082.91**

Agenda Item # 18



To: Board of Directors

From: Calvin Hon

Date: January 25th, 2022

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

MCHD staff is requesting to approval this invoice for CAD Mobile computer software support agreement purchased by the county Fire Departments. The amount is for \$25,010.83.

This is a pass through invoice as each fire department will be invoiced for their software licenses.

Fiscal Impact: Minimal

Yes	No	N/A
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<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budgeted item?
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<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Within budget?
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<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Renewal contract?
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Special request?
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338907

Date

11/30/2021

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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
Contract No. Q-74283				
1	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$1,532.06	\$1,532.06
2	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$510.69	\$510.69
3	VisiNet Mobile Annual Maintenance Fee - Annual Maintenance Fee VisiNet Mobile Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$797.95	\$797.95
4	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$1,532.06	\$1,532.06
5	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,553.43	\$2,553.43
6	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$255.34	\$255.34
7	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$255.34	\$255.34
8	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$255.34	\$255.34



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	Description	Units	Rate	Extended
9	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$245.53	\$245.53
10	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$982.08	\$982.08
11	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$245.53	\$245.53
12	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$491.04	\$491.04
13	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$491.04	\$491.04
14	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$236.08	\$236.08
15	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$236.08	\$236.08
16	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$708.24	\$708.24



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	Description	Units	Rate	Extended
17	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$236.08	\$236.08
18	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$2,269.99	\$2,269.99
19	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$681.00	\$681.00
20	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$227.00	\$227.00
21	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$1,135.00	\$1,135.00
22	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$227.00	\$227.00
23	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$908.00	\$908.00
24	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$218.27	\$218.27



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	Description	Units	Rate	Extended
25	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$436.53	\$436.53
26	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$218.27	\$218.27
27	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$629.62	\$629.62
28	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$209.87	\$209.87
29	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$419.74	\$419.74
30	Inform AVL Only Annual Maintenance Fee - Annual Maintenance Fee Inform AVL Only Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$159.59	\$159.59
31	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$460.36	\$460.36
32	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$567.50	\$567.50



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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
33	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$170.25	\$170.25
34	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$283.75	\$283.75
35	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$56.75	\$56.75
36	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$283.75	\$283.75
37	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$56.75	\$56.75
38	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$227.00	\$227.00
39	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$54.56	\$54.56
40	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$109.14	\$109.14



Invoice

Invoice No (1 of 1)	Date	Page
338907	11/30/2021	6 of 8

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

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

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

Ship To

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

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
41	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$54.56	\$54.56
42	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$157.40	\$157.40
43	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$52.47	\$52.47
44	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$393.52	\$393.52
45	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$104.94	\$104.94
46	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$97.02	\$97.02
47	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$388.08	\$388.08
48	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$485.10	\$485.10



Invoice

Invoice No (1 of 1)	Date	Page
338907	11/30/2021	7 of 8

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15994	Montgomery County Hospital District, TX		USD	Net 30	1/31/2022

	Description	Units	Rate	Extended
49	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$121.28	\$121.28
50	Inform Mobile AVL Only Device License Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile AVL Only Device License Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$127.34	\$127.34
51	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$194.03	\$194.03
52	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$48.52	\$48.52
53	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$194.07	\$194.07
54	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$48.52	\$48.52
55	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$97.04	\$97.04
56	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$388.15	\$388.15



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1000 Business Center Drive
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Invoice

Invoice No (1 of 1)

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11/30/2021

Page

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Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
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	Description	Units	Rate	Extended
57	Inform Mobile Base Position Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Base Position Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$388.15	\$388.15
58	Inform Mobile Mapping Annual Maintenance Fee - Annual Maintenance Fee Inform Mobile Mapping Annual Maintenance Fee Maintenance: Start:2/1/2022, End: 1/31/2023	1	\$97.04	\$97.04

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

Subtotal \$25,010.83

Tax \$0.00

ACH:

Routing Number 121000358

Account Number 1416612641

E-mail payment details to: Accounts.Receivable@CentralSquare.com

Invoice Total \$25,010.83

Check:

12709 Collection Center Drive

Chicago, IL 60693

Payments Applied \$0.00

Balance Due \$25,010.83

Agenda Item # 19



To: Board of Directors

From: Shawn Henners

Date: January 20, 2022

Re: Consider and act on Docunav Annual Agreement

Annual base cost for renewal is as budgeted. Amount over budget is for 6 months of Shield, which is due to expire in October 2022, so that the expiration date for Shield will align with our annual Docunav agreement. This provides greater transparency since all Docunav program costs (excluding special projects) are presented to the board together annually. An additional benefit to the district is that this locks in the current annual rate for Shield for an additional 6 months (from October 2022 when it would have expired until the new expiration date of April 2023).

Additionally, our first three-year agreement with Docunav will end in April, and this agreement will begin a new three-year agreement.

Fiscal Impact: None

Yes No N/A

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



QUOTE

VP Imaging, Inc. dba DocuNav Solutions
8501 Wade Blvd., Suite 1440
Frisco, TX 75034
800-353-2320

Montgomery County Hospital District 

DocuNav Contact:
Accounts Payable

Date: 1/12/2022
Quote: DSA8392

ANNUAL SUPPORT AGREEMENT

* Last year ended your 3-Year contract. Signing this quote signifies that you agree to continue an additional 3-Year agreement with DocuNav Solutions. Renewal date: April 25th.

100	EFRM	Laserfiche Forms (per user)	\$21.70	\$2,170.00
100	ERM	Laserfiche RIO Records Management Edition	\$21.70	\$2,170.00
1	EPFRM	Laserfiche Forms Portal Add-on	\$2,159.00	\$2,159.00
1	IA	Laserfiche RIO Import Agent	\$405.00	\$405.00
1	MSC01	Laserfiche RIO ScanConnect	\$45.00	\$45.00
1	TK	Laserfiche RIO Toolkit	\$1,000.00	\$1,000.00
1	QFA	Laserfiche RIO Quick Fields Agent	\$2,700.00	\$2,700.00
1	QCX	Laserfiche RIO Quick Fields Complete (Includes Laserfiche RIO Quick Fields Core package plus Document Classification, Forms Alignment, Forms Identification, Forms Extractor, Optical Mark Recognition, and Auto Stamp/Redaction/Bates Num.)	\$4,050.00	\$4,050.00
340	JPARP 3	Subscription Participant Users 200-499	\$64.40	\$21,896.00
100	ENF01-N	Laserfiche Rio Named Full Users (Per user; 100-199 users) Named User pricing includes: Unlimited Laserfiche Servers, Workflow, Mobile, Web Client, Audit Trail, Snapshot, Microsoft Office/Sharepoint, Web Admin Console and Digital Signatures. Pricing effective 01/01/2021	\$217.00	\$21,700.00
1	DN SHIELD-03	DocuNav Shield - Enterprise Disaster Recovery (annual subscription) - 3TB of data of quick recovery (Laserfiche full system recovery, document images pending network throughput) - 0 TB of data for slower recovery - 3rd party data protection and recovery - Includes monthly maintenance and reporting - Includes 24/7/365 emergency support on data recovery *Annual 2% increase for inflation	\$25,673.40	\$25,673.40
1	DSA PR3-8 DSC	DSA Priority 3 Year Contract 8% discount to our customer. This is available to you. 3 year contract with DocuNav Solutions, VP Imaging, Inc. * Locked in support rates for term of contract * 3 year contract payable by the year * Price based on existing system, amount would change if you increase your licenses * 8% discounted rate each year *Please See BuyBoard Contract #625-20.	\$(2,911.92)	\$(2,911.92)

*Note: All quotes expire 30 days from above date. Please call your DocuNav contact for any changes.

Subtotal	\$83,968.40
Discount	\$-2,911.92
Credit	\$-12,895.32
Tax	\$0.00
Total	\$68,161.16

Sign Here

Date

Payment Terms: All payments are Net 30 from date of invoice issued. Preferred payment method: check or ACH payment. Subscription terms will renew on the anniversary of the date of your DocuNav Annual Support Agreement unless you provide cancellation notice 45 days before the end of the agreement. On-site Professional Services Time: billing rate quoted does not include travel expenses for out of market professional services time. Pre-purchased hours or daily units expire after 3 years from invoice date.



DOCUNAV SOLUTIONS PRIORITY SUPPORT AGREEMENT 2022

The cornerstone of the DocuNav Customer Support program is Priority Support Service. Priority Support Service provides expert troubleshooting. Priority Support Service additionally provides you with answers to ensure smooth, productive operation of your system. DocuNav Solutions technical support team consists of expert problem-solvers trained to support customers across their complete Laserfiche / DocuNav solution. They troubleshoot, identify problems, and provide issue resolution—even when the issue is beyond Laserfiche. Support extends to troubleshooting with scanners, security, firewalls, networks, databases, operating systems, virtual machines and interfaces with 3rd party applications. With a Priority Annual DocuNav Support Agreement (PR DSA), you're entitled to the services listed below.

Priority Support Services

You can expect a response from our support team within 4 hours of reporting any issue to start the resolution process. Our PR DSA customers also receive expedited escalation of any issues that are mission critical to minimize system downtime.

All support services start with an e-mail or phone call to the DocuNav support team. Customers should identify valid technical support contacts for their organization and inform DocuNav of their authorized contacts. Authorized contacts should first e-mail or call to report service issues/questions. Emails should be directed to support@docunav.com. The e-mail should include information regarding the issues and/or questions. To speak with the support team, call 800-353-2320, option 3. As our support staff works on your cases, they may bring in additional staff expertise as needed to resolve your issues or answer your questions. We will prioritize incoming email support issues and phone calls for our PR DSA customers (within the 4-hour response time); for example, a system failure will receive a response before a scanning issue.

Priority Support includes:

- 4 Hour Response Time
- Remote Log-in Capabilities
- Support issues are logged into our system and tracked through completion
- Issue escalation to software developers when appropriate
- Annual 4 hour System Review with experienced DocuNav technical staff
- Free enrollment to Laserfiche Certified Professional Program
- Access to certain DocuNav specialized products at no additional charge—to enhance solution
- Access to the Laserfiche Software Assurance Plan (LSAP)

Priority Support Services offers assistance with:

- Installation and operation support services—to verify the software is operational
- Information services—to interpret error messages and suggest corrective actions
- Troubleshooting services across complete solution—to verify issues being addressed (even when issue extends beyond Laserfiche), to suggest problem-solving techniques, to determine work around solutions, to identify and resolve issues with supported peripherals and hardware
- Advice on proper system configuration and general best practices suggestions for Laserfiche Administration

Scheduled After Hours Support:

- After Hours: After 5pm CST/ Before 8am CST Monday-Friday, and Weekend Hours: Saturday- Sunday
- Multiplier is x1.5 regular professional services rate
- Tasks must be scheduled, minimum ½ day when scheduling on-site services

Optional 24/7 365 Days Support:

- DocuNav Priority Support Customers will be provided with support contact information to use for emergency support issues that may arise after normal support hours.
- Emergency Technical Support Access Fee is 10% of Priority DSA
- Multiplier is x3 regular professional services rate
- Support applies **24 Hours/Day, 7 Days/Week, and 365 Days/Year** – No Exclusion

Support hours are Monday - Friday 7:00 a.m. - 5:00 p.m., Central Standard Time, excluding holidays.

DocuNav Service Level Agreement with Respect to 4 Hour Response Time Commitment

In the event DocuNav does not meet the guaranteed four-hour response time commitment for troubleshooting technical support issues, then DocuNav will owe customer a credit back based upon the following:

- Credit owed will be calculated as follows:
 - One full day of support cost per instance (Customer's Annual DSA Cost / 365 days)
 - Credit is limited to one day per instance
 - Credit to be applied to professional services hours on the next billing period
- Customer's responsibilities in order for credit to be received include:
 - Customer must notify DocuNav through the above notification channels
 - Email support@docunav.com or call the 800 number and leave a detailed message with direct contact information
 - Customer may not call or email individuals directly for credit to apply

Laserfiche Software Assurance Plan

Your DocuNav PR DSA also includes the Laserfiche Software Assurance Plan (LSAP).

LSAP entitles you to receive access to the [Laserfiche Support Site](#) where you'll find detailed technical information to help you optimize system performance and maximize uptime.

Online Resources Available:

- Knowledge Base articles
- Training Resources
- Forums
- Downloads
- Laserfiche Code Library

Technical Support Team

DocuNav's technical support team is comprised of implementation experts, technicians, trainers, and software developers. DocuNav's technical support team is recognized by Laserfiche, as Platinum-Level Certified for their support services. Every one of DocuNav's multiple support staff members is tested and mandated to retain current certifications across the Laserfiche product suite.

DocuNav Integration Support

DocuNav PR DSA also includes support across all DocuNav integration tools. Your current support contract will allow you direct access to the developers of the integration tools ensuring a knowledgeable response.

Software Updates and Feature Enhancements

Your PR DSA includes comprehensive software assurance plans to help preserve your investment by delivering periodic updates that extend the benefits of the original purchase. These plans include crucial point updates, patches and service packs as released by Laserfiche throughout the year. Another advantage is Laserfiche full version releases are also offered at no additional cost as part of your PR DSA.

All DocuNav software will also follow along the same update schedule. As Laserfiche updates become available, DocuNav will release any necessary updates to DocuNav software ensuring customers maintain seamless compatibility across their solutions.

DocuNav tests all manufacturers' updates and consults with customers on an individual basis. After consultation, DocuNav will make recommendations for each customer's unique system on the optimal timing in the release cycle to consider updating. DocuNav's knowledgeable staff protects and guides customers to the most successful deployment of future updates and enhancements of their solutions.

Internet services and remote access

This service provides our PR DSA clients with remote access to the same quality assistance and advice that they would receive from an on-site visit by one of our technicians. Using remote connectivity, a DocuNav technical staff member can connect to your system and control your screen as you watch and speak with us over the phone. This powerful, interactive technique allows us to assist you in various tasks.

Annual System Review

Annually, a 4-hour remote system review with an experienced DocuNav technical team member has been included with your DocuNav PR DSA. This event can be scheduled by contacting your DocuNav Account Manager and can occur anytime throughout the year of your DocuNav PR DSA. During the annual system review, DocuNav technical staff will analyze the configuration of the existing Laserfiche application server, database, and backup procedures. Additionally, the Laserfiche configuration will be reviewed to include volume structures, folder trees, security and template field creation. Upon completion of the review, DocuNav will provide the customer with documentation detailing the findings as well as best practice recommendations for adjustments that would enhance the solution.

Extended User Education

Using hands-on teaching methods, end-user education courses are held throughout the year to help you design, develop, and maintain your DocuNav solution. Led by experienced teachers, you gain knowledge and expertise of your DocuNav Solution. Optional free webinars covering a variety of topics are also available throughout the year. Whether on-site or remote, the sessions provide improved employee understanding of your system and increased utilization.

DocuNav is now offering access to our growing resource of self-paced courses and labs via our Training Portal. The Portal contains all levels of trainings and tips from entry to expert level. New customers will receive complimentary all-access passes for the key employees based on the number of users purchased (see chart below). Priority Support customers may also access individual courses for other employees that use Laserfiche for a nominal fee. We are also excited to offer special Labs through the portal (coming very soon). These Labs are designed for key employees that will help you implement Laserfiche internally. The Labs will come with Use Cases, demo server access and feedback from our experienced engineers.

Please contact sales@docunav.com for details and the link to the portal.

DocuNav Training Portal Chart	
Laserfiche Named Full User Count	Number of All-Access Passes
20 users or less	1 person
21 – 100 users	2 people
101 – 500 users	4 people
501 + users	8 people

Laserfiche Empower Conference

Laserfiche Empower Conference is an annual educational and networking event with over 3, 000 Laserfiche customers, partners, and IT professionals. As part of your PR DSA, DocuNav will pay conference registration fees for your employees to attend. **We encourage you to sign-up for Empower Registration as early as you can because the number of total registrations we pay for is limited per year.** Please see the chart included below for a breakdown of how many employees per organization are eligible for free conference registration.

Laserfiche Empower Registration Chart	
Laserfiche Named Full User Count	Number of Registrants
21 – 100 users	1 person
101 – 500 users	2 people
501 + users	4 people

How to Register for CPP & Laserfiche Empower Conference

To register employees for the CPP courses and/or the Laserfiche Empower Conference, please email sales@docunav.com.

Agenda Item # 20

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: January 25, 2022
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 of 150%
 - 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/Summary

All activities of the different teams within HCAP; Eligibility, Bill Pay, Case Management and Pharmacy are geared towards fulfilling our mission to care for low income working adults in our county within the guidelines of the criteria.

To create awareness about HCAP and encourage enrollment, the team does the following:

- **Advertise a public notice in a community newspaper annually**
 - It outlines the HCAP application process and required documents for eligibility
 - Additional advertisements are done based on recommendation from the board
-

- Actively pursue outreach opportunities to identify residents who potentially qualify for benefits.

Eligibility

The team currently consists of one Supervisor, an Intake Specialist and three Eligibility Specialists (case workers). They are responsible for the collection, and review of applications and relevant documents to determine eligibility. The following data pertains to their daily tasks:

Applications

The total number of applications received and processed FY to date is 484. Below is a month to month comparison between FY21 and FY22.

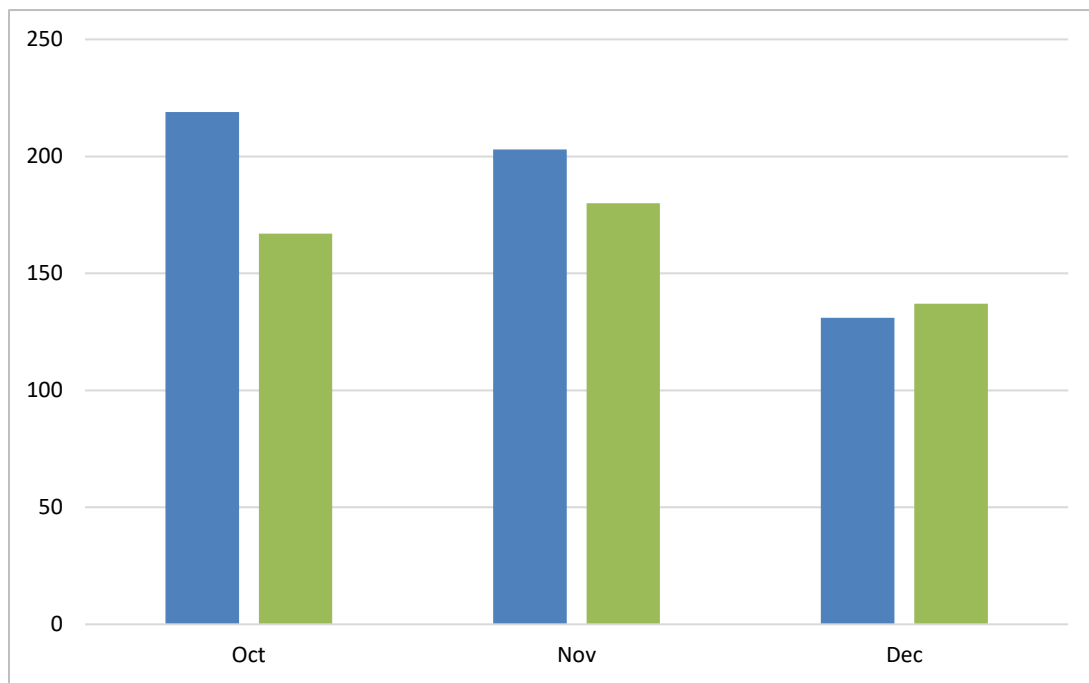


Figure 1 – Monthly Application FY21 V. FY22

Enrollment

Figure 2 helps to visualize and compare the trends in enrollment between FY21 and FY22 and figure 3 shows the program comparison between the two fiscal years specifically for December. The eligibility team are working on an outreach plan to reconnect with established community partners and identify new partnership groups to increase enrollment numbers.

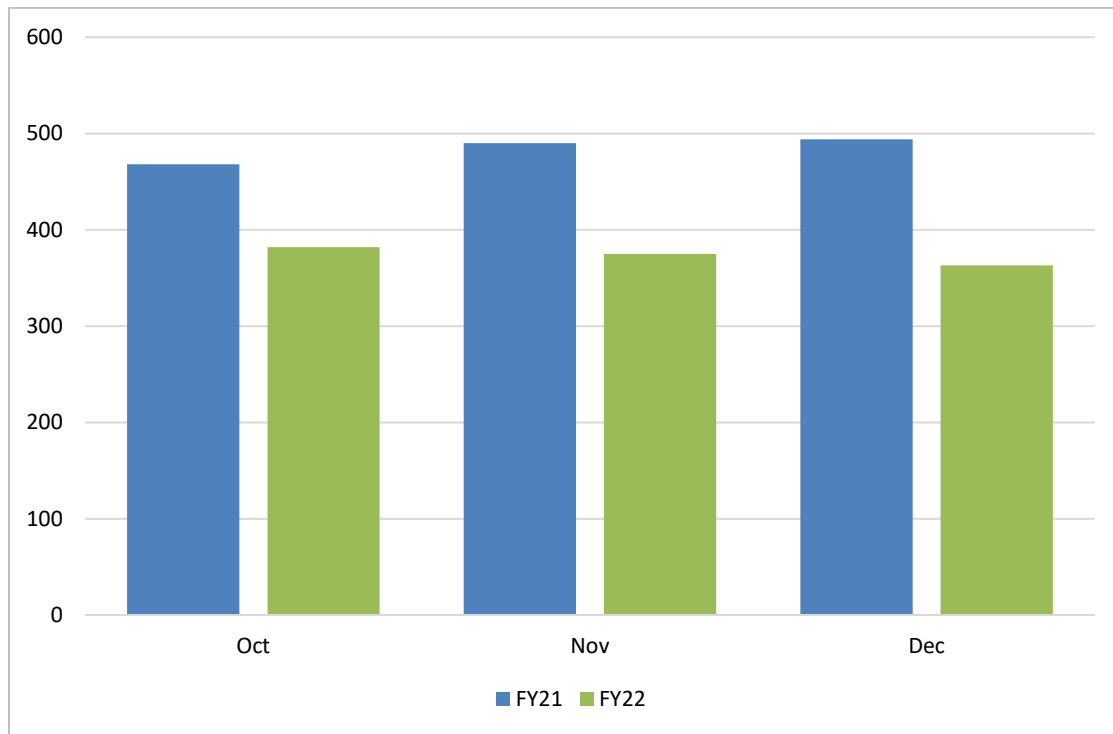


Figure 2 - Active Clients FY21 V. FY22

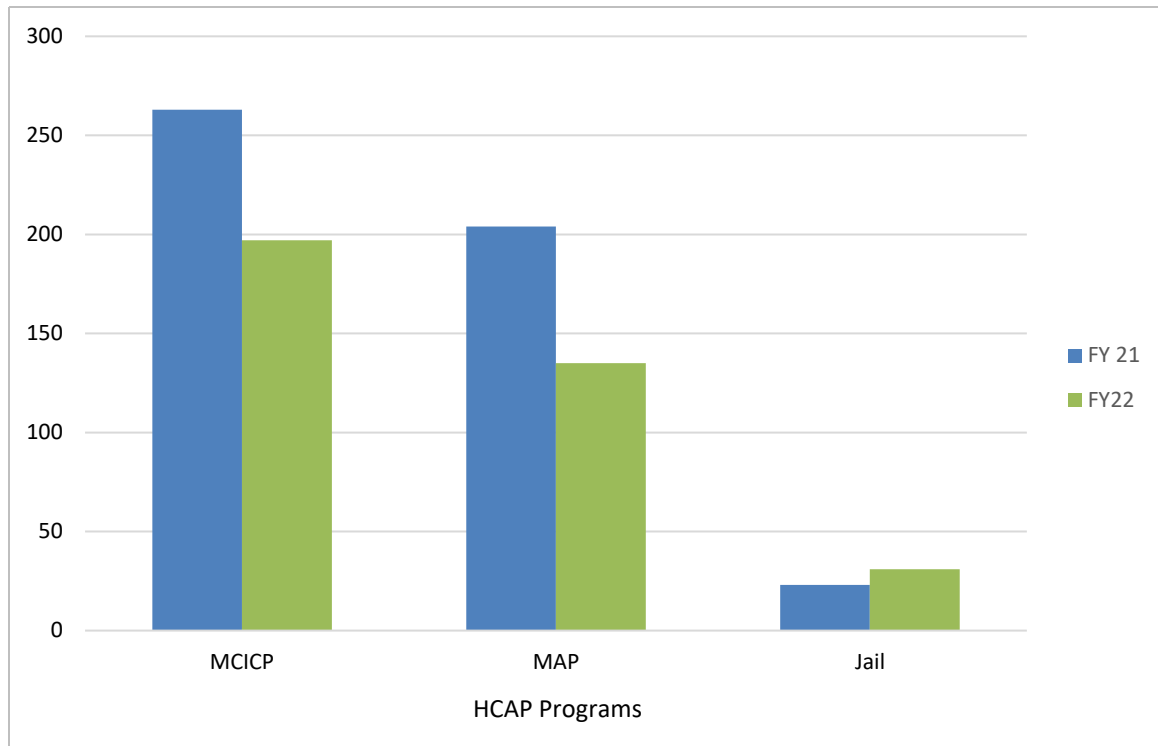


Figure 3 – December HCAP Program breakdown FY21 V. FY22

New Client Trend

Figure 4 represents the number of new clients added to the program on a monthly basis and also highlights the trend in contrast to the projection for the fiscal year. 25 new clients were added to the program in December which is an increase of four additional members from November's numbers.

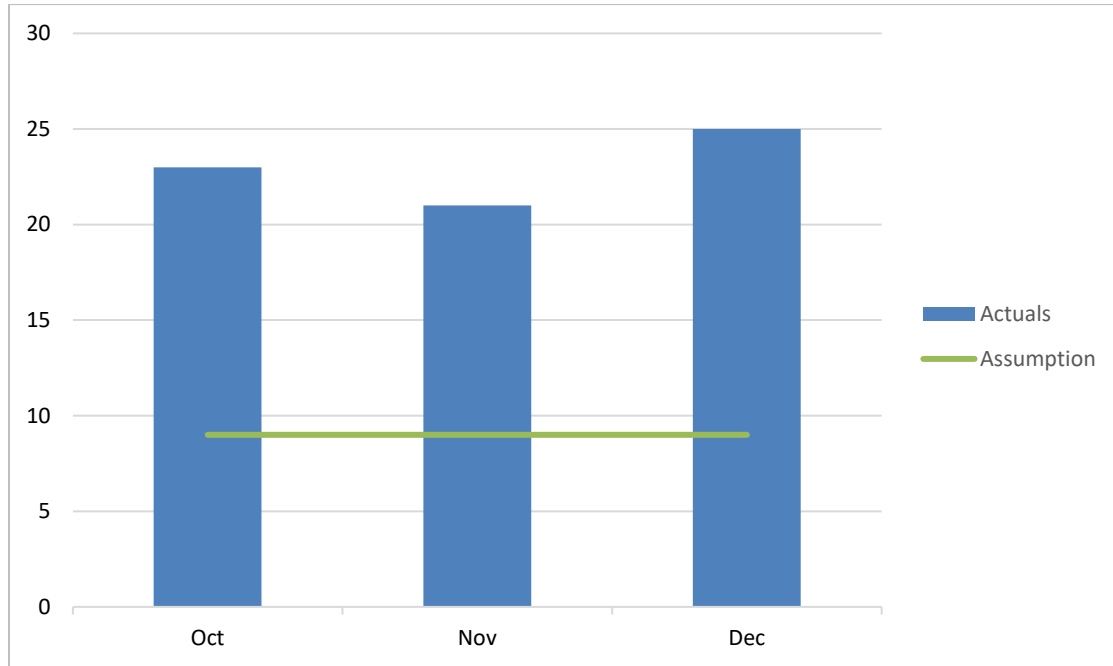


Figure 4 – Monthly New Clients V. Assumption

Bill Pay

The team comprises of three claims representatives who perform varying degrees of claims processing functions to ensure timely provider reimbursement.

Claims Administration

- In the month of December, the bill pay team processed 859 medical claims.
- Figure 5 shows a monthly comparison between the volumes of medical claims received FY21 over FY22.

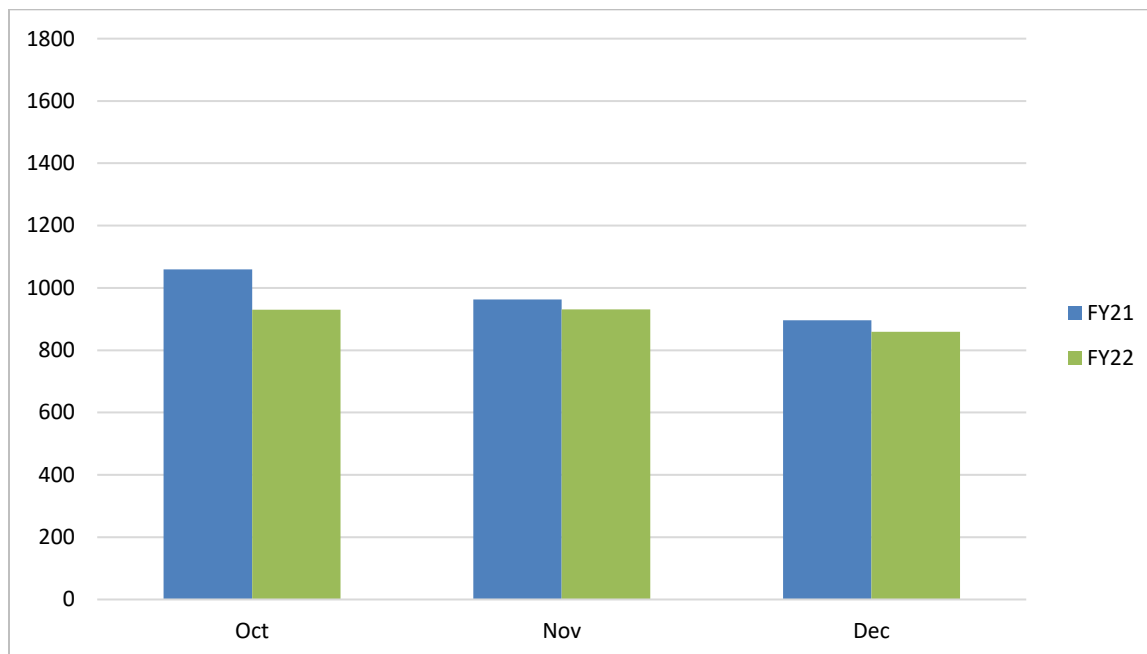


Figure 5 – Volume of Medical Claims FY21 V. FY22

- The graph below represents the types of calls managed by the claims representatives in December.

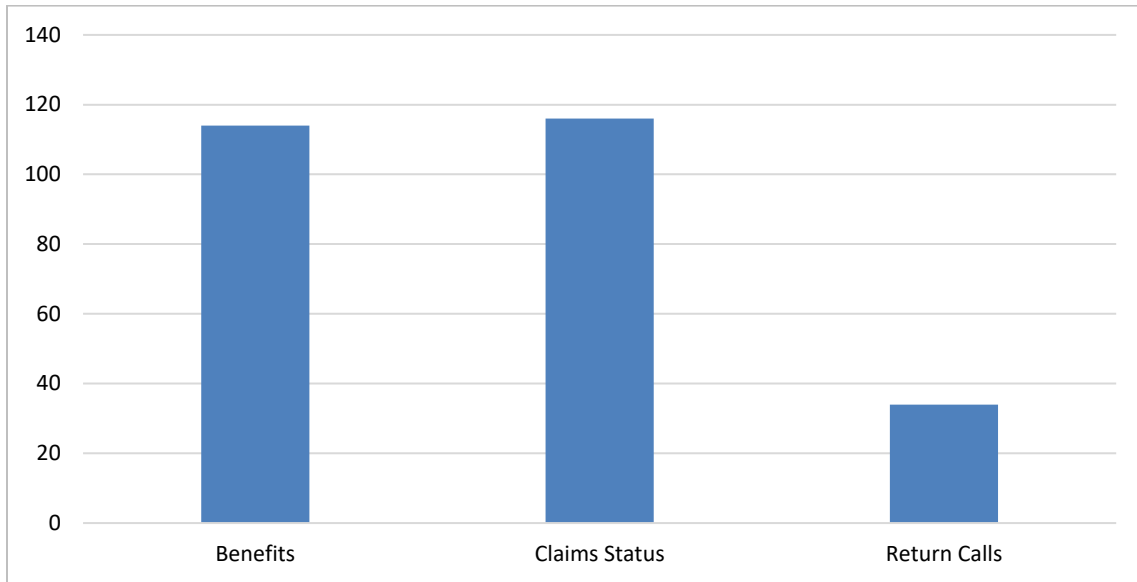


Figure 6 – December Provider Calls

- Calls pertaining to status of claims represent the highest call volume.
- Figure 7 represent the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using for their health care needs
 - UC hospital inpatient/outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals.
 - Inpatient/outpatient hospital without the UC designation refers to CHI St. Luke's The Woodlands and other non HCA local hospitals.
- UC hospital inpatient and outpatient services represent our highest expenditures for claims processed in December.

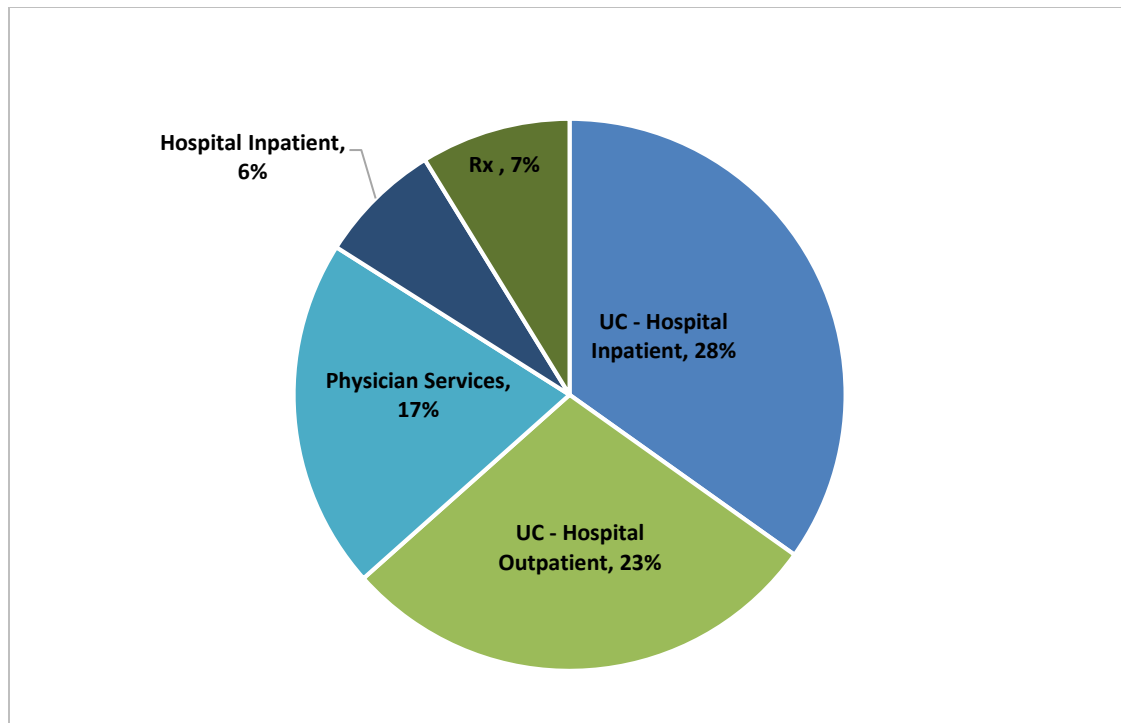


Figure 7 – December Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients

Case Management

The team is made up of two case managers who work collaboratively with Prime DX, our third-party administrator to provide care coordination for all clients on the program. The level of attention given to each client is based on their disease processes.

Education efforts for December:

- 47 clients received the diabetes self-management education
- 25 clients received COPD education to improve disease self-management
- 73 clients received education on hypertension management
- 237 clients received wellness calls

Top 5 Diagnoses

The diagnoses below were extracted from claims processed in specific months of the year. Based on ICD10 codes, the main health issues within the HCAP population for claims processed in December include:

- Essential Hypertension (I10)
- Type 2 Diabetes Mellitus (E11.9)
- Obstructive sleep apnea (G7.33)
- Atherosclerotic Heart Disease (I25.10)
- Shortness of Breath (R06.02)

The graphs below provide a visual of the average cost of each claim for the top 5 diagnoses and the reimbursement amount for the services.

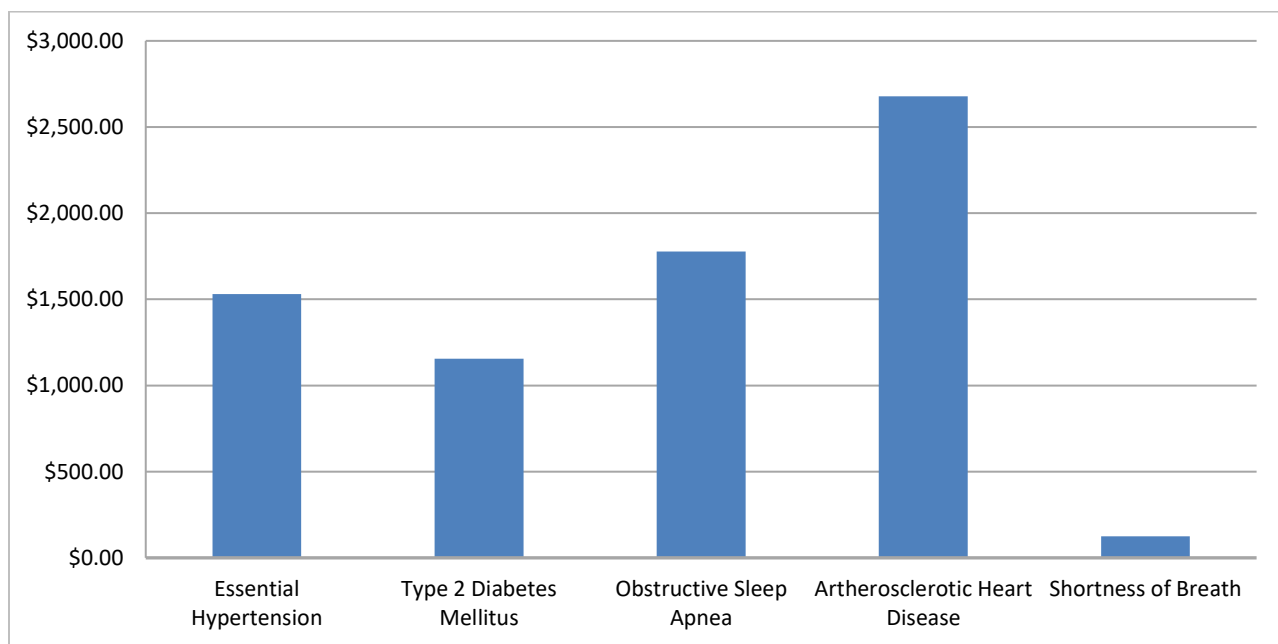


Figure 8 – Average Cost per Claim for Top 5 Diagnoses

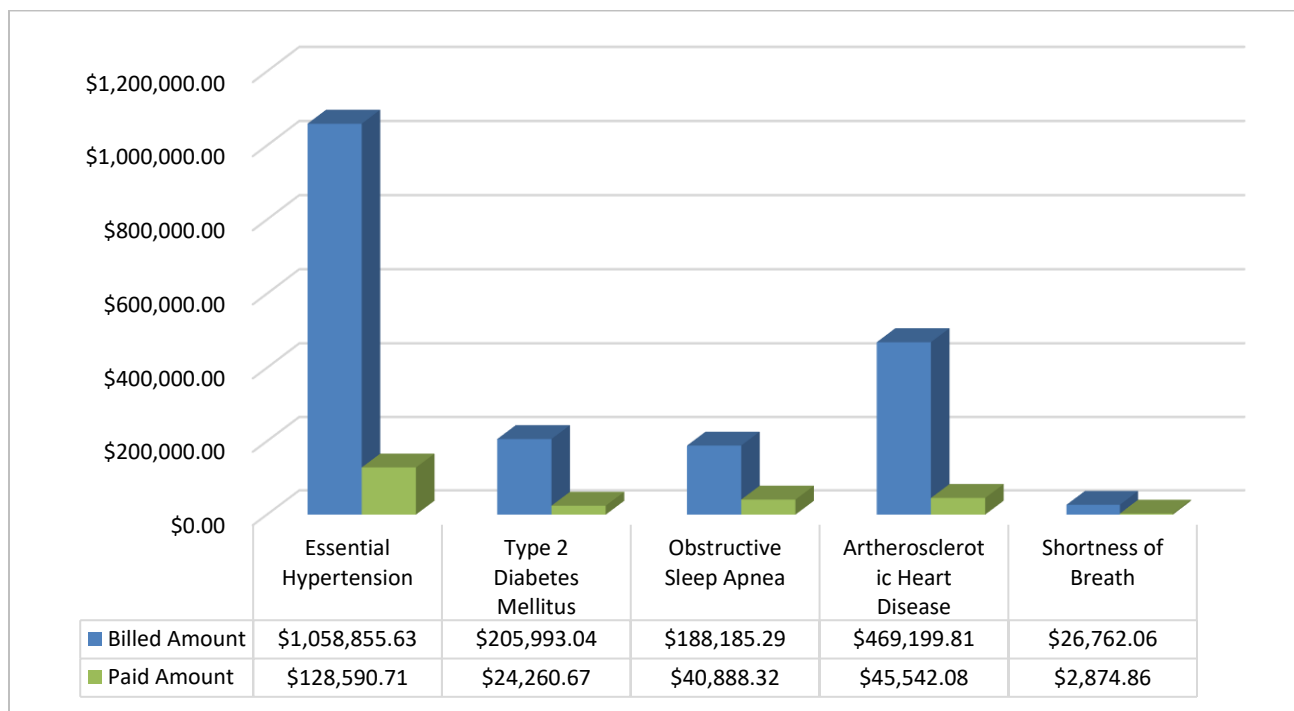


Figure 9 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability:

Figure 10 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year while figure 11 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. Four clients have exhausted their maximum liability for FY22. Two of the clients were on MCICP (0-21% FPIL) and the other two on MAP (21% - 150% FPIL).

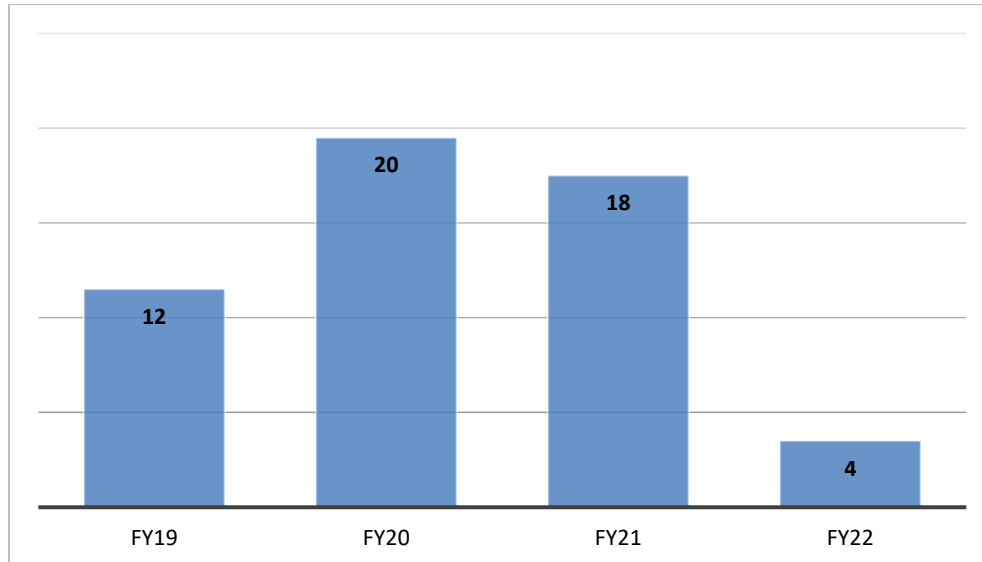


Figure 10 – Maximum Liability Exhausted FY19-22

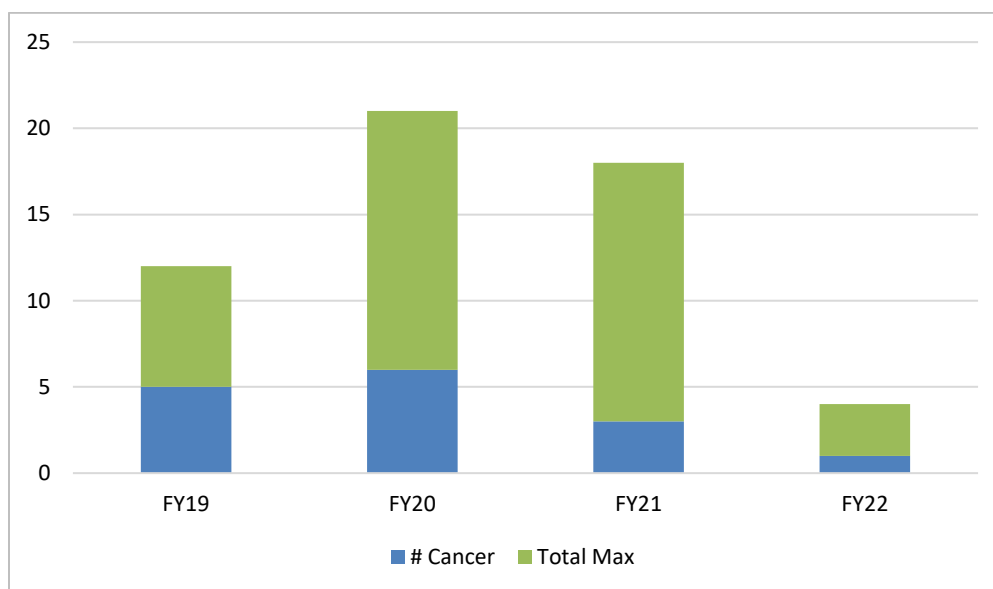


Figure 11 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefits Services:

The increased savings in December was due to PAP for a Hepatitis C medication which is usually costly.

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Dec-21	12	13	\$33,876.28
Nov-21	13	20	\$7,956.45
Oct-21	13	17	\$7,898.41
Sep-21	19	24	\$22,039.47
Aug-21	13	18	\$21,749.87
Jul-21	13	19	\$27,892.16
Jun-21	14	17	\$40,87.97
May-21	25	40	\$59,459.99
Apr-21	15	27	\$23,202.47
Mar-21	28	39	\$14,211.45
Feb-21	14	19	\$61,427.67
Jan-21	22	29	\$12,998.74
Dec-20	17	24	\$35,834.50

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

Montgomery County Indigent

Top 25 Therapy Classes by Billed Amount

For Period Ending December 31, 2021



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,895.12
2	Insulin	\$1,622.38
3	Sympathomimetics	\$925.10
4	Opioid Agonists	\$614.72
5	Central Muscle Relaxants	\$575.85
6	Calcium Channel Blockers	\$510.32
7	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$477.59
8	Thyroid Hormones	\$393.78
9	ACE Inhibitors	\$384.63
10	Angiotensin II Receptor Antagonists	\$294.04
11	Antianxiety Agents - Misc.	\$291.20
12	Laxatives - Miscellaneous	\$263.50
13	HMG CoA Reductase Inhibitors	\$229.06
14	Proton Pump Inhibitors	\$226.67
15	Antiarrhythmics Type III	\$225.89
16	Antispasmodics	\$221.98
17	Glucocorticosteroids	\$218.72
18	Laxative Combinations	\$214.64
19	Alkalinizers	\$200.73
20	Nasal Steroids	\$189.56
21	Vaginal Anti-infectives	\$183.86
22	Beta Blockers Cardio-Selective	\$175.90
23	Sulfonylureas	\$148.55
24	Antihypertensive Combinations	\$137.75
25	Antiparkinson Dopaminergics	\$130.98
Grand Total		\$10,752.52

Agenda Item # 21



To: Board of Directors

From: Melissa Miller, COO

Date: January 25, 2022

Re: HCAP Program – Basic Qualifications

HCAP serves as the Indigent Health Care Program for Montgomery County. As the payor of last resort, HCAP is designed to provide covered healthcare services to eligible, low-income residents who have no other public or private health care benefits.

HCAP minimum eligibility criteria as set by the State of Texas and the District:

- Residence: Must live in Montgomery county
- Citizenship: Must be a U.S. citizen or a legal permanent resident, previously known as “resident aliens”
 - Legal Permanent residents are non-citizens who are lawfully authorized to live permanently within the United States (green-card holder) that have lived in the U.S. continuously for a minimum of five years
- Income: May not exceed the minimum established Federal Poverty Income Level of 150%
 - 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.

AGENDA ITEM # 22

Board Mtg:1/25/22

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

Montgomery County Hospital District Summary of Claims Processed For the Period 10/06/21 through 12/15/21

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>November</u>			
November 3, 2021	Yes	\$	28,385.71
November 10, 2021	Yes	\$	23,353.85
November 17, 2021	Yes	\$	19,588.09
November 24, 2021	Yes	\$	47,390.30
Total November Payments - MTD		\$	118,717.95
Monthly Budget - November 2021		\$	228,060.00
<u>December</u>			
December 1, 2021	No	\$	19,759.53
December 8, 2021	No	\$	71,025.27
December 15, 2021	No	\$	36,562.14
Total December Payments - MTD		\$	127,346.94
Monthly Budget - December 2021		\$	228,060.00

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

AGENDA ITEM # 23

Board Mtg: 1/25/22

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 1/1/22 through 1/31/22**

Disbursement Date	Value of Services Provided by HCA and Affiliated Providers
<u>January</u>	
November Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 196,471.00
Budgeted Amount January 2022	\$ 196,471.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 24

Board Mtg.: 1/25/2022

Montgomery County Hospital District Financial Dashboard for December 2021 (dollars expressed in 000's)

	Dec 2021	Dec 2020	Var	Var %
Cash and Investments	45,475	41,881	3,594	8.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	December 2021				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	16,278	16,052	226	1.4%	19,480	18,746	734	3.9%
EMS Net Revenue	1,431	1,535	(104)	-6.8%	3,788	4,555	(767)	-16.8%
Other Revenue	295	292	3	1.2%	2,333	886	1,447	163.3%
Total Revenue	18,005	17,879	126	0.7%	25,601	24,187	1,414	5.8%
Expenses								
Payroll	3,201	3,527	(326)	-9.2%	9,682	10,268	(586)	-5.7%
Operating	1,209	1,356	(148)	-10.9%	3,149	3,663	(513)	-14.0%
Indigent Healthcare	355	425	(69)	-16.3%	1,006	1,274	(268)	-21.0%
Total Operating Expenses	4,765	5,308	(543)	-10.2%	13,837	15,204	(1,367)	-9.0%
Capital	93	45	49	109.2%	2,448	996	1,452	145.8%
Total Expenditures	4,858	5,352	(494)	-9.2%	16,285	16,200	85	0.5%
Revenue Over / (Under) Expenses	13,146	12,527	620	-4.9%	9,316	7,987	1,329	-16.6%

Total Tax Revenue: Year-to-date, Total Tax Revenue is greater than budget by \$734k or 3.9%. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Revenue is \$767k lower than budget. Year-to-date, Billable trips are 84 less than budget.

Other Revenue: Year-to-Date, Other Revenue is \$1.4M more than budget. Effective October 1, MCHD adopted GASB 87 which requires that contracts where the District is the lessee be recorded at the fund level. Implementation entries of \$1,428,218.17 which was primarily for station rent were booked with an offset to Capital Purchase - Capital Leases.

Payroll: Overall, Payroll Expenses are \$586k less than budget.

Operating Expenses: Operating Expenses are under budget by \$513k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$268k.

Capital: Capital Expenditures are over budget by \$1.4M due to the GASB 87 implementation entries for leases.

Montgomery County Hospital District

Balance Sheet

As of December 31, 2021

		Fund 10
		12/31/2021
ASSETS		
Cash and Equivalents		
10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,805,761.88
10-000-12400	Investments-MMA-BS	\$2,044,603.42
10-000-12500	Investments-MMDA-BS	\$5,124,106.27
10-000-13100	Texpool-District-BS	\$5,992,069.95
10-000-13300	Investments-WF Bank-BS	\$10,451,669.47
10-000-13400	Texstar Investment Pool-BS	\$5,980,497.98
10-000-13500	Investments-BS	\$12,074,161.18
Total Cash and Equivalents		<u>\$45,474,720.15</u>
Receivables		
10-000-14100	A/R-EMS Billings-BS	\$7,786,665.94
10-000-14200	Allowance for Bad Debts-BS	(\$2,680,720.74)
10-000-14300	A/R-Other-BS	\$10,066,838.07
10-000-14305	A/R Employee-BS	\$26,889.21
10-000-14450	Capital Lease Receivable-BS	\$3,825,100.53
10-000-14525	Receivable from Component Unit-BS	\$132,507.72
10-000-14605	Interest Receivable - Capital Lease-BS	\$7,750.67
10-000-14700	Taxes Receivable-BS	\$20,265,934.52
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)
Total Receivables		<u>\$39,133,786.61</u>
Other Assets		
10-000-14900	Prepaid Expenses-BS	\$176,807.24
10-000-15000	Inventory-BS	\$803,172.42
Total Other Assets		<u>\$979,979.66</u>
TOTAL ASSETS		<u>\$85,588,486.42</u>
LIABILITIES		
Current Liabilities		
10-000-20500	Accounts Payable-BS	\$220,840.30
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$1,865,392.80
10-000-21400	Accrued Payroll-BS	\$1,082,909.55
10-000-21525	P/R-United Way Deductions-BS	\$5,118.25
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,574.26
10-000-21590	P/R-Premium Cancer/Accident-BS	\$13.30
10-000-21595	P/R-Health Savings-BS-BS	\$8,526.93
10-000-21650	TCDRS Defined Benefit Plan-BS	\$371,198.01
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$2,238.46
Total Current Liabilities		<u>\$3,563,000.29</u>
Deferred Liabilities		

Montgomery County Hospital District

Balance Sheet

As of December 31, 2021

		Fund 10
		12/31/2021
10-000-23000	Deferred Tax Revenue-BS	\$19,968,755.21
10-000-23200	Deferred Revenue-BS	\$327,786.01
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,803,103.08
Total Deferred Liabilities		\$24,099,644.30
TOTAL LIABILITIES		\$27,662,644.59
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,011,271.87
10-000-30400	Nonspendable - Inventory-BS	\$803,172.42
10-000-30700	Nonspendable - Prepaids-BS	\$176,807.24
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	\$39,434,590.30
TOTAL CAPITAL		\$57,925,841.83
TOTAL LIABILITIES AND CAPITAL		\$85,588,486.42

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	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	\$16,240,473.17	\$15,991,805.00	\$248,668.17	\$19,362,915.28	\$18,575,688.00	\$787,227.28	\$37,902,334.00	51.09%	\$18,539,418.72
Delinquent Tax Revenue	\$26,357.02	\$49,658.00	(\$23,300.98)	\$86,102.17	\$135,222.00	(\$49,119.83)	\$426,044.00	20.21%	\$339,941.83
Penalties and Interest	\$11,358.77	\$10,649.00	\$709.77	\$30,745.72	\$35,035.00	(\$4,289.28)	\$340,647.00	9.03%	\$309,901.28
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.00	0.00%	\$10,967.00
Total Tax Revenue	\$16,278,188.96	\$16,052,112.00	\$226,076.96	\$19,479,763.17	\$18,745,945.00	\$733,818.17	\$38,679,992.00	50.36%	\$19,200,228.83
EMS Net Revenue									
Advanced Life Support Revenue	\$3,165,693.14	\$3,017,454.00	\$148,239.14	\$8,747,963.67	\$8,954,991.00	(\$207,027.33)	\$35,781,651.00	24.45%	\$27,033,687.33
Basic Life Support Revenue	\$655,269.13	\$593,044.00	\$62,225.13	\$1,962,347.15	\$1,759,421.00	\$202,926.15	\$7,035,093.00	27.89%	\$5,072,745.85
Transfer Service Fees	\$2,155.58	\$3,700.00	(\$1,544.42)	\$5,979.73	\$11,100.00	(\$5,120.27)	\$44,724.00	13.37%	\$38,744.27
Non-Transport Fees	\$36,925.00	\$32,065.00	\$4,860.00	\$91,050.00	\$95,106.00	(\$4,056.00)	\$377,278.00	24.13%	\$286,228.00
Contractual Allowance	(\$1,315,609.42)	(\$1,185,035.00)	(\$130,574.42)	(\$3,722,270.28)	(\$3,516,700.00)	(\$205,570.28)	(\$14,052,594.00)	26.49%	(\$10,330,323.72)
Charity Care	(\$994,315.16)	(\$692,790.00)	(\$301,525.16)	(\$2,656,998.68)	(\$2,055,917.00)	(\$601,081.68)	(\$8,215,360.00)	32.34%	(\$5,558,361.32)
Provision for Bad Debt	(\$135,263.02)	(\$255,238.00)	\$119,974.98	(\$679,716.85)	(\$757,442.00)	\$77,725.15	(\$3,026,710.00)	22.46%	(\$2,346,993.15)
Recovery of Bad Debt - EMS	\$16,324.71	\$21,811.00	(\$5,486.29)	\$40,058.18	\$64,728.00	(\$24,669.82)	\$259,708.00	15.42%	\$219,649.82
Total EMS Net Revenue	\$1,431,179.96	\$1,535,011.00	(\$103,831.04)	\$3,788,412.92	\$4,555,287.00	(\$766,874.08)	\$18,203,790.00	20.81%	\$14,415,377.08
Other Revenue									
Investment Income - MCHD	\$5,833.26	\$4,835.00	\$998.26	\$18,413.55	\$13,335.00	\$5,078.55	\$66,463.00	27.71%	\$48,049.45
Interest Income	\$677.98	\$724.00	(\$46.02)	\$2,129.85	\$2,206.00	(\$76.15)	\$8,216.00	25.92%	\$6,086.15
Interest Income - Capital Lease	\$7,525.66	\$0.00	\$7,525.66	\$22,681.43	\$0.00	\$22,681.43	\$0.00	0.00%	(\$22,681.43)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
Weyland Bldg. Land Lease	\$2,150.11	\$8,266.00	(\$6,115.89)	\$6,450.33	\$8,266.00	(\$1,815.67)	\$33,064.00	19.51%	\$26,613.67
Miscellaneous Income	\$13,993.06	\$11,200.00	\$2,793.06	\$24,486.60	\$19,780.00	\$4,706.60	\$248,672.00	9.85%	\$224,185.40
Rx Discount Card Royalties	\$55.00	\$55.00	\$0.00	\$165.00	\$165.00	\$0.00	\$660.00	25.00%	\$495.00
Proceeds from Capital Lease	\$49,074.48	\$0.00	\$49,074.48	\$1,428,218.17	\$0.00	\$1,428,218.17	\$0.00	0.00%	(\$1,428,218.17)
Tenant Rent Income	\$7,351.33	\$9,199.00	(\$1,847.67)	\$22,053.99	\$27,596.00	(\$5,542.01)	\$110,383.00	19.98%	\$88,329.01
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$375.00	(\$375.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$15,451.38	\$0.00	\$15,451.38	\$174,151.00	8.87%	\$158,699.62

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$45,500.00	\$90,000.00	(\$44,500.00)	\$247,000.00	\$270,000.00	(\$23,000.00)	\$1,080,000.00	22.87%	\$833,000.00
Education/Training Revenue	\$8,205.00	\$8,250.00	(\$45.00)	\$71,864.32	\$54,250.00	\$17,614.32	\$282,000.00	25.48%	\$210,135.68
Stand-By Fees	\$0.00	\$1,225.00	(\$1,225.00)	\$28,955.00	\$22,045.00	\$6,910.00	\$49,048.00	59.03%	\$20,093.00
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	\$498,657.00	0.00%	\$498,657.00
Management Fee Revenue	\$8,333.33	\$8,334.00	(\$0.67)	\$24,999.99	\$25,000.00	(\$0.01)	\$100,000.00	25.00%	\$75,000.01
Employee Medical Premiums	\$94,589.04	\$101,817.00	(\$7,227.96)	\$282,674.60	\$305,451.00	(\$22,776.40)	\$1,384,241.00	20.42%	\$1,101,566.40
Dispatch Fees	\$8,076.00	\$9,441.00	(\$1,365.00)	\$27,339.00	\$28,323.00	(\$984.00)	\$251,792.00	10.86%	\$224,453.00
MDC Revenue - First Responders	\$3,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$2,500.00	\$1,000.00	\$92,550.00	3.78%	\$89,050.00
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	\$10,230.41	\$10,230.00	\$0.41	\$30,657.84	\$30,658.00	(\$0.16)	\$123,237.00	24.88%	\$92,579.16
Tower Contract Revenue	\$25,251.21	\$25,449.00	(\$197.79)	\$75,552.22	\$76,285.00	(\$732.78)	\$306,712.00	24.63%	\$231,159.78
Gain/Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0.00%	\$64,000.00
Total Other Revenue	\$295,496.33	\$291,650.00	\$3,846.33	\$2,332,593.27	\$886,235.00	\$1,446,358.27	\$5,785,346.00	40.32%	\$3,452,752.73
Total Revenues	\$18,004,865.25	\$17,878,773.00	\$126,092.25	\$25,600,769.36	\$24,187,467.00	\$1,413,302.36	\$62,669,128.00	40.85%	\$37,068,358.64
Expenses									
Payroll Expenses									
Regular Pay	\$1,750,809.70	\$2,052,303.00	(\$301,493.30)	\$5,464,801.12	\$6,165,577.00	(\$700,775.88)	\$25,097,059.00	21.77%	\$19,632,257.88
Overtime Pay	\$272,677.72	\$275,054.00	(\$2,376.28)	\$701,217.97	\$749,960.00	(\$48,742.03)	\$2,961,081.00	23.68%	\$2,259,863.03
Paid Time Off	\$373,111.72	\$327,456.00	\$45,655.72	\$821,917.60	\$772,934.00	\$48,983.60	\$2,951,073.00	27.85%	\$2,129,155.40
Stipend Pay	\$14,377.92	\$11,392.00	\$2,985.92	\$194,860.18	\$34,176.00	\$160,684.18	\$136,704.00	142.54%	(\$58,156.18)
Payroll Taxes	\$171,474.37	\$194,613.00	(\$23,138.63)	\$507,669.90	\$563,755.00	(\$56,085.10)	\$2,290,441.00	22.16%	\$1,782,771.10
TCDRS Plan	\$160,119.06	\$172,329.00	(\$12,209.94)	\$462,762.80	\$499,898.00	(\$37,135.20)	\$2,720,572.00	17.01%	\$2,257,809.20
Health & Dental	\$40,543.28	\$56,446.00	(\$15,902.72)	\$126,882.29	\$169,338.00	(\$42,455.71)	\$842,344.00	15.06%	\$715,461.71
Health Insurance Claims	\$356,884.70	\$375,070.00	(\$18,185.30)	\$1,213,748.97	\$1,125,210.00	\$88,538.97	\$4,751,472.00	25.54%	\$3,537,723.03
Health Insurance Admin Fees	\$61,468.18	\$62,448.00	(\$979.82)	\$188,301.62	\$187,344.00	\$957.62	\$983,892.00	19.14%	\$795,590.38
Total Payroll Expenses	\$3,201,466.65	\$3,527,111.00	(\$325,644.35)	\$9,682,162.45	\$10,268,192.00	(\$586,029.55)	\$42,734,638.00	22.66%	\$33,052,475.55

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$18,000.00	25.00%	\$13,500.00
Accident Repair	\$308.75	\$310.00	(\$1.25)	\$1,645.65	\$1,710.00	(\$64.35)	\$36,000.00	4.57%	\$34,354.35
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00	0.00%	\$54,200.00
Advertising	\$699.00	\$350.00	\$349.00	\$1,794.00	\$975.00	\$819.00	\$13,650.00	13.14%	\$11,856.00
Ambulance Supplemental IGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,774.00	0.00%	\$207,774.00
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$2,077.87	\$2,075.00	\$2.87	\$6,963.09	\$6,800.00	\$163.09	\$22,500.00	30.95%	\$15,536.91
Bio-Waste Removal	\$3,373.69	\$3,118.00	\$255.69	\$10,645.39	\$9,104.00	\$1,541.39	\$35,416.00	30.06%	\$24,770.61
Books/Materials	\$5,349.27	\$25,405.00	(\$20,055.73)	\$14,289.76	\$38,720.00	(\$24,430.24)	\$249,165.00	5.74%	\$234,875.24
Business Licenses	\$1,149.00	\$1,350.00	(\$201.00)	\$5,323.00	\$6,915.00	(\$1,592.00)	\$40,415.00	13.17%	\$35,092.00
Capital Lease Expense	\$3,274.43	\$2,913.00	\$361.43	\$8,922.62	\$8,706.00	\$216.62	\$417,424.00	2.14%	\$408,501.38
Capital Lease Interest Expense	\$3,380.97	\$0.00	\$3,380.97	\$8,165.17	\$0.00	\$8,165.17	\$0.00	0.00%	(\$8,165.17)
Collection Fees	\$3,389.36	\$5,500.00	(\$2,110.64)	\$10,963.28	\$16,500.00	(\$5,536.72)	\$75,000.00	14.62%	\$64,036.72
Community Education	\$0.00	\$300.00	(\$300.00)	\$746.99	\$4,061.75	(\$3,314.76)	\$12,261.75	6.09%	\$11,514.76
Computer Maintenance	\$6,702.62	\$7,050.00	(\$347.38)	\$85,106.92	\$111,680.00	(\$26,573.08)	\$512,150.00	16.62%	\$427,043.08
Computer Software	\$38,144.73	\$53,318.00	(\$15,173.27)	\$213,294.86	\$244,157.00	(\$30,862.14)	\$1,087,574.00	19.61%	\$874,279.14
Computer Software - MDC First Responder	\$2,000.08	\$2,500.00	(\$499.92)	\$2,000.08	\$2,500.00	(\$499.92)	\$43,500.00	4.60%	\$41,499.92
Computer Supplies/Non-Cap.	\$70.00	\$950.00	(\$880.00)	\$6,631.86	\$8,247.74	(\$1,615.88)	\$46,102.74	14.39%	\$39,470.88
Conferences - Fees, Travel, & Meals	\$10,259.78	\$0.00	\$10,259.78	\$34,878.98	\$66,422.00	(\$31,543.02)	\$142,826.00	24.42%	\$107,947.02
Contractual Obligations- County Appraisal	\$73,582.62	\$74,744.00	(\$1,161.38)	\$73,582.62	\$74,744.00	(\$1,161.38)	\$298,976.00	24.61%	\$225,393.38
Contractual Obligations- Tax Collector Assessm	\$195.00	\$125.00	\$70.00	\$106,253.34	\$94,302.00	\$11,951.34	\$94,704.00	112.20%	(\$11,549.34)
Contractual Obligations- Other	\$16,637.58	\$16,638.00	(\$0.42)	\$61,199.33	\$63,162.00	(\$1,962.67)	\$301,860.00	20.27%	\$240,660.67
Customer Property Damage	\$250.00	\$334.00	(\$84.00)	\$900.00	\$984.00	(\$84.00)	\$12,840.00	7.01%	\$11,940.00
Customer Relations	\$5,450.00	\$5,850.00	(\$400.00)	\$16,250.00	\$19,050.00	(\$2,800.00)	\$73,000.00	22.26%	\$56,750.00
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$7,437.42	\$0.00	\$7,437.42	\$0.00	0.00%	(\$7,437.42)
Disposable Linen	\$5,428.05	\$5,165.00	\$263.05	\$11,533.05	\$11,362.00	\$171.05	\$55,327.16	20.85%	\$43,794.11
Disposable Medical Supplies	\$192,313.88	\$176,923.00	\$15,390.88	\$336,233.20	\$332,360.62	\$3,872.58	\$1,121,610.33	29.98%	\$785,377.13
Drug Supplies	\$31,726.02	\$32,765.00	(\$1,038.98)	\$86,331.05	\$89,996.00	(\$3,664.95)	\$484,880.00	17.80%	\$398,548.95
Dues/Subscriptions	\$5,742.16	\$4,555.00	\$1,187.16	\$16,794.87	\$29,122.00	(\$12,327.13)	\$87,214.00	19.26%	\$70,419.13
Durable Medical Equipment	\$17,218.53	\$23,079.00	(\$5,860.47)	\$39,573.58	\$74,676.08	(\$35,102.50)	\$386,495.08	10.24%	\$346,921.50

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Health\Wellness	\$11,428.69	\$1,400.00	\$10,028.69	\$11,700.31	\$4,400.00	\$7,300.31	\$30,500.00	38.36%	\$18,799.69
Employee Recognition	\$37,512.25	\$38,903.00	(\$1,390.75)	\$43,007.57	\$46,979.00	(\$3,971.43)	\$115,311.00	37.30%	\$72,303.43
Equipment Rental	\$4,186.25	\$4,426.00	(\$239.75)	\$4,619.66	\$4,746.00	(\$126.34)	\$17,485.00	26.42%	\$12,865.34
Fluids & Additives - Auto	\$2,570.69	\$1,800.00	\$770.69	\$8,176.24	\$7,200.00	\$976.24	\$30,000.00	27.25%	\$21,823.76
Fuel - Auto	\$69,866.18	\$91,977.00	(\$22,110.82)	\$192,140.22	\$275,931.00	(\$83,790.78)	\$1,103,724.00	17.41%	\$911,583.78
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$163.50	\$160.00	\$3.50	\$679.70	\$636.00	\$43.70	\$2,076.00	32.74%	\$1,396.30
Insurance	\$44,672.00	\$48,190.00	(\$3,518.00)	\$135,026.68	\$152,584.00	(\$17,557.32)	\$662,099.00	20.39%	\$527,072.32
Interest Expense	\$0.00	\$480.00	(\$480.00)	\$0.00	\$1,476.00	(\$1,476.00)	\$72,512.00	0.00%	\$72,512.00
Laundry Service & Purchase	\$158.81	\$150.00	\$8.81	\$473.54	\$450.00	\$23.54	\$1,800.00	26.31%	\$1,326.46
Leases/Contracts	\$3,945.21	\$5,630.00	(\$1,684.79)	\$13,052.46	\$16,890.00	(\$3,837.54)	\$76,560.00	17.05%	\$63,507.54
Legal Fees	\$2,468.83	\$23,750.00	(\$21,281.17)	\$28,820.51	\$46,260.00	(\$17,439.49)	\$185,060.00	15.57%	\$156,239.49
Maintenance & Repairs-Buildings	\$11,534.05	\$11,534.00	\$0.05	\$90,912.99	\$130,773.73	(\$39,860.74)	\$469,845.73	19.35%	\$378,932.74
Maintenance- Equipment	\$2,699.17	\$2,699.17	\$0.00	\$169,642.69	\$171,775.17	(\$2,132.48)	\$637,022.39	26.63%	\$467,379.70
Management Fees	\$16,972.72	\$11,000.00	\$5,972.72	\$28,001.29	\$33,000.00	(\$4,998.71)	\$132,000.00	21.21%	\$103,998.71
Meals - Business and Travel	\$21.42	\$120.00	(\$98.58)	\$21.42	\$120.00	(\$98.58)	\$1,280.00	1.67%	\$1,258.58
Meeting Expenses	\$4,737.19	\$5,043.00	(\$305.81)	\$5,495.49	\$5,763.00	(\$267.51)	\$32,940.00	16.68%	\$27,444.51
Mileage Reimbursements	\$0.00	\$580.00	(\$580.00)	\$213.92	\$1,712.00	(\$1,498.08)	\$7,717.00	2.77%	\$7,503.08
Office Supplies	\$888.30	\$1,958.00	(\$1,069.70)	\$1,431.84	\$2,512.00	(\$1,080.16)	\$18,768.00	7.63%	\$17,336.16
Oil & Lubricants	\$1,762.90	\$2,082.00	(\$319.10)	\$8,955.40	\$8,948.00	\$7.40	\$30,984.00	28.90%	\$22,028.60
Other Services	\$0.00	\$375.00	(\$375.00)	\$0.00	\$1,125.00	(\$1,125.00)	\$4,500.00	0.00%	\$4,500.00
Other Services - DSRIP	\$67,368.28	\$68,000.00	(\$631.72)	\$67,368.28	\$68,000.00	(\$631.72)	\$1,043,592.00	6.46%	\$976,223.72
Oxygen & Gases	\$4,093.85	\$3,575.12	\$518.73	\$6,172.93	\$10,258.12	(\$4,085.19)	\$51,255.12	12.04%	\$45,082.19
Postage	\$2,704.27	\$2,180.00	\$524.27	\$5,787.43	\$5,580.00	\$207.43	\$22,320.00	25.93%	\$16,532.57
Printing Services	\$0.00	\$420.00	(\$420.00)	\$184.30	\$609.00	(\$424.70)	\$19,967.00	0.92%	\$19,782.70
Professional Fees	\$139,550.44	\$140,520.00	(\$969.56)	\$350,716.58	\$341,517.00	\$9,199.58	\$1,611,105.00	21.77%	\$1,260,388.42
Radio Repairs - Outsourced (Depot)	\$15,370.86	\$15,371.00	(\$0.14)	\$37,299.86	\$37,300.00	(\$0.14)	\$42,080.00	88.64%	\$4,780.14
Radio - Parts	\$2,300.29	\$2,301.00	(\$0.71)	\$12,678.30	\$12,640.05	\$38.25	\$60,710.05	20.88%	\$48,031.75
Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$5,249.84	\$4,053.00	\$1,196.84	\$7,053.54	\$14,082.00	(\$7,028.46)	\$78,300.00	9.01%	\$71,246.46
Rent	\$11,783.97	\$15,301.00	(\$3,517.03)	\$36,208.27	\$44,778.00	(\$8,569.73)	\$174,212.00	20.78%	\$138,003.73

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Repair-Equipment	\$2,105.31	\$2,113.00	(\$7.69)	\$7,628.70	\$7,040.00	\$588.70	\$69,200.00	11.02%	\$61,571.30
Shop Tools	\$182.24	\$250.00	(\$67.76)	\$1,344.62	\$1,397.00	(\$52.38)	\$16,470.00	8.16%	\$15,125.38
Shop Supplies	\$915.52	\$1,319.00	(\$403.48)	\$6,179.25	\$6,455.95	(\$276.70)	\$61,658.17	10.02%	\$55,478.92
Small Equipment & Furniture	\$130,736.20	\$205,157.75	(\$74,421.55)	\$162,821.96	\$266,196.37	(\$103,374.41)	\$711,204.85	22.89%	\$548,382.89
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0.00%	\$3,350.00
Station Supplies	\$5,587.33	\$4,783.00	\$804.33	\$11,254.65	\$11,077.00	\$177.65	\$55,632.00	20.23%	\$44,377.35
Supplemental Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$12,003.02	\$11,366.00	\$637.02	\$34,204.38	\$34,139.00	\$65.38	\$136,582.00	25.04%	\$102,377.62
Telephones-Service	\$20,164.79	\$27,375.00	(\$7,210.21)	\$48,812.70	\$81,405.00	(\$32,592.30)	\$329,220.00	14.83%	\$280,407.30
Training/Related Expenses-CE	\$9,091.37	\$6,870.00	\$2,221.37	\$5,190.88	\$36,495.00	(\$31,304.12)	\$497,975.00	1.04%	\$492,784.12
Tuition Reimbursement	\$23,760.81	\$10,000.00	\$13,760.81	\$31,905.41	\$20,150.00	\$11,755.41	\$74,150.00	43.03%	\$42,244.59
Travel Expenses	\$492.22	\$1,095.00	(\$602.78)	\$492.22	\$2,790.00	(\$2,297.78)	\$13,280.00	3.71%	\$12,787.78
Uniforms	\$6,254.16	\$28,797.70	(\$22,543.54)	\$17,083.94	\$48,155.25	(\$31,071.31)	\$327,438.24	5.22%	\$310,354.30
Utilities	\$36,825.70	\$37,635.00	(\$809.30)	\$121,262.66	\$122,081.00	(\$818.34)	\$419,360.00	28.92%	\$298,097.34
Vehicle-Batteries	(\$299.77)	\$3,900.00	(\$4,199.77)	\$5,283.83	\$9,700.00	(\$4,416.17)	\$66,150.00	7.99%	\$60,866.17
Vehicle-Outside Services	\$2,406.35	\$2,400.00	\$6.35	\$3,146.35	\$3,150.00	(\$3.65)	\$15,000.00	20.98%	\$11,853.65
Vehicle-Parts	\$22,390.72	\$24,651.30	(\$2,260.58)	\$127,706.69	\$124,745.28	\$2,961.41	\$451,745.28	28.27%	\$324,038.59
Vehicle-Registration	\$91.50	\$158.00	(\$66.50)	\$367.22	\$424.00	(\$56.78)	\$2,496.00	14.71%	\$2,128.78
Vehicle-Tires	\$6,723.91	\$5,250.00	\$1,473.91	\$21,431.35	\$19,500.00	\$1,931.35	\$63,000.00	34.02%	\$41,568.65
Vehicle-Towing	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$9,000.00	20.00%	\$7,200.00
Worker's Compensation Insurance	\$32,182.18	\$32,262.00	(\$79.82)	\$103,498.66	\$96,786.00	\$6,712.66	\$410,370.00	25.22%	\$306,871.34
Total Operating Expenses	\$1,208,687.45	\$1,356,278.04	(\$147,590.59)	\$3,149,217.00	\$3,662,589.11	(\$513,372.11)	\$16,420,071.89	19.18%	\$13,270,854.89
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	\$196,471.00	\$196,471.00	\$0.00	\$589,413.00	\$589,413.00	\$0.00	\$2,357,650.00	25.00%	\$1,768,237.00
Specialty Healthcare Providers	\$158,723.27	\$228,060.00	(\$69,336.73)	\$416,225.93	\$684,180.00	(\$267,954.07)	\$2,736,724.00	15.21%	\$2,320,498.07
Total Indigent Care Expenses	\$355,194.27	\$424,531.00	(\$69,336.73)	\$1,005,638.93	\$1,273,593.00	(\$267,954.07)	\$5,094,374.00	19.74%	\$4,088,735.07
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
Capital Purchase - Building/Improvements	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$542,175.51	78.39%	\$117,175.51

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Equipment	\$44,263.34	\$44,601.16	(\$337.82)	\$594,760.47	\$570,922.98	\$23,837.49	\$2,147,800.98	27.69%	\$1,553,040.51
Capital Purchase - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,600.00	0.00%	\$1,854,600.00
Capital Purchase - Capital Leases	\$49,074.48	\$0.00	\$49,074.48	\$1,428,218.17	\$0.00	\$1,428,218.17	\$0.00	0.00%	(\$1,428,218.17)
Total Capital Expenditures	\$93,337.82	\$44,601.16	\$48,736.66	\$2,447,978.64	\$995,922.98	\$1,452,055.66	\$5,144,576.49	47.58%	\$2,696,597.85
Total Expenses	\$4,858,686.19	\$5,352,521.20	(\$493,835.01)	\$16,284,997.02	\$16,200,297.09	\$84,699.93	\$69,393,660.38	23.47%	\$53,108,663.36
Revenue over Expenditures	\$13,146,179.06	\$12,526,251.80	\$619,927.26	\$9,315,772.34	\$7,987,169.91	\$1,328,602.43	(\$6,724,532.38)	(138.53%)	(\$16,040,304.72)

AGENDA ITEM # 24

Board Mtg.: 1/25/2022

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
A/R Balance	6,693,459	7,254,307	6,940,222	7,002,770	7,166,646	7,400,123	7,341,138	7,409,507	7,875,400	7,746,363	7,363,267	7,146,302
Total 6-Mo Charges	12,883,313	12,933,452	13,241,929	13,763,607	13,937,078	14,185,371	14,563,518	15,492,327	15,965,488	15,898,313	15,703,760	15,756,266
Avg Charge / Day *	71,574	71,853	73,566	76,464	77,428	78,808	80,908	86,068	88,697	88,324	87,243	87,535
A/R Days	94	101	94	92	93	94	91	86	89	88	84	82

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jan-21	2,185,480	1,176,228	1,102,684	963,260	439,292	1,457,262	7,324,206	2,859,814	1,896,554
Feb-21	2,291,308	1,622,342	1,011,532	992,260	517,672	1,442,959	7,878,073	2,952,892	1,960,631
Mar-21	2,122,259	1,468,290	1,144,373	943,473	503,557	1,363,554	7,545,505	2,810,584	1,867,111
Apr-21	2,235,270	1,376,109	1,175,564	953,692	532,747	1,339,573	7,612,955	2,826,012	1,872,320
May-21	2,378,352	1,455,751	1,139,026	948,419	556,804	1,304,632	7,782,984	2,809,855	1,861,436
Jun-21	2,423,147	1,414,838	1,164,416	1,019,157	677,948	1,316,918	8,016,424	3,014,023	1,994,866
Jul-21	2,350,697	1,440,380	1,189,151	1,058,275	717,238	1,205,083	7,960,824	2,980,597	1,922,321
Aug-21	2,750,737	1,360,835	1,231,145	1,019,338	495,968	1,164,272	8,022,295	2,679,579	1,660,241
Sep-21	2,666,165	1,643,697	1,167,577	1,146,811	710,095	1,166,667	8,501,012	3,023,573	1,876,762
Oct-21	2,217,004	1,629,537	1,402,797	1,105,323	828,774	1,211,882	8,395,317	3,145,979	2,040,656
Nov-21	2,102,646	1,261,292	1,410,832	1,312,697	706,117	1,200,490	7,994,073	3,219,303	1,906,607
Dec-21	2,296,820	1,170,785	1,081,995	1,278,980	749,927	1,208,287	7,786,794	3,237,194	1,958,214

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jan-21	30%	16%	15%	13%	6%	20%	100%	39%	26%
Feb-21	29%	21%	13%	13%	7%	18%	100%	37%	25%
Mar-21	28%	19%	15%	13%	7%	18%	100%	37%	25%
Apr-21	29%	18%	15%	13%	7%	18%	100%	37%	25%
May-21	31%	19%	15%	12%	7%	17%	100%	36%	24%
Jun-21	30%	18%	15%	13%	8%	16%	100%	38%	25%
Jul-21	30%	18%	15%	13%	9%	15%	100%	37%	24%
Aug-21	34%	17%	15%	13%	6%	15%	100%	33%	21%
Sep-21	31%	19%	14%	13%	8%	14%	100%	36%	22%
Oct-21	26%	19%	17%	13%	10%	14%	100%	37%	24%
Dec-21	29%	15%	14%	16%	10%	16%	100%	42%	25%

Board Mtg.: 1/25/2022

Payer Mix

[illegible]

Payer	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	12-Month Total
ALS	2,706	2,580	2,771	2,696	2,812	2,835	2,982	3,570	3,129	2,670	2,641	2,987	34,379
BLS	657	611	666	806	794	829	821	809	764	794	719	767	9,037
Other	199	230	207	174	132	172	195	315	281	234	202	300	2,641
Transfer	8	5	3	3	5	5	2	2	0	1	2	3	39
Standby	0	0	1	2	1	0	1	12	33	36	28	0	114
Total	3,570	3,426	3,648	3,681	3,744	3,841	4,001	4,708	4,207	3,735	3,592	4,057	46,210

[illegible]

AGENDA ITEM # 24

Board Mtg.: 01/25/2022

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Jan-21	376,475	-	-	2	(2)	376,475	376,477
Feb-21	375,347	-	-	2	(2)	375,347	375,349
Mar-21	348,921	-	-	2	(2)	348,921	348,923
Apr-21	197,666	-	-	2	(2)	197,666	197,668
May-21	442,222	-	-	2	(2)	442,222	442,224
Jun-21	392,663	-	-	2	(2)	392,663	392,665
Jul-21	392,663	-	-	2	(2)	392,663	392,665
Aug-21	291,676	-	-	2	(2)	291,676	291,678
Sep-21	291,676	-	-	2	(2)	291,676	291,678
Oct-21	734,124	-	-	2	(2)	734,124	734,126
Nov-21	894,894	-	-	2	(2)	894,894	894,896
Dec-21	220,840	-	-	2	(2)	220,840	220,842

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Jan-21	100%	0%	0%	0%
Feb-21	100%	0%	0%	0%
Mar-21	100%	0%	0%	0%
Apr-21	100%	0%	0%	0%
May-21	100%	0%	0%	0%
Jun-21	100%	0%	0%	0%
Jul-21	100%	0%	0%	0%
Aug-21	100%	0%	0%	0%
Sep-21	100%	0%	0%	0%
Oct-21	100%	0%	0%	0%
Nov-21	100%	0%	0%	0%
Dec-21	100%	0%	0%	0%



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2021

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Summary

Quarter End Results by Investment Category:

Asset Type	September 30, 2021		December 31, 2021		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 4,690,394	\$ 4,690,394	\$ 3,978,996	\$ 3,978,996	0.30%
MMA	18,407,742	18,407,742	17,620,379	17,620,379	0.25%
MMF/LGIP	7,672,236	7,672,236	11,972,568	11,972,568	0.03%
CD/Security	12,068,717	12,068,717	12,074,161	12,074,161	0.14%
Totals	\$ 42,839,088	\$ 42,839,088	\$ 45,646,104	\$ 45,646,104	0.17%

Current Quarter Portfolio Performance: (1)

Average Quarterly Yield	0.17%
Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.08%
TexPool	0.04%

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

Average Quarter End Yield	0.17%
Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.08%
TexPool	0.04%

Interest Earnings (Approximate)

Quarterly Interest Earnings	\$ 18,441
Fiscal YTD Interest Earnings	\$ 18,441

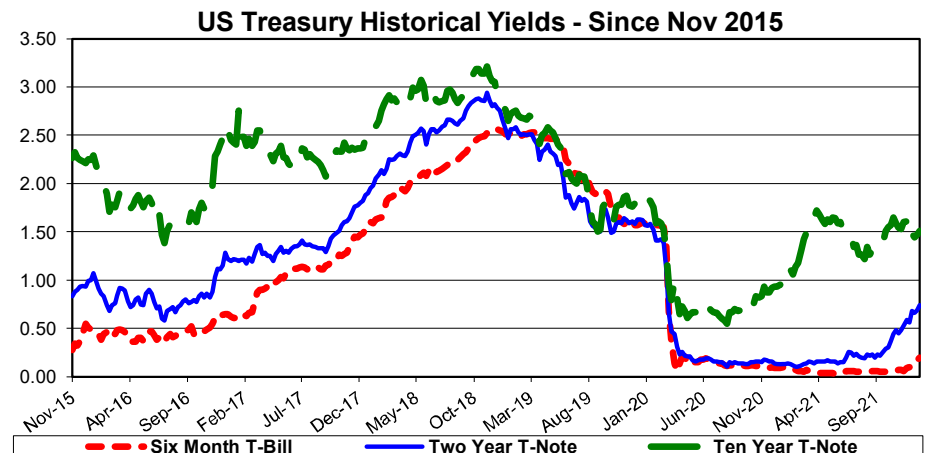
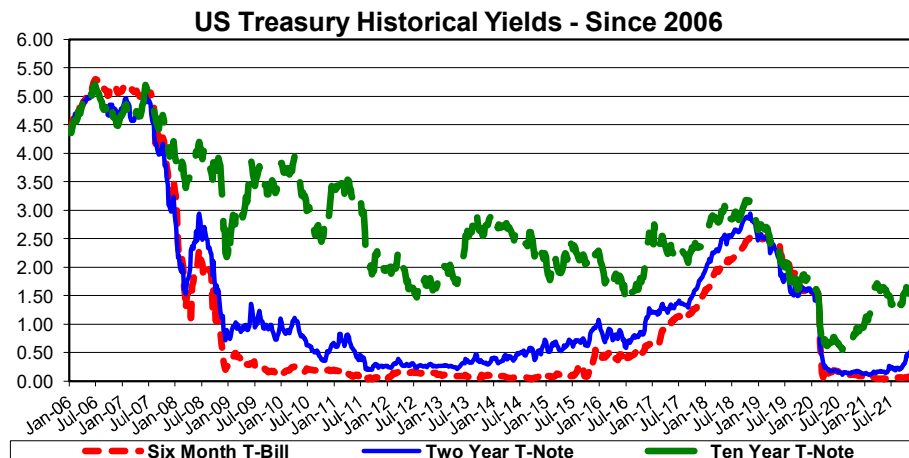
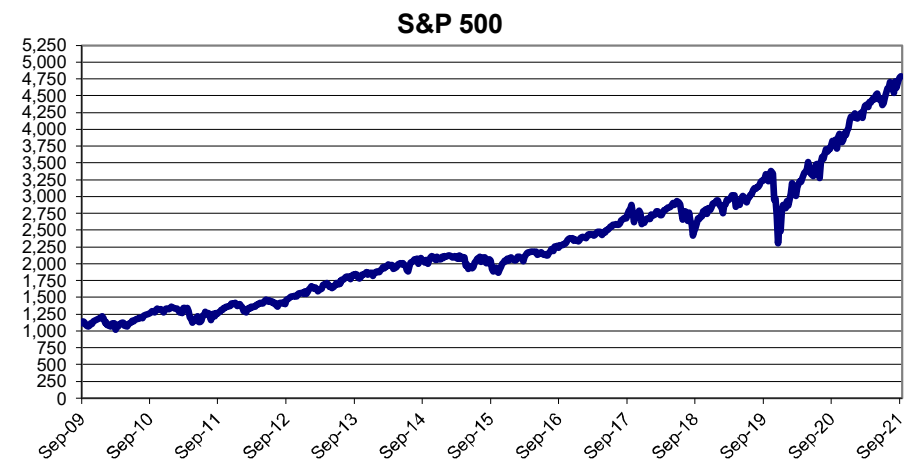
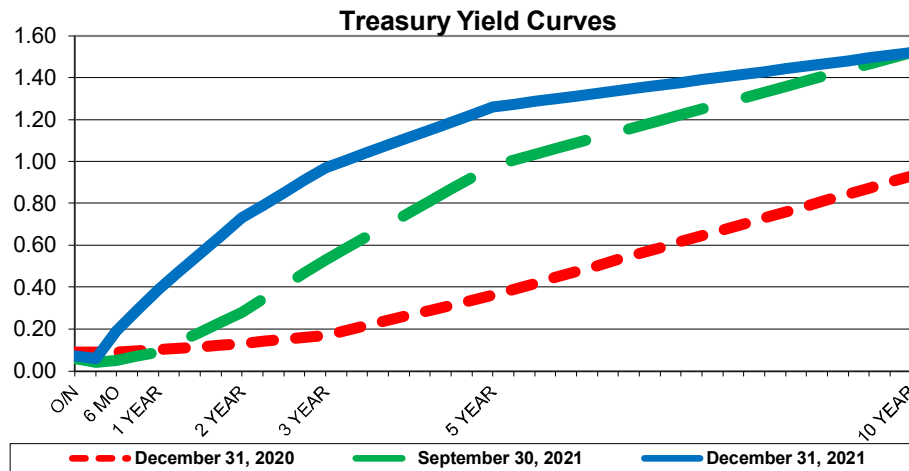
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

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

Economic Overview

12/31/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%). The FOMC began reducing monthly security purchases during Nov 2021 and then increased the pace at the December meeting. Projections for target range increases shortened to late spring or early summer 2022. Third Quarter GDP posted +2.3% (Final). December employment reflected U-2 dropping to 3.9% and Non-Farm Payroll adding 199k net new jobs (Three Month Average NFP = 365). Crude oil reversed recent declines and bounced back to +/- \$75 per barrel. The Stock Markets reached new highs. Many domestic economic indicators remain positive. The Build Back Better legislation stalled in the Senate. The Debt Ceiling was increased to \$31+ trillion, easing any near-term funding pressures. Inflation remained well over the FOMC 2% target and does not appear positioned to decline in the near term. The Yield Curve shifted higher primarily six months and longer.



Investment Holdings

December 31, 2021

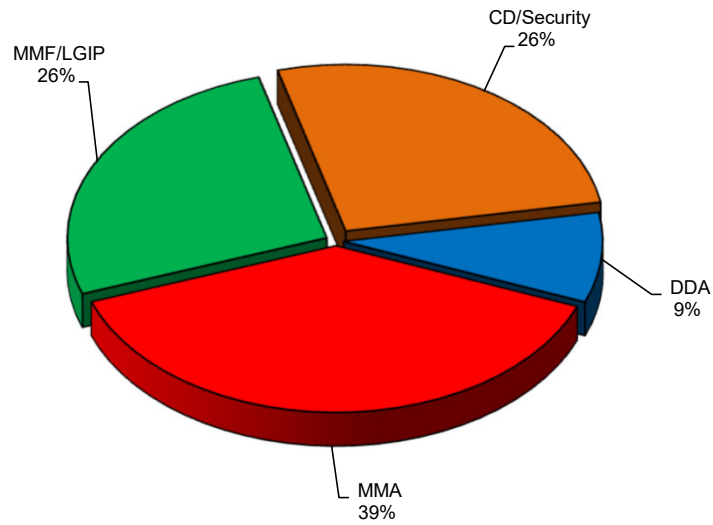
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.30%	01/01/22	12/31/21	\$ 3,978,996	\$ 3,978,996	1.00	\$ 3,978,996	1	0.30%
Woodforest Bank - MMA		0.20%	01/01/22	12/31/21	10,451,669	10,451,669	1.00	10,451,669	1	0.20%
LegacyTexas Bank MMA		0.14%	01/01/22	12/31/21	2,044,603	2,044,603	1.00	2,044,603	1	0.14%
NexBank IntraFi MMA		0.40%	01/01/22	12/31/21	5,124,106	5,124,106	1.00	5,124,106	1	0.40%
TexPool	AAAm	0.04%	01/01/22	12/31/21	5,992,070	5,992,070	1.00	5,992,070	1	0.04%
TexSTAR	AAAm	0.01%	01/01/22	12/31/21	5,980,498	5,980,498	1.00	5,980,498	1	0.01%
Prosperity Bank CD		0.15%	05/05/22	11/05/21	2,001,760	2,001,760	100.00	2,001,760	125	0.15%
Prosperity Bank CD		0.20%	05/05/22	05/05/21	2,002,346	2,002,346	100.00	2,002,346	125	0.20%
East West Bank CD		0.12%	07/29/22	07/29/21	2,035,867	2,035,867	100.00	2,035,867	210	0.12%
Bank OZK CD		0.15%	09/10/22	09/10/21	2,019,587	2,019,587	100.00	2,019,587	253	0.15%
East West Bank CD		0.19%	10/27/22	10/27/21	4,014,601	4,014,601	100.00	4,014,601	300	0.19%
					\$ 45,646,104	\$ 45,646,104			59	0.17%
									(1)	(2)

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

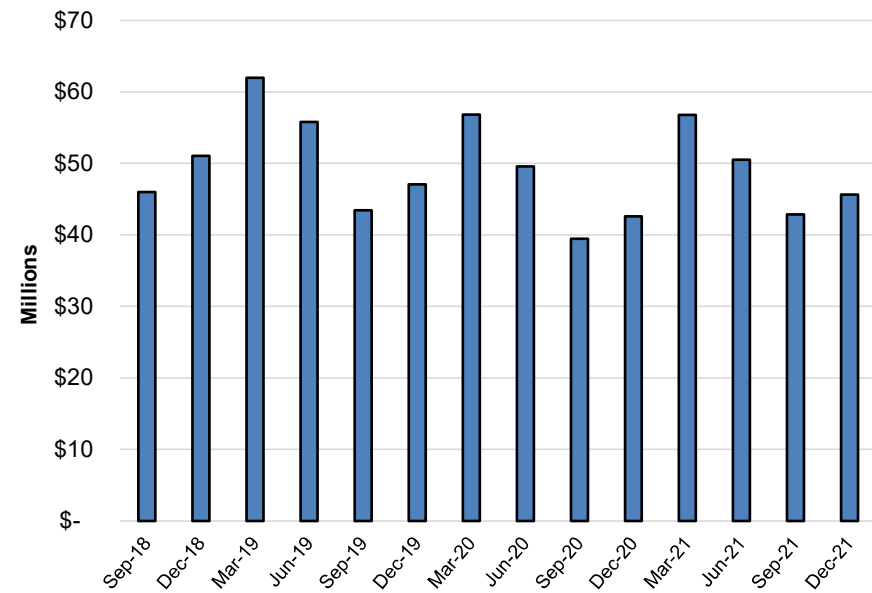
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from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

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

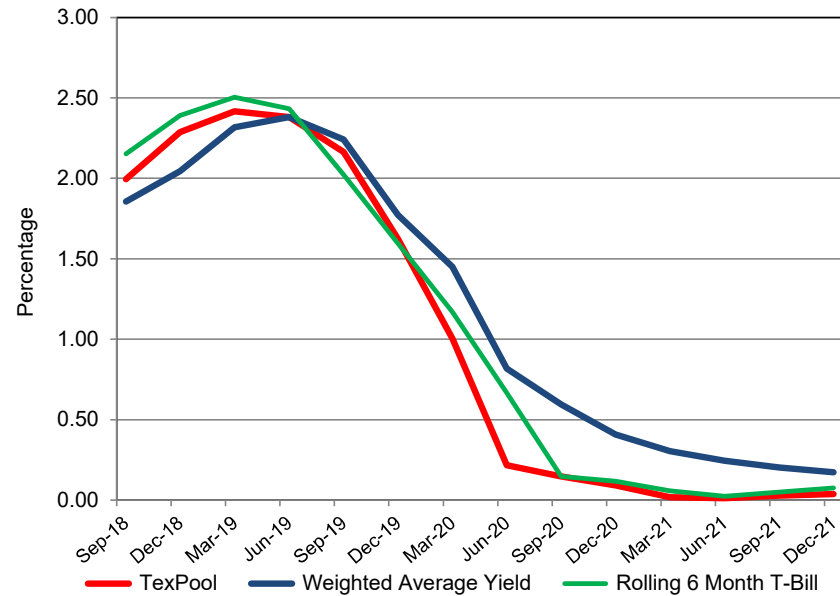
Portfolio Composition



Quarter End Book Value



Total Portfolio Performance



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 09/30/21	Increases	Decreases	Book Value 12/31/21	Market Value 09/30/21	Change in Market Value	Market Value 12/31/21
Woodforest Bank - DDA	0.30%	01/01/22	\$ 4,690,394	—	(711,398)	\$ 3,978,996	\$ 4,690,394	(711,398)	\$ 3,978,996
Woodforest Bank - MMA	0.20%	01/01/22	11,244,912	—	(793,243)	10,451,669	11,244,912	(793,243)	10,451,669
LegacyTexas Bank MMA	0.14%	01/01/22	2,043,887	717	—	2,044,603	2,043,887	717	2,044,603
NexBank IntraFi MMA	0.40%	01/01/22	5,118,943	5,163	—	5,124,106	5,118,943	5,163	5,124,106
TexPool	0.04%	01/01/22	3,841,816	2,150,254	—	5,992,070	3,841,816	2,150,254	5,992,070
TexSTAR	0.01%	01/01/22	3,830,421	2,150,077	—	5,980,498	3,830,421	2,150,077	5,980,498
East West Bank CD	0.33%	10/27/21	4,012,278	—	(4,012,278)	—	4,012,278	(4,012,278)	—
Prosperity Bank CD	0.15%	11/05/21	2,001,011	—	(2,001,011)	—	2,001,011	(2,001,011)	—
Prosperity Bank CD	0.15%	05/05/22	—	2,001,760	—	2,001,760	—	2,001,760	2,001,760
Prosperity Bank CD	0.20%	05/05/22	2,001,348	998	—	2,002,346	2,001,348	998	2,002,346
East West Bank CD	0.12%	07/29/22	2,035,252	616	—	2,035,867	2,035,252	616	2,035,867
Bank OZK CD	0.15%	09/10/22	2,018,827	760	—	2,019,587	2,018,827	760	2,019,587
East West Bank CD	0.19%	10/27/22	—	4,014,601	—	4,014,601	—	4,014,601	4,014,601
TOTAL /AVERAGE	0.17%		\$ 42,839,088	\$ 10,324,946	\$ (7,517,931)	\$ 45,646,104	\$ 42,839,088	\$ 2,807,015	\$ 45,646,104

Agenda Item # 26



To: Board of Directors

From: Brett Allen, CFO

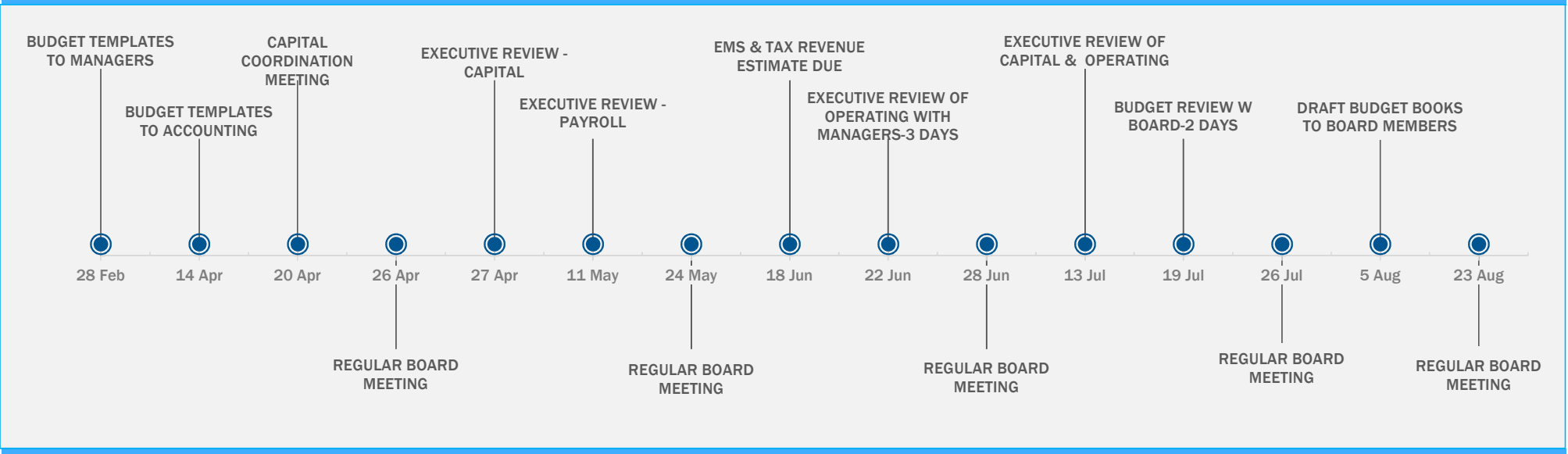
Date: January 25, 2022

Re: FY 2023 Budget Timeline

Presentation of FY 2023 Budget Timeline. (Mr. Grice, Treasurer – MCHD Board)

Agenda Item #26

MCHD FYE 2023 Budget Timeline



Agenda Item # 27



To: Board of Directors

From: Brett Allen, CFO

Date: January 25, 2022

Re: EMS Fee Schedule

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

Agenda Item # 27

Montgomery County Hospital District EMS Fee Schedule

	2021 Rates Effective Jan 1, 2021		2022 Rates Effective Jan 1, 2022	
	2021 Medicare Allowable	200% of Medicare Allowable	2022 Medicare Allowable	200% of Medicare Allowable
ALS E	\$ 436.28	\$ 872.56	\$ 458.52	\$ 917.04
BLS E	\$ 367.39	\$ 734.78	\$ 386.12	\$ 772.24
ALS Non-ER	\$ 275.54	\$ 551.08	\$ 289.59	\$ 579.18
BLS Non-ER	\$ 229.62	\$ 459.24	\$ 241.33	\$ 482.66
ALS 2	\$ 631.46	\$ 1,262.92	\$ 663.65	\$ 1,327.30
SCT	\$ 746.27	\$ 1,492.54	\$ 784.31	\$ 1,568.62
Mileage	\$ 7.63	\$ 15.26	\$ 8.02	\$ 16.04
Assist No Transport	\$ -	\$ 125.00	\$ 125.00	

On September 22, 2020, the MCHD Board of Directors approved tying the EMS Fee Schedule to the Medicare Allowable Charge at the rate of 200%.

CMS releases new Medicare rates in mid-December, which are effective for dates of service beginning on January 1 of the new calendar year.

AGENDA ITEM # 28

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

TOTAL FOR

INVOICES

\$1,958,900.18

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/25/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LLP	12/1/2021	211118642	6582	12/15/21	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-	\$891.87
						Totals for A/W MECHANICAL SERVICES, LLP:		\$891.87
ACCOUNTEMPS a Robert Half Company	12/7/2021	58965319	6583	12/15/21	TEMP POSITION WK END DT 12/03/2021	10-005-57100	Professional Fees-Accoi	\$1,360.00
	12/14/2021	59012877	6670	12/22/21	TEMP POSITION WK END 12/10/2021	10-005-57100	Professional Fees-Accoi	\$1,700.00
	12/21/2021	59060363	6670	12/22/21	TEMP POSITION WK END 12/17/2021	10-005-57100	Professional Fees-Accoi	\$1,700.00
	12/27/2021	59092587	6757	01/05/22	TEMP POSITION WK END DATE 12/24/21	10-005-57100	Professional Fees-Accoi	\$1,360.00
						Totals for ACCOUNTEMPS a Robert Half Company:		\$6,120.00
ACETECH CORP.	12/14/2021	675	6696	12/22/21	ADVANCED VEHICLE INFORMATICS KITS	10-010-57750	Small Equipment & Fur	\$68,012.00
						Totals for ACETECH CORP.:		\$68,012.00
ADAMS, ANDREW	12/22/2021	ADA122221	6671	12/22/21	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health\Welln	\$25.00
						Totals for ADAMS, ANDREW:		\$105.00
ADAMS, KELCIE	12/1/2021	ADA120121	6437	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
	12/6/2021	ADA120621	6527	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
						Totals for ADAMS, KELCIE:		\$200.00
AEI MEDICAL EQUIPMENT SERVICES	12/1/2021	4765	6672	12/22/21	MAINTENANCE	10-008-55650	Maintenance- Equipmer	\$225.00
						Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:		\$225.00
AGUILAR, DEIGO	12/1/2021	AGU120121	6519	12/02/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
						Totals for AGUILAR, DEIGO:		\$100.00
ALLEN, BRETT	12/1/2021	ALL120121	6438	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$200.00
						Totals for ALLEN, BRETT:		\$200.00
ALONTI CAFE & CATERING	12/2/2021	1801812	6543	12/08/21	NEOP EXECUTIVE LUNCH 12.02.2021	10-009-56100	Meeting Expenses-Dept	\$326.70
	12/1/2021	1799199	6584	12/15/21	TDSHS EDUCATION PROGRAM VISIT 11.16.21	10-009-56100	Meeting Expenses-Dept	\$61.89
	12/1/2021	1799119	6584	12/15/21	MANDATORY CE'S 11.17.2021	10-009-56100	Meeting Expenses-Dept	\$742.50
	12/1/2021	1799121	6584	12/15/21	MANDATORY CE'S 11.18.2021	10-009-56100	Meeting Expenses-Dept	\$574.20
	12/1/2021	1799130	6584	12/15/21	MANDATORY CE'S 11.29.2021	10-009-56100	Meeting Expenses-Dept	\$379.45
	12/1/2021	1799125	6584	12/15/21	MANDATORY CE'S 11.19.2021	10-009-56100	Meeting Expenses-Dept	\$457.38
	12/1/2021	1799136	6673	12/22/21	MANDATORY CE'S 12.01.2021	10-009-56100	Meeting Expenses-Dept	\$323.40
	12/1/2021	1799132	6673	12/22/21	MANDATORY CE'S 11.30.2021	10-009-56100	Meeting Expenses-Dept	\$970.20
	12/8/2021	1802289	6673	12/22/21	NEOP 12.08.2021	10-009-56100	Meeting Expenses-Dept	\$193.35
	12/7/2021	1802282	6673	12/22/21	NEOP 12.07.2021	10-009-56100	Meeting Expenses-Dept	\$221.11
	12/6/2021	1802275	6673	12/22/21	NEOP COMMAND STAFF LUNCHEON 12.06.2021	10-009-56100	Meeting Expenses-Dept	\$331.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/25/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	12/3/2021	1802181	6759	01/05/22	NEOP DAY 2 12.03.2021	10-025-58500	Training/Related Expen:	\$396.88
						Totals for ALONTI CAFE & CATERING:		\$4,978.46
AMAZON.COM LLC	12/9/2021	435398888346 12.10.2	111084	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$45.32
	12/9/2021	438964775536 12.10.2	111084	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$336.54
	12/9/2021	446358484679 12.10.2	111084	12/15/21	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$77.00
	12/9/2021	457665735786 12.10.2	111084	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$46.99
	12/9/2021	467546978834 12.10.2	111084	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$81.06
	12/9/2021	467837689568 12.10.2	111084	12/15/21	SMALL EQUIPMENT	10-015-57750	Small Equipment & Fur	\$59.94
	12/9/2021	499385479964 12.10.2	111084	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$136.68
	12/9/2021	636343558849 12.10.2	111084	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$400.48
	12/9/2021	696366864789 12.10.2	111084	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$39.00
	12/9/2021	738373756573 12.10.2	111084	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$53.63
	12/9/2021	757445447887 12.10.2	111084	12/15/21	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$25.97
	12/9/2021	854757746855 12.10.2	111086	12/15/21	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non	\$70.00
	12/9/2021	978665359465 12.10.2	111086	12/15/21	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$86.93
						Totals for AMAZON.COM LLC:		\$1,459.54
AMBASSADOR SERVICES, LLC	12/1/2021	90962	6674	12/22/21	JANITORIAL SERVICE DECEMBER 2021	10-016-53330	Contractual Obligations	\$6,938.06
						Totals for AMBASSADOR SERVICES, LLC:		\$6,938.06
AMERICAN HEART ASSOCIATION, IN	12/26/2021	CM5038			CREDIT	10-009-52600	Books/Materials-Dept	(\$260.00)
	12/1/2021	SCPR72796	6544	12/08/21	HEARTSAVER FOR K-12 SCHOOLS ECARD	10-009-52600	Books/Materials-Dept	\$880.00
	12/19/2021	SCPR73849	6760	01/05/22	HEARTSAVER CPR AED ECARDS	10-009-52600	Books/Materials-Dept	\$3,332.00
	12/26/2021	SCPR74895		01/05/21	BLS PROVIDER ECARDS	10-009-52600	Books/Materials-Dept	\$260.00
	12/1/2021	SCPR72085	6760	01/05/22	HEARTSAVER PEDIATRIC CPR AED ECARDS	10-009-52600	Books/Materials-Dept	\$850.00
						Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):		\$5,062.00
AMERICAN TIRE DISTRIBUTORS INC	12/1/2021	S160316960	6545	12/08/21	DODGE 3500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$1,152.78
	12/23/2021	S161728957	6761	01/05/22	DODGE 3500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$2,305.56
	12/1/2021	S160770542	6761	01/05/22	DODGE 4500 AND 5500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$2,955.48
	12/2/2021	S16080955	6761	01/05/22	DODGE 4500 AND 5500 TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$976.23
						Totals for AMERICAN TIRE DISTRIBUTORS INC:		\$7,390.05
AMERITAS LIFE INSURANCE CORP	12/1/2021	01048743 12.01.2021	6362	12/01/21	ACCT 010-048743-00002 VISION PREMIUMS NOV 21	10-025-51700	Health & Dental-Humar	\$4,202.76
						Totals for AMERITAS LIFE INSURANCE CORP:		\$4,202.76
ASHER, DEVIN	12/22/2021	ASH122221	6675	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement	\$2,028.72
						Totals for ASHER, DEVIN:		\$2,028.72

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 01/25/2022 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
AT&T (105414)	12/1/2021	7131652005 11.21.21	111015	12/08/21	HISD T1 ISSI 11/21/21-12/20/21	10-004-58310	Telephones-Service-Rac	\$239.11
	12/13/2021	2812599426 12.13.21	111169	12/22/21	STATION 41 FIRE PANEL 12/13/21-01/12/22	10-016-58800	Utilities-Facil	\$192.25
	12/21/2021	7131652005 12.21.21	111234	01/05/22	HISD T1 ISSI 12/21/21-01/20/21	10-004-58310	Telephones-Service-Rac	\$239.11
	Totals for AT&T (105414):							\$670.47
AT&T (U-VERSE)	12/1/2021	145220893 12.01.21	111088	12/15/21	STATION 42 12/01/21-12/31/21	10-015-58310	Telephones-Service-Inf	\$107.00
	12/22/2021	150883685 12.22.21	111235	01/05/22	STATION 41 12/23/21-01/22/22	10-015-58310	Telephones-Service-Inf	\$123.05
	Totals for AT&T (U-VERSE):							\$230.05
AT&T MOBILITY-ROC (6463)	12/1/2021	836735112X11232021	111170	12/22/21	ACCT# 836735112 10/16/21-11/15/21	10-004-58200	Telephones-Cellular-Ra	\$96.63
	12/15/2021	836735112X12232021	111236	01/05/22	ACCT# 836735112 11/16/21-12/15/21	10-004-58200	Telephones-Cellular-Ra	\$96.63
	12/19/2021	287283884314X122720	111236	01/05/22	ACCT# 287283884314 11/20/21-12/19/21	10-004-58200	Telephones-Cellular-Ra	\$323.09
	Totals for AT&T MOBILITY-ROC (6463):							\$516.35
BAILEY, KAREN	12/1/2021	BA1120121	6441	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
	Totals for BAILEY, KAREN:							\$100.00
BATTERIES PLUS LLC	12/1/2021	P44212396	6585	12/15/21	BATTERIES	10-016-55600	Maintenance & Repairs-	\$304.98
	Totals for BATTERIES PLUS LLC:							\$304.98
BCBS OF TEXAS (DENTAL)	12/1/2021	123611 12.1.21 COBRA	6365	12/01/21	BILL PERIOD: 12-01-2021 TO 01-01-2022	10-025-51700	Health & Dental-Humar	\$114.16
	12/1/2021	123611 12.01.2021	6366	12/01/21	BILL PERIOD: 12-01-2021 TO 01-01-2022	10-025-51700	Health & Dental-Humar	\$21,892.48
	Totals for BCBS OF TEXAS (DENTAL):							\$22,006.64
BCBS OF TEXAS (POB 731428)	12/1/2021	131648813173	6391	01/01/22	ADMINISTRIVE FEE 11/01/2021-11/30/2021	10-025-51720	Health Insurance Admir	\$65,559.98
	12/5/2021	5233267711110	6368	12/05/21	BCBS PPO & HSA CLAIMS 11/27/2021-12/03/2021	10-025-51710	Health Insurance Claims	\$133,747.19
	12/12/2021	523321290917	6369	12/12/21	BCBS PPO & HSA CLAIMS 12/04/2021-12/10/2021	10-025-51710	Health Insurance Claims	\$79,614.02
	12/19/2021	523328112731	6405	12/19/21	BCBS PPO & HSA CLAIMS 12/11/2021-12/17/2021	10-025-51710	Health Insurance Claims	\$68,274.32
	12/26/2021	523324771697	6421	12/26/21	BCBS PPO & HSA CLAIMS 12/18/2021-12/24/2021	10-025-51710	Health Insurance Claims	\$35,541.43
	Totals for BCBS OF TEXAS (POB 731428):							\$382,736.94
BEDAIR, ELIZABETH	12/1/2021	BED120121	6442	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$200.00
	Totals for BEDAIR, ELIZABETH:							\$200.00
BELL, BRIAN	12/1/2021	BEL120121	6443	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$300.00
	Totals for BELL, BRIAN:							\$300.00
BHATT, MEGHNA	12/13/2021	BHA121321	6586	12/15/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	Totals for BHATT, MEGHNA:							\$100.00

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BKD, LLP	12/1/2021	BK01487055	6581	12/09/21	LEASE VISION AND CONSULTING SERVICES	10-005-57100	Professional Fees-Accou	\$19,240.00
							Totals for BKD, LLP:	\$19,240.00
BLACKBAUD, INC.	12/1/2021	INV-011647	6587	12/15/21	FE NXT	10-005-53050	Computer Software-Acc	\$5,697.45
							Totals for BLACKBAUD, INC.:	\$5,697.45
BOON-CHAPMAN (Prime DX)	12/1/2021	S0030005610	6762	01/05/22	CASE MANAGEMENT FEES NOV 2021	10-002-55700	Management Fees-HCA	\$9,829.38
							Totals for BOON-CHAPMAN (Prime DX):	\$9,829.38
BOUND TREE MEDICAL, LLC	12/1/2021	84306002	6546	12/08/21	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipr	\$627.03
		84308098	6546	12/08/21	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipr	\$1,045.05
		84300711	6546	12/08/21	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipr	\$559.92
		64429622	6546	12/08/21	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipr	\$1,672.08
		84325217	6695	12/22/21	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$799.20
	12/8/2021	84317259	6695	12/22/21	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$875.00
						10-009-54000	Drug Supplies-Dept	\$984.60
						10-008-53900	Disposable Medical Sup	\$20,859.88
						10-009-54000	Drug Supplies-Dept	\$2,143.90
						10-008-53800	Disposable Linen-Mater	\$875.00
	12/1/2021	84302412	6695	12/22/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$4,538.40
						10-009-54000	Drug Supplies-Dept	\$5,422.00
						10-008-53800	Disposable Linen-Mater	\$750.00
						Totals for BOUND TREE MEDICAL, LLC:		\$41,152.06
BRINKMAN, KATRINA	12/1/2021	BRI120121	6445	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$300.00
							Totals for BRINKMAN, KATRINA:	\$300.00
BROCKMAN, KELSEY	12/1/2021	BRO120121	6588	12/15/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
							Totals for BROCKMAN, KELSEY:	\$100.00
BROWN, KIMBERLY	12/1/2021	BRO120121	6588	12/15/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$300.00
							Totals for BROWN, KIMBERLY:	\$300.00
C & R WATER SUPPLY, INC	12/15/2021	1526 FINAL	111173	12/22/21	STATION 44 11/16/21-12/07/21	10-016-58800	Utilities-Facil	\$57.29
	12/16/2021	1526 12.16.21 FEE	6422	12/24/21	STATION 44 11/16/21-12/07/21 FEE	10-016-58800	Utilities-Facil	\$0.79
	12/16/2021	1526 12.16.2021	6423	12/24/21	STATION 44 11/16/21-12/07/21	10-016-58800	Utilities-Facil	\$57.29
	Totals for C & R WATER SUPPLY, INC:							\$115.37
CANON FINANCIAL SERVICES, INC.	12/12/2021	27807581	6764	01/05/22	SCHEDULE # 001-0824246-001/CONTRACT NO. DIR-CPO-4437	10-015-55400	Leases/Contracts-Infor	\$4,228.70

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						Totals for CANON FINANCIAL SERVICES, INC.:		\$4,228.70
CBP EMERGENCY CARE PLLC	12/2/2021	PAT120721	6676	12/22/21	ASSISTANT MEDICAL DIRECTOR/MD TERM ON CALL(11/1/21-11/	10-009-57100	Professional Fees-Dept	\$11,490.00
						Totals for CBP EMERGENCY CARE PLLC:		\$11,490.00
CDW GOVERNMENT, INC.	12/1/2021	P244558	6524	12/08/21	EATON 5PX 1500 VIRTUALIZATION	10-015-57750	Small Equipment & Fur	\$1,172.15
	12/10/2021	P661397	6697	12/22/21	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-	\$1,038.50
	12/14/2021	P732270	6697	12/22/21	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-	\$195.62
	12/8/2021	P518332	6697	12/22/21	CISCO WRLS RACK MOUNT	10-015-57750	Small Equipment & Fur	\$304.90
	12/6/2021	P427433	6697	12/22/21	HP ELITE DESTOP CORE	10-015-57750	Small Equipment & Fur	\$7,258.62
	12/8/2021	P507385	6697	12/22/21	HP ELITE DESTOP CORE	10-015-57750	Small Equipment & Fur	\$172.80
	12/21/2021	Q070528	6765	01/05/22	HP 3YR NBD ONSITE/ADP G2 DESKTOP ONLY SVC	10-005-57750	Small Equipment & Fur	\$8,468.39
	12/18/2021	P965335	6765	01/05/22	PANDUIT PATCH CABLES	10-015-57750	Small Equipment & Fur	\$890.40
						Totals for CDW GOVERNMENT, INC.:		\$19,501.38
CENTERPOINT ENERGY (REL109)	12/1/2021	64018941639 12.01.21	6372	12/08/21	ADMIN 10/05/21-11/03/21	10-016-58800	Utilities-Facil	\$74.60
	12/1/2021	64015806066 12.01.21	6392	12/16/21	ROBINSTON TOWER 10/25/21-11/22/21	10-004-58800	Utilities-Radio	\$29.94
	12/1/2021	92013168 12.01.21	6373	12/15/21	STATION 30 10/21/21-11/19/21	10-016-58800	Utilities-Facil	\$38.67
	12/9/2021	64018941639 12.09.21	6393	12/24/21	STATION 15 11/03/21-12/03/21	10-016-58800	Utilities-Facil	\$20.64
	12/7/2021	88589239 12.07.21	6394	12/22/21	ADMIN 10/29/21-11/30/21	10-016-58800	Utilities-Facil	\$1,627.12
	12/9/2021	88820089 12.09.21	6395	12/24/21	STATION 10 11/02/21-12/02/21	10-016-58800	Utilities-Facil	\$24.56
	12/16/2021	64013049610 12.16.21	6406	12/31/21	STATION 45 11/09/21-12/09/21	10-016-58800	Utilities-Facil	\$25.12
	12/16/2021	98116148 12.16.21	6407	12/31/21	STATION 14 11/10/21-12/10/21	10-016-58800	Utilities-Facil	\$34.01
	12/16/2021	6400698642-2 12.16.2	6424	12/31/21	STATION 43 11/09/21-12/09/21	10-016-58800	Utilities-Facil	\$31.95
	12/2/2021	88796735 12.02.21	6425	12/17/21	STATION 20 10/26/21-11/23/21	10-016-58800	Utilities-Facil	\$128.08
	12/30/2021	92013168 12.30.21	6426	01/14/22	STATION 30 11/19/21-12/21/21	10-016-58800	Utilities-Facil	\$21.87
	12/1/2021	64006986422 12.01.21	6427	12/01/21	STATION 43 10/11/21-11/09/21	10-016-58800	Utilities-Facil	\$29.26
							Totals for CENTERPOINT ENERGY (REL109):	
CENTRALSQUARE COMPANY-TRITEC	12/14/2021	340379	6677	12/22/21	ENTERPRISE MOBILE BASE POSITION LICENSE FEE	10-015-53075	Computer Software - M	\$2,000.08
						Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:		\$2,000.08
CLARK, MARY	12/1/2021	CLA120121	6450	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
						Totals for CLARK, MARY:		\$100.00
CLARK, MORGAN	12/1/2021	CLA120121	6450	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$300.00
						Totals for CLARK, MORGAN:		\$300.00
CLASSIC CHEVROLET SUGAR LAND,	12/22/2021	2065844	6766	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,857.17
						Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:		\$1,857.17

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COBURN SUPPLY COMPANY, INC.	12/17/2021	535127066	6767	01/05/22	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-	\$682.32
						Totals for COBURN SUPPLY COMPANY, INC.:		\$682.32
COCHRAN, KENNETH	12/13/2021	COC121321	6589	12/15/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-I	\$100.00
						Totals for COCHRAN, KENNETH:		\$100.00
COLONIAL LIFE	12/1/2021	33876101112032	6408	12/16/21	CONTROL NO. E3387610 PREMIUMS 11/03/21-11/17/21	10-000-21590	P/R-Premium Cancer/A	\$4,737.08
						Totals for COLONIAL LIFE:		\$4,737.08
COMCAST (POB 8587)	12/15/2021	001000203291	111238	01/05/22	MAGNOLIA TOWER/IT 12/15/21-01/14/22	10-015-58310	Telephones-Service-Inf	\$2,108.22
						Totals for COMCAST (POB 8587):		\$2,108.22
COMCAST CORPORATION (POB 60533	12/5/2021	2080546356 12.05.21	111018	12/08/21	STATION 21 12/05/21-01/04/22	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Inf	\$107.81
	12/1/2021	2080776359 12.01.21	111019	12/08/21	STATION 34 12/06/21-01/05/22	10-015-58310	Telephones-Service-Inf	\$189.34
	12/1/2021	1591231326 12.01.21	111174	12/22/21	STATION 23 11/30/21-12/29/21	10-015-58310	Telephones-Service-Inf	\$114.56
	12/25/2021	1591231326 12.25.21	111239	01/05/22	STATION 23 12/30/21-01/30/22	10-015-58310	Telephones-Service-Inf	\$124.61
						Totals for COMCAST CORPORATION (POB 60533):		\$596.27
CONROE NOON LIONS CLUB	12/1/2021	60122135	6698	12/22/21	MEMBERSHIP DUES/B.ALLEN	10-001-54100	Dues/Subscriptions-Adr	\$55.00
						Totals for CONROE NOON LIONS CLUB:		\$55.00
CONROE TRUCK & TRAILER INC.	12/14/2021	286964-00	6699	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$888.48
						Totals for CONROE TRUCK & TRAILER INC.:		\$888.48
CONROE WELDING SUPPLY, INC.	12/1/2021	CT105437	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	12/1/2021	PS484104	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	12/1/2021	PS484102	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	12/1/2021	PS484338	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	12/1/2021	CT105083	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$101.60
	12/1/2021	CT105045	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	12/1/2021	CT105001	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	12/1/2021	CT95380	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	12/1/2021	PS484103	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	12/1/2021	PS484100	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$38.54
	12/1/2021	CT104302	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	12/1/2021	CT104205	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$60.50
	12/1/2021	CT104520	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.00

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CONROE WELDING SUPPLY, INC.	12/1/2021	CT104413	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.40
	12/1/2021	CT104015	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	12/1/2021	CT104168	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	12/1/2021	CT103832	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	12/1/2021	CT102389	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	12/1/2021	PS483056	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	12/1/2021	PS482737	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	12/1/2021	PS482735	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	12/1/2021	CT102568	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	12/1/2021	CT102228	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	12/1/2021	CT102031	6549	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.40
	12/1/2021	CT102275	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	12/1/2021	CT102266	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$160.80
	12/1/2021	CT102086	6549	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	12/1/2021	PS483418	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	12/1/2021	CT103171	6548	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.40
	12/1/2021	PS483419	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	12/1/2021	PS483769	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	12/1/2021	PS483768	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	12/1/2021	PS483767	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	12/1/2021	PS482734	6547	12/08/21	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$59.76
	12/10/2021	CT104695	6700	12/22/21	ONBOARD OXYGEN PSI TESTING GAUGE	10-008-56600	Oxygen & Gases-Mater	\$173.58
	12/7/2021	CT106594A	6700	12/22/21	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$152.12
	12/7/2021	CT106594B	6700	12/22/21	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$152.12
	12/1/2021	CT105033B	6700	12/22/21	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$155.12
	12/1/2021	CT105033A	6700	12/22/21	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$77.56
	12/27/2021	CT108979A	6768	01/05/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$232.68
	12/27/2021	CT108979B	6768	01/05/22	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$53.67
	Totals for CONROE WELDING SUPPLY, INC.:							\$4,093.85
	CONSOLIDATED COMMUNICATIONS-TXU	12/1/2021	93653911600 11.21.21	111021	12/08/21	ADMIN 11/21/21-12/20/21	10-015-58310	Telephones-Service-Inf
12/16/2021		00096001460 12.16.21	111175	12/22/21	ADMIN 12/16/21-01/15/22	10-015-58310	Telephones-Service-Inf	\$879.02
12/21/2021		9353911600 12.21.21	111240	01/05/22	ADMIN 12/21/21-01/20/22	10-015-58310	Telephones-Service-Inf	\$10,998.26
Totals for CONSOLIDATED COMMUNICATIONS-TXU:							\$22,875.54	
CONTRERAS, JESUS	12/1/2021	CON120121	6453	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
Totals for CONTRERAS, JESUS:							\$100.00	
COOLEY, CAMERON	12/1/2021	COO120121	6454	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$100.00
Totals for COOLEY, CAMERON:							\$100.00	

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CROCKER, JAMES KEVIN	12/1/2021	CRO120121	6455	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$200.00
	12/22/2021	CRO122221	6681	12/22/21	EMPLOYEE APPREICATION LUCHEON	10-045-54450	Employee Recognition-l	\$112.50
					Totals for CROCKER, JAMES KEVIN:			\$312.50
CROWN PAPER AND CHEMICAL	12/1/2021	144962	6590	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$424.50
	12/1/2021	145477 B/O	6590	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$529.20
	12/1/2021	145377	6590	12/15/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$529.20
					Totals for CROWN PAPER AND CHEMICAL:			\$1,482.90
CULLIGAN OF HOUSTON	12/1/2021	1531935	6680	12/22/21	CI SVC CONT LEVEL 3 12/01-12/31	10-016-55600	Maintenance & Repairs-	\$299.00
					Totals for CULLIGAN OF HOUSTON:			\$299.00
CUMMINS SOUTHERN PLAINS LLC	12/1/2021	85-72170	111102	12/15/21	MAINTENANCE	10-004-55650	Maintenance- Equipmer	\$271.17
					Totals for CUMMINS SOUTHERN PLAINS LLC:			\$271.17
CURRIE, APRIL	12/1/2021	CUR120121	6456	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$500.00
					Totals for CURRIE, APRIL:			\$500.00
DAILEY WELLS COMMUNICATION IN	12/1/2021	00071788	6591	12/15/21	RADIO REPAIR S/N A40201007243	10-004-57200	Radio Repairs - Outsour	\$1,680.00
	12/1/2021	00071786	6591	12/15/21	RADIO REPAIR S/N A40201019943	10-004-57200	Radio Repairs - Outsour	\$1,180.00
	12/1/2021	00071742	6591	12/15/21	RADIO REPAIR S/N A40201027135	10-004-57200	Radio Repairs - Outsour	\$1,180.00
	12/1/2021	00071790	6591	12/15/21	RADIO REPAIR S/N A40201006543	10-004-57200	Radio Repairs - Outsour	\$945.00
	12/1/2021	00071595	6591	12/15/21	RADIO REPAIR S/N A4011E016912	10-004-57200	Radio Repairs - Outsour	\$100.00
	12/1/2021	00071388	6591	12/15/21	RADIO REPAIR S/N 96012710	10-004-57200	Radio Repairs - Outsour	\$587.50
	12/1/2021	00071789	6591	12/15/21	RADIO REPAIR S/N A40201007254	10-004-57200	Radio Repairs - Outsour	\$945.00
	12/1/2021	00071787	6591	12/15/21	RADIO REPAIR S/N A40201021091	10-004-57200	Radio Repairs - Outsour	\$1,180.00
	12/1/2021	00071794	6591	12/15/21	RADIO REPAIR S/N A40201005670	10-004-57200	Radio Repairs - Outsour	\$945.00
	12/1/2021	00071793	6591	12/15/21	RADIO REPAIR S/N A4021007233	10-004-57200	Radio Repairs - Outsour	\$1,680.00
	12/1/2021	00071792	6591	12/15/21	RADIO REPAIR S/N A40201007277	10-004-57200	Radio Repairs - Outsour	\$945.00
	12/1/2021	00071791	6591	12/15/21	RADIO REPAIR S/N A40201022294	10-004-57200	Radio Repairs - Outsour	\$1,180.00
	12/1/2021	21MCHD11	6679	12/22/21	SYSTEM SUPPORT & MAINTENANCE NOV 2021	10-004-57100	Professional Fees-Radio	\$11,000.00
	12/1/2021	00071594	6769	01/05/22	RADIO REPAIR S/N NONE	10-004-57200	Radio Repairs - Outsour	\$100.00
	12/9/2021	00071887	6769	01/05/22	RADIO REPAIR S/N 96012179	10-004-57200	Radio Repairs - Outsour	\$103.75
	12/20/2021	00071994	6769	01/05/22	RADIO REPAIR S/N A4020400304C	10-004-57200	Radio Repairs - Outsour	\$122.50
	12/9/2021	00071829	6769	01/05/22	RADIO REPAIR S/N 96012620	10-004-57200	Radio Repairs - Outsour	\$103.75
	12/9/2021	00071886	6769	01/05/22	RADIO REPAIR S/N A40300015018	10-004-57200	Radio Repairs - Outsour	\$109.00
					Totals for DAILEY WELLS COMMUNICATION INC.:			\$24,086.50
DANA SAFETY SUPPLY INC.	12/1/2021	760818	6592	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$426.84

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	12/1/2021	761534	6770	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$341.80
	12/6/2021	762295	6770	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,769.96
	12/6/2021	762387	6770	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,399.20
					Totals for DANA SAFETY SUPPLY INC.:			\$3,937.80
DARDEN FOWLER & CREIGHTON	12/1/2021	21425	6678	12/22/21	PROFESSIONAL SERVICES	10-001-55500	Legal Fees-Admin	\$832.50
					Totals for DARDEN FOWLER & CREIGHTON:			\$832.50
DAVIS, MITCHELL	12/1/2021	DAV120121	6459	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$100.00
					Totals for DAVIS, MITCHELL:			\$100.00
DEARBORN NATIONAL LIFE INS CO K	12/1/2021	F021753 12.01.21	6363	12/01/21	LIFE/DISABILITY 12/01/21-12/31/21	10-025-51700	Health & Dental-Humar	\$25,788.41
					Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:			\$25,788.41
DEATS, MADISON	12/1/2021	DEA120121	6460	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
					Totals for DEATS, MADISON:			\$100.00
DEMONTROND	12/1/2021	37783	6550	12/08/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$17.88
	12/1/2021	38313	6550	12/08/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$162.80
	12/1/2021	38411	6550	12/08/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$162.80
	12/1/2021	38304	6550	12/08/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,503.85
	12/1/2021	30641	6593	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$400.59
	12/7/2021	38808	6593	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$457.08
	12/6/2021	38676	6593	12/15/21	VEHICLE PARTS	10-010-54550	Fluids & Additives - Au	\$265.65
						10-010-59050	Vehicle-Parts-Fleet	\$782.32
	12/6/2021	38089	6593	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$826.30
	12/6/2021	38765	6593	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$64.68
	12/3/2021	38584	6593	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,660.04
	12/1/2021	38404	6593	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.21
	12/6/2021	38783	6593	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,867.70
	12/13/2021	39244	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$157.30
	12/14/2021	39222	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,923.50
	12/14/2021	39127	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$70.07
	12/10/2021	38949	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$342.42
	12/9/2021	38964	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$268.64
	12/9/2021	39009	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$468.00
	12/10/2021	39092	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$49.84
	12/10/2021	39091	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$36.30
	12/13/2021	39245	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$420.42

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	12/10/2021	39128	6701	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$499.98
	12/17/2021	39634	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$12.90
	12/16/2021	39448	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,075.85
	12/14/2021	39344	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$177.54
	12/14/2021	39342	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$101.94
	12/21/2021	39746	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6,362.57
	12/21/2021	39366	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$112.20
	12/21/2021	39777	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,267.20
	12/21/2021	39823	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$61.60
	12/21/2021	39776	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$50.60
	12/22/2021	39775	6771	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$518.10
							Totals for DEMONTROND:	\$39,155.87
DILLARD, ASHLEY	12/16/2021	DIL121621	6702	12/22/21	DD RETURNED FOR PAYROLL CK 12.10.21	10-000-21400	Accrued Payroll-BS	\$149.41
							Totals for DILLARD, ASHLEY:	\$149.41
DOCUNAV SOLUTIONS	12/10/2021	43733	6772	01/05/22	DN SHIELD 3TB UPGRADE	10-015-57100	Professional Fees-Infor	\$5,740.80
							Totals for DOCUNAV SOLUTIONS:	\$5,740.80
EARHART, DWAYNE	12/1/2021	EAR120121	6462	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$100.00
							Totals for EARHART, DWAYNE:	\$100.00
ELITE ERGONOMICS LLC	12/1/2021	15-02-1597	111022	12/08/21	ELITE ERGONOMIC BLACK SYNTHETIC LEATHER	10-006-57750	Small Equipment & Fur	\$5,914.27
							Totals for ELITE ERGONOMICS LLC:	\$5,914.27
ELLIOTT, BRANDON	12/1/2021	ELL120121	6463	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$100.00
							Totals for ELLIOTT, BRANDON:	\$100.00
EMPLOYEE ASSISTANCE WELLNESS	12/1/2021	44775	6682	12/22/21	EAP SERVICES FROM 01/01/22-12/31/22	10-025-54350	Employee Health\Weltn	\$11,297.40
							Totals for EMPLOYEE ASSISTANCE WELLNESS PROGRAMS (ESI):	\$11,297.40
EMS SURVEY TEAM	12/1/2021	21192	6703	12/22/21	MCHD MAILED SURVEYS-NOVEMBER 2021	10-009-53550	Customer Relations-De	\$5,400.00
							Totals for EMS SURVEY TEAM:	\$5,400.00
ENTERGY TEXAS, LLC	12/3/2021	130005382918	6397	01/01/22	ADMIN 10/29/21-11/26/21	10-016-58800	Utilities-Facil	\$13,866.90
	12/2/2021	300003541342	6398	01/01/22	STATION 32 10/29/21-11/30/21	10-016-58800	Utilities-Facil	\$594.60
	12/1/2021	45006957830	6399	01/01/22	ROBINSON TOWER 10/27/21-11/26/21	10-004-58800	Utilities-Radio	\$36.77
	12/1/2021	210004870885	6400	01/01/22	ROBINSTON TOWER 10/26/21-11/26/21	10-004-58800	Utilities-Radio	\$538.66
	12/1/2021	240004983960	6374	12/08/21	STATION 31 10/11/21-11/10/21	10-016-58800	Utilities-Facil	\$445.27
	12/1/2021	290005048539	6375	12/08/21	GRANGERLAND TOWER 10/19/21-11/18/21	10-004-58800	Utilities-Radio	\$732.61

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	12/1/2021	65006837828	6401	01/01/22	STATION 10 10/13/21-11/12/21	10-016-58800	Utilities-Facil	\$157.15
	12/10/2021	25007177022	6396	12/27/21	SPLENDORA TOWER 11/08/21-12/08/21	10-004-58800	Utilities-Radio	\$638.32
	12/9/2021	450069791992	6402	01/01/22	STATION 20 11/05/21-12/07/21	10-016-58800	Utilities-Facil	\$794.11
	12/7/2021	25007170699	6403	01/01/22	STATION 14 11/03/21-12/03/21	10-016-58800	Utilities-Facil	\$163.78
	12/7/2021	465003954628	6404	01/01/22	STATION 15 10/29/21-11/30/21	10-016-58800	Utilities-Facil	\$214.37
	12/14/2021	325005002472	6409	01/05/22	STATION 30 11/10/21-12/10/21	10-016-58800	Utilities-Facil	\$785.71
	12/6/2021	180005417792	6410	12/22/21	STATION 44 11/17/21-12/02/21	10-016-58800	Utilities-Facil	\$81.19
	12/15/2021	290005073079	6411	01/05/22	THOMPSON TOWER 11/11/21-12/13/21	10-004-58800	Utilities-Radio	\$648.04
	12/1/2021	2024103710-A	6428	12/06/21	STATION 32 09/29/21-10/29/21	10-016-58800	Utilities-Facil	\$545.39
	12/20/2021	385004554085	6429	01/05/22	STATION 43 11/16/21-12/16/21	10-016-58800	Utilities-Facil	\$301.45
	12/22/2021	270005093423	6430	01/10/22	GRANGERLAND 11/18/21-12/20/21	10-004-58800	Utilities-Radio	\$720.59
	12/22/2021	240005016179	6431	01/07/22	STATION 31 11/10/21-12/10/21	10-016-58800	Utilities-Facil	\$405.00
	Totals for ENTERGY TEXAS, LLC:							\$21,669.91
ENTERPRISE FM TRUST dba ENTERPR	12/3/2021	FBN4360813	6551	12/08/21	MONTHLY LEASE CHARGE	10-010-52725	Capital Lease Expense-l	\$3,438.26
	Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:							\$3,438.26
EPCOR	12/7/2021	0884279 12.07.21	111107	12/15/21	STATION 40 10/25/21-11/22/21	10-016-58800	Utilities-Facil	\$215.26
	12/7/2021	0884642 12.07.21	111107	12/15/21	STATION 40 10/25/21-11/22/21	10-016-58800	Utilities-Facil	\$87.83
	Totals for EPCOR:							\$303.09
ERS-TEXAS SOCIAL SECURITY PROGI	12/10/2021	9291660 12.10.21	111243	01/05/22	ANNUAL ADMIN FEE FOR TX SS PROGRAM	10-025-54100	Dues/Subscriptions-Hur	\$35.00
	Totals for ERS-TEXAS SOCIAL SECURITY PROGRAM:							\$35.00
ERWIN, KELLIE	12/1/2021	ERW120121	6464	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$300.00
	Totals for ERWIN, KELLIE:							\$300.00
EXACOM, INC.	12/1/2021	21112403	111176	12/22/21	SUPPORT ESSENTIALS 11.19.21-11.18.22	10-004-55650	Maintenance- Equipmer	\$38,083.02
	Totals for EXACOM, INC.:							\$38,083.02
FACILITY CONCESSION SERVICES, IN	12/1/2021	#U601507	6466	12/01/21	BAL DUE FOR EMPLOYEE AWARD BANQUET	10-025-54450	Employee Recognition-l	\$634.63
	Totals for FACILITY CONCESSION SERVICES, INC. dba SPECTRUM:							\$634.63
FIRST RESPONSE FAMILY CLINIC	12/2/2021	CLOVER 2021 DEC02	6683	12/22/21	PRE-EMPLOYMENT PHYSICALS	10-025-57300	Recruit/Investigate-Hun	\$800.00
	Totals for FIRST RESPONSE FAMILY CLINIC:							\$800.00
FISCHER, TIFFANY	12/1/2021	FIS120121	6523	12/03/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
	Totals for FISCHER, TIFFANY:							\$100.00
FITZGERALD, EMILY	11/1/2021	FIT110121	#N/A	#N/A	PER DIEM/AAA CONFERENCE 11/01/21-11/03/21	10-025-53150	Conferences - Fees, Tra	\$128.00

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	12/1/2021	FIT120121	6467	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-I	\$200.00
							Totals for FITZGERALD, EMILY:	\$328.00
FIVE STAR SEPTIC SOLUTIONS, LLC	12/2/2021	997	6552	12/08/21	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
	12/17/2021	1012	6773	01/05/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-Facil	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$1,425.00
FORD, CHRISTIAN	12/1/2021	FOR120121	6469	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-I	\$100.00
	12/22/2021	FOR122221	6684	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-	\$997.91
							Totals for FORD, CHRISTIAN:	\$1,097.91
FRAZER, LTD.	12/1/2021	82739	6553	12/08/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,495.15
	12/8/2021	82883	6704	12/22/21	VEHICLE PATS	10-010-52000	Accident Repair-Fleet	\$139.25
	12/7/2021	82852	6704	12/22/21	VEHICLE PARTS	10-004-57225	Radio - Parts-Radio	\$1,284.25
	12/6/2021	82825	6704	12/22/21	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$169.50
							Totals for FRAZER, LTD.:	\$3,088.15
GALLS, LLC dba MILLER UNIFORMS	12/1/2021	019750726	6554	12/08/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$888.88
	12/1/2021	019750739	6554	12/08/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$588.92
	12/1/2021	019750737	6554	12/08/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$585.20
	12/1/2021	019750738	6554	12/08/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$227.76
	12/1/2021	019750725	6554	12/08/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$149.98
	12/1/2021	019750740	6554	12/08/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$303.57
	12/1/2021	019750732	6554	12/08/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$156.00
	12/1/2021	019750741	6554	12/08/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.57
	12/1/2021	019857701	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$83.56
	12/1/2021	019857702	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$224.97
	12/1/2021	019857727	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	12/1/2021	019857728	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	12/1/2021	019857729	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	12/1/2021	019857730	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.38
	12/1/2021	019857710	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$224.97
	12/1/2021	019857711	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$74.99
	12/1/2021	019857698	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$105.58
	12/1/2021	019857707	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$224.97
	12/1/2021	019857700	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$52.79
	12/1/2021	019859418	6594	12/15/21	UNIFORMS	10-008-58700	Uniforms-Mater	\$319.96
	12/1/2021	019857699	6594	12/15/21	UNIFORMS	10-008-58700	Uniforms-Mater	\$51.00
	12/1/2021	019857726	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	12/1/2021	019850795	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.38

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	12/1/2021	019850786	6594	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	12/1/2021	019213941B	6595	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$491.91
	12/1/2021	019213939B	6595	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$491.91
	12/1/2021	019213938B	6595	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$491.91
	12/1/2021	019213939C	6595	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.99
	12/1/2021	019213940C	6595	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.99
	12/1/2021	019213938C	6595	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.99
	12/1/2021	019213944C	6595	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.99
	12/1/2021	019213941C	6595	12/15/21	UNIFORMS	10-007-58700	Uniforms-EMS	\$10.99
	Totals for GALLS, LLC dba MILLER UNIFORMS:							\$5,844.61
GARZA, CHRISTINA	12/1/2021	GAR120121	6472	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$100.00
	Totals for GARZA, CHRISTINA:							\$100.00
GOODRICH, CHRIS	12/22/2021	GOO122221	6685	12/22/21	ON SHIFT HOLIDAY MEAL GIFT CARDS	10-007-54450	Employee Recognition-l	\$50.00
	Totals for GOODRICH, CHRIS:							\$50.00
GRAINGER	12/2/2021	9138655726	6705	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$691.80
	12/2/2021	9138128617	6705	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$513.20
	12/15/2021	9152640471	6774	01/05/22	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$147.94
	Totals for GRAINGER:							\$1,352.94
GREEN, JENNIFER	12/1/2021	GRE120121	6473	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
	Totals for GREEN, JENNIFER:							\$100.00
GRIFFIN, BILL	12/6/2021	GRI120621	111023	12/08/21	PROPERTY DAMAGE/21-080518	10-016-53500	Customer Property Dam	\$250.00
	Totals for GRIFFIN, BILL:							\$250.00
HALL, SPENCER	12/13/2021	HAL121321	6596	12/15/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	Totals for HALL, SPENCER:							\$100.00
HANCOCK, DANIEL	12/1/2021	HAN120121	6520	12/02/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$300.00
	Totals for HANCOCK, DANIEL:							\$300.00
HEINRICH, MEAGAN	12/1/2021	HEI120121	6475	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$200.00
	Totals for HEINRICH, MEAGAN:							\$200.00
HENNERS-GRAINGER, SHAWN	12/6/2021	HEN120621	6528	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	Totals for HENNERS-GRAINGER, SHAWN:							\$100.00

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HENRY SCHEIN, INC.-MATRX MEDICAL	12/3/2021	13603442	6555	12/08/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$4,138.90
						10-009-54000	Drug Supplies-Dept	\$451.04
	12/1/2021	13441937	6555	12/08/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$28.00
	12/8/2021	13827903	6706	12/22/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$1,702.85
	12/6/2021	13631954	6706	12/22/21	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$19.50
	12/16/2021	14282106	6775	01/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$4,302.04
						10-009-54000	Drug Supplies-Dept	\$1,251.02
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:								\$11,893.35
HERNANDEZ, DAVID	12/6/2021	HER120621	6529	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	Totals for HERNANDEZ, DAVID:							\$100.00
HERNANDEZ, MARIA	12/1/2021	HER120121	6477	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$400.00
	Totals for HERNANDEZ, MARIA:							\$400.00
HERRING, ASHTON	12/1/2021	HER120121	6477	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$200.00
	12/21/2021	HER122121	6688	12/22/21	TUITION REIMBURSEMENT/FALL 2021	10-025-58550	Tuition Reimbursement-	\$521.60
	Totals for HERRING, ASHTON:							\$721.60
HILLER, BROOKE	12/6/2021	HIL120621	6530	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	12/6/2021	HIL120621-B	6530	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	Totals for HILLER, BROOKE:							\$200.00
HJM CONSTRUCTION, LLC	12/1/2021	2078	6707	12/22/21	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations-	\$1,024.80
	12/1/2021	2079	6707	12/22/21	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations-	\$1,810.04
	12/1/2021	2080	6707	12/22/21	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations-	\$312.42
	12/1/2021	2081	6707	12/22/21	LANDSCAPE MAINTENANCE SERVICE	10-016-53330	Contractual Obligations-	\$672.26
	12/1/2021	2082	6707	12/22/21	LANDSCAPE MAINTENANCE SERVICE	10-004-55600	Maintenance & Repairs-	\$300.00
	Totals for HJM CONSTRUCTION, LLC:							\$4,119.52
HON, CALVIN	12/1/2021	HON120121	6479	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$500.00
	Totals for HON, CALVIN:							\$500.00
HOOTS, REBECCA	12/6/2021	HOO120621	6531	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	Totals for HOOTS, REBECCA:							\$100.00
IMAGE TREND INC.	12/1/2021	132240	6708	12/22/21	ELITE RESCUE ANNUAL FEE	10-007-53050	Computer Software-EM	\$5,200.00
	Totals for IMAGE TREND INC.:							\$5,200.00
IMPAC FLEET	12/1/2021	SQLCD-724270	6376	12/11/21	FUEL PURCHASE FOR NOVEMBER 2021	10-010-54700	Fuel - Auto-Fleet	\$54,662.03

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						10-010-59100	Vehicle-Registration-Fl	\$100.00
							Totals for IMPAC FLEET:	\$54,762.03
INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME	12/3/2021	82271632	6776	01/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$1,318.64
							Totals for INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME:	\$1,318.64
INSPIRECOM, INC.	12/1/2021	3320007001	111025	12/08/21	ROBINSON TOWER LIGHTING SYSTEM	10-004-57100	Professional Fees-Radio	\$7,200.00
							Totals for INSPIRECOM, INC.:	\$7,200.00
IT'S MUFFLER TIME, ABEL GONZALEZ	12/2/2021	45781	6597	12/15/21	EXHAUST HANGER REPLACEMENT	10-010-59000	Vehicle-Outside Service	\$20.00
							Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$20.00
JAROSEK, COLLEEN	12/1/2021	JAR120121	6482	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-I	\$300.00
							Totals for JAROSEK, COLLEEN:	\$300.00
JASZKOWIAK, MEGAN	12/21/2021	JAS122121	6686	12/22/21	TUITION REIMBURSEMENT/FALL 2021	10-025-58550	Tuition Reimbursement-	\$2,373.79
							Totals for JASZKOWIAK, MEGAN:	\$2,373.79
JEP TELECOM LICENSING SERVICES	12/1/2021	20211130-MCHD	6709	12/22/21	FAA LICENSING WORK	10-004-57100	Professional Fees-Radio	\$187.50
							Totals for JEP TELECOM LICENSING SERVICES:	\$187.50
JOHNSON, LARSON	12/1/2021	JOH120121	6521	12/02/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-I	\$100.00
	12/22/2021	LAR122221	6687	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-	\$1,588.10
							Totals for JOHNSON, LARSON:	\$1,688.10
JOHNSON, ROBIN	12/1/2021	JOH120121	6521	12/02/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-I	\$400.00
							Totals for JOHNSON, ROBIN:	\$400.00
JONES AND BARTLETT LEARNING, LLC	12/6/2021	406272	6777	01/05/22	WB INTERNSHIP	10-009-52600	Books/Materials-Dept	\$289.46
							Totals for JONES AND BARTLETT LEARNING, LLC:	\$289.46
JP MORGAN CHASE BANK	12/1/2021	00036741 12.05.21	6447	12/20/21	JPM CREDIT CARD TRANSACTIONS FOR DEC 2021	10-000-14900	Prepaid Expenses-BS	\$263.92
						10-001-52200	Advertising-Admin	\$699.00
						10-001-53050	Computer Software-Adm	\$224.78
						10-001-53150	Conferences - Fees, Tra	(\$51.53)
						10-001-53550	Customer Relations-Adm	\$50.00
						10-001-54100	Dues/Subscriptions-Adm	\$162.18
						10-001-55900	Meals - Business and Tr	\$21.42
						10-004-54100	Dues/Subscriptions-Rad	\$9.99
						10-000-14305	A/R Employee-BS	\$16.40

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						10-007-53150	Conferences - Fees, Tra	\$5,696.30
						10-007-54100	Dues/Subscriptions-EM	\$0.99
						10-007-54450	Employee Recognition-I	\$2,469.08
						10-007-56100	Meeting Expenses-EMS	\$6.00
						10-008-54200	Durable Medical Equipr	(\$70.87)
						10-008-56900	Postage-Mater	\$699.27
						10-008-57900	Station Supplies-Mater	\$1,368.15
						10-009-52600	Books/Materials-Dept	\$80.00
						10-009-52700	Business Licenses-Dept	\$954.00
						10-009-53150	Conferences - Fees, Tra	\$2,234.85
						10-009-58500	Training/Related Expen	\$1,824.00
						10-010-54500	Equipment Rental-Fleet	\$295.90
						10-010-58600	Travel Expenses-Fleet	\$492.22
						10-010-58900	Vehicle-Batteries-Fleet	\$439.98
						10-010-59100	Vehicle-Registration-Fl	\$87.00
						10-010-59150	Vehicle-Tires-Fleet	\$1,135.56
						10-015-53050	Computer Software-Infc	\$179.69
						10-015-57650	Repair-Equipment-Infor	(\$8.08)
						10-015-58310	Telephones-Service-Infc	\$621.04
						10-016-53150	Conferences - Fees, Tra	\$329.94
						10-016-55600	Maintenance & Repairs-	\$569.90
						10-016-57700	Shop Tools-Facil	\$99.99
						10-016-57725	Shop Supplies-Facil	\$369.54
						10-016-57750	Small Equipment & Fur	\$4,372.98
						10-016-58800	Utilities-Facil	\$7,253.45
						10-025-54100	Dues/Subscriptions-Hur	\$499.00
						10-025-54350	Employee Health\Welln	\$56.29
						10-025-57300	Recruit/Investigate-Hun	\$699.00
						10-027-56100	Meeting Expenses-Emei	\$149.61
						10-000-14900	Prepaid Expenses-BS	\$829.00
						10-000-14900	Prepaid Expenses-BS	\$605.00
						10-045-53150	Conferences - Fees, Tra	\$1,474.14
						10-045-54100	Dues/Subscriptions-EM	\$200.00
						Totals for JP MORGAN CHASE BANK:		\$37,409.08
KATHLEEN A RYSZ dba RYSZ STORAC	12/15/2021	164708	111181	12/22/21	BATTERY	10-008-54200	Durable Medical Equipr	\$223.42
						Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:		\$223.42
KEY PERFORMANCE PETROLEUM	12/1/2021	I124924-21	6556	12/08/21	DEF FLUID-NOXGUARD	10-010-54550	Fluids & Additives - Au	\$667.42
	12/2/2021	I125136-21	6710	12/22/21	DEF FLUID-NOXGUARD	10-010-54550	Fluids & Additives - Au	\$1,379.56

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Totals for KEY PERFORMANCE PETROLEUM:								\$2,046.98
KING, KERRI	12/6/2021	KIN120621	6532	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-I	\$100.00
	12/6/2021	KIN120621-B	6532	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-I	\$100.00
Totals for KING, KERRI:								\$200.00
KOETTER FIRE PROTECTION OF HOU	12/1/2021	120062	6778	01/05/22	MAINTENANCE AND REPAIR	10-016-55600	Maintenance & Repairs-	\$262.50
Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:								\$262.50
KOLOR KOATED, INC.	12/13/2021	16482	6711	12/22/21	UNIFORMS/SILVER NAME PLATES	10-007-58700	Uniforms-EMS	\$157.50
Totals for KOLOR KOATED, INC.:								\$157.50
LANTZ, SPENCER	12/22/2021	LAN122221	6689	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-	\$4,780.80
Totals for LANTZ, SPENCER:								\$4,780.80
LAWSON, ERIN	12/15/2021	LAW121521	6598	12/15/21	DIRECT DEPOSIT RETURNED PAYROLL CK 12.10.21	10-000-21400	Accrued Payroll-BS	\$232.41
Totals for LAWSON, ERIN:								\$232.41
LEXISNEXIS RISK DATA MGMT, INC	12/1/2021	1171610-20211130	111182	12/22/21	OFFICIAL RECORDS SEARCH 11/01/21-11/30/21	10-011-57100	Professional Fees-EMS	\$797.75
Totals for LEXISNEXIS RISK DATA MGMT, INC:								\$797.75
LIBERTY TIRE RECYCLING, LLC	12/1/2021	2165866	6599	12/15/21	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Remo	\$140.80
Totals for LIBERTY TIRE RECYCLING, LLC:								\$140.80
LIFE-ASSIST, INC.	12/1/2021	1152987	6557	12/08/21	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$243.25
	12/1/2021	1153605	6557	12/08/21	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$243.25
	12/2/2021	1155928	6600	12/15/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$102.04
	12/1/2021	1155350	6600	12/15/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$8,173.67
						10-009-54000	Drug Supplies-Dept	\$155.33
	12/16/2021	1160016	6779	01/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$50.00
Totals for LIFE-ASSIST, INC.:								\$8,967.54
LYTX, INC.	12/1/2021	5436329	6601	12/15/21	DRIVER SAFETY PROGRAM	10-010-55650	Maintenance- Equipmer	\$2,058.00
Totals for LYTX, INC.:								\$2,058.00
MALLARE, PIORGENE	12/1/2021	MAL120121	6486	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-I	\$400.00
	12/22/2021	MAL122221	6780	01/05/22	WELLNESS PROGRAM/CHIROPRACTIC CARE X 5	10-025-54350	Employee Health\Welln	\$50.00
Totals for MALLARE, PIORGENE:								\$450.00
MARTIN, DISIERE, JEFFERSON & WIS	12/16/2021	226445	6781	01/05/22	ATTORNEY FEES 11/05/21-11/23/21	10-025-55500	Legal Fees-Human	\$201.00

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Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:								\$201.00
MATTHIS, KYLE	12/1/2021	MAT120121	6487	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-I	\$100.00
Totals for MATTHIS, KYLE:								\$100.00
MCCULLY, SCOTT	12/6/2021	MCC120621	6533	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-I	\$100.00
	12/13/2021	MCC121321	6602	12/15/21	MILEAGE/TEXAS EMS CONFERENCE	10-006-56200	Mileage Reimbursemen	\$188.16
Totals for MCCULLY, SCOTT:								\$288.16
MCDONALD, KATLYN	12/6/2021	MCD120621	6534	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-I	\$100.00
Totals for MCDONALD, KATLYN:								\$100.00
MCKESSON GENERAL MEDICAL COR	12/2/2021	18820319	111027	12/08/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$330.15
	12/14/2021	18863091	111183	12/22/21	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable Medical Sup	\$941.64
						10-008-53800	Disposable Linen-Mater	\$500.16
	12/15/2021	18867087	111183	12/22/21	PILLOWS	10-008-53800	Disposable Linen-Mater	\$288.92
	12/20/2021	18880298	111251	01/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$283.50
	12/21/2021	18885754	111251	01/05/22	PILLOWS	10-008-53800	Disposable Linen-Mater	\$166.72
	12/20/2021	18880373	111251	01/05/22	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Sup	\$564.82
						10-009-54000	Drug Supplies-Dept	\$850.72
	12/17/2021	18875506	111251	01/05/22	PILLOWS	10-008-53800	Disposable Linen-Mater	\$166.72
	12/14/2021	18863113	111251	01/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$189.00
	12/23/2021	18893997	111251	01/05/22	PILLOW	10-008-53800	Disposable Linen-Mater	\$72.23
	12/20/2021	18880141	111251	01/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$282.00
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$4,636.58
MCM TECHNOLOGY, INC.	12/10/2021	59002	6656	12/15/21	ANNUAL SUPPORT AND MAINTENANCE	10-004-53050	Computer Software-Rad	\$15,734.89
Totals for MCM TECHNOLOGY, INC.:								\$15,734.89
MCMINN, JEREMY	12/6/2021	MCM120621	6535	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-I	\$100.00
Totals for MCMINN, JEREMY:								\$100.00
MED ONE EQUIPMENT SERVICES LLC	12/1/2021	ES13687	6603	12/15/21	ALARIS TUBING SET (60)	10-008-53900	Disposable Medical Sup	\$5,100.00
Totals for MED ONE EQUIPMENT SERVICES LLC:								\$5,350.00
MEDICAL REVIEW INSTITUTE OF AM	12/1/2021	949334	111184	12/22/21	MEDICAL REVIEW	10-002-55700	Management Fees-HCA	\$317.42
Totals for MEDICAL REVIEW INSTITUTE OF AMERICA, LLC:								\$317.42
MEDLINE INDUSTRIES, INC	12/7/2021	1977148552	6604	12/15/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$41.78

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	12/11/2021	1977985366	6657	12/15/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$1,183.95
	12/18/2021	1978852024	6782	01/05/22	LINENS	10-008-53800	Disposable Linen-Mater	\$930.36
	Totals for MEDLINE INDUSTRIES, INC.:							\$2,156.09
MICRO INTEGRATION & PROGRAMM	12/6/2021	221630	6605	12/15/21	MEDICAL SUPPLY STORAGE ACCESS CONTROL - STATION 34	10-016-57750	Small Equipment & Fur	\$3,631.00
	12/6/2021	221631	6605	12/15/21	MEDICAL SUPPLY STORAGE ACCESS CONTROL - STATION 31	10-016-57750	Small Equipment & Fur	\$2,928.00
	12/6/2021	221634	6605	12/15/21	MEDICAL SUPPLY STORAGE ACCESS CONTROL - STATION 45	10-016-57750	Small Equipment & Fur	\$3,226.00
	12/6/2021	221633	6605	12/15/21	MEDICA SUPPLY STORAGE ACCESS CONTROL - STATION 43	10-016-57750	Small Equipment & Fur	\$1,929.00
	12/6/2021	221632	6605	12/15/21	MEDICAL SUPPLY STORAGE ACCESS CONTROL - STATION 32	10-016-57750	Small Equipment & Fur	\$2,928.00
	12/16/2021	221673	6783	01/05/22	SMALL EQUIPMENT	10-016-57750	Small Equipment & Fur	\$708.00
	12/16/2021	221668	6783	01/05/22	PTZ CAMERA FOR STOCK	10-016-57750	Small Equipment & Fur	\$556.75
	12/20/2021	221679	6783	01/05/22	DOOR REPAIR - STATION 10	10-016-55600	Maintenance & Repairs-	\$545.00
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$16,451.75
MID-SOUTH SYNERGY	12/1/2021	313046001 11/24/21	111121	12/15/21	STATION 45 10/24/21-11/24/21	10-016-58800	Utilities-Facil	\$225.00
	Totals for MID-SOUTH SYNERGY:							\$225.00
MOBILE ELECTRIC POWER SOLUTIONS	12/1/2021	17135	111028	12/08/21	INSTALL 6 FOOT GENERATOR CABLE	10-010-59000	Vehicle-Outside Service	\$149.00
	12/1/2021	17144	111185	12/22/21	GENERATOR REPAIRS	10-010-59000	Vehicle-Outside Service	\$818.00
	12/14/2021	17212	111252	01/05/22	GENERATOR REPAIR	10-010-59000	Vehicle-Outside Service	\$987.00
	12/13/2021	17202	111252	01/05/22	GENERATOR REPAIR	10-010-59000	Vehicle-Outside Service	\$264.00
Totals for MOBILE ELECTRIC POWER SOLUTIONS, INC dba MOBILE POWER:								\$2,218.00
MONTGOMERY CENTRAL APPRAISAL DISTRICT	12/1/2021	HM1 12/1/2021	6525	12/08/21	SALES000000003438 QUARTERLY BILLING	10-001-53310	Contractual Obligations-	\$73,582.62
	Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:							\$73,582.62
MONTGOMERY COUNTY ESD # 1, (STN 12)	12/13/2021	JAN 2021-203	6606	12/15/21	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):							\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	12/13/2021	JAN 2021-056	6607	12/15/21	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,100.00
	Totals for MONTGOMERY COUNTY ESD #1 (STN 13):							\$1,100.00
MONTGOMERY COUNTY ESD #10, (STN 42)	12/13/2021	JAN 2021-179	111123	12/15/21	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	Totals for MONTGOMERY COUNTY ESD #10, STN 42:							\$950.00
MONTGOMERY COUNTY ESD #2	12/1/2021	DEC 2021-001	6489	12/01/21	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	12/13/2021	JAN 2021-036	6608	12/15/21	STATION 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
	12/13/2021	JAN 2021-002	6608	12/15/21	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
	Totals for MONTGOMERY COUNTY ESD #2:							\$4,000.00

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MONTGOMERY COUNTY ESD #6, STN	12/13/2021	JAN 2021-202	111124	12/15/21	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$2,400.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:								\$2,400.00
MONTGOMERY COUNTY ESD #8, STN	12/13/2021	JAN 2021-204	111125	12/15/21	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$1,600.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$1,600.00
MONTGOMERY COUNTY ESD #9, STN	12/13/2021	JAN 2021-200	6609	12/15/21	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD#3 (STN	12/13/2021	JAN 2021-083	6610	12/15/21	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MOSLEY FIRE AND SAFETY, INC	12/3/2021	0005924	6611	12/15/21	ANNUAL FIRE EXTINGUISHER SERVICE CHARGE	10-008-55650	Maintenance- Equipmer	\$80.00
	12/22/2021	11664	6784	01/05/22	FIRE EXTINGUISHER INSPECTION /RETAG	10-008-55650	Maintenance- Equipmer	\$65.00
	Totals for MOSLEY FIRE AND SAFETY, INC:							\$145.00
MOSLEY, TYLER	12/6/2021	MOS120621	6536	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	12/6/2021	MOS120621-B	6536	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	Totals for MOSLEY, TYLER:							\$200.00
MUD #39	12/7/2021	10000901 11/24/21	6356	12/07/21	STATION 20 10/24/21-11/22/21	10-016-58800	Utilities-Facil	\$232.86
							Totals for MUD #39:	\$232.86
NAPA AUTO PARTS	12/1/2021	411016	111029	12/08/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.30
	12/2/2021	411289	111127	12/15/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,151.60
	12/6/2021	411571	111186	12/22/21	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$5.25
	12/1/2021	411102	111186	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$130.54
	12/1/2021	409802	111186	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,232.57
	12/1/2021	409805	111186	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,136.20
	12/1/2021	410080	111186	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.18
	12/15/2021	412603	111186	12/22/21	VEHICLE PARTS/FLUIDS	10-010-59050	Vehicle-Parts-Fleet	\$155.52
	12/20/2021	413047	111254	01/05/22	VEHICLE PARTS	10-010-54550	Fluids & Additives - Au	\$118.29
						10-010-59050	Vehicle-Parts-Fleet	\$169.78
	Totals for NAPA AUTO PARTS:							
NATIONWIDE INSURANCE DVM INSU	12/1/2021	DVM121521	6558	12/08/21	VETERINARY PET INSURANCE GROUP 4620/DECEMBER '21	10-000-21590	P/R-Premium Cancer/A	\$2,457.14
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$2,457.14
NEW CANEY MUD	12/1/2021	1042826200 11/30/21	111030	12/08/21	STATION 30 10/20/21-11/16/21	10-016-58800	Utilities-Facil	\$62.54

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Totals for NEW CANEY MUD:								\$62.54
NEW LONDON TECHNOLOGY, INC.	12/1/2021	AH-0892	111128	12/15/21	PA REPAIR	10-004-57200	Radio Repairs - Outsour	\$1,083.99
	12/1/2021	AH-0893	111128	12/15/21	PA REPAIR	10-004-57200	Radio Repairs - Outsour	\$1,083.99
	12/1/2021	AH-0985	111128	12/15/21	PA REPAIR	10-004-57200	Radio Repairs - Outsour	\$116.38
	Totals for NEW LONDON TECHNOLOGY, INC.:							\$2,284.36
NEWBART PRODUCTS, INC.	12/15/2021	296032	6712	12/22/21	BOOKS/MATERIALS	10-009-52600	Books/Materials-Dept	\$1,225.00
	Totals for NEWBART PRODUCTS, INC.:							\$1,225.00
OPTIMUM COMPUTER SOLUTIONS, INC.	12/1/2021	INV0000104644	6526	12/08/21	CISCO NEXUS	10-015-57750	Small Equipment & Fur	\$17,218.00
	12/1/2021	INV0000104807	6526	12/08/21	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$5,520.00
	12/1/2021	INV0000104806	6526	12/08/21	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,545.00
	12/5/2021	INV0000104855	6612	12/15/21	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,538.75
	12/27/2021	INV0000105017	6786	01/05/22	MANAGEENGINE AD SELF SERVICE	10-015-53050	Computer Software-Infor	\$1,542.00
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$42,363.75
	OPTIQUEST INTERNET SERVICES, INC.	12/1/2021	77228	6561	12/08/21	REMOTE APPLICATION	10-015-53050	Computer Software-Infor
12/7/2021		77260	6560	12/08/21	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
12/17/2021		77316	6787	01/05/22	REGISTRATION/RENEWAL - SSL CERTIFICATION	10-015-52700	Business Licenses-Infor	\$65.00
12/3/2021		77259	6788	01/05/22	REGISTRAION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Infor	\$65.00
Totals for OPTIQUEST INTERNET SERVICES, INC.:							\$526.15	
O'REILLY AUTO PARTS	12/1/2021	0408-221820	6559	12/08/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$350.22
	12/1/2021	0408-221752	6559	12/08/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9.61
	12/7/2021	0408-224920	6713	12/22/21	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$383.16
	12/20/2021	0408-230112	6785	01/05/22	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$95.29
	12/13/2021	0408-227311A	6785	01/05/22	VEHICLE PARTS/SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$1,627.83
						10-010-57725	Shop Supplies-Fleet	\$41.99
	12/13/2021	0408-227311B	6785	01/05/22	FREIGHT & SERVICE CHARGE - INV #0408-227311A	10-010-59050	Vehicle-Parts-Fleet	\$7.98
	Totals for O'REILLY AUTO PARTS:							\$2,516.08
OVERHEAD DOOR OF THE WOODLANDS LLC.	12/15/2021	57976866	111249	01/05/22	GARAGE DOOR REPAIR - STATION 42	10-016-55600	Maintenance & Repairs-	\$65.00
	Totals for OVERHEAD DOOR OF THE WOODLANDS LLC:							\$65.00
OVERSTREET, DAVID F.	12/22/2021	OVE122221	6690	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-	\$2,606.40
	Totals for OVERSTREET, DAVID F:							\$2,606.40
OWEN, CHRISTINA	12/1/2021	OWE120121	6492	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-I	\$100.00
	Totals for OWEN, CHRISTINA:							\$100.00

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PANORAMA, CITY OF	12/1/2021	1020159006 11/24/21	111031	12/08/21	STATION 14 10/25/21-11/24/21	10-016-58800	Utilities-Facil	\$77.71
							Totals for PANORAMA, CITY OF:	\$77.71
PARKER, KYLE	12/1/2021	PAR120121	6493	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$300.00
							Totals for PARKER, KYLE:	\$300.00
PARSONS, BILL (WILLIAM)	12/1/2021	PAR120121	6493	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$700.00
							Totals for PARSONS, BILL (WILLIAM):	\$700.00
PEACHEE, ASHLEY	12/1/2021	PRE120121	6495	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$100.00
	12/6/2021	PRE120621	6537	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
	12/22/2021	PRE122221	6691	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-	\$3,480.28
							Totals for PEACHEE, ASHLEY:	\$3,680.28
PHILOGENE, TYRONE	12/1/2021	PHI120121	6497	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
							Totals for PHILOGENE, TYRONE:	\$100.00
PIPER, KEVIN	12/6/2021	PIP120621	6538	12/08/21	PARKING/TX EMS BOOTH SET UP/ 11/20/21-11/22/21	10-007-53150	Conferences - Fees, Tra	\$92.02
							Totals for PIPER, KEVIN:	\$92.02
PITNEY BOWES INC (POB 371874)post	12/16/2021	04765611 12/16/21	111189	12/22/21	ACCT #8000-9090-0476-5611 12/16/21	10-008-56900	Postage-Mater	\$1,005.00
							Totals for PITNEY BOWES INC (POB 371874)postage:	\$1,005.00
PRIORITY DISPATCH	12/1/2021	SIN293320	6563	12/08/21	3 PROTOCOL TABLETS	10-006-57750	Small Equipment & Fur	\$985.00
							Totals for PRIORITY DISPATCH:	\$985.00
QUEST DIAGNOSTIC	12/1/2021	9196056795	111190	12/22/21	EMPLOYEE TESTING 11/02/21	10-025-57300	Recruit/Investigate-Hun	\$61.46
							Totals for QUEST DIAGNOSTIC:	\$61.46
RAYBURN, SHELENE	12/6/2021	RAY120621	6539	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
							Totals for RAYBURN, SHELENE:	\$100.00
REED CLAYMON MEEKER & HARGETT	12/15/2021	24537	6714	12/22/21	LEGAL FEES 11/15/21-11/19/21	10-001-55500	Legal Fees-Admin	\$36.00
							Totals for REED CLAYMON MEEKER & HARGETT PLLC:	\$36.00
RELIANT ENERGY	12/14/2021	306000948779	6377	12/14/21	MAGNOLIA TOWER 10/26/21-11/28/21	10-004-58800	Utilities-Radio	\$585.02
	12/14/2021	340000758968	6378	12/14/21	STATION 27 10/25/21-11/23/21	10-016-58800	Utilities-Facil	\$369.24
	12/14/2021	325000808243	6379	12/14/21	STATION 41 10/28/21-11/30/21	10-016-58800	Utilities-Facil	\$428.60
	12/16/2021	395000412253	6412	12/16/21	STATION 40 10/27/21-11/29/21	10-016-58800	Utilities-Facil	\$874.41

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	12/16/2021	306000948778	6413	12/16/21	MAGNOLIA TOWER 10/26/21-11/28/21	10-004-58800	Utilities-Radio	\$421.40
							Totals for RELIANT ENERGY:	\$2,678.67
REVSPRING, INC.	12/8/2021	DS11303992	6715	12/22/21	MAILING FEE/ ACCT PPMCHD01 11/01/21-11/30/21	10-011-57100	Professional Fees-EMS	\$8,639.29
							Totals for REVSPRING, INC.:	\$8,639.29
ROGUE WASTE RECOVERY & ENVIRC	12/1/2021	9700A	6564	12/08/21	CONTAMINATED FUEL DISPOSAL	10-010-54800	Hazardous Waste Remo	\$100.00
	12/23/2021	10111A	6789	01/05/22	USED FLUIDS & FILTERS REMOVAL	10-010-54800	Hazardous Waste Remo	\$163.50
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:	\$263.50
ROTARY CLUB OF THE WOODLANDS	12/1/2021	ROT120121	6613	12/15/21	QUARTERLY DUES - 3RD QTR JAN-MAR 2022	10-001-54100	Dues/Subscriptions-Adr	\$280.00
							Totals for ROTARY CLUB OF THE WOODLANDS:	\$280.00
SAM CHREITECH dba CRITICAL SYST	12/13/2021	MCHD B-121321	6614	12/15/21	FIVE DAYS OF ONSITE & FIELD TRAINING	10-004-57100	Professional Fees-Radio	\$18,500.00
							Totals for SAM CHREITECH dba CRITICAL SYSTEMS CONSULTING GROUP:	\$18,500.00
SANDEL, DIANE	12/1/2021	SAN120121	6498	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$400.00
	12/6/2021	SAN120621	6540	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
							Totals for SANDEL, DIANE:	\$500.00
SANDERS, SCOTT	12/6/2021	SAN120621	6540	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00
							Totals for SANDERS, SCOTT:	\$100.00
SCHAEFFER MANUFACTURING COMI	12/3/2021	CRJ3667-INV1	6716	12/22/21	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,673.24
						10-010-54550	Fluids & Additives - Au	\$2,213.11
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$4,886.35
SEALS, PAYDEN	12/1/2021	SEA120121	6500	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00
							Totals for SEALS, PAYDEN:	\$100.00
SEEK, JAMES	12/22/2021	SEE122221	6692	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-	\$1,215.80
							Totals for SEEK, JAMES:	\$1,215.80
SHAUL, ISAAC	12/22/2021	SHA122221	6693	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-	\$1,542.19
							Totals for SHAUL, ISAAC:	\$1,542.19
SHAW, JACOB THOMAS	12/22/2021	SHA122221 \$2625.22	6746	12/22/21	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-	\$2,625.22
							Totals for SHAW, JACOB THOMAS:	\$2,625.22
SHI GOVERNMENT SOLUTIONS, INC.	12/1/2021	GB00437083	6565	12/08/21	COMPUTER SOFTWARE	10-015-53050	Computer Software-Inf	\$1,489.00

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Totals for SHI GOVERNMENT SOLUTIONS, INC.:								\$1,489.00						
SIMMONDS, SEAN	12/1/2021	SIM120121	6502	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-l	\$200.00						
	12/6/2021	SIM120621	6542	12/08/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-l	\$100.00						
	Totals for SIMMONDS, SEAN:							\$300.00						
SMITH, NICOLAS	12/1/2021	SMI120121	6503	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$100.00						
	Totals for SMITH, NICOLAS:							\$100.00						
SPARKLETTS AND SIERRA SPRINGS	12/1/2021	3677798 112221	111032	12/08/21	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$95.39						
						10-008-57900	Station Supplies-Mater	\$44.29						
						10-008-57900	Station Supplies-Mater	\$3.41						
						10-008-57900	Station Supplies-Mater	\$0.00						
						10-008-57900	Station Supplies-Mater	\$23.32						
						10-008-57900	Station Supplies-Mater	\$110.72						
						10-008-57900	Station Supplies-Mater	\$54.51						
						10-008-57900	Station Supplies-Mater	\$8.52						
						10-008-57900	Station Supplies-Mater	\$115.83						
						10-008-57900	Station Supplies-Mater	\$18.74						
						10-008-57900	Station Supplies-Mater	\$13.63						
						10-008-57900	Station Supplies-Mater	\$28.96						
						10-008-57900	Station Supplies-Mater	\$6.82						
						10-008-57900	Station Supplies-Mater	\$18.74						
						10-008-57900	Station Supplies-Mater	\$28.96						
						10-008-57900	Station Supplies-Mater	\$3.41						
						10-008-57900	Station Supplies-Mater	\$95.67						
						10-008-57900	Station Supplies-Mater	\$19.02						
						10-008-57900	Station Supplies-Mater	\$28.97						
						10-008-57900	Station Supplies-Mater	\$13.63						
						10-008-57900	Station Supplies-Mater	\$22.15						
						10-008-57900	Station Supplies-Mater	\$49.40						
						10-008-57900	Station Supplies-Mater	\$44.29						
						10-008-57900	Station Supplies-Mater	\$51.10						
						10-008-57900	Station Supplies-Mater	\$28.96						
						10-008-57900	Station Supplies-Mater	\$18.74						
						10-008-57900	Station Supplies-Mater	\$23.85						
						10-008-57900	Station Supplies-Mater	\$42.59						
						Totals for SPARKLETTS AND SIERRA SPRINGS:								\$1,013.62
						SPLENDORA, CITY OF	12/9/2021	2013901000 11/29/21	6380	12/09/21	STATION 31 10/28/21-11/29/21	10-016-58800	Utilities-Facil	\$8.50

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						Totals for SPLENDORA, CITY OF:		\$8.50
STANLEY LAKE M.U.D.	12/1/2021	00009834 11/30/21	111033	12/08/21	STATION 43 10/26/21-11/29/21 REG COMMERCIAL LINE	10-016-58800	Utilities-Facil	\$34.21
	12/1/2021	00009836 11/30/21	111033	12/08/21	STATION 43 10/26/21-11/29/21 SPRINKLER SYSTEM	10-016-58800	Utilities-Facil	\$5.55
	Totals for STANLEY LAKE M.U.D.:							\$39.76
STAPLES ADVANTAGE	12/1/2021	3493711694	6567	12/08/21	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$397.47
	12/1/2021	3491352071	6717	12/22/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$223.70
	12/1/2021	3493711693	6791	01/05/22	OFFICE SUPPLIES	10-008-56300	Office Supplies-Mater	\$403.90
Totals for STAPLES ADVANTAGE:							\$1,025.07	
STERICYCLE, INC	12/2/2021	4010495588	6381	12/02/21	ACCT #2055356	10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$1,102.37
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$320.25
						10-008-52500	Bio-Waste Removal-Ma	\$80.06
						10-008-52500	Bio-Waste Removal-Ma	\$139.83
						10-008-52500	Bio-Waste Removal-Ma	\$220.96
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$160.13
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$80.06
						10-008-52500	Bio-Waste Removal-Ma	\$80.06
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$106.75
						10-008-52500	Bio-Waste Removal-Ma	\$80.06
						10-008-52500	Bio-Waste Removal-Ma	\$66.08
						10-008-52500	Bio-Waste Removal-Ma	\$69.38
						10-008-52500	Bio-Waste Removal-Ma	\$66.08
Totals for STERICYCLE, INC:							\$3,404.63	
STERLING HEALTH SERVICES, dba ST	12/15/2021	600420	6414	12/15/21	CAFETERIA RENEWAL FEE (01/01/22-12/31/22)	10-025-57100	Professional Fees-Huma	\$399.00
Totals for STERLING HEALTH SERVICES, dba STERLING HEALTH ADMINISTRATION:							\$399.00	

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STRYKER SALES CORPORATION	12/1/2021	3595535M	6568	12/08/21	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipr	\$393.12
	12/1/2021	3599025M	6615	12/15/21	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mate	\$385.00
	12/1/2021	3235186M	6615	12/15/21	POST-CRASH INSPECTION - STATION 20	10-008-57650	Repair-Equipment-Mate	\$1,728.39
	12/9/2021	3608485M	6658	12/15/21	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipr	\$357.62
	12/15/2021	3614416M	6718	12/22/21	MATTRESS	10-008-54200	Durable Medical Equipr	\$418.17
Totals for STRYKER SALES CORPORATION:								\$3,282.30
SUDDENLINK	12/9/2021	327463-07-7 12/2/21	6382	12/09/21	STATION 15 12/02/21-01/01/22	10-016-58800	Utilities-Facil	\$78.64
	12/9/2021	109949-01-3 12/01/21	6383	12/09/21	STATION 13 12/01/21-12/31/21	10-016-58800	Utilities-Facil	\$64.90
						10-015-58310	Telephones-Service-Inf	\$104.95
	12/9/2021	104249-01-0 12/01/21	6384	12/09/21	STATION 30 12/01/21-12/31/21	10-015-58310	Telephones-Service-Inf	\$161.56
	12/23/2021	128957-01-3 12/21/21	6432	12/23/21	ADMIN 12/21/21-01/20/22	10-016-58800	Utilities-Facil	\$212.68
12/23/2021	133511-01-0 12/21/21	6433	12/23/21	STATION 14 12/21/21-01/20/22	10-016-58800	Utilities-Facil	\$99.14	
Totals for SUDDENLINK:								\$721.87
SULLEY, LETICIA	12/1/2021	SUL120121	6504	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$400.00
Totals for SULLEY, LETICIA:								\$400.00
SULLIVAN, WAYDE	12/1/2021	SUL120121	6504	12/01/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-l	\$300.00
Totals for SULLIVAN, WAYDE:								\$300.00
T3FINISHING TOUCH, LLC dba FRONT	12/1/2021	T3F120821	111034	12/08/21	OPEN CELL FOAM INSULATION	10-016-55600	Maintenance & Repairs-	\$4,650.00
Totals for T3FINISHING TOUCH, LLC dba FRONTIER FOAM INSULATION:								\$4,650.00
TARGETSOLUTIONS LEARNING (CEN	12/9/2021	INV37172	6792	01/05/22	RECORDS MANAGEMENT PACKAGE	10-009-58500	Training/Related Expen:	\$6,870.49
Totals for TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):								\$6,870.49
TCDRS	12/15/2021	TCD121521B	6434	12/15/21	TCDRS TRANSMISSION NOVEMBER 2021	10-000-21650	TCDRS Defined Benefi	\$153,846.70
						10-000-21650	TCDRS Defined Benefi	\$143,736.83
Totals for TCDRS:								\$297,583.53
TELEFLEX LLC	12/1/2021	9504739297	6569	12/08/21	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$17,082.00
Totals for TELEFLEX LLC:								\$17,082.00
TESSCO TECHNOLOGIES INC.	12/1/2021	739908	111035	12/08/21	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$318.89
	12/1/2021	714499	111193	12/22/21	TRI-BAND ANTENNAS	10-004-57225	Radio - Parts-Radio	\$756.80
	12/1/2021	903059	111193	12/22/21	TRI-BAND ANTENNAS	10-004-57225	Radio - Parts-Radio	\$689.70
Totals for TESSCO TECHNOLOGIES INC.:								\$1,765.39

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TEXAS AIR FILTRATION INC.	12/1/2021	76963	6719	12/22/21	AIR FILTERS FOR PMS	10-016-55600	Maintenance & Repairs-	\$1,511.00
						Totals for TEXAS AIR FILTRATION INC.:		\$1,511.00
TEXAS MUTUAL INSURANCE COMPA	12/9/2021	1003219760	6416	12/09/21	PERIOD 08/01/21-11/01/21	10-025-59350	Worker's Compensation	\$112,987.00
						Totals for TEXAS MUTUAL INSURANCE COMPANY:		\$112,987.00
THE STRONG FIRM P.C.	12/9/2021	26792	111270	01/05/22	ATTORNEY SERVICES 11/05/21	10-025-55500	Legal Fees-Human	\$104.83
						Totals for THE STRONG FIRM P.C.:		\$104.83
THE WOODLANDS TOWNSHIP (23/24/	12/13/2021	JAN 2021-199	111136	12/15/21	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						Totals for THE WOODLANDS TOWNSHIP (23/24/29):		\$3,000.00
TK ELEVATOR CORPORATION	12/1/2021	3006306831	6506	12/01/21	FULL MAINTENANCE - ADMIN & SC ELEVATORS	10-016-55600	Maintenance & Repairs-	\$1,752.48
						Totals for TK ELEVATOR CORPORATION:		\$1,752.48
TOYOTA LIFT OF HOUSTON	12/2/2021	147310068	6720	12/22/21	PREVENTATIVE MAINTENANCE - FORK LIFT	10-010-59000	Vehicle-Outside Service	\$168.35
						Totals for TOYOTA LIFT OF HOUSTON:		\$168.35
TRIZETTO PROVIDER SOLUTIONS	11/1/2021	121Y112100	#N/A	#N/A	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIM	10-011-57100	Professional Fees-EMS	\$1,731.21
	12/1/2021	121Y122100	111137	12/15/21	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIM	10-011-57100	Professional Fees-EMS	\$1,470.99
						Totals for TRIZETTO PROVIDER SOLUTIONS:		\$3,202.20
TROPHY HOUSE	12/2/2021	33491	111036	12/08/21	YEARS OS SERVICE PLAQUE	10-025-54450	Employee Recognition-l	\$1,875.00
	12/2/2021	33492	111036	12/08/21	EMPLOYEE OF THE YEAR PLAQUES	10-025-54450	Employee Recognition-l	\$792.00
						Totals for TROPHY HOUSE:		\$2,667.00
TWR LIGHTING, INC	12/1/2021	0181390-IN	111138	12/15/21	LIGHTNING SURGE PROTECTION DEVICE - ROBINSON RD TOWE	10-004-57225	Radio - Parts-Radio	\$995.00
						Totals for TWR LIGHTING, INC:		\$995.00
UNITED RENTALS	12/1/2021	198857052-001	111195	12/22/21	SKID STEER RENTAL FOR ADMIN CAMPUS CLEANUP	10-016-54500	Equipment Rental-Facil	\$1,229.16
	12/1/2021	199347784-001	111195	12/22/21	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$2,182.09
						Totals for UNITED RENTALS:		\$3,411.25
VALIC COLLECTIONS	12/10/2021	VAL121021	6385	12/10/21	EMPLOYEE CONTRIBUTIONS FOR 12/10/21	10-000-21600	Employee Deferred Con	\$9,422.92
	12/23/2021	VAL122421	6435	12/24/21	EMPLOYEE CONTRIBUTIONS FOR 12/24/21	10-000-21600	Employee Deferred Con	\$9,916.28
						Totals for VALIC COLLECTIONS:		\$19,339.20
VERIZON WIRELESS (POB 660108)	12/9/2021	9894691139	111141	12/15/21	ACCOUNT # 920161350-00001 NOV 10 - DEC 09	10-001-58200	Telephones-Cellular-Ad	\$236.86

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						10-002-58200	Telephones-Cellular-HC	\$160.88
						10-004-58200	Telephones-Cellular-Ra	\$317.30
						10-005-58200	Telephones-Cellular-Ac	\$40.22
						10-006-58200	Telephones-Cellular-Alk	\$239.09
						10-007-58200	Telephones-Cellular-EN	\$945.76
						10-008-58200	Telephones-Cellular-Ma	\$201.10
						10-009-58200	Telephones-Cellular-De	\$277.08
						10-010-58200	Telephones-Cellular-Fle	\$80.44
						10-011-58200	Telephones-Cellular-EN	\$78.21
						10-015-58200	Telephones-Cellular-Inf	\$7,723.14
						10-016-58200	Telephones-Cellular-Fac	\$312.84
						10-025-58200	Telephones-Cellular-Hu	\$80.44
						10-027-58200	Telephones-Cellular-Err	\$504.05
						10-039-58200	Telephones-Cellular-Co	\$348.60
						10-045-58200	Telephones-Cellular-EM	\$120.66
						Totals for VERIZON WIRELESS (POB 660108):		\$11,666.67
VFIS OF TEXAS / REGNIER & ASSOCIATES	12/1/2021	89248	6655	12/15/21	RENEWAL INSTALLENT VFNU-C-0002796/VFNU-TR-0002795	10-001-54900	Insurance-Admin	\$44,666.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$44,666.00
WASTE MANAGEMENT OF TEXAS	12/8/2021	1445065-1792-5	6386	12/08/21	SERVICE CENTER 11/01/21-11/15/21	10-016-58800	Utilities-Facil	\$75.99
	12/16/2021	5746033-1792-0	6417	12/16/21	STATION 41 12/01/21-12/31/21	10-016-58800	Utilities-Facil	\$85.76
	12/16/2021	5745471-1792-3	6417	12/16/21	VARIOUS STATIONS 12/01/21-12/31/21	10-016-58800	Utilities-Facil	\$88.33
						10-016-58800	Utilities-Facil	\$85.76
						10-016-58800	Utilities-Facil	\$112.43
						10-016-58800	Utilities-Facil	\$613.88
						10-016-58800	Utilities-Facil	\$85.76
						10-016-58800	Utilities-Facil	\$86.65
						10-016-58800	Utilities-Facil	\$86.58
						10-016-58800	Utilities-Facil	\$85.95
						10-016-58800	Utilities-Facil	\$92.33
	12/16/2021	5746804-1792-4	6417	12/16/21	STATION 27 12/01/21-12/31/21	10-016-58800	Utilities-Facil	\$43.96
	12/16/2021	5746650-1792-1	6417	12/16/21	STATION 14 12/01/21-12/31/21	10-016-58800	Utilities-Facil	\$94.45
	12/16/2021	5746031-1792-4	6417	12/16/21	STATION 43 12/01/21-12/31/21	10-016-58800	Utilities-Facil	\$796.96
	12/16/2021	1445417-1792-8	6417	12/16/21	SERVICE CENTER 11/16/21-11/30/21	10-016-58800	Utilities-Facil	\$796.96
	Totals for WASTE MANAGEMENT OF TEXAS:							\$2,434.79
WAVEMEDIA, INC	12/1/2021	492655	111196	12/22/21	METRO ETHERNET/INTERNET SERVICES/2 STRANDS DARK FIBER	10-015-58310	Telephones-Service-Inf	\$4,295.00
Totals for WAVEMEDIA, INC:								\$4,295.00
WELCH, SHELLY	12/13/2021	WEL121321	6616	12/15/21	"OF THE YEAR" WINNER	10-025-54450	Employee Recognition-I	\$100.00

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Totals for WELCH, SHELLY:								\$100.00	
WESTWOOD N. WATER SUPPLY	12/1/2021	1885 11/30/21	111038	12/08/21	STATION 27 10/20/21-11/19/21 2" FIRELINE METER	10-016-58800	Utilities-Facil	\$186.10	
	12/1/2021	1520 11/30/21	111038	12/08/21	STATION 27 10/20/21-11/19/21 1' COMM METER	10-016-58800	Utilities-Facil	\$88.31	
	Totals for WESTWOOD N. WATER SUPPLY:							\$274.41	
WEX HEALTH, INC.	12/3/2021	FSA 12.02.21	6357	12/03/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$113.00	
	12/6/2021	FSA 12.03.21	6358	12/06/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$20.00	
	12/7/2021	FSA 12.04.21	6359	12/07/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$301.40	
	12/7/2021	FSA 12.06.21	6360	12/07/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$355.80	
	12/8/2021	FSA 12.07.21	6387	12/08/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$300.00	
	12/13/2021	FSA 12.10.21	6388	12/13/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$192.31	
	12/14/2021	FSA 12.12.21	6389	12/14/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$12.48	
	12/14/2021	FSA 12.13.21	6418	12/14/21	MEDICAL FSA 01/01/21-12/31/21	10-000-21585	P/R-Flexible Spending-I	\$17.96	
	12/13/2021	HSA 12.10.21	6419	12/13/21	HSA PLAN FUNDING 12/10/21	10-000-21585	P/R-Flexible Spending-I	\$7,996.17	
	12/23/2021	0001442508-IN	6436	12/23/21	FSA MONTHLY/HSA MONTHLY	10-025-57100	Professional Fees-Huma	\$566.70	
	12/23/2021	FSA 12.22.21	6437	12/23/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$7.98	
	12/21/2021	FSA 12.18.21	6438	12/21/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$350.33	
	12/17/2021	FSA 12.16.21	6439	12/17/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$160.00	
	12/21/2021	FSA 12.19.21	6440	12/21/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$12.17	
	12/28/2021	FSA 12.27.21	6441	12/28/21	MEDICAL FSA 01/01/2021-12/13/2021	10-000-21585	P/R-Flexible Spending-I	\$192.25	
	12/28/2021	FSA 12.26.21	6442	12/28/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$190.00	
	12/28/2021	FSA 12.25.21	6443	12/28/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$11.68	
	12/30/2021	FSA 12.29.21	6444	12/30/21	MEDICAL FSA 01/01/2021-12/31/2021	10-000-21585	P/R-Flexible Spending-I	\$119.94	
	12/28/2021	HSA 12.24.21	6445	12/28/21	HSA PLAN FUNDING 12/24/21	10-025-57100	Professional Fees-Huma	\$11,312.50	
								10-000-21595	P/R-Health Savings-BS-
Totals for WEX HEALTH, INC.:								\$29,582.66	
WHEAT, NIVEA	12/1/2021	JON120121	6507	12/01/21	SERVICE YEAR AWARDS	10-025-54450	Employee Recognition-I	\$200.00	
	Totals for WHEAT, NIVEA:							\$200.00	
WHITENER ENTERPRISES, INC.	12/1/2021	180435	6617	12/15/21	FUEL - STATION 30	10-010-54700	Fuel - Auto-Fleet	\$2,812.68	
	12/1/2021	178786	6617	12/15/21	FUEL - STATION 30	10-010-54700	Fuel - Auto-Fleet	\$2,902.60	
	Totals for WHITENER ENTERPRISES, INC.:							\$5,715.28	
WILKINS LINEN & DUST CONTROL SI	12/9/2021	294460	6660	12/15/21	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purc	\$81.69	
	Totals for WILKINS LINEN & DUST CONTROL SERVICE:							\$81.69	
WILLIAMS SCOTSMAN	12/5/2021	9012391005	111143	12/15/21	TEMPORARY TRAILER RENT 12/5-1/4 STATION 33	10-016-53600	Damages/Uninsured Poi	\$2,840.54	
	Totals for WILLIAMS SCOTSMAN:							\$2,840.54	

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WILLIAMS, COREY	12/1/2021	WIL120121	6522	12/02/21	SERVICE YEAR AWARD	10-025-54450	Employee Recognition-I	\$200.00
							Totals for WILLIAMS, COREY:	\$200.00
WOODLAND OAKS UTILITY CO	12/10/2021	1055082501 11/30/21	6390	12/10/21	STATION 27 10/17/21-11/15/21	10-016-58800	Utilities-Facil	\$112.44
							Totals for WOODLAND OAKS UTILITY CO:	\$112.44
WURTH USA, INC.	12/6/2021	97213195A	6794	01/05/22	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$159.13
							Totals for WURTH USA, INC.:	\$159.13
ZEP SALES & SERVICE	12/1/2021	9006730667	111197	12/22/21	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$348.00
							Totals for ZEP SALES & SERVICE:	\$348.00
ZOLL DATA SYSTEMS	12/1/2021	INV00101556	111039	12/08/21	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS (01/01/22-03/31	10-010-55650	Maintenance- Equipmer	\$3,285.00
	12/1/2021	INV00101557	111198	12/22/21	HOSTING BILLING PRO - 3 YEAR	10-011-57100	Professional Fees-EMS	\$9,320.00
	12/3/2021	INV00103187	111198	12/22/21	A/R CONSULTING DAY	10-011-57100	Professional Fees-EMS	\$4,500.00
							Totals for ZOLL DATA SYSTEMS:	\$17,105.00
ZOLL MEDICAL CORPORATION	12/1/2021	3406575	6570	12/08/21	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipr	\$614.75
	12/1/2021	3407255	6570	12/08/21	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipr	\$1,215.40
	12/13/2021	3415443	6721	12/22/21	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipr	\$1,944.64
	12/16/2021	3418216	6795	01/05/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipr	\$1,944.64
	12/22/2021	3421526	6795	01/05/22	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipr	\$1,215.40
	12/23/2021	3422430	6795	01/05/22	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Sup	\$9,084.60
							Totals for ZOLL MEDICAL CORPORATION:	\$16,019.43

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CDW GOVERNMENT, INC.	12/1/2021	N673006			CREDIT/PO 62089	10-015-52754	Capital Purchase - Equipment-Infor	(\$9,240.65)
	12/1/2021	L801672	6524	12/08/21	CISCO DIRECT LIC-C9800	10-015-52754	Capital Purchase - Equipment-Infor	\$44,601.16
	12/1/2021	K945202	6524	12/08/21	HPE MSA 16GB	10-015-52754	Capital Purchase - Equipment-Infor	\$871.19
	12/16/2021	P895589	6765	01/05/22	HPE ENTERPRISE-HARD DRIVE 2.4 TB	10-015-52754	Capital Purchase - Equipment-Infor	\$831.64
							Totals for CDW GOVERNMENT, INC.:	\$37,063.34

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$22,105.23
10-000-14305	A/R Employee-BS	\$16.40
10-000-14900	Prepaid Expenses-BS	\$17,297.92
10-000-21400	Accrued Payroll-BS	\$381.82
10-000-21585	P/R-Flexible Spending-BS-BS	\$10,353.47
10-000-21590	P/R-Premium Cancer/Accident-BS	\$7,194.22
10-000-21595	P/R-Health Savings-BS-BS	\$7,349.99
10-000-21600	Employee Deferred Comp.-BS	\$19,339.20
10-000-21650	TCDRS Defined Benefit Plan-BS	\$297,583.53
10-001-52200	Advertising-Admin	\$699.00
10-001-53050	Computer Software-Admin	\$224.78
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$51.53)
10-001-53310	Contractual Obligations- County Appraisal-Admin	\$73,582.62
10-001-53550	Customer Relations-Admin	\$50.00
10-001-54100	Dues/Subscriptions-Admin	\$997.18
10-001-54900	Insurance-Admin	\$44,666.00
10-001-55500	Legal Fees-Admin	\$868.50
10-001-55900	Meals - Business and Travel-Admin	\$21.42
10-001-58200	Telephones-Cellular-Admin	\$236.86
10-002-55700	Management Fees-HCAP	\$10,146.80
10-002-58200	Telephones-Cellular-HCAP	\$160.88
10-004-53050	Computer Software-Radio	\$15,734.89
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$300.00
10-004-55650	Maintenance- Equipment-Radio	\$38,354.19
10-004-57100	Professional Fees-Radio	\$36,887.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$15,370.86
10-004-57225	Radio - Parts-Radio	\$3,725.75
10-004-57725	Shop Supplies-Radio	\$318.89
10-004-58200	Telephones-Cellular-Radio	\$833.65
10-004-58310	Telephones-Service-Radio	\$478.22
10-004-58800	Utilities-Radio	\$4,351.35
10-005-53050	Computer Software-Accou	\$5,697.45
10-005-57100	Professional Fees-Accou	\$25,360.00
10-005-57750	Small Equipment & Furniture-Accou	\$8,468.39
10-005-58200	Telephones-Cellular-Accou	\$40.22
10-006-56200	Mileage Reimbursements-Alarm	\$188.16
10-006-57750	Small Equipment & Furniture-Alarm	\$6,899.27
10-006-58200	Telephones-Cellular-Alarm	\$239.09
10-007-53050	Computer Software-EMS	\$5,200.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$5,788.32
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-54450	Employee Recognition-EMS	\$2,519.08
10-007-56100	Meeting Expenses-EMS	\$6.00
10-007-58200	Telephones-Cellular-EMS	\$945.76
10-007-58700	Uniforms-EMS	\$5,767.83
10-008-52500	Bio-Waste Removal-Mater	\$3,404.63
10-008-53800	Disposable Linen-Mater	\$4,625.11
10-008-53900	Disposable Medical Supplies-Mater	\$83,512.31
10-008-54200	Durable Medical Equipment-Mater	\$17,218.53
10-008-55650	Maintenance- Equipment-Mater	\$370.00
10-008-56300	Office Supplies-Mater	\$888.30
10-008-56600	Oxygen & Gases-Mater	\$4,093.85
10-008-56900	Postage-Mater	\$1,704.27
10-008-57650	Repair-Equipment-Mater	\$2,113.39
10-008-57900	Station Supplies-Mater	\$5,587.33
10-008-58200	Telephones-Cellular-Mater	\$201.10

Account Summary

Account Number	Description	Net Amount
10-008-58700	Uniforms-Mater	\$370.96
10-009-52600	Books/Materials-Dept	\$7,331.76
10-009-52700	Business Licenses-Dept	\$954.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$2,234.85
10-009-53550	Customer Relations-Dept	\$5,400.00
10-009-54000	Drug Supplies-Dept	\$12,563.81
10-009-56100	Meeting Expenses-Dept	\$4,581.58
10-009-57100	Professional Fees-Dept	\$11,490.00
10-009-58200	Telephones-Cellular-Dept	\$277.08
10-009-58500	Training/Related Expenses-CE-Dept	\$8,694.49
10-010-52000	Accident Repair-Fleet	\$308.75
10-010-52725	Capital Lease Expense-Fleet	\$3,438.26
10-010-54500	Equipment Rental-Fleet	\$295.90
10-010-54550	Fluids & Additives - Auto-Fleet	\$4,644.03
10-010-54700	Fuel - Auto-Fleet	\$60,377.31
10-010-54800	Hazardous Waste Removal-Fleet	\$404.30
10-010-55100	Laundry Service & Purchase-Fleet	\$158.81
10-010-55650	Maintenance- Equipment-Fleet	\$5,343.00
10-010-56400	Oil & Lubricants-Fleet	\$2,673.24
10-010-57700	Shop Tools-Fleet	\$82.25
10-010-57725	Shop Supplies-Fleet	\$201.12
10-010-57750	Small Equipment & Furniture-Fleet	\$68,012.00
10-010-58200	Telephones-Cellular-Fleet	\$80.44
10-010-58600	Travel Expenses-Fleet	\$492.22
10-010-58900	Vehicle-Batteries-Fleet	\$439.98
10-010-59000	Vehicle-Outside Services-Fleet	\$2,406.35
10-010-59050	Vehicle-Parts-Fleet	\$54,713.11
10-010-59100	Vehicle-Registration-Fleet	\$187.00
10-010-59150	Vehicle-Tires-Fleet	\$8,525.61
10-011-57100	Professional Fees-EMS B	\$24,728.03
10-011-58200	Telephones-Cellular-EMS B	\$78.21
10-015-52700	Business Licenses-Infor	\$195.00
10-015-52754	Capital Purchase - Equipment-Infor	\$37,063.34
10-015-53000	Computer Maintenance-Infor	\$1,234.12
10-015-53050	Computer Software-Infor	\$3,541.84
10-015-53075	Computer Software - MDC First Responder-Infor	\$2,000.08
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$70.00
10-015-55400	Leases/Contracts-Infor	\$4,228.70
10-015-57100	Professional Fees-Infor	\$29,344.55
10-015-57650	Repair-Equipment-Infor	(\$8.08)
10-015-57750	Small Equipment & Furniture-Infor	\$27,076.81
10-015-58200	Telephones-Cellular-Infor	\$7,723.14
10-015-58310	Telephones-Service-Infor	\$30,932.68
10-016-53150	Conferences - Fees, Travel, & Meals-Facil	\$329.94
10-016-53330	Contractual Obligations- Other-Facil	\$10,757.58
10-016-53500	Customer Property Damage-Facil	\$250.00
10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
10-016-54500	Equipment Rental-Facil	\$4,186.25
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$11,534.05
10-016-57700	Shop Tools-Facil	\$99.99
10-016-57725	Shop Supplies-Facil	\$395.51
10-016-57750	Small Equipment & Furniture-Facil	\$20,279.73
10-016-58200	Telephones-Cellular-Facil	\$312.84
10-016-58800	Utilities-Facil	\$34,880.53
10-025-51700	Health & Dental-Human	\$51,997.81
10-025-51710	Health Insurance Claims-Human	\$317,176.96
10-025-51720	Health Insurance Admin Fees-Human	\$65,559.98

Account Summary

Account Number	Description	Net Amount
10-025-54100	Dues/Subscriptions-Human	\$534.00
10-025-54350	Employee Health\Wellness-Human	\$11,428.69
10-025-54450	Employee Recognition-Human	\$15,901.63
10-025-55500	Legal Fees-Human	\$305.83
10-025-57100	Professional Fees-Human	\$12,278.20
10-025-57300	Recruit/Investigate-Human	\$2,395.84
10-025-58200	Telephones-Cellular-Human	\$80.44
10-025-58500	Training/Related Expenses-CE-Human	\$396.88
10-025-58550	Tuition Reimbursement-Human	\$23,760.81
10-025-59350	Worker's Compensation Insurance-Human	\$112,987.00
10-027-56100	Meeting Expenses-Emerg	\$149.61
10-027-58200	Telephones-Cellular-Emerg	\$504.05
10-039-58200	Telephones-Cellular-Commu	\$348.60
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$1,474.14
10-045-54100	Dues/Subscriptions-EMS Q	\$200.00
10-045-54450	Employee Recognition-EMS Q	\$112.50
10-045-58200	Telephones-Cellular-EMS Q	\$120.66
TOTAL		<u>\$1,958,900.18</u>

JP Morgan Chase Bank
Dec 2021 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AED SUPERSTORE	11/08/2021	TAX REFUND FOR PO#62825	\$ (70.87)
APPLE.COM/BILL	11/30/2021	PO#63085 MONTHLY ICLOUD MEMBERSHIP	\$ 9.99
APPLE.COM/BILL	11/11/2021	HIPAA COMPLIANCE ICLOUD STORAGE	\$ 0.99
APPLE.COM/BILL	11/05/2021	I CLOUD STORAGE FOR JUSTIN EVANS MCHD C	\$ 9.99
APPLE.COM/BILL	11/15/2021	HIPPA COMPLIANT ADDITIONAL STORAGE	\$ 0.99
APPLE.COM/US	11/17/2021	PO#62537 TAX REFUND	\$ (4.04)
APPLE.COM/US	11/17/2021	PO#62538 TAX REFUND	\$ (4.04)
ATD 660	11/19/2021	TIRES FOR STOCK INVOICE S158656830 AND S1	\$ 1,135.56
ATT*BILL PAYMENT	11/22/2021	STATION 42 145220893 11/01/21-11/30/21	\$ 107.00
ATT*BUS PHONE PM	11/19/2021	STATION 30 FIRE PANEL 2816893247 10/23/21-11.	\$ 412.02
ATT*BUS PHONE PM	11/08/2021	STATION 40 FIRE PANEL 10/13/21-11/12/21	\$ 685.18
ATT*BUS PHONE PM	11/19/2021	STATION 31 FIRE PANEL 2816896865 10/23/21-11.	\$ 1,382.90
AUSTIN CONVENTIOI	11/16/2021	TEXAS EMS ELECTRICAL	\$ 330.00
AUTOZONE #4201	11/19/2021	POWER LOAD BATTERY FOR SHOP 47	\$ 219.99
AUTOZONE #4201	11/15/2021	POWER LOAD BATTERY FOR SHOP 42	\$ 219.99
CHICK-FIL-A #03922	11/11/2021	PO#62865 HALLOWEEN COSTUME WINNERS	\$ 25.00
CHILI'S CYPRESS ST	11/15/2021	CISM MEAL S. SIMMONDS, T. BRYANT	\$ 32.16
CITY OF CONROE UT	12/03/2021	STATION 15 10/26/21-11/24/21	\$ 112.26
CITY OF CONROE UT	12/03/2021	STATION 10 00720592000 10/26/21-11/24/21	\$ 126.54
CITY OF CONROE UT	12/02/2021	ADMIN 00491400000 10/15/21-11/17/21	\$ 2,078.04
CONROE BOLT & FA	11/17/2021	SUPPLIES FOR EMS CONFERENCE	\$ 25.65
DOMINO'S 9237	11/15/2021	ALARM CISM L. CLANSY, D. LAFFERTY, J. BARBE	\$ 41.08
DSHS REGULATORY	12/03/2021	S. KRAGE EMT TO LP	\$ 126.00
DSHS REGULATORY	12/02/2021	T. CRUMLEY EMT TO EMTP	\$ 96.00
DSHS REGULATORY	12/02/2021	M CASAS - J. CATOOR - J. GUTIERREZ - B. SNOW	\$ 540.00
DSHS REGULATORY	12/01/2021	J. FALBO EMT TO EMTP Z. COLEMAN EMT TO EM	\$ 192.00
DTV*DIRECTV SERVI	11/24/2021	ADMIN 11/21/21-12/20/21 INV 211122	\$ 58.99
DTV*DIRECTV SERVI	11/16/2021	STATION 14 INV 211114 11/13/21-12/12/21	\$ 147.77
DTV*DIRECTV SERVI	12/02/2021	STATION 12 INV 211126 11/25/21-12/24/21	\$ 186.98
DTV*DIRECTV SERVI	11/29/2021	STATION 27 INV 211030 10/29/21-11/28/21	\$ 186.98
DTV*DIRECTV SERVI	11/15/2021	INVOICE 017903440X211112 NOVEMBER 2021	\$ 1,823.88
EIG*CONSTANTCON	11/11/2021	PO#62934 MONTHLY SUBSCRIPTION	\$ 70.88
EXXON	11/11/2021	VEHICLE MAINTENANCE	\$ 10.00
EZTEXTINGCOM	11/29/2021	PO#63088 PURCHASE OF ADDITIONAL CREDITS	\$ 9.69
EZTEXTINGCOM	11/29/2021	PO#63087 PURCHASE OF ADDITIONAL CREDITS	\$ 170.00
FEDEX 95941818	11/24/2021	SHIPPING CHARGES INV 3433101099 AND 34378-	\$ 140.61
GAYLORD OPRYLAN	12/02/2021	TRAVEL	\$ 263.92
GAYLORD OPRYLAN	11/11/2021	R. JOHNSON AAA HOTEL REFUND	\$ (216.50)
HCTRA EZ TAG REBI	11/11/2021	HCTRA AUTO CHARGE	\$ 480.00
HILTON	11/26/2021	REFUND FOR DEPOSIT OF 1 NIGHT HOTEL ROO	\$ (164.97)
HILTON	11/30/2021	M. DAVIS TEXAS EMS HOTEL 11-23-21-11-24-21 F	\$ (164.97)
HILTON	11/30/2021	K. PIPER TEXAS EMS HOTEL 11-20-21-11-21-21	\$ 164.97
HILTON	11/26/2021	J. SHAW TEXAS EMS HOTEL 11-21-21-11-24-21 P.	\$ 120.15
HILTON	11/26/2021	S. SANDERS TEXAS EMS HOTEL 11-20-21-11-21-	\$ 264.57
HILTON	11/22/2021	K. KING TEXAS EMS HOTEL 11-20-21-11-24-21 C	\$ 659.88
HILTON	11/26/2021	R. DICKSON TEXAS EMS HOTEL 11-20-21-11-24-2	\$ 120.15
HILTON	11/26/2021	A. ADAMS TEXAS EMS HOTEL 11-21-21-11-22-21	\$ 120.15
HILTON	11/26/2021	S. SIMMONDS TEXAS EMS HOTEL 11-20-21-11-24	\$ 199.20
HILTON HOTEL AUST	11/15/2021	HOTEL ROOM FOR MISTI WILLINGHAM FOR TX E	\$ 329.94
HILTON HOTEL AUST	11/22/2021	M. DAVIS TEXAS EMS HOTEL 11-20-21-11-24-21	\$ (1.00)
HILTON HOTEL AUST	11/19/2021	M. DAVIS TEXAS EMS HOTEL 11-20-21-11-24-21	\$ 1.00
HILTON HOTEL AUST	11/19/2021	S. SANDERS TEXAS EMS HOTEL 11-22-21-11-24-	\$ 329.94
HILTON HOTEL AUST	11/19/2021	J. SHAW TEXAS EMS HOTEL 11-21-21-11-24-21	\$ 494.91
HILTON HOTEL AUST	11/19/2021	J. CAMPBELL TEXAS EMS HOTEL 11-21-21-11-24-	\$ 494.91

JP Morgan Chase Bank
Dec 2021 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
HILTON HOTEL AUST	11/19/2021	R. HOOTS - K. KING TEXAS EMS HOTEL 11-21-21	\$ 494.91
HILTON HOTEL AUST	11/19/2021	A. ADAMS TEXAS EMS HOTEL 11-21-21-11-22-21	\$ 494.91
HILTON HOTEL AUST	11/19/2021	B. HILLER TEXAS EMS HOTEL 11-20-21-11-24-21	\$ 659.88
HILTON HOTEL AUST	11/19/2021	M. WELLS-WHITWORTH TEXAS EMS HOTEL 11-2	\$ 659.88
HILTON HOTEL AUST	11/19/2021	M. DAVIS TEXAS EMS HOTEL 11-20-21-11-24-21	\$ 659.88
HILTON HOTEL AUST	11/19/2021	R. DICKSON TEXAS EMS HOTEL 11-21-21-11-24-2	\$ 494.91
HILTON HOTEL AUST	11/19/2021	J. SEEK TEXAS EMS HOTEL 11-21-21-11-24-21	\$ 494.91
HILTON HOTEL AUST	11/19/2021	B. PERRY TEXAS EMS HOTEL 11-20-21-11-24-21	\$ 659.88
HILTON HOTEL AUST	11/19/2021	K. PIPER TEXAS EMS HOTEL 11-21-21-11-22-21 (L	\$ 329.94
HILTON HOTEL AUST	11/19/2021	K. CROCKER TEXAS EMS HOTEL 11-21-21-11-24-	\$ 494.91
HILTON HOTEL AUST	11/19/2021	S. SIMMONDS TEXAS EMS HOTEL 11-20-21-11-24	\$ 659.88
HOUSTON CHRONIC	11/10/2021	PO#62898 CONROE COURIER ONLINE SUBSCRIF	\$ 0.23
HOUSTON CHRONIC	11/29/2021	PO#63132 DECEMBER 2021 ONLINE SUBSCRIPT	\$ 11.96
KROGER #0136	11/10/2021	PO#62898 GIFT CARDS FOR HALLOWEEN COSTI	\$ 25.00
KROGER #0136	11/09/2021	KROGER SAVE REUNION DRINKS	\$ 20.20
KROGER #0136	11/17/2021	THANKSGIVING ON DUTY GIFT CARDS	\$ 2,325.00
LAZ PARKING 610251	11/16/2021	MEETING AT HFD ADMINISTRATION	\$ 6.00
LOCAL MARKETING	11/30/2021	THE WOODLANDS CHAMBER AD	\$ 699.00
LOWES #00232*	12/01/2021	SUPPLIES TO REPAIR STATION 44	\$ 6.96
LOWES #00232*	11/10/2021	SALT FOR STATION 32	\$ 62.80
LOWES #00232*	11/10/2021	MAINTENANCE AND REPAIR	\$ 139.74
LOWES #00232*	11/22/2021	MAINTENANCE AND REPAIR	\$ 147.39
LOWES #00232*	11/10/2021	SHOP TOOLS	\$ 99.99
LOWES #00232*	11/17/2021	SHOP SUPPLIES	\$ 165.25
LOWES #00232*	11/24/2021	REPLACEMENT REFRIGERATOR FOR STATION 3	\$ 1,494.98
MARBLE SALB CREA	11/09/2021	SAVE REUNION 11-11	\$ 54.88
MONTGOMERY VEHF	11/24/2021	REGISTRATION OF SHOPS 26,30,47,51,52,56,62,6	\$ 69.00
MUNICIPAL ONLINE F	12/02/2021	ADMIN 00491400000 10/15/21-11/17/21 FEE	\$ 0.85
MUNICIPAL ONLINE F	12/02/2021	ADMIN 00491400000 10/15/21-11/17/21 FEE	\$ 0.85
MUNICIPAL ONLINE F	12/02/2021	ADMIN 00491400000 10/15/21-11/17/21 FEE	\$ 0.85
NAEMSP-2	11/17/2021	K. CROCKER NAEMSP MEMBERSHIP	\$ 200.00
NAEMT	11/08/2021	NAEMT INVOICE INVOICE NO. 102113449121000	\$ 80.00
NATIONAL ACADEMY	11/09/2021	K. BROWN IAED NAVIGATOR REGISTRATION 4-2	\$ 605.00
NATIONAL REGISTR	12/01/2021	NREMT BLINN PARAMEDIC COHORT COGNATIVI	\$ 1,824.00
PARKING MANAGEM	11/22/2021	PARKING AT TEXAS EMS CONFERENCE	\$ 32.48
PREMIERE GLOBAL S	11/22/2021	INVOICE 781981/790242/797018/803894/809969/81	\$ 514.04
RAISING CANE'S #16	11/08/2021	CISM MEAL S. JACKSON, L. TROSCLAIRE, STUDE	\$ 32.07
SAMSClub.COM	11/22/2021	PO#62957 STATION SUPPLY RESTOCK ORDER	\$ 524.20
SAMSClub.COM	11/22/2021	PO#62957 STATION SUPPLY RESTOCK ORDER	\$ 479.50
SAMSClub.COM	11/22/2021	PO#62957 STATION SUPPLY RESTOCK ORDER	\$ 288.15
SLADEK CONFEREN	11/11/2021	L. GILLUM TEXAS EMS REGISTRATION	\$ 465.00
SOUNDSTRIPE	11/29/2021	PO#63099 ANNUAL MEMBERSHIP FOR MISTI WIL	\$ 143.91
SQ *ALLEN'S SAFE &	11/19/2021	LOCK REPAIRS IPAD STANDS	\$ 65.00
SQ *ETHICSHOTLINE	12/01/2021	MYECCHO INV. 1118482 PO 63108	\$ 699.00
SQ *NATIONAL TACT	12/02/2021	G. LERA NTOA TRAINING REGISTRATION JANUA	\$ 829.00
STATACORP LLC	11/30/2021	PO#63086 RENEWAL OF TWO LICENSES FOR PL	\$ 2,650.00
THE HOME DEPOT #	11/15/2021	WATER LEAK AT ADMIN REPAIR	\$ 19.98
THE HOME DEPOT #	11/08/2021	STATION 44 REPAIRS	\$ 39.37
THE HOME DEPOT #	11/24/2021	CEILING TILE REPLACEMENT FOR STATION 44	\$ 88.66
THE HOME DEPOT #	11/18/2021	SHOP SUPPLIES	\$ 178.64
THE HOME DEPOT #	12/02/2021	PO#63107 FRIDGE FOR ALARM	\$ 1,439.00
THE HOME DEPOT #	12/02/2021	PO#63107 FRIDGE FOR ALARM	\$ 1,439.00
THE TOASTED YOLK	11/09/2021	CISM MEAL M. CLARK, T. BRYANT, S. SIMMONDS	\$ 44.30
TIFF'S TREATS	11/09/2021	SAVE REUNION 11/9	\$ 69.00

JP Morgan Chase Bank
Dec 2021 Credit Card Transactions

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
TLF*TREASURES TO	11/23/2021	PO#63062 FLOWER ORDER JWARD	\$ 56.29
TST* THE GOOSE S /	11/19/2021	LUNCH MEETING WITH PROSPECTIVE BOARD M	\$ 21.42
TX.GOV*SERVICEFEI	11/23/2021	REGISTRATION OF SHOPS 26,30,47,51,52,56,62,6	\$ 18.00
UBER EATS	11/22/2021	CHARGED IN ERROR. EMPLOYEE PAYROLL DED	\$ 16.40
U-HAULCONROE BUS	11/18/2021	RENTED TRAILER FOR EMS CONFERENCE	\$ 295.90
U-HAULCONROE BUS	12/02/2021	TOLL ROAD CHARGES FOR RENTED TRAILER	\$ 2.22
UNIVERSAL NAT GAS	11/17/2021	STATION 27 09/29/21-10/27/21	\$ 49.36
UPS*BILLING CENTE	11/16/2021	INVOICE 0000A690R4451 SHIPPING CHARGES	\$ 558.66
WALMART.COM AA	11/26/2021	PO#63024 STATION SUPPLIES	\$ 76.30
WOODLANDS CHAMER	12/02/2021	CHAMBER MEMBERSHIP RENEWAL	\$ 149.00
YOURMEMBER CARE	11/29/2021	PO#63087 PURCHASE OF ADDITIONAL CREDITS	\$ 499.00
TOTAL			\$ 40,059.08

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (12/01/2021 - 12/31/2021)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
111020	Computer Check	12/6/21	21-20587	COMMUNITY HEALTH CHOICE (POB 4626)	\$199.88	TRUE	12/6/21
111037	Computer Check	12/6/21	21-37951	WELLMED MEDICAL MANAGEMENT	\$193.91	TRUE	12/6/21
111016	Computer Check	12/6/21	21-35776	BCBS OF TEXAS (POB 120695)	\$108.17	TRUE	12/6/21
111017	Computer Check	12/6/21	21-37918	CIGNA HEALTHSPRING	\$319.28	FALSE	12/6/21
111024	Computer Check	12/6/21	21-40084	IMPERIAL INSURANCE COMPANY OF TEXAS	\$165.57	TRUE	12/6/21
111091	Computer Check	12/13/21	21-21833	PATIENT REFUND	\$20.00	FALSE	12/13/21
111095	Computer Check	12/13/21	21-43435	CIGNA (POB 188012)	\$786.38	TRUE	12/13/21
111096	Computer Check	12/13/21	21-36629	CIGNA (POB 188012)	\$537.29	TRUE	12/13/21
111129	Computer Check	12/13/21	21-18994	NOVITAS SOLUTIONS (POB 3106)	\$289.78	TRUE	12/13/21
111104	Computer Check	12/13/21	21-37136	DEVOTED HEALTH, INC.	\$7.63	FALSE	12/13/21
111105	Computer Check	12/13/21	21-37925	DEVOTED HEALTH, INC.	\$16.79	FALSE	12/13/21
111114	Computer Check	12/13/21	21-28587A	HUMANA HEALTH CARE PLANS (POB 931655)	\$256.74	TRUE	12/13/21
111101	Computer Check	12/13/21	21-28587B	CONSUMERS COUNTY MUTUAL INS	\$521.73	TRUE	12/13/21
111122	Computer Check	12/13/21	21-8676	MOLINA HEALTHCARE OF TX (POB 650823)	\$286.14	TRUE	12/13/21
111134	Computer Check	12/13/21	21-40331	SUPERIOR HEALTHCARE (POB 664007)	\$80.07	TRUE	12/13/21
111139	Computer Check	12/13/21	19-50090	USAA LIFE INSURANCE COMPANY	\$7,961.08	FALSE	12/13/21
111135	Computer Check	12/13/21	21-39523	TEXAS CHILDREN'S HEALTH (POB 841976)	\$305.23	TRUE	12/13/21
111133	Computer Check	12/13/21	21-37434B	PATIENT REFUND	\$90.00	TRUE	12/13/21
111116	Computer Check	12/13/21	21-11560C	PATIENT REFUND	\$25.00	FALSE	12/13/21
111090	Computer Check	12/13/21	21-32491	BEAR CREEK BUSINESS PARK	\$113.20	FALSE	12/13/21
111130	Computer Check	12/13/21	19-48556	PARKS LAW FIRM	\$95.51	TRUE	12/13/21
111087	Computer Check	12/13/21	21-36427	PATIENT REFUND	\$250.00	TRUE	12/13/21
111089	Computer Check	12/13/21	21-45314	PATIENT REFUND	\$548.51	TRUE	12/13/21
111092	Computer Check	12/13/21	21-31019	PATIENT REFUND	\$22.36	FALSE	12/13/21
111093	Computer Check	12/13/21	21-39074	PATIENT REFUND	\$125.00	TRUE	12/13/21
111094	Computer Check	12/13/21	21-30062	PATIENT REFUND	\$96.33	TRUE	12/13/21
111100	Computer Check	12/13/21	21-34628	PATIENT REFUND	\$24.75	TRUE	12/13/21
111106	Computer Check	12/13/21	21-20754	PATIENT REFUND	\$317.89	TRUE	12/13/21
111108	Computer Check	12/13/21	21-34444	PATIENT REFUND	\$119.00	TRUE	12/13/21
111109	Computer Check	12/13/21	21-34986	PATIENT REFUND	\$123.58	TRUE	12/13/21
111110	Computer Check	12/13/21	21-29976	PATIENT REFUND	\$745.66	FALSE	12/13/21
111111	Computer Check	12/13/21	21-34124	PATIENT REFUND	\$140.63	TRUE	12/13/21
111113	Computer Check	12/13/21	21-39437	PATIENT REFUND	\$123.88	FALSE	12/13/21
111115	Computer Check	12/13/21	21-41402	PATIENT REFUND	\$100.00	FALSE	12/13/21
111117	Computer Check	12/13/21	21-35480	PATIENT REFUND	\$250.00	TRUE	12/13/21
111118	Computer Check	12/13/21	20-66037	PATIENT REFUND	\$321.51	FALSE	12/13/21
111120	Computer Check	12/13/21	21-31326	PATIENT REFUND	\$95.00	TRUE	12/13/21
111119	Computer Check	12/13/21	21-29021	PATIENT REFUND	\$50.00	TRUE	12/13/21
111126	Computer Check	12/13/21	21-36498	PATIENT REFUND	\$125.00	FALSE	12/13/21
111131	Computer Check	12/13/21	21-19446	PATIENT REFUND	\$152.55	FALSE	12/13/21
111132	Computer Check	12/13/21	21-33242	PATIENT REFUND	\$568.20	TRUE	12/13/21
111142	Computer Check	12/13/21	21-40199	PATIENT REFUND	\$150.00	TRUE	12/13/21
111098	Computer Check	12/13/21	21-17755	CIGNA HMS	\$726.14	TRUE	12/13/21
111099	Computer Check	12/13/21	21-35402	CIGNA HMS	\$755.42	TRUE	12/13/21
111097	Computer Check	12/13/21	21-29661	CIGNA COTIVITI	\$119.92	TRUE	12/13/21
111177	Computer Check	12/20/21	20-58649	PATIENT REFUND	\$80.86	TRUE	12/20/21
111178	Computer Check	12/20/21	21-47388	PATIENT REFUND	\$628.02	TRUE	12/20/21
111179	Computer Check	12/20/21	21-10592	PATIENT REFUND	\$50.00	FALSE	12/20/21
111187	Computer Check	12/20/21	21-35607	PATIENT REFUND	\$193.43	FALSE	12/20/21
111188	Computer Check	12/20/21	20-19948	PATIENT REFUND	\$132.47	TRUE	12/20/21
111192	Computer Check	12/20/21	21-15707	PATIENT REFUND	\$193.83	TRUE	12/20/21
111168	Computer Check	12/20/21	13-38304	PATIENT REFUND	\$88.27	TRUE	12/20/21
111191	Computer Check	12/20/21	21-43164	PATIENT REFUND	\$577.44	TRUE	12/20/21

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (12/01/2021 - 12/31/2021)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
111171	Computer Check	12/20/21	21-45314B	PATIENT REFUND	\$137.12	TRUE	12/20/21
111180	Computer Check	12/20/21	21-44101	INTEGRANET HEALTH	\$135.82	TRUE	12/20/21
111194	Computer Check	12/20/21	21-23167	UNITED HEALTHCARE (POB 101760)	\$1,263.04	TRUE	12/20/21
111167	Computer Check	12/20/21	21-35310	PATIENT REFUND	\$106.64	FALSE	12/20/21
111172	Computer Check	12/20/21	21-33451	PATIENT REFUND	\$87.58	FALSE	12/20/21
TOTAL					<u><u>\$22,105.23</u></u>		

MCHD Surplus/Salvage
Tuesday, January 25, 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	40569257AR	5125	MAYTAG DRYER	Salvage	Broken beyond repair	Kenneth Cochran
1	MG120944H	n/a	GE WASHER	Salvage	Broken beyond repair	Kenneth Cochran
1	C05260093	n/a	AMANA WASHER	Salvage	Broken beyond repair	Kenneth Cochran
1	M90734950	n/a	AMANA DRYER	Salvage	Broken beyond repair	Kenneth Cochran
1	C91832827	n/a	AMANA WaASHER	Salvage	Broken beyond repair	Kenneth Cochran
1	E00809282	n/a	KENMORE FRIDGE	Salvage	Broken beyond repair	Kenneth Cochran
1	RL725719	n/a	HOT POINT FRIDGE	Salvage	Broken beyond repair	Kenneth Cochran
1	M70942558	n/a	WHIRLPOOL DRYER	Salvage	Broken beyond repair	Kenneth Cochran
1	N/A	N/A	Old 3'x6' bent and rusted work table	salvage	Not needed/unuseable by Fleet	W. Sullivan

AGENDA ITEM # 29

Board Mtg.: 01/25/2022

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 12/31/2021

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles	Frazer Box E-1755/X-802	6/2/2020	1,000.00
Vehicles	Frazer Box E-1075/X-794	6/2/2020	1,000.00
Vehicles	Frazer Box E-1076/X-491	6/2/2020	1,000.00
Vehicles	Frazer Box E-1706/X-836	6/2/2020	1,000.00
Vehicles	Frazer Box E-1074/X-416/X-828	6/2/2020	1,000.00
Vehicles	2012 Dodge Ram 3500 - 217,597 miles	6/3/2020	7,265.00
Vehicles	2002 Ford E250 Van Econoline - 210,919 miles	6/24/2020	2,020.00
Vehicles	2012 Dodge Ram 3500 - 209,981 miles	7/22/2020	7,195.00
Vehicles	2015 Dodge Ram 3500 - 215,076 miles	9/30/2020	11,470.00
Vehicles	2012 Dodge Ram 3500 - 212,065 miles	9/30/2020	9,970.00
Vehicles	2012 Dodge Ram 3500 - 213,159 miles	10/7/2020	9,045.00
Vehicles	2012 Dodge Ram 3500 - 208,436 miles	10/21/2020	10,265.00
Vehicles	2010 Dodge Ram 2500 - 199,754 miles	2/6/2021	9,460.00
Vehicles	2008 Chevy G2500 Van - 178,259 miles	5/5/2021	10,105.00
Vehicles	2003 Ford F350 - 321,100 miles	6/30/2021	7,480.00
Vehicles	2015 Chevy Tahoe LS - 192,793 miles	12/8/2021	13,570.00
Vehicles	2015 Chevy Tahoe LS - 210,442 miles	12/8/2021	12,040.00
Vehicles Total			<u>115,885.00</u>
Total Proceeds			<u><u>115,885.00</u></u>

**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 4:01 p.m., December 7, 2021 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 4:01 p.m.

2. Invocation

Led by Mr. Chance

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Justin Chance
Sandy Wagner
Georgette Whatley
Brad Spratt – *Arrived at 4:09 p.m.*
Chris Grice
Bob Bagley

Not Present:

Brent Thor

5. Public Comment

No one made a comment from the public.

6. Special Recognition

Emily Fitzgerald read to the board the MCHD employees who were recognized by their peers as Employee of Department(s) and Year during the Awards Banquet for 2020 and 2021.

NonField - Lee Gillum

Medical Director Award – Chief Becca Hoots, Capt. Megan Powell and Attendant Amy Sewell

7. 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.

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

8. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.

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

9. EMS Advisory Committee update. (Mr. Thor, Chair – EMS Committee)

Mr. James Campbell, EMS Chief gave a brief update to the board.

10. COO Report to include updates on facilities, radio system, materials management, staff activities, community paramedicine, and IT.

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

11. Consider and act on additional data storage needed for Docunav Shield. (Mr. Spratt, Chair – PADCOM Committee)

Mr. Spratt made a motion to consider and act additional data storage for Docunav Shield. Mr. Grice offered a second and motion passed unanimously.

12. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.

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

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

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

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

Mrs. Wagner made a motion to consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. Mr. Chance offered a second and motion passed unanimously.

15. Presentation of preliminary Financial Report for one month ended, October 31, 2021 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

Mr. Brett Allen, CFO presented the financial report to the board.

16. Consider and approve ambulance chassis order. (Mr. Grice, Treasurer – MCHD Board)

Mr. Grice made a motion to consider and approve ambulance chassis order. Mr. Spratt offered a second and motion passed unanimously.

17. Consider and purchase mobile column lift. (Mr. Grice, Treasurer – MCHD Board)

Mr. Grice made a motion to consider and purchase mobile lift. Mr. Bagley offered a second and motion passed unanimously.

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

Mr. Grice made a motion to consider and act on ratification of payment of District invoices. Mr. Chance offered a second and motion passed unanimously.

19. Consider and act on Salvage and Surplus. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Grice made a motion to consider and act on Salvage and Surplus. Mr. Chance offered a second and motion passed unanimously.

20. Secretary's Report – October 26, 2021 Regular BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for October 26, 2021 Regular BOD meeting. Mr. Spratt offered a second and motion passed. Mr. Chance abstained from the vote.

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

- **To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**
- **To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**
- **To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)**

Ms. Whatley made a motion to convene into executive session at 4:48 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act.

- To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)

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

The board reconvened from executive session at 5:12 p.m. with no action to be taken by the board.

23. Adjourn.

The board adjourned at 5:13 p.m.

Sandy Wagner, Secretary

Agenda Item # 31



To: Board of Directors

From: Mr. Bagley

Date: January 25, 2022

Re: Compensation & COLA

Consider and act on compensation and overall COLA. (Mr. Bagley - Vice Chairman, MCHD Board)

Agenda Item # 32



To: Board of Directors

From: Randy Johnson, CEO

Date: January 25, 2022

Re: Convene into Executive Session

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

- To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Ms. Whatley, Chairperson – MCHD Board)
- To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code.

Agenda Item # 33



To: Board of Directors

From: Randy Johnson, CEO

Date: January 25, 2022

Re: Reconvene from Executive Session

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